

The seal of the City of Seaside, California, is a circular emblem. It features a black silhouette of a seahorse on the left, facing right. To the right of the seahorse is a large black circle with a smaller black circle inside it, resembling a sun or moon. Below these elements are three wavy lines representing water. The words "CITY OF SEASIDE" are written in a bold, sans-serif font along the top arc of the circle, and "CALIFORNIA" is written along the bottom arc.

Incorporated
October 13, 1954



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
Darryl Choates
Thomas Mancini
Don Jordan

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 Tony Sollecito
Fire Chief..... Jerry Wombacher
Deputy City Manager Resource Management Diana Ingersoll



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Overview



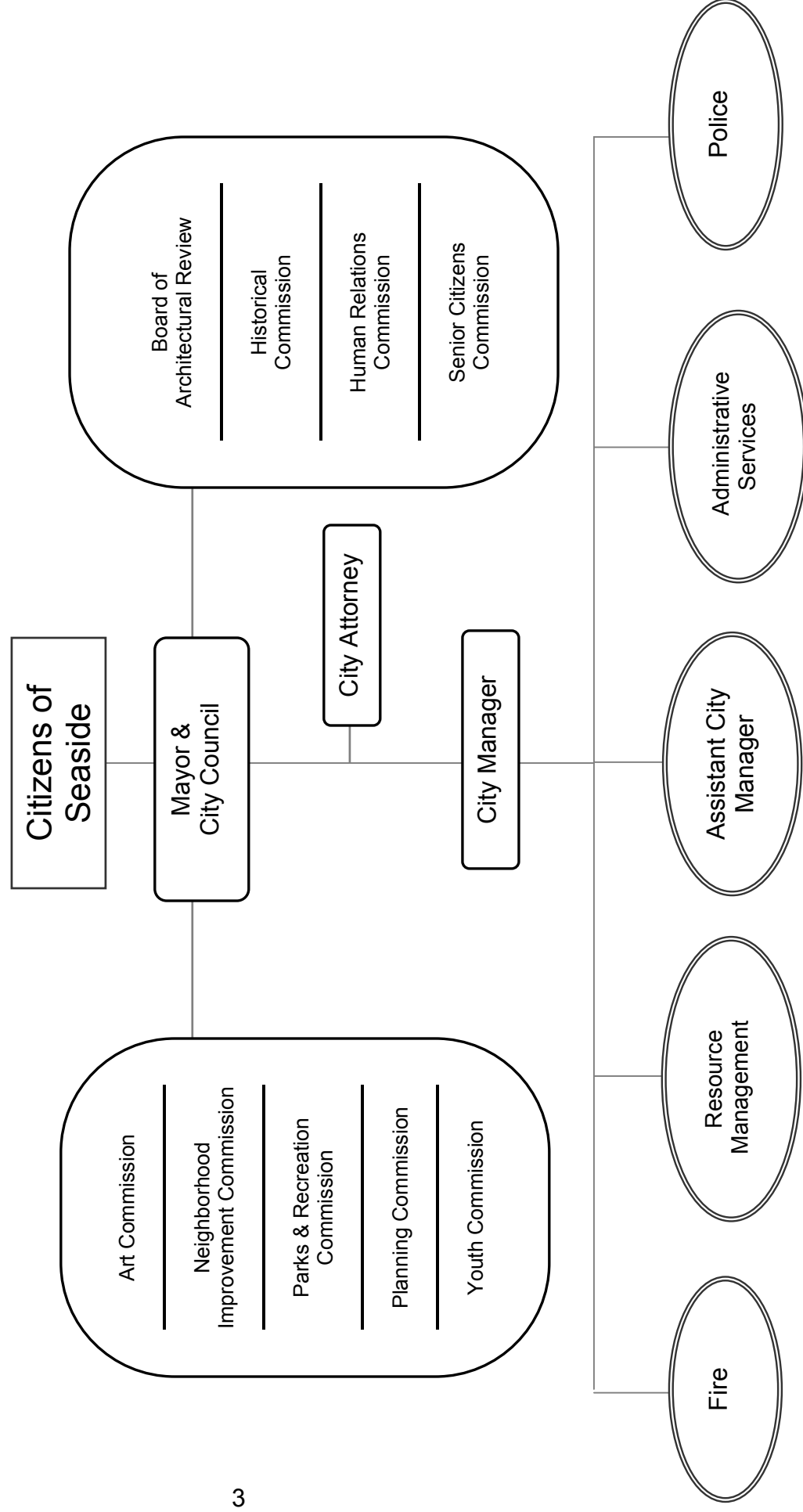


Vision Statement

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.



City of Seaside Organizational Chart





MEMORANDUM

City of Seaside
Office of the City Manager

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

FROM: Ray Corpuz, City Manager/Executive Director 

SUBJECT: Fiscal Years 2006-2007 and 2007-2008 Proposed Budget for the City of Seaside
and the Redevelopment Agency of the City of Seaside

DATE: May 18, 2006

INTRODUCTION

The Budget for fiscal years 2006-2007 and 2007-2008 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 2005-2006 fiscal year, the City Council held two 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."

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 that the City could pursue, the Strategic Plan identifies the following four as being most critical to the City’s long-term vitality. The four goals for fiscal years 2005-2006, 2006-2007, and 2007-2008 are:

- *Achieve greater economic stability through the established economic development goals, including the Auto Center, a hotel at Del Monte Boulevard, Fremont-Broadway Downtown Project, Main Gate, the Golf Hotel Resort, West Broadway and Del Monte/Canyon Del Rey.*
- *Implement planning and development of the former Ft. Ord property.*
- *Enhance appearance and the quality of life in the City of Seaside.*
- *Attract, develop and retain quality staff.*

The City Council’s engagement in the strategic planning process provided an opportunity 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 will 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 or generate significant additional revenue in the next several years. The additional revenue is needed to accommodate increasing costs while maintaining quality service levels. Therefore, it is important that we remain focused on moving the economic development projects forward in 2006-2007 and 2007-2008 in order to accomplish the City’s long-term strategic goals.

ONE-STOP COMMUNITY SERVICE CENTER

As the City pursues its goals and works to accomplish the mission, it has become clear that the lack of staff and aspects of the organizational structure are hindering the ability to rapidly advance key projects and provide excellent municipal services. In order to address these issues, the City Council added a strategic goal 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. In addition, a service realignment and reorganization plan has been developed to streamline processes to facilitate development and improve the City’s customer service, consistent with the City’s mission and values. Some basic components of the plan have been approved by the City Council in recent months and it is anticipated that this effort will continue into Fiscal Years 2006-2007 and 2007-2008.

The key to the successful implementation of the reorganization plan is the development 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 the City. The service center will also bring various departments together to facilitate communication and teamwork which will ultimately allow staff to provide better service to the community, contributing to higher quality of life in Seaside. The proposed budget reflects the realignment of services and staff needed to establish a community service center in order to improve customer service, increase organizational effectiveness, and provide a foundation for continual improvement in the way the City delivers services to the community contributing to the City’s ability to meet all of its strategic objectives.

GENERAL FUND BUDGET DEVELOPMENT

The Proposed General Fund Budgets for the Fiscal Years 2006-2007 and 2007-2008 are balanced. There is no structural deficit. The reasons the budget could be balanced for the two fiscal years are: revenues have improved, including sales tax collections and significant increases in property tax collections. In addition, the Golf Hotel Resort project is expected to be underway in 2006-2007 and a portion of the proceeds from the sale of land to the developers has been anticipated. These payments are included in the Disposition and Development Agreement with Seaside Resort Development.

Although the revenue estimates have been increased to reflect the improved economy and new development that is occurring in the City of Seaside, the City continues to face the difficulties of the increasing costs for salaries, retirement and health benefits and other uncontrollable costs such as 9-1-1 dispatch fees, fuel, and utilities.

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

- Staff has projected the 2006-2007 and 2007-2008 General Fund revenues to be approximately \$19,400,000 and \$20,800,000, respectively. This is an increase of about \$2,750,000, or 16%, more than 2005-2006 budget. \$1,500,000 of this increase is due to the payment from Seaside Resort Development. Therefore the actual growth in revenue estimates is \$1,250,000 or 7.5%.

- The General Fund expenditures in the 2006-2007 and 2007-2008 Proposed Budgets are approximately \$18,700,000 and \$19,800,000, respectively. This is a 16% increase from the 2005-2006 budget. This increase is composed of approximately \$700,000 in salaries, retirement and health insurance cost increases, a \$100,000 increase in the 9-1-1 dispatch system costs, \$500,000 of new or restored positions needed to maintain and improve City operations, and the purchase of vital public safety equipment and computers.

GENERAL FUND ASSUMPTIONS

REVENUES

The City Council adopted the 2005-2006 Budget using conservative revenue estimates. Based on the actual revenues received to-date in 2005-2006 and anticipated payments due the City for the sale of land to the Golf Hotel Resort, we have increased our estimated revenues for fiscal year 2006-2007 and 2007-2008. The total General Fund revenue estimates have increased approximately \$2,750,000, or 16% to \$19,400,000 from the 2005-2006 Budget of \$16,650,000.

The General Fund is the City's primary source of funds for most City operations, responsible for financing approximately 70% of overall spending.¹ As such, a closer examination of the most important 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, Transient Occupancy Tax (TOT), Property Tax, and Utility User Tax (UUT).

The largest revenue source in the General Fund is the **Sales Tax**. It is derived from the 1% tax (of a total 7.25% tax) that is applied to all taxable goods sold within the City. In Seaside, the overwhelming majority of taxable goods continues to be motor vehicles sold within the City's Auto Center. During the last quarter, about 70% of the City's total sales tax revenue was derived from the automobile related businesses in Seaside. With the expected continuing good economy in 2006-2007 and 2007-2008, the increased development in Seaside and our sales tax revenue collections in fiscal 2005-2006, we have adjusted our estimate for 2006-2007 and 2007-2008 up by approximately 5% to \$6,100,000 and \$6,360,000, 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, and in last several years we saw decreases in collections. However, during the current year we have seen a significant improvement in our TOT collections; in fact we are seeing collections higher than we have ever had. With this trend in mind, we anticipate continuing improvement in the TOT collections and have adjusted the revenue estimates up by 5% to \$2,100,000 and \$2,210,000, respectively.

2005-2006 **Property Tax Revenues** were significantly higher than in prior years due to the increase in assessed valuations in the City of Seaside. This was due to several factors – the addition of Seaside Highlands homes, the sale of a small shopping center and the continued sale of homes that were previously assessed at very low values.

¹ Excludes Redevelopment Agency budgeted expenditures of almost \$20,000,000 and \$25,000,000.

We estimate the 2006-2007 and 2007-2008 property tax revenue will be \$4,165,000 and \$4,385,000, respectively. This is an increase of approximately 9% over 2005-2006 collections.

The **Utility User Tax** is a 6% tax on Electric, Gas, Telephone, Water and Cable bills, and is another important General Fund revenue. We project revenues of \$2,240,000 and \$2,355,000, respectively, or 11%, of total General Fund revenues. The UUT is one of the City's most stable revenues, in that it does not tend to fluctuate dramatically from year-to-year. The UUT continues to be a very important source of funds, and its collection is essential to maintaining current service levels. In the 2006-2007 and 2007-2008 budget year, an increase of 12% 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 2005-2006 Budget was \$240,000, or 1.4% of the General Fund revenues. The estimated 2006-2007 and 2007-2008 VLF revenue is \$260,000 and \$270,000.

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. We have seen an increase in these revenues due primarily to the rise in property values, resale of property, accelerated remodeling activity and new construction of the Seaside Highlands residential subdivision and other development. The Seaside Highlands has been completed, however we are anticipating significant building activity related to the Fremont/Broadway project, the Golf Resort Hotel and Housing project, the Main Gate project and a new hotel on Del Monte Boulevard.

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 2005-2006 Budget of 16% or \$2,750,000, including the payment of almost \$1.5 million from Seaside Resort Development. Staff has adopted a more aggressive approach to estimating General Fund revenues for the 2006-2007 and 2007-2008 fiscal years based on the activity and development that is occurring in the City of Seaside. This position will require staff to monitor carefully the status of revenue collections during the two-year budget cycle and to monitor the progress of development projects that are expected to occur during this period.

EXPENDITURES

The Proposed Budgets for fiscal year 2006-2007 and 2007-2008 incorporate the proposed realignment and reorganization of our services, including the One-Stop Center. In addition it includes the costs of increases in the PERS rates, the medical insurance rates and a cost of living increase in salaries. Existing Employee Memorandums of Understanding end on June 30, 2006 and are currently being negotiated. Other increases include 9-1-1 dispatch fees, fuel and utility costs and the cost of vital public safety equipment and replacement computers. This Budget continues to reflect management's discretionary expenditure reductions in every department of approximately \$1,000,000, which were made throughout the budget during the 2004-2005

Budget process as a result of several budget study sessions. However, this budget restores a number of previously frozen positions and adds several key positions in order to provide the service levels that the residents of the City deserve and expect. The addition of these positions, primarily in Planning, Recreation, and Public Works, will give staff the ability to provide better service to the public and to developers as the new economic development projects move forward.

OTHER FUNDS

Community Development Block Grant (CDBG) Fund

The revenues to 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 2006-2007 and 2007-2008 are \$727,000 and \$705,000. Grant revenue has decreased by \$40,000 and program income has decreased due to a reduced number of existing loans. This funding source is threatened by the President's proposal to significantly reduce the CDBG program in future years.

CDBG expenditures for 2006-2007 and 2007-2008 are budgeted to be \$689,000 and \$725,000. These funds are budgeted for Code Enforcement, Community Policing, and various capital projects, including West Broadway, 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 \$626,000 and \$641,000 during the 2006-2007 and 2007-2008 budget year. Gas tax fund expenditures are projected to be \$1,465,000 and \$1,604,000 for the 2006-2007 and 2007-2008 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 with Traffic Congestion Relief funding of \$100,000 and State Bond funding of \$1,091,000, if the voters approve the bond measure. The cost of street maintenance will require the General Fund to transfer \$365,000 in 2007-2008, to cover the difference between funding received from the State and the costs of street maintenance.

Proposition 172, Public Safety, Fund

Proposition 172 funds are collected by the State from the one-half percent sales tax approved by the voters in 1993. Per California Government Code Sections 30051-30056, these funds are designated to be spent by cities and counties for public safety. They are distributed by the State to cities and counties based on proportionate share of statewide taxable sales. We estimate that the Proposition 172 funding the City will receive in 2006-2007 and 2007-2008 is \$110,000 and \$115,000. This funding will be used to pay for a portion the City's share of the County's 9-1-1

Dispatch Center. The total cost of the City's Dispatch service in 2006-2007 and 2007-2008 is \$397,000 and \$410,000.

In addition to the funds distributed as described above, the County of Monterey and the cities within the County entered into an agreement in 1995 to allocate 10% of the County's share of the Proposition 172 funds to the cities. These funds were spent for the cities' share of the cost of the County of Monterey 9-1-1 Emergency Communications Dispatch Center, and the County has provided each city a proportionate credit toward their Dispatch Center billing with these funds. The County has changed the 1995 agreement. The County is not providing a credit to each city; instead the funds are now used by the County to offset the County's 9-1-1 dispatch costs. This has increased the cost of the City of Seaside's Dispatch Center billings significantly in recent years.

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.

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. Water receipts are estimated to be \$381,000 and \$401,000 for the 2006-2007 and 2007-2008 budget years. The Water Fund budgeted expenditures are \$634,000 and \$729,000. A water rate study has been completed and new water rates have been adopted to meet the needs of appropriately maintaining the Water Fund. We anticipate that the rate increase will gradually improve the fiscal situation of the Water Fund.

Redevelopment Agency Funds

The Redevelopment Funds are used to account for the activities of two redevelopment project areas – the Merged Project Area and the Ft. Ord Project Area. Revenue is derived largely from property tax increments. The revenues support capital improvements, low-to-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 2006-2007 Budget is \$8,135,000, \$5,960,000 for capital projects and \$2,175,000 for housing. The 2007-2008 Budget projections are \$8,155,000, \$6,370,000 for capital projects and \$1,785,000 for housing. In the Ft. Ord Project Area, actual collections for the 2005-2006 were significantly higher than estimated. The estimate for the 2006-2007 and 2007-2008 Budgets is \$5,013,000, \$4,436,000 for capital projects and \$577,000 for housing and \$6,749,000,

\$6,146,000 for capital projects and \$603,000 for housing. The expenditures for the 2006-2007 and 2007-2008 year anticipate a continuation of the redevelopment activity that is currently underway, including Fremont/Broadway, Del Monte Hotel, Main Gate, the Golf Resort Hotel, and West Broadway. In addition, \$7,000,000 and \$12,000,000 of 2003 Bond Funds have been budgeted for the Auto Center Project.

CONCLUSION

Consistent with the City's mission and vision, the 2006-2007 and 2007-2008 Budget reflects the City Council's direction to improve the current level of service while actively pursuing 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 2006-2007 and 2007-2008 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.

###

RESOLUTION NO. 06-31

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 2006-2007 AND 2007-2008 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 2006-2007 and 2007-2008 Budget; and

WHEREAS, the City Council and the Agency Board have reviewed the Proposed Bi-Annual Fiscal Years 2006-2007 and 2007-2008 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 2006-2007 and 2007-2008 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 2006-2007 and 2007-2008 Budget prior to publication. The Fiscal Years 2006-2007 and 2007-2008 Adopted Budget will be published as required by the Municipal Code and City Ordinance.
5. The appropriations limit for the Fiscal Year 2006-2007, in accordance with Article XIII B of the California State Constitution, calculated as follows:

2005-2006 Appropriations Limit	\$18,779,759
2005-2006 Appropriations Subject to the Limit	\$12,444,300
2005-2006 Limit in Excess of Appropriations	\$ 6,335,459

2006-2007 Appropriations Limit Adjustment Factors:

Increase in per capita personal income	1.0396
Population Change (County factor)	1.0038

2006-2007 Appropriations Limit	\$19,957,617
2006-2007 Appropriations Subject to the Limit	\$15,108,800
2006-2007 Limit in Excess of Appropriations	\$ 4,488,817

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.

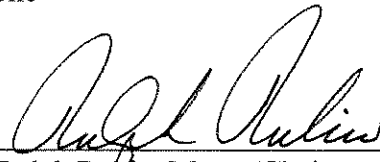
PASSED AND ADOPTED at a Joint City Council/Redevelopment Agency meeting of the of the City of Seaside and the Redevelopment Agency Board of the Redevelopment Agency of the City of Seaside duly held on the 15th day of June 2006 by the following vote:

Ayes: Council Member/Board Members: Choates, Jordan, Mancini, Bloomer, Rubio

Noes: Council Members/Board Members: None

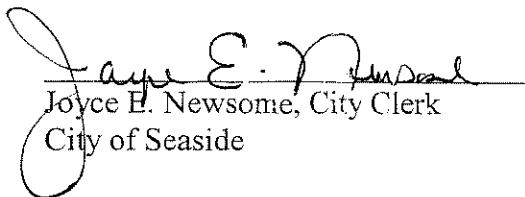
Absent: Council Members/Board Members: None

Abstain: Council Members/Board Members: None

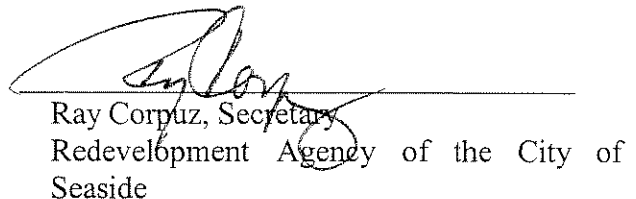


Ralph Rubio, Mayor/Chairperson
City of Seaside/Redevelopment Agency of
the City of Seaside

ATTEST:



Joyce E. Newsome, City Clerk
City of Seaside



Ray Corpuz, Secretary
Redevelopment Agency of the City of
Seaside

RESOLUTION NO. 06-32

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE ADOPTING THE 2006-2007 AND 2007-2008 FEE SCHEDULE OF THE CITY OF SEASIDE

WHEREAS, the City Council of the City of Seaside has considered the Proposed 2006-2007 and 2007-2008 Fee Schedule; and

WHEREAS, the City Council has made any desired modifications to the Proposed 2006-2007 and 2007-2008 Fee Schedule.

NOW, THEREFORE BE IT RESOLVED, that the City Council of the City of Seaside adopts the 2006-2007 and 2007-2008 Fee Schedule.

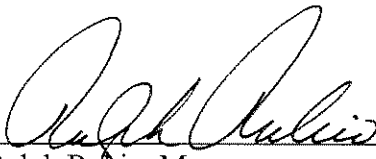
PASSED AND ADOPTED at a special Joint City Council/Redevelopment meeting of the City of Seaside duly held on the 15th day of June 2006 by the following vote:

AYES: COUNCILMEMBERS: Choates, Jordan, Mancini, Bloomer, Rubio

NOES: COUNCILMEMBERS: None

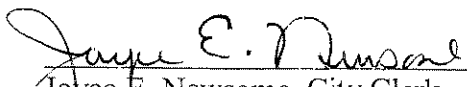
ABSENT: COUNCILMEMBERS: None

ABSTAIN: COUNCILMEMBERS: None



Ralph Rubio, Mayor
City of Seaside

ATTEST:



Joyce E. Newsome, City Clerk
City of Seaside

RESOLUTION NO. 06-33

A RESOLUTION OF THE CITY COUNCIL AND REDEVELOPMENT AGENCY OF THE CITY OF SEASIDE APPROVING THE SIX YEAR CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2006-07 THROUGH 2011-12

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 2006-2007 and 2007-2008 Capital Improvement Plan and in concept the remaining four years of the Six Year Capital Improvement Program for 2006-07 through 2011-12. Individual projects may be added subject to the availability of funds and City Council approval.

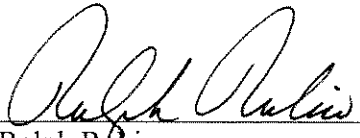
PASSED AND ADOPTED at a special Joint City Council/Redevelopment Agency meeting of the City of Seaside duly held on the 15th day of June 2006 by the following vote:

AYES: COUNCILMEMBERS: Choates, Jordan, Mancini, Bloomer, Rubio

NOES: COUNCILMEMBERS: None

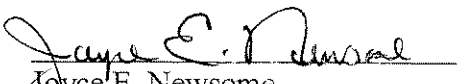
ABSENT: COUNCILMEMBERS: None

ABSTAIN: COUNCILMEMBERS: None



Ralph Rubio
Mayor, City of Seaside

ATTEST:



Joyce E. Newsome
City Clerk

**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 15, 2006

SUBJECT: DISCUSSION OF, PUBLIC COMMENT ON, AND ADOPTION OF THE PROPOSED BI-ANNUAL BUDGET AND PROPOSED FEE SCHEDULE FOR THE 2006-2007 AND THE 2007-2008 FISCAL YEARS FOR THE CITY OF SEASIDE AND THE REDEVELOPMENT AGENCY OF THE CITY OF SEASIDE AND 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 2006-2007 and the 2007-2008 Fiscal Years for the City of Seaside and the Redevelopment Agency of the City of Seaside, including adoption of the Annual Appropriations Limit. In addition, this item 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 2006-2007 and 2007-2008 Proposed Bi-Annual Budget and the Proposed Fee Schedule
2. Adopt the attached resolution adopting the Proposed Bi-Annual Budget for the 2006-2007 and the 2007-2008 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 2006-2007 and 2007-2008 Fee Schedule
4. Adopt the attached resolution approving the Six-Year Capital Improvement Program

BACKGROUND

The Proposed Bi-Annual Budget and the Proposed Fee Schedule for the 2006-2007 and 2007-2008 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 accomplishment of the City's strategic goals and demonstrating the City's commitment to

containing costs while maintaining service levels for the residents and businesses of the City of Seaside. The City needs to generate significant sources of additional revenue to continue to provide quality municipal services. Consistent with the City's mission and vision, this Bi-Annual Budget reflects the City Council's and the Agency Board's direction to maintain the current level of service while actively pursuing projects that will ultimately strengthen the City's fiscal position in order to maintain and enhance service levels in the future.

This year the City of Seaside no longer faces a General Fund structural deficit. However, the excess revenues are small. The economic development projects that are planned and underway are needed to provide the City with new sources of General Fund revenue to continue to balance future budgets.

The Proposed 2006-2007 and 2007-2008 General Fund Bi-Annual Budget shows a combined income of \$33,000. The Budget contains revenue increases. We have seen an improvement in the economy and we have some new projects that have been completed, Chili's, Home Depot and Starbucks. The Proposed Budget includes employee cost-of-living increases and absorbs the increased cost of pension contributions and health insurance. Other expenditure increases included in the Proposed Budget are employee step increases, fuel and utilities. New positions have been added over the two-year period covered by the budget and other positions have been unfrozen in order to complete the work necessary to support the economic development that is underway.

REVENUES

We have seen the economic recovery and the City of Seaside's growth in our actual 2005-2006 receipts. Therefore we have increased our revenue estimates for the Proposed 2006-2007 and 2007-2008 Bi-Annual Budget. The key revenue sources in the General Fund are Sales Tax, Property Tax, Transient Occupancy Tax (TOT), and Utility User Tax (UUT).

The largest revenue source in the General Fund is the **Sales tax**, derived from the 1% tax (of a total 7.25% tax) applied to taxable goods sold within the City. The majority of taxable goods continues to be motor vehicles sold within the City's Auto Center. The improved economy, the addition of Home Depot, Chili's and Starbucks, and the economic development projects are anticipated to continue to improve our sales tax revenue. We have estimated \$6.1 million and \$6.36 million for 2006-2007 and 2007-2008, respectively.

Property tax revenues have become a much more significant source of revenue to the City of Seaside. In November 2003, the Governor Schwarzenegger permanently lowered the Vehicle License Fees (VLF), and with the passage of Proposition 57 in March 2004, a permanent supplemental property tax in-lieu payment is to be made to cities to backfill the permanent reduction in VLF funding. This increased the City's property tax revenues for 2005-2006 and it will continue in 2006-2007 and 2007-2008. In addition the City of Seaside has experienced a significant growth in assessed valuation during the last year. We estimate that the 2006-2007 and 2007-2008 property taxes will be \$4.165 million and \$4.385 million.

Another key General Fund revenue is the **Transient Occupancy Tax (TOT)**, which is a 12% tax applied to all hotel/motel room rentals in the City. This revenue is subject to the fluctuations of

the economy, and we have seen significant increases in collections in 2005-2006. The 2006-2007 and 2007-2008 TOT estimates are \$2.1 million and \$2.2 million, respectively.

The **Utility User Tax (UUT)**, a 6% tax on Electric, Gas, Telephone, Water and Cable bills, is another important General Fund revenue. The UUT is one of the City's more stable revenues, in that it does not fluctuate dramatically from year-to-year. The UUT continues to be a very important source of funds, and its collection is essential to maintaining current service levels. In the upcoming budget year, an increase in this revenue source is expected, due primarily to rising utility rates. The estimate is \$2.24 million and \$2.34 million.

Other important General Fund revenues, such as fees for development applications and new construction, are also affected by the health of the economy. There was an increase in these revenues during the construction of the Seaside Highlands residential subdivision and accelerated remodeling activity. Seaside Highlands is now built out, however, remodeling activity is continuing. New building activity such as, Broadway/Fremont, the Golf Resort and homes, and the Del Monte Hotel will generate significant fees.

The Golf Hotel Development Agreement calls for the City to sell the developers land for the construction of their projects, a hotel, timeshares and residential lots. As the land is sold the General Fund will receive revenue. The current schedule for the development of the Golf Resort shows the General Fund will receive \$1.45 million in 2006-2007 and \$1.775 in 2007-2008. This revenue has been budgeted and is reflected in the General Fund revenues.

In summary, the General Fund revenues for the 2006-2007 and 2007-2008 fiscal years are projected to be higher than last year's. There is 7% increase in operating revenues, not including the payments from the Golf Resort, over the 2005-2006 Adjusted Budget and a 5% increase from 2006-2007 to 2007-2008, also excluding the Golf Resort payments.

The anticipated revenues and the actual collections will need to be closely watched over the tow year budget cycle to be certain that our estimates are accurate. The budget will need to be adjusted if revenues do not meet expectations.

EXPENDITURES

The 2006-2007 and 2007-2008 Proposed Budget includes a cost-of-living increase for employees. In addition, it includes the increased cost of pension contributions and health insurance. The Proposed Budget also includes the cost of employee step increases and increases in fuel and utilities. The 2006-2007 and 2007-2008 Proposed Budget increases service levels by adding staff in critically understaffed areas such as planning, engineering, public works maintenance, recreation, and police. The proposed new staffing that has been budgeted has been spread out over the two-year budget cycle in order to maintain a balanced budget.

In order to continue to maintain or improve services and to maintain a balanced budget, new revenues will be needed – retail and restaurants to produce sales tax and/or hotels to produce transient occupancy tax. The current Strategic Plan Economic Development goals will greatly enhance the City's operating revenues and provide the opportunities to improve City services.

The Capital Improvement Program (CIP) for 2006-2012 has been included as part of the 2006-2007 and 2007-2008 Budget process. Public Works prepared the CIP looking forward to the

year 2012. The 2006-2007 and 2007-2008 projects are largely projects to be continued from the 2005-2006 Budget Year. Staff presented the draft Six-Year Capital Improvement Program at the June 1, 2006 City Council/Agency Board meeting. Staff is requesting City Council/Agency Board approval on the capital projects for fiscal year 2006-2007 and 2007-2008 and the capital project priorities in the subsequent years through 2012. A resolution approving the Six-Year Capital Improvement Program is attached to this staff report.

ATTACHMENTS

1. Resolution Adopting the 2006-2007 and 2007-2008 Budget
2. Resolution Adopting the 2006-2007 and 2007-2008 Fee Schedule
3. Resolution Approving the 2006-2012 Capital Improvement Program

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



Ray Corpuz/City Manager/Executive Director

City of Seaside Community Profile

General

Seaside is located near Monterey on Monterey Bay, south of the San Francisco Bay area. Situated on rolling hills with an elevation from four to 400 feet, Seaside is best known as the “sunny spot” on the Peninsula, and, due to its hilly and unforested terrain, offers striking views of Monterey Bay and the Peninsula skyline.

The City of Seaside, the largest city on the Monterey Peninsula is situated immediately north of the City of Monterey, approximately 100 miles south of San Francisco. Seaside’s population is approximately 35,000 and included within its boundaries is part of the former Fort Ord. 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. 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. Recreation activities include boating, bicycling, fishing, swimming, surfing, and skin diving, hiking and horseback riding. The Monterey Peninsula is truly a fine place to live.

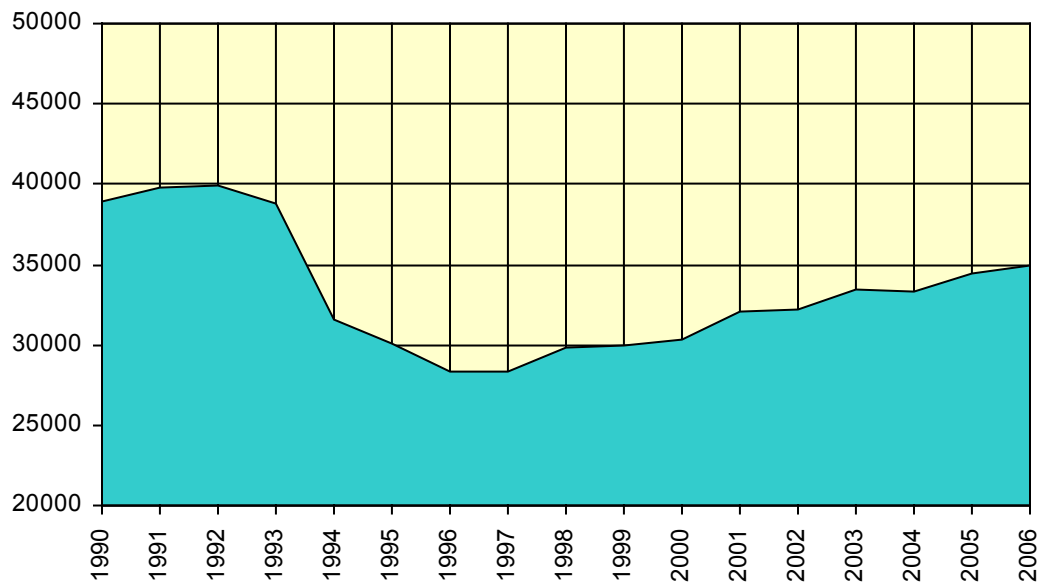
Municipal Government

The City 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 Manager serves as Chief Executive Officer of the City.

Population

The following are the City's population estimates as of January 1 for the years 1990 to 2006.

<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	34,454
2006	34,918



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

Taxable Sales

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

	<u>1996</u>	<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
Apparel Stores	916	967	844	855	1,007	1,286	1,282	1,412	1,530	1,325
General Merchandise	15,372	14,171	12,838	14,099	15,318	17,681	16,825	15,789	11,237	1,572
Food Stores	5,241	5,883	5,691	6,284	6,917	7,446	7,852	8,017	8,355	8,782
Eating and Drinking Places	18,718	19,690	20,109	20,178	21,172	22,862	22,838	23,307	25,061	30,032
Building Materials	9,949	11,456	12,924	14,601	16,946	20,791	20,997	21,909	22,318	43,106
Auto Dealers & Supplies	163,772	179,785	206,288	242,802	285,720	319,139	310,652	307,590	316,892	312,878
Service Stations	12,365	12,015	10,108	11,591	13,758	12,417	11,402	16,542	19,432	20,382
Other Retail Stores	28,533	27,672	26,623	32,379	37,829	38,279	37,805	41,234	47,078	48,393
All Other Outlets	54,270	55,110	60,786	70,020	88,247	105,235	85,386	63,651	85,425	98,354
Total	309,137	326,749	356,211	412,809	486,913	545,134	515,038	499,450	537,327	564,823

Top 25 Sales Tax Producers

Listed Alphabetically

Built In Distributors
 Butts Acura Audi
 Butts Pontiac Cadillac Jeep
 Cardinal Mitsubishi GMC
 Cardinale Nissan
 Chilis Grill & Bar
 Cypress Coast Subaru
 Financial Services Vehicle Trust
 Granite Rock
 Home Depot
 Larry Menke Volvo Buick Chrysler
 Love Chevrolet
 McDonalds

Monterey Jaguar Range Rover
 Monterey Peninsula Sports Center
 My BMW Porsche
 Rod & Ros Gas & Food Mart
 Seaside Shell
 Seaside Valero
 Staples
 Val Strough Ford Lincoln Mercury
 Val Strough Honda Mazda
 Victory Toyota Peninsula Lexus
 Walgreens
 Wester Volkswagen Dodge

City of Seaside Top Ten Property Taxpayers 2005/2006

Sunbay Resort Associates	Residential/Lodging
Seaside Laguna Limited	Lodging/Visitor Services
Seaside Hospitality	Commercial
BSL Golf of California	Recreation Facilities
Hannon Seaview Housing Partners	Residential
California American Water Company	Utility Service
Bay View Community LLC	Residential
1050 South 12 th Street LLC	Residential
McMorgan Institutional Real Estate	Commercial Property
Wells Fargo Bank	Commercial Property

Source: HdL Companies

City of Seaside
Top Ten Transient Occupancy Taxpayers
Listed Alphabetically

Bay Breeze

Embassy Suites

Discovery Inn

Gateway Lodge

Holiday Inn Express

Howard Johnson

Magic Carpet

Sand Castle Inn

Seaside Inn

Thunderbird

Source: City of Seaside

CITY OF SEASIDE 2006-2008 BUDGET PROCESS

The City of Seaside's 2006-2008 budget process began with the City Council's commitment to strategic planning and goal setting. The City Council conducted two strategic planning sessions, one in August 2005 and one in March 2006. The goals that were developed in these sessions formed the basis for the development of the budget.

In February 2006 we conducted a Mid-Year Review of the current year budget. After this review was complete and adjustments were made to the current year budget, as needed, we began the budget process.

The City Council and Management staff determined that a two year budget would best meet the needs of the City of Seaside, allowing the City council and the staff to have a more forward-looking view of the City goals related budgeting. Each department reviewed their prior years expenditures, their current year goals and their goals for the upcoming two years. From this information, the departments prepared their proposed two year budgets. The departments' proposed appropriations were submitted to the Finance Department for compilation.

The Finance Department prepared revenues estimates using a variety of projections techniques, i.e. prior year collections, economic trends analysis, knowledge of program changes, etc. The revenues estimates and the departments' proposed appropriations, including proposed reductions, were compiled into the draft of the proposed two year budget.

The Proposed Two-year Budget was presented to the City Council for their review on May 18, 2006. Two public meetings to discuss the budget and hear community input were held on June 1st and June 15th. The two year Budget was be formally adopted on June 15, 2006.

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 fund activities based on budgets.

California Society of Municipal Finance Officers

Certificate of Award

Excellence in Operational Budgeting 2004-05

Presented to

City of Seaside

This certificate recognizes Excellent Achievement in Operational Budgeting and reflects an outstanding budget document and the underlying budgeting process through which the budget is implemented.

February 24, 2005



Agnes J. Walker
Agnes Walker
Chair, Budgeting & Financial Management

Dedicated to Excellence in Municipal Financial Management

The California Society of Municipal Finance Officers (CSMFO) has presented an award of Excellence in Operational Budgeting for fiscal year 2004-2005.

In order to receive this award, a governmental unit must publish a budget document that meets various program criteria. The award is for a period of one year only.



California Society of Municipal Finance Officers

Certificate of Award For *Excellence in Operating Budgeting* *Fiscal Year 2005-2006*

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

The City of Seaside

For meeting the criteria established to achieve the EXCELLENCE AWARD in the OPERATING BUDGET CATEGORY.

February 23, 2006



A handwritten signature in black ink, appearing to be "John J. Salas", written over a horizontal line.

President

A handwritten signature in black ink, appearing to be "Agnes J. Walker", written over a horizontal line.

Agnes Walker, Chair
Budgeting & Financial Management

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Fund Balance





**CITY OF SEASIDE
FUND BALANCE FORWARD ESTIMATE
2006-2008 TWO-YEAR BUDGET**

<u>Fund #</u>	<u>Fund Name</u>	<u>Estimated July 1, 2006 Fund Balance for Budget</u>	<u>2006/2007 Estimated Revenues</u>	<u>2006/2007 Estimated Expenditures</u>	<u>2006/2007 Transfers In (Out)</u>	<u>Estimated June 30, 2007 Fund Balance</u>	<u>2007/2008 Estimated Revenues</u>	<u>2007/2008 Estimated Expenditures</u>	<u>2007/2008 Transfers In (Out)</u>	<u>Estimated June 30, 2008 Fund Balance</u>
100	General	4,938,990	19,415,650	18,664,785	(743,720)	4,946,135	20,872,050	19,852,265	(983,180)	4,982,740
101	Contingency	1,491,495	25,000	-	425,070	1,941,565	28,000	-	117,640	2,087,205
102	Capital Outlay	110	-	365,150	365,150	110	-	651,040	651,040	110
103	Laguna Grande	(256,506)	160,000	333,400	-	(429,906)	165,000	345,000	-	(609,906)
106	OES/FEMA	(6,063)	-	-	-	(6,063)	-	-	-	(6,063)
113	POMA	(132,751)	760,000	1,128,800	-	(501,551)	780,000	1,277,600	-	(999,151)
200	CDBG	377,958	726,722	690,730	(200,000)	213,950	705,000	726,230	-	192,720
203	BJA Grant	35,070	4,000	4,000	-	35,070	4,000	4,000	-	35,070
204	Office of Traffic Safety	1,585	26,800	-	-	28,385	30,000	-	-	58,385
205	COPS in Schools Grant	(87,528)	-	120,300	-	(207,828)	-	124,100	-	(331,928)
206	CPP Grant	5,734	-	-	-	5,734	-	-	-	5,734
208	CLEEP	(5,202)	-	-	-	(5,202)	-	-	-	(5,202)
209	MPC Training - Police	8,906	1,500	-	-	10,406	1,500	-	-	11,906
210	Highway User Tax (2105)	30,102	230,000	1,465,300	1,224,000	18,802	235,000	1,603,004	1,360,000	10,798
213	State Bond	-	1,091,000	-	(620,000)	471,000	-	-	(470,000)	1,000
212	Highway User Tax (2107)	6,746	290,000	-	(290,000)	6,746	300,000	-	(300,000)	6,746
214	Gas Tax-Engineering (2107.5)	51,599	6,000	-	(14,000)	43,599	6,000	-	(15,000)	34,599
215	Highway User Tax (2106)	8,628	100,000	-	(100,000)	8,628	100,000	-	(100,000)	8,628
216	Traffic Congestion Relief	112,004	100,000	-	(200,000)	12,004	100,000	-	(110,000)	2,004

CITY OF SEASIDE
FUND BALANCE FORWARD ESTIMATE
2006-2008 TWO-YEAR BUDGET

<u>Fund #</u>	<u>Fund Name</u>	<u>Estimated July 1, 2006 Fund Balance for Budget</u>	<u>2006/2007 Estimated Revenues</u>	<u>2006/2007 Estimated Expenditures</u>	<u>2006/2007 Transfers In (Out)</u>	<u>Estimated June 30, 2007 Fund Balance</u>	<u>2007/2008 Estimated Revenues</u>	<u>2007/2008 Estimated Expenditures</u>	<u>2007/2008 Transfers In (Out)</u>	<u>Estimated June 30, 2008 Fund Balance</u>
218	MPC Training - Fire	18,183	2,500	8,200	-	12,483	2,500	8,200	-	6,783
219	Teen Drug & Alcohol Grant	(27)	-	-	-	(27)	-	-	-	(27)
220	Proposition 172	49,931	110,000	80,400	-	79,531	115,000	84,300	(100,000)	10,231
221	Ca Supplemental Law Enforce	(32,022)	100,000	118,100	-	(50,122)	100,000	124,300		(74,422)
223	JAG - Justice Assistance Grant	-	16,000	16,000	-	-	-	-	-	-
224	Surface Transportation Grant	(25,000)	-	-	-	(25,000)	-	-	-	(25,000)
241	Drug Programs	9,900	5,000	-	-	14,900	5,000	-	-	19,900
242	Homeland Security	233	-	-	-	233	-	-	-	233
244	Found Property	7,621	1,000	-	-	8,621	1,000	-	-	9,621
251	Senior Programs	309,766	6,000	-	-	315,766	7,000	-	-	322,766
252	Oldemeyer Maintenance	10,555	7,000	-	-	17,555	7,500	-	-	25,055
253	Youth Center Maintenance	82,044	27,400	-	-	109,444	28,400	-	-	137,844
254	Employee Events	1,711	2,000	2,000	-	1,711	2,000	2,000	-	1,711
255	Soper Field Community Center	11,078	1,600	-	-	12,678	2,100	-	-	14,778
256	Swimming Pool	5,000	6,000	-	-	11,000	6,000	-	-	17,000
261	Impact Fees	976,832	40,000	-	(46,500)	970,332	736,585	-	(46,500)	1,660,417
271	Stormwater	(37,185)	-	100,000	-	(137,185)	-	160,000	-	(297,185)
281	Thermal Imaging Camera	9	-	-	-	9	-	-	-	9
300	Capital Projects	(31,924)	-	-	-	(31,924)	-	-	-	(31,924)

**CITY OF SEASIDE
FUND BALANCE FORWARD ESTIMATE
2006-2008 TWO-YEAR BUDGET**

<u>Fund #</u>	<u>Fund Name</u>	<u>Estimated July 1, 2006 Fund Balance for Budget</u>	<u>2006/2007 Estimated Revenues</u>	<u>2006/2007 Estimated Expenditures</u>	<u>2006/2007 Transfers In (Out)</u>	<u>Estimated June 30, 2007 Fund Balance</u>	<u>2007/2008 Estimated Revenues</u>	<u>2007/2008 Estimated Expenditures</u>	<u>2007/2008 Transfers In (Out)</u>	<u>Estimated June 30, 2008 Fund Balance</u>
303	Capital Project - Ft. Ord	(63,567)	-	-	-	(63,567)	-	-	-	(63,567)
304	Pattullo Swim Center	563,886	-	-	-	563,886	-	-	-	563,886
308	Seaside Library	140,467	-	-	-	140,467	-	-	-	140,467
310	Fremont Blvd. Improvements	56,873	-	-	-	56,873	-	-	-	56,873
313	ADA Improvements	(159,399)	-	-	200,000	40,601	-	-	-	40,601
328	Commuter Bike/Pedestrian Path	(130,063)	-	-	-	(130,063)	-	-	-	(130,063)
329	90" Storm Drain	(541,638)	-	-	-	(541,638)	-	-	-	(541,638)
333	City Hall Generator	-	-	-	-	-	-	-	-	-
334	Speed Survey	(11,077)	-	-	-	(11,077)	-	-	-	(11,077)
337	In-Pavement Warning System	42,000	-	-	-	42,000	-	-	-	42,000
338	Retaining Wall	(6,000)	-	-	-	(6,000)	-	-	-	(6,000)
351	Kenneth Street Assessment	5,473	-	-	-	5,473	-	-	-	5,473
352	City-Wide Curb and Gutter	13,637	65,585	65,585	-	13,637	67,235	67,335	-	13,537
401	Water Fund	1,109,508	381,000	634,200	-	856,308	401,000	728,104	-	529,204
501	Equipment Maintenance	121,188	818,500	818,500	-	121,188	692,700	839,100	-	(25,212)
502	Insurance	(2,075,188)	1,223,500	1,013,600	-	(1,865,288)	1,021,600	911,500	-	(1,755,188)
503	Management Information	114,170	436,000	436,100	-	114,070	513,500	513,500	-	114,070
951	Sanitation District Operating	232,710	541,700	682,020	(5,000)	87,390	563,800	706,770	(5,000)	(60,580)
952	Sanitation Dist. Capital Outlay	(241,111)	-	-	-	(241,111)	-	-	-	(241,111)

**CITY OF SEASIDE
FUND BALANCE FORWARD ESTIMATE
2006-2008 TWO-YEAR BUDGET**

<u>Fund #</u>	<u>Fund Name</u>	<u>Estimated July 1, 2006 Fund Balance for Budget</u>	<u>2006/2007 Estimated Revenues</u>	<u>2006/2007 Estimated Expenditures</u>	<u>2006/2007 Transfers In (Out)</u>	<u>Estimated June 30, 2007 Fund Balance</u>	<u>2007/2008 Estimated Revenues</u>	<u>2007/2008 Estimated Expenditures</u>	<u>2007/2008 Transfers In (Out)</u>	<u>Estimated June 30, 2008 Fund Balance</u>
953	Sanitation Dist. Capital Imp.	226,887	10,000	-	-	236,887	10,000	-	-	246,887
954	Sanitation Dist. Insurance	15,000	-	5,000	5,000	15,000	-	12,050	5,000	7,950
981	Ft. Ord RDA Operating & Capital	6,909	21,000	1,778,329	1,800,000	49,580	26,000	2,000,889	-	(1,925,309)
982	Ft. Ord Debt Service	226,543	4,415,000	2,050,000	(1,800,000)	791,543	6,120,000	3,673,550	-	3,237,993
983	Ft. Ord RDA Housing	327,612	577,000	417,000	-	487,612	602,500	401,900	-	688,212
991	RDA Operating & Capital	3,828,378	360,000	3,245,770	-	942,608	370,000	3,158,583	-	(1,845,975)
992	Redevelopment Debt Service	8,888,351	5,600,000	2,667,565	-	11,820,786	6,000,000	3,309,130	-	14,511,656
993	Redevelopment Housing	6,844,817	2,175,000	1,699,700	-	7,320,117	1,785,000	1,747,500	-	7,357,617
996	Redevelopment Bond Proceeds	19,103,858	-	6,828,660	-	12,275,198	-	11,894,940	-	380,258
	Total	46,577,806	39,885,457	45,439,194	-	41,024,069	42,512,970	54,926,890	4,000	28,614,149

Revenue





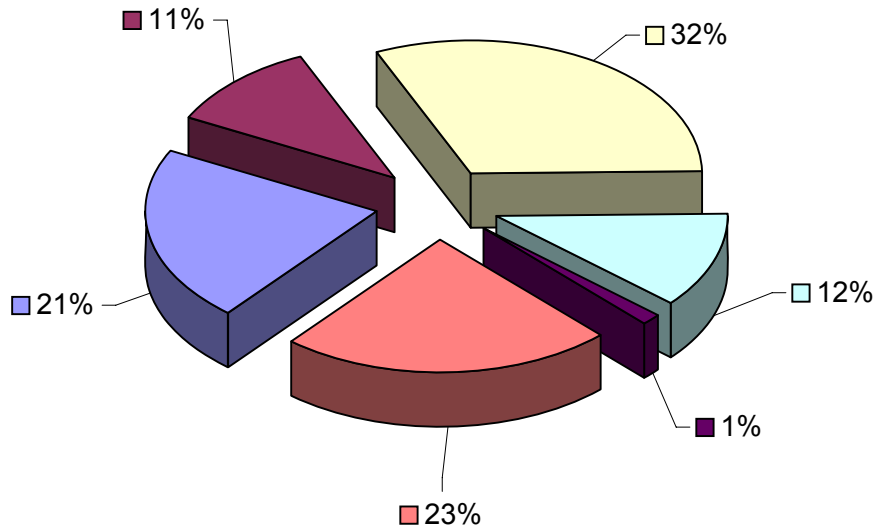


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Total Revenues - General Fund

Estimate

06-07



■ Property Tax

■ Transient Occupancy Tax

■ Sales Tax

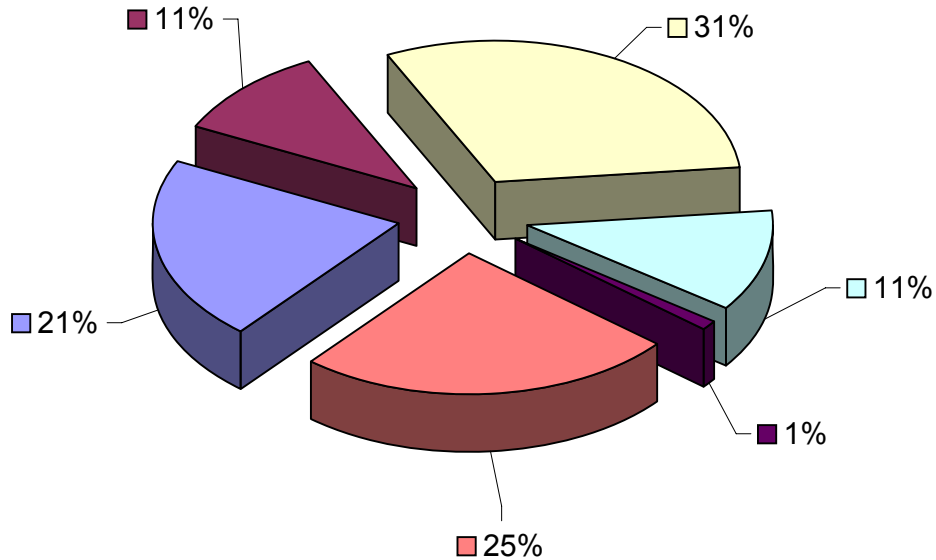
■ Utility User Tax

■ Motor Vehicle In-Lieu

■ Other General Fund Revenues

	Actual 00-01	Actual 01-02	Actual 02-03	Actual 03-04
Property Tax	1,053,144	1,003,799	1,104,455	1,065,631
Transient Occupancy Tax	2,113,672	1,865,414	1,801,890	1,765,488
Sales Tax	5,349,134	5,933,687	5,387,851	5,206,994
Utility User Tax	1,662,879	1,604,017	1,688,840	1,768,995
Motor Vehicle In-Lieu	1,840,914	1,810,207	1,836,002	1,553,337
Other General Fund Revenues	2,827,001	2,741,397	3,699,465	3,446,481
	14,846,744	14,958,521	15,518,503	14,806,926

Estimate 07-08

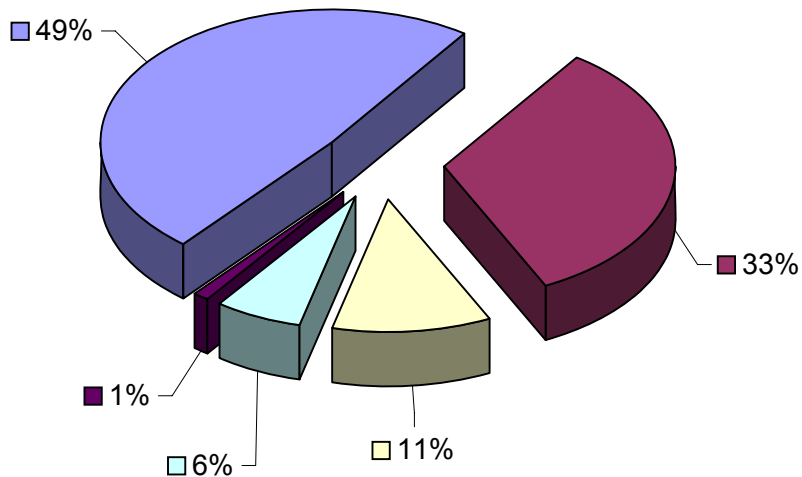


Acruai	Current Estimate	Estimate	Estimate	
04-05	05-06	06-07	07-08	
3,020,410	3,765,000	4,165,000	4,400,000	Property Tax
1,830,351	1,975,000	2,100,000	2,200,000	Transient Occupancy Tax
5,800,384	5,845,000	6,100,000	6,400,000	Sales Tax
1,853,011	1,954,000	2,239,500	2,395,000	Utility User Tax
732,156	250,000	260,000	270,000	Motor Vehicle In-Lieu
3,692,463	2,876,692	4,551,150	5,207,050	Other General Fund Revenues
16,928,775	16,665,692	19,415,650	20,872,050	

Total Revenues - all funds

Estimate

06-07



■ General Funds

■ Redevelopment Agency Funds

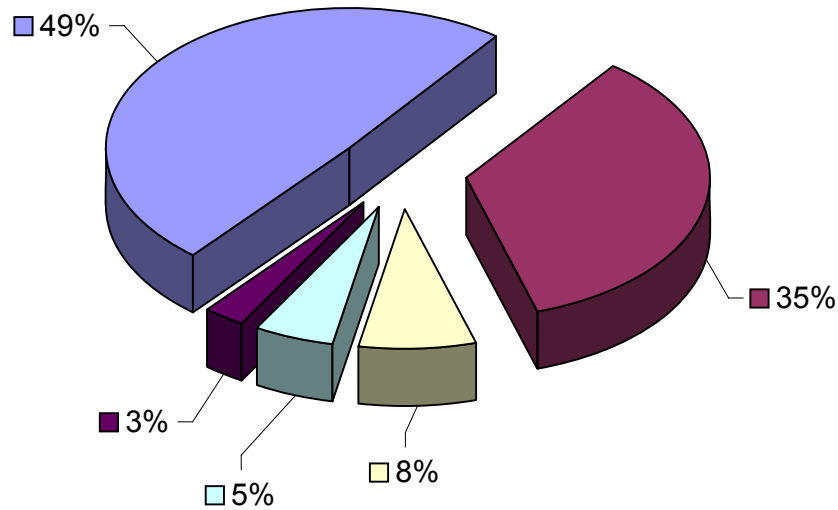
■ Resource Management Funds

■ Internal Service Funds

■ Other Special Revenue Funds

	Actual 00-01	Actual 01-02	Actual 02-03	Actual 03-04
General Funds	14,846,744	14,958,521	15,518,503	14,806,926
Redevelopment Agency Funds	5,387,636	4,831,847	5,039,018	6,399,064
Resource Management Funds	2,522,547	3,091,898	4,195,028	3,208,479
Internal Service Funds	1,736,193	1,248,520	1,372,238	1,580,394
Other Special Revenue Funds	539,285	821,624	799,718	1,456,985
	25,032,405	24,952,410	26,924,505	27,451,848

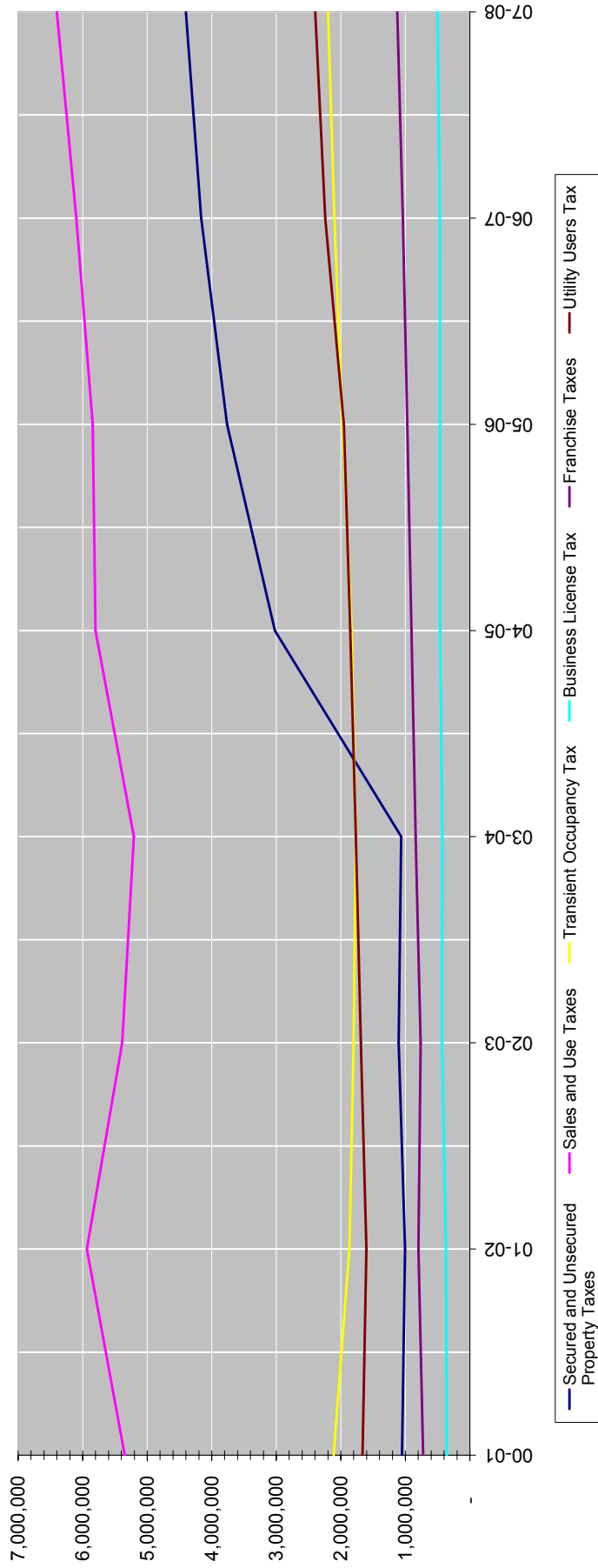
Estimate 07-08



Acruai	Current Estimate	Estimate	Estimate	
04-05	05-06	06-07	07-08	
16,928,775	16,665,692	19,415,650	20,872,050	General Funds
8,646,435	12,278,000	13,148,000	14,903,500	Redevelopment Agency Funds
3,033,833	3,142,999	4,396,422	3,365,800	Resource Management Funds
2,053,417	1,560,600	2,478,000	2,227,800	Internal Service Funds
473,141	554,325	447,385	1,143,820	Other Special Revenue Funds
31,135,601	34,201,616	39,885,457	42,512,970	



Taxes



	Actual	01-02	02-03	03-04	04-05	Current Estimate	06-07	Estimate
Secured and Unsecured Property Taxes	1,053,144	1,003,799	1,104,455	1,065,631	3,020,410	3,765,000	4,165,000	4,400,000
Sales and Use Taxes	5,349,134	5,933,687	5,387,851	5,206,994	5,800,384	5,845,000	6,100,000	6,400,000
Transient Occupancy Tax	2,113,672	1,865,414	1,801,890	1,765,488	1,830,351	1,975,000	2,100,000	2,200,000
Business License Tax	356,443	371,151	429,565	425,212	460,892	460,000	465,000	500,000
Franchise Taxes	723,345	798,749	764,524	840,028	903,923	970,000	1,038,000	1,124,000
Utility Users Tax	1,662,879	1,604,017	1,688,840	1,768,995	1,853,011	1,954,000	2,239,500	2,395,000
	11,258,617	11,576,817	11,177,125	11,072,348	13,868,971	14,969,000	16,107,500	17,019,000

City of Seaside
100 General Fund
Revenue Detail
Budget FY 2006-2008

Code	Description	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Actual 2003-2004
3101	Secured Property Tax	809,756	860,209	929,814	728,191
3103	Unsecured Property Tax	39,186	40,732	47,008	38,081
3104	Property Tax Transfer	64,943	61,019	77,485	239,977
3108	Supplemental Assessment Roll	40,776	41,839	50,148	59,382
	<i>Total Property Taxes</i>	<i>954,661</i>	<i>1,003,799</i>	<i>1,104,455</i>	<i>1,065,631</i>
3110	ERAF Reimbursement AB1661	98,483	-	-	-
3121	Sales & Use Tax	5,349,134	5,933,687	5,387,851	5,206,994
3122	Transient Occupancy Tax	2,113,672	1,865,414	1,801,890	1,765,488
3123	Franchise-PG&E	154,081	206,970	178,034	184,263
3124	Franchise-Television	184,302	169,582	160,232	161,762
3125	Franchise-Trash Collection	322,231	357,933	362,664	435,992
3126	Franchise-Water	30,962	33,144	33,594	58,011
3127	Franchise-Sanitation	31,769	31,120	30,000	-
	<i>Total Franchise Fees</i>	<i>723,345</i>	<i>798,749</i>	<i>764,524</i>	<i>840,028</i>
3128	Business License Tax	356,443	371,151	429,565	425,212
3131	Utility User PG&E	850,266	703,025	767,323	769,126
3132	Utility User Telephone	521,471	601,672	535,307	601,769
3133	Utility User Cal AM Water	146,893	116,743	182,147	202,661
3134	Utility User-City Water	14,667	15,185	14,701	14,765
3135	Utility User-Cable	129,582	167,392	189,362	180,674
	<i>Total Utility User Tax</i>	<i>1,662,879</i>	<i>1,604,017</i>	<i>1,688,840</i>	<i>1,768,995</i>
	Taxes	11,258,617	11,576,817	11,177,125	11,072,348
3201	Bingo Permit	100	-	117	150
3202	Animal License	4,436	4,521	5,660	8,575
3210	Plan Check Fees	-	35,009	176,552	219,899
3211	Building Permit	73,633	86,914	335,557	771,472
3212	Electrical Permit	8,379	8,310	8,304	6,755
3213	Plumbing Permit	8,917	11,394	9,436	6,143
3214	Certificate of Occupancy	9,649	10,418	23,636	40,618
3221	Sign Permit	20	-	1,715	3,429
3223	Home Occupation/Garage Sales	3,750	4,024	4,367	6,422
3224	Zoning permit/Residential	1,718	3,522	1,644	850
3225	Use Permit	13,125	15,119	17,475	17,543
3231	Street Opening Permit	4,297	3,702	4,709	4,790
3232	Tree Permits	-	-	5	1,840
3233	Water Allocation Permit	-	-	-	-
3242	Other Licenses & Permits	255	-	275	3,173
	Licenses and Permits	128,279	182,933	589,452	1,091,659

City of Seaside
100 General Fund
Revenue Detail
Budget FY 2006-2008

Code	Description	Actual 2004-2005	Current Estimate 2005-2006	Estimate 2006-2007	Estimate 2007-2008
3101	Secured Property Tax	2,690,287	3,450,000	3,700,000	3,900,000
3103	Unsecured Property Tax	37,714	65,000	65,000	75,000
3104	Property Tax Transfer	174,334	150,000	190,000	200,000
3108	Supplemental Assessment Roll	118,075	100,000	210,000	225,000
	<i>Total Property Taxes</i>	<i>3,020,410</i>	<i>3,765,000</i>	<i>4,165,000</i>	<i>4,400,000</i>
3110	ERAF Reimbursement AB1661	-	-		
3121	Sales & Use Tax	5,800,384	5,845,000	6,100,000	6,400,000
3122	Transient Occupancy Tax	1,830,351	1,975,000	2,100,000	2,200,000
3123	Franchise-PG&E	192,410	195,000	220,000	230,000
3124	Franchise-Television	158,482	165,000	190,000	210,000
3125	Franchise-Trash Collection	493,480	500,000	550,000	600,000
3126	Franchise-Water	29,375	30,000	35,000	38,000
3127	Franchise-Sanitation	30,176	80,000	43,000	46,000
	<i>Total Franchise Fees</i>	<i>903,923</i>	<i>970,000</i>	<i>1,038,000</i>	<i>1,124,000</i>
3128	Business License Tax	460,892	460,000	465,000	500,000
3131	Utility User PG&E	808,188	890,000	1,000,000	1,100,000
3132	Utility User Telephone	674,670	670,000	800,000	830,000
3133	Utility User Cal AM Water	174,238	200,000	230,000	250,000
3134	Utility User-City Water	13,384	14,000	14,500	15,000
3135	Utility User-Cable	182,531	180,000	195,000	200,000
	<i>Total Utility User Tax</i>	<i>1,853,011</i>	<i>1,954,000</i>	<i>2,239,500</i>	<i>2,395,000</i>
	Taxes	13,868,971	14,969,000	16,107,500	17,019,000
3201	Bingo Permit	150	150	150	150
3202	Animal License	8,898	4,800	5,000	5,000
3210	Plan Check Fees	176,869	100,000	125,000	130,000
3211	Building Permit	495,369	200,000	200,000	300,000
3212	Electrical Permit	4,304	5,000	7,000	12,000
3213	Plumbing Permit	3,244	5,200	7,000	8,000
3214	Certificate of Occupancy	23,520	15,000	12,000	15,000
3221	Sign Permit	3,179	1,500	1,500	1,500
3223	Home Occupation/Garage Sales	6,046	6,500	1,000	1,000
3224	Zoning permit/Residential	802	2,000	1,000	1,000
3225	Use Permit	19,701	18,000	20,000	22,000
3231	Street Opening Permit	11,615	5,000	6,000	6,500
3232	Tree Permits	2,721	2,000	3,000	3,200
3233	Water Allocation Permit	1,900	1,000	1,000	1,500
3242	Other Licenses & Permits	824	1,600	2,000	2,200
	Licenses and Permits	759,142	367,750	391,650	509,050

City of Seaside
100 General Fund
Revenue Detail
Budget FY 2006-2008

Code	Description	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Actual 2003-2004
3301	Revenue Recovery	-	-	-	22,550
3302	Parking Fines	27,051	28,671	41,300	23,006
3303	Other Court Fines	84,377	60,642	46,669	65,255
3304	Property Maintenance Fines	3,021	5,168	5,388	5,280
3305	Building fines	776	4,040	1,270	668
3509	Traffic Safety Fines	85,828	68,808	76,987	91,900
	Fines	201,053	167,329	171,614	208,659
3401	Interest Income	965,621	476,323	113,496	66,854
3405	Land/Cell Sites Rentals	6,732	19,799	65,383	27,339
3406	Wheeler Property Rent	6,000	5,500	6,250	6,000
3480	Golf Course rental	-	50,000	100,030	100,000
	Income From Investments	978,353	551,622	285,159	200,193
3501	Motor Vehicle in Lieu	1,840,914	1,810,207	1,836,002	1,553,337
3504	Police Officer Training Stds.	11,255	10,056	31,120	18,806
3505	Off Highway Motor Vehicle	1,455	313	851	973
3506	SB90 Reimbursement	26,618	162,242	10,397	-
3508	Booking Fees	-	-	22,643	22,643
3544	Dept of Commerce Grant - General Plan	-	-	73,772	106,228
	Revenue From Other Agencies	1,880,242	1,982,818	1,974,785	1,701,987
3602	Vehicle Abatement Fee	71,019	55,906	78,694	59,223
3603	Fixit Ticket Fee	1,974	10,171	3,537	5,010
3605	Fingerprint Fee	2,820	11,860	4,629	4,874
3606	Animal Shelter Fee	230	1,680	2,490	4,790
3608	Police False Alarm	1,980	1,320	2,961	4,710
3614	Fire Contract Revenues	-	-	-	-
3623	Fire Inspections/Business	-	5,380	1,660	12,711
3628	Plan Check Fire Ext/Sprinkler	40	80	240	1,120
3651	Use Dev/Precise Plan	-	-	1,338	4,560
3652	Real Property Certification	13,263	13,016	16,400	27,620
3653	BAR Review / Sign Permit	11,442	8,613	19,192	23,480
3654	Sale of Maps, Pubs, Reports	3,293	1,631	1,927	2,050
3657	Variance Appl. Filing Fee	6,136	3,387	6,087	7,696
3658	Environmental Review Fee	608	1,190	1,028	1,828
3660	Appeals / Planning / BAR / TAC	512	1,082	-	1,812
3661	Subdivision Map Fee	2,980	2,090	4,072	6,280
3666	Engineering Plan Check	420	4,435	12	1,288
3667	Site Plan Review	1,016	1,349	488	2,723
3668	Zoning/Plan Amendments	-	2,670	3,916	5,000
3670	Jazz Art Show	-	5,904	4,332	5,003
3671	Recreation Income	4,166	4,280	12,581	14,055
3672	Center Rental	41,640	43,623	43,600	53,416
3673	Pre-School Fee	15,504	11,489	14,546	15,334
3674	Community Classes	14,721	14,343	18,337	45,445
3675	Art Commission	-	2,491	1,650	853
3676	Swimming Pool Revenue	58,054	59,293	31,457	(907)
3679	Recreation Day Camp	29,533	35,399	44,725	38,833
3680	Adult Donations	-	-	-	10,575
3681	Senior Taxi Scrip Program	-	8,680	5,055	5,480
3683	Summer Concerts	-	(1,868)	4,510	2,225
3685	Program Donations - Recreation	-	-	-	4,900

City of Seaside
100 General Fund
Revenue Detail
Budget FY 2006-2008

Code	Description	Actual 2004-2005	Current Estimate 2005-2006	Estimate 2006-2007	Estimate 2007-2008
3301	Revenue Recovery	21,787	25,000	30,000	35,000
3302	Parking Fines	16,000	20,000	15,000	15,000
3303	Other Court Fines	34,886	40,000	45,000	48,000
3304	Property Maintenance Fines	5,364	5,500	5,500	5,500
3305	Building fines	1,546	2,000	1,000	1,000
3509	Traffic Safety Fines	45,956	60,000	65,000	68,000
	Fines	125,539	152,500	161,500	172,500
3401	Interest Income	90,774	75,000	150,000	160,000
3405	Land/Cell Sites Rentals	32,953	30,000	30,000	32,000
3406	Wheeler Property Rent	5,500	6,000	6,000	6,000
3480	Golf Course rental	100,000	100,000	100,000	100,000
	Income From Investments	229,227	211,000	286,000	298,000
3501	Motor Vehicle in Lieu	732,156	250,000	260,000	270,000
3504	Police Officer Training Stds.	16,103	15,000	20,000	22,500
3505	Off Highway Motor Vehicle	1,151	1,000	1,200	1,500
3506	SB90 Reimbursement	40,812	-	20,000	20,000
3508	Booking Fees	22,643	22,600	-	-
3544	Dept of Commerce Grant - General Plan	15,879	-	-	-
	Revenue From Other Agencies	828,744	288,600	301,200	314,000
3602	Vehicle Abatement Fee	67,591	40,000	45,000	50,000
3603	Fixit Ticket Fee	3,474	5,000	2,000	2,500
3605	Fingerprint Fee	8,707	5,000	8,000	10,000
3606	Animal Shelter Fee	9,950	5,000	6,000	6,500
3608	Police False Alarm	12,104	3,000	5,000	5,500
3614	Fire Contract Revenues	81,600	100,000	110,000	130,000
3623	Fire Inspections/Business	24,963	15,500	25,000	27,000
3628	Plan Check Fire Ext/Sprinkler	6,655	3,000	3,000	3,000
3651	Use Dev/Precise Plan	3,810	3,000	1,000	1,000
3652	Real Property Certification	30,291	16,000	25,000	30,000
3653	BAR Review / Sign Permit	17,380	15,000	1,000	1,000
3654	Sale of Maps, Pubs, Reports	1,614	2,000	2,000	2,000
3657	Variance Appl. Filing Fee	(92)	6,000	3,000	3,000
3658	Environmental Review Fee	1,685	1,000	2,000	2,000
3660	Appeals / Planning / BAR / TAC	3,450	1,050	3,500	3,500
3661	Subdivision Map Fee	7,848	4,000	3,000	3,000
3666	Engineering Plan Check	1,599	1,500	1,000	1,000
3667	Site Plan Review	663	2,000	2,000	2,000
3668	Zoning/Plan Amendments	5,184	3,500	5,500	6,000
3670	Jazz Art Show	1,102	3,500	2,000	2,000
3671	Recreation Income	(28)	1,000	-	-
3672	Center Rental	56,684	60,000	60,000	62,000
3673	Pre-School Fee	24,401	20,000	20,000	22,000
3674	Community Classes	57,543	55,000	55,000	60,000
3675	Art Commission	913	1,000	1,300	1,500
3676	Swimming Pool Revenue	42,110	55,000	60,000	65,000
3679	Recreation Day Camp	46,119	35,000	45,000	50,000
3680	Adult Donations	50	50	500	500
3681	Senior Taxi Scrip Program	4,101	4,000	5,500	6,000
3683	Summer Concerts	3,403	4,000	6,000	6,500
3685	Program Donations - Recreation	4,714	1,000	1,000	1,000

City of Seaside
100 General Fund
Revenue Detail
Budget FY 2006-2008

Code	Description	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Actual 2003-2004
3693	Sanitation District Overhead	92,176	81,593	33,990	20,100
3691	Park Rental Fees	-	-	-	4,178
3699	Police Service Charges	1,223	1,875	4,613	8,885
	Fees & Charges	374,750	392,962	368,067	405,150
3709	Sale of Real / Personal Property	-	-	-	894
3720	Misc Revenue	25,450	60,626	37,937	12,854
3750	Seaside Highlands-K&B Bakewell	-	-	850,000	-
	Golf Resort Payment	-	-	-	-
3765	Reimbursements-Police	-	939	14,628	17,539
3766	Reimbursements-Fire	-	939	48,950	53,361
3767	Reimbursements-Public Works	-	634	651	(1,425)
3768	Reimbursements-Recreation	-	2	4	76
3769	Reimbursements-Planing	-	-	-	300
3790	Donations	-	-	409	-
3799	Cash Over (Short)	-	40,900	(278)	43,331
	Miscellaneous - Other Revenue	25,450	104,040	952,301	126,930
	General Fund Revenue	14,846,744	14,958,521	15,518,503	14,806,926

City of Seaside
100 General Fund
Revenue Detail
Budget FY 2006-2008

Code	Description	Actual 2004-2005	Current Estimate 2005-2006	Estimate 2006-2007	Estimate 2007-2008
3693	Sanitation District Overhead	64,520	60,000	62,000	65,000
3691	Park Rental Fees	8,410	6,500	7,000	7,500
3699	Police Service Charges	12,209	10,000	18,000	20,000
	Fees & Charges	614,727	547,600	596,300	658,000
3709	Sale of Real / Personal Property	285,500	-	100	100
3720	Misc Revenue	92,626	1,000	1,000	1,000
3750	Seaside Highlands-K&B Bakewell	-	-	-	-
	Golf Resort Payment	-	-	1,450,000	1,775,000
3765	Reimbursements-Police	25,933	25,000	25,000	25,000
3766	Reimbursements-Fire	80,502	90,742	90,000	95,000
3767	Reimbursements-Public Works	10,590	12,000	5,000	5,000
3768	Reimbursements-Recreation	-	100	100	100
3769	Reimbursements-Planing	20	100	100	100
3790	Donations	7,333	100	100	100
3799	Cash Over (Short)	(79)	200	100	100
	Miscellaneous - Other Revenue	502,425	129,242	1,571,500	1,901,500
	General Fund Revenue	16,928,775	16,665,692	19,415,650	20,872,050

City of Seaside
All Other Funds
Revenue Detail
Budget FY 2006-2008

Code	Description	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Actual 2003-2004
Fund 101	Contingency Fund				
3401	Interest	-	28,394	25,542	-
	Total Revenue	-	28,394	25,542	-
Fund 103	Laguna Grande Parking				
3712	Laguna Grande Parking Authority	67,075	60,674	418,575	141,938
	Total Revenue	67,075	60,674	418,575	141,938
Fund 106	FEMA/OES				
3562	FEMA/OES	15,304	22,348	42,891	-
	Total Revenue	15,304	22,348	42,891	-
Fund 113	POMA				
3715	POMA	62,596	757,537	987,760	454,636
	Total Revenue	62,596	757,537	987,760	454,636
Fund 200	Community Development Block Grant				
3407	Rent - Embassy Suites	-	84,795	101,300	102,800
3541	CDBG Grant Revenue	515,262	592,697	778,815	906,908
3551	Misc. Revenue	26,659	24,575	35,898	23,263
3552/3554	CDBG Program Income	265,212	243,460	412,111	175,962
	Total Revenue	807,133	945,527	1,328,124	1,208,933
Fund 203	BJA Grant				
3561	Bureau of Justice Assistance	154,014	61,021	52,772	40,679
3562	BJA – Bullet Proof Vests	-	-	4,875	8,706
	Total Revenue	154,014	61,021	57,647	49,385
Fund 204	Office of Traffic Safety Grant				
3509	Office of Traffic Safety	-	2,346	2,903	-
	Total Revenue	-	2,346	2,903	-
Fund 205	COPS in Schools Grant				
3565	COPS in Schools Grant	-	-	-	15,179
3566	CPP Grant	6,008	9,441	14,037	-
	Total Revenue	6,008	9,441	14,037	15,179
Fund 208	California Law Enforcement Grant				
3568	CLEEP Grant	110,474	41,668	21,777	-
	Total Revenue	110,474	41,668	21,777	-
Fund 209	MPC Training - Police				
3765	MPC Reimbursements	-	6,311	81	944
	Total Revenue	-	6,311	81	944
Fund 210	Gas Tax (2105)				
3503	Gas Tax (2105)	232,827	186,131	205,000	207,489
3767	Reimbursements	-	-	-	16,395
	Total Revenue	232,827	186,131	205,000	223,884

City of Seaside
All Other Funds
Revenue Detail
Budget FY 2006-2008

Code	Description	Actual 2004-2005	Current Estimate 2005-2006	Estimate 2006-2007	Estimate 2007-2008
Fund 101	Contingency Fund				
3401	Interest	-	21,000	25,000	28,000
	Total Revenue	-	21,000	25,000	28,000
Fund 103	Laguna Grande Parking				
3712	Laguna Grande Parking Authority	101,551	165,000	160,000	165,000
	Total Revenue	101,551	165,000	160,000	165,000
Fund 106	FEMA/OES				
3562	FEMA/OES	-	-	-	-
	Total Revenue	-	-	-	-
Fund 113	POMA				
3715	POMA	829,442	750,000	760,000	780,000
	Total Revenue	829,442	750,000	760,000	780,000
Fund 200	Community Development Block Grant				
3407	Rent - Embassy Suites	102,400	102,200	105,000	105,000
3541	CDBG Grant Revenue	224,363	469,202	421,722	400,000
3551	Misc. Revenue	45,254	17,334	50,000	50,000
3552/3554	CDBG Program Income	179,842	127,263	150,000	150,000
	Total Revenue	551,859	715,999	726,722	705,000
Fund 203	BJA Grant				
3561	Bureau of Justice Assistance	18,704	4,000	-	-
3562	BJA – Bullet Proof Vests	4,440	4,000	4,000	4,000
	Total Revenue	23,144	8,000	4,000	4,000
Fund 204	Office of Traffic Safety Grant				
3509	Office of Traffic Safety	10,918	40,000	26,800	30,000
	Total Revenue	10,918	40,000	26,800	30,000
Fund 205	COPS in Schools Grant				
3565	COPS in Schools Grant	95,498	135,000	-	-
3566	CPP Grant	-	-	-	-
	Total Revenue	95,498	135,000	-	-
Fund 208	California Law Enforcement Grant				
3568	CLEEP Grant	-	20,000	-	-
	Total Revenue	-	20,000	-	-
Fund 209	MPC Training - Police				
3765	MPC Reimbursements	-	1,000	1,500	1,500
	Total Revenue	-	1,000	1,500	1,500
Fund 210	Gas Tax (2105)				
3503	Gas Tax (2105)	208,882	215,000	220,000	225,000
3767	Reimbursements	18,719	10,000	10,000	10,000
	Total Revenue	227,601	225,000	230,000	235,000

City of Seaside
All Other Funds
Revenue Detail
Budget FY 2006-2008

Code	Description	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Actual 2003-2004
Fund 212	Gas Tax (2107)				
3503	Gas Tax (2107)	307,914	242,330	292,992	276,576
	Total Revenue	307,914	242,330	292,992	276,576
Fund 213	State Transportation Bonds				
3755	Bond Proceeds	-	-	-	-
	Total Revenue	-	-	-	-
Fund 214	Gas Tax (2107.5)				
	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)	108,949	80,323	97,974	90,041
	Total Revenue	108,949	80,323	97,974	90,041
Fund 216	Traffic Congestion				
3514	Traffic Congestion Relief	215,901	79,440	91,176	-
	Total Revenue	215,901	79,440	91,176	-
Fund 218	MPC Training - Fire				
3765	MPC Reimbursements	-	12,109	3,992	1,523
	Total Revenue	-	12,109	3,992	1,523
Fund 219	PAL Grant				
3541	Grant Revenue	-	-	-	3,440
	Total Revenue	-	-	-	3,440
Fund 220	Public Safety ½ Cent Sales Tax				
3507	Public Safety ½ Cent Sales Tax	81,499	80,906	84,680	86,941
	Total Revenue	81,499	80,906	84,680	86,941
Fund 221	Cal Supp Grant				
3510	Ca. Supplemental Law Enforcement	110,573	111,440	101,950	100,000
	Total Revenue	110,573	111,440	101,950	100,000
Fund 223	JAG-Justice Assistance Grant				
3541	Grant Revenue	-	-	-	-
	Total Revenue	-	-	-	-
Fund 224	RSTP Grant				
3567	RSTP Grant	-	-	322,104	-
	Total Revenue	-	-	322,104	-
Fund 240	ABC/CSU Underage Drinking Grant				
3541	Grant Revenue	-	-	5,195	-
	Total Revenue	-	-	5,195	-

City of Seaside
All Other Funds
Revenue Detail
Budget FY 2006-2008

Code	Description	Actual 2004-2005	Current Estimate 2005-2006	Estimate 2006-2007	Estimate 2007-2008
Fund 212	Gas Tax (2107)				
3503	Gas Tax (2107)	277,530	280,000	290,000	300,000
	Total Revenue	277,530	280,000	290,000	300,000
Fund 213	State Transportation Bonds				
3755	Bond Proceeds	-	-	1,091,000	-
	Total Revenue	-	-	1,091,000	-
Fund 214	Gas Tax (2107.5)				
	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)	90,784	100,000	100,000	100,000
	Total Revenue	90,784	100,000	100,000	100,000
Fund 216	Traffic Congestion				
3514	Traffic Congestion Relief	-	-	100,000	100,000
	Total Revenue	-	-	100,000	100,000
Fund 218	MPC Training - Fire				
3765	MPC Reimbursements	18,611	1,500	2,500	2,500
	Total Revenue	18,611	1,500	2,500	2,500
Fund 219	PAL Grant				
3541	Grant Revenue	2,191	7,500	-	-
	Total Revenue	2,191	7,500	-	-
Fund 220	Public Safety ½ Cent Sales Tax				
3507	Public Safety ½ Cent Sales Tax	82,604	95,000	110,000	115,000
	Total Revenue	82,604	95,000	110,000	115,000
Fund 221	Cal Supp Grant				
3510	Ca. Supplemental Law Enforcement	100,000	100,000	100,000	100,000
	Total Revenue	100,000	100,000	100,000	100,000
Fund 223	JAG-Justice Assistance Grant				
3541	Grant Revenue	-	-	16,000	-
	Total Revenue	-	-	16,000	-
Fund 224	RSTP Grant				
3567	RSTP Grant	-	-	-	-
	Total Revenue	-	-	-	-
Fund 240	ABC/CSU Underage Drinking Grant				
3541	Grant Revenue	-	-	-	-
	Total Revenue	-	-	-	-

City of Seaside
All Other Funds
Revenue Detail
Budget FY 2006-2008

Code	Description	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Actual 2003-2004
Fund 241	Narcotics Enforcement Fund				
3306	Asset Seizure funds	-	28,653	3,938	7,989
	Total Revenue	-	28,653	3,938	7,989
Fund 242	Homeland Security				
3563	Other revenue	-	-	-	42,826
	Total Revenue	-	-	-	42,826
Fund 244	Found Property				
3563	Other revenue	-	1,250	2,668	824
	Total Revenue	-	1,250	2,668	824
Fund 251	Senior Programs				
3690	Senior Programs	-	300,848	14,465	5,719
	Total Revenue	-	300,848	14,465	5,719
Fund 252	Oldemeyer Center Fund				
3672	Center Rentals	-	5,602	3,749	5,830
3689	Center Maintenance Fee	-	-	-	-
	Total Revenue	-	5,602	3,749	5,830
Fund 253	Youth Center Fund				
3672	Center Rentals	-	30,559	22,860	26,585
3685	Program Donations	-	-	-	-
3689	YEC Maintenance Fee	-	-	-	-
	Total Revenue	-	30,559	22,860	26,585
Fund 254	Employee Events				
3720	Miscellaneous revenue	-	-	3,139	2,249
	Total Revenue	-	-	3,139	2,249
Fund 255	Soper Field Community Center Fund				
3672	Center Rentals	-	-	-	-
3689	Center Maintenance Fees	-	-	-	-
3790	Donations	-	-	-	50,000
	Total Revenue	-	-	-	50,000
Fund 256	Swimming Pool				
3672	Swimming Pool Rentals	-	-	-	-
3689	Pool Maintenance Fees	-	-	-	-
	Total Revenue	-	-	-	-
Fund 261	Impact Fees				
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	-	-	-	-
3751	Gateway Development	-	-	-	-

City of Seaside
All Other Funds
Revenue Detail
Budget FY 2006-2008

Code	Description	Actual 2004-2005	Current Estimate 2005-2006	Estimate 2006-2007	Estimate 2007-2008
Fund 241	Narcotics Enforcement Fund				
3306	Asset Seizure funds	5,956	5,000	5,000	5,000
	Total Revenue	5,956	5,000	5,000	5,000
Fund 242	Homeland Security				
3563	Other revenue	-	6,325	-	-
	Total Revenue	-	6,325	-	-
Fund 244	Found Property				
3563	Other revenue	1,682	1,000	1,000	1,000
	Total Revenue	1,682	1,000	1,000	1,000
Fund 251	Senior Programs				
3690	Senior Programs	9,817	12,000	6,000	7,000
	Total Revenue	9,817	12,000	6,000	7,000
Fund 252	Oldemeyer Center Fund				
3672	Center Rentals	491	5,000	6,000	6,500
3689	Center Maintenance Fee	-	-	1,000	1,000
	Total Revenue	491	5,000	7,000	7,500
Fund 253	Youth Center Fund				
3672	Center Rentals	25,152	25,000	27,000	28,000
3685	Program Donations	250	-	100	100
3689	YEC Maintenance Fee	-	-	300	300
	Total Revenue	25,402	25,000	27,400	28,400
Fund 254	Employee Events				
3720	Miscellaneous revenue	1,208	1,000	2,000	2,000
	Total Revenue	1,208	1,000	2,000	2,000
Fund 255	Soper Field Community Center Fund				
3672	Center Rentals	-	15,000	1,000	1,500
3689	Center Maintenance Fees	-	-	500	500
3790	Donations	13,728	5,000	100	100
	Total Revenue	13,728	20,000	1,600	2,100
Fund 256	Swimming Pool				
3672	Swimming Pool Rentals	-	-	1,000	1,000
3689	Pool Maintenance Fees	-	-	5,000	5,000
	Total Revenue	-	-	6,000	6,000
Fund 261	Impact Fees				
3740	Public Works Yard	-	-	-	-
3741	Vactor Truck	-	-	-	-
3742	Military/COE Access	-	-	-	-
3745	Fire Substation	-	-	-	172,292
3746	Fire Apparatus	-	-	-	-
3748	Police Equipment & Staffing	-	-	-	-
3749	Police Dept Expansion	-	-	-	21,132
3750	Park Development	-	-	-	64,000
3751	Gateway Development	-	-	-	358,442

City of Seaside
All Other Funds
Revenue Detail
Budget FY 2006-2008

Code	Description	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Actual 2003-2004
3752	Parlata Avenue Access				-
3401	Interest Income	-	-	-	18,201
	Total Revenue	-	-	-	983,864
Fund 281	Thermal Imaging Camera				
3790	Donations	-	-	-	-
	Total Revenue	-	-	-	-
Fund 351	Kenneth Street Assessment District				
3752	Assessments	-	8,833	2,000	6,789
	Total Revenue	-	8,833	2,000	6,789
Fund 352	Citywide Curbs, Gutters & Sidewalks				
3752	Assessments	61,413	69,895	64,100	66,898
	Total Revenue	61,413	69,895	64,100	66,898
Fund 401	Water Fund				
3696	Service Charges	330,184	330,033	360,000	349,934
3767	Reimbursements	-	-	-	8,117
	Total Revenue	330,184	330,033	360,000	358,051
Fund 501	Equipment Maintenance				
3701	Internal Service Charges	508,610	433,600	522,404	459,900
3709	Sale of Real/Personal Property	-	-	-	15,225
3720	Misc. Revenue	-	-	-	-
	Total Revenue	508,610	433,600	522,404	475,125
Fund 502	Property / Casualty				
3710	Internal Service Charges	683,282	425,420	599,834	576,119
3720	Other Revenues	-	-	-	1,450
	Total Revenue	683,282	425,420	599,834	577,569
Fund 503	Management Information Systems				
3703	Internal Service Charges	544,301	389,500	250,000	527,700
	Total Revenue	544,301	389,500	250,000	527,700
Fund 951-954	Sanitation District Funds				
3101	Property Taxes	132,083	136,761	150,453	145,437
3401	Interest	53,944	24,127	46,029	6,112
3692	User Fees	176,933	239,381	170,299	295,525
	Other	21,008	3,634	40,646	1,346
	Total Revenue	383,968	403,903	407,427	448,420
Fund 981	Ft Ord RDA Capital Projects Fund				
3406	Rental Income	-	-	-	-
3761	Reimbursements	-	-	-	47,186
	Total Revenue	-	-	-	47,186
Fund 982	Ft Ord RDA Debt Service Fund				
3105	Tax Increment RDA-Ft Ord	-	-	-	285,295
3709	Sale of Property	-	-	-	-
3401	Interest	-	-	-	173
	Total Revenue	-	-	-	285,468

City of Seaside
All Other Funds
Revenue Detail
Budget FY 2006-2008

Code	Description	Actual 2004-2005	Current Estimate 2005-2006	Estimate 2006-2007	Estimate 2007-2008
3752	Parlata Avenue Access	-	-	-	60,719
3401	Interest Income	-	-	40,000	60,000
	Total Revenue	-	-	40,000	736,585
Fund 281	Thermal Imaging Camera				
3790	Donations	21,033	-	-	-
	Total Revenue	21,033	-	-	-
Fund 351	Kenneth Street Assessment District				
3752	Assessments	-	-	-	-
	Total Revenue	-	-	-	-
Fund 352	Citywide Curbs, Gutters & Sidewalks				
3752	Assessments	60,858	50,000	65,585	67,235
	Total Revenue	60,858	50,000	65,585	67,235
Fund 401	Water Fund				
3696	Service Charges	327,594	380,000	380,000	400,000
3767	Reimbursements	91	1,000	1,000	1,000
	Total Revenue	327,685	381,000	381,000	401,000
Fund 501	Equipment Maintenance				
3701	Internal Service Charges	487,100	565,000	818,400	692,600
3709	Sale of Real/Personal Property	-	-	-	-
3720	Misc. Revenue	55	-	100	100
	Total Revenue	487,155	565,000	818,500	692,700
Fund 502	Property / Casualty				
3710	Internal Service Charges	766,695	545,000	1,213,500	1,011,600
3720	Other Revenues	387,567	75,000	10,000	10,000
	Total Revenue	1,154,262	620,000	1,223,500	1,021,600
Fund 503	Management Information Systems				
3703	Internal Service Charges	412,000	375,600	436,000	513,500
	Total Revenue	412,000	375,600	436,000	513,500
Fund 951-954	Sanitation District Funds				
3101	Property Taxes	126,585	130,000	166,600	176,700
3401	Interest	3,809	5,000	5,000	7,000
3692	User Fees	447,719	370,000	380,000	390,000
	Other	43,268	15,000	100	100
	Total Revenue	621,381	520,000	551,700	573,800
Fund 981	Ft Ord RDA Capital Projects Fund				
3406	Rental Income	21,001	-	20,000	25,000
3761	Reimbursements	70,000	1,000	1,000	1,000
	Total Revenue	91,001	1,000	21,000	26,000
Fund 982	Ft Ord RDA Debt Service Fund				
3105	Tax Increment RDA-Ft Ord	1,308,764	2,250,000	2,400,000	2,600,000
3709	Sale of Property	-	-	2,000,000	3,500,000
3401	Interest	3,737	-	15,000	20,000
	Total Revenue	1,312,501	2,250,000	4,415,000	6,120,000

City of Seaside
All Other Funds
Revenue Detail
Budget FY 2006-2008

Code	Description	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Actual 2003-2004
Fund 983	Ft Ord RDA Housing Set Aside Fund				
3105	Tax Increment RDA-Ft Ord	-	-	-	71,516
3401	Interest	-	-	-	192
	Total Revenue	-	-	-	71,708
Fund 991 & 992	Redevelopment Agency Merged Project Fund				
3105	Tax Increment RDA-Merged	3,155,428	3,283,786	3,351,330	4,090,059
3401	Interest	634,977	331,483	270,371	356,491
3709	Sale of Property				-
	Other	474,063	76,186	78,030	99,313
	Total Revenue	4,264,468	3,691,455	3,699,731	4,545,863
Fund 993	Redevelopment Agency Merged Project Area Housing Set-Aside Fund				
3105	Tax Increment RDA-Merged	788,856	820,946	837,833	1,022,090
3401	Interest	182,957	82,871	103,337	67,015
3554	Other Income	151,355	236,575	398,117	359,734
	Sale of San Pablo Housing Project	-	-	-	-
	Total Revenue	1,123,168	1,140,392	1,339,287	1,448,839
	Total All Other Funds Revenue	10,185,661	9,993,889	11,406,002	12,644,922
	GRAND TOTAL REVENUES:	25,032,405	24,952,410	26,924,505	27,451,848

City of Seaside
All Other Funds
Revenue Detail
Budget FY 2006-2008

Code	Description	Actual 2004-2005	Current Estimate 2005-2006	Estimate 2006-2007	Estimate 2007-2008
Fund 983	Ft Ord RDA Housing Set Aside Fund				
3105	Tax Increment RDA-Ft Ord	206,257	230,000	575,000	600,000
3401	Interest	852	-	2,000	2,500
	Total Revenue	207,109	230,000	577,000	602,500
Fund 991 & 992	Redevelopment Agency Merged Project				
3105	Tax Increment RDA-Merged	4,835,546	5,170,000	5,600,000	6,000,000
3401	Interest	488,215	600,000	350,000	360,000
3709	Sale of Property	-	-	-	-
	Other	21,564	55,000	10,000	10,000
	Total Revenue	5,345,325	5,825,000	5,960,000	6,370,000
Fund 993	Redevelopment Agency Merged Project				
3105	Tax Increment RDA-Merged	1,208,887	1,272,000	1,400,000	1,500,000
3401	Interest	64,610	100,000	75,000	85,000
3554	Other Income	417,002	200,000	200,000	200,000
	Sale of San Pablo Housing Project	-	2,400,000	500,000	-
	Total Revenue	1,690,499	3,972,000	2,175,000	1,785,000
	Total All Other Funds Revenue	14,206,826	17,535,924	20,469,807	21,640,920
	GRAND TOTAL REVENUES:	31,135,601	34,201,616	39,885,457	42,512,970



Expenditures

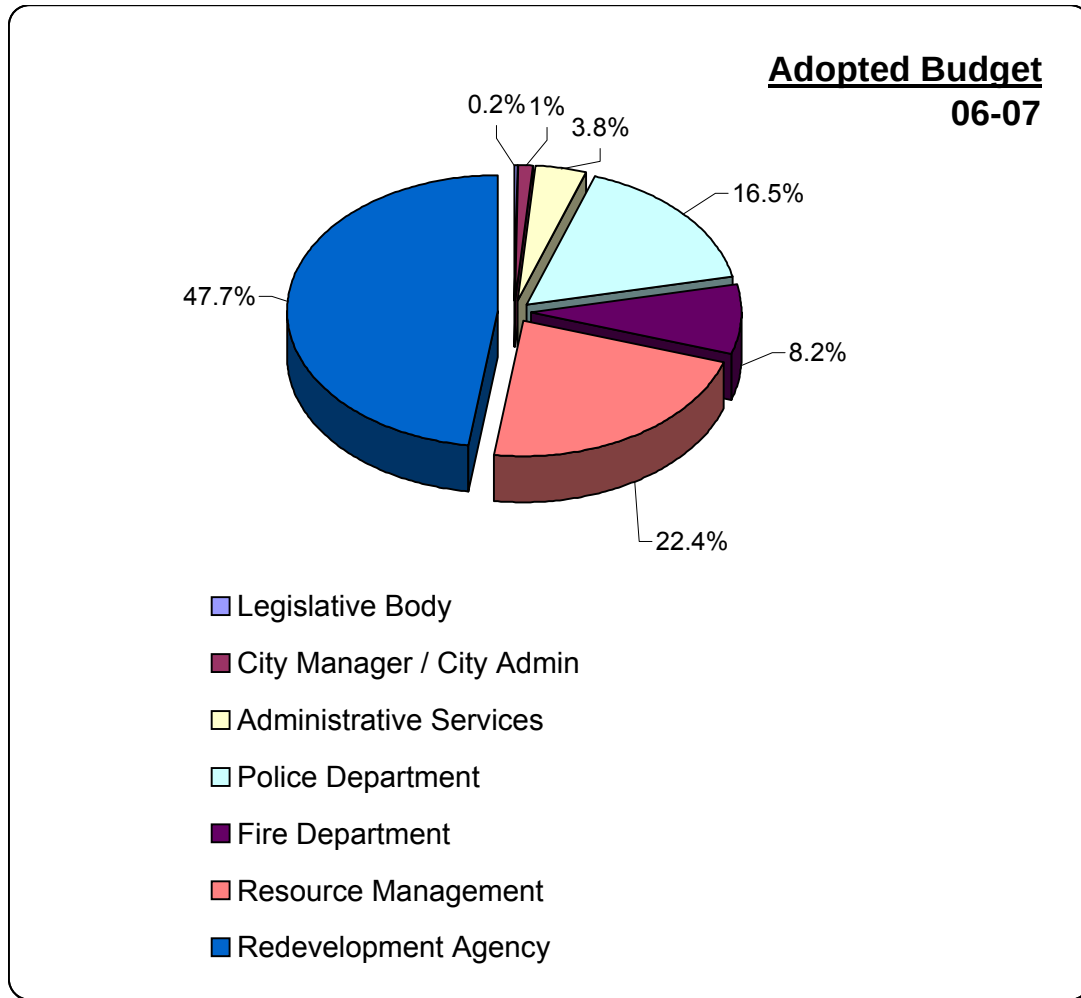






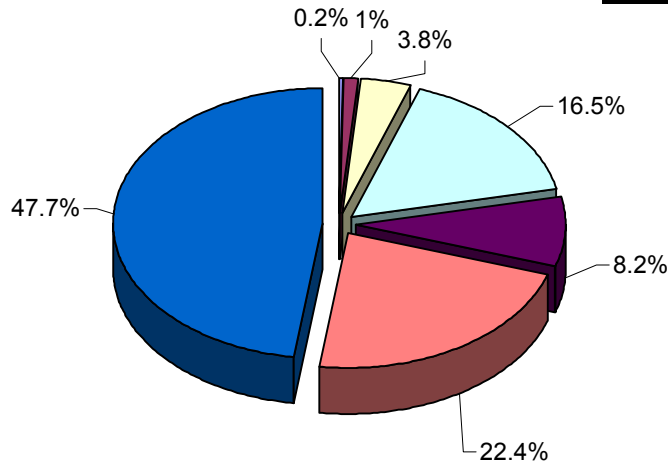
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Total Expenditures by function-all funds



	Actual 00-01	Actual 01-02	Actual 02-03	Actual 03-04
Legislative Body	192,983	204,781	250,566	236,404
City Manager / City Admin	438,381	400,512	533,991	573,557
Administrative Services	1,594,701	2,234,079	1,679,526	1,802,624
Police Department	5,327,417	5,763,176	6,137,086	7,143,020
Fire Department	2,570,539	3,124,057	3,231,921	3,609,520
Resource Management	6,862,898	7,610,780	8,547,920	8,100,313
Redevelopment Agency	5,196,383	3,813,976	4,271,696	4,503,508
Total	22,183,301	23,151,361	24,652,705	25,968,946

Adopted Budget
07-08

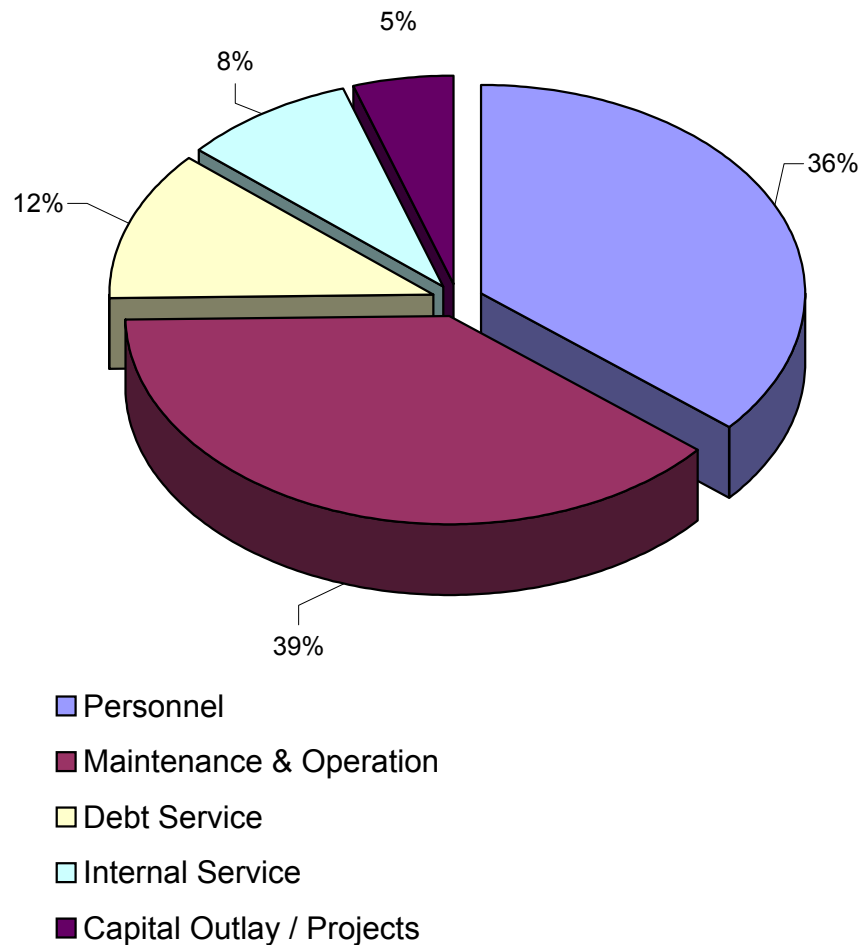


- Legislative Body
- City Manager / City Admin
- Administrative Services
- Police Department
- Fire Department
- Resource Management
- Redevelopment Agency

Actual	Adjusted Budget	Adopted Budget	Adopted Budget	
04-05	05-06	06-07	07-08	
137,425	122,170	121,750	123,955	Legislative Body
363,172	520,624	600,900	703,900	City Manager / City Admin
2,241,016	2,220,056	2,056,940	2,067,395	Administrative Services
7,336,872	8,343,908	8,892,200	9,073,400	Police Department
3,763,710	3,971,338	4,342,900	4,495,550	Fire Department
8,285,047	10,509,795	10,737,480	12,276,198	Resource Management
9,036,217	10,935,508	18,687,024	26,186,492	Redevelopment Agency
31,163,459	36,623,399	45,439,194	54,926,890	Total

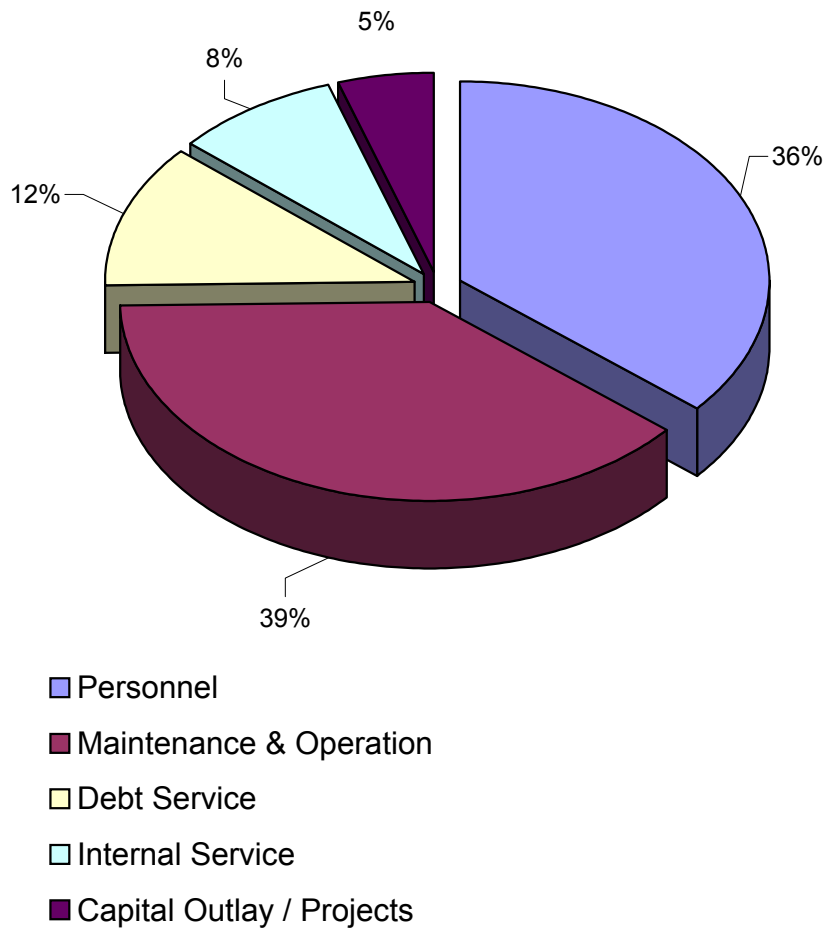
Total Expenditures by type - all funds

Adopted Budget 06-07



	Actual 00-01	Actual 01-02	Actual 02-03	Actual 03-04
Personnel	9,963,468	10,824,914	12,630,481	13,904,310
Maintenance & Operation	5,427,430	6,675,220	6,276,399	7,046,174
Debt Service	3,633,321	1,874,699	1,262,372	2,398,539
Internal Service	1,802,527	1,988,279	1,456,354	1,662,803
Capital Outlay / Projects	1,356,556	1,788,249	3,027,099	957,120
Administrative Allocation	-	-	-	-
Total	22,183,301	23,151,361	24,652,705	25,968,946

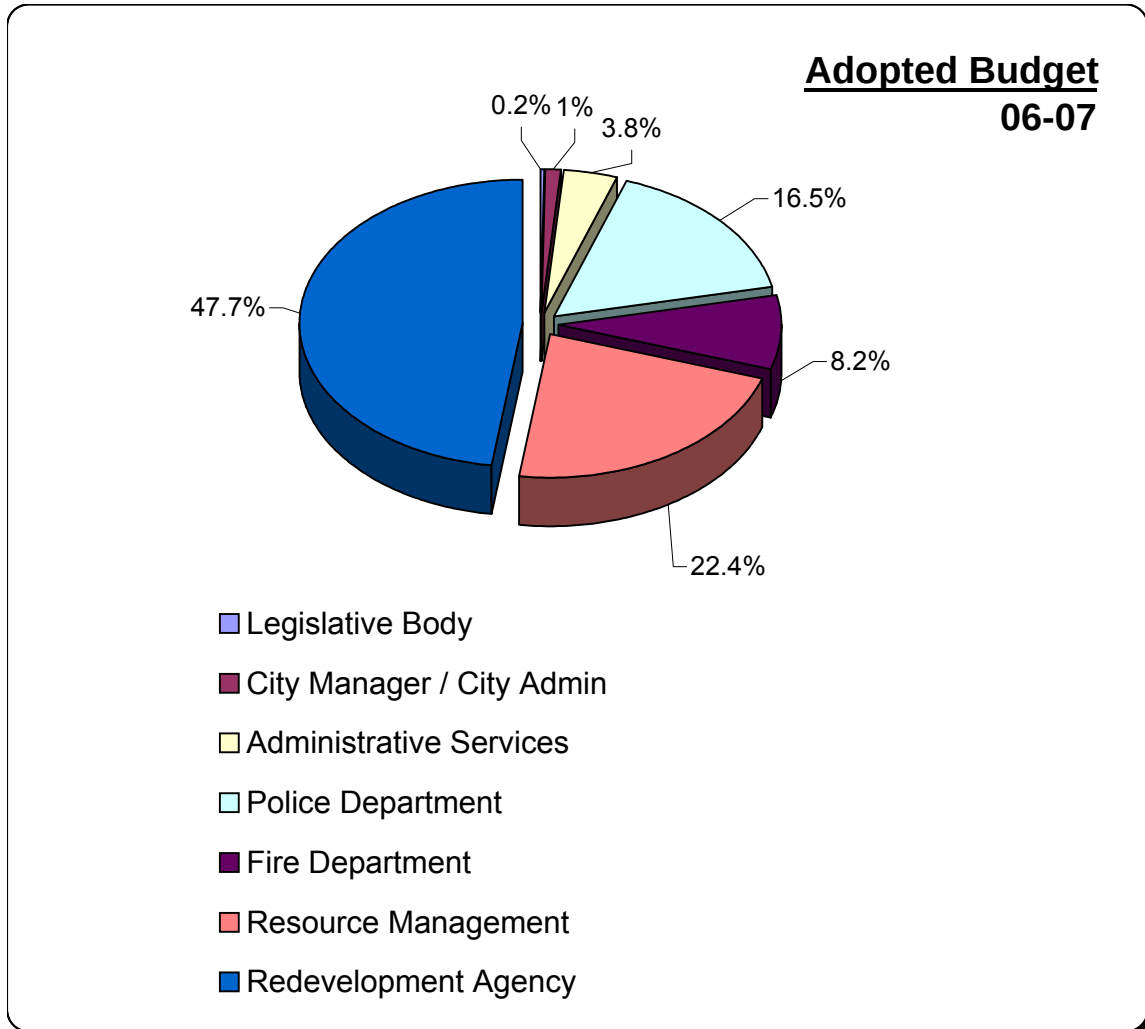
Adopted Budget 07-08



Actual	Adjusted Budget	Adopted Budget	Adopted Budget	
04-05	05-06	06-07	07-08	
15,228,246	17,089,208	18,837,280	20,789,625	Personnel
9,605,085	10,713,815	16,472,584	22,151,119	Maintenance & Operation
2,783,777	2,298,580	4,455,930	6,837,393	Debt Service
3,075,456	3,199,980	4,815,700	4,843,453	Internal Service
1,764,865	4,888,616	3,064,400	2,945,900	Capital Outlay / Projects
(1,293,970)	(1,566,800)	(2,206,700)	(2,640,600)	Administrative Allocation
31,163,459	36,623,399	45,439,194	54,926,890	Total

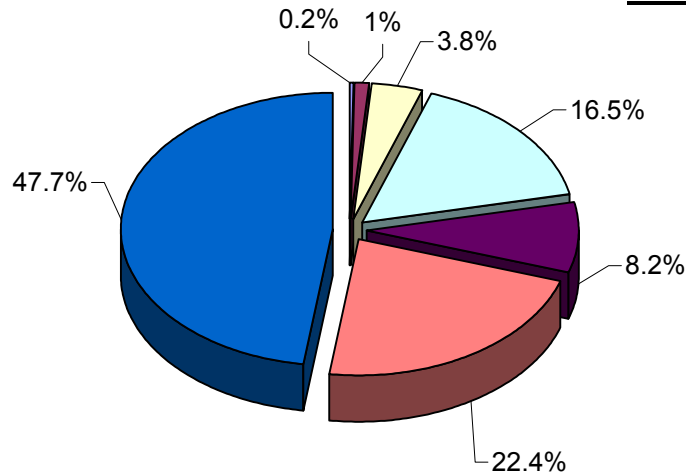
* Administrative Allocation allocated for the purposes of this graph

Total Expenditures by function-general fund



	Actual 00-01	Actual 01-02	Actual 02-03	Actual 03-04
Legislative Body	192,983	204,781	250,566	236,404
City Manager / City Admin	438,381	398,634	530,582	572,015
Administrative Services	694,505	772,444	689,647	641,211
Police Department	4,607,352	5,099,644	5,822,314	6,518,538
Fire Department	2,506,974	2,583,157	2,751,364	3,150,146
Resource Management	2,970,822	3,252,250	3,913,230	3,923,636
Total	11,411,016	12,310,910	13,957,703	15,041,950

Adopted Budget
07-08

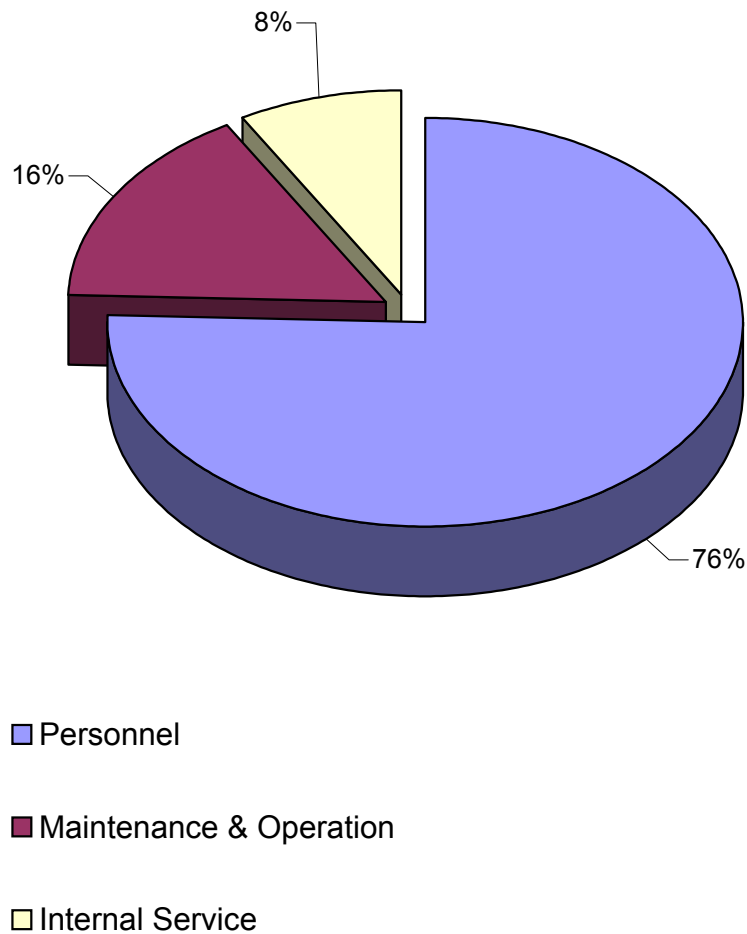


- Legislative Body
- City Manager / City Admin
- Administrative Services
- Police Department
- Fire Department
- Resource Management
- Redevelopment Agency

Actual	Adjusted Budget	Adopted Budget	Adopted Budget	
04-05	05-06	06-07	07-08	
137,425	122,170	121,750	123,955	Legislative Body
362,472	493,324	578,700	681,700	City Manager / City Admin
778,710	685,556	539,255	572,660	Administrative Services
6,891,094	7,451,124	8,300,980	8,536,700	Police Department
3,572,047	3,736,563	4,156,200	4,291,850	Fire Department
3,992,830	4,382,287	4,967,900	5,645,400	Resource Management
15,734,578	16,871,024	18,664,785	19,852,265	Total

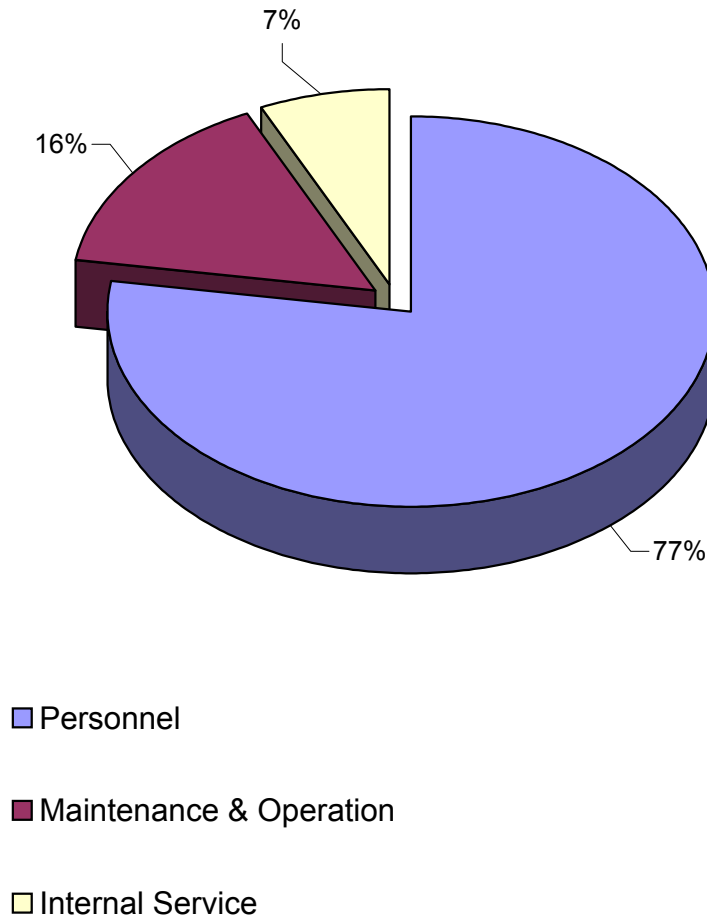
Total Expenditures by type - general fund

Adopted Budget 06-07



	Actual 00-01	Actual 01-02	Actual 02-03	Actual 03-04
Personnel	8,165,296	9,078,999	10,512,452	11,427,215
Maintenance & Operation	1,825,132	2,203,425	2,521,053	2,504,654
Debt Service	-	-	-	-
Internal Service	1,392,968	1,024,000	922,698	1,109,100
Capital Outlay / Projects	27,620	4,485	1,500	981
Administrative Allocation	-	-	-	-
Total	11,411,016	12,310,910	13,957,703	15,041,950

Adopted Budget 07-08



Actual	Adjusted Budget	Adopted Budget	Adopted Budget	
04-05	05-06	06-07	07-08	
13,011,103	14,223,847	15,772,180	17,437,825	Personnel
2,510,659	2,989,872	3,355,105	3,493,440	Maintenance & Operation
309,952	155,000	-	-	Debt Service
1,194,261	1,063,800	1,744,200	1,561,600	Internal Service
2,573	5,305	-	-	Capital Outlay / Projects
(1,293,970)	(1,566,800)	(2,206,700)	(2,640,600)	Administrative Allocation
15,734,578	16,871,024	18,664,785	19,852,265	Total



**CITY OF SEASIDE
EXPENDITURE SUMMARY
2000/2001 THROUGH 2007/2008**

FUND AND PROGRAM

**ACTUAL
2000/2001** **ACTUAL
2001/2002** **ACTUAL
2002/2003** **ACTUAL
2003/2004** **ACTUAL
2004/2005** **ADJUSTED
BUDGET
2005/2006** **PROPOSED
BUDGET
2006/2007** **PROPOSED
BUDGET
2007/2008**

GENERAL FUND

General Government:								
Legislative Body	187,981	194,826	240,080	221,459	128,914	108,970	109,850	111,950
Commissions	5,002	9,954	10,486	14,945	8,511	13,200	11,900	12,005
City Manager	182,245	167,773	262,517	293,439	198,547	319,200	242,600	302,600
One Stop Center	-	-	-	-	-	-	119,800	173,200
City Clerk	148,573	143,795	154,390	161,690	97,495	110,324	141,600	144,100
Elections	7,340	-	15,832	819	10,613	-	12,700	-
Personnel	207,404	261,780	227,325	176,028	122,086	145,773	186,855	184,260
City Attorney	100,222	87,066	97,843	116,067	55,817	63,800	62,000	61,800
Finance	487,101	510,664	462,322	465,183	656,624	539,783	352,400	388,400
General Government Total	1,325,869	1,375,859	1,470,795	1,449,630	1,278,607	1,301,050	1,239,705	1,378,315

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Police:								
Administrative Services								
Patrol	1,326,847	1,471,250	1,652,596	1,802,475	1,828,800	1,991,550	2,483,105	2,563,121
Investigations	2,522,032	2,835,059	3,190,240	3,489,643	3,926,791	4,086,200	4,525,350	4,638,135
Code Enforcement	502,095	525,378	700,657	952,403	799,180	872,100	919,525	950,634
Vehicle Abatement	-	-	-	-	-	83,224	92,000	95,100
Animal Control	37,880	43,367	45,630	52,749	49,014	61,800	66,100	68,300
Police Reserves	81,769	165,857	127,241	154,947	147,843	159,800	148,000	152,495
Community Services	47,827	57,478	68,840	53,876	47,106	33,850	33,800	34,945
	88,901	1,255	37,110	12,445	92,360	162,600	33,100	33,970
Police Total	4,607,352	5,099,644	5,822,314	6,518,538	6,891,094	7,451,124	8,300,980	8,536,700

Fire:

Administration	353,409	330,352	422,161	423,753	474,357	458,524	596,900	589,500
Prevention	126,607	2,849	4,200	1,884	344	3,800	4,100	4,400
Training	112,405	22,894	13,778	7,663	12,925	10,500	11,500	11,500
Operations	1,693,834	2,186,712	2,290,658	2,678,484	3,065,379	3,240,239	3,517,400	3,658,450
Public Education & Relations	82,137	774	2,438	2,099	523	1,100	1,100	1,200
Fire Reserves	53,939	36,482	5,072	22,590	12,011	10,300	6,000	6,500
Hazardous Materials	69,256	1,667	7,364	9,623	-	-	5,000	5,000
Emergency Services	15,387	1,428	5,693	4,050	6,508	12,100	14,200	15,300
Fire Total	2,506,974	2,583,157	2,751,364	3,150,146	3,572,047	3,736,563	4,156,200	4,291,950

FUND AND PROGRAM	ACTUAL 2000/2001	ACTUAL 2001/2002	ACTUAL 2002/2003	ACTUAL 2003/2004	ACTUAL 2004/2005	ADJUSTED BUDGET 2005/2006	PROPOSED BUDGET 2006/2007	PROPOSED BUDGET 2007/2008
Community Development:								
Administration	290,900	249,143	276,751	266,097	262,591	195,848	148,600	109,700
Building	56,385	101,358	157,987	144,940	154,751	261,424	365,700	394,700
Planning	142,677	261,082	458,174	468,657	179,914	165,424	178,500	293,600
Community Development Total	489,961	611,584	892,912	879,694	597,256	622,696	692,800	798,000
Public Works:								
Government Buildings	498,017	499,541	491,862	432,111	535,734	577,514	322,550	170,800
Parks Administration	187,393	152,405	257,058	255,219	284,663	280,466	390,950	360,600
Parks Facilities	437,922	390,869	423,096	426,724	467,782	445,572	500,750	589,400
Community Projects	81,941	100,134	110,419	132,895	97,005	103,844	283,050	310,100
Irrigation	114,496	171,370	175,727	167,906	159,045	190,544	314,770	366,120
Trees	37,591	45,184	97,533	82,909	69,192	110,344	134,150	150,000
Engineering	131,979	292,279	312,634	339,230	378,612	553,100	696,700	1,008,100
Public Works Total	1,489,339	1,651,783	1,868,329	1,836,994	1,992,033	2,261,384	2,642,920	2,955,120
Recreation:								
Administration	201,046	184,693	504,028	542,228	587,571	611,014	630,680	707,180
Community Center	427,925	422,589	259,896	297,320	321,486	274,600	384,900	551,000
Soper Field Community Center	-	-	-	1,635	20,936	42,200	17,300	18,000
Youth & Education Center	81,231	57,314	70,262	79,587	72,818	84,150	63,000	64,500
After School Recreation Services	47,743	32,120	29,918	27,590	40,123	43,280	41,800	42,300
School Intersessional Services	25,396	45,201	58,600	58,081	60,960	57,527	54,000	55,000
Athletic Services	2,455	5,197	17,899	25,614	30,888	33,200	32,800	32,800
Pre-School Services	19,089	31,391	31,452	29,729	31,000	45,930	40,100	40,100
Swim Center	135,689	163,624	124,323	80,953	149,994	198,905	266,500	276,800
Senior and Human Services	32,225	37,549	45,451	44,043	47,975	66,401	60,100	63,600
Contract Instructional Classes	18,723	9,205	10,160	20,168	39,790	41,000	41,000	41,000
Recreation Total	991,521	988,884	1,151,989	1,206,948	1,403,541	1,498,207	1,632,180	1,892,280
TOTAL GENERAL FUND	11,411,016	12,310,910	13,957,703	15,041,950	15,734,578	16,871,024	18,664,785	19,852,265

<u>FUND AND PROGRAM</u>	<u>ACTUAL</u> <u>2000/2001</u>	<u>ACTUAL</u> <u>2001/2002</u>	<u>ACTUAL</u> <u>2002/2003</u>	<u>ACTUAL</u> <u>2003/2004</u>	<u>ACTUAL</u> <u>2004/2005</u>	<u>ADJUSTED</u> <u>BUDGET</u> <u>2005/2006</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2006/2007</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2007/2008</u>
SPECIAL FUNDS								
General Government:								
Legislative Body -	-	-	-	-	-	-	-	-
Mayor's Youth Fund	-	-	-	-	-	-	-	-
City Manager -								
Capital Outlay Fund	-	1,878	649	-	-	25,000	20,200	20,200
MIS Internal Services Fund	336,413	471,706	580,046	435,976	349,244	405,300	436,100	513,500
Employee Events Fund	-	-	2,760	1,542	700	2,300	2,000	2,000
Comm. Dev. Block Grant Fund	565,189	520,602	423,557	483,803	472,233	590,132	572,930	604,630
Redevelopment - Ft. Ord Area Funds	-	-	17,926	826,496	1,315,225	2,064,386	4,245,329	6,076,339
Redevelopment - Merged Area Funds	5,196,383	3,813,976	4,253,770	3,310,713	7,611,483	7,162,442	7,613,035	8,215,213
Redevelopment - Bond Fund	-	-	-	366,299	109,509	1,708,680	6,828,660	11,894,940
Finance -								
Capital Outlay Fund	-	-	-	2,458	2,466	500	2,400	2,400
Special Assessment Fund	76,950	67,190	66,271	69,370	67,032	68,700	65,585	67,335
Insurance Internal Services Fund	486,833	922,739	343,562	653,609	1,043,564	1,060,000	1,013,600	911,500
General Government Total	6,661,769	5,798,091	5,688,541	6,150,266	10,971,456	13,087,440	20,799,839	28,308,057
Police:								
Administrative Services								
Capital Outlay Fund	-	37,771	59,024	123,813	57,169	134,900	16,720	-
BJA Grant Fund	365,240	130,051	16,380	-	-	-	4,000	4,000
COPS More Grant Fund	134,929	108,001	-	-	-	-	-	-
Proposition 172 Fund	171,034	43,643	80,791	72,681	46,974	67,300	70,400	73,300
Justice Assistance Grant	-	-	-	-	-	2,000	-	-
Narcotic Enforcement Fund	-	9,293	19,713	4,431	74	-	-	-
Patrol								
Capital Outlay Fund	-	-	-	-	-	155,500	127,900	89,400
School District Grant Fund	26,488	4,701	-	-	-	-	-	-
BJA Grant Fund	-	-	28,373	16,124	29,129	53,259	16,000	-
Office of Traffic Safety Fund	-	3,709	7,283	11	12,136	49,639	-	-
CLEEP Fund	-	22,721	9,637	112,182	-	17,792	-	-
Justice Assistance Grant	-	-	-	-	-	20,874	-	-
Homeland Security	-	-	-	50,776	6,325	-	-	-
Ca. Suppl. Law Enforc. Fund	-	183,322	-	8,198	-	38,559	-	-

FUND AND PROGRAM	ACTUAL 2000/2001	ACTUAL 2001/2002	ACTUAL 2002/2003	ACTUAL 2003/2004	ACTUAL 2004/2005	ADJUSTED BUDGET 2005/2006	PROPOSED BUDGET 2006/2007	PROPOSED BUDGET 2007/2008
Investigations								
Comm. Dev. Block Grant Fund	-	28,783	37,417	41,138	49,801	53,200	25,800	26,500
Justice Assistance Grant	-	-	-	-	-	1,000	-	-
Narcotic Enforcement Fund	-	17,110	1,331	6,544	2,709	2,674	-	-
Code Enforcement								
Comm. Dev. Block Grant Fund	-	-	-	-	-	83,987	92,000	95,100
Vehicle Abatement								
Capital Outlay Fund	-	18,013	-	-	-	-	-	-
Animal Control								
Capital Outlay Fund	-	-	-	23,728	-	-	-	-
Community Services								
COPS FAST Grant Fund	22,206	24,158	-	-	-	-	-	-
Comm. Dev. Block Grant Fund	-	-	-	-	-	-	-	-
COPS in Schools Grant Fund	-	-	-	22,446	98,485	109,100	120,300	124,100
CPP Grant Fund	169	14,676	8,718	-	-	-	-	-
PAL Grant Fund	-	-	-	5,650	-	-	-	-
Ca. Suppl. Law Enforc. Fund	-	17,581	34,973	97,813	142,972	103,000	118,100	124,300
ABC/CSUMB Grant Fund	-	-	11,132	38,947	4	-	-	-
Police Total	720,065	663,532	314,772	624,482	445,778	892,784	591,220	536,700
Fire:								
Administration								
Capital Outlay Fund	29,987	33,168	66,426	8,058	8,680	-	-	-
Training								
MPC Training Fund	-	-	4,241	5,098	9,453	8,200	8,200	8,200
Operations								
Capital Outlay Fund	33,578	305,418	397,208	437,169	168,433	209,075	164,500	180,200
Comm. Dev. Block Grant Fund	-	99,487	(456)	-	-	-	-	-
Proposition 172 Fund	-	79,917	9,058	6,560	-	17,500	10,000	11,000
Hazardous Materials								
OES/FEMA Fund	-	22,910	-	2,489	104	-	-	-
Emergency Services								
Capital Outlay Fund	-	-	4,080	-	4,993	-	4,000	4,300
Fire Total	63,565	540,899	480,557	459,374	191,663	234,775	186,700	203,700
Community Development:								
Administration								
Capital Outlay Fund	-	-	-	7,416	7,428	1,400	1,350	-
Community Development Total	-	-	-	7,416	7,428	1,400	1,350	-

FUND AND PROGRAM	ACTUAL 2000/2001	ACTUAL 2001/2002	ACTUAL 2002/2003	ACTUAL 2003/2004	ACTUAL 2004/2005	ADJUSTED BUDGET 2005/2006	PROPOSED BUDGET 2006/2007	PROPOSED BUDGET 2007/2008
Public Works:								
Streets - Gas Tax Funds	823,164	1,020,210	1,341,715	1,051,653	971,938	1,055,692	1,267,550	1,389,054
Storm Drain Fund	-	-	-	-	37,185	260,000	100,000	160,000
Government Buildings	-	7,309	28,213	60	58,754	121,015	60	326,520
Capital Outlay Fund	-	24,790	32,154	8,561	6,172	-	-	-
Parks Administration	-	-	-	-	-	-	-	-
Capital Outlay Fund	-	-	-	-	-	-	-	-
Parks Facilities	-	163,825	84,967	19,767	7,824	32,800	27,300	27,300
Capital Outlay Fund	-	-	-	-	-	10,000	-	-
Comm. Dev. Block Grant Fund	-	92,092	135,454	146,134	109,011	162,809	197,750	213,950
Gas Tax Funds	67,052	-	-	-	-	-	-	-
Community Projects	-	-	-	-	-	-	-	-
Capital Outlay Fund	-	-	2,744	299	298	300	300	300
Trees								
Capital Outlay Fund	-	-	3,862	419	417	420	420	420
Equipment Internal Services Fund	466,775	471,849	532,430	532,438	599,645	692,619	818,500	839,100
Water Fund	344,866	339,730	371,272	395,874	406,462	634,857	634,200	728,104
Parking Fund	85,571	200,978	316,929	151,657	146,148	385,807	333,400	345,000
Presidio Maintenance Contract Fund	1,023,184	894,117	735,291	723,307	873,993	1,126,808	1,128,800	1,277,600
Sanitation District Funds	500,594	621,299	611,051	594,849	552,667	618,639	687,020	718,820
Engineering	-	-	6,331	20,819	-	2,000	-	-
Capital Outlay Fund	-	-	-	-	14,680	385,320	-	-
Surface Transportation Program	-	-	-	-	-	-	-	-
Public Works Total	3,311,205	3,836,199	4,202,413	3,645,837	3,785,194	5,489,086	5,195,300	6,026,168
Recreation:								
Community Center	-	-	-	-	-	-	-	-
Capital Outlay Fund	15,681	1,730	-	-	-	-	-	-
Soper Field Community Center	-	-	-	36,295	22,062	-	-	-
Youth & Education Center	-	-	-	-	-	-	-	-
Capital Outlay Fund	-	-	-	-	-	23,445	-	-
Youth Center Maintenance Fund	-	-	7,731	3,326	-	-	-	-
Swim Center	-	-	989	-	5,300	-	-	-
Capital Outlay Fund	-	-	-	-	-	-	-	-
Senior and Human Services	-	-	-	-	-	-	-	-
Capital Outlay Fund	-	-	-	-	-	23,445	-	-
Recreation Total	15,681	1,730	8,720	39,621	27,362	46,890	-	-
TOTAL SPECIAL FUNDS	10,772,285	10,840,451	10,695,003	10,926,996	15,428,881	19,752,375	26,774,409	35,074,625
TOTAL ALL FUNDS	22,183,301	23,151,361	24,652,705	25,968,946	31,163,459	36,623,399	45,439,194	54,926,890

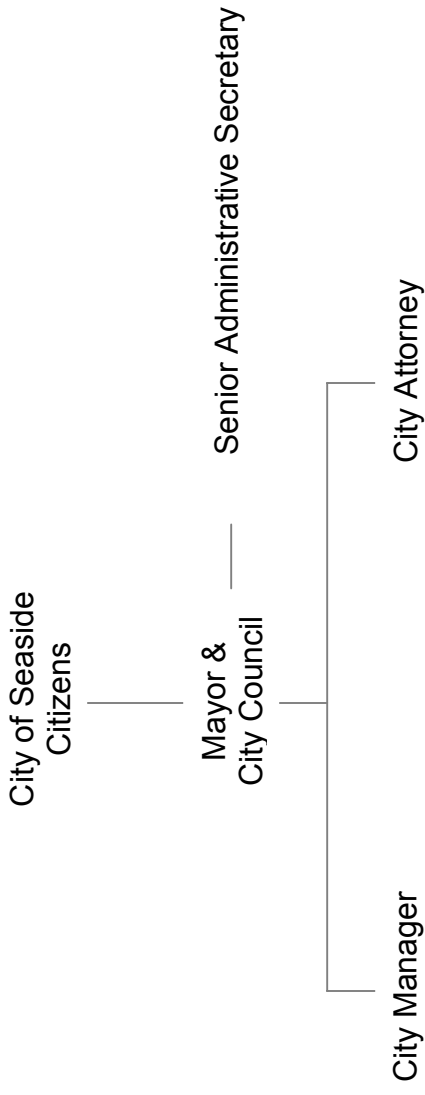


Legislative Body





City of Seaside Legislative Body





**CITY OF SEASIDE
MAYOR AND CITY COUNCIL
FISCAL YEAR 2006-2008**

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 Councilmembers 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

Host the 2007 Amgen Tour of California (Stage 4 Start) in February 2007

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

Continue to support the Seaside/Sand City Chamber of Commerce.

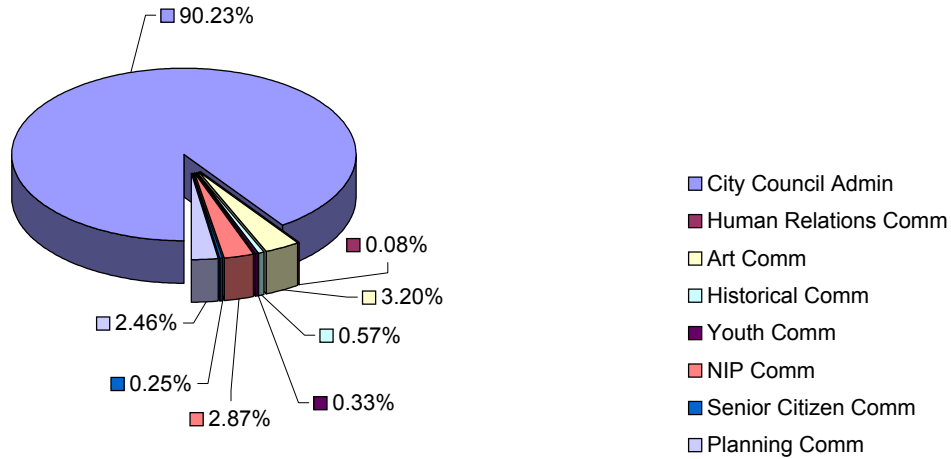
Maintain the City's memberships in the Fort Ord Reuse Authority, Association of Monterey Bay Area Governments, and the League of California Cities.

Continue to contribute to the County Youth program.

Legislative Body

06-07 Adopted Budget

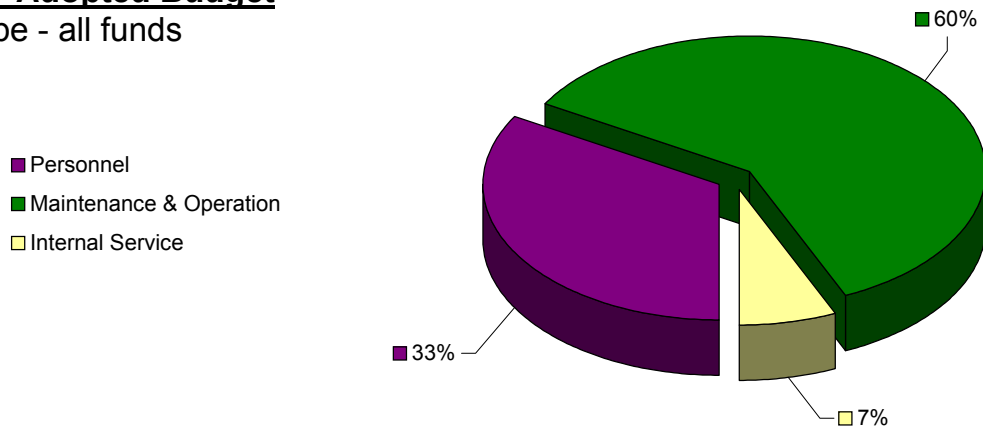
by function - all funds



	Personnel	Maintenance & Operation	Debt Service	Internal Service	Capital Outlay	Admin. Allocation	Total
City Council Admin	80,200	132,650	-	15,700	-	(118,700)	109,850
Human Relations Comm	-	100	-	-	-	-	100
Art Comm	-	3,900	-	-	-	-	3,900
Historical Comm	-	700	-	-	-	-	700
Youth Comm	-	400	-	-	-	-	400
NIP Comm	-	3,500	-	-	-	-	3,500
Senior Citizen Comm	-	300	-	-	-	-	300
Planning Comm	-	3,000	-	-	-	-	3,000
Total	80,200	144,550	-	15,700	-	(118,700)	121,750

06-07 Adopted Budget

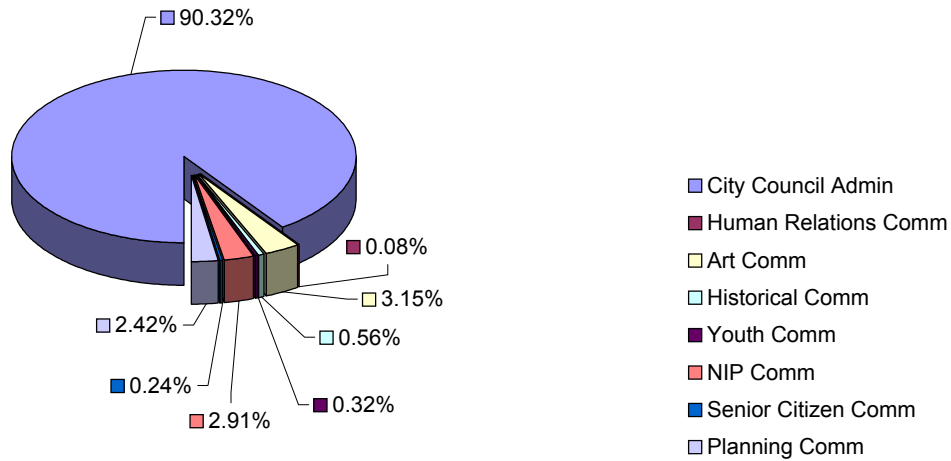
by type - all funds



Legislative Body

07-08 Adopted Budget

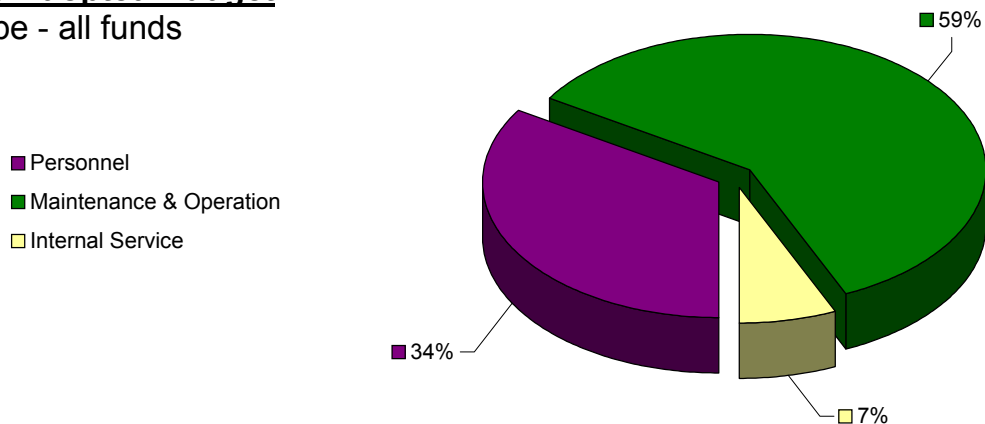
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	Personnel	Maintenance & Operation	Debt Service	Internal Service	Capital Outlay	Admin. Allocation	Total
City Council Admin	82,800	133,550	-	16,500	-	(120,900)	111,950
Human Relations Comm	-	100	-	-	-	-	100
Art Comm	-	3,900	-	-	-	-	3,900
Historical Comm	-	700	-	-	-	-	700
Youth Comm	-	400	-	-	-	-	400
NIP Comm	-	3,605	-	-	-	-	3,605
Senior Citizen Comm	-	300	-	-	-	-	300
Planning Comm	-	3,000	-	-	-	-	3,000
Total	82,800	145,555	-	16,500	-	(120,900)	123,955

07-08 Adopted Budget

by type - all funds



Legislative Body

**City of Seaside
100 General Fund
1010 City Council Administration
Budget FY 06-07 & 07-08**

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual 2000-2001</u>	<u>Actual 2001-2002</u>	<u>Actual 2002-2003</u>	<u>Actual 2003-2004</u>
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	45,905	36,303	42,456	44,021
0006	Workers Compensation	Program share of worker's compensation insurance cost	195	192	265	300
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	-	-	432
0016	Deferred Compensation	City share of deferred compensation plan	-	-	178	181
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	-	-	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	201	112	-	-
0032	PARS Pension	Payments for Public Agency Retirement System	-	36	740	832
0041	Medical Insurance	Payments for employee medical benefits	7,032	8,574	12,108	20,171
0051	Dental Insurance	Payments for employee dental benefits	2,582	3,148	4,443	4,393
0061	Vision Ins	Payments for employee vision benefits	165	201	333	235
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	55	67	111	58
0081	Life Insurance	Payments for employee Life insurance benefits	55	67	111	93
0091	FICA Tax	Payments to Social Security systems for eligible employees	1,189	1,298	1,956	1,350
0092	Medicare Tax	Payments to Medicare systems for eligible employees	555	606	-	603
	Subtotal Personnel Services:		57,934	50,604	62,701	72,669
MAINTENANCE & OPERATION						
1030	Consultant	Miscellaneous professional consulting services	30	-	7,617	9,957
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	500	9,804	-	-
2044	Copier Services	Maintenance expenses for copy machines including lease charges	575	599	544	712
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	42	48	153	30
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	-	-	947	4,088
3092	Stationery Supplies	Expenses for miscellaneous office supplies	525	193	524	469
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	4,244	4,821	8,895	8,581
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	16,430	7,095	15,370	12,181
4122	Dues & Membership	Annual dues for personal and city memberships	11,629	3,211	29,982	28,453
4124	Mail Services	Mail costs including lease of equipment	77	469	469	198
5132	Telephone	Telephone costs	1,039	1,855	2,440	2,226
7161	League of California Cities	Annual membership dues for League of California Cities	6,068	11,217	11,829	10,015

Legislative Body

**City of Seaside
100 General Fund
1010 City Council Administration
Budget FY 06-07 & 07-08**

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual 2004-2005</u>	<u>Adjusted Budget 2005-2006</u>	<u>Adopted Budget 2006-2007</u>	<u>Adopted Budget 2007-2008</u>
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	45,244	45,400	45,700	46,400
0006	Workers Compensation	Program share of worker's compensation insurance cost	235	200	200	200
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	100	-	-
0016	Deferred Compensation	City share of deferred compensation plan	180	200	200	200
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	238	-	200	200
0031	PERS Pension	Payments for Public Employees Retirement System	2,307	4,000	4,300	4,400
0032	PARS Pension	Payments for Public Agency Retirement System	876	900	900	1,000
0041	Medical Insurance	Payments for employee medical benefits	20,160	26,700	22,200	23,600
0051	Dental Insurance	Payments for employee dental benefits	3,816	4,700	5,400	5,700
0061	Vision Ins	Payments for employee vision benefits	196	200	200	200
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	51	100	100	100
0081	Life Insurance	Payments for employee Life insurance benefits	87	100	100	100
0091	FICA Tax	Payments to Social Security systems for eligible employees	21	-	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	590	700	700	700
	Subtotal Personnel Services:		74,001	83,300	80,200	82,800
MAINTENANCE & OPERATION						
1030	Consultant	Miscellaneous professional consulting services	3,086	4,000	3,000	3,000
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	-	-	-	-
2044	Copier Services	Maintenance expenses for copy machines including lease charges	703	800	800	800
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	11	-	-	-
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	182	500	-	-
3092	Stationery Supplies	Expenses for miscellaneous office supplies	19	-	-	-
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	11,502	10,000	12,000	12,000
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	17,388	17,700	18,800	18,800
4122	Dues & Membership	Annual dues for personal and city memberships	28,100	29,000	28,800	29,700
4124	Mail Services	Mail costs including lease of equipment	173	470	150	150
5132	Telephone	Telephone costs	1,878	3,000	2,000	2,000
7161	League of California Cities	Annual membership dues for League of California Cities	10,416	12,000	11,300	11,300

Legislative Body

City of Seaside

100 General Fund

1010 City Council Administration

Budget FY 06-07 & 07-08

Code	Description	Detail	Actual	Actual	Actual	Actual
			2000-2001	2001-2002	2002-2003	2003-2004
7162	Community Human Services	Annual membership dues for Community Human Services JPA	28,000	30,700	32,217	217
7163	Chamber of Commerce	City contribution to Seaside/Sand City Chamber of Commerce	27,000	30,000	30,000	30,000
7164	AMBAG	Annual membership dues for Association of Monterey Bay Area Governments	5,269	5,530	5,922	5,523
7177	Monterey County Youth Program	City contribution to Monterey County Youth Program	-	22,680	19,740	20,540
	Subtotal Maintenance & Operations:		101,427	128,223	166,649	133,190
INTERNAL SERVICE CHARGES						
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	9,380	1,800	4,430	5,600
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	19,240	14,200	6,300	10,000
	Subtotal Internal Service Charges:		28,620	16,000	10,730	15,600
Administrative Charges to Other Funds			-	-	-	-
TOTAL ALL EXPENDITURES:			187,981	194,826	240,080	221,459

Legislative Body

City of Seaside

100 General Fund

1010 City Council Administration

Budget FY 06-07 & 07-08

Code	Description	Detail	Actual	Adjusted Budget	Adopted Budget	Adopted Budget
			2004-2005	2005-2006	2006-2007	2007-2008
7162	Community Human Services	Annual membership dues for Community Human Services JPA	-	-	-	-
7163	Chamber of Commerce	City contribution to Seaside/Sand City Chamber of Commerce	27,000	27,000	27,000	27,000
7164	AMBAG	Annual membership dues for Association of Monterey Bay Area Governments	5,315	6,100	6,300	6,300
7177	Monterey County Youth Program	City contribution to Monterey County Youth Program	20,540	22,500	22,500	22,500
	Subtotal Maintenance & Operations:		126,313	133,070	132,650	133,550
INTERNAL SERVICE CHARGES						
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	5,300	3,800	7,400	6,700
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	7,800	7,000	8,300	9,800
	Subtotal Internal Service Charges:		13,100	10,800	15,700	16,500
Administrative Charges to Other Funds			(84,500)	(118,200)	(118,700)	(120,900)
TOTAL ALL EXPENDITURES:			128,914	108,970	109,850	111,950

Legislative Body

City of Seaside

100 General Fund

1310 Human Relations Commission

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
			2000-2001	2001-2002	2002-2003	2003-2004
MAINTENANCE & OPERATION						
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	-	-	-	-
4122	Dues & Membership	Annual dues for personal and city memberships	-	-	-	-
	Subtotal Maintenance & Operations:		-	-	-	-
TOTAL ALL EXPENDITURES:			-	-	-	-

Legislative Body

City of Seaside

100 General Fund

1310 Human Relations Commission

Budget FY 06-07 & 07-08

Code	Description	Detail	Actual	Adjusted Budget	Adopted Budget	Adopted Budget
			2004-2005	2005-2006	2006-2007	2007-2008
MAINTENANCE & OPERATION						
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	-	100	100	100
4122	Dues & Membership	Annual dues for personal and city memberships	-	100	-	-
	Subtotal Maintenance & Operations:		-	200	100	100
TOTAL ALL EXPENDITURES:			-	200	100	100

Legislative Body

City of Seaside

100 General Fund

1320 Art Commission

Budget FY 06-07 & 07-08

Code	Description	Detail	Actual	Actual	Actual	Actual
			2000-2001	2001-2002	2002-2003	2003-2004
MAINTENANCE & OPERATION						
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	155	296	604	107
7171	Art Commission Activities	Expenses related to city commission programs and activities	3,761	7,444	5,284	3,427
	Subtotal Maintenance & Operations:		3,916	7,740	5,888	3,534
TOTAL ALL EXPENDITURES:			3,916	7,740	5,888	3,534

Legislative Body

City of Seaside
 100 General Fund
 1320 Art Commission
 Budget FY 06-07 & 07-08

Code	Description	Detail	Actual	Adjusted Budget	Adopted Budget	Adopted Budget
			2004-2005	2005-2006	2006-2007	2007-2008
MAINTENANCE & OPERATION						
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	382	600	400	400
7171	Art Commission Activities	Expenses related to city commission programs and activities	3,518	3,500	3,500	3,500
	Subtotal Maintenance & Operations:		3,900	4,100	3,900	3,900
TOTAL ALL EXPENDITURES:			3,900	4,100	3,900	3,900

Legislative Body

City of Seaside

100 General Fund

1330 Historical Commission

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
			2000-2001	2001-2002	2002-2003	2003-2004
MAINTENANCE & OPERATION						
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	-	176	373	9,280
	Subtotal Maintenance & Operations:		-	176	373	9,280
TOTAL ALL EXPENDITURES:			-	176	373	9,280

Legislative Body

City of Seaside
 100 General Fund
 1330 Historical Commission
 Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Adjusted Budget</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>
			2004-2005	2005-2006	2006-2007	2007-2008
MAINTENANCE & OPERATION						
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	828	700	700	700
	Subtotal Maintenance & Operations:		828	700	700	700
TOTAL ALL EXPENDITURES:			828	700	700	700

Legislative Body

City of Seaside
 100 General Fund
 1340 Youth Commission
 Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
			2000-2001	2001-2002	2002-2003	2003-2004
MAINTENANCE & OPERATION						
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	500	96	-	-
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	-	-	-	-
	Subtotal Maintenance & Operations:		500	96	-	-
TOTAL ALL EXPENDITURES:			500	96	-	-

Legislative Body

City of Seaside
 100 General Fund
 1340 Youth Commission
 Budget FY 06-07 & 07-08

Code	Description	Detail	Actual	Adjusted Budget	Adopted Budget	Adopted Budget
			2004-2005	2005-2006	2006-2007	2007-2008
MAINTENANCE & OPERATION						
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	232	200	200	200
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	-	200	200	200
	Subtotal Maintenance & Operations:		232	400	400	400
TOTAL ALL EXPENDITURES:			232	400	400	400

Legislative Body

City of Seaside
 100 General Fund
 1350 NIP Commission
 Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
			2000-2001	2001-2002	2002-2003	2003-2004
MAINTENANCE & OPERATION						
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	-	-	2,095	-
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	585	1,324	1,819	787
7168	Christmas Decorations	Holiday decorations & prizes	-	-	-	-
	Subtotal Maintenance & Operations:		585	1,324	3,914	787
TOTAL ALL EXPENDITURES:			585	1,324	3,914	787

Legislative Body

City of Seaside
 100 General Fund
 1350 NIP Commission
 Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Adjusted Budget</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>
			2004-2005	2005-2006	2006-2007	2007-2008
MAINTENANCE & OPERATION						
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	-	1,500	1,500	1,545
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	917	1,500	1,500	1,545
7168	Christmas Decorations	Holiday decorations & prizes	-	500	500	515
	Subtotal Maintenance & Operations:		917	3,500	3,500	3,605
TOTAL ALL EXPENDITURES:			917	3,500	3,500	3,605

Legislative Body

City of Seaside

100 General Fund

1360 Senior Citizen Commission

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
			2000-2001	2001-2002	2002-2003	2003-2004
MAINTENANCE & OPERATION						
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	-	619	290	275
	Subtotal Maintenance & Operations:		-	619	290	275
TOTAL ALL EXPENDITURES:			-	619	290	275

Legislative Body

City of Seaside

100 General Fund

1360 Senior Citizen Commission

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Adjusted Budget</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>
			2004-2005	2005-2006	2006-2007	2007-2008
MAINTENANCE & OPERATION						
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	204	300	300	300
	Subtotal Maintenance & Operations:		204	300	300	300
TOTAL ALL EXPENDITURES:			204	300	300	300

Legislative Body

City of Seaside
 100 General Fund
 1370 Planning Commission
 Budget FY 06-07 & 07-08

Code	Description	Detail	Actual	Actual	Actual	Actual
			2000-2001	2001-2002	2002-2003	2003-2004
MAINTENANCE & OPERATION						
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	-	-	21	1,069
	Subtotal Maintenance & Operations:		-	-	21	1,069
TOTAL ALL EXPENDITURES:			-	-	21	1,069

Legislative Body

City of Seaside
 100 General Fund
 1370 Planning Commission
 Budget FY 06-07 & 07-08

Code	Description	Detail	Actual	Adjusted Budget	Adopted Budget	Adopted Budget
			2004-2005	2005-2006	2006-2007	2007-2008
MAINTENANCE & OPERATION						
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	2,430	4,000	3,000	3,000
	Subtotal Maintenance & Operations:		2,430	4,000	3,000	3,000
TOTAL ALL EXPENDITURES:			2,430	4,000	3,000	3,000



City Manager





City of Seaside



Proposed FY 07-08

b Funded 6 months of FY 07-08



**CITY OF SEASIDE
CITY MANAGER ADMINISTRATION
FISCAL YEAR 2006-2008**

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 comprised of three divisions: City Manager Administration, City Clerk, and Personnel. 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.

Administration directs the preparation of City Council and Redevelopment Agency agendas and provides staff support for these meetings. It also provides reports, analysis, and other information to the City Council and Redevelopment Agency on an ongoing basis.

ACTIVITY GOALS

Monitor the implementation of the City's Strategic Plan.

Implement customer service improvements

Increase the City's presence in the development community

Lead the Monterey Bay City Manager's Group

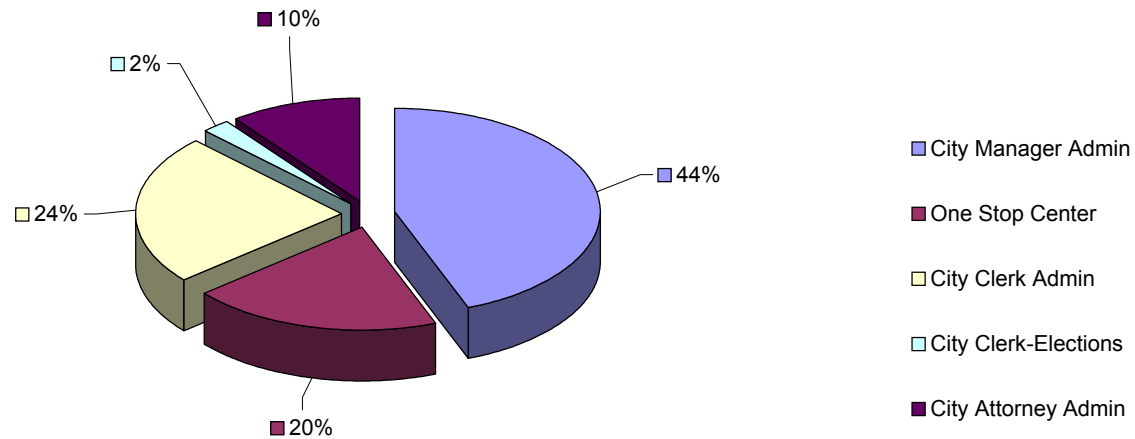
Work with the Monterey Convention & Visitor's Bureau to market Seaside

Increase community communications through a variety of media, including the City's website

Department of the City Manager

06-07 Adopted Budget

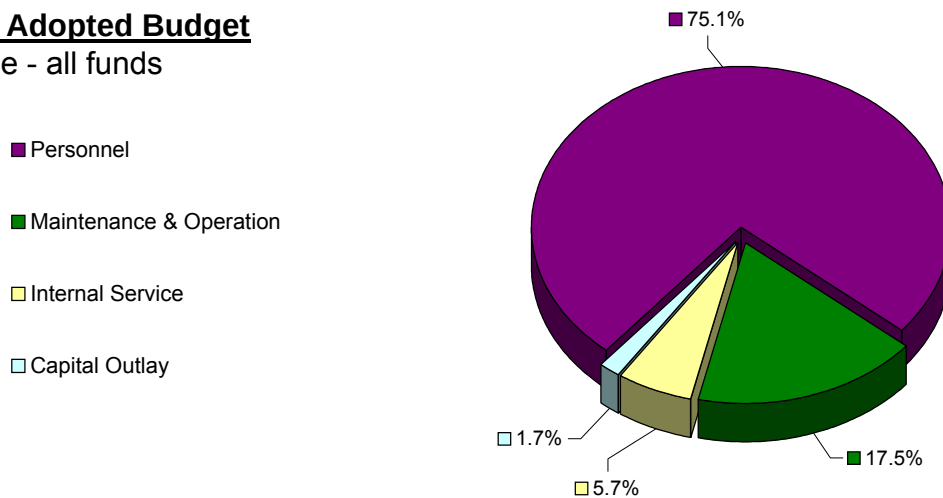
by function - all funds



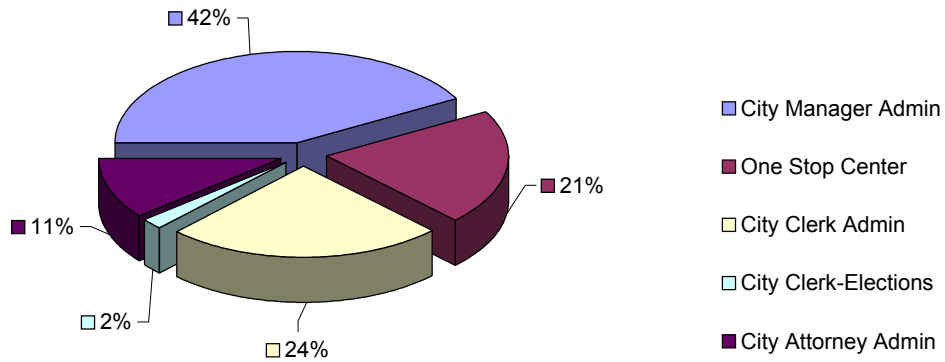
	Personnel	Maintenance & Operation	Debt Service	Internal Service	Capital Outlay	Admin Allocation	Total
City Manager Admin	417,300	32,600	-	37,300	20,200	(242,600)	264,800
One Stop Center	192,700	47,000	-	-	-	(119,900)	119,800
City Clerk Admin	183,700	75,400	-	24,200	-	(141,700)	141,600
City Clerk-Elections	-	25,500	-	-	-	(12,800)	12,700
City Attorney Admin	92,700	26,000	-	5,200	-	(61,900)	62,000
Total	886,400	206,500	-	66,700	20,200	(578,900)	600,900

06-07 Adopted Budget

by type - all funds

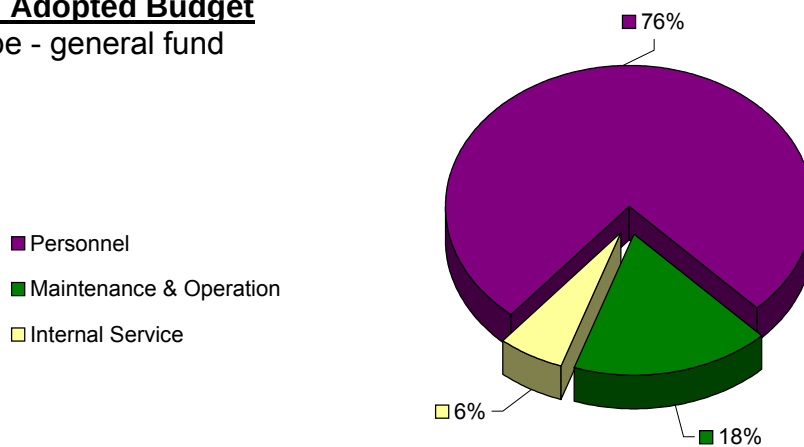


06-07 Adopted Budget
by function - general fund



	Personnel	Maintenance & Operation	Debt Service	Internal Service	Admin Allocation	Total
City Manager Admin	417,300	30,600	-	37,300	(242,600)	242,600
One Stop Center	192,700	47,000	-	-	(119,900)	119,800
City Clerk Admin	183,700	75,400	-	24,200	(141,700)	141,600
City Clerk-Elections	-	25,500	-	-	(12,800)	12,700
City Attorney Admin	92,700	26,000	-	5,200	(61,900)	62,000
Total	886,400	204,500	-	66,700	(578,900)	578,700

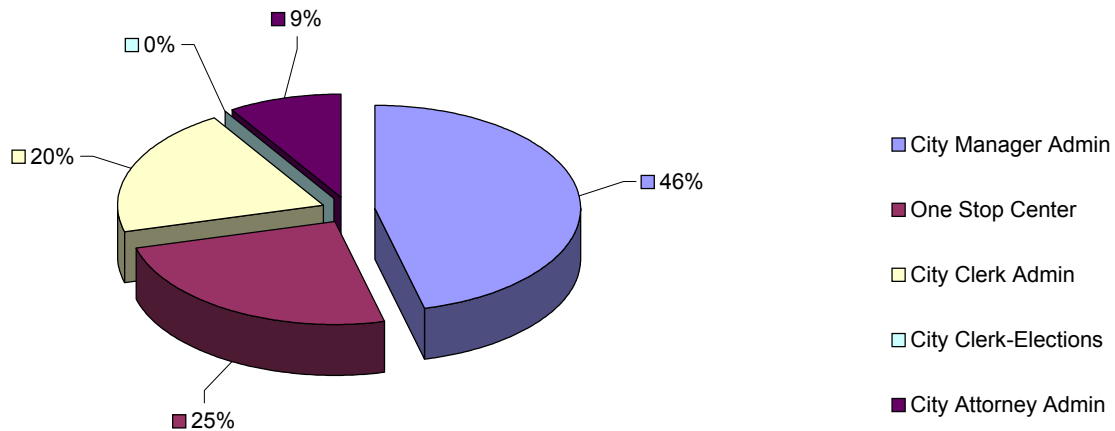
06-07 Adopted Budget
by type - general fund



Department of the City Manager

07-08 Adopted Budget

by function - all funds



	Personnel	Maintenance & Operation	Debt Service	Internal Service	Capital Outlay	Admin Allocation	Total
City Manager Admin	531,200	32,900	-	43,200	20,200	(302,700)	324,800
One Stop Center	274,400	72,000	-	-	-	(173,200)	173,200
City Clerk Admin	190,800	75,900	-	21,600	-	(144,200)	144,100
City Clerk-Elections	-	-	-	-	-	-	-
City Attorney Admin	92,700	26,000	-	4,900	-	(61,800)	61,800
Total	1,089,100	206,800	-	69,700	20,200	(681,900)	703,900

07-08 Adopted Budget

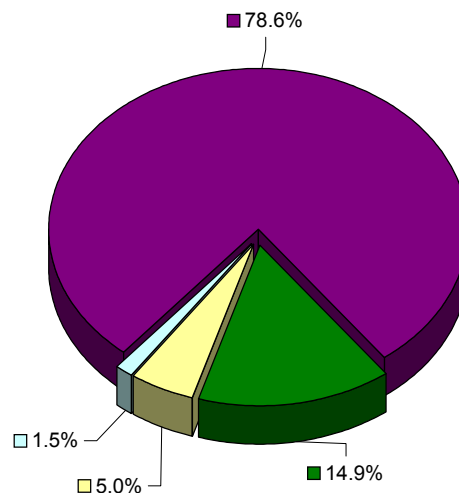
by type - all funds

■ Personnel

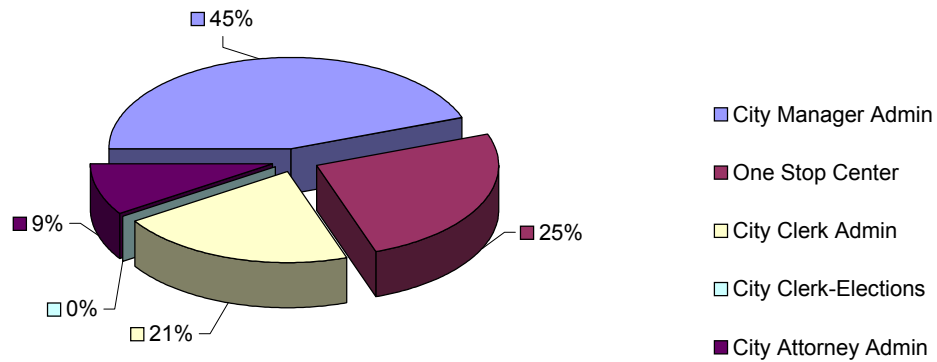
■ Maintenance & Operation

■ Internal Service

■ Capital Outlay

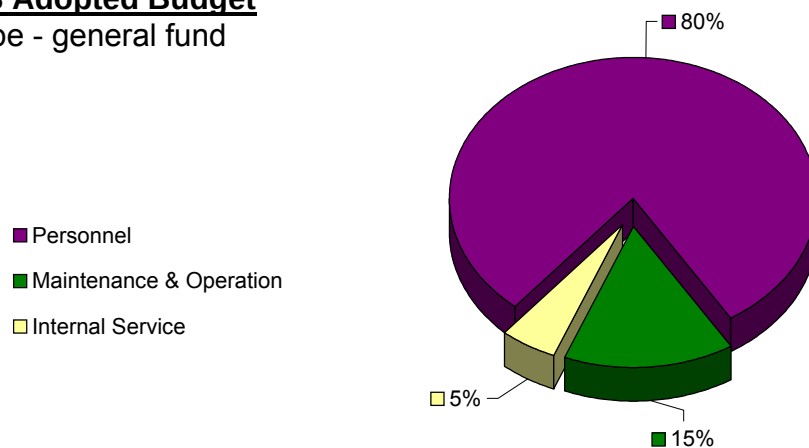


07-08 Adopted Budget
by function - general fund



	Personnel	Maintenance & Operation	Debt Service	Internal Service	Admin Allocation	Total
City Manager Admin	531,200	30,900	-	43,200	(302,700)	302,600
One Stop Center	274,400	72,000	-	-	(173,200)	173,200
City Clerk Admin	190,800	75,900	-	21,600	(144,200)	144,100
City Clerk-Elections	-	-	-	-	-	-
City Attorney Admin	92,700	26,000	-	4,900	(61,800)	61,800
Total	1,089,100	204,800	-	69,700	(681,900)	681,700

07-08 Adopted Budget
by type - general fund



City Manager Department

City of Seaside

100 General Fund

2010 City Manager Administration

Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Actual 2003-2004
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	71,765	103,213	158,337	161,134
0006	Workers Compensation	Program share of worker's compensation insurance cost	307	575	882	800
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	-	9,419	3,602
0016	Deferred Compensation	City share of deferred compensation plan	-	-	4,749	6,108
0018	Auto Allowance	Employee auto allowance expenses	2,850	2,778	1,447	1,613
0031	PERS Pension	Payments for Public Employees Retirement System	260	546	-	-
0032	PARS Pension	Payments for Public Agency Retirement System	-	329	6,402	6,692
0041	Medical Insurance	Payments for employee medical benefits	8,221	9,300	14,515	15,045
0051	Dental Insurance	Payments for employee dental benefits	967	1,100	-	2,049
0061	Vision Ins	Payments for employee vision benefits	132	150	180	254
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	220	250	361	406
0081	Life Insurance	Payments for employee Life insurance benefits	440	500	721	928
0091	FICA Tax	Payments to Social Security systems for eligible employees	-	-	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	1,083	1,529	2,488	2,395
	Subtotal Personnel Services:		86,246	120,270	199,501	201,026
MAINTENANCE & OPERATION						
1024	Public Information	Moved to community Information	959	2,000	31,175	33,034
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	195	-	970	395
1030	Consultant	Miscellaneous professional consulting services	21,875	10,992	(64)	12,500
2044	Copier Services	Maintenance expenses for copy machines including lease charges	1,037	393	600	497
3092	Stationery Supplies	Expenses for miscellaneous office supplies	1,838	253	947	51
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	1,175	1,872	1,193	668
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	4,071	2,342	3,796	5,748
4122	Dues & Membership	Annual dues for personal and city memberships	1,561	2,038	958	2,239
4123	Books & Periodicals	Publications and subscriptions	-	180	451	246
4124	Mail Services	Mail costs including lease of equipment	516	290	319	446
5132	Telephone	Telephone costs	10,592	6,243	7,671	7,089
6142	Moving Expenses		12,000	-	-	-
	Subtotal Maintenance & Operations:		55,819	26,603	48,016	62,913

City Manager Department

City of Seaside

100 General Fund

2010 City Manager Administration

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	303,129	333,200	301,600	377,800
0006	Workers Compensation	Program share of worker's compensation insurance cost	1,254	1,200	1,100	1,400
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	11,456	300	2,100	3,000
0016	Deferred Compensation	City share of deferred compensation plan	3,543	14,500	13,500	14,700
0018	Auto Allowance	Employee auto allowance expenses	42	4,800	4,800	4,800
0031	PERS Pension	Payments for Public Employees Retirement System	13,987	50,900	50,200	64,500
0032	PARS Pension	Payments for Public Agency Retirement System	7,822	13,700	12,800	16,100
0041	Medical Insurance	Payments for employee medical benefits	15,552	33,600	21,900	36,400
0051	Dental Insurance	Payments for employee dental benefits	1,917	3,600	2,000	3,200
0061	Vision Ins	Payments for employee vision benefits	244	400	300	400
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	368	700	600	700
0081	Life Insurance	Payments for employee Life insurance benefits	952	2,000	2,000	2,600
0091	FICA Tax	Payments to Social Security systems for eligible employees	7,273	-	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	4,590	4,800	4,400	5,600
	Subtotal Personnel Services:		372,129	463,700	417,300	531,200
MAINTENANCE & OPERATION						
1024	Public Information	Moved to community Information	5,690	47,000	-	-
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	-	700	700	700
1030	Consultant	Miscellaneous professional consulting services	3,667	40,000	8,000	8,000
2044	Copier Services	Maintenance expenses for copy machines including lease charges	440	500	500	500
3092	Stationery Supplies	Expenses for miscellaneous office supplies	184	200	200	200
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	2,318	2,100	2,500	2,800
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	3,254	5,000	6,000	6,000
4122	Dues & Membership	Annual dues for personal and city memberships	1,953	2,800	2,800	2,800
4123	Books & Periodicals	Publications and subscriptions	479	500	600	600
4124	Mail Services	Mail costs including lease of equipment	348	500	300	300
5132	Telephone	Telephone costs	6,255	9,000	9,000	9,000
6142	Moving Expenses		-	-	-	-
	Subtotal Maintenance & Operations:		24,588	108,300	30,600	30,900

City Manager Department

City of Seaside

100 General Fund

2010 City Manager Administration

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	7,080	-	-	-
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	10,290	5,300	5,600	8,900
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	22,810	15,600	9,400	20,600
	Subtotal Internal Service Charges:		40,180	20,900	15,000	29,500
Administrative Charges to Other Funds			-	-	-	-
TOTAL ALL EXPENDITURES:			182,245	167,773	262,517	293,439

City Manager Department

City of Seaside

100 General Fund

2010 City Manager Administration

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	-	-	-	-
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	16,000	12,400	20,300	23,200
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	16,100	14,400	17,000	20,000
	Subtotal Internal Service Charges:		32,100	26,800	37,300	43,200
Administrative Charges to Other Funds			(230,270)	(279,600)	(242,600)	(302,700)
TOTAL ALL EXPENDITURES:			198,547	319,200	242,600	302,600

City Manager Department

City of Seaside

102 Capital Outlay Fund

2010 City Manager Administration

Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Actual 2003-2004
MAINTENANCE & OPERATION						
1030	Consultant	History of Seaside Project	-	-	-	-
	Subtotal Maintenance & Operations:		-	-	-	-
CAPITAL OUTLAY						
8187	Department Equipment	Next Generation Radios	-	1,878	649	-
	Subtotal Capital Outlay:		-	1,878	649	-
TOTAL ALL EXPENDITURES:			-	1,878	649	-

City Manager Department

City of Seaside

102 Capital Outlay Fund

2010 City Manager Administration

Budget FY 06-07 & 07-08

Code	Description	Detail	Actual	Adjusted Budget	Adopted Budget	Adopted Budget
			2004-2005	2005-2006	2006-2007	2007-2008
MAINTENANCE & OPERATION						
1030	Consultant	History of Seaside Project	-	25,000	-	-
	Subtotal Maintenance & Operations:		-	25,000	-	-
CAPITAL OUTLAY						
8187	Department Equipment	Next Generation Radios	-	-	20,200	20,200
	Subtotal Capital Outlay:		-	-	20,200	20,200
TOTAL ALL EXPENDITURES:			-	25,000	20,200	20,200

City Manager Department

City of Seaside
100 General Fund
2015 One Stop Center
Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
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	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						
1024	Public Information					
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	-	-	-	-
1030	Consultant	Community survey	-	-	-	-
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	-	-	-	-
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	-	-	-	-
	Subtotal Maintenance & Operations:		-	-	-	-
Administrative Charges to Other Funds						
			-	-	-	-
TOTAL ALL EXPENDITURES:						
			-	-	-	-

City Manager Department

City of Seaside
100 General Fund
2015 One Stop Center
Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	-	-	132,700	190,800
0006	Workers Compensation	Program share of worker's compensation insurance cost	-	-	500	700
0016	Deferred Compensation	City share of deferred compensation plan	-	-	1,200	1,600
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	21,700	31,300
0032	PARS Pension	Payments for Public Agency Retirement System	-	-	1,300	1,400
0033	LIUNA Pension	Supplemental pension for Misc City employees	-	-	4,200	6,200
0041	Medical Insurance	Payments for employee medical benefits	-	-	26,700	36,100
0051	Dental Insurance	Payments for employee dental benefits	-	-	1,600	2,200
0061	Vision Ins	Payments for employee vision benefits	-	-	200	200
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	-	-	300	500
0081	Life Insurance	Payments for employee Life insurance benefits	-	-	400	600
0092	Medicare Tax	Payments to Medicare systems for eligible employees	-	-	1,900	2,800
	Subtotal Personnel Services:		-	-	192,700	274,400
MAINTENANCE & OPERATION						
1024	Public Information				30,000	30,000
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	-	-	15,000	15,000
1030	Consultant	Community survey	-	-	-	25,000
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	-	-	1,000	1,000
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	-	-	1,000	1,000
	Subtotal Maintenance & Operations:		-	-	47,000	72,000
	Administrative Charges to Other Funds		-	-	(119,900)	(173,200)
TOTAL ALL EXPENDITURES:			-	-	119,800	173,200



**CITY OF SEASIDE
CITY CLERK
FISCAL YEAR 2006-2008**

ACTIVITY DESCRIPTION

The City Clerk's office is responsible for the preparation of agendas and minutes for the City Council and Redevelopment Agency. 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.

ACTIVITY OBJECTIVES

Continue to improve processes and procedures related to the preparation of agendas and records management.

FINANCIAL NOTES

Funding in the category of legal advertising was increased to reflect historical spending on these activities.

City Manager Department

City of Seaside
100 General Fund
2021 City Clerk

Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Actual 2003-2004
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	66,229	88,200	79,138	74,924
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLISA requirements	110	295	38	3
0006	Workers Compensation	Program share of worker's compensation insurance cost	715	862	1,058	500
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	-	-	939
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	-	-	1,082
0016	Deferred Compensation	City share of deferred compensation plan	-	-	1,396	1,328
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	-	-	9,379	20,117
0031	PERS Pension	Payments for Public Employees Retirement System	988	433	-	-
0032	PARS Pension	Payments for Public Agency Retirement System	-	121	2,472	2,238
0033	LIUNA Pension	Supplemental pension for Misc City employees	-	1,417	2,059	1,847
0041	Medical Insurance	Payments for employee medical benefits	23,036	8,103	8,029	5,079
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	1,113	3,755	3,728	5,712
0051	Dental Insurance	Payments for employee dental benefits	781	659	717	541
0061	Vision Ins	Payments for employee vision benefits	78	66	-	59
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	234	198	143	208
0081	Life Insurance	Payments for employee Life insurance benefits	625	527	573	613
0091	FICA Tax	Payments to Social Security systems for eligible employees	485	657	1,270	1,122
0092	Medicare Tax	Payments to Medicare systems for eligible employees	458	621	669	1,368
	Subtotal Personnel Services:		94,852	105,914	110,669	117,680
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	2,034	703	2,187	1,012
1030	Consultant	Miscellaneous professional consulting services	2,028	2,911	7,283	846
2043	Temporary Contract Service		16,829	2,650	1,171	3,393
2044	Copier Services	Maintenance expenses for copy machines including lease charges	2,351	2,237	3,457	4,171
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	-	91	171	109
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	8,122	10,646	7,545	10,300
2067	City Code Update	Costs for periodic updates to City Code due to revisions and amendments	386	2,678	3,332	2,089
2075	Contract Services	Televised Council Meetings				

City Manager Department

City of Seaside
100 General Fund
2021 City Clerk

Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2004-2005	Adjusted Budget 2005-2006	Adopted Budget 2006-2007	Adopted Budget 2007-2008
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	99,366	103,000	130,200	134,600
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLISA requirements	315	-	100	100
0006	Workers Compensation	Program share of worker's compensation insurance cost	548	400	500	500
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	349	-	1,000	1,000
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	4,711	-	1,000	1,000
0016	Deferred Compensation	City share of deferred compensation plan	1,657	1,600	2,100	2,100
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	12,978	1,200	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	7,362	16,300	21,700	23,000
0032	PARS Pension	Payments for Public Agency Retirement System	2,848	3,100	4,300	4,400
0033	LIUNA Pension	Supplemental pension for Misc City employees	2,180	2,100	2,100	2,100
0041	Medical Insurance	Payments for employee medical benefits	5,649	6,700	16,400	17,500
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	5,712	8,224	-	-
0051	Dental Insurance	Payments for employee dental benefits	468	500	1,100	1,200
0061	Vision Ins	Payments for employee vision benefits	67	100	200	200
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	196	300	300	300
0081	Life Insurance	Payments for employee Life insurance benefits	563	800	800	800
0091	FICA Tax	Payments to Social Security systems for eligible employees	-	400	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	1,709	1,700	1,900	2,000
	Subtotal Personnel Services:		146,678	146,424	183,700	190,800
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	1,421	2,000	2,000	2,000
1030	Consultant	Miscellaneous professional consulting services	3,462	6,500	12,500	12,500
2043	Temporary Contract Service		588	9,000	1,000	1,000
2044	Copier Services	Maintenance expenses for copy machines including lease charges	4,002	3,900	5,000	5,500
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	387	300	200	200
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	12,957	15,500	28,000	28,000
2067	City Code Update	Costs for periodic updates to City Code due to revisions and amendments	1,420	4,800	6,000	6,000
2075	Contract Services	Televised Council Meetings			12,000	12,000

City Manager Department

City of Seaside
100 General Fund
2021 City Clerk

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
3092	Stationery Supplies	Expenses for miscellaneous office supplies	1,220	901	1,556	899
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	-	(50)	4	7
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	911	1,635	209	33
4122	Dues & Membership	Annual dues for personal and city memberships	348	370	385	329
4123	Books & Periodicals	Publications and subscriptions	500	262	396	311
4124	Mail Services	Mail costs including lease of equipment	235	1,159	1,084	572
5132	Telephone	Telephone costs	1,218	2,287	2,163	2,139
	Subtotal Maintenance & Operations:		36,182	28,481	30,943	26,210
	INTERNAL SERVICE CHARGES					
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	3,560	2,600	3,314	2,900
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	9,170	3,400	4,764	4,900
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	4,810	3,400	4,700	10,000
	Subtotal Internal Service Charges:		17,540	9,400	12,778	17,800
	Administrative Charges to Other Funds		-	-	-	-
	TOTAL ALL EXPENDITURES:		148,573	143,795	154,390	161,690

City Manager Department

City of Seaside
100 General Fund
2021 City Clerk

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
		Expenses for miscellaneous office supplies				
3092	Stationery Supplies		1,369	1,500	1,500	1,500
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	287	2,600	2,500	2,500
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	150	1,000	1,000	1,000
4122	Dues & Membership	Annual dues for personal and city memberships	309	400	500	500
4123	Books & Periodicals	Publications and subscriptions	257	600	600	600
4124	Mail Services	Mail costs including lease of equipment	445	1,300	600	600
5132	Telephone	Telephone costs	2,041	3,000	2,000	2,000
	Subtotal Maintenance & Operations:		29,095	52,400	75,400	75,900
	INTERNAL SERVICE CHARGES					
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	2,452	2,800	4,100	3,500
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	6,600	4,500	11,800	8,300
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	7,800	7,000	8,300	9,800
	Subtotal Internal Service Charges:		16,852	14,300	24,200	21,600
	Administrative Charges to Other Funds		(95,130)	(102,800)	(141,700)	(144,200)
	TOTAL ALL EXPENDITURES:		97,495	110,324	141,600	144,100

City Manager Department

City of Seaside
100 General Fund
2022 Elections

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	7,251	-	-	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	30	-	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	59	-	-	-
	Subtotal Personnel Services:		7,340	-	-	-
MAINTENANCE & OPERATION						
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	-	-	15,832	819
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	-	-	-	-
	Subtotal Maintenance & Operations:		-	-	15,832	819
	<i>Administrative Charges to Other Funds</i>		-	-	-	-
TOTAL ALL EXPENDITURES:			7,340	-	15,832	819

City Manager Department

City of Seaside
100 General Fund
2022 Elections

Budget FY 06-07 & 07-08

Code	Description	Detail	Actual	Adjusted Budget	Adopted Budget	Adopted Budget
			2004-2005	2005-2006	2006-2007	2007-2008
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	-	-	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	-	-
	Subtotal Personnel Services:		-	-	-	-
MAINTENANCE & OPERATION						
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	18,605	-	25,000	-
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	338	-	500	-
	Subtotal Maintenance & Operations:		18,943	-	25,500	-
Administrative Charges to Other Funds			(8,330)	-	(12,800)	-
TOTAL ALL EXPENDITURES:			10,613	-	12,700	-



City Attorney





**CITY OF SEASIDE
CITY ATTORNEY
FISCAL YEAR 2006-2008**

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.

FINANCIAL NOTES

The amount budgeted for legal and consultant services was not adjusted due to the assumption that there would be a similar need for professional services in Fiscal Year 2006-08 as in the past year.

City Attorney Department

City of Seaside

100 General Fund

3010 City Attorney Administration

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
			2000-2001	2001-2002	2002-2003	2003-2004
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	66,000	68,805	82,569	83,121
0006	Workers Compensation	Program share of worker's compensation insurance cost	286	287	353	400
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	-	-	-	-
0091	FICA Tax	Payments to Social Security systems for eligible employees	4,021	4,342	4,997	5,089
0092	Medicare Tax	Payments to Medicare systems for eligible employees	1,029	1,019	1,172	1,190
	Subtotal Personnel Services:		71,335	74,453	89,091	89,800
MAINTENANCE & OPERATION						
1022	Legal Services	Payments for contracted law services, special counsel and other related legal expenses	21,117	4,703	3,152	21,292
1030	Consultant	Miscellaneous professional consulting services	-	6,109	-	175
	Subtotal Maintenance & Operations:		21,117	10,813	3,152	21,467
INTERNAL SERVICE CHARGES						
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	7,770	1,800	5,600	4,800
	Subtotal Internal Service Charges:		7,770	1,800	5,600	4,800
Administrative Charges to Other Funds						
TOTAL ALL EXPENDITURES:			100,222	87,066	97,843	116,067

City Attorney Department

City of Seaside
100 General Fund
3010 City Attorney Administration
Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	90,117	89,900	89,900	89,900
0006	Workers Compensation	Program share of worker's compensation insurance cost	392	400	300	300
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	1,124	1,200	1,200	1,200
0091	FICA Tax	Payments to Social Security systems for eligible employees	45	-	-	0
0092	Medicare Tax	Payments to Medicare systems for eligible employees	1,223	1,400	1,300	1,300
	Subtotal Personnel Services:		92,901	92,900	92,700	92,700
MAINTENANCE & OPERATION						
1022	Legal Services	Payments for contracted law services, special counsel and other related legal expenses	17,204	20,000	20,000	20,000
1030	Consultant	Miscellaneous professional consulting services	1,772	12,000	6,000	6,000
	Subtotal Maintenance & Operations:		18,976	32,000	26,000	26,000
INTERNAL SERVICE CHARGES						
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	4,200	2,800	5,200	4,900
	Subtotal Internal Service Charges:		4,200	2,800	5,200	4,900
	Administrative Charges to Other Funds		(60,260)	(63,900)	(61,900)	(61,800)
	TOTAL ALL EXPENDITURES:		55,817	63,800	62,000	61,800

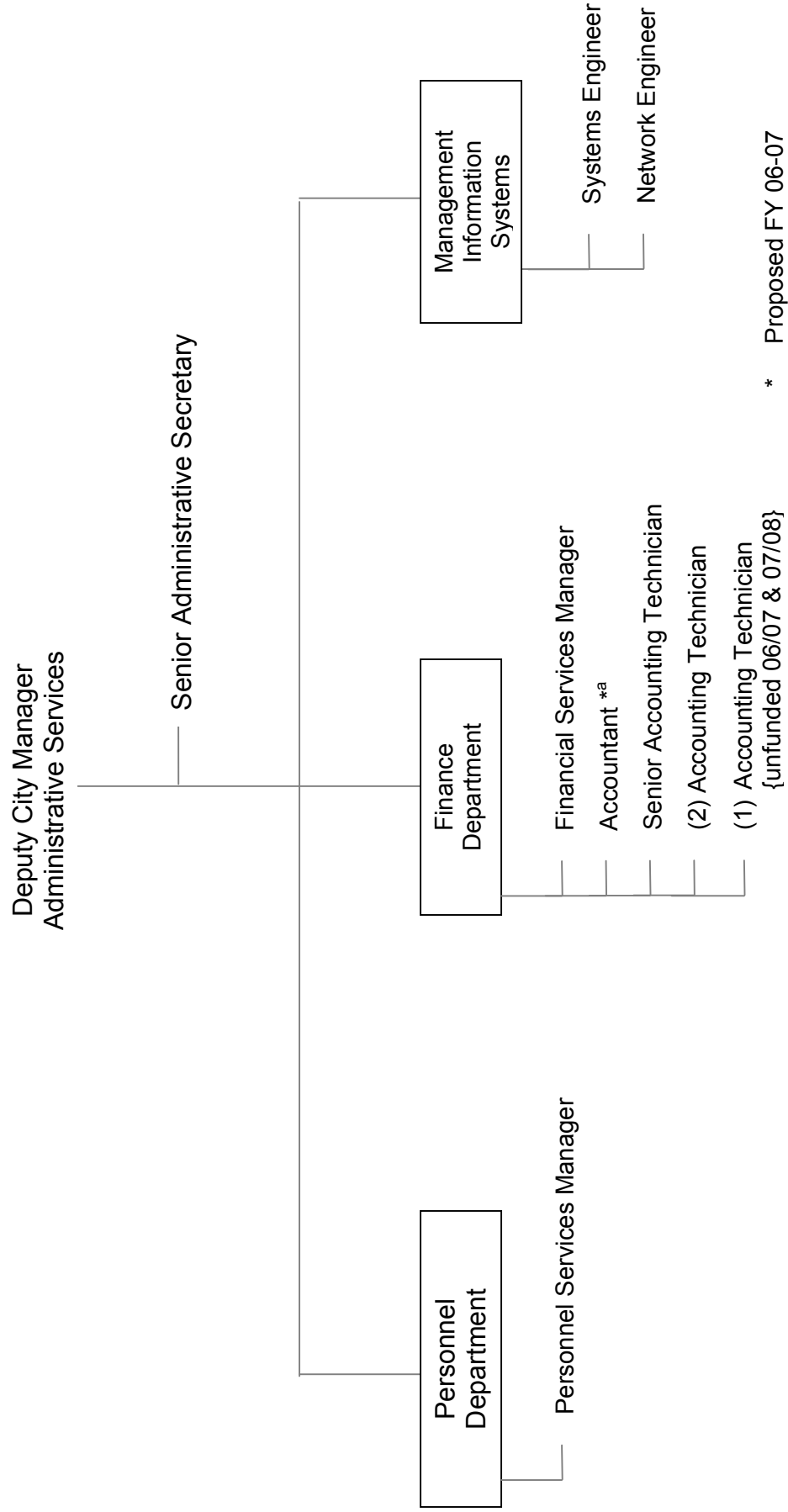


Administrative Services





City of Seaside Administrative Services



- * Proposed FY 06-07
- # Proposed FY 07-08
- a Funded 6 months of FY 06-07
- b Funded 6 months of FY 07-08



**CITY OF SEASIDE
ADMINISTRATIVE SERVICES DEPARTMENT
FISCAL YEAR 2006-2008**

ACTIVITY DESCRIPTION

The Administrative Services Department has been created to provide a wide variety of administrative services to the residents of Seaside and to all departments within the City. The department is composed of several divisions:

Finance 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. Processes the bi-weekly payroll for the City's 250 employees, including payments to vendors of payroll benefits, and processing of other payroll related issues. Bills for water, business licenses, vehicle abatement and other services provided. Provides accurate and timely payments to vendors, for goods and services rendered.

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

Responsible for the administration of the City's computer and telephone network and all related information technology projects.

Risk Management Division

Provides risk management services for injured employees, citizens and/or property damage. 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.

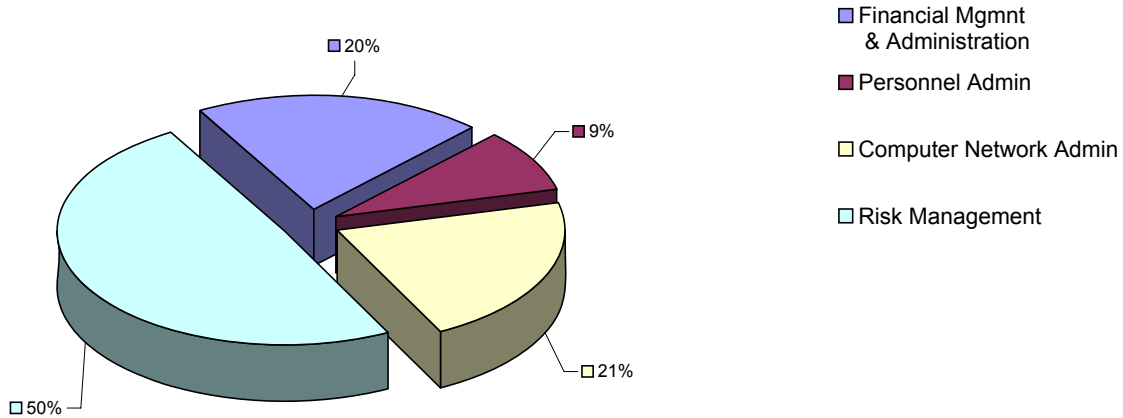
ACTIVITY GOALS

The Department will 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.

Administrative Services

06-07 Adopted Budget

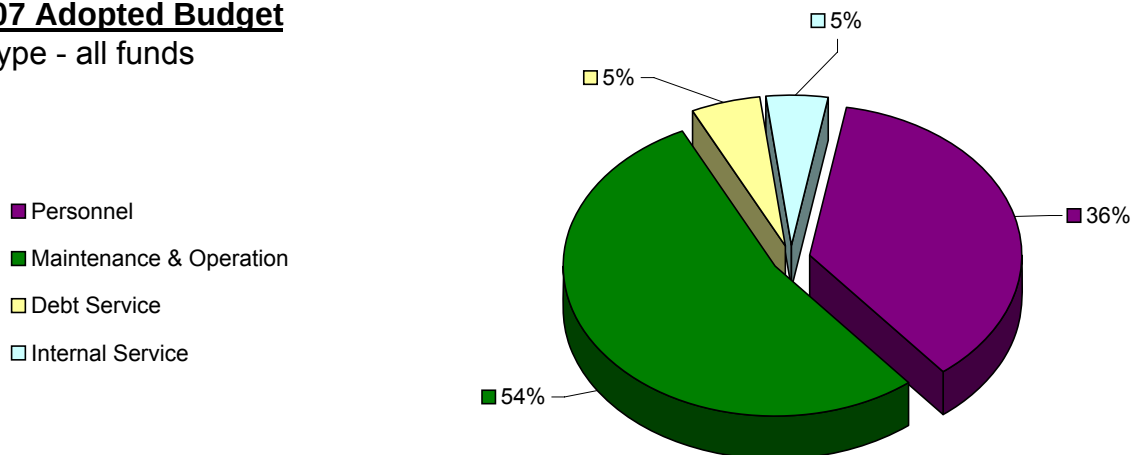
by function - all funds



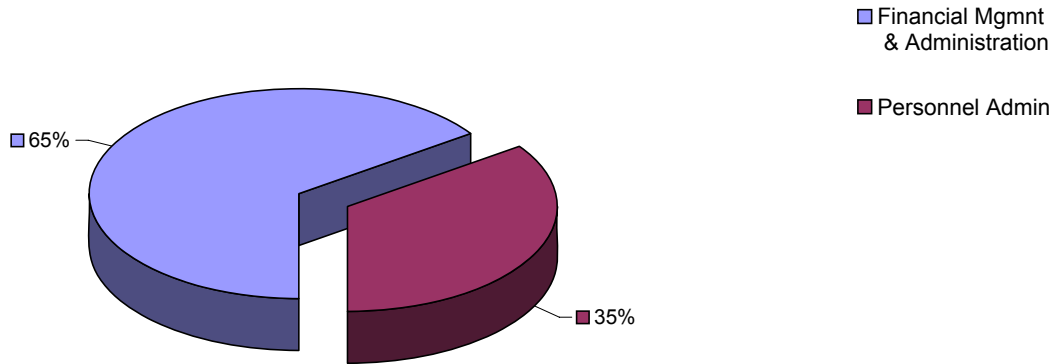
	Personnel	Maintenance & Operation	Debt Service	Internal Service	Capital Outlay	Admin Allocation	Total
Financial Mgmt & Administration	502,200	145,100	67,985	57,400	-	(352,300)	420,385
Personnel Admin	208,200	141,555	-	23,900	-	(186,800)	186,855
Computer Network Admin	192,900	121,000	66,000	41,200	15,000	-	436,100
Risk Management	35,600	978,000	-	-	-	-	1,013,600
Total	938,900	1,385,655	133,985	122,500	15,000	(539,100)	2,056,940

06-07 Adopted Budget

by type - all funds

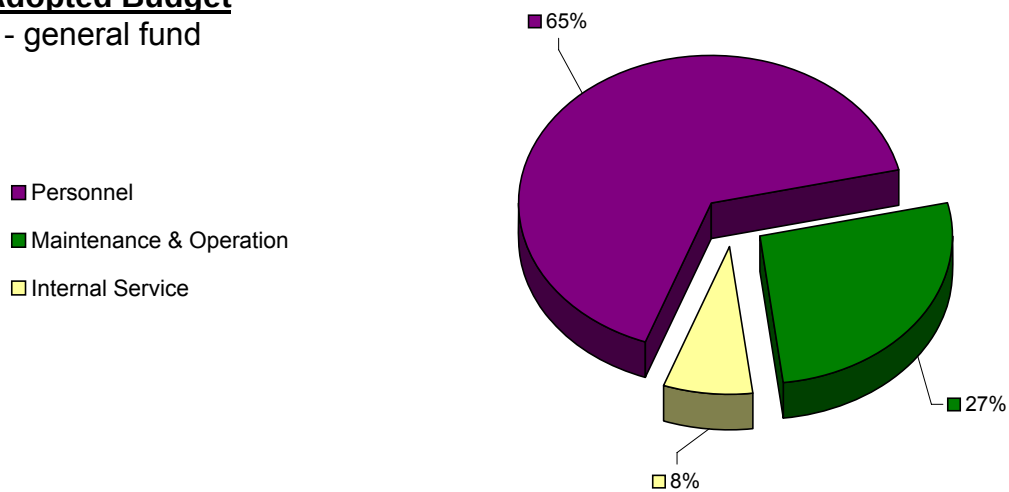


06-07 Adopted Budget
by function - general fund



	Personnel	Maintenance & Operation	Debt Service	Internal Service	Admin Allocation	Total
Financial Mgmt & Administration	502,200	145,100	-	57,400	(352,300)	352,400
Personnel Admin	208,200	141,555	-	23,900	(186,800)	186,855
Computer Network Admin	-	-	-	-	-	-
Risk Management	-	-	-	-	-	-
Total	710,400	286,655	-	81,300	(539,100)	539,255

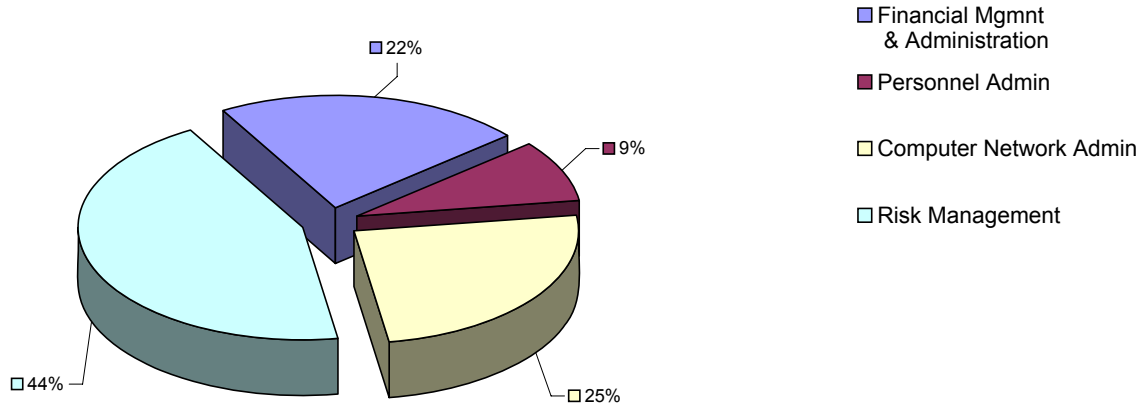
06-07 Adopted Budget
by type - general fund



Administrative Services

07-08 Adopted Budget

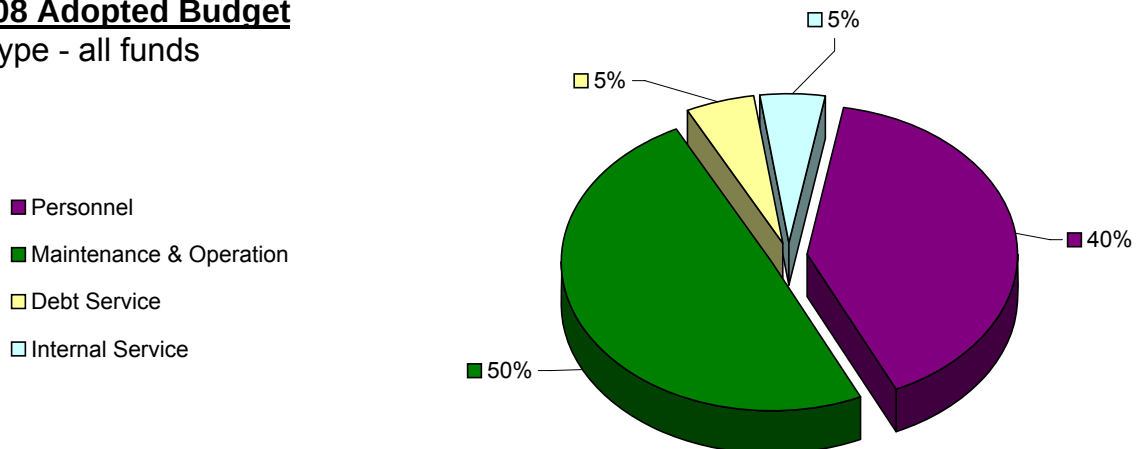
by function - all funds



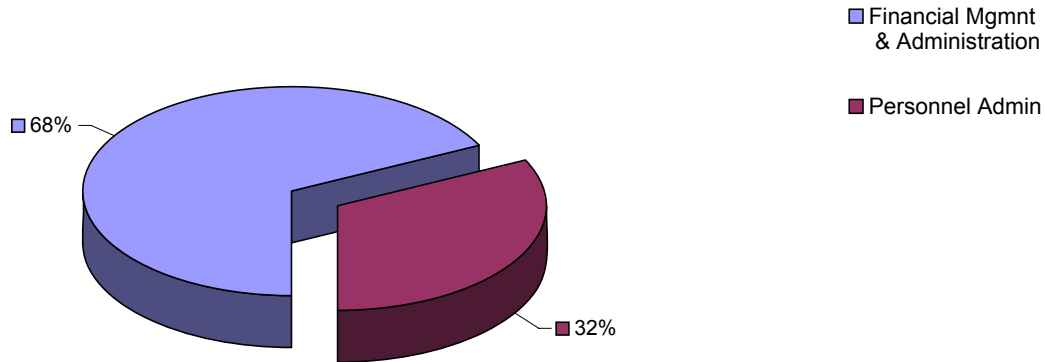
	Personnel	Maintenance & Operation	Debt Service	Internal Service	Capital Outlay	Admin Allocation	Total
Financial Mgmt & Administration	573,700	142,100	69,735	61,100	-	(388,500)	458,135
Personnel Admin	219,700	121,460	-	20,900	-	(177,800)	184,260
Computer Network Admin	198,800	130,000	65,000	44,700	75,000	-	513,500
Risk Management	37,500	874,000	-	-	-	-	911,500
Total	1,029,700	1,267,560	134,735	126,700	75,000	(566,300)	2,067,395

07-08 Adopted Budget

by type - all funds

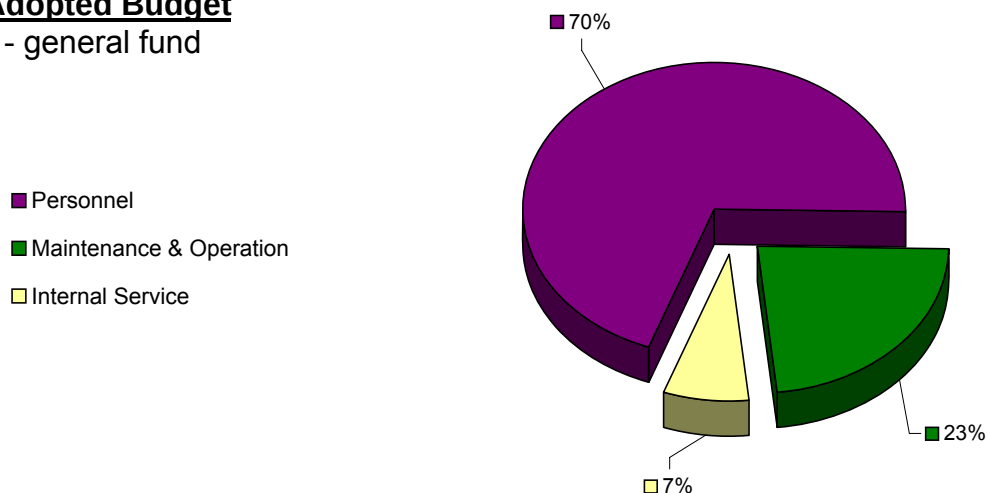


07-08 Adopted Budget
by function - general fund



	Personnel	Maintenance & Operation	Debt Service	Internal Service	Admin Allocation	Total
Financial Mgmt & Administration	573,700	142,100	-	61,100	(388,500)	388,400
Personnel Admin	219,700	121,460	-	20,900	(177,800)	184,260
Computer Network Admin	-	-	-	-	-	-
Risk Management	-	-	-	-	-	-
Total	793,400	263,560	-	82,000	(566,300)	572,660

07-08 Adopted Budget
by type - general fund



Administrative Services

City of Seaside
100 General Fund
2031 Personnel Administration
Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Actual 2003-2004
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	90,668	97,927	101,991	97,616
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	-	3	3
0006	Workers Compensation	Program share of worker's compensation insurance cost	385	479	529	600
0012	Vacation\Comp Time Payoff		-	-	-	-
0016	Deferred Compensation	City share of deferred compensation plan	-	-	1,273	1,258
0031	PERS Pension	Payments for Public Employees Retirement System	751	462	-	-
0032	PARS Pension	Payments for Public Agency Retirement System	-	904	4,126	3,978
0041	Medical Insurance	Payments for employee medical benefits	9,089	10,210	10,570	6,349
0051	Dental Insurance	Payments for employee dental benefits	391	440	440	660
0061	Vision Ins	Payments for employee vision benefits	71	80	88	74
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	107	120	88	196
0081	Life Insurance	Payments for employee Life insurance benefits	320	360	352	596
0092	Medicare Tax	Payments to Medicare systems for eligible employees	198	226	228	127
	Subtotal Personnel Services:		101,979	111,208	119,688	111,457
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	5,415	40,039	31,424	6,147
1030	Consultant	Miscellaneous professional consulting services	38,071	37,787	26,039	12,458
1033	Fitness Program	City share of gym program	-	-	11,932	10,178
1037	Employee Recognition	Employee recognition award program	-	-	-	-
1038	Employee Assistance Program	Employee Assistance Program	-	-	-	-
1039	Flex One Plan Fee	Flexible Spending Administration Fee	-	-	-	-
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	1,558	-	-	3,773
2044	Copier Services	Maintenance expenses for copy machines including lease charges	4,135	2,228	1,767	1,986
2048	Typewriter Repair	Maintenance expenses for repair of electric typewriters	91	104	-	-
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	3,982	3,246	766	156
2064	Personnel Recruitment	Expenses associated with recruitment of city staff, including transportation reimbursements	17,526	17,074	9,190	3,665
2065	Exams	Testing expenses for police and fire personnel	8,967	13,594	2,506	777
3092	Stationery Supplies	Expenses for miscellaneous office supplies	979	2,158	3,018	2,630
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	-	-	1,167	357
3104	Computer Software	Computer software and licenses	-	9,089	-	-

Administrative Services

City of Seaside
100 General Fund
2031 Personnel Administration
Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2004-2005	Adjusted Budget 2005-2006	Adopted Budget 2006-2007	Adopted Budget 2007-2008
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	104,145	123,000	148,900	156,400
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	315	-	100	100
0006	Workers Compensation	Program share of worker's compensation insurance cost	392	500	500	500
0012	Vacation\Comp Time Payoff		-	-	-	100
0016	Deferred Compensation	City share of deferred compensation plan	1,203	700	2,000	2,000
0031	PERS Pension	Payments for Public Employees Retirement System	7,398	20,300	24,900	26,900
0032	PARS Pension	Payments for Public Agency Retirement System	3,882	5,500	6,300	6,700
0041	Medical Insurance	Payments for employee medical benefits	5,821	23,300	20,700	22,000
0051	Dental Insurance	Payments for employee dental benefits	478	2,200	1,400	1,500
0061	Vision Ins	Payments for employee vision benefits	68	300	200	200
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	150	300	300	300
0081	Life Insurance	Payments for employee Life insurance benefits	551	800	700	700
0092	Medicare Tax	Payments to Medicare systems for eligible employees	184	1,900	2,200	2,300
	Subtotal Personnel Services:		124,587	178,800	208,200	219,700
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	5,468	4,000	5,000	5,000
1030	Consultant	Miscellaneous professional consulting services	46,801	37,500	40,000	40,000
1033	Fitness Program	City share of gym program	6,763	13,400	6,300	6,300
1037	Employee Recognition	Employee recognition award program	-	-	5,000	5,000
1038	Employee Assistance Program	Employee Assistance Program	-	-	6,090	6,495
1039	Flex One Plan Fee	Flexible Spending Administration Fee	-	-	1,665	1,665
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	-	1,878	2,000	2,000
2044	Copier Services	Maintenance expenses for copy machines including lease charges	2,076	1,900	2,400	2,400
2048	Typewriter Repair	Maintenance expenses for repair of electric typewriters	171	200	100	100
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	530	2,000	500	500
2064	Personnel Recruitment	Expenses associated with recruitment of city staff, including transportation reimbursements	10,579	15,000	60,000	40,000
2065	Exams	Testing expenses for police and fire personnel	1,047	2,000	2,000	2,000
3092	Stationery Supplies	Expenses for miscellaneous office supplies	966	1,000	1,000	1,000
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	2,264	2,000	1,000	1,000
3104	Computer Software	Computer software and licenses	-	2,195	1,000	500

Administrative Services

City of Seaside
100 General Fund
2031 Personnel Administration
Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
			2000-2001	2001-2002	2002-2003	2003-2004
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	3,628	7,594	2,574	1,593
4122	Dues & Membership	Annual dues for personal and city memberships	-	-	1,390	2,115
4123	Books & Periodicals	Publications and subscriptions	-	650	23	-
4124	Mail Services	Mail costs including lease of equipment	408	2,000	1,861	694
5132	Telephone	Telephone costs	1,345	2,409	2,092	1,542
	Subtotal Maintenance & Operations:		86,104	137,972	95,749	48,071
INTERNAL SERVICE CHARGES						
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	10,010	6,000	7,188	6,500
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	9,310	6,600	4,700	10,000
	Subtotal Internal Service Charges:		19,320	12,600	11,888	16,500
Administrative Charges to Other Funds			-	-	-	-
TOTAL ALL EXPENDITURES:			207,404	261,780	227,325	176,028

Administrative Services

City of Seaside
100 General Fund
2031 Personnel Administration
Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Adjusted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>
			2004-2005	2005-2006	2006-2007	2007-2008
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	5,823	2,500	3,000	3,000
4122	Dues & Membership	Annual dues for personal and city memberships	255	2,500	2,000	2,000
4123	Books & Periodicals	Publications and subscriptions	-	500	500	500
4124	Mail Services	Mail costs including lease of equipment	799	2,000	500	500
5132	Telephone	Telephone costs	1,297	2,600	1,500	1,500
	Subtotal Maintenance & Operations:		84,839	93,173	141,555	121,460
INTERNAL SERVICE CHARGES						
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	7,100	6,100	15,600	11,100
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	7,800	7,000	8,300	9,800
	Subtotal Internal Service Charges:		14,900	13,100	23,900	20,900
Administrative Charges to Other Funds			(102,240)	(139,300)	(186,800)	(177,800)
TOTAL ALL EXPENDITURES:			122,086	145,773	186,855	184,260

Administrative Services

City of Seaside

254 Employee Events

2031 Personnel Administration

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
MAINTENANCE & OPERATION						
7190	Employee Events		-	-	2,760	1,542
	Subtotal Maintenance & Operations:		-	-	2,760	1,542
TOTAL ALL EXPENDITURES:			-	-	2,760	1,542

Administrative Services

City of Seaside

254 Employee Events

2031 Personnel Administration

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
MAINTENANCE & OPERATION						
7190	Employee Events		700	2,300	2,000	2,000
	Subtotal Maintenance & Operations:		700	2,300	2,000	2,000
TOTAL ALL EXPENDITURES:			700	2,300	2,000	2,000

Administrative Services

City of Seaside

100 General Fund

5110 Financial Management & Admin

Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Actual 2003-2004
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	136,857	206,811	226,481	231,652
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	4,740	1,805	2,581	2,049
0006	Workers Compensation	Program share of worker's compensation insurance cost	633	1,341	1,323	1,300
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	-	1,799	1,632
0012	Vacation/Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	-	6,522	1,519
0016	Deferred Compensation	City share of deferred compensation plan	-	-	2,700	2,714
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	-	-	-	-
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	-	-	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	3,212	1,155	96	-
0032	PARS Pension	Payments for Public Agency Retirement System	-	98	2,753	3,286
0033	LIUNA Pension	Supplemental pension for Misc City employees	-	5,309	8,806	5,502
0041	Medical Insurance	Payments for employee medical benefits	59,080	16,505	19,949	20,841
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	4,707	12,987	15,685	17,159
0051	Dental Insurance	Payments for employee dental benefits	696	960	1,238	1,382
0061	Vision Ins	Payments for employee vision benefits	93	128	206	127
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	371	512	619	594
0081	Life Insurance	Payments for employee Life insurance benefits	649	896	1,032	1,190
0092	Medicare Tax	Payments to Medicare systems for eligible employees	1,625	2,594	2,482	2,703
	Subtotal Personnel Services:		212,663	251,101	294,272	293,650
MAINTENANCE & OPERATION						
1025	City Audit	Annual audit of city financial records	10,770	13,800	1,265	5,562
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	1,963	2,161	6,373	1,899
1030	Consultant	Miscellaneous professional consulting services	84,291	91,817	63,058	32,866
1040	Property Tax Admin Fees	Payments to the County for property tax administration	-	13,071	16,864	12,818
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	77,417	44,716	10,064	1,846
2044	Copier Services	Maintenance expenses for copy machines including lease charges	2,283	3,273	1,954	2,255
2048	Typewriter Repair	Maintenance expenses for repair of electric typewriters	-	119	-	-
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	928	539	1,000	1,322

Administrative Services

City of Seaside

100 General Fund

5110 Financial Management & Admin

Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2004-2005	Adjusted Budget 2005-2006	Adopted Budget 2006-2007	Adopted Budget 2007-2008
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	392,185	391,900	334,900	381,900
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	2,619	3,000	3,000	3,000
0006	Workers Compensation	Program share of worker's compensation insurance cost	1,489	1,400	1,200	1,300
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	3,460	-	3,500	3,500
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	4,333	2,000	4,000	4,000
0016	Deferred Compensation	City share of deferred compensation plan	4,624	4,600	3,600	4,200
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	-	-	100	100
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	29,946	60,900	55,200	64,200
0032	PARS Pension	Payments for Public Agency Retirement System	9,793	10,200	9,800	11,700
0033	LIUNA Pension	Supplemental pension for Misc City employees	6,632	6,200	4,100	4,100
0041	Medical Insurance	Payments for employee medical benefits	39,390	47,500	71,400	82,500
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	16,598	24,383	-	-
0051	Dental Insurance	Payments for employee dental benefits	2,619	2,800	3,700	4,500
0061	Vision Ins	Payments for employee vision benefits	295	300	500	600
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	775	900	800	800
0081	Life Insurance	Payments for employee Life insurance benefits	1,776	2,100	1,500	1,800
0092	Medicare Tax	Payments to Medicare systems for eligible employees	4,881	5,000	4,900	5,500
	Subtotal Personnel Services:		521,415	563,183	502,200	573,700
MAINTENANCE & OPERATION						
1025	City Audit	Annual audit of city financial records	8,167	14,000	15,000	15,000
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	2,890	3,000	3,000	3,000
1030	Consultant	Miscellaneous professional consulting services	13,830	45,000	70,000	70,000
1040	Property Tax Admin Fees	Payments to the County for property tax administration	6,624	17,300	10,000	12,000
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	1,037	10,800	10,000	5,000
2044	Copier Services	Maintenance expenses for copy machines including lease charges	2,145	2,300	3,000	3,000
2048	Typewriter Repair	Maintenance expenses for repair of electric typewriters	30	100	100	100
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	1,995	1,000	1,000	1,000

Administrative Services

City of Seaside

100 General Fund

5110 Financial Management & Admin

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> <u>2000-2001</u>	<u>Actual</u> <u>2001-2002</u>	<u>Actual</u> <u>2002-2003</u>	<u>Actual</u> <u>2003-2004</u>
2074	Bank Fees & Misc Charges	Credit card settlement charges and misc bank fees	-	-	2,858	5,664
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	977	4,805	824	34,696
3092	Stationery Supplies	Expenses for miscellaneous office supplies	7,879	6,301	5,701	6,819
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	604	2,554	1,068	1,485
3101	Printed Forms	Printing costs for pre-printed forms	1,897	867	1,163	1,312
3102	Computer Supplies	Miscellaneous computer supplies and hardware	335	279	79	2,883
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	46	112	498	236
4122	Dues & Membership	Annual dues for personal and city memberships	541	650	260	585
4123	Books & Periodicals	Publications and subscriptions	741	931	1,679	879
4124	Mail Services	Mail costs including lease of equipment	1,652	6,896	8,002	5,143
5132	Telephone	Telephone costs	5,416	6,571	7,810	7,963
	Subtotal Maintenance & Operations:		197,741	199,463	130,520	126,233
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	12,240	16,000	15,630	11,500
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	64,457	44,100	21,900	33,800
	Subtotal Internal Service Charges:		76,697	60,100	37,530	45,300
	Administrative Charges to Other Funds		-	-	-	-
	TOTAL ALL EXPENDITURES:		487,101	510,664	462,322	465,183

Administrative Services
City of Seaside
100 General Fund
5110 Financial Management & Admin
Budget FY 06-07 & 07-08

Code	Description	Detail	Actual	Adjusted Budget	Adopted Budget	Adopted Budget
			2004-2005	2005-2006	2006-2007	2007-2008
		Credit card settlement charges and				
2074	Bank Fees & Misc Charges	misc bank fees	6,316	6,000	10,000	10,000
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	1,047	2,000	1,000	1,000
3092	Stationery Supplies	Expenses for miscellaneous office supplies	5,089	7,000	6,000	6,000
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	2,132	2,000	2,000	2,000
3101	Printed Forms	Printing costs for pre-printed forms	1,347	1,500	1,500	1,500
3102	Computer Supplies	Miscellaneous computer supplies and hardware	-	1,000	1,000	1,000
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	265	300	300	300
4122	Dues & Membership	Annual dues for personal and city memberships	540	600	1,000	1,000
4123	Books & Periodicals	Publications and subscriptions	903	1,000	1,500	1,500
4124	Mail Services	Mail costs including lease of equipment	3,649	4,000	2,200	2,200
5132	Telephone	Telephone costs	6,581	6,500	6,500	6,500
	Subtotal Maintenance & Operations:		64,587	125,400	145,100	142,100
DEBT SERVICE						
9702	ERAF Payment to County	Payment per ERAF legislation	309,952	155,000	-	-
	Subtotal Debt Service:		309,952	155,000	-	-
INTERNAL SERVICE CHARGES						
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	19,800	15,100	29,500	28,300
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	26,400	23,700	27,900	32,800
	Subtotal Internal Service Charges:		46,200	38,800	57,400	61,100
Administrative Charges to Other Funds			(285,530)	(342,600)	(352,300)	(388,500)
TOTAL ALL EXPENDITURES:			656,624	539,783	352,400	388,400

Administrative Services

City of Seaside

102 Capital Outlay

5110 Financial Management & Admin

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
DEBT SERVICE						
9608	Lease Payments	incode software lease	-	-	-	2,458
	Subtotal Debt Service:		-	-	-	2,458
TOTAL ALL EXPENDITURES:			-	-	-	2,458

Administrative Services

City of Seaside

102 Capital Outlay

5110 Financial Management & Admin

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
DEBT SERVICE						
9608	Lease Payments	incode software lease	2,466	500	2,400	2,400
	Subtotal Debt Service:		2,466	500	2,400	2,400
TOTAL ALL EXPENDITURES:			2,466	500	2,400	2,400

Administrative Services

City of Seaside

352 - Citywide Curb / Gutter Fund

5110 Finance Admin

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
DEBT SERVICE						
9602	Payment on Principal	Principal payments on bonded debt	43,000	70,000	35,000	40,000
9605	Interest Expense	Interest expenses on bonded debt	33,000	(2,810)	29,545	26,640
9606	Other Debt Service Expense		950	-	1,726	2,730
	Subtotal Debt Service:		76,950	67,190	66,271	69,370
TOTAL ALL EXPENDITURES:			76,950	67,190	66,271	69,370

Administrative Services

City of Seaside

352 - Citywide Curb / Gutter Fund

5110 Finance Admin

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
DEBT SERVICE						
9602	Payment on Principal	Principal payments on bonded debt	40,000	45,000	45,000	50,000
9605	Interest Expense	Interest expenses on bonded debt	24,040	21,200	18,085	14,735
9606	Other Debt Service Expense		2,992	2,500	2,500	2,600
	Subtotal Debt Service:		67,032	68,700	65,585	67,335
TOTAL ALL EXPENDITURES:			67,032	68,700	65,585	67,335

Administrative Services

City of Seaside
 502 Property / Casualty Insurance
 5120 Risk Management
 Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
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	-	-	-	-
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	267,358	29,645	160,326	55,486
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	165	1,256	1,195	1,705
1030	Consultant	Miscellaneous professional consulting services	-	-	-	8,787
2087	Tail Claims Expense	Miscellaneous expenses for rental of equipment			-	-
2088	Judgments/Damages	Payments for legal judgments and damage claims	219,310	642,775	133,806	9,938
2090	Liability Insurance	Program share of expenses for citywide liability, earthquake, flood & crime insurance policies	-	249,063	48,235	577,693
	Subtotal Maintenance & Operations:		486,833	922,739	343,562	653,609
TOTAL ALL EXPENDITURES:			486,833	922,739	343,562	653,609

Administrative Services

City of Seaside
502 Property / Casualty Insurance
5120 Risk Management
Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	-	-	25,900	27,200
0006	Workers Compensation	Program share of worker's compensation insurance cost	-	-	100	100
0016	Deferred Compensation		-	-	200	200
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	4,300	4,600
0032	PARS Pension	Payments for Public Agency Retirement System	-	-	1,100	1,200
0041	Medical Insurance	Payments for employee medical benefits	-	-	3,400	3,600
0051	Dental Insurance	Payments for employee dental benefits	-	-	200	200
0092	Medicare Tax	Payments to Medicare systems for eligible employees	-	-	400	400
	Subtotal Personnel Services:		-	-	35,600	37,500
MAINTENANCE & OPERATION						
1022	Legal Services	Payments for contracted law services, special counsel and other related legal expenses	25,884	25,000	35,000	25,000
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	497	-	1,000	1,500
1030	Consultant	Miscellaneous professional consulting services	46,425	60,000	50,000	40,000
2087	Tail Claims Expense	Miscellaneous expenses for rental of equipment	328,366	300,000	200,000	100,000
2088	Judgments/Damages	Payments for legal judgments and damage claims	34,992	25,000	10,000	7,500
2090	Liability Insurance	Program share of expenses for citywide liability, earthquake, flood & crime insurance policies	607,400	650,000	682,000	700,000
	Subtotal Maintenance & Operations:		1,043,564	1,060,000	978,000	874,000
TOTAL ALL EXPENDITURES:			1,043,564	1,060,000	1,013,600	911,500

Admin Services
City of Seaside
503 Management Informations System
4010 Computer Network Administration
Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	-	-	659	24,500
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	-	-	-	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	-	-	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	-	-
0032	PARS Pension	Payments for Public Agency Retirement System	-	-	-	1,075
0041	Medical Insurance	Payments for employee medical benefits	-	-	-	1,345
0051	Dental Insurance	Payments for employee dental benefits	-	-	-	131
0061	Vision Ins	Payments for employee vision benefits	-	-	-	17
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	-	-	-	48
0081	Life Insurance	Payments for employee Life insurance benefits	-	-	-	168
0092	Medicare Tax	Payments to Medicare systems for eligible employees	-	-	-	381
	Subtotal Personnel Services:		-	-	659	28,888
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	-	-	1,680	-
1030	Consultant	Miscellaneous professional consulting services	232,803	287,674	410,604	216,779
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	-	-	-	8,683
3102	Computer Supplies	Miscellaneous computer supplies and hardware	26,874	15,179	34,714	16,616
3104	Computer Software	Computer software and licenses	34,477	132,106	22,467	45,223
5132	Telephone	Telephone costs	8,303	14,014	12,770	14,861
5138	Data Communications	Expenses for rental of communications facilities, such as T-1 Lines	13,017	12,389	12,677	16,033
9603	Depreciation Expense	Systematic amortization of fixed assets	-	-	46,886	32,327
	Subtotal Maintenance & Operations:		315,473	461,362	541,798	350,522
DEBT SERVICE						
9608	Lease Payments	Lease payments	-	-	37,589	15,246
9609	Lease Payments	new computers, servers, software	-	-	-	-
	Subtotal Debt Service:		-	-	37,589	15,246
CAPITAL OUTLAY						
8182	Computer Purchase	Computer hardware purchase costs	-	-	-	1,820

Admin Services

City of Seaside
503 Management Informations System
4010 Computer Network Administration
Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2004-2005	Adjusted Budget 2005-2006	Adopted Budget 2006-2007	Adopted Budget 2007-2008
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	72,847	161,200	182,300	187,800
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLA requirements	250	-	-	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	-	-	600	600
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	-	-	200	200
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	879	2,100	2,200	2,200
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	2,700	2,900
0032	PARS Pension	Payments for Public Agency Retirement System	-	-	700	700
0041	Medical Insurance	Payments for employee medical benefits	207	-	1,500	1,600
0051	Dental Insurance	Payments for employee dental benefits	12	-	100	100
0061	Vision Ins	Payments for employee vision benefits	2	-	-	-
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	4	-	-	-
0081	Life Insurance	Payments for employee Life insurance benefits	15	-	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	919	2,400	2,600	2,700
	Subtotal Personnel Services:		75,135	165,700	192,900	198,800
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	-	-	1,000	1,000
1030	Consultant	Miscellaneous professional consulting services	97,182	35,000	10,000	10,000
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	-	5,000	4,000	4,000
3102	Computer Supplies	Miscellaneous computer supplies and hardware	1,738	18,000	10,000	10,000
3104	Computer Software	Computer software and licenses	67,303	63,000	65,000	70,000
5132	Telephone	Telephone costs	16,575	18,600	16,000	18,000
5138	Data Communications	Expenses for rental of communications facilities, such as T-1 Lines	13,235	18,000	15,000	17,000
9603	Depreciation Expense	Systematic amortization of fixed assets	32,550	-	-	-
	Subtotal Maintenance & Operations:		228,583	157,600	121,000	130,000
DEBT SERVICE						
9608	Lease Payments	Lease payments	176	10,000	1,000	-
9609	Lease Payments	new computers, servers, software	-	-	65,000	65,000
	Subtotal Debt Service:		176	10,000	66,000	65,000
CAPITAL OUTLAY						
8182	Computer Purchase	Computer hardware purchase costs	8,150	17,000	15,000	15,000

Admin Services

City of Seaside
503 Management Informations System
4010 Computer Network Administration
Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
8183	Communication Equipment	Communication equipment purchase costs	-	10,344	-	-
8184	Department Equipment	Wireless Project				
	Subtotal Capital Outlay:		-	10,344	-	1,820
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	7,080	-	-	-
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	13,860	-	-	7,800
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	-	-	-	31,700
	Subtotal Internal Service Charges:		20,940	-	-	39,500
TOTAL ALL EXPENDITURES:			336,413	471,706	580,046	435,976

Admin Services

City of Seaside

503 Management Informations System

4010 Computer Network Administration

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
		Communication equipment purchase				
8183	Communication Equipment	costs	-	-		
8184	Department Equipment	Wireless Project		25,000		60,000
	Subtotal Capital Outlay:		8,150	42,000	15,000	75,000
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	12,500	7,800	15,000	13,900
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	24,700	22,200	26,200	30,800
	Subtotal Internal Service Charges:		37,200	30,000	41,200	44,700
TOTAL ALL EXPENDITURES:			349,244	405,300	436,100	513,500

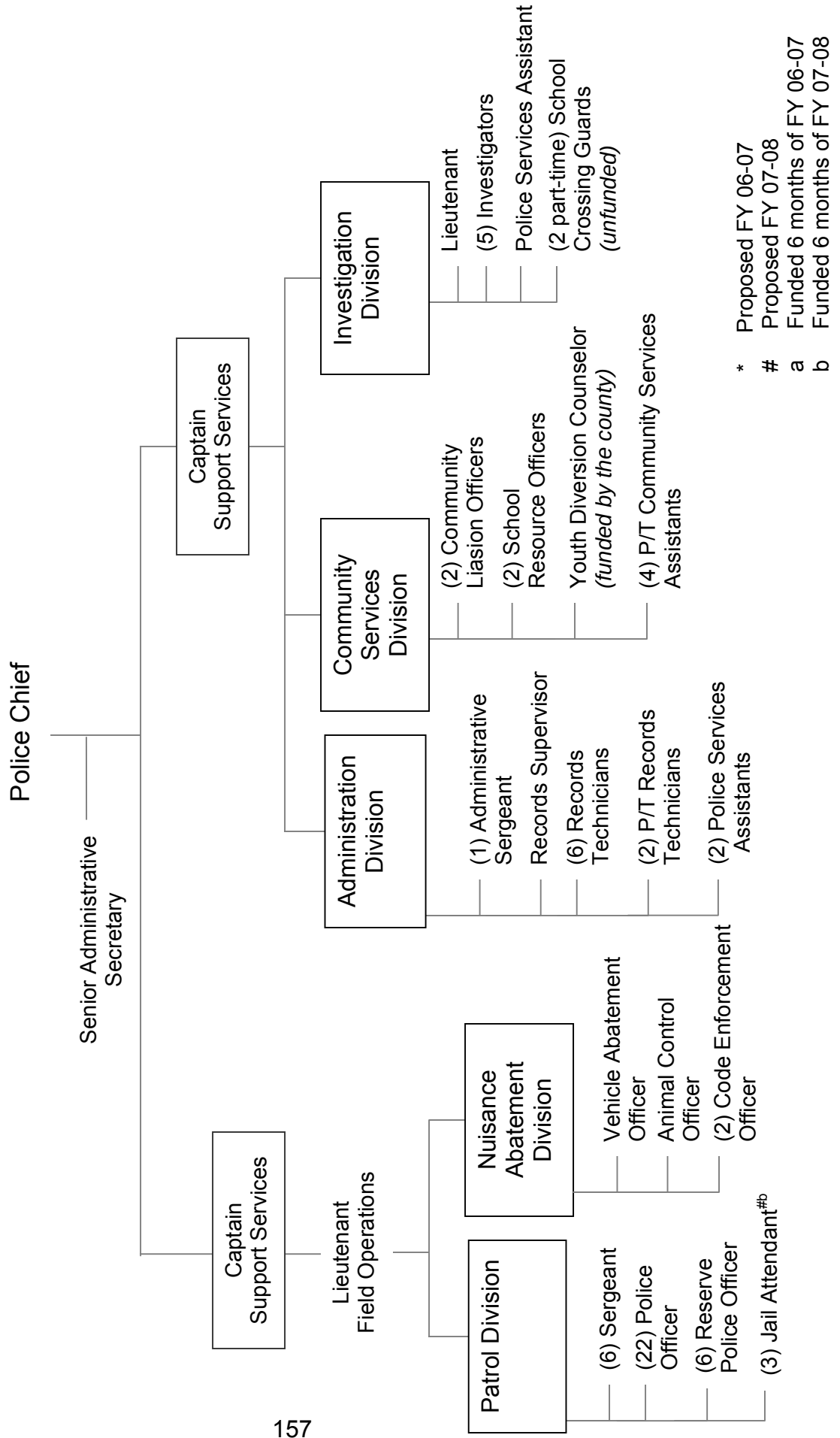


Police Department





City of Seaside Police Department





**CITY OF SEASIDE
POLICE DEPARTMENT
FISCAL YEAR 2006-2008**

ACTIVITY DESCRIPTION

The City of Seaside Police Department provides a wide range of services to protect and serve the community. The Department includes several divisions including: Police Administration, Investigations, Field Operations, Vehicle Abatement Animal Control, and Code Enforcement.

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 I crimes to include homicides, sexual assault, robbery, burglary, 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 BNE and DEA. The 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 Investigation Division also maintains a database for certified gangs and gang members. This Division is also responsible for liaison activities with local schools and the City's Neighborhood and Business Watch groups.

FIELD OPERATIONS

The Patrol Division is the uniformed division of the Police Department, which performs a variety of emergency and non-emergency services. Patrol Officers may have initial investigative responsibilities for crimes of all nature. Issuing traffic citations and arresting violators of crime are common functions, as are mediating family and civil conflicts. The Patrol Division also incorporates numerous pro-active projects to reduce crime and traffic related incidents. These programs include under-age tobacco and alcohol sales, sting operations, driver's license/driving under the influence checkpoints and cooperative actions with State Parole or County Probation.

VEHICLE ABATEMENT

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, preparing appropriate documentation. Coordinating with contract towing companies for the removal of abated vehicles in accordance with City and/or California State Ordinances.

ANIMAL CONTROL

The Animal Control Officer enforces all City and California State Ordinances pertaining to animals. Working 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

Code Enforcement Officers are responsible for effectively administering a proactive enforcement program whereby, in coordination with other staff and agencies, deficiencies in compliance of 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.

2006-2007 OBJECTIVES

- Enhance Community Oriented Policing
- Enhance wireless mobile communications project
- Continue enhancement of Juvenile Diversion Counselor program
- Purchase/Equip seven new patrol vehicles
- Continue to aggressively seek grant opportunities
- Enhance "Special Response Team" through continued professional training and new equipment
- Establish 2nd motor officer position through OTS grant funding
- Purchase/Install seven new Mobile Data Terminals
- Continue to fully integrate Code Enforcement into the police department
- Implementation of Police Cadet Program for youth 14-21
- Continue work on Cold Case Homicides through Task Force
- Continue Citizen's Police Academy

- Continue National Night Out as a countywide event
- Implement New Police Facilities Team
- Seek grant funded position on Monterey County Joint Gang Task Force
- Continue succession planning
- Provide bi-annual physicals for sworn (POA) personnel
- Promote several positions (sergeant/lieutenant/captain/chief)
- Aggressively recruit for all open positions
- Increase volunteer staffing through Citizen Police Academy program
- Present POST staffing study to Council
- Provide patrol training on code enforcement issues

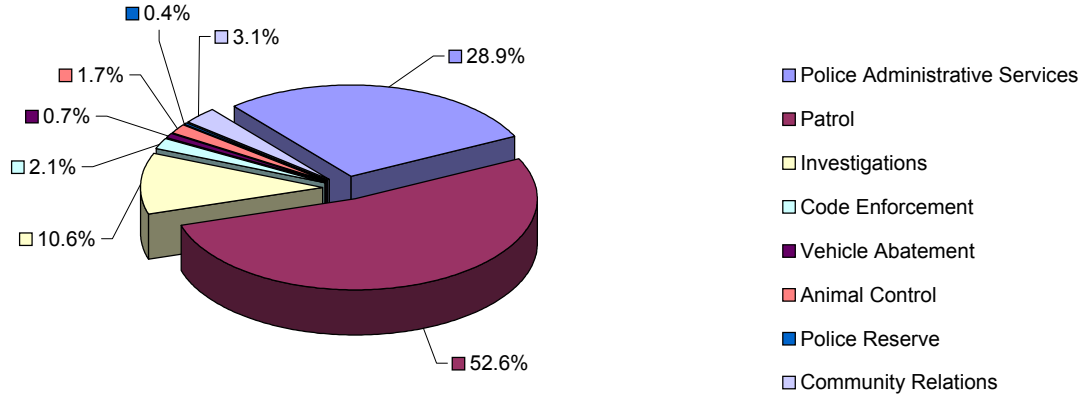
2007-2008 OBJECTIVES

- Develop job description/recruit/train three new jailer positions (2nd half of budget year)
- Management Team Building Workshop (POST reimbursed)
- Create new 3-year Strategic Plan for PD
- Deal with NGEN (next generation) radio issues
- Continue police facilities planning
- Prepare to operate impound yard at the corporation yard

Police Department

06-07 Adopted Budget

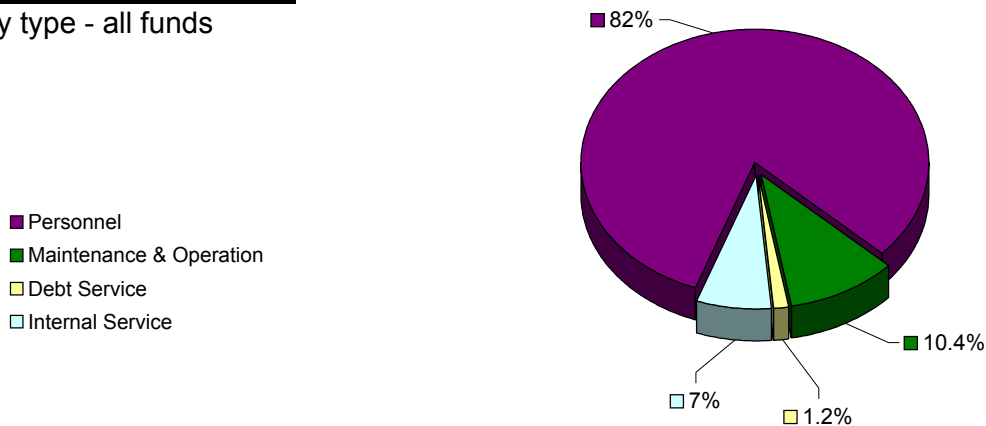
by function - all funds



	Personnel	Maintenance & Operation	Debt Service	Internal Service	Capital Outlay	Total
Police Administrative Services	1,355,900	729,005	16,720	468,600	-	2,570,225
Patrol	4,312,200	80,450	89,400	152,700	38,500	4,673,250
Investigations	924,400	20,925	-	-	-	945,325
Code Enforcement	184,000	-	-	-	-	184,000
Vehicle Abatement	66,100	-	-	-	-	66,100
Animal Control	58,300	89,700	-	-	-	148,000
Police Reserve	33,800	-	-	-	-	33,800
Community Relations	269,400	2,100	-	-	-	271,500
Total	7,204,100	922,180	106,120	621,300	38,500	8,892,200

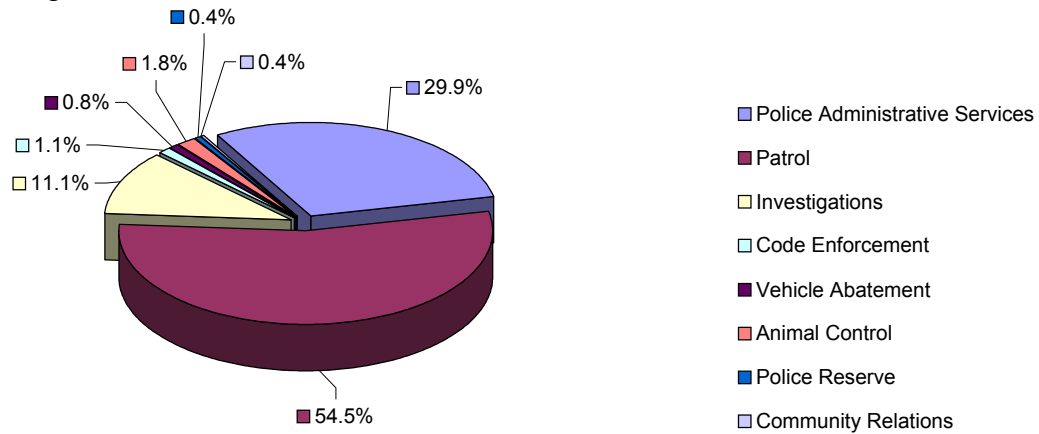
06-07 Adopted Budget

by type - all funds



06-07 Adopted Budget

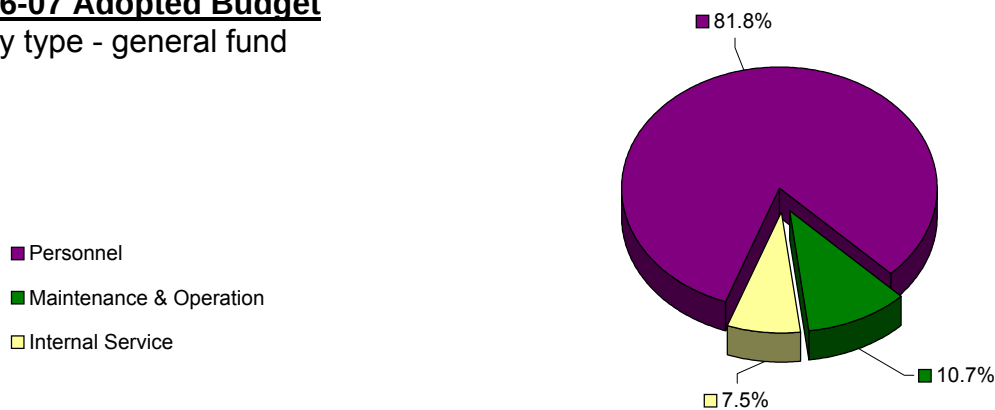
by function - general fund



	Personnel	Maintenance & Operation	Debt Service	Internal Service	Capital Outlay	Total
Police Administrative Services	1,300,500	714,005	-	468,600	-	2,483,105
Patrol	4,312,200	60,450	-	152,700	-	4,525,350
Investigations	898,600	20,925	-	-	-	919,525
Code Enforcement	92,000	-	-	-	-	92,000
Vehicle Abatement	66,100	-	-	-	-	66,100
Animal Control	58,300	89,700	-	-	-	148,000
Police Reserve	33,800	-	-	-	-	33,800
Community Relations	31,000	2,100	-	-	-	33,100
Total	6,792,500	887,180	-	621,300	-	8,300,980

06-07 Adopted Budget

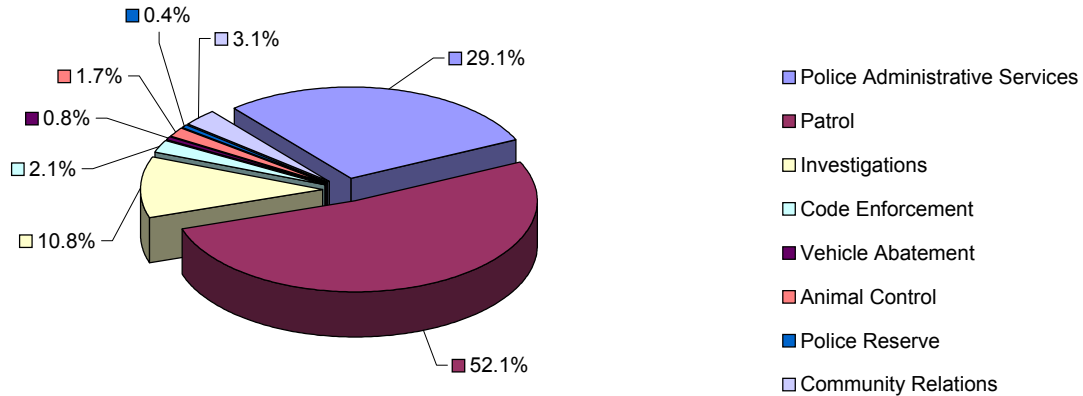
by type - general fund



Police Department

07-08 Adopted Budget

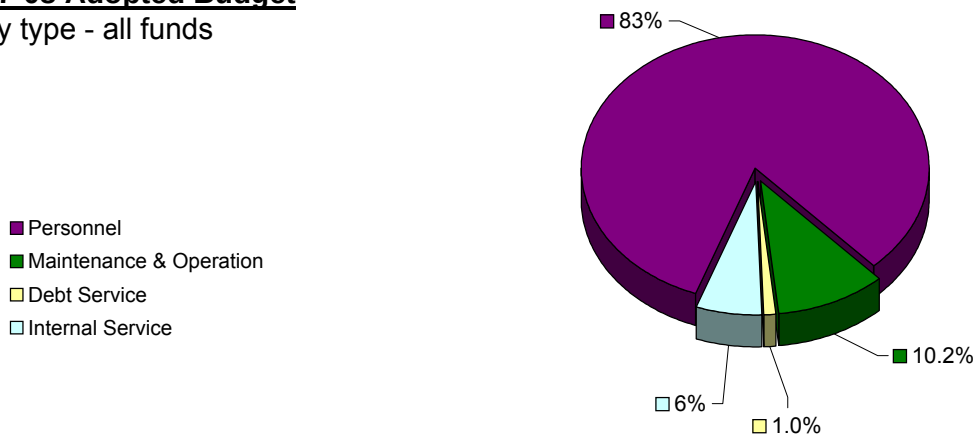
by function - all funds



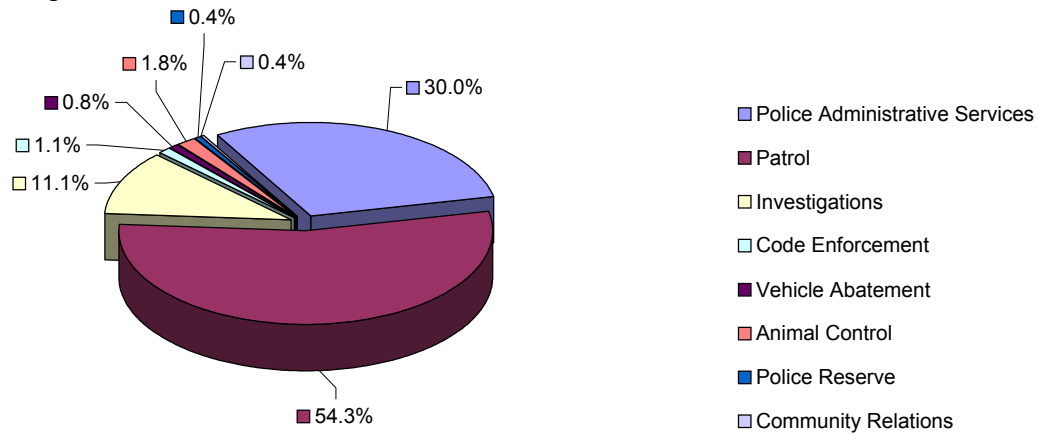
	Personnel	Maintenance & Operation	Debt Service	Internal Service	Capital Outlay	Total
Police Administrative Services	1,454,400	746,821	-	435,200	-	2,636,421
Patrol	4,446,600	66,335	89,400	129,200	-	4,731,535
Investigations	956,700	20,434	-	-	-	977,134
Code Enforcement	190,200	-	-	-	-	190,200
Vehicle Abatement	68,300	-	-	-	-	68,300
Animal Control	60,100	92,395	-	-	-	152,495
Police Reserve	34,945	-	-	-	-	34,945
Community Relations	280,200	2,170	-	-	-	282,370
Total	7,491,445	928,155	89,400	564,400	-	9,073,400

07-08 Adopted Budget

by type - all funds

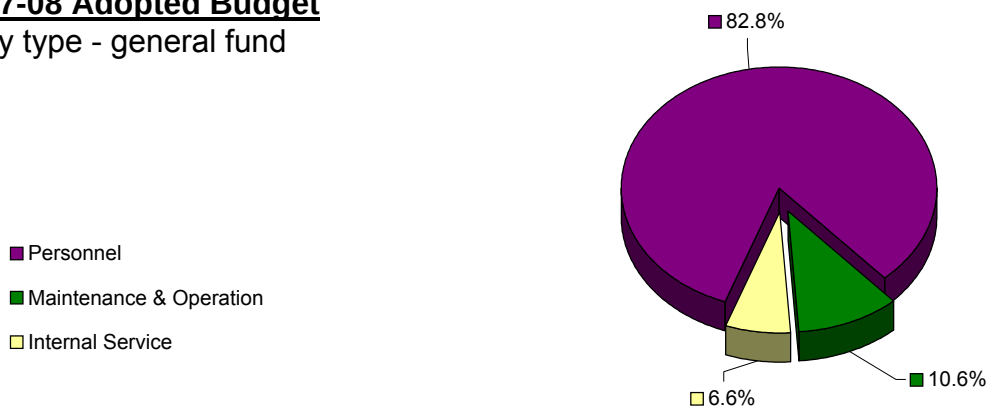


07-08 Adopted Budget
by function - general fund



	Personnel	Maintenance & Operation	Debt Service	Internal Service	Capital Outlay	Total
Police Administrative Services	1,397,100	730,821	-	435,200	-	2,563,121
Patrol	4,446,600	62,335	-	129,200	-	4,638,135
Investigations	930,200	20,434	-	-	-	950,634
Code Enforcement	95,100	-	-	-	-	95,100
Vehicle Abatement	68,300	-	-	-	-	68,300
Animal Control	60,100	92,395	-	-	-	152,495
Police Reserve	34,945	-	-	-	-	34,945
Community Relations	31,800	2,170	-	-	-	33,970
Total	7,064,145	908,155	-	564,400	-	8,536,700

07-08 Adopted Budget
by type - general fund



Police Department

City of Seaside

100 General Fund

6110 Police Administrative Services

Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Actual 2003-2004
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	425,308	517,400	601,819	583,073
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	15,339	65,830	31,562	48,236
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	5,409	6,688	7,997	5,847
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	5,460	7,109	8,565	7,383
0006	Workers Compensation	Program share of worker's compensation insurance cost	36,284	50,975	64,988	57,600
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	4,658	28,277	6,607
0010	Management Leave Payoff	Payments to management employees for unused management leave	-	6,309	3,588	-
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	29,818	32,405	18,104
0016	Deferred Compensation	City share of deferred compensation plan	-	-	6,088	5,957
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	-	-	-	-
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	-	-	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	19,314	28,010	25,235	47,159
0032	PARS Pension	Payments for Public Agency Retirement System	-	5,424	12,362	10,915
0041	Medical Insurance	Payments for employee medical benefits	77,122	78,038	107,666	115,129
0051	Dental Insurance	Payments for employee dental benefits	6,105	6,186	8,474	7,776
0061	Vision Ins	Payments for employee vision benefits	537	544	695	751
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	537	544	695	629
0072	LTD - POA Only	Payments for employee Long Term Disability insurance benefits	147	148	139	297
0081	Life Insurance	Payments for employee Life insurance benefits	1,661	1,682	2,362	2,601
0091	FICA Tax	Payments to Social Security systems for eligible employees	556	-	-	2,222
0092	Medicare Tax	Payments to Medicare systems for eligible employees	2,428	6,899	10,981	7,355
	Subtotal Personnel Services:		596,207	816,262	953,898	927,641
MAINTENANCE & OPERATION						
1026	Medical Exams	Pre-employment & bi-annual medical exams	16,325	15,819	5,711	5,085
1027	Background Investigation	Pre-employment background investigations	17,628	18,178	7,528	7,512
1028	Computer Programming	County connection to WAN	2,464	6,848	14,498	5,559
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	24,074	39,419	42,346	47,684

Police Department

City of Seaside

100 General Fund

6110 Police Administrative Services

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> <u>2004-2005</u>	<u>Adjusted</u> <u>Budget</u> <u>2005-2006</u>	<u>Adopted</u> <u>Budget</u> <u>2006-2007</u>	<u>Adopted</u> <u>Budget</u> <u>2007-2008</u>
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	645,781	648,800	747,100	809,200
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	8,890	16,000	16,000	18,000
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	4,336	5,000	10,000	12,000
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	6,902	5,400	8,300	8,300
0006	Workers Compensation	Program share of worker's compensation insurance cost	46,147	41,700	42,800	44,800
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	5,767	5,000	5,000	6,000
0010	Management Leave Payoff	Payments to management employees for unused management leave	-	3,000	1,000	1,000
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	10,461	20,000	15,000	17,000
0016	Deferred Compensation	City share of deferred compensation plan	5,726	7,400	8,000	8,000
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	268	-	400	800
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	-	-	12,000	15,000
0031	PERS Pension	Payments for Public Employees Retirement System	115,589	164,800	191,300	198,400
0032	PARS Pension	Payments for Public Agency Retirement System	13,517	13,100	17,200	17,900
0041	Medical Insurance	Payments for employee medical benefits	137,763	176,000	199,000	211,500
0051	Dental Insurance	Payments for employee dental benefits	7,492	10,100	11,600	12,400
0061	Vision Ins	Payments for employee vision benefits	864	1,100	1,200	1,200
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	492	600	1,000	1,100
0072	LTD - POA Only	Payments for employee Long Term Disability insurance benefits	297	300	200	200
0081	Life Insurance	Payments for employee Life insurance benefits	2,815	3,000	2,400	2,400
0091	FICA Tax	Payments to Social Security systems for eligible employees	15	100		
0092	Medicare Tax	Payments to Medicare systems for eligible employees	8,994	8,800	11,000	11,900
	Subtotal Personnel Services:		1,022,116	1,130,200	1,300,500	1,397,100
MAINTENANCE & OPERATION						
1026	Medical Exams	Pre-employment & bi-annual medical exams	8,026	6,000	15,425	6,360
1027	Background Investigation	Pre-employment background investigations	4,218	6,000	6,180	6,365
1028	Computer Programming	County connection to WAN	8,858	6,000	10,800	11,125
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	35,602	40,000	51,200	52,736

Police Department

City of Seaside

100 General Fund

6110 Police Administrative Services

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> <u>2000-2001</u>	<u>Actual</u> <u>2001-2002</u>	<u>Actual</u> <u>2002-2003</u>	<u>Actual</u> <u>2003-2004</u>
2041	County Communications	Payments for City share of Countywide Communications Center costs	173,453	123,061	189,403	274,524
2042	Automated Criminal Justice	Payments for City share of County Automated Criminal Justice System costs	30,385	16,062	34,334	50,020
2044	Copier Services	Maintenance expenses for copy machines including lease charges	7,264	7,702	10,099	8,070
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services		501	1,000	1,091
2050	Photo Service	Photo developing expenses	3,084	1,220	1,500	500
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	4,539	3,950	7,600	4,565
2054	Equipment Repair	Payments to contractors for repair services or routine maintenance of non-automotive equipment	253	1,291	1,500	1,248
2057	Pest Control	Payments to contractors for pest control services in city facilities	910	840	975	1,125
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	-	460	1,999	500
2064	Personnel Recruitment	Expenses associated with recruitment of city staff, including transportation reimbursements	1,376	11,678	4,461	3,820
2066	Computer Maintenance	RMS maintenance and operation	-	-	-	60
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	8,443	14,025	21,884	20,096
2079	County Service Fee	Prisoner booking fees imposed by Monterey County, bomb squad fees	24,039	57,985	29,220	47,641
2087	Equipment Rental	Miscellaneous expenses for rental of equipment	-	3,005	5,792	6,800
3092	Stationery Supplies	Expenses for miscellaneous office supplies	5,810	6,344	9,333	8,883
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	9,411	7,458	6,934	7,216
3102	Computer Supplies	Miscellaneous computer supplies and hardware	1,390	584	1,500	1,800
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses. Team building workshops FY 07-08 (reimbursed by P.O.S.T 5,500)	-	1,457	5,358	528
4122	Dues & Membership	Annual dues for personal and city memberships	388	938	1,430	1,150
4123	Books & Periodicals	Publications and subscriptions	2,994	1,980	700	1,000
4124	Mail Services	Mail costs including lease of equipment	1,831	3,159	2,495	2,551
5132	Telephone	Telephone costs	37,945	33,711	54,603	55,788
6141	Employee Auto Reimbursement	Employee auto allowance expenses	76	110	599	300
9610	Bad Debt		-	-	-	2,318
	Subtotal Maintenance & Operations:		374,082	377,788	462,802	567,434

Police Department

City of Seaside

100 General Fund

6110 Police Administrative Services

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> <u>2004-2005</u>	<u>Adjusted</u> <u>Budget</u> <u>2005-2006</u>	<u>Adopted</u> <u>Budget</u> <u>2006-2007</u>	<u>Adopted</u> <u>Budget</u> <u>2007-2008</u>
		Payments for City share of				
2041	County Communications	Countywide Communications Center costs	194,524	306,500	372,240	383,000
2042	Automated Criminal Justice	Payments for City share of County Automated Criminal Justice System costs	40,757	44,000	45,320	47,000
2044	Copier Services	Maintenance expenses for copy machines including lease charges	7,616	8,000	9,500	9,785
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	1,388	1,400	1,800	850
2050	Photo Service	Photo developing expenses	299	300	150	150
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	4,911	4,000	7,000	7,210
2054	Equipment Repair	Payments to contractors for repair services or routine maintenance of non-automotive equipment	1,018	500	1,500	1,545
2057	Pest Control	Payments to contractors for pest control services in city facilities	1,325	1,200	1,355	1,400
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	118	2,650	2,000	2,060
2064	Personnel Recruitment	Expenses associated with recruitment of city staff, including transportation reimbursements	5,890	5,000	5,000	5,500
2066	Computer Maintenance	RMS maintenance and operation	2,066	29,000	37,000	38,110
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	13,630	15,000	18,000	18,540
2079	County Service Fee	Prisoner booking fees imposed by Monterey County, bomb squad fees	49,389	42,000	50,000	51,500
2087	Equipment Rental	Miscellaneous expenses for rental of equipment	2,564	7,000	7,560	7,900
3092	Stationery Supplies	Expenses for miscellaneous office supplies	7,508	10,500	11,340	11,680
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	17,411	9,000	9,500	9,785
3102	Computer Supplies	Miscellaneous computer supplies and hardware	2,101	1,500	1,800	1,855
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses. Team building workshops FY 07-08 (reimbursed by P.O.S.T 5,500)	495	500	650	6,200
4122	Dues & Membership	Annual dues for personal and city memberships	1,000	1,150	2,885	2,970
4123	Books & Periodicals	Publications and subscriptions	354	500	600	620
4124	Mail Services	Mail costs including lease of equipment	2,350	2,500	3,325	3,425
5132	Telephone	Telephone costs	49,122	40,500	41,725	43,000
6141	Employee Auto Reimbursement	Employee auto allowance expenses	44	150	150	150
9610	Bad Debt		-	-		
	Subtotal Maintenance & Operations:		462,584	590,850	714,005	730,821

Police Department

City of Seaside

100 General Fund

6110 Police Administrative Services

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
			2000-2001	2001-2002	2002-2003	2003-2004
INTERNAL SERVICE CHARGES						
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	226,730	158,700	160,896	153,300
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	129,828	118,500	75,000	154,100
	Subtotal Internal Service Charges:		356,558	277,200	235,896	307,400
TOTAL ALL EXPENDITURES:			1,326,847	1,471,250	1,652,596	1,802,475

Police Department

City of Seaside

100 General Fund

6110 Police Administrative Services

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Adjusted</u>	<u>Adopted</u>	<u>Adopted</u>
			2004-2005	Budget	Budget	Budget
				2005-2006	2006-2007	2007-2008
INTERNAL SERVICE CHARGES						
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	223,800	162,400	341,300	285,300
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	120,300	108,100	127,300	149,900
	Subtotal Internal Service Charges:		344,100	270,500	468,600	435,200
TOTAL ALL EXPENDITURES:			1,828,800	1,991,550	2,483,105	2,563,121

Police Department

City of Seaside

102 Capital Outlay

6110 Police Administrative Services

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
DEBT SERVICE						
9607	Lease Payments	Lease payments	-	-	4,097	26,627
9608	Lease Payments	Lease payments	-	-	-	1,757
	Subtotal Debt Service:		-	-	4,097	28,384
CAPITAL OUTLAY						
8181	Vehicle Purchase	New vehicle purchase costs	-	-	24,862	-
8182	Computer Purchase	Computer hardware purchase costs	-	-	24,975	81,772
8187	Department Equipment	Miscellaneous city department equipment purchase costs	-	37,771	5,090	13,657
8188	Parking Lot Improvements.		-	-	-	-
	Subtotal Capital Outlay:		-	37,771	54,927	95,429
TOTAL ALL EXPENDITURES:						
			-	37,771	59,024	123,813

Police Department

City of Seaside

102 Capital Outlay

6110 Police Administrative Services

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
DEBT SERVICE						
9607	Lease Payments	Lease payments	22,736	24,600	16,400	-
9608	Lease Payments	Lease payments	1,725	300	320	-
	Subtotal Debt Service:		24,461	24,900	16,720	-
CAPITAL OUTLAY						
8181	Vehicle Purchase	New vehicle purchase costs	-	-	-	-
8182	Computer Purchase	Computer hardware purchase costs	32,708	10,000	-	-
8187	Department Equipment	Miscellaneous city department equipment purchase costs	-	-	-	-
8188	Parking Lot Improvements.		-	100,000	-	-
	Subtotal Capital Outlay:		32,708	110,000	-	-
TOTAL ALL EXPENDITURES:						
			57,169	134,900	16,720	-

Police Department

City of Seaside

203 BJA Grant

6110 Police Administrative Services

Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Actual 2003-2004
MAINTENANCE & OPERATION						
1028	Computer Programming	Custom programming and troubleshooting for computer software	-	5,675	-	-
2050	Photo Service	Photo developing expenses	451	-	-	-
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	10,000	768	-	-
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	3,000	-	-	-
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	18	-	-	-
	Subtotal Maintenance & Operations:		13,470	6,443	-	-
CAPITAL OUTLAY						
8181	Vehicle Purchase	New vehicle purchase costs	313,925	37,187	-	-
8182	Computer Purchase	Computer hardware purchase costs	34,189	7,011	-	-
8183	Communication Equipment	Communication equipment purchase costs	-	67,271	-	-
8184	Department Equipment	Police department equipment purchase costs	3,656	12,139	16,380	-
	Subtotal Capital Outlay:		351,771	123,608	16,380	-
TOTAL ALL EXPENDITURES:						
			365,240	130,051	16,380	-

Police Department

City of Seaside

203 BJA Grant

6110 Police Administrative Services

Budget FY 06-07 & 07-08

Code	Description	Detail	Actual	Adjusted Budget	Adopted Budget	Adopted Budget
			2004-2005	2005-2006	2006-2007	2007-2008
MAINTENANCE & OPERATION						
1028	Computer Programming	Custom programming and troubleshooting for computer software	-	-	-	-
2050	Photo Service	Photo developing expenses	-	-	-	-
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	-	-	-	-
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:		-	-	-	-
CAPITAL OUTLAY						
8181	Vehicle Purchase	New vehicle purchase costs	-	-	-	-
8182	Computer Purchase	Computer hardware purchase costs	-	-	-	-
8183	Communication Equipment	Communication equipment purchase costs	-	-	-	-
8184	Department Equipment	Police department equipment purchase costs	-	-	-	-
	Subtotal Capital Outlay:		-	-	-	-
TOTAL ALL EXPENDITURES:			-	-	-	-

Police Department

City of Seaside

205 COPS More 98

6110 Police Administrative Services

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
CAPITAL OUTLAY						
8182	Computer Purchase	Computer hardware purchase costs	134,929	108,001	-	-
	Subtotal Capital Outlay:		134,929	108,001	-	-
TOTAL ALL EXPENDITURES:						
			134,929	108,001	-	-

Police Department

City of Seaside

205 COPS More 98

6110 Police Administrative Services

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
CAPITAL OUTLAY						
8182	Computer Purchase	Computer hardware purchase costs	-	-	-	-
	Subtotal Capital Outlay:		-	-	-	-
TOTAL ALL EXPENDITURES:						

Police Department

City of Seaside

220 Prop 172-Sales Tax

6110 Police Administrative Services

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	-	651	26,959	31,229
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
0006	Workers Compensation	Program share of worker's compensation insurance cost	-	-	176	1,200
0016	Deferred Compensation	City share of deferred compensation plan	-	-	328	333
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	-	-
0032	PARS Pension	Payments for Public Agency Retirement System	-	51	1,121	1,376
0041	Medical Insurance	Payments for employee medical benefits	-	(44)	6,198	6,093
0051	Dental Insurance	Payments for employee dental benefits	-	(6)	874	960
0061	Vision Ins	Payments for employee vision benefits	-	(1)	159	87
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	-	(1)	159	89
0081	Life Insurance	Payments for employee Life insurance benefits	-	(1)	159	172
0092	Medicare Tax	Payments to Medicare systems for eligible employees	-	9	363	446
	Subtotal Personnel Services:		-	658	37,353	42,681
MAINTENANCE & OPERATION						
2041	County Communications	Payments for City share of Countywide Communications Center costs	-	-	43,438	30,000
	Subtotal Maintenance & Operations:		-	-	43,438	30,000
CAPITAL OUTLAY						
8181	Vehicle Purchase	New vehicle purchase costs	-	42,985	-	-
8184	Department Equipment	Police department equipment purchase costs	171,034	-	-	-
	Subtotal Capital Outlay:		171,034	42,985	-	-
TOTAL ALL EXPENDITURES:			171,034	43,643	80,791	72,681

Police Department

City of Seaside

220 Prop 172-Sales Tax

6110 Police Administrative Services

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	34,108	35,700	38,000	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	-	-	-	-
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	696	700	700	700
0006	Workers Compensation	Program share of worker's compensation insurance cost	1,097	1,000	100	100
0016	Deferred Compensation	City share of deferred compensation plan	332	600	600	600
0031	PERS Pension	Payments for Public Employees Retirement System	2,670	5,500	6,300	6,500
0032	PARS Pension	Payments for Public Agency Retirement System	1,470	1,500	1,600	1,700
0041	Medical Insurance	Payments for employee medical benefits	5,356	6,200	6,700	7,100
0051	Dental Insurance	Payments for employee dental benefits	439	1,100	400	500
0061	Vision Ins	Payments for employee vision benefits	63	100	100	100
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	84	100	100	100
0081	Life Insurance	Payments for employee Life insurance benefits	160	200	200	200
0092	Medicare Tax	Payments to Medicare systems for eligible employees	499	600	600	600
	Subtotal Personnel Services:		46,974	53,300	55,400	57,300
MAINTENANCE & OPERATION						
2041	County Communications	Payments for City share of Countywide Communications Center costs	-	14,000	15,000	16,000
	Subtotal Maintenance & Operations:		-	14,000	15,000	16,000
CAPITAL OUTLAY						
8181	Vehicle Purchase	New vehicle purchase costs	-	-	-	-
8184	Department Equipment	Police department equipment purchase costs	-	-	-	-
	Subtotal Capital Outlay:		-	-	-	-
TOTAL ALL EXPENDITURES:			46,974	67,300	70,400	73,300

Police Department

City of Seaside

223 JAG Justice Assistance Grant

6110 Police Administrative Services

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
			2000-2001	2001-2002	2002-2003	2003-2004
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 FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Adjusted Budget</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>
			2004-2005	2005-2006	2006-2007	2007-2008
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 FY 06-07 & 07-08

Code	Description	Detail	Actual	Actual	Actual	Actual
			2000-2001	2001-2002	2002-2003	2003-2004
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	-	-	950	700
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	-	1,711	-	-
3091	Canine Maintenance		-	-	-	4,279
	Subtotal Maintenance & Operations:		-	1,711	950	4,979
CAPITAL OUTLAY						
8184	Department Equipment	Police department equipment purchase costs	-	6,018	4,950	312
8187	Department Equipment	Miscellaneous city department equipment purchase costs	-	1,564	13,813	(860)
	Subtotal Capital Outlay:		-	7,582	18,763	(548)
TOTAL ALL EXPENDITURES:			-	9,293	19,713	4,431

Police Department

City of Seaside

241 Narcotic Enforce. Fund

6110 Police Administrative Services

Budget FY 06-07 & 07-08

Code	Description	Detail	Actual	Adjusted Budget	Adopted Budget	Adopted Budget
			2004-2005	2005-2006	2006-2007	2007-2008
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	-	-	-	-
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	-	-	-	-
3091	Canine Maintenance		74	-	-	-
	Subtotal Maintenance & Operations:		74	-	-	-
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:			74	-	-	-

Police Department

City of Seaside
100 General Fund
6120 Patrol

Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Actual 2003-2004
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	1,406,238	1,583,781	1,878,920	1,921,237
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	192,466	224,148	228,767	201,869
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	69,483	80,122	88,886	89,294
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	17,297	17,549	23,687	18,888
0006	Workers Compensation	Program share of worker's compensation insurance cost	250,633	291,187	369,115	369,900
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	15,805	-	24,102
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	21,938	-	25,707
0016	Deferred Compensation	City share of deferred compensation plan	-	-	16,502	17,539
0031	PERS Pension	Payments for Public Employees Retirement System	131,833	122,246	170,422	320,287
0041	Medical Insurance	Payments for employee medical benefits	159,911	175,872	206,663	262,542
0051	Dental Insurance	Payments for employee dental benefits	14,460	15,928	18,685	30,973
0061	Vision Ins	Payments for employee vision benefits	1,506	1,659	1,940	2,840
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	201	221	306	258
0072	LTD - POA Only	Payments for employee Long Term Disability insurance benefits	1,556	1,714	2,042	2,894
0081	Life Insurance	Payments for employee Life insurance benefits	1,155	1,272	1,532	2,137
0092	Medicare Tax	Payments to Medicare systems for eligible employees	18,924	21,769	26,319	26,842
	Subtotal Personnel Services:		2,265,664	2,575,210	3,033,786	3,317,309
MAINTENANCE & OPERATION						
2052	Radio Repair	Expenses for repair of handheld and in-vehicle radios	13,829	15,525	15,453	22,703
2060	Blood Alcohol	Costs associated with blood alcohol tests	520	1,385	1,600	3,000
2061	Prisoner Meals	Costs associated with the provision of meals for prisoners in city jail	1,263	786	894	948
3091	Canine Maintenance		-	-	-	-
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	1,569	6,208	17,694	39,800
3103	Ammunition	Costs for public safety department ammunition	5,247	6,745	9,253	7,483
	Subtotal Maintenance & Operations:		22,428	30,649	44,894	73,934

Police Department

City of Seaside
100 General Fund
6120 Patrol

Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2004-2005	Adjusted Budget 2005-2006	Adopted Budget 2006-2007	Adopted Budget 2007-2008
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	2,054,243	2,089,600	2,287,800	2,358,900
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	216,992	205,000	212,500	218,000
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	92,274	80,000	100,000	103,000
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	26,797	21,900	24,200	24,200
0006	Workers Compensation	Program share of worker's compensation insurance cost	298,979	269,300	294,700	303,700
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	24,144	25,000	25,000	26,000
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	34,387	25,000	35,000	36,000
0016	Deferred Compensation	City share of deferred compensation plan	17,496	17,400	19,200	19,200
0031	PERS Pension	Payments for Public Employees Retirement System	627,322	750,300	855,400	871,900
0041	Medical Insurance	Payments for employee medical benefits	308,458	376,400	383,400	407,500
0051	Dental Insurance	Payments for employee dental benefits	31,770	36,200	32,700	34,800
0061	Vision Ins	Payments for employee vision benefits	2,858	3,100	3,300	3,300
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	-	-	-	-
0072	LTD - POA Only	Payments for employee Long Term Disability insurance benefits	2,924	3,100	3,200	3,200
0081	Life Insurance	Payments for employee Life insurance benefits	2,124	2,200	2,300	2,300
0092	Medicare Tax	Payments to Medicare systems for eligible employees	27,795	29,000	33,500	34,600
	Subtotal Personnel Services:		3,768,563	3,933,500	4,312,200	4,446,600
MAINTENANCE & OPERATION						
2052	Radio Repair	Expenses for repair of handheld and in-vehicle radios	23,080	20,000	22,200	22,900
2060	Blood Alcohol	Costs associated with blood alcohol tests	3,000	4,200	3,000	3,100
2061	Prisoner Meals	Costs associated with the provision of meals for prisoners in city jail	599	700	700	750
3091	Canine Maintenance		4,189	5,000	5,150	5,300
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	27,593	13,000	19,900	20,500
3103	Ammunition	Costs for public safety department ammunition	8,944	5,000	9,500	9,785
	Subtotal Maintenance & Operations:		67,405	47,900	60,450	62,335

Police Department

City of Seaside

100 General Fund

6120 Patrol

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
			2000-2001	2001-2002	2002-2003	2003-2004
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	233,940	203,000	111,560	98,400
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	-	26,200	-	-
	Subtotal Internal Service Charges:		233,940	229,200	111,560	98,400
TOTAL ALL EXPENDITURES:			2,522,032	2,835,059	3,190,240	3,489,643

Police Department

City of Seaside

100 General Fund

6120 Patrol

Budget FY 06-07 & 07-08

Code	Description	Detail	Actual	Adjusted Budget	Adopted Budget	Adopted Budget
			2004-2005	2005-2006	2006-2007	2007-2008
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	90,823	104,800	152,700	129,200
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	-	-	-	-
	Subtotal Internal Service Charges:		90,823	104,800	152,700	129,200
TOTAL ALL EXPENDITURES:			3,926,791	4,086,200	4,525,350	4,638,135

Police Department

City of Seaside

102 Capital Outlay

6120 Patrol

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
DEBT SERVICE						
9608	Lease Payments	Lease payments	-	-	-	-
9609	Lease Payments	7 new patrol cars	-	-	-	-
	Subtotal Debt Service:		-	-	-	-
CAPITAL OUTLAY						
8182	Computer Purchase	Computer hardware purchase costs	-	-	-	-
8187	Department Equipment	Miscellaneous city department equipment purchase costs	-	-	-	-
	Subtotal Capital Outlay:		-	-	-	-
TOTAL ALL EXPENDITURES:			-	-	-	-

Police Department

City of Seaside

102 Capital Outlay

6120 Patrol

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
DEBT SERVICE						
9608	Lease Payments	Lease payments	-	35,000	29,400	29,400
9609	Lease Payments	7 new patrol cars	-	90,000	60,000	60,000
	Subtotal Debt Service:		-	125,000	89,400	89,400
CAPITAL OUTLAY						
8182	Computer Purchase	Computer hardware purchase costs	-	25,324	38,500	-
8187	Department Equipment	Miscellaneous city department equipment purchase costs	-	5,176	-	-
	Subtotal Capital Outlay:		-	30,500	38,500	-
TOTAL ALL EXPENDITURES:			-	155,500	127,900	89,400

Police Department

City of Seaside

118 MPUSD

6120 Patrol

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	-	2,172	-	-
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	22,218	2,422	-	-
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	103	-	-	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	3,142	-	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	1,025	107	-	-
	Subtotal Personnel Services:		26,488	4,701	-	-
TOTAL ALL EXPENDITURES:						
			26,488	4,701	-	-

Police Department

City of Seaside

118 MPUSD

6120 Patrol

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	-	-	-	-
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	-	-	-
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	-	-	-	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	-	-	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	-	-
	Subtotal Personnel Services:		-	-	-	-
TOTAL ALL EXPENDITURES:			-	-	-	-

Police Department

City of Seaside

203 BJA

6120 Patrol

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
CAPITAL OUTLAY						
8181	Vehicle Purchase	New vehicle purchase costs	-	-	28,373	3,404
8187	Department Equipment	Miscellaneous city department equipment purchase costs	-	-	-	12,720
	Subtotal Capital Outlay:		-	-	28,373	16,124
TOTAL ALL EXPENDITURES:			-	-	28,373	16,124

Police Department

City of Seaside

203 BJA

6120 Patrol

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
CAPITAL OUTLAY						
8181	Vehicle Purchase	New vehicle purchase costs	-	-	-	-
8187	Department Equipment	Miscellaneous city department equipment purchase costs	29,129	53,259	-	-
	Subtotal Capital Outlay:		29,129	53,259	-	-
TOTAL ALL EXPENDITURES:			29,129	53,259	-	-

Police Department

City of Seaside
204 Office of Traffic Safety
6120 Patrol

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
PERSONNEL SERVICES						
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	-	5,085	-
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	-	-
0041	Medical Insurance	Payments for employee medical benefits	-	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	-	-	-	-
0061	Vision Ins	Payments for employee vision benefits	-	-	-	-
0081	Life Insurance	Payments for employee Life insurance benefits	-	-	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	-	-	-	-
	Subtotal Personnel Services:		-	-	5,085	-
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	-	-	-	11
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	-	2,570	2,198	-
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	-	201	-	-
4123	Books & Periodicals	Publications and subscriptions	-	938	-	-
	Subtotal Maintenance & Operations:		-	3,709	2,198	11
TOTAL ALL EXPENDITURES:						
			-	3,709	7,283	11

Police Department

City of Seaside
204 Office of Traffic Safety
6120 Patrol

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
PERSONNEL SERVICES						
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	9,378	38,612	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	-	-
0041	Medical Insurance	Payments for employee medical benefits	-	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	-	-	-	-
0061	Vision Ins	Payments for employee vision benefits	-	-	-	-
0081	Life Insurance	Payments for employee Life insurance benefits	-	-	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	-	-	-	-
	Subtotal Personnel Services:		9,378	38,612	-	-
MAINTENANCE & OPERATION						
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	-	4,630	-	-
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	1,155	1,000	-	-
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	-	1,000	-	-
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	1,603	4,397	-	-
4123	Books & Periodicals	Publications and subscriptions	-	-	-	-
	Subtotal Maintenance & Operations:		2,758	11,027	-	-
TOTAL ALL EXPENDITURES:						
			12,136	49,639	-	-

Police Department

City of Seaside

208 CA Law Enf Equip PRGM (CLEEP)

6120 Patrol

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
CAPITAL OUTLAY						
8182	Computer Purchase	Computer hardware purchase costs	-	3,109	9,637	39,974
8183	Communication Equipment	Communication equipment purchase costs	-	-	-	5,000
8184	Department Equipment	Police department equipment purchase costs	-	19,611	-	67,208
	Subtotal Capital Outlay:		-	22,721	9,637	112,182
TOTAL ALL EXPENDITURES:						
			-	22,721	9,637	112,182

Police Department

City of Seaside

208 CA Law Enf Equip PRGM (CLEEP)

6120 Patrol

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
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 FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
PERSONNEL SERVICES						
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	-	-	8,198
	Subtotal Personnel Services:		-	-	-	8,198
MAINTENANCE & OPERATION						
3103	Ammunition	Costs for public safety department ammunition	-	3,124	-	-
	Subtotal Maintenance & Operations:		-	3,124	-	-
CAPITAL OUTLAY						
8181	Vehicle Purchase	New vehicle purchase costs	-	131,633	-	-
8182	Computer Purchase	Wireless project	-	16,111	-	-
8184	Department Equipment	Police department equipment purchase costs	-	32,454	-	-
	Subtotal Capital Outlay:		-	180,198	-	-
TOTAL ALL EXPENDITURES:			-	183,322	-	8,198

Police Department

City of Seaside

221 Ca Supplemental Law Enforcement

6120 Patrol

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
PERSONNEL SERVICES						
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	-	-	-
	Subtotal Personnel Services:		-	-	-	-
MAINTENANCE & OPERATION						
3103	Ammunition	Costs for public safety department ammunition	-	-	-	-
	Subtotal Maintenance & Operations:		-	-	-	-
CAPITAL OUTLAY						
8181	Vehicle Purchase	New vehicle purchase costs	-	-	-	-
8182	Computer Purchase	Wireless project	-	38,559	-	-
8184	Department Equipment	Police department equipment purchase costs	-	-	-	-
	Subtotal Capital Outlay:		-	38,559	-	-
TOTAL ALL EXPENDITURES:			-	38,559	-	-

Police Department

City of Seaside

223 JAG Justice Assistance Grant

6120 Patrol

Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Actual 2003-2004
MAINTENANCE & OPERATION						
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	-	-	-	-
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	-	-	-	-
	Subtotal Maintenance & Operations:		-	-	-	-
TOTAL ALL EXPENDITURES:			-	-	-	-

Police Department

City of Seaside

223 JAG Justice Assistance Grant

6120 Patrol

Budget FY 06-07 & 07-08

Code	Description	Detail	Actual	Adjusted Budget	Adopted Budget	Adopted Budget
			2004-2005	2005-2006	2006-2007	2007-2008
MAINTENANCE & OPERATION						
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	-	8,874	-	-
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	-	12,000	-	-
	Subtotal Maintenance & Operations:		-	20,874	-	-
TOTAL ALL EXPENDITURES:			-	20,874	-	-

Police Department

City of Seaside
242 Homeland Security
6120 Patrol

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
PERSONNEL SERVICES						
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	-	-	50,776
	Subtotal Personnel Services:		-	-	-	50,776
TOTAL ALL EXPENDITURES:			-	-	-	50,776

Police Department

City of Seaside
242 Homeland Security
6120 Patrol

Budget FY 06-07 & 07-08

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

Police Department

City of Seaside

100 General Fund

6130 Investigations

Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Actual 2003-2004
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	340,078	347,434	452,435	617,455
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	6,999	15,697	23,560	22,938
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	898	584	2,810	153
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	4,050	3,471	6,100	6,160
0006	Workers Compensation	Program share of worker's compensation insurance cost	56,693	63,718	107,988	101,900
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	3,232	-	3,692
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	3,434	-	8,873
0016	Deferred Compensation	City share of deferred compensation plan	-	-	3,271	4,808
0031	PERS Pension	Payments for Public Employees Retirement System	29,912	31,375	40,019	97,752
0032	PARS Pension	Payments for Public Agency Retirement System	-	6	129	138
0041	Medical Insurance	Payments for employee medical benefits	38,492	41,704	41,641	59,488
0051	Dental Insurance	Payments for employee dental benefits	3,227	3,505	3,530	6,973
0061	Vision Ins	Payments for employee vision benefits	380	412	453	788
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	-	-	-	-
0072	LTD - POA Only	Payments for employee Long Term Disability insurance benefits	380	412	453	871
0081	Life Insurance	Payments for employee Life insurance benefits	427	464	453	862
0091	FICA Tax	Payments to Social Security systems for eligible employees	455	474	374	102
0092	Medicare Tax	Payments to Medicare systems for eligible employees	4,667	4,855	6,700	9,559
	Subtotal Personnel Services:		486,658	520,779	689,916	942,512
MAINTENANCE & OPERATION						
2070	Alarm Service	Contract alarm service expenses Installation of new alarm @ Bldg 4450 for overflow property room - FY 06-07	437	410	500	500
4125	Investigation Expense	Expenses for undercover police department investigations	15,000	4,099	8,741	9,356
	Subtotal Maintenance & Operations:		15,437	4,509	9,241	9,856
CAPITAL OUTLAY						
8187	Department Equipment	Miscellaneous city department equipment purchase costs	-	90	1,500	35
	Subtotal Capital Outlay:		-	90	1,500	35
TOTAL ALL EXPENDITURES:			502,095	525,378	700,657	952,403

Police Department

City of Seaside

100 General Fund

6130 Investigations

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	467,611	492,000	489,200	504,700
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	26,847	25,000	26,500	27,500
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	824	500	3,000	3,500
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	5,092	5,400	5,300	5,300
0006	Workers Compensation	Program share of worker's compensation insurance cost	63,463	63,000	58,600	60,300
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	6,626	3,500	7,000	7,500
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	9,771	5,000	10,000	12,000
0016	Deferred Compensation	City share of deferred compensation plan	3,235	3,700	3,000	3,000
0031	PERS Pension	Payments for Public Employees Retirement System	137,591	178,600	177,400	180,800
0032	PARS Pension	Payments for Public Agency Retirement System	163	200	1,500	1,600
0041	Medical Insurance	Payments for employee medical benefits	55,302	61,400	99,700	106,000
0051	Dental Insurance	Payments for employee dental benefits	5,171	5,600	7,500	7,900
0061	Vision Ins	Payments for employee vision benefits	663	700	1,000	1,000
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	-	-	100	100
0072	LTD - POA Only	Payments for employee Long Term Disability insurance benefits	661	700	600	600
0081	Life Insurance	Payments for employee Life insurance benefits	762	1,000	1,000	1,000
0091	FICA Tax	Payments to Social Security systems for eligible employees	-	-	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	7,436	7,300	7,200	7,400
	Subtotal Personnel Services:		791,218	853,600	898,600	930,200
MAINTENANCE & OPERATION						
2070	Alarm Service	Contract alarm service expenses Installation of new alarm @ Bldg 4450 for overflow property room - FY 06-07	527	500	2,385	1,284
4125	Investigation Expense	Expenses for undercover police department investigations	7,309	18,000	18,540	19,150
	Subtotal Maintenance & Operations:		7,836	18,500	20,925	20,434
CAPITAL OUTLAY						
8187	Department Equipment	Miscellaneous city department equipment purchase costs	126	-	-	-
	Subtotal Capital Outlay:		126	-	-	-
TOTAL ALL EXPENDITURES:			799,180	872,100	919,525	950,634

Police Department

City of Seaside
200 Community Dev Block Grant
6130 Investigations
Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	-	17,698	27,916	29,797
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	(49)	2,076	1,416
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	-	152	195	92
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	-	502	680	680
0006	Workers Compensation	Program share of worker's compensation insurance cost	-	2,587	176	1,200
0016	Deferred Compensation	City share of deferred compensation plan	-	-	96	326
0017	PARS ARS - 457		-	-	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	-	1,071	-	-
0032	PARS Pension	Payments for Public Agency Retirement System	-	56	1,164	1,352
0041	Medical Insurance	Payments for employee medical benefits	-	1,955	3,707	4,614
0051	Dental Insurance	Payments for employee dental benefits	-	425	725	908
0061	Vision Ins	Payments for employee vision benefits	-	43	81	86
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	-	-	-	19
0081	Life Insurance	Payments for employee Life insurance benefits	-	85	161	171
0092	Medicare Tax	Payments to Medicare systems for eligible employees	-	1,054	440	477
	Subtotal Personnel Services:		-	25,580	37,417	41,138
MAINTENANCE & OPERATION						
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	-	3,203	-	-
	Subtotal Maintenance & Operations:		-	3,203	-	-
TOTAL ALL EXPENDITURES:			-	28,783	37,417	41,138

Police Department

City of Seaside
200 Community Dev Block Grant
6130 Investigations
Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	33,998	35,500	23,500	24,200
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	567	100	100	100
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	-	500	-	-
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	680	700	1,400	1,400
0006	Workers Compensation	Program share of worker's compensation insurance cost	1,097	1,000	100	100
0016	Deferred Compensation	City share of deferred compensation plan	325	500	-	-
0017	PARS ARS - 457		-	-	300	300
0031	PERS Pension	Payments for Public Employees Retirement System	2,661	5,500	-	-
0032	PARS Pension	Payments for Public Agency Retirement System	1,465	1,500	-	-
0041	Medical Insurance	Payments for employee medical benefits	7,317	6,100	-	-
0051	Dental Insurance	Payments for employee dental benefits	891	900	-	-
0061	Vision Ins	Payments for employee vision benefits	68	100	-	-
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	84	-	-	-
0081	Life Insurance	Payments for employee Life insurance benefits	156	200	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	492	600	400	400
	Subtotal Personnel Services:		49,801	53,200	25,800	26,500
MAINTENANCE & OPERATION						
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	-	-	-	-
	Subtotal Maintenance & Operations:		-	-	-	-
TOTAL ALL EXPENDITURES:			49,801	53,200	25,800	26,500

Police Department

City of Seaside

223 JAG Justice Assistance Grant

6130 Investigations

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
			2000-2001	2001-2002	2002-2003	2003-2004
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 FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Adjusted Budget</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>
			2004-2005	2005-2006	2006-2007	2007-2008
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
240 ABC/Underage Drinking
6130 Investigations
Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	-	-	-	(260)
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	-	-	23,659
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
DEBT SERVICE						
9605	Interest Expense	Interest expenses on bonded debt	-	-	-	80
	Subtotal Debt Service:		-	-	-	80
CAPITAL OUTLAY						
8184	Department Equipment	Police department equipment purchase costs	-	-	-	2,500
	Subtotal Capital Outlay:		-	-	-	2,500
	TOTAL ALL EXPENDITURES:		-	-	-	38,947

Police Department

City of Seaside
 240 ABC/Underage Drinking
 6130 Investigations
 Budget FY 06-07 & 07-08

Code	Description	Detail	Actual	Adjusted Budget	Adopted Budget	Adopted Budget
			2004-2005	2005-2006	2006-2007	2007-2008
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	-	-	-	-
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	-	-	-
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:		-	-	-	-
DEBT SERVICE						
9605	Interest Expense	Interest expenses on bonded debt	4	-	-	-
	Subtotal Debt Service:		4	-	-	-
CAPITAL OUTLAY						
8184	Department Equipment	Police department equipment purchase costs	-	-	-	-
	Subtotal Capital Outlay:		-	-	-	-
TOTAL ALL EXPENDITURES:			4	-	-	-

Police Department

City of Seaside

241 - Narcotic Enforce. Fund

6130 Investigations

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
			2000-2001	2001-2002	2002-2003	2003-2004
MAINTENANCE & OPERATION						
2078	Other Expense - Forfeiture	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	-	17,110	1,331	6,544
	Subtotal Maintenance & Operations:		-	17,110	1,331	6,544
TOTAL ALL EXPENDITURES:			-	17,110	1,331	6,544

Police Department

City of Seaside

241 - Narcotic Enforce. Fund

6130 Investigations

Budget FY 06-07 & 07-08

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

Police Department

City of Seaside

100 General Fund

6140 Code Enforcement

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
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	-	-	-	-
0033	LIUNA Pension	Supplemental pension for Misc City employees	-	-	-	-
0041	Medical Insurance	Payments for employee medical benefits	-	-	-	-
0042	Medical Insurance - LIUNA H&W	Payments for SCEA 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:		-	-	-	-
TOTAL ALL EXPENDITURES:			-	-	-	-

Police Department

City of Seaside

100 General Fund

6140 Code Enforcement

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	-	60,500	62,400	64,200
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	-	-	800	800
0006	Workers Compensation	Program share of worker's compensation insurance cost	-	1,600	1,600	1,700
0016	Deferred Compensation	City share of deferred compensation plan	-	400	400	400
0031	PERS Pension	Payments for Public Employees Retirement System	-	9,100	10,200	10,500
0033	LIUNA Pension	Supplemental pension for Misc City employees	-	2,100	2,100	2,100
0041	Medical Insurance	Payments for employee medical benefits	-	-	12,400	13,200
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	-	8,224	-	-
0051	Dental Insurance	Payments for employee dental benefits	-	-	700	800
0061	Vision Ins	Payments for employee vision benefits	-	-	100	100
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	-	200	200	200
0081	Life Insurance	Payments for employee Life insurance benefits	-	200	200	200
0092	Medicare Tax	Payments to Medicare systems for eligible employees	-	900	900	900
	Subtotal Personnel Services:		-	83,224	92,000	95,100
TOTAL ALL EXPENDITURES:			-	83,224	92,000	95,100

Police Department

City of Seaside

200 Community Dev Block Grant

6140 Code Enforcement

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
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	-	-	-	-
0033	LIUNA Pension	Supplemental pension for Misc City employees	-	-	-	-
0041	Medical Insurance	Payments for employee medical benefits	-	-	-	-
0042	Medical Insurance - LIUNA H&W	Payments for SCEA 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:		-	-	-	-
TOTAL ALL EXPENDITURES:						
			-	-	-	-

Police Department

City of Seaside

200 Community Dev Block Grant

6140 Code Enforcement

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	-	60,500	62,400	64,200
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	-	-	800	800
0006	Workers Compensation	Program share of worker's compensation insurance cost	-	1,600	1,600	1,700
0016	Deferred Compensation	City share of deferred compensation plan	-	400	400	400
0031	PERS Pension	Payments for Public Employees Retirement System	-	9,100	10,200	10,500
0033	LIUNA Pension	Supplemental pension for Misc City employees	-	2,100	2,100	2,100
0041	Medical Insurance	Payments for employee medical benefits	-	-	12,400	13,200
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	-	8,987	-	-
0051	Dental Insurance	Payments for employee dental benefits	-	-	700	800
0061	Vision Ins	Payments for employee vision benefits	-	-	100	100
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	-	200	200	200
0081	Life Insurance	Payments for employee Life insurance benefits	-	200	200	200
0092	Medicare Tax	Payments to Medicare systems for eligible employees	-	900	900	900
	Subtotal Personnel Services:		-	83,987	92,000	95,100
TOTAL ALL EXPENDITURES:			-	83,987	92,000	95,100

Police Department

**City of Seaside
100 General Fund
6150 Vehicle Abatement
Budget FY 06-07 & 07-08**

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	31,557	35,905	36,225	33,953
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	19	22	31
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	450	770	756	756
0006	Workers Compensation	Program share of worker's compensation insurance cost	1,032	1,246	1,499	5,600
0016	Deferred Compensation	City share of deferred compensation plan	-	-	328	376
0031	PERS Pension	Payments for Public Employees Retirement System	205	152	-	-
0032	PARS Pension	Payments for Public Agency Retirement System	-	264	1,492	1,431
0041	Medical Insurance	Payments for employee medical benefits	3,481	3,739	3,999	8,569
0051	Dental Insurance	Payments for employee dental benefits	341	367	354	1,192
0061	Vision Ins	Payments for employee vision benefits	68	73	81	56
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	137	147	174	84
0081	Life Insurance	Payments for employee Life insurance benefits	137	147	174	187
0092	Medicare Tax	Payments to Medicare systems for eligible employees	472	538	526	514
	Subtotal Personnel Services:		37,880	43,367	45,630	52,749
TOTAL ALL EXPENDITURES:						
			37,880	43,367	45,630	52,749

Police Department

**City of Seaside
100 General Fund
6150 Vehicle Abatement
Budget FY 06-07 & 07-08**

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	34,812	36,700	44,200	45,500
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	100	100	100
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	756	800	800	800
0006	Workers Compensation	Program share of worker's compensation insurance cost	157	200	1,200	1,200
0016	Deferred Compensation	City share of deferred compensation plan	361	600	600	600
0031	PERS Pension	Payments for Public Employees Retirement System	2,729	5,700	7,300	7,500
0032	PARS Pension	Payments for Public Agency Retirement System	1,502	1,600	1,900	2,000
0041	Medical Insurance	Payments for employee medical benefits	6,263	13,400	7,300	7,800
0051	Dental Insurance	Payments for employee dental benefits	1,599	1,700	1,600	1,700
0061	Vision Ins	Payments for employee vision benefits	68	100	100	100
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	86	100	100	100
0081	Life Insurance	Payments for employee Life insurance benefits	172	200	200	200
0092	Medicare Tax	Payments to Medicare systems for eligible employees	509	600	700	700
	Subtotal Personnel Services:		49,014	61,800	66,100	68,300
TOTAL ALL EXPENDITURES:						
			49,014	61,800	66,100	68,300

Police Department

City of Seaside

102 Capital Outlay

6150 Vehicle Abatement

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
CAPITAL OUTLAY						
8181	Vehicle Purchase	New vehicle purchase costs	-	18,013	-	-
	Subtotal Capital Outlay:		-	18,013	-	-
TOTAL ALL EXPENDITURES:			-	18,013	-	-

Police Department

City of Seaside

102 Capital Outlay

6150 Vehicle Abatement

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
CAPITAL OUTLAY						
8181	Vehicle Purchase	New vehicle purchase costs	-	-	-	-
	Subtotal Capital Outlay:		-	-	-	-
TOTAL ALL EXPENDITURES:			-	-	-	-

Police Department

City of Seaside

100 General Fund

6160 Animal Control

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	16,722	34,754	38,438	43,032
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	-	50	401
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	225	386	756	756
0006	Workers Compensation	Program share of worker's compensation insurance cost	478	-	176	6,200
0031	PERS Pension	Payments for Public Employees Retirement System	227	149	-	-
0032	PARS Pension	Payments for Public Agency Retirement System	-	80	1,580	1,852
0041	Medical Insurance	Payments for employee medical benefits	7,015	11,564	9,957	12,696
0051	Dental Insurance	Payments for employee dental benefits	932	1,536	1,325	1,608
0061	Vision Ins	Payments for employee vision benefits	110	181	155	154
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	110	181	155	125
0081	Life Insurance	Payments for employee Life insurance benefits	110	181	155	187
0092	Medicare Tax	Payments to Medicare systems for eligible employees	230	1,049	504	581
	Subtotal Personnel Services:		26,159	50,060	53,251	67,592
MAINTENANCE & OPERATION						
2051	Veterinary Services	Routine and emergency veterinary services	1,172	1,583	2,699	2,199
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	54,438	114,214	71,291	85,156
	Subtotal Maintenance & Operations:		55,610	115,797	73,990	87,355
TOTAL ALL EXPENDITURES:			81,769	165,857	127,241	154,947

Police Department

City of Seaside

100 General Fund

6160 Animal Control

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	44,095	38,900	42,300	43,600
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	11	500	100	100
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	390	800	800	800
0006	Workers Compensation	Program share of worker's compensation insurance cost	5,093	4,100	5,400	5,600
0031	PERS Pension	Payments for Public Employees Retirement System	3,300	6,000	7,000	7,200
0032	PARS Pension	Payments for Public Agency Retirement System	1,818	1,700	1,800	1,900
0041	Medical Insurance	Payments for employee medical benefits	8,014	16,900	-	-
0051	Dental Insurance	Payments for employee dental benefits	938	1,700	-	-
0061	Vision Ins	Payments for employee vision benefits	98	200	-	-
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	65	200	100	100
0081	Life Insurance	Payments for employee Life insurance benefits	159	200	200	200
0092	Medicare Tax	Payments to Medicare systems for eligible employees	619	600	600	600
	Subtotal Personnel Services:		64,600	71,800	58,300	60,100
MAINTENANCE & OPERATION						
2051	Veterinary Services	Routine and emergency veterinary services	1,828	1,500	1,500	1,545
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	81,415	86,500	88,200	90,850
	Subtotal Maintenance & Operations:		83,243	88,000	89,700	92,395
TOTAL ALL EXPENDITURES:			147,843	159,800	148,000	152,495

Police Department

City of Seaside

102 Capital Outlay

6160 Animal Control

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
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 FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
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 FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	38,507	46,315	56,829	43,265
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	293	1,000	-	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	6,099	6,228	8,377	7,600
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	-	-	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	-	317	-	-
0032	PARS Pension	Payments for Public Agency Retirement System	-	-	-	-
0041	Medical Insurance	Payments for employee medical benefits	-	367	-	-
0091	FICA Tax	Payments to Social Security systems for eligible employees	2,325	2,581	3,634	2,381
0092	Medicare Tax	Payments to Medicare systems for eligible employees	603	669	-	630
	Subtotal Personnel Services:		47,827	57,478	68,840	53,876
TOTAL ALL EXPENDITURES:			47,827	57,478	68,840	53,876

Police Department

City of Seaside

100 General Fund

6170 Police Reserve

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	40,916	31,500	31,500	32,445
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	-	500	500	600
0006	Workers Compensation	Program share of worker's compensation insurance cost	4,701	-	-	-
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	476	550	300	300
0031	PERS Pension	Payments for Public Employees Retirement System	431	300	1,200	1,300
0032	PARS Pension	Payments for Public Agency Retirement System	-	500	-	-
0041	Medical Insurance	Payments for employee medical benefits	-	-	-	-
0091	FICA Tax	Payments to Social Security systems for eligible employees	18	-	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	564	500	300	300
	Subtotal Personnel Services:		47,106	33,850	33,800	34,945
TOTAL ALL EXPENDITURES:						
			47,106	33,850	33,800	34,945

Police Department

City of Seaside
100 General Fund
6180 Community Services
Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Actual 2003-2004
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	73,569	1,198	25,706	10,505
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	-	20	36
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	414	-	-	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	6,515	-	265	300
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	-	-	-	20
0017	PARS ARS - 457		-	-	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	3,203	-	60	-
0032	PARS Pension	Payments for Public Agency Retirement System	-	-	-	-
0041	Medical Insurance	Payments for employee medical benefits	-	-	101	-
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	-	-	-	-
0091	FICA Tax	Payments to Social Security systems for eligible employees	2,619	50	1,552	467
0092	Medicare Tax	Payments to Medicare systems for eligible employees	629	7	375	123
	Subtotal Personnel Services:		86,949	1,255	28,079	11,451
MAINTENANCE & OPERATION						
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	-	-	1,500	438
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	1,394	-	3,796	51
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	-	-	940	505
4122	Dues & Membership	Annual dues for personal and city memberships	30	-	62	-
4123	Books & Periodicals	Publications and subscriptions	528	-	1,979	-
5131	Gas & Electric	Gas and electric utility costs	-	-	597	-
5133	Water	Water utility costs	-	-	157	-
	Subtotal Maintenance & Operations:		1,952	-	9,031	994
TOTAL ALL EXPENDITURES:			88,901	1,255	37,110	12,445

Police Department

City of Seaside
100 General Fund
6180 Community Services
Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2004-2005	Adjusted Budget 2005-2006	Adopted Budget 2006-2007	Adopted Budget 2007-2008
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	45,691	112,500	26,000	26,700
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	1,407	-	100	100
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	-	-	1,200	1,300
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	528	800	1,500	1,500
0006	Workers Compensation	Program share of worker's compensation insurance cost	19,352	8,700	1,400	1,400
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	396	600	-	-
0017	PARS ARS - 457		-	-	400	400
0031	PERS Pension	Payments for Public Employees Retirement System	13,576	23,600	-	-
0032	PARS Pension	Payments for Public Agency Retirement System	-	500	-	-
0041	Medical Insurance	Payments for employee medical benefits	3,039	11,100	-	-
0051	Dental Insurance	Payments for employee dental benefits	281	1,200	-	-
0061	Vision Ins	Payments for employee vision benefits	40	100	-	-
0072	LTD - POA Only	Payments for employee Long Term Disability insurance benefits	62	100	-	-
0081	Life Insurance	Payments for employee Life insurance benefits	23	100	-	-
0091	FICA Tax	Payments to Social Security systems for eligible employees	128	-	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	835	1,700	400	400
	Subtotal Personnel Services:		91,684	161,000	31,000	31,800
MAINTENANCE & OPERATION						
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	-	500	-	-
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	-	-	-	-
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	676	500	2,100	2,170
4122	Dues & Membership	Annual dues for personal and city memberships	-	100	-	-
4123	Books & Periodicals	Publications and subscriptions	-	500	-	-
5131	Gas & Electric	Gas and electric utility costs	-	-	-	-
5133	Water	Water utility costs	-	-	-	-
	Subtotal Maintenance & Operations:		676	1,600	2,100	2,170
TOTAL ALL EXPENDITURES:			92,360	162,600	33,100	33,970

Police Department

City of Seaside

109 COPS FAST Grant

6180 Community Services

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	17,690	17,963	-	-
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	24	605	-	-
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	-	105	-	-
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	186	164	-	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	2,860	2,970	-	-
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	282	-	-
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	481	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	1,446	1,588	-	-
	Subtotal Personnel Services:		22,206	24,158	-	-
TOTAL ALL EXPENDITURES:						
			22,206	24,158	-	-

Police Department

City of Seaside

109 COPS FAST Grant

6180 Community Services

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	-	-	-	-
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	-	-	-
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	-	-	-	-
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	-	-	-	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	-	-	-	-
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	-	-	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	-	-
	Subtotal Personnel Services:		-	-	-	-
TOTAL ALL EXPENDITURES:						
			-	-	-	-

Police Department

City of Seaside

205 COPS in Schools

6180 Community Services

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	-	-	-	16,447
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	-	-	-	506
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	-	-	-	189
0006	Workers Compensation	Program share of worker's compensation insurance cost	-	-	-	-
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	-	-	-
0016	Deferred Compensation	City share of deferred compensation plan	-	-	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	-	2,457
0041	Medical Insurance	Payments for employee medical benefits	-	-	-	2,278
0051	Dental Insurance	Payments for employee dental benefits	-	-	-	268
0061	Vision Ins	Payments for employee vision benefits	-	-	-	28
0072	LTD - POA Only	Payments for employee Long Term Disability insurance benefits	-	-	-	21
0081	Life Insurance	Payments for employee Life insurance benefits	-	-	-	6
0092	Medicare Tax	Payments to Medicare systems for eligible employees	-	-	-	246
	Subtotal Personnel Services:		-	-	-	22,446
TOTAL ALL EXPENDITURES:						
			-	-	-	22,446

Police Department

City of Seaside
205 COPS in Schools
6180 Community Services
Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	55,556	58,900	67,600	69,600
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	3,473	-	6,000	6,500
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	2,846	6,000	2,500	2,600
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	75	800	800	800
0006	Workers Compensation	Program share of worker's compensation insurance cost	8,070	7,600	8,700	9,000
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	-	600	600
0031	PERS Pension	Payments for Public Employees Retirement System	17,042	21,700	25,100	25,500
0041	Medical Insurance	Payments for employee medical benefits	7,163	11,100	7,300	7,800
0051	Dental Insurance	Payments for employee dental benefits	1,137	1,700	500	500
0061	Vision Ins	Payments for employee vision benefits	122	200	100	100
0072	LTD - POA Only	Payments for employee Long Term Disability insurance benefits	99	100	100	100
0081	Life Insurance	Payments for employee Life insurance benefits	35	100	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	928	900	1,000	1,000
	Subtotal Personnel Services:		98,485	109,100	120,300	124,100
TOTAL ALL EXPENDITURES:			98,485	109,100	120,300	124,100

Police Department

City of Seaside

206 School CPP Grant

6180 Community Services

Budget FY 06-07 & 07-08

Code	Description	Detail	Actual	Actual	Actual	Actual
			2000-2001	2001-2002	2002-2003	2003-2004
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	68	796	566	-
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	94	12,100	6,954	-
0031	PERS Pension	Payments for Public Employees Retirement System	7	654	293	-
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	-	994	393	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	-	132	97	-
	Subtotal Personnel Services:		169	14,676	8,303	-
MAINTENANCE & OPERATION						
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	-	-	415	-
	Subtotal Maintenance & Operations:		-	-	415	-
TOTAL ALL EXPENDITURES:			169	14,676	8,718	-

Police Department

City of Seaside

206 School CPP Grant

6180 Community Services

Budget FY 06-07 & 07-08

Code	Description	Detail	Actual	Adjusted Budget	Adopted Budget	Adopted Budget
			2004-2005	2005-2006	2006-2007	2007-2008
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	-	-	-	-
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	-	-	-
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 FY 06-07 & 07-08

Code	Description	Detail	Actual	Actual	Actual	Actual
			2000-2001	2001-2002	2002-2003	2003-2004
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 FY 06-07 & 07-08

Code	Description	Detail	Actual	Adjusted Budget	Adopted Budget	Adopted Budget
			2004-2005	2005-2006	2006-2007	2007-2008
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 FY 06-07 & 07-08

Code	Description	Detail	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Actual 2003-2004
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	-	14,958	17,349	54,379
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	-	4,853	11,713
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	-	-	630	3,626
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	-	-	60	304
0006	Workers Compensation	Program share of worker's compensation insurance cost	-	1,341	5,498	11,300
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	-	2,866	-
0016	Deferred Compensation	City share of deferred compensation plan	-	-	201	604
0031	PERS Pension	Payments for Public Employees Retirement System	-	138	1,833	8,944
0041	Medical Insurance	Payments for employee medical benefits	-	-	1,182	5,237
0051	Dental Insurance	Payments for employee dental benefits	-	-	157	478
0061	Vision Ins	Payments for employee vision benefits	-	-	18	66
0072	LTD - POA Only	Payments for employee Long Term Disability insurance benefits	-	-	9	103
0081	Life Insurance	Payments for employee Life insurance benefits	-	-	9	37
0092	Medicare Tax	Payments to Medicare systems for eligible employees	-	1,144	308	1,022
	Subtotal Personnel Services:		-	17,581	34,973	97,813
CAPITAL OUTLAY						
8181	Vehicle Purchase	New vehicle purchase costs	-	-	-	-
	Subtotal Capital Outlay:		-	-	-	-
TOTAL ALL EXPENDITURES:			-	17,581	34,973	97,813

Police Department

City of Seaside
221 Ca Supplemental Law Enforcement
6180 Community Services
Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2004-2005	Adjusted Budget 2005-2006	Adopted Budget 2006-2007	Adopted Budget 2007-2008
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	57,330	60,100	54,800	56,600
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	4,571	1,000	10,000	12,300
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	2,407	2,500	2,500	2,700
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	218	800	800	800
0006	Workers Compensation	Program share of worker's compensation insurance cost	8,697	7,800	7,100	7,300
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	1,674	-	1,000	1,000
0016	Deferred Compensation	City share of deferred compensation plan	142	600	600	600
0031	PERS Pension	Payments for Public Employees Retirement System	17,567	21,800	20,400	20,800
0041	Medical Insurance	Payments for employee medical benefits	9,769	6,700	18,700	19,900
0051	Dental Insurance	Payments for employee dental benefits	820	500	1,100	1,200
0061	Vision Ins	Payments for employee vision benefits	113	100	200	200
0072	LTD - POA Only	Payments for employee Long Term Disability insurance benefits	99	100	100	100
0081	Life Insurance	Payments for employee Life insurance benefits	35	100	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	971	900	800	800
	Subtotal Personnel Services:		104,413	103,000	118,100	124,300
CAPITAL OUTLAY						
8181	Vehicle Purchase	New vehicle purchase costs	38,559	-	-	-
	Subtotal Capital Outlay:		38,559	-	-	-
TOTAL ALL EXPENDITURES:			142,972	103,000	118,100	124,300

Police Department

City of Seaside

240 ABC/CSUMB Underage Drinking

6180 Community Services

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
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 FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
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:			-	-	-	-

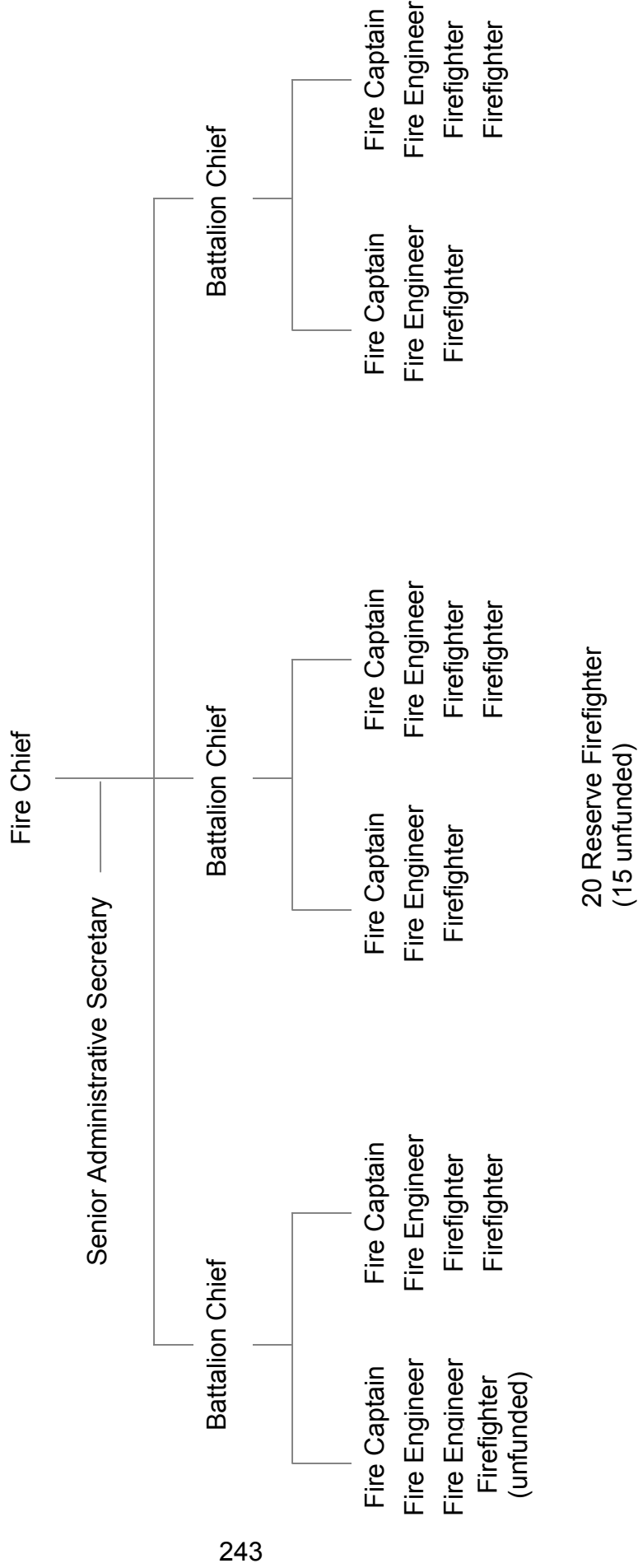


Fire Department





City of Seaside
Fire Department





**CITY OF SEASIDE
FIRE DEPARTMENT
FISCAL YEAR 2006-2008**

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 has a full time staff of 26 people, divided into three divisions, which are the Operations, Administration and Training Divisions.

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 also charged with programs that include Training, Fire Prevention, Hazardous Materials, Emergency Services, and Fire Reserves.

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

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

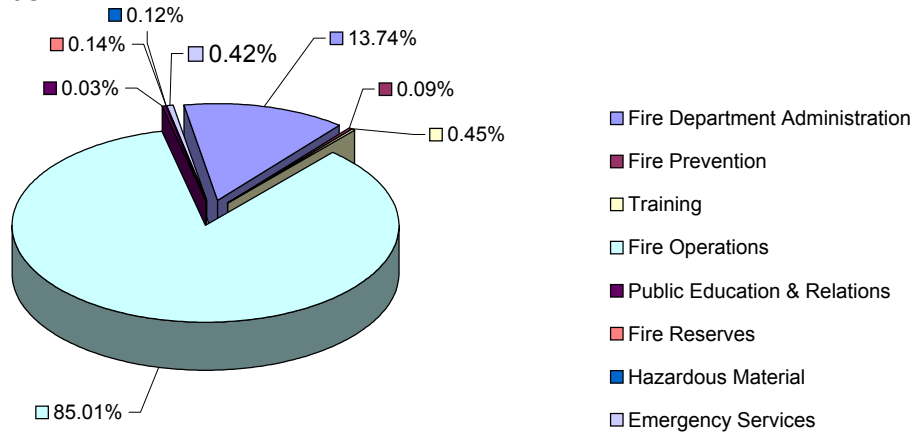
ACTIVITY OBJECTIVES

- Conduct a Emergency Response training exercise with City staff
- Pursue the recommendations of the joint Fire Protection Feasibility Study to join together the fire departments of the Cities of Seaside and Marina.
- Purchase, outfit, and place into service on 2007 ICS Type I Fire Engine.

Fire Department

06-07 Adopted Budget

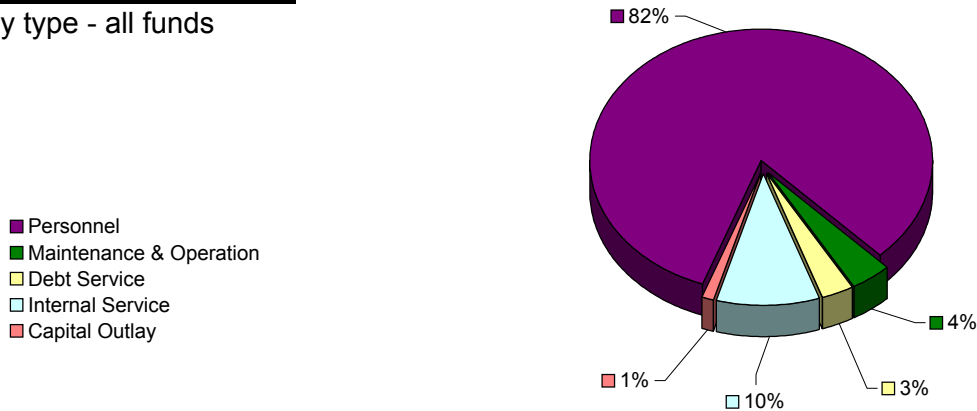
by function - all funds



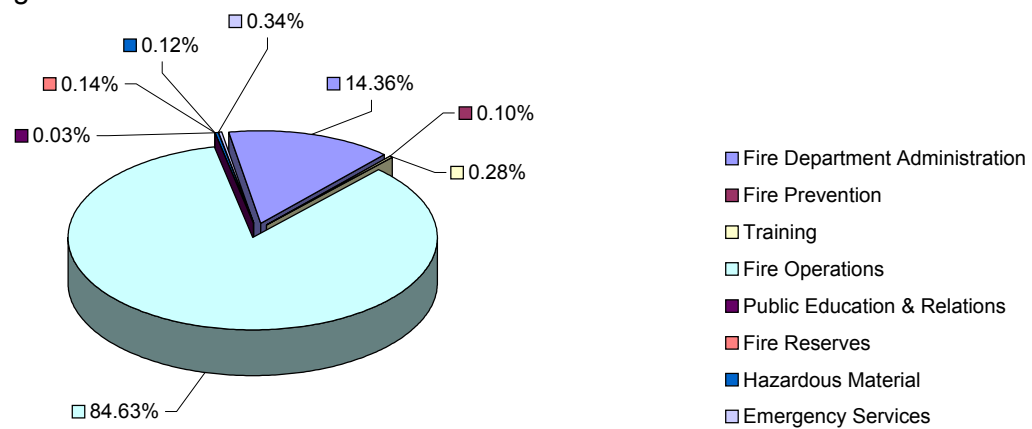
	Personnel	Maintenance & Operation	Debt Service	Internal Service	Capital Outlay	Total
Fire Department Administration	338,500	36,400	-	222,000	-	596,900
Fire Prevention	-	4,100	-	-	-	4,100
Training	-	11,500	-	-	8,200	19,700
Fire Operations	3,236,400	91,300	124,500	199,700	40,000	3,691,900
Public Education & Relations	-	1,100	-	-	-	1,100
Fire Reserves	1,200	4,800	-	-	-	6,000
Hazardous Material	-	5,000	-	-	-	5,000
Emergency Services	-	14,200	-	-	4,000	18,200
	3,576,100	168,400	124,500	421,700	52,200	4,342,900

06-07 Adopted Budget

by type - all funds

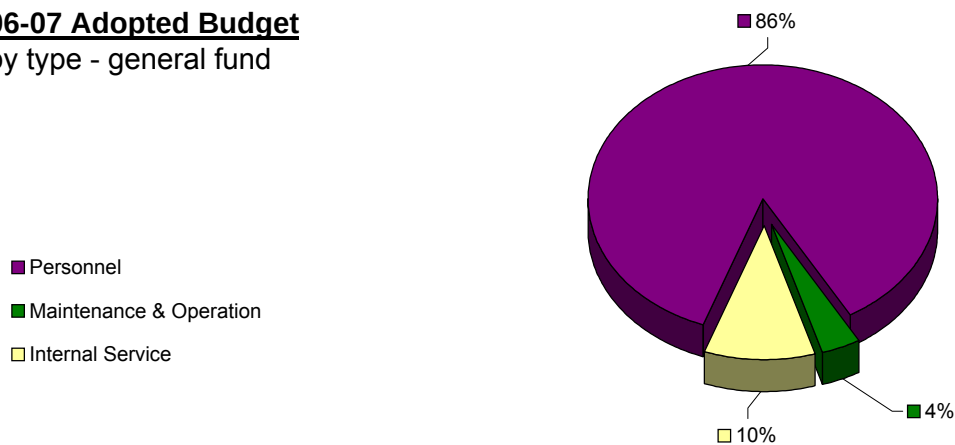


06-07 Adopted Budget
by function - general fund



	Personnel	Maintenance & Operation	Debt Service	Internal Service	Capital Outlay	Total
Fire Department Administration	338,500	36,400	-	222,000	-	596,900
Fire Prevention	-	4,100	-	-	-	4,100
Training	-	11,500	-	-	-	11,500
Fire Operations	3,236,400	81,300	-	199,700	-	3,517,400
Public Education & Relations	-	1,100	-	-	-	1,100
Fire Reserves	1,200	4,800	-	-	-	6,000
Hazardous Material	-	5,000	-	-	-	5,000
Emergency Services	-	14,200	-	-	-	14,200
	3,576,100	158,400	-	421,700	-	4,156,200

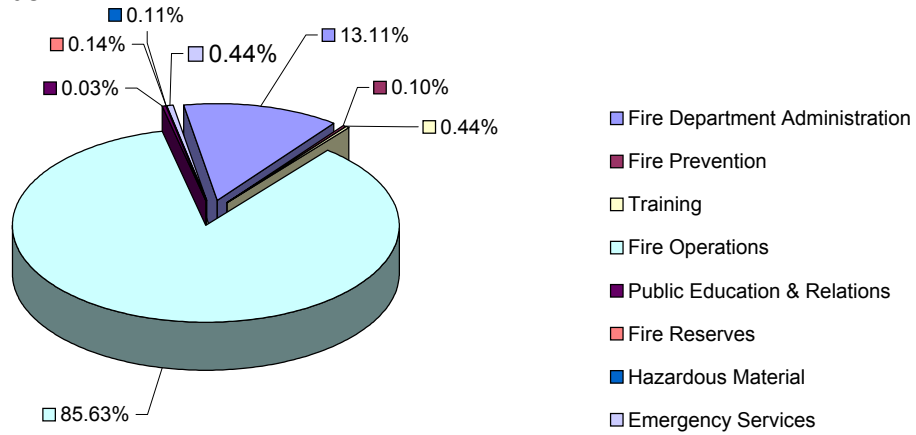
06-07 Adopted Budget
by type - general fund



Fire Department

07-08 Adopted Budget

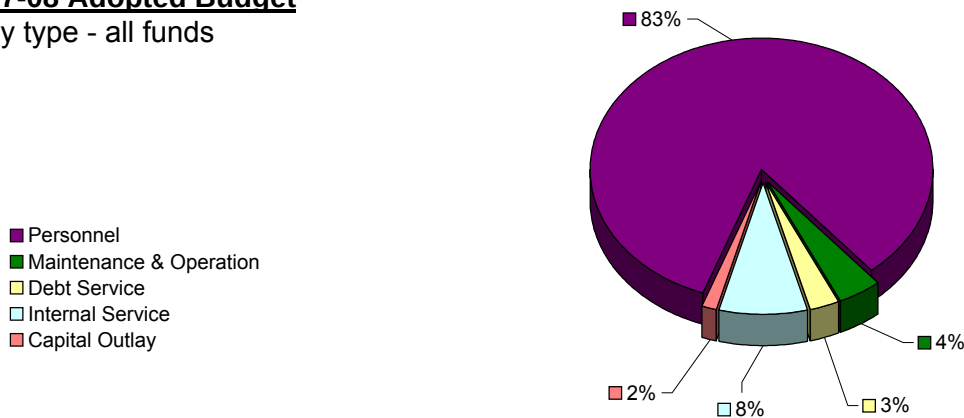
by function - all funds



	Personnel	Maintenance & Operation	Debt Service	Internal Service	Capital Outlay	Total
Fire Department Administration	346,000	38,900	-	204,600	-	589,500
Fire Prevention	-	4,400	-	-	-	4,400
Training	-	11,500	-	-	8,200	19,700
Fire Operations	3,397,700	102,750	124,500	169,000	55,700	3,849,650
Public Education & Relations	-	1,200	-	-	-	1,200
Fire Reserves	1,200	5,300	-	-	-	6,500
Hazardous Material	-	5,000	-	-	-	5,000
Emergency Services	-	15,300	-	-	4,300	19,600
	3,744,900	184,350	124,500	373,600	68,200	4,495,550

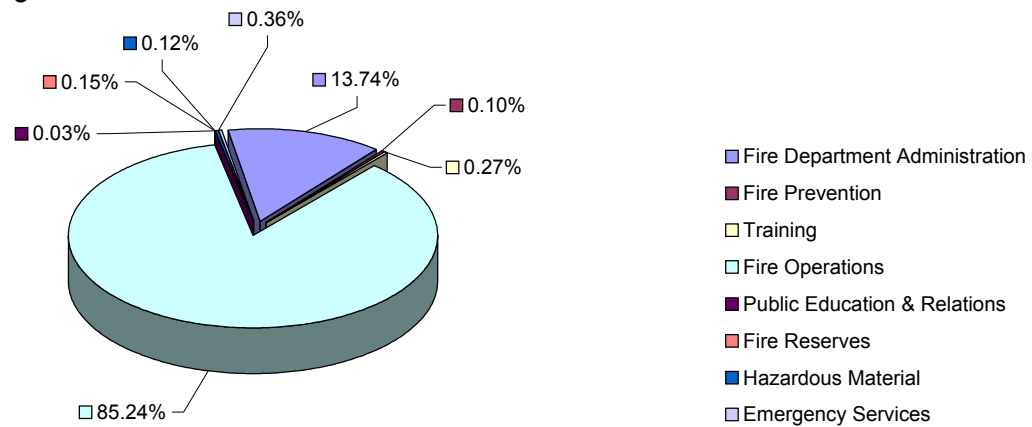
07-08 Adopted Budget

by type - all funds



07-08 Adopted Budget

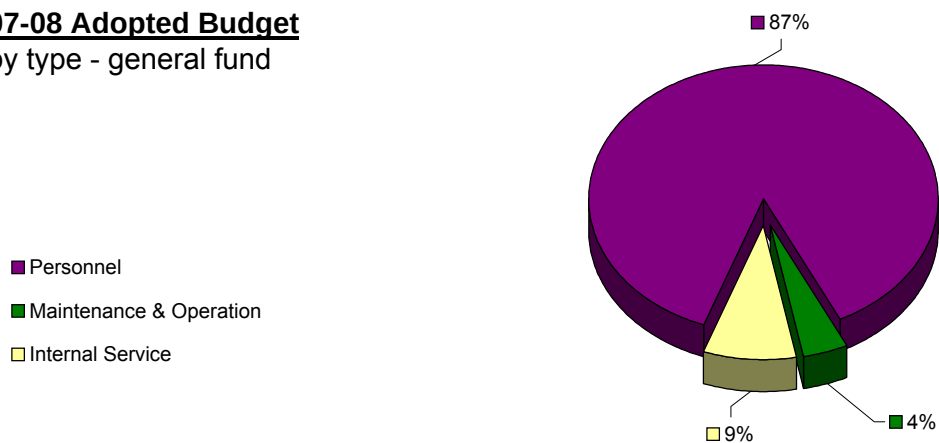
by function - general fund



	Personnel	Maintenance & Operation	Debt Service	Internal Service	Capital Outlay	Total
Fire Department Administration	346,000	38,900	-	204,600	-	589,500
Fire Prevention	-	4,400	-	-	-	4,400
Training	-	11,500	-	-	-	11,500
Fire Operations	3,397,700	91,750	-	169,000	-	3,658,450
Public Education & Relations	-	1,200	-	-	-	1,200
Fire Reserves	1,200	5,300	-	-	-	6,500
Hazardous Material	-	5,000	-	-	-	5,000
Emergency Services	-	15,300	-	-	-	15,300
	3,744,900	173,350	-	373,600	-	4,291,850

07-08 Adopted Budget

by type - general fund



Fire Department

City of Seaside

100 General Fund

6610 Fire Department Administration

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	90,542	144,141	149,025	154,966
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	692	540	675	720
0006	Workers Compensation	Program share of worker's compensation insurance cost	4,837	8,432	7,054	6,800
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	-	12,818	-
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	2,769	15,079	570
0016	Deferred Compensation	City share of deferred compensation plan	-	-	2,152	2,362
0031	PERS Pension	Payments for Public Employees Retirement System	8,627	8,983	9,425	16,972
0033	LIUNA Pension	Supplemental pension for Misc City employees	-	1,416	2,227	1,848
0041	Medical Insurance	Payments for employee medical benefits	53,211	31,622	37,078	53,176
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	1,836	3,332	4,700	5,712
0051	Dental Insurance	Payments for employee dental benefits	1,095	994	988	1,175
0061	Vision Ins	Payments for employee vision benefits	-	-	730	723
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	129	117	98	139
0081	Life Insurance	Payments for employee Life insurance benefits	644	585	655	979
0092	Medicare Tax	Payments to Medicare systems for eligible employees	92	1,618	2,554	2,272
	Subtotal Personnel Services:		161,706	204,549	245,258	248,414
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	-	-	522	161
1030	Consultant	Miscellaneous professional consulting services	-	-	-	2,888
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	19,666	-	778	1,415
2044	Copier Services	Maintenance expenses for copy machines including lease charges	907	830	1,046	-
2048	Typewriter Repair	Maintenance expenses for repair of electric typewriters	247	216	561	-
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	229	174	226	66
2054	Equipment Repair	Payments to contractors for repair services or routine maintenance of non-automotive equipment	39	96	-	-
2065	Exams	Testing expenses for police and fire personnel	4,422	703	44,383	175
3092	Stationery Supplies	Expenses for miscellaneous office supplies	1,536	2,042	1,897	393

Fire Department

City of Seaside

100 General Fund

6610 Fire Department Administration

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	156,908	158,600	166,800	168,500
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	2,745	-	100	100
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	720	600	700	700
0006	Workers Compensation	Program share of worker's compensation insurance cost	5,641	5,500	5,700	5,700
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	100	3,000	3,000
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	2,312	100	3,000	3,000
0016	Deferred Compensation	City share of deferred compensation plan	2,087	2,400	2,400	2,400
0031	PERS Pension	Payments for Public Employees Retirement System	35,830	53,700	57,400	57,100
0033	LIUNA Pension	Supplemental pension for Misc City employees	120	2,100	2,100	2,100
0041	Medical Insurance	Payments for employee medical benefits	66,786	71,000	92,900	98,800
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	997	8,224	-	-
0051	Dental Insurance	Payments for employee dental benefits	1,138	1,200	1,600	1,700
0061	Vision Ins	Payments for employee vision benefits	167	200	100	100
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	-	200	100	100
0081	Life Insurance	Payments for employee Life insurance benefits	774	1,000	200	200
0092	Medicare Tax	Payments to Medicare systems for eligible employees	1,848	2,300	2,400	2,500
	Subtotal Personnel Services:		278,073	307,224	338,500	346,000
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	875	700	700	800
1030	Consultant	Miscellaneous professional consulting services	1,538	2,500	500	500
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	1,015	-	1,100	1,200
2044	Copier Services	Maintenance expenses for copy machines including lease charges	848	3,000	3,000	3,200
2048	Typewriter Repair	Maintenance expenses for repair of electric typewriters	-	100	100	100
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	1,037	300	500	500
2054	Equipment Repair	Payments to contractors for repair services or routine maintenance of non-automotive equipment	-	200	200	200
2065	Exams	Testing expenses for police and fire personnel	134	3,000	3,000	3,200
3092	Stationery Supplies	Expenses for miscellaneous office supplies	2,855	1,900	3,500	4,000

Fire Department

City of Seaside

100 General Fund

6610 Fire Department Administration

Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Actual 2003-2004
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	1,033	8,543	1,270	1,146
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	1,552	1,917	1,187	1,360
4122	Dues & Membership	Annual dues for personal and city memberships	330	680	365	425
4123	Books & Periodicals	Publications and subscriptions	29	143	167	220
4124	Mail Services	Mail costs including lease of equipment	217	805	718	422
5131	Gas & Electric	Gas and electric utility costs	-	-	-	13,092
5132	Telephone	Telephone costs	6,465	14,255	21,964	21,376
	Subtotal Maintenance & Operations:		36,674	30,404	75,084	43,139
INTERNAL SERVICE CHARGES						
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	103,040	58,400	73,719	80,500
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	51,990	37,000	28,100	51,700
	Subtotal Internal Service Charges:		155,030	95,400	101,819	132,200
TOTAL ALL EXPENDITURES:			353,409	330,352	422,161	423,753

Fire Department

City of Seaside

100 General Fund

6610 Fire Department Administration

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Adjusted Budget</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>
			2004-2005	2005-2006	2006-2007	2007-2008
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	2,510	1,500	2,000	2,100
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	1,303	200	200	200
4122	Dues & Membership	Annual dues for personal and city memberships	600	400	600	700
4123	Books & Periodicals	Publications and subscriptions	80	200	200	200
4124	Mail Services	Mail costs including lease of equipment	412	600	700	700
5131	Gas & Electric	Gas and electric utility costs	13,155	-	-	-
5132	Telephone	Telephone costs	23,022	15,000	20,100	21,300
	Subtotal Maintenance & Operations:		49,384	29,600	36,400	38,900
INTERNAL SERVICE CHARGES						
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	106,500	85,400	179,300	154,300
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	40,400	36,300	42,700	50,300
	Subtotal Internal Service Charges:		146,900	121,700	222,000	204,600
TOTAL ALL EXPENDITURES:			474,357	458,524	596,900	589,500

Fire Department

City of Seaside

102 Capital Outlay

6610 Fire Department Administration

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
DEBT SERVICE						
9607	Lease Payments	Lease payments	-	-	8,197	8,058
	Subtotal Debt Service:		-	-	8,197	8,058
CAPITAL OUTLAY						
8181	Vehicle Purchase	New vehicle purchase costs	29,987	-	-	-
8187	Department Equipment	Miscellaneous city department equipment purchase costs	-	33,168	58,229	-
	Subtotal Capital Outlay:		29,987	33,168	58,229	-
TOTAL ALL EXPENDITURES:						
			29,987	33,168	66,426	8,058

Fire Department

City of Seaside

102 Capital Outlay

6610 Fire Department Administration

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
DEBT SERVICE						
9607	Lease Payments	Lease payments	8,058	-	-	-
	Subtotal Debt Service:		8,058	-	-	-
CAPITAL OUTLAY						
8181	Vehicle Purchase	New vehicle purchase costs	-	-	-	-
8187	Department Equipment	Miscellaneous city department equipment purchase costs	622	-	-	-
	Subtotal Capital Outlay:		622	-	-	-
TOTAL ALL EXPENDITURES:			8,680	-	-	-

Fire Department

City of Seaside

100 General Fund

6620 Fire Prevention

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	109,494	-	-	-
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	9	-	-	-
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	798	-	-	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	5,615	-	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	9,711	-	-	-
	Subtotal Personnel Services:		125,627	-	-	-
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	-	625	2,052	1,368
2050	Photo Service	Photo developing expenses	607	312	391	203
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	158	165	-	178
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	-	332	523	-
4122	Dues & Membership	Annual dues for personal and city memberships	140	210	-	50
4123	Books & Periodicals	Publications and subscriptions	75	1,206	1,234	85
	Subtotal Maintenance & Operations:		980	2,849	4,200	1,884
TOTAL ALL EXPENDITURES:			126,607	2,849	4,200	1,884

Fire Department

City of Seaside

100 General Fund

6620 Fire Prevention

Budget FY 06-07 & 07-08

Code	Description	Detail	Actual	Adjusted Budget	Adopted Budget	Adopted Budget
			2004-2005	2005-2006	2006-2007	2007-2008
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	-	-	-	-
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	-	-	-	-
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	-	-	-	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	-	-	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	-	-
	Subtotal Personnel Services:		-	-	-	-
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	-	-		
2050	Photo Service	Photo developing expenses	97	500	500	500
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	-	500	500	500
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	75	1,200	1,000	1,100
4122	Dues & Membership	Annual dues for personal and city memberships	45	300	300	300
4123	Books & Periodicals	Publications and subscriptions	127	1,300	1,800	2,000
	Subtotal Maintenance & Operations:		344	3,800	4,100	4,400
TOTAL ALL EXPENDITURES:			344	3,800	4,100	4,400

Fire Department

City of Seaside
100 General Fund
6630 Training

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	92,423	-	-	-
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	18	-	-	-
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	18	-	-	-
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	745	-	-	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	4,844	-	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	8,039	-	-	-
	Subtotal Personnel Services:		106,087	-	-	-
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	3,743	8,537	8,618	6,182
1030	Consultant	Miscellaneous professional consulting services	-	12,339	-	-
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	84	119	715	669
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	-	69	671	-
4122	Dues & Membership	Annual dues for personal and city memberships	700	720	2,340	300
4123	Books & Periodicals	Publications and subscriptions	1,791	1,110	1,434	512
	Subtotal Maintenance & Operations:		6,318	22,894	13,778	7,663
TOTAL ALL EXPENDITURES:			112,405	22,894	13,778	7,663

Fire Department

City of Seaside
100 General Fund
6630 Training

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	-	-	-	-
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	-	-	-
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	-	-	-	-
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	-	-	-	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	-	-	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	-	-
	Subtotal Personnel Services:		-	-	-	-
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	8,729	5,000	6,000	6,000
1030	Consultant	Miscellaneous professional consulting services	-	-	-	-
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	789	1,000	1,000	1,000
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	1,054	1,000	1,000	1,000
4122	Dues & Membership	Annual dues for personal and city memberships	760	1,500	1,500	1,500
4123	Books & Periodicals	Publications and subscriptions	1,593	2,000	2,000	2,000
	Subtotal Maintenance & Operations:		12,925	10,500	11,500	11,500
TOTAL ALL EXPENDITURES:						
			12,925	10,500	11,500	11,500

Fire Department

City of Seaside

218 MPC Training - Fire

6630 Training

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
CAPITAL OUTLAY						
8187	Department Equipment	Miscellaneous city department equipment purchase costs	-	-	4,241	5,098
	Subtotal Capital Outlay:		-	-	4,241	5,098
TOTAL ALL EXPENDITURES:			-	-	4,241	5,098

Fire Department

City of Seaside

218 MPC Training - Fire

6630 Training

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
CAPITAL OUTLAY						
8187	Department Equipment	Miscellaneous city department equipment purchase costs	9,453	8,200	8,200	8,200
	Subtotal Capital Outlay:		9,453	8,200	8,200	8,200
TOTAL ALL EXPENDITURES:			9,453	8,200	8,200	8,200

Fire Department

**City of Seaside
100 General Fund
6640 Fire Operations**

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual 2000-2001</u>	<u>Actual 2001-2002</u>	<u>Actual 2002-2003</u>	<u>Actual 2003-2004</u>
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	1,056,761	1,142,088	1,282,918	1,388,328
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	121,257	371,625	309,680	338,274
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	50,457	59,722	68,239	75,745
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	8,510	11,693	11,384	12,314
0006	Workers Compensation	Program share of worker's compensation insurance cost	62,411	75,312	93,910	93,200
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	24,157	-	24,165
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	68,452	-	44,734
0016	Deferred Compensation	City share of deferred compensation plan	-	-	18,197	20,125
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	-	-	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	101,226	107,876	116,332	231,615
0041	Medical Insurance	Payments for employee medical benefits	139,316	159,845	194,878	266,638
0051	Dental Insurance	Payments for employee dental benefits	17,376	19,951	24,323	29,006
0061	Vision Ins	Payments for employee vision benefits	1,561	1,792	2,187	2,667
0081	Life Insurance	Payments for employee Life insurance benefits	520	597	728	831
0092	Medicare Tax	Payments to Medicare systems for eligible employees	11,313	15,143	15,573	18,813
	Subtotal Personnel Services:		1,570,708	2,058,254	2,138,349	2,546,455
MAINTENANCE & OPERATION						
1026	Medical Exams	Pre-employment & annual medical exams	9,371	9,244	11,056	8,663
1027	Background Investigation	Pre-employment background investigations	-	1,880	-	455
2041	County Communications	Payments for City share of Countywide Communications Center costs	4,392	6,362	5,759	-
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	-	-	-	-
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	3,892	4,373	4,689	5,634
2052	Radio Repair	Expenses for repair of handheld and in-vehicle radios	3,117	2,349	3,146	2,689
2055	Fire Equipment Repair	Payments to contractors for repair of fire department equipment	643	618	1,921	2,542
3093	Janitorial Supplies	Expenses for miscellaneous janitorial and cleaning supplies	1,916	1,509	2,803	3,018
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	15,276	24,563	25,710	22,511

Fire Department

**City of Seaside
100 General Fund
6640 Fire Operations**

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	1,580,595	1,562,900	1,706,600	1,762,800
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	221,788	240,000	240,000	254,000
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	84,751	76,700	76,500	81,100
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	13,854	13,200	13,200	13,800
0006	Workers Compensation	Program share of worker's compensation insurance cost	73,726	69,200	72,400	74,800
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	21,923	18,000	30,000	40,000
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	23,211	15,000	20,000	30,000
0016	Deferred Compensation	City share of deferred compensation plan	20,757	21,600	21,600	22,500
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	-	-	1,000	1,000
0031	PERS Pension	Payments for Public Employees Retirement System	480,651	556,200	604,400	617,500
0041	Medical Insurance	Payments for employee medical benefits	315,755	392,100	390,600	435,400
0051	Dental Insurance	Payments for employee dental benefits	30,131	34,200	30,800	34,400
0061	Vision Ins	Payments for employee vision benefits	2,723	3,000	3,400	3,600
0081	Life Insurance	Payments for employee Life insurance benefits	818	1,000	1,000	1,000
0092	Medicare Tax	Payments to Medicare systems for eligible employees	20,120	21,500	24,900	25,800
	Subtotal Personnel Services:		2,890,803	3,024,600	3,236,400	3,397,700
MAINTENANCE & OPERATION						
1026	Medical Exams	Pre-employment & annual medical exams	7,257	15,597	12,000	15,000
1027	Background Investigation	Pre-employment background investigations	-	3,200	1,000	150
2041	County Communications	Payments for City share of Countywide Communications Center costs	-	-	-	-
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	8,255	12,000	10,000	12,000
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	6,154	5,000	10,000	11,000
2052	Radio Repair	Expenses for repair of handheld and in-vehicle radios	2,563	2,500	2,500	2,500
2055	Fire Equipment Repair	Payments to contractors for repair of fire department equipment	1,866	8,000	8,000	8,500
3093	Janitorial Supplies	Expenses for miscellaneous janitorial and cleaning supplies	2,110	3,000	3,200	3,400
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	14,791	14,742	20,000	23,000

Fire Department

City of Seaside

100 General Fund

6640 Fire Operations

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
		Miscellaneous personal safety equipment (protective vests, turnout coats)	5,956	8,169	15,952	13,937
3097	Safety Equipment					
5132	Telephone	Telephone costs	2,402	3,291	2,236	2,880
	Subtotal Maintenance & Operations:		46,966	62,358	73,272	62,329
INTERNAL SERVICE CHARGES						
		Transfer of funds for program share of city-wide vehicle maintenance cost				
9395	Vehicle Maintenance		76,160	66,100	79,037	69,700
	Subtotal Internal Service Charges:		76,160	66,100	79,037	69,700
TOTAL ALL EXPENDITURES:			1,693,834	2,186,712	2,290,658	2,678,484

Fire Department

City of Seaside

100 General Fund

6640 Fire Operations

Budget FY 06-07 & 07-08

Code	Description	Detail	Actual	Adjusted Budget	Adopted Budget	Adopted Budget
			2004-2005	2005-2006	2006-2007	2007-2008
		Miscellaneous personal safety				
3097	Safety Equipment	equipment (protective vests, turnout coats)	9,778	10,000	10,600	11,200
5132	Telephone	Telephone costs	2,508	4,500	4,000	5,000
	Subtotal Maintenance & Operations:		55,282	78,539	81,300	91,750
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	119,294	137,100	199,700	169,000
	Subtotal Internal Service Charges:		119,294	137,100	199,700	169,000
TOTAL ALL EXPENDITURES:			3,065,379	3,240,239	3,517,400	3,658,450

Fire Department

City of Seaside

102 Capital Outlay

6640 Fire Operations

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
PERSONNEL SERVICES						
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	-	11,024	-	-
	Subtotal Personnel Services:		-	11,024	-	-
DEBT SERVICE						
9607	Lease Payments	Lease payments	33,578	31,997	32,522	31,995
9608	Lease Payments	Lease payments	-	-	93,014	62,483
9609	Lease Payments - fire engine	Lease payments	-	-	-	-
	Subtotal Debt Service:		33,578	31,997	125,536	94,478
CAPITAL OUTLAY						
8181	Vehicle Purchase	New vehicle purchase costs	-	7,494	251,408	263,207
8185	Fire Equipment	Fire department equipment purchase costs	-	250,362	20,264	11,874
8187	Department Equipment	Miscellaneous city department equipment purchase costs	-	4,540	-	67,610
8188	Paralta Gate Improvements	Purchase/Lease of equipment	-	-	-	-
8189	Thermal Imaging Cameras	Purchase/Lease of equipment	-	-	-	-
8190	Shower Repairs	Purchase/Lease of equipment	-	-	-	-
	Subtotal Capital Outlay:		-	262,397	271,672	342,691
TOTAL ALL EXPENDITURES:			33,578	305,418	397,208	437,169

Fire Department

City of Seaside

102 Capital Outlay

6640 Fire Operations

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
PERSONNEL SERVICES						
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	-	-	-	-
	Subtotal Personnel Services:		-	-	-	-
DEBT SERVICE						
9607	Lease Payments	Lease payments	31,995	8,000	-	-
9608	Lease Payments	Lease payments	62,579	62,500	62,500	62,500
9609	Lease Payments - fire engine	Lease payments	-	-	62,000	62,000
	Subtotal Debt Service:		94,574	70,500	124,500	124,500
CAPITAL OUTLAY						
8181	Vehicle Purchase	New vehicle purchase costs	-	-	-	-
8185	Fire Equipment	Fire department equipment purchase costs	-	-	-	-
8187	Department Equipment	Miscellaneous city department equipment purchase costs	72,109	50,000	40,000	55,700
8188	Paralta Gate Improvements	Purchase/Lease of equipment	1,750	-	-	-
8189	Thermal Imaging Cameras	Purchase/Lease of equipment	-	23,575	-	-
8190	Shower Repairs	Purchase/Lease of equipment	-	65,000	-	-
	Subtotal Capital Outlay:		73,859	138,575	40,000	55,700
TOTAL ALL EXPENDITURES:			168,433	209,075	164,500	180,200

Fire Department

City of Seaside

200 CDBG Fund

6640 Fire Operations

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
CAPITAL OUTLAY						
8187	Department Equipment	Miscellaneous city department equipment purchase costs	-	99,487	(456)	-
	Subtotal Capital Outlay:		-	99,487	(456)	-
TOTAL ALL EXPENDITURES:			-	99,487	(456)	-

Fire Department

City of Seaside

200 CDBG Fund

6640 Fire Operations

Budget FY 06-07 & 07-08

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

Fire Department

City of Seaside

220 Prop 172-Sales Tax

6640 Fire Operations

Budget FY 06-07 & 07-08

Code	Description	Detail	Actual	Actual	Actual	Actual
			2000-2001	2001-2002	2002-2003	2003-2004
MAINTENANCE & OPERATION						
2041	County Communications	Payments for City share of Countywide Communications Center costs	-	79,917	6,560	6,560
	Subtotal Maintenance & Operations:		-	79,917	6,560	6,560
CAPITAL OUTLAY						
8182	Computer Purchase	Computer hardware purchase costs	-	-	2,498	-
	Subtotal Capital Outlay:		-	-	2,498	-
TOTAL ALL EXPENDITURES:			-	79,917	9,058	6,560

Fire Department

City of Seaside

220 Prop 172-Sales Tax

6640 Fire Operations

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Adjusted Budget</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>
			2004-2005	2005-2006	2006-2007	2007-2008
MAINTENANCE & OPERATION						
2041	County Communications	Payments for City share of Countywide Communications Center costs	-	17,500	10,000	11,000
	Subtotal Maintenance & Operations:		-	17,500	10,000	11,000
CAPITAL OUTLAY						
8182	Computer Purchase	Computer hardware purchase costs	-	-	-	-
	Subtotal Capital Outlay:		-	-	-	-
TOTAL ALL EXPENDITURES:			-	17,500	10,000	11,000

Fire Department

City of Seaside

100 General Fund

6650 Public Education & Relations

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	71,027	-	-	-
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	18	-	-	-
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	9	-	-	-
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	566	-	-	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	3,736	-	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	6,032	-	-	-
	Subtotal Personnel Services:		81,387	-	-	-
MAINTENANCE & OPERATION						
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	750	774	2,248	2,099
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	-	-	190	-
	Subtotal Maintenance & Operations:		750	774	2,438	2,099
TOTAL ALL EXPENDITURES:			82,137	774	2,438	2,099

Fire Department

City of Seaside

100 General Fund

6650 Public Education & Relations

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	-	-	-	-
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	-	-	-
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	-	-	-	-
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	-	-	-	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	-	-	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	-	-
	Subtotal Personnel Services:		-	-	-	-
MAINTENANCE & OPERATION						
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	523	600	600	700
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	-	500	500	500
	Subtotal Maintenance & Operations:		523	1,100	1,100	1,200
TOTAL ALL EXPENDITURES:			523	1,100	1,100	1,200

Fire Department

City of Seaside

100 General Fund

6660 Fire Reserves

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	31,935	18,225	-	691
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	230	1,315	-	1,493
0006	Workers Compensation	Program share of worker's compensation insurance cost	1,651	671	441	500
0007	Medical Insurance	Payments for employee medical benefits	-	1,765	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	2,559	1,397	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	349	331	-	62
	Subtotal Personnel Services:		36,724	23,704	441	2,746
MAINTENANCE & OPERATION						
1026	Medical Exams	Pre-employment medical exams	10,176	5,777	-	3,874
1027	Background Investigation	Pre-employment background investigations	-	-	-	5,923
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	7,039	7,002	4,631	10,047
	Subtotal Maintenance & Operations:		17,215	12,779	4,631	19,844
TOTAL ALL EXPENDITURES:			53,939	36,482	5,072	22,590

Fire Department

City of Seaside

100 General Fund

6660 Fire Reserves

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	92	5,000	1,000	1,000
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	23	1,000	200	200
0006	Workers Compensation	Program share of worker's compensation insurance cost	313	300	-	-
0007	Medical Insurance	Payments for employee medical benefits	-	-	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	4	-	-	-
	Subtotal Personnel Services:		432	6,300	1,200	1,200
MAINTENANCE & OPERATION						
1026	Medical Exams	Pre-employment medical exams	4,201	1,000	1,100	1,200
1027	Background Investigation	Pre-employment background investigations	7,378	-	500	600
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	-	3,000	3,200	3,500
	Subtotal Maintenance & Operations:		11,579	4,000	4,800	5,300
TOTAL ALL EXPENDITURES:			12,011	10,300	6,000	6,500

Fire Department

City of Seaside
100 General Fund
6670 Hazardous Materials
Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	58,781	-	-	-
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	18	-	-	-
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	9	-	-	-
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	465	-	-	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	3,016	-	-	-
0031	PERS Pension	Retirement System	5,025	-	-	-
	Subtotal Personnel Services:		67,314	-	-	-
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	-	520	3,099	5,867
2055	Fire Equipment Repair	Payments to contractors for repair of fire department equipment	666	203	464	282
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	692	(88)	1,851	1,785
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	584	1,032	1,458	846
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	-	-	492	843
	Subtotal Maintenance & Operations:		1,942	1,667	7,364	9,623
TOTAL ALL EXPENDITURES:						
			69,256	1,667	7,364	9,623

Fire Department

City of Seaside

100 General Fund

6670 Hazardous Materials

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	-	-	-	-
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	-	-	-
0003	Holiday Overtime	Overtime wages paid to public safety personnel for hours worked on holidays	-	-	-	-
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	-	-	-	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	-	-	-	-
0031	PERS Pension	Retirement System	-	-	-	-
	Subtotal Personnel Services:		-	-	-	-
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	-	-	-	-
2055	Fire Equipment Repair	Payments to contractors for repair of fire department equipment	-	-	-	-
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	-	-	5,000	5,000
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:		-	-	5,000	5,000
TOTAL ALL EXPENDITURES:						
			-	-	5,000	5,000

Fire Department

City of Seaside

106 OES/FEMA

6670 Hazardous Materials

Budget FY 06-07 & 07-08

Code	Description	Detail	Actual	Actual	Actual	Actual
			2000-2001	2001-2002	2002-2003	2003-2004
MAINTENANCE & OPERATION						
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	-	22,910	-	2,380
	Subtotal Maintenance & Operations:		-	22,910	-	2,380
DEBT SERVICE						
9605	Interest Expense	Interest expenses on bonded debt	-	-	-	109
	Subtotal Debt Service:		-	-	-	109
TOTAL ALL EXPENDITURES:			-	22,910	-	2,489

Fire Department

City of Seaside

106 OES/FEMA

6670 Hazardous Materials

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Adjusted Budget</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>
			2004-2005	2005-2006	2006-2007	2007-2008
MAINTENANCE & OPERATION						
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	-	-	-	-
	Subtotal Maintenance & Operations:		-	-	-	-
DEBT SERVICE						
9605	Interest Expense	Interest expenses on bonded debt	104	-	-	-
	Subtotal Debt Service:		104	-	-	-
TOTAL ALL EXPENDITURES:			104	-	-	-

Fire Department

City of Seaside
100 General Fund
6680 Emergency Services
Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	13,098	-	-	-
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	5	-	-	-
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	97	-	-	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	640	-	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	1,248	-	-	-
	Subtotal Personnel Services:		15,088	-	-	-
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	-	-	1,047	-
1030	Consultant	Miscellaneous professional consulting services	-	-	-	-
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	300	1,428	4,521	4,050
4122	Dues & Membership	Annual dues for personal and city memberships	-	-	125	-
	Subtotal Maintenance & Operations:		300	1,428	5,693	4,050
TOTAL ALL EXPENDITURES:			15,387	1,428	5,693	4,050

Fire Department

City of Seaside
100 General Fund
6680 Emergency Services
Budget FY 06-07 & 07-08

Code	Description	Detail	Actual	Adjusted Budget	Adopted Budget	Adopted Budget
			2004-2005	2005-2006	2006-2007	2007-2008
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	-	-	-	-
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	-	-	-
0004	Uniform Allowance	Payments to employees for purchase and cleaning of uniforms	-	-	-	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	-	-	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	-	-
	Subtotal Personnel Services:		-	-	-	-
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	-	11,000	7,000	7,500
1030	Consultant	Miscellaneous professional consulting services	6,508	400	5,000	5,300
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	-	500	2,000	2,200
4122	Dues & Membership	Annual dues for personal and city memberships	-	200	200	300
	Subtotal Maintenance & Operations:		6,508	12,100	14,200	15,300
TOTAL ALL EXPENDITURES:			6,508	12,100	14,200	15,300

Fire Department

City of Seaside

102 Capital Outlay Fund

6680 Emergency Services

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
CAPITAL OUTLAY						
8187	Department Equipment	Satellite telephone & lap top computer	-	-	4,080	-
	Subtotal Capital Outlay:		-	-	4,080	-
TOTAL ALL EXPENDITURES:			-	-	4,080	-

Fire Department

City of Seaside

102 Capital Outlay Fund

6680 Emergency Services

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
CAPITAL OUTLAY						
8187	Department Equipment	Satellite telephone & lap top computer	4,993	-	4,000	4,300
	Subtotal Capital Outlay:		4,993	-	4,000	4,300
TOTAL ALL EXPENDITURES:			4,993	-	4,000	4,300



Resource Management





City of Seaside

Resource Management Services

Deputy City Manager
Resource Management Services

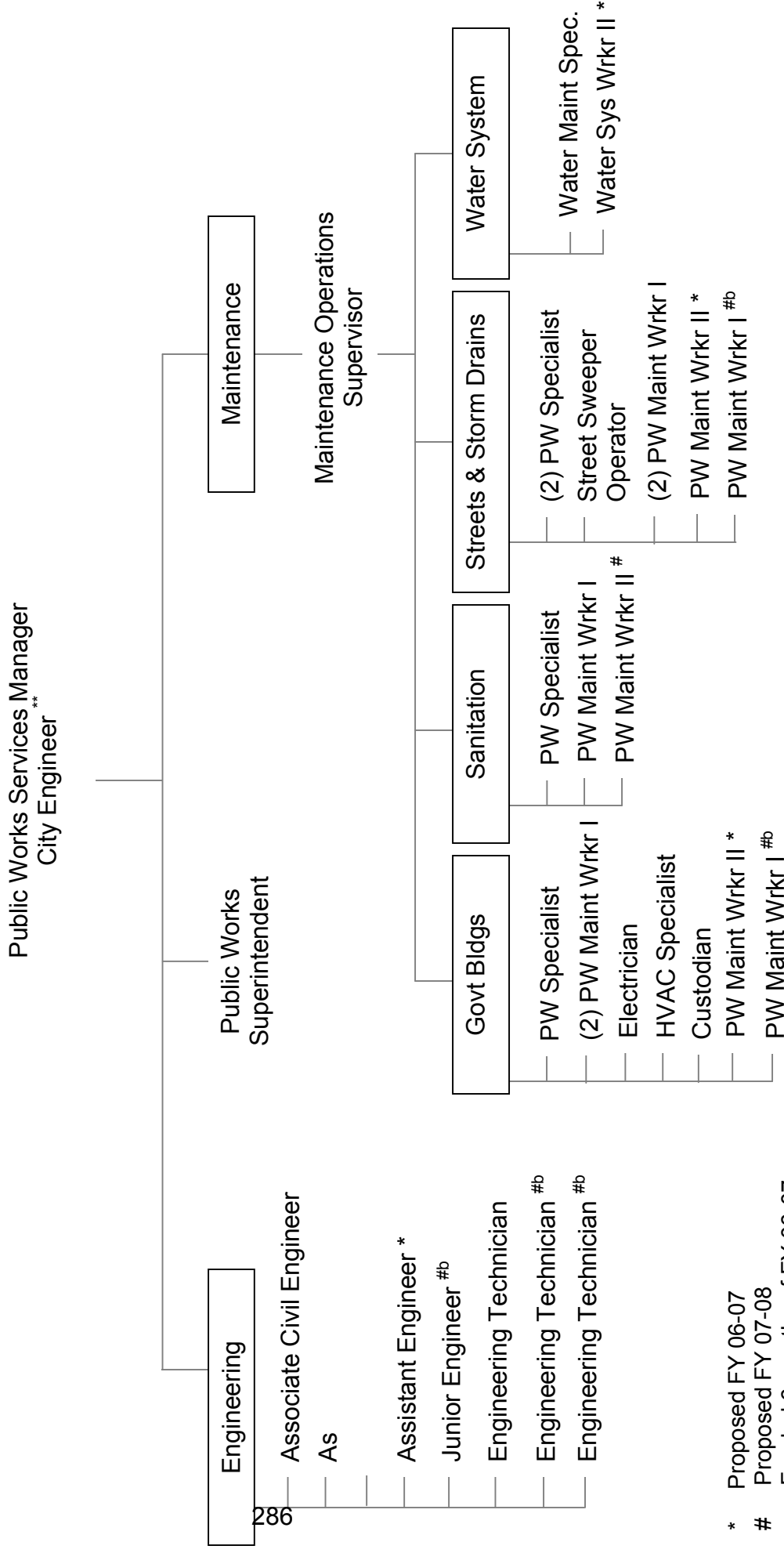
(2) Senior Administrative Secretary Office Assistant #

285

Public Works Services	Building Services	Planning Services	Redevelopment Services	Recreation & Parks Services

- * Proposed FY 06-07
- # Proposed FY 07-08
- a Funded 6 months of FY 06-07
- b Funded 6 months of FY 07-08

City of Seaside Public Works Services



* Proposed FY 06-07

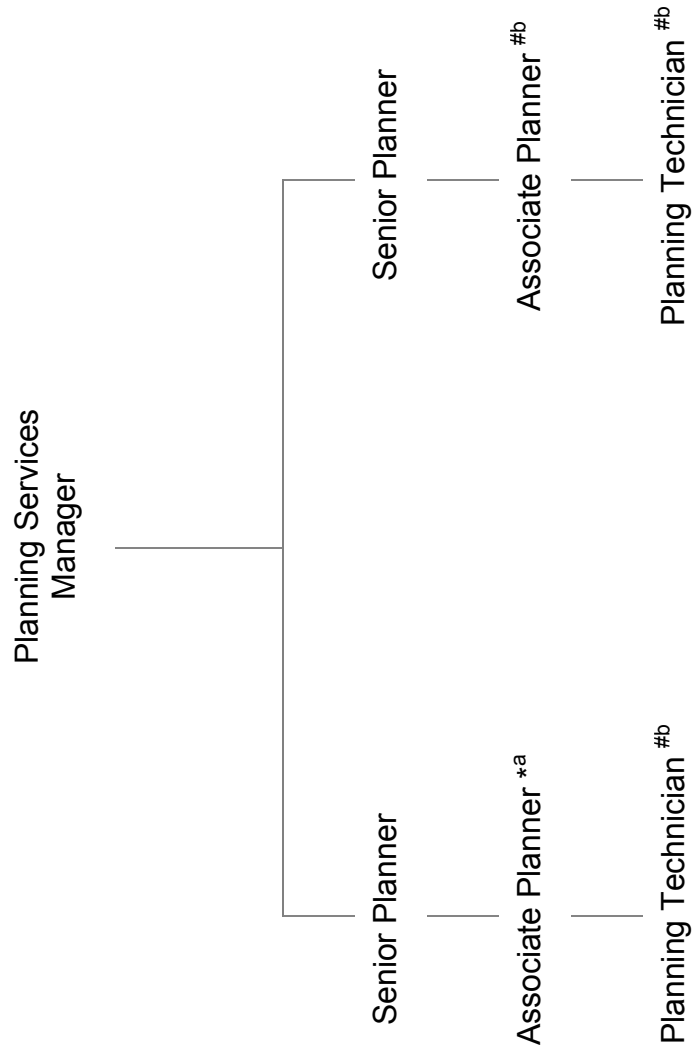
Proposed FY 07-08

a Funded 6 months of FY 06-07

b Funded 6 months of FY 07-08

** DBE Liaison Officer position is held by the Senior Civil Engineer

City of Seaside Planning Services



- * Proposed FY 06-07
- # Proposed FY 07-08
- a Funded 6 months of FY 06-07
- b Funded 6 months of FY 07-08

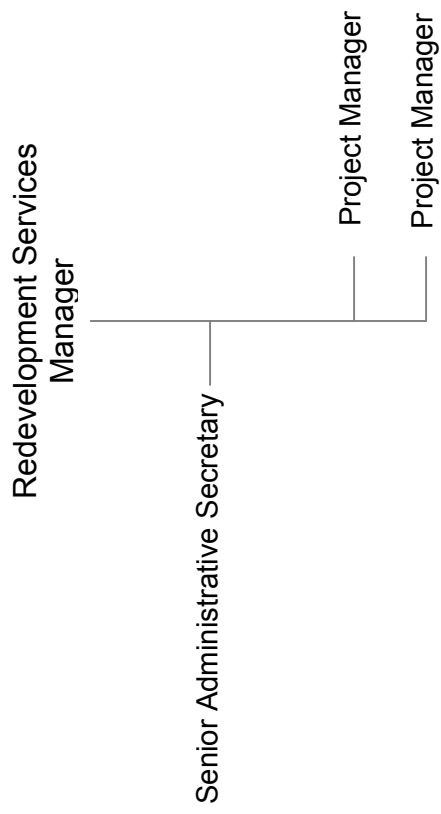
City of Seaside Building Services



* Proposed FY 06-07
 # Proposed FY 07-08
 a Funded 6 months of FY 06-07
 b Funded 6 months of FY 07-08

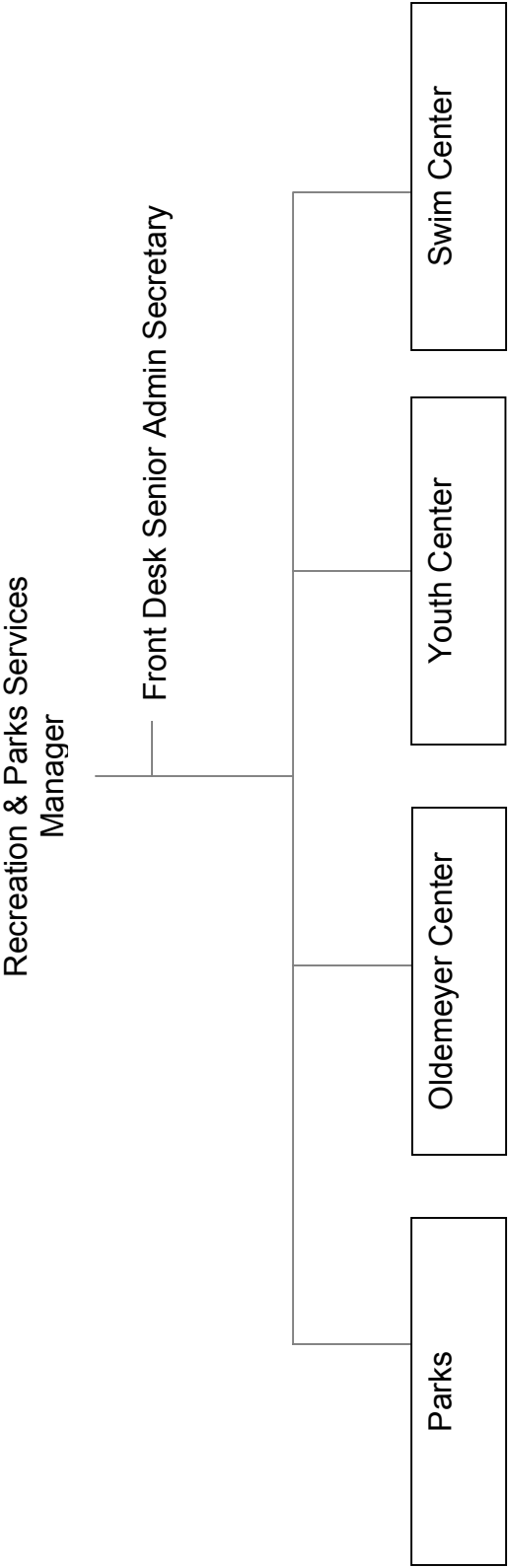
City of Seaside

Redevelopment Services

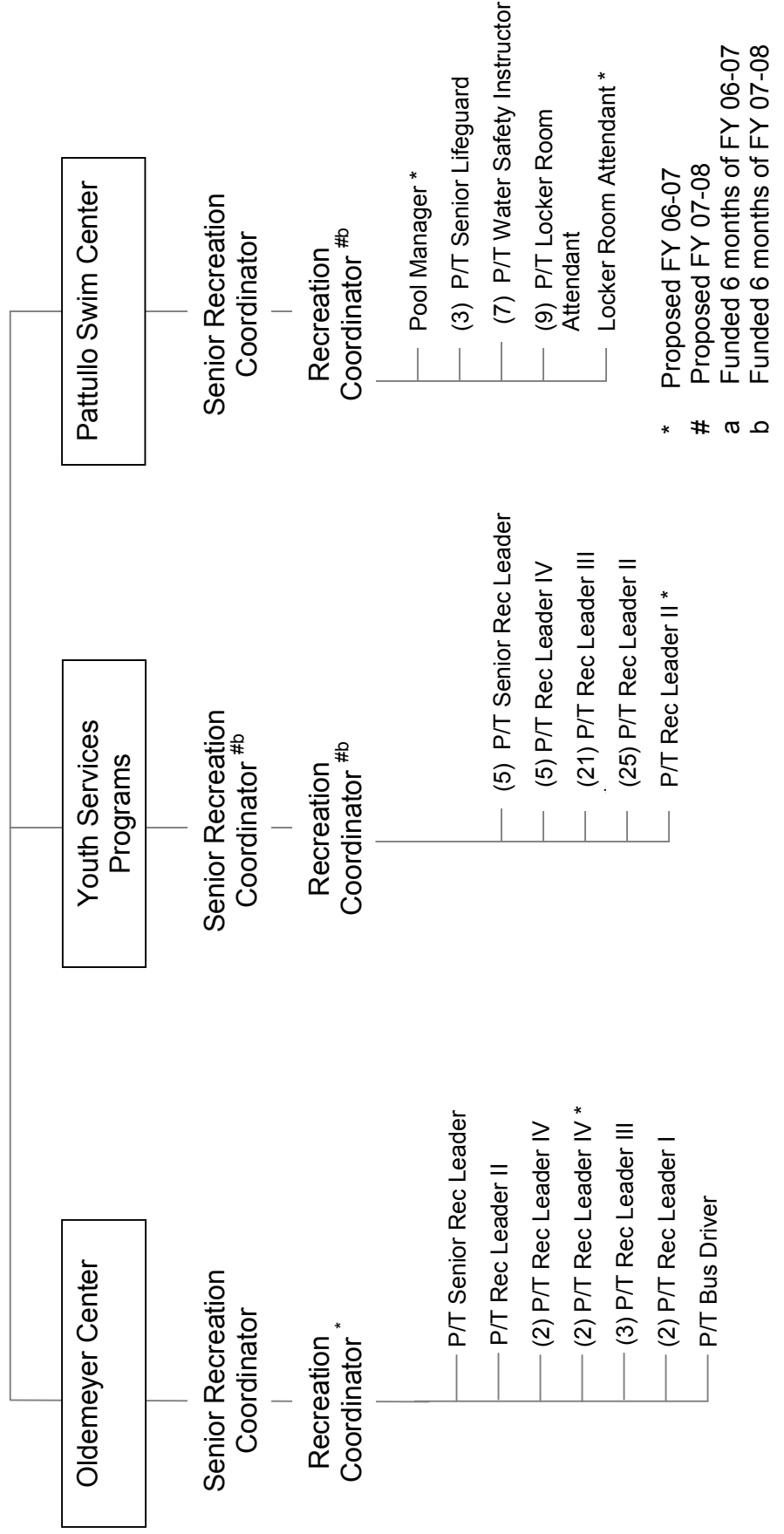


City of Seaside

Recreation & Parks Services

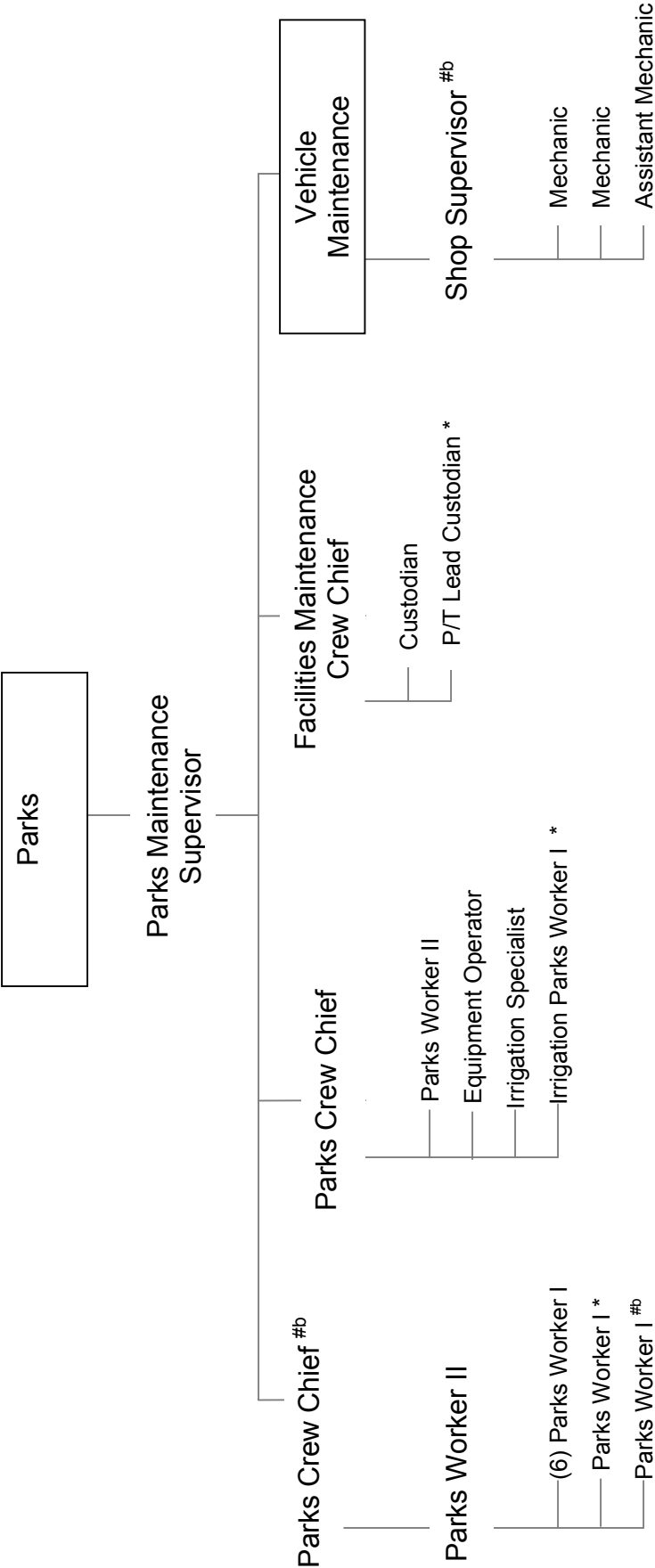


City of Seaside Recreation Services



City of Seaside

Parks Services



* Proposed FY 06-07

Proposed FY 07-08

a Funded 6 months of FY 06-07

b Funded 6 months of FY 07-08

**CITY OF SEASIDE
RESOURCE MANAGEMENT SERVICES
FISCAL YEAR 2006-2008**

DESCRIPTION

Resource Management Services provides a vast array of services to the community through Public Works, Planning, Building, Redevelopment, and Recreation and Park Services. The following outlines the function of each Service.

Public Works Services

Public Works Services consists of Engineering & Administration, Streets & Storm Drain, Water, Government Buildings, and Sanitation Divisions. The following goals identifies a few of the specific services provided within Public Works Division:

Public Works Services Goals

- Continue replacement of damaged sidewalks, curbs and gutters including compliance with American with Disability Act (ADA) Regulations.
- Continue replacement of street name and regulatory signs.
- Replacement of half of the water systems defective curb stops to customers' homes.
- Upgrade one third of the water systems meters from touch read to touch read pit lid.
- Replace half of the meter boxes throughout the water system.
- Begin chip seal program for the alleyways.
- Flush the entire sewer system (Del Rey Oaks, Sand City and Seaside) in each fiscal year.
- Begin video inspection program sewer lines prioritizing areas that street resurfacing will be taking place to locate problem areas.
- Upgrades to the Youth and Education and Oldemeyer Centers, to include: paint, carpet and HVAC systems.
- Continue to maintain the Joint Powers Agency Contract with the United States Army providing Public Works maintenance services.
- Implement a formal 6-year Capital Improvement Program (CIP FY 2006-07).

Planning Services

Applications accepted by Planning Services Division include Conditional Use Permits, Design Reviews for commercial and residential projects, General Plan Amendments, Lot Line Adjustments, minor and major Subdivisions, Planned Unit Development Permits, Rezoning requests, Sign Reviews, Site plan Reviews, Temporary Use of Land Permits, Variances and Zoning Code Amendments. The

Planning Services Division also performs environmental services and oversees the management of consultants selected to prepare environmental documents for both public and private projects. The Planning Services Division acts as the liaison to the Planning Commission and Board of Architectural Review and supports the Traffic Advisory Commission and Water Allocation Committee.

Planning Services is responsible for the administration of the development and use of private and public land within the City of Seaside. Using the City's General Plan for policy direction, Planning Services provides information on the use of land, zoning and site development standards and processes applications for land use permits and land divisions. The following goals identifies a few of the specific services provided by Planning Services Division:

Planning Services Goals

- Prepare and adopt the comprehensive update to the Seaside Zoning Code.
- Prepare and adopt a comprehensive update of the Seaside Subdivision Ordinance.
- Work with selected developer to produce environmental documents and plans and process planning and zoning entitlements for a new regional commercial shopping 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.
- Assist in the processing of land use entitlements and environmental permits to accommodate the revitalization and expansion of the Seaside Auto Center.
- Prepare and adopt Commercial and Residential Design Guidelines.

Building Services

Building Services is responsible for insuring that new buildings, building additions and alterations are constructed in accordance with City, County, State and Federal codes and ordinances. Building Services also issues Certificate of Occupancies for businesses in Seaside, as well as real property reports for the sale of residential properties.

Building Services Goals

- Continue to follow up from Code Enforcement citation
- Continue to provide adequate turn around for plan check services

Redevelopment Services

Redevelopment Services is responsible for preparation and administration of the Community Development Block Grant (CDBG) Five-Year Consolidated Plan and one year Action Plan, and for overall management of the City's economic development and affordable housing programs through the City of Seaside

Redevelopment Agency. The City Council serves as the Board of the Agency and the City Manager serves as its Executive Director.

The Community Development Block Grant (CDBG) program focuses grant funds and other program income on eligible projects and services that is 2006-07 include continuing repayment of a previous Government Section 8 loan, several capital projects to improve community facilities, code enforcement and police community relations services focused in eligible census tracts, and a limited number of needed social services delivered through partnerships with non-profit community organizations.

The Agency uses 80% of this tax increment revenue for economic development projects to reduce blight, and to encourage private investment in projects that strengthen 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, primarily within the Project Areas. While the Agency sometimes uses these funds to build affordable housing itself, it prefers to assist private developers to include apartments and single-family homes. 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 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.
- Complete environmental review for the Seaside Main Gate; approve the project and complete negotiations on a Development Disposition Agreement with the selected Developer.
- Implementation and coordination of the Development Disposition Agreement with the Seaside Resort Developers.
- Prepare a request for proposal for a specific plan for the West Broadway/Del Monte Blvd/Canyon Del Rey corridor.
- Prepare for sale and process the sale of two Agency-owned, single-family homes at LaSalle and Mendocino.
- Provide support necessary to complete negotiations of the SWAP Agreement.
- Complete Fort Ord Market Study.

Recreation and Parks Services

Recreation and Park Services consists of three divisions. The Recreation, Parks, and Vehicle Maintenance.

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 new Community Center at Soper Field.

The Parks and Vehicle Maintenance Division provides an array of municipal services within the parks and government facilities to the citizens of Seaside in addition to maintaining and repairing all City vehicles and heavy equipment and tools. The Division maintains Parks, Government Buildings landscaping, landscaped street medians and open space, including maintenance of the irrigation systems and playground equipment within our parks and landscaped areas.

Recreation and Park Services Goals

Recreation and Park Services will continue its goal of providing recreation programs, events, and activities for youth, seniors and families and improving the appearance of public property and enhancing the quality of life by:

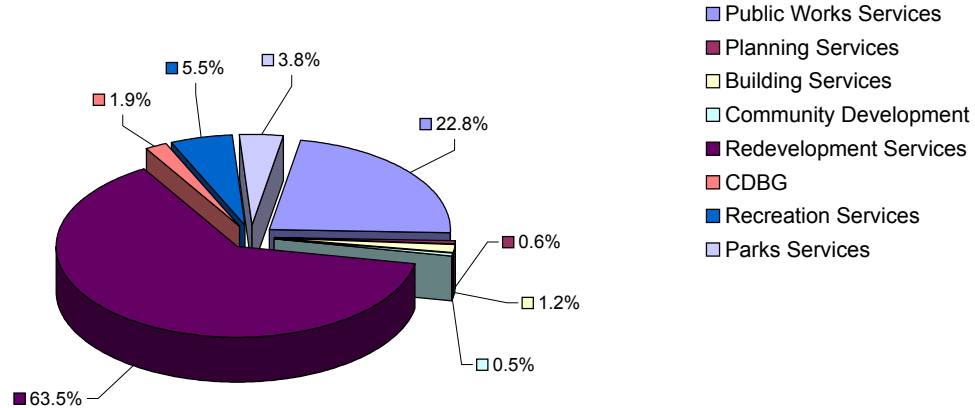
- Increase life guarding and Water Safety Instructor classes.
- Improve cooperation and leadership with American Red Cross in improving service to Pattullo Swim Center.
- Increase number of leisure enrichment classes.
- Expand sports program to include five to seven year olds in volleyball and youth 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.
- 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 is being 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 implementing new Park name signs.

- Coordinated and organized fourteen major community events to include: 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.

Resource Management

06-07 Adopted Budget

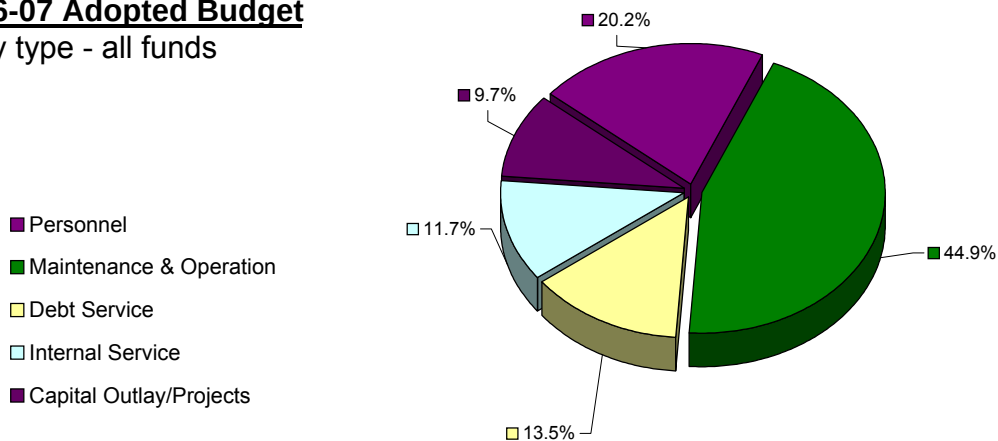
by function - all funds



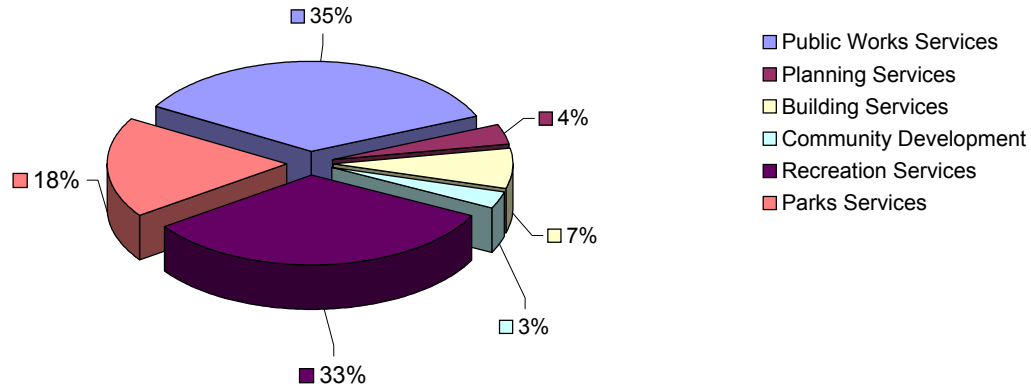
	Personnel	Maintenance & Operation	Debt Service	Internal Service	Capital Outlay/Projects	Admin Allocation	Total
Public Works Services	3,204,900	2,626,390	90,880	1,111,500	10,500	(322,700)	6,721,470
Planning Services	426,200	20,000	-	-	-	(267,700)	178,500
Building Services	362,500	160,000	-	-	-	(156,800)	365,700
Community Development	133,300	121,800	1,350	116,300	-	(222,800)	149,950
Redevelopment Services	277,900	9,797,559	3,692,565	1,991,000	2,928,000	-	18,687,024
CDBG	46,500	228,400	279,230	18,800	-	-	572,930
Recreation Services	1,124,980	383,900	-	123,300	-	-	1,632,180
Parks Services	575,300	307,250	27,300	206,900	-	-	1,116,750
Total	6,151,580	13,645,299	4,091,325	3,567,800	2,938,500	(970,000)	29,424,504

06-07 Adopted Budget

by type - all funds

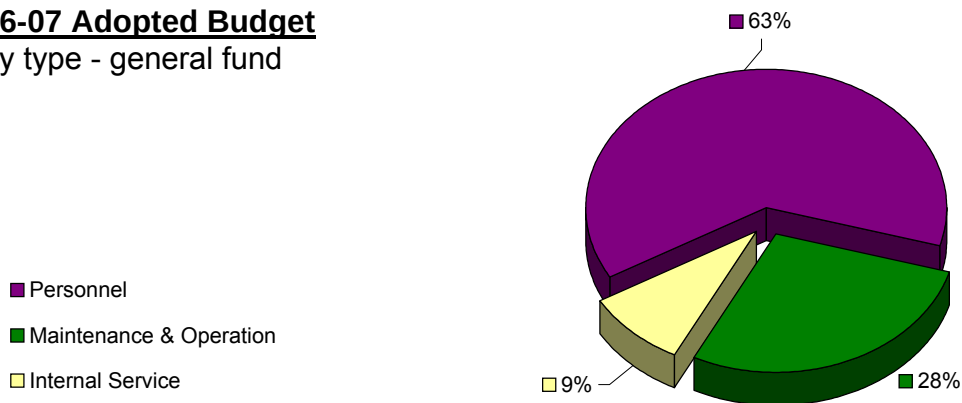


06-07 Adopted Budget
by function - general fund



	Personnel	Maintenance & Operation	Debt Service	Internal Service	Admin Allocation	Total
Public Works Services	1,232,800	750,120	-	91,000	(322,700)	1,751,220
Planning Services	426,200	20,000	-	-	(267,700)	178,500
Building Services	362,500	160,000	-	-	(156,800)	365,700
Community Development	133,300	121,800	-	116,300	(222,800)	148,600
Redevelopment Services	-	-	-	-	-	-
CDBG	-	-	-	-	-	-
Recreation Services	1,124,980	383,900	-	123,300	-	1,632,180
Parks Services	446,800	238,000	-	206,900	-	891,700
Total	3,726,580	1,673,820	-	537,500	(970,000)	4,967,900

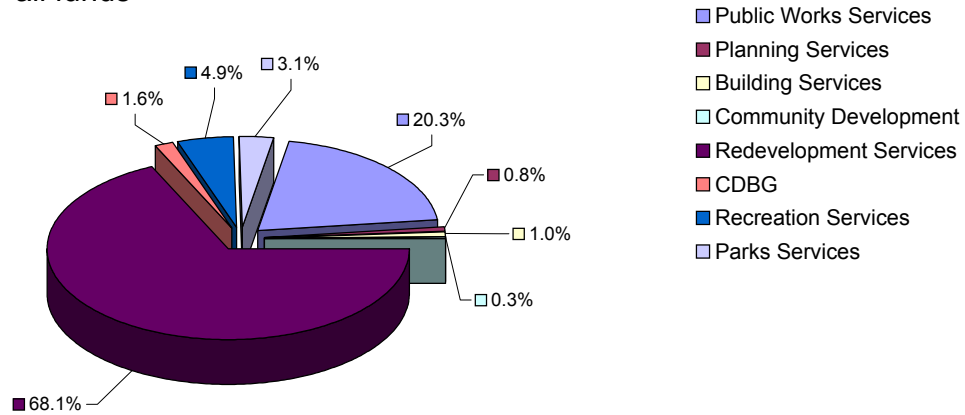
06-07 Adopted Budget
by type - general fund



Resource Management

07-08 Adopted Budget

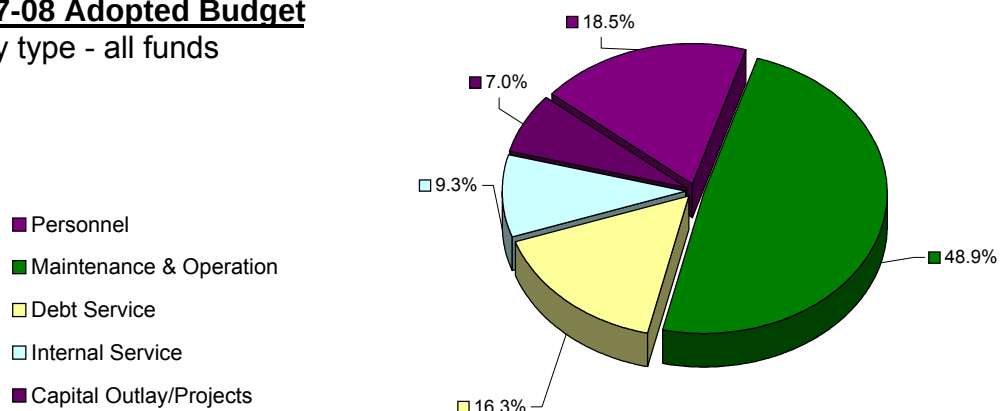
by function - all funds



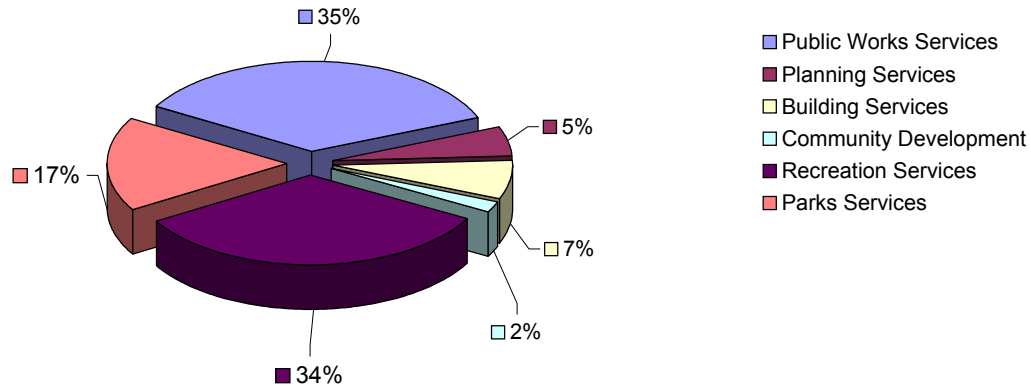
	Personnel	Maintenance & Operation	Debt Service	Internal Service	Capital Outlay/Projects	Admin Allocation	Total
Public Works Services	3,772,300	2,859,790	520,448	1,124,300	10,500	(497,300)	7,790,038
Planning Services	714,100	20,000	-	-	-	(440,500)	293,600
Building Services	403,900	160,000	-	-	-	(169,200)	394,700
Community Development	11,800	155,000	-	107,400	-	(164,500)	109,700
Redevelopment Services	380,800	15,227,259	5,655,680	2,150,753	2,772,000	-	26,186,492
CDBG	70,700	228,400	285,330	20,200	-	-	604,630
Recreation Services	1,339,380	429,500	-	123,400	-	-	1,892,280
Parks Services	658,700	338,750	27,300	166,500	-	-	1,191,250
Total	7,351,680	19,418,699	6,488,758	3,692,553	2,782,500	(1,271,500)	38,462,690

07-08 Adopted Budget

by type - all funds

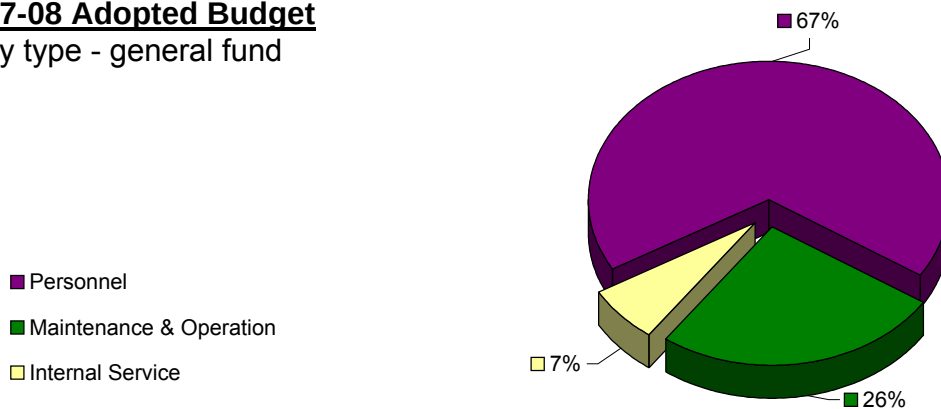


07-08 Adopted Budget
by function - general fund



	Personnel	Maintenance & Operation	Debt Service	Internal Service	Admin Allocation	Total
Public Works Services	1,669,800	774,520	-	58,100	(497,300)	2,005,120
Planning Services	714,100	20,000	-	-	(440,500)	293,600
Building Services	403,900	160,000	-	-	(169,200)	394,700
Community Development	11,800	155,000	-	107,400	(164,500)	109,700
Redevelopment Services	-	-	-	-	-	-
CDBG	-	-	-	-	-	-
Recreation Services	1,339,380	429,500	-	123,400	-	1,892,280
Parks Services	524,500	259,000	-	166,500	-	950,000
Total	4,663,480	1,798,020	-	455,400	(1,271,500)	5,645,400

07-08 Adopted Budget
by type - general fund



Resource Management

City of Seaside

100 General Fund

7110 Community Development Admin

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	91,917	90,310	49,466	58,539
0006	Workers Compensation	Program share of worker's compensation insurance cost	394	383	265	300
0010	Management Leave Payoff	Payments to management employees for unused management leave	-	-	2,994	-
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	-	-	736	1,143
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	-	452	5,020	-
0031	PERS Pension	Payments for Public Employees Retirement System	395	284	-	-
0032	PARS Pension	Payments for Public Agency Retirement System	-	66	1,312	1,558
0033	LIUNA Pension	Supplemental pension for Misc City employees	-	1,057	2,966	394
0041	Medical Insurance	Payments for employee medical benefits	12,796	4,252	2,122	2,478
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	836	1,630	813	2,285
0051	Dental Insurance	Payments for employee dental benefits	218	213	107	101
0061	Vision Ins	Payments for employee vision benefits	73	71	35	29
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	145	142	70	107
0081	Life Insurance	Payments for employee Life insurance benefits	291	283	141	312
0092	Medicare Tax	Payments to Medicare systems for eligible employees	2,859	1,959	1,068	813
	Subtotal Personnel Services:		109,924	101,102	67,115	68,059
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	2,855	2,697	1,763	-
1030	Consultant	Miscellaneous professional consulting services	27,955	-	-	-
1034	Plan Check Contract Services	Professional contract services	-	-	86,620	56,018
1036	LAFCO Charges	Payment to the County of the Local Agency Formation Commission	-	14,040	-	-
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	24,026	40,231	21,377	15,815
2044	Copier Services	Maintenance expenses for copy machines including lease charges	3,117	2,595	4,684	5,565
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	235	3,003	1,903	1,332
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	7,020	5,401	5,474	3,507
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	1,151	225	-	4,323

Resource Management

City of Seaside

100 General Fund

7110 Community Development Admin

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	138,175	163,800	90,100	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	548	600	300	-
0010	Management Leave Payoff	Payments to management employees for unused management leave	-	-	1,000	1,200
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	-	2,500	2,800
0016	Deferred Compensation	City share of deferred compensation plan	2,137	2,200	1,500	-
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	-	-	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	10,770	25,900	15,200	-
0032	PARS Pension	Payments for Public Agency Retirement System	5,042	5,100	3,800	-
0033	LIUNA Pension	Supplemental pension for Misc City employees	819	2,100	-	-
0041	Medical Insurance	Payments for employee medical benefits	14,086	11,000	16,600	7,800
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	3,046	16,448	-	-
0051	Dental Insurance	Payments for employee dental benefits	933	1,100	800	-
0061	Vision Ins	Payments for employee vision benefits	71	100	100	-
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	183	300	100	-
0081	Life Insurance	Payments for employee Life insurance benefits	618	1,100	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	1,951	2,400	1,300	-
	Subtotal Personnel Services:		178,379	232,148	133,300	11,800
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	1,940	5,000	5,000	5,000
1030	Consultant	Miscellaneous professional consulting services	2,615	-	5,000	5,000
1034	Plan Check Contract Services	Professional contract services	74,946	46,800	40,000	60,000
1036	LAFCO Charges	Payment to the County of the Local Agency Formation Commission	-	-	-	-
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	76,825	21,000	20,000	30,000
2044	Copier Services	Maintenance expenses for copy machines including lease charges	5,357	7,000	6,000	6,000
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	1,008	3,000	1,500	1,500
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	2,433	5,000	5,500	6,000
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	4,487	6,900	5,500	6,500

Resource Management

City of Seaside

100 General Fund

7110 Community Development Admin

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
			<u>2000-2001</u>	<u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>
3092	Stationery Supplies	Expenses for miscellaneous office supplies	1,459	7,130	7,421	8,584
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	1,354	3,641	2,249	2,954
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	1,019	740	184	-
4122	Dues & Membership	Annual dues for personal and city memberships	36	543	855	605
4123	Books & Periodicals	Publications and subscriptions	45	2,876	1,382	409
4124	Mail Services	Mail costs including lease of equipment	791	2,770	2,039	1,815
5132	Telephone	Telephone costs	4,047	7,650	11,404	11,011
	Subtotal Maintenance & Operations:		75,110	93,541	147,355	111,938
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	20,779	13,000	20,250	17,900
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	35,900	16,400	21,731	26,000
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	49,187	25,100	20,300	42,200
	Subtotal Internal Service Charges:		105,866	54,500	62,281	86,100
Administrative Charges to Other Funds			-	-	-	-
TOTAL ALL EXPENDITURES:			290,900	249,143	276,751	266,097

Resource Management

City of Seaside

100 General Fund

7110 Community Development Admin

Budget FY 06-07 & 07-08

Code	Description	Detail	Actual	Adjusted Budget	Adopted Budget	Adopted Budget
			2004-2005	2005-2006	2006-2007	2007-2008
		Expenses for miscellaneous office				
3092	Stationery Supplies	supplies	14,454	13,100	14,000	15,000
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	3,592	2,000	2,000	2,000
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	-	3,000	3,000	3,000
4122	Dues & Membership	Annual dues for personal and city memberships	1,037	500	500	500
4123	Books & Periodicals	Publications and subscriptions	621	3,000	2,000	2,000
4124	Mail Services	Mail costs including lease of equipment	1,147	2,200	1,800	2,000
5132	Telephone	Telephone costs	10,067	10,500	10,000	10,500
	Subtotal Maintenance & Operations:		200,529	129,000	121,800	155,000
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	15,267	17,600	25,600	21,700
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	30,700	21,400	55,800	44,600
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	37,096	29,600	34,900	41,100
	Subtotal Internal Service Charges:		83,063	68,600	116,300	107,400
Administrative Charges to Other Funds			(199,380)	(233,900)	(222,800)	(164,500)
TOTAL ALL EXPENDITURES:			262,591	195,848	148,600	109,700

Resource Management

City of Seaside

102 Capital Outlay Fund

7110 Community Development Admin

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
DEBT SERVICE						
9608	Lease Payments	Lease payments	-	-	-	7,416
	Subtotal Debt Service:		-	-	-	7,416
TOTAL ALL EXPENDITURES:			-	-	-	7,416

Resource Management

City of Seaside

102 Capital Outlay Fund

7110 Community Development Admin

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
DEBT SERVICE						
9608	Lease Payments	Lease payments	7,428	1,400	1,350	-
	Subtotal Debt Service:		7,428	1,400	1,350	-
TOTAL ALL EXPENDITURES:			7,428	1,400	1,350	-

Resource Management

City of Seaside
100 General Fund
7210 Building

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	32,735	78,192	124,817	85,239
0006	Workers Compensation	Program share of worker's compensation insurance cost	530	2,779	3,527	3,800
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	-	2,000	2,046
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	-	1,235	3,980
0016	Deferred Compensation	City share of deferred compensation plan	-	-	1,157	753
0031	PERS Pension	Payments for Public Employees Retirement System	204	564	-	-
0032	PARS Pension	Payments for Public Agency Retirement System	-	92	1,955	1,217
0033	LIUNA Pension	Supplemental pension for Misc City employees	-	1,709	4,259	1,984
0041	Medical Insurance	Payments for employee medical benefits	17,758	7,394	7,498	3,625
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	1,232	3,361	8,328	6,097
0051	Dental Insurance	Payments for employee dental benefits	99	134	333	318
0061	Vision Ins	Payments for employee vision benefits	25	34	83	24
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	123	168	416	244
0081	Life Insurance	Payments for employee Life insurance benefits	197	269	666	468
0092	Medicare Tax	Payments to Medicare systems for eligible employees	443	1,056	1,713	1,306
	Subtotal Personnel Services:		53,346	95,751	157,987	111,101
MAINTENANCE & OPERATION						
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	3,039	5,607	-	33,839
	Subtotal Maintenance & Operations:		3,039	5,607	-	33,839
	Administrative Charges to Other Funds		-	-	-	-
TOTAL ALL EXPENDITURES:			56,385	101,358	157,987	144,940

Resource Management

City of Seaside
100 General Fund
7210 Building

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	124,201	94,500	240,700	267,100
0006	Workers Compensation	Program share of worker's compensation insurance cost	5,641	3,300	2,700	3,600
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	1,470	2,000	2,000	2,000
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	6,656	3,000	1,000	1,000
0016	Deferred Compensation	City share of deferred compensation plan	495	1,200	2,500	2,400
0031	PERS Pension	Payments for Public Employees Retirement System	9,671	19,200	39,700	44,600
0032	PARS Pension	Payments for Public Agency Retirement System	-	2,700	4,700	4,900
0033	LIUNA Pension	Supplemental pension for Misc City employees	4,902	2,100	5,200	5,600
0041	Medical Insurance	Payments for employee medical benefits	-	11,000	55,000	62,200
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	11,781	8,224	-	-
0051	Dental Insurance	Payments for employee dental benefits	-	1,700	3,600	4,500
0061	Vision Ins	Payments for employee vision benefits	-	200	300	400
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	184	400	500	600
0081	Life Insurance	Payments for employee Life insurance benefits	336	800	1,100	1,100
0092	Medicare Tax	Payments to Medicare systems for eligible employees	1,598	1,800	3,500	3,900
	Subtotal Personnel Services:		166,935	152,124	362,500	403,900
MAINTENANCE & OPERATION						
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	82,406	170,000	160,000	160,000
	Subtotal Maintenance & Operations:		82,406	170,000	160,000	160,000
	Administrative Charges to Other Funds		(94,590)	(60,700)	(156,800)	(169,200)
	TOTAL ALL EXPENDITURES:		154,751	261,424	365,700	394,700

Resource Management

City of Seaside

100 General Fund

7310 Planning/Code Enforcement

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	76,067	160,257	302,274	323,789
0006	Workers Compensation	Program share of worker's compensation insurance cost	324	958	5,114	5,200
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	-	1,282	1,334
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	-	3,009	1,403
0016	Deferred Compensation	City share of deferred compensation plan	-	-	3,476	4,236
0031	PERS Pension	Payments for Public Employees Retirement System	578	318	-	-
0032	PARS Pension	Payments for Public Agency Retirement System	-	211	6,623	8,299
0033	LIUNA Pension	Supplemental pension for Misc City employees	-	1,145	3,140	4,451
0041	Medical Insurance	Payments for employee medical benefits	16,398	9,026	17,337	20,237
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	1,105	3,736	10,462	13,709
0051	Dental Insurance	Payments for employee dental benefits	322	545	1,527	1,373
0061	Vision Ins	Payments for employee vision benefits	48	82	229	146
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	161	273	764	861
0081	Life Insurance	Payments for employee Life insurance benefits	355	600	1,680	1,982
0092	Medicare Tax	Payments to Medicare systems for eligible employees	-	1,106	5,333	4,735
	Subtotal Personnel Services:		95,358	178,257	362,250	391,755
MAINTENANCE & OPERATION						
1030	Consultant	Miscellaneous professional consulting services	47,319	82,825	95,924	76,902
	Subtotal Maintenance & Operations:		47,319	82,825	95,924	76,902
	Administrative Charges to Other Funds		-	-	-	-
	TOTAL ALL EXPENDITURES:		142,677	261,082	458,174	468,657

Resource Management

City of Seaside

100 General Fund

7310 Planning/Code Enforcement

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	228,807	262,900	276,000	445,300
0006	Workers Compensation	Program share of worker's compensation insurance cost	1,019	1,000	1,000	9,200
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	1,591	1,000	1,000	1,000
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	5,019	1,100	5,000	5,000
0016	Deferred Compensation	City share of deferred compensation plan	2,591	2,600	4,200	5,300
0031	PERS Pension	Payments for Public Employees Retirement System	17,916	43,000	46,200	75,000
0032	PARS Pension	Payments for Public Agency Retirement System	8,884	9,700	10,400	10,900
0033	LIUNA Pension	Supplemental pension for Misc City employees	985	2,100	1,000	7,700
0041	Medical Insurance	Payments for employee medical benefits	21,500	31,200	68,300	132,400
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	3,046	8,224	-	-
0051	Dental Insurance	Payments for employee dental benefits	1,490	1,600	6,000	11,200
0061	Vision Ins	Payments for employee vision benefits	73	200	600	1,100
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	373	600	600	1,000
0081	Life Insurance	Payments for employee Life insurance benefits	1,303	2,000	1,900	2,500
0092	Medicare Tax	Payments to Medicare systems for eligible employees	3,386	4,000	4,000	6,500
	Subtotal Personnel Services:		297,983	371,224	426,200	714,100
MAINTENANCE & OPERATION						
1030	Consultant	Miscellaneous professional consulting services	15,671	20,000	20,000	20,000
	Subtotal Maintenance & Operations:		15,671	20,000	20,000	20,000
	Administrative Charges to Other Funds		(133,740)	(225,800)	(267,700)	(440,500)
	TOTAL ALL EXPENDITURES:		179,914	165,424	178,500	293,600

Resource Management

City of Seaside

210 Highway User's Tax (2105)

8110 Streets & Storm Drains Admin

Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Actual 2003-2004
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	153,194	185,503	259,194	264,767
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	9,014	6,394	12,316	10,834
0006	Workers Compensation	Program share of worker's compensation insurance cost	17,675	16,864	36,418	34,600
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	-	4,755	4,394
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	-	209	129
0016	Deferred Compensation	City share of deferred compensation plan	-	-	2,459	2,372
0031	PERS Pension	Payments for Public Employees Retirement System	1,012	982	-	-
0032	PARS Pension	Payments for Public Agency Retirement System	-	41	856	1,641
0033	LIUNA Pension	Supplemental pension for Misc City employees	-	4,857	9,779	6,948
0041	Medical Insurance	Payments for employee medical benefits	148,811	8,340	10,375	11,508
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	13,782	21,087	23,207	30,400
0051	Dental Insurance	Payments for employee dental benefits	443	339	746	648
0061	Vision Ins	Payments for employee vision benefits	89	68	74	59
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	798	610	746	769
0081	Life Insurance	Payments for employee Life insurance benefits	1,152	881	1,119	1,209
0092	Medicare Tax	Payments to Medicare systems for eligible employees	1,397	1,814	2,308	2,553
	Subtotal Personnel Services:		347,366	247,780	364,561	372,831
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	551	330	350	2,249
1030	Consultant	Miscellaneous professional consulting services	-	170	-	-
2044	Copier Services	Maintenance expenses for copy machines including lease charges	-	-	135	89
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	2,258	2,864	3,778	3,405
2068	Refuse Disposal	Refuse disposal costs for city facilities	5,000	-	1,623	1,634
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	27,311	15,104	10,689	6,134
3092	Stationery Supplies	Expenses for miscellaneous office supplies	-	288	3,553	300
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	34,051	60,755	70,268	28,794
3096	Street Sweeper Brooms	Replacement brooms for street sweeper	9,719	7,159	5,129	7,948

Resource Management

City of Seaside

210 Highway User's Tax (2105)

8110 Streets & Storm Drains Admin

Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2004-2005	Adjusted Budget 2005-2006	Adopted Budget 2006-2007	Adopted Budget 2007-2008
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	213,253	207,900	266,300	295,300
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	10,868	6,000	10,000	12,000
0006	Workers Compensation	Program share of worker's compensation insurance cost	19,666	18,400	23,000	25,800
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	3,831	1,000	1,000	1,000
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	100	500	500
0016	Deferred Compensation	City share of deferred compensation plan	1,653	1,700	2,300	2,400
0031	PERS Pension	Payments for Public Employees Retirement System	16,883	31,700	43,400	48,300
0032	PARS Pension	Payments for Public Agency Retirement System	1,413	1,400	1,700	1,700
0033	LIUNA Pension	Supplemental pension for Misc City employees	8,568	7,300	9,600	10,600
0041	Medical Insurance	Payments for employee medical benefits	11,725	13,300	95,100	110,400
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	21,434	31,532	-	-
0051	Dental Insurance	Payments for employee dental benefits	469	500	7,900	9,200
0061	Vision Ins	Payments for employee vision benefits	41	100	800	900
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	500	600	700	800
0081	Life Insurance	Payments for employee Life insurance benefits	797	900	1,200	1,300
0092	Medicare Tax	Payments to Medicare systems for eligible employees	2,077	1,600	3,900	4,300
	Subtotal Personnel Services:		313,178	324,032	467,400	524,500
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	1,838	1,000	1,200	1,400
1030	Consultant	Miscellaneous professional consulting services	-	1,000	1,000	1,000
2044	Copier Services	Maintenance expenses for copy machines including lease charges	83	400	400	400
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	4,204	3,000	3,500	4,000
2068	Refuse Disposal	Refuse disposal costs for city facilities	2,259	1,000	3,000	4,000
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	3,344	10,000	10,000	10,000
3092	Stationery Supplies	Expenses for miscellaneous office supplies	298	300	450	6,000
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	27,207	50,000	50,000	50,000
3096	Street Sweeper Brooms	Replacement brooms for street sweeper	3,988	4,000	2,000	2,000

Resource Management

City of Seaside

210 Highway User's Tax (2105)

8110 Streets & Storm Drains Admin

Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Actual 2003-2004
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	600	1,818	1,781	1,208
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	-	320	371	982
4122	Dues & Membership	Annual dues for personal and city memberships	-	236	362	248
5131	Gas & Electric	Gas and electric utility costs	9,059	9,633	9,325	12,429
5132	Telephone	Telephone costs	1,743	2,652	3,683	3,464
	Subtotal Maintenance & Operations:		90,292	101,329	111,047	68,884
DEBT SERVICE						
9605	Lease Payments	Lease payments	-	-	7,483	8,440
9607	Lease Payments	Lease payments	-	110,405	42,416	41,960
9608	Lease Payments	Lease payments	-	-	7,157	7,035
9609	Lease Payments	Lease payments	-	-	6,895	6,895
9693	2006 Bond - Interest	One Stop Center	-	-	-	-
9694	2006 Bond - Principal	One Stop Center	-	-	-	-
	Subtotal Debt Service:		-	110,405	63,951	64,330
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	49,640	43,100	104,810	92,500
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	17,780	8,700	24,490	25,500
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	36,816	25,600	9,400	13,700
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
	Subtotal Internal Service Charges:		104,236	77,400	138,700	131,700
TOTAL ALL EXPENDITURES:			541,894	536,914	862,008	698,108

Resource Management

City of Seaside

210 Highway User's Tax (2105)

8110 Streets & Storm Drains Admin

Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2004-2005	Adjusted Budget 2005-2006	Adopted Budget 2006-2007	Adopted Budget 2007-2008
		Miscellaneous personal safety equipment (protective vests, turnout coats)	952	1,500	1,500	1,500
3097	Safety Equipment					
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	959	500	500	500
4122	Dues & Membership	Annual dues for personal and city memberships	387	500	500	500
5131	Gas & Electric	Gas and electric utility costs	12,381	9,800	10,000	12,000
5132	Telephone	Telephone costs	3,267	2,500	3,300	3,600
	Subtotal Maintenance & Operations:		61,167	85,500	87,350	96,900
DEBT SERVICE						
9605	Lease Payments	Lease payments	6,649	-	-	-
9607	Lease Payments	Lease payments	41,960	-	-	-
9608	Lease Payments	Lease payments	7,035	41,900	49,400	49,400
9609	Lease Payments	Lease payments	6,861	7,000	6,900	6,900
9693	2006 Bond - Interest	One Stop Center	-	-	-	42,054
9694	2006 Bond - Principal	One Stop Center	-	-	-	9,500
	Subtotal Debt Service:		62,505	48,900	56,300	107,854
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	88,371	101,900	148,500	125,600
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	26,900	20,100	45,000	36,600
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	10,700	9,600	11,300	13,300
9398	Administration Charges	Charges for city-wide administration	60,640	73,200	109,200	130,600
	Subtotal Internal Service Charges:		186,611	204,800	314,000	306,100
TOTAL ALL EXPENDITURES:			623,461	663,232	925,050	1,035,354

Resource Management

City of Seaside

224 - Surface Trans. PGM Fund

8110 Streets & Storm Drains Admin

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
MAINTENANCE & OPERATION						
9197	Harcourt Avenue		-	181,095	75,931	-
	Subtotal Maintenance & Operations:		-	181,095	75,931	-
TOTAL ALL EXPENDITURES:			-	181,095	75,931	-

Resource Management

City of Seaside

224 - Surface Trans. PGM Fund

8110 Streets & Storm Drains Admin

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	Actual 2004-2005	Adjusted Budget 2005-2006	Adopted Budget 2006-2007	Adopted Budget 2007-2008
MAINTENANCE & OPERATION						
9197	Harcourt Avenue		-	-	-	-
	Subtotal Maintenance & Operations:		-	-	-	-
TOTAL ALL EXPENDITURES:			-	-	-	-

Resource Management

City of Seaside

271 Stormwater Fund

8110 Storm Drains Admin

Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Actual 2003-2004
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	-	-	-	-
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	-	-	-	-
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	-	-	-	-
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	-	-	-	-
	Subtotal Maintenance & Operations:		-	-	-	-
TOTAL ALL EXPENDITURES:						
			-	-	-	-

Resource Management

City of Seaside

271 Stormwater Fund

8110 Storm Drains Admin

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	-	20,000	10,000	10,000
	Subtotal Personnel Services:		-	20,000	10,000	10,000
MAINTENANCE & OPERATION						
1030	Consultant	Miscellaneous professional consulting services	-	189,800	69,800	119,800
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	8	2,600	2,600	2,600
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	-	2,600	2,600	2,600
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	37,177	45,000	15,000	25,000
	Subtotal Maintenance & Operations:		37,185	240,000	90,000	150,000
TOTAL ALL EXPENDITURES:			37,185	260,000	100,000	160,000

Resource Management

City of Seaside

210 Highway User's Tax (2105)

8210 Traffic Safety Administration

Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Actual 2003-2004
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	6,784	14,701	29,839	26,428
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLISA requirements	-	67	167	39
0006	Workers Compensation	Program share of worker's compensation insurance cost	618	10,636	4,409	3,500
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	-	-	112
0016	Deferred Compensation	City share of deferred compensation plan	-	-	530	532
0031	PERS Pension	Payments for Public Employees Retirement System	(1,254)	272	-	-
0032	PARS Pension	Payments for Public Agency Retirement System	-	26	686	741
0033	LIUNA Pension	Supplemental pension for Misc City employees	-	1,618	1,337	1,010
0041	Medical Insurance	Payments for employee medical benefits	3,112	289	1,008	1,714
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	269	378	1,902	1,544
0051	Dental Insurance	Payments for employee dental benefits	47	33	168	267
0061	Vision Ins	Payments for employee vision benefits	16	11	56	21
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	16	11	56	43
0081	Life Insurance	Payments for employee Life insurance benefits	47	33	167	177
0092	Medicare Tax	Payments to Medicare systems for eligible employees	256	133	192	228
	Subtotal Personnel Services:		9,911	28,207	40,517	36,356
MAINTENANCE & OPERATION						
2059	Street Lighting	Utility costs for operation of city street lights	217,331	226,477	225,117	265,800
2077	Traffic Signal Maintenance	Expenses for maintenance of traffic signal systems	10,961	29,092	28,872	31,469
2080	Congestion Management Program	Transportation Agency of Monterey County (TAMC) fees	13,869	1,625	13,870	11,493
	Subtotal Maintenance & Operations:		242,161	257,194	267,859	308,762
DEBT SERVICE						
9609	Lease Payments	Lease payments	-	-	8,427	8,427
	Subtotal Debt Service:		-	-	8,427	8,427
CAPITAL OUTLAY						
8181	Vehicle Purchase	New vehicle purchase costs	-	-	68,946	-
	Subtotal Capital Outlay:		-	-	68,946	-
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	7,078	6,200	-	-
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	22,120	10,600	-	-
	Subtotal Internal Service Charges:		29,198	16,800	-	-
TOTAL ALL EXPENDITURES:			281,269	302,201	385,749	353,545

Resource Management

City of Seaside

210 Highway User's Tax (2105)

8210 Traffic Safety Administration

Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2004-2005	Adjusted Budget 2005-2006	Adopted Budget 2006-2007	Adopted Budget 2007-2008
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	28,054	46,600	18,400	19,100
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLISA requirements	5	100	100	100
0006	Workers Compensation	Program share of worker's compensation insurance cost	2,977	2,900	100	100
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	66	100	100	100
0016	Deferred Compensation	City share of deferred compensation plan	538	500	200	200
0031	PERS Pension	Payments for Public Employees Retirement System	2,183	7,300	3,000	3,200
0032	PARS Pension	Payments for Public Agency Retirement System	839	900	400	400
0033	LIUNA Pension	Supplemental pension for Misc City employees	445	1,300	400	400
0041	Medical Insurance	Payments for employee medical benefits	2,010	2,400	4,200	4,500
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	1,176	5,360	-	-
0051	Dental Insurance	Payments for employee dental benefits	266	300	200	200
0061	Vision Ins	Payments for employee vision benefits	23	100	-	-
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	51	200	-	-
0081	Life Insurance	Payments for employee Life insurance benefits	160	300	100	100
0092	Medicare Tax	Payments to Medicare systems for eligible employees	240	600	300	300
	Subtotal Personnel Services:		39,033	68,960	27,500	28,700
MAINTENANCE & OPERATION						
2059	Street Lighting	Utility costs for operation of city street lights	231,461	250,000	250,000	250,000
2077	Traffic Signal Maintenance	Expenses for maintenance of traffic signal systems	58,101	50,000	50,000	60,000
2080	Congestion Management Program	Transportation Agency of Monterey County (TAMC) fees	11,497	15,000	15,000	15,000
	Subtotal Maintenance & Operations:		301,059	315,000	315,000	325,000
DEBT SERVICE						
9609	Lease Payments	Lease payments	8,385	8,500	-	-
	Subtotal Debt Service:		8,385	8,500	-	-
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	-	-	-	-
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	-	-	-	-
	Subtotal Internal Service Charges:		-	-	-	-
TOTAL ALL EXPENDITURES:			348,477	392,460	342,500	353,700

Resource Management

City of Seaside

214 Gas Tax Engineering (2107.5)

8210 Traffic Safety Administration

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
			2000-2001	2001-2002	2002-2003	2003-2004
MAINTENANCE & OPERATION						
1030	Consultant	Miscellaneous professional consulting services	-	-	15,695	-
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	-	-	2,332	-
	Subtotal Maintenance & Operations:		-	-	18,027	-
TOTAL ALL EXPENDITURES:			-	-	18,027	-

Resource Management

City of Seaside

214 Gas Tax Engineering (2107.5)

8210 Traffic Safety Administration

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Adjusted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>
			2004-2005	2005-2006	2006-2007	2007-2008
MAINTENANCE & OPERATION						
1030	Consultant	Miscellaneous professional consulting services	-	-	-	-
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	-	-	-	-
	Subtotal Maintenance & Operations:		-	-	-	-
TOTAL ALL EXPENDITURES:			-	-	-	-

Resource Management

City of Seaside
100 General Fund
8310 Governmental Buildings Admin
Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Actual 2003-2004
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	100,693	136,326	147,998	141,568
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	2,203	8,195	2,809	2,930
0006	Workers Compensation	Program share of worker's compensation insurance cost	8,592	11,115	16,578	12,000
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	-	-	2,292
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	25	554	206
0016	Deferred Compensation	City share of deferred compensation plan	-	-	1,140	1,605
0031	PERS Pension	Payments for Public Employees Retirement System	1,115	2,331	363	-
0032	PARS Pension	Payments for Public Agency Retirement System	-	15	289	845
0033	LIUNA Pension	Supplemental pension for Misc City employees	-	4,995	5,998	4,585
0041	Medical Insurance	Payments for employee medical benefits	55,689	3,170	1,244	2,539
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	5,089	6,781	16,269	14,557
0051	Dental Insurance	Payments for employee dental benefits	41	28	124	291
0061	Vision Ins	Payments for employee vision benefits	41	28	124	23
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	248	165	372	345
0081	Life Insurance	Payments for employee Life insurance benefits	414	276	745	584
0091	FICA Tax	Payments to Social Security systems for eligible employees	543	735	1,170	1,036
0092	Medicare Tax	Payments to Medicare systems for eligible employees	1,628	2,205	1,900	2,095
	Subtotal Personnel Services:		176,295	176,389	197,677	187,501
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	1,913	1,502	901	2,146
2044	Copier Services	Maintenance expenses for copy machines including lease charges	-	38	135	89
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	-	643	504	1,124
2057	Pest Control	Payments to contractors for pest control services in city facilities	1,608	1,528	1,843	1,624
2070	Alarm Service	Contract alarm service expenses	1,415	740	140	517
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	39,765	49,567	39,551	53,030
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	1,424	792	1,329	1,248
2087	Equipment Rental	Miscellaneous expenses for rental of equipment	270	-	102	497
3092	Stationery Supplies	Expenses for miscellaneous office supplies	-	265	558	300

Resource Management

City of Seaside
100 General Fund
8310 Governmental Buildings Admin
Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2004-2005	Adjusted Budget 2005-2006	Adopted Budget 2006-2007	Adopted Budget 2007-2008
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	147,092	153,600	119,100	123,700
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	3,151	1,000	3,500	4,000
0006	Workers Compensation	Program share of worker's compensation insurance cost	11,752	10,900	4,200	4,400
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	2,378	100	500	500
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	100	100	100
0016	Deferred Compensation	City share of deferred compensation plan	1,206	900	1,200	1,200
0031	PERS Pension	Payments for Public Employees Retirement System	10,182	18,700	19,400	20,300
0032	PARS Pension	Payments for Public Agency Retirement System	998	900	1,000	1,000
0033	LIUNA Pension	Supplemental pension for Misc City employees	4,716	4,400	4,600	4,600
0041	Medical Insurance	Payments for employee medical benefits	3,345	3,500	41,900	44,500
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	12,407	17,314	-	-
0051	Dental Insurance	Payments for employee dental benefits	369	300	3,000	3,200
0061	Vision Ins	Payments for employee vision benefits	24	100	300	300
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	301	400	300	300
0081	Life Insurance	Payments for employee Life insurance benefits	463	600	600	600
0091	FICA Tax	Payments to Social Security systems for eligible employees	1,020	-	1,000	1,000
0092	Medicare Tax	Payments to Medicare systems for eligible employees	2,130	2,100	1,700	1,800
	Subtotal Personnel Services:		201,534	214,914	202,400	211,500
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	790	1,500	1,500	1,500
2044	Copier Services	Maintenance expenses for copy machines including lease charges	83	300	300	300
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	1,731	1,000	1,500	2,000
2057	Pest Control	Payments to contractors for pest control services in city facilities	1,000	2,000	2,000	2,000
2070	Alarm Service	Contract alarm service expenses	-	1,500	2,000	2,500
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	83,044	85,700	85,700	85,700
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	981	1,500	1,500	1,500
2087	Equipment Rental	Miscellaneous expenses for rental of equipment	253	500	500	500
3092	Stationery Supplies	Expenses for miscellaneous office supplies	492	300	450	600

Resource Management

City of Seaside

100 General Fund

8310 Governmental Buildings Admin

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
3093	Janitorial Supplies	Expenses for miscellaneous janitorial and cleaning supplies	11,805	8,359	10,148	8,701
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	39,880	58,375	48,477	33,140
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	600	1,002	909	448
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	188	51	165	489
4122	Dues & Membership	Annual dues for personal and city memberships	-	-	-	-
4123	Books & Periodicals	Publications and subscriptions	-	-	68	80
5131	Gas & Electric	Gas and electric utility costs	160,467	149,457	137,530	80,351
5132	Telephone	Telephone costs	1,933	2,273	2,265	2,913
5133	Water	Water utility costs	22,302	22,026	20,067	21,687
5136	Sewer Service Charge	Sewer charges for city facilities	6,283	6,538	6,033	7,080
	Subtotal Maintenance & Operations:		289,852	303,156	270,725	215,464
	CAPITAL OUTLAY					
8187	Department Equipment	Miscellaneous city department equipment purchase costs	-	495	-	946
	Subtotal Capital Outlay:		-	495	-	946
	INTERNAL SERVICE CHARGES					
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	7,080	6,200	9,327	8,200
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	20,790	10,500	11,033	14,200
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	4,000	2,800	3,100	5,800
	Subtotal Internal Service Charges:		31,870	19,500	23,460	28,200
	Administrative Charges to Other Funds		-	-	-	-
	TOTAL ALL EXPENDITURES:		498,017	499,541	491,862	432,111

Resource Management

City of Seaside
100 General Fund
8310 Governmental Buildings Admin
Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2004-2005	Adjusted Budget 2005-2006	Adopted Budget 2006-2007	Adopted Budget 2007-2008
		Expenses for miscellaneous				
3093	Janitorial Supplies	janitorial and cleaning supplies	10,891	11,000	11,000	11,000
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	38,770	49,100	49,100	49,100
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	468	1,000	1,000	1,000
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	466	500	500	500
4122	Dues & Membership	Annual dues for personal and city memberships	-	100	100	100
4123	Books & Periodicals	Publications and subscriptions	-	100	100	100
5131	Gas & Electric	Gas and electric utility costs	134,768	148,000	200,000	215,000
5132	Telephone	Telephone costs	2,800	2,700	2,700	2,700
5133	Water	Water utility costs	26,922	24,200	30,200	31,200
5136	Sewer Service Charge	Sewer charges for city facilities	5,220	7,400	10,000	12,000
	Subtotal Maintenance & Operations:		308,679	338,400	400,150	419,300
	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	7,021	8,100	11,800	10,000
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	14,000	12,000	26,100	21,700
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	4,500	4,100	4,800	5,600
	Subtotal Internal Service Charges:		25,521	24,200	42,700	37,300
	Administrative Charges to Other Funds		-	-	(322,700)	(497,300)
	TOTAL ALL EXPENDITURES:		535,734	577,514	322,550	170,800

Resource Management

City of Seaside
102 Capital Outlay
8310 Governmental Buildings Admin
Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
PERSONNEL SERVICES						
0005	Pers	Payments for Public Employees Retirement System	-	-	-	-
0033	LIUNA Pension	Supplemental pension for Misc City employees	-	-	-	-
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical 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:		-	-	-	-
DEBT SERVICE						
9609	Lease Payments	Lease payments	-	-	60	60
9693	2006 Bond - Interest	Interest payments on bonded debt	-	-	-	-
9694	2006 Bond - Principal	Principal payments on bonded debt	-	-	-	-
	Subtotal Debt Service:		-	-	60	60
CAPITAL OUTLAY						
8181	Vehicle Purchase	New vehicle purchase costs	-	-	28,153	-
8187	Department Equipment	Miscellaneous city department equipment purchase costs		7,309	-	-
8188	1274 Broadway PD Renovation	Project costs	-	-	-	-
8189	Front Door of Coty Hall	Project costs	-	-	-	-
8190	City Hall Re Roof	New roof for City Hall	-	-	-	-
8191	One-Stop Center Design	Special projects	-	-	-	-
	Subtotal Capital Outlay:		-	7,309	28,153	-
TOTAL ALL EXPENDITURES:			-	7,309	28,213	60

Resource Management

City of Seaside
102 Capital Outlay
8310 Governmental Buildings Admin
Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
PERSONNEL SERVICES						
0005	Pers	Payments for Public Employees Retirement System	443	-	-	-
0033	LIUNA Pension	Supplemental pension for Misc City employees	122	-	-	-
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	364	-	-	-
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	6	-	-	-
0081	Life Insurance	Payments for employee Life insurance benefits	2	-	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	71	-	-	-
	Subtotal Personnel Services:		1,008	-	-	-
DEBT SERVICE						
9609	Lease Payments	Lease payments	60	100	60	60
9693	2006 Bond - Interest	Interest payments on bonded debt	-	-	-	266,300
9694	2006 Bond - Principal	Principal payments on bonded debt	-	-	-	60,160
	Subtotal Debt Service:		60	100	60	326,520
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	46,047	-	-	-
8189	Front Door of Coty Hall	Project costs	11,639	20,915	-	-
8190	City Hall Re Roof	New roof for City Hall	-	50,000	-	-
8191	One-Stop Center Design	Special projects	-	50,000	-	-
	Subtotal Capital Outlay:		57,686	120,915	-	-
TOTAL ALL EXPENDITURES:			58,754	121,015	60	326,520

Resource Management

City of Seaside
100 General Fund
8410 Parks Administration
Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Actual 2003-2004
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	37,784	45,406	86,559	89,439
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLISA requirements	1,240	691	4,466	1,123
0006	Workers Compensation	Program share of worker's compensation insurance cost	4,404	5,941	10,405	9,800
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	-	6,191	1,481
0016	Deferred Compensation	City share of deferred compensation plan	-	-	681	713
0031	PERS Pension	Payments for Public Employees Retirement System	665	125	-	-
0032	PARS Pension	Payments for Public Agency Retirement System	-	34	691	3,534
0033	LIUNA Pension	Supplemental pension for Misc City employees	-	2,349	6,166	312
0041	Medical Insurance	Payments for employee medical benefits	29,615	9,694	1,982	13,309
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	2,170	5,357	6,934	1,143
0051	Dental Insurance	Payments for employee dental benefits	207	255	330	1,741
0061	Vision Ins	Payments for employee vision benefits	69	85	110	162
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	207	255	330	203
0081	Life Insurance	Payments for employee Life insurance benefits	275	340	440	344
0092	Medicare Tax	Payments to Medicare systems for eligible employees	233	408	1,099	1,049
	Subtotal Personnel Services:		76,869	70,940	126,384	124,353
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	199	1,002	1,177	85
2044	Copier Services	Maintenance expenses for copy machines including lease charges	100	88	135	199
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	423	894	619	1,420
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	1,334	581	1,513	2,300
3092	Stationery Supplies	Expenses for miscellaneous office supplies	145	244	582	636
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	457	1,400	950	1,154
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	1,800	3,917	4,079	4,170
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	(81)	1,000	1,700	1,998
4122	Dues & Membership	Annual dues for personal and city memberships	-	368	211	364

Resource Management

City of Seaside
100 General Fund
8410 Parks Administration
Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2004-2005	Adjusted Budget 2005-2006	Adopted Budget 2006-2007	Adopted Budget 2007-2008
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	105,784	95,300	91,300	94,200
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLISA requirements	287	2,000	800	800
0006	Workers Compensation	Program share of worker's compensation insurance cost	8,462	7,800	7,600	7,800
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	66	1,100	100	100
0016	Deferred Compensation	City share of deferred compensation plan	748	700	1,400	1,400
0031	PERS Pension	Payments for Public Employees Retirement System	8,110	14,300	15,300	16,200
0032	PARS Pension	Payments for Public Agency Retirement System	3,828	3,700	3,500	3,600
0033	LIUNA Pension	Supplemental pension for Misc City employees	753	300	400	400
0041	Medical Insurance	Payments for employee medical benefits	16,504	19,100	44,700	47,500
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	1,949	866	-	-
0051	Dental Insurance	Payments for employee dental benefits	1,874	2,000	1,800	2,000
0061	Vision Ins	Payments for employee vision benefits	191	200	200	200
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	216	200	200	200
0081	Life Insurance	Payments for employee Life insurance benefits	378	400	700	700
0092	Medicare Tax	Payments to Medicare systems for eligible employees	1,224	1,300	1,300	1,400
	Subtotal Personnel Services:		150,374	149,266	169,300	176,500
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	1,406	1,000	1,000	1,000
2044	Copier Services	Maintenance expenses for copy machines including lease charges	83	300	300	300
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	1,118	1,000	1,000	1,000
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	498	500	750	1,000
3092	Stationery Supplies	Expenses for miscellaneous office supplies	685	600	900	1,000
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	91	500	500	500
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	1,063	2,000	3,000	4,500
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	1,927	1,500	1,500	1,500
4122	Dues & Membership	Annual dues for personal and city memberships	696	1,500	1,500	1,500

Resource Management

City of Seaside
100 General Fund
8410 Parks Administration
Budget FY 06-07 & 07-08

Code	Description	Detail	Actual	Actual	Actual	Actual
			2000-2001	2001-2002	2002-2003	2003-2004
4123	Books & Periodicals	Publications and subscriptions	-	-	579	80
5132	Telephone	Telephone costs	1,904	2,170	3,066	4,060
	Subtotal Maintenance & Operations:		6,281	11,665	14,611	16,466
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	53,150	46,200	81,369	71,700
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	46,340	20,200	31,594	26,900
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	4,753	3,400	3,100	15,800
	Subtotal Internal Service Charges:		104,243	69,800	116,063	114,400
TOTAL ALL EXPENDITURES:			187,393	152,405	257,058	255,219

Resource Management

City of Seaside
100 General Fund
8410 Parks Administration
Budget FY 06-07 & 07-08

Code	Description	Detail	Actual	Adjusted Budget	Adopted Budget	Adopted Budget
			2004-2005	2005-2006	2006-2007	2007-2008
4123	Books & Periodicals	Publications and subscriptions	132	300	300	300
5132	Telephone	Telephone costs	3,938	2,500	4,000	5,000
	Subtotal Maintenance & Operations:		11,637	11,700	14,750	17,600
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	70,652	81,500	118,700	100,500
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	39,600	26,900	75,100	50,600
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	12,400	11,100	13,100	15,400
	Subtotal Internal Service Charges:		122,652	119,500	206,900	166,500
TOTAL ALL EXPENDITURES:			284,663	280,466	390,950	360,600

Resource Management

City of Seaside
 102 Capital Outlay
 8410 Parks Administration
 Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
			2000-2001	2001-2002	2002-2003	2003-2004
MAINTENANCE & OPERATION						
1030	Consultant	Miscellaneous professional consulting services	-	24,790	32,154	8,561
	Subtotal Maintenance & Operations:		-	24,790	32,154	8,561
TOTAL ALL EXPENDITURES:			-	24,790	32,154	8,561

Resource Management

City of Seaside
 102 Capital Outlay
 8410 Parks Administration
 Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Adjusted Budget</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>
			2004-2005	2005-2006	2006-2007	2007-2008
MAINTENANCE & OPERATION						
1030	Consultant	Miscellaneous professional consulting services	6,172	-	-	-
	Subtotal Maintenance & Operations:		6,172	-	-	-
TOTAL ALL EXPENDITURES:			6,172	-	-	-

Resource Management

City of Seaside
100 General Fund
8420 Parks Facilities
Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Actual 2003-2004
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	211,670	189,376	202,553	189,704
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	15,910	16,080	18,327	18,131
0006	Workers Compensation	Program share of worker's compensation insurance cost	28,824	26,350	17,812	18,000
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	-	-	2,216
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	-	-	1,293
0016	Deferred Compensation	City share of deferred compensation plan	-	-	924	965
0031	PERS Pension	Payments for Public Employees Retirement System	5,282	1,650	13	-
0032	PARS Pension					-
0033	LIUNA Pension	Supplemental pension for Misc City employees	-	6,541	9,552	4,465
0041	Medical Insurance	Payments for employee medical benefits	133,205	-	-	-
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	13,321	19,380	24,955	21,598
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	848	617	794	451
0081	Life Insurance	Payments for employee Life insurance benefits	1,018	741	954	795
0092	Medicare Tax	Payments to Medicare systems for eligible employees	2,839	2,634	2,598	2,640
	Subtotal Personnel Services:		412,916	263,369	278,482	260,258
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	-	-	177	248
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	1,840	3,578	4,440	3,217
2052	Radio Repair	Expenses for repair of handheld and in-vehicle radios	300	981	988	1,000
2068	Refuse Disposal	Refuse disposal costs for city facilities	1,000	387	1,331	2,577
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	3,774	59,766	61,264	72,885
2087	Equipment Rental	Miscellaneous expenses for rental of equipment	1,287	1,582	500	523
3093	Janitorial Supplies	Expenses for miscellaneous janitorial and cleaning supplies	432	994	1,484	352
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	9,447	51,047	57,599	65,388
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	-	-	2,019	1,983
3099	Chemicals	Costs for chemicals	-	-	790	-
3106	Rock/Sand/Gravel	costs for rock, sand & gravel	-	-	2,529	4,584

Resource Management

City of Seaside
100 General Fund
8420 Parks Facilities
Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2004-2005	Adjusted Budget 2005-2006	Adopted Budget 2006-2007	Adopted Budget 2007-2008
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	207,048	147,300	149,500	186,400
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLISA requirements	17,517	15,000	18,500	20,000
0006	Workers Compensation	Program share of worker's compensation insurance cost	21,233	15,200	15,400	19,200
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	2,688	2,600	2,000	2,000
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	896	1,100	1,100	1,600
0031	PERS Pension	Payments for Public Employees Retirement System	16,326	22,500	24,200	30,300
0032	PARS Pension		-	-	-	500
0033	LIUNA Pension	Supplemental pension for Misc City employees	10,449	6,300	6,200	7,300
0041	Medical Insurance	Payments for employee medical benefits	-	-	52,700	70,300
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	27,028	24,672	-	-
0051	Dental Insurance	Payments for employee dental benefits	-	-	4,200	5,800
0061	Vision Ins	Payments for employee vision benefits	-	-	400	500
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	513	400	400	500
0081	Life Insurance	Payments for employee Life insurance benefits	777	600	600	800
0092	Medicare Tax	Payments to Medicare systems for eligible employees	2,771	1,800	2,200	2,700
	Subtotal Personnel Services:		307,246	237,472	277,500	348,000
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	1,000	1,000	1,500	2,000
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	3,854	5,000	6,000	7,000
2052	Radio Repair	Expenses for repair of handheld and in-vehicle radios	95	1,000	1,000	1,000
2068	Refuse Disposal	Refuse disposal costs for city facilities	2,951	4,300	3,500	4,000
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	73,666	115,500	120,000	125,000
2087	Equipment Rental	Miscellaneous expenses for rental of equipment	500	500	750	900
3093	Janitorial Supplies	Expenses for miscellaneous janitorial and cleaning supplies	1,001	1,000	1,500	2,000
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	53,687	56,000	60,000	65,000
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	5,070	6,000	6,000	6,000
3099	Chemicals	Costs for chemicals	1,007	1,000	1,000	1,000
3106	Rock/Sand/Gravel	costs for rock, sand & gravel	3,226	3,000	3,000	3,000

Resource Management

City of Seaside

100 General Fund

8420 Parks Facilities

Budget FY 06-07 & 07-08

Code	Description	Detail	Actual	Actual	Actual	Actual
			2000-2001	2001-2002	2002-2003	2003-2004
3107	Tools	Small tools and equipment purchases	-	-	1,028	997
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	-	-	746	10
4122	Dues & Membership	Annual dues for personal and city memberships	-	-	140	170
5131	Gas & Electric	Gas and electric utility costs	6,925	9,166	9,579	12,532
	Subtotal Maintenance & Operations:		25,006	127,501	144,614	166,466
TOTAL ALL EXPENDITURES:			437,922	390,869	423,096	426,724

Resource Management

City of Seaside

100 General Fund

8420 Parks Facilities

Budget FY 06-07 & 07-08

Code	Description	Detail	Actual	Adjusted Budget	Adopted Budget	Adopted Budget
			2004-2005	2005-2006	2006-2007	2007-2008
		Small tools and equipment				
3107	Tools	purchases	2,187	2,300	2,500	3,000
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	215	1,000	1,000	1,000
4122	Dues & Membership	Annual dues for personal and city memberships	415	500	500	500
5131	Gas & Electric	Gas and electric utility costs	11,662	10,000	15,000	20,000
	Subtotal Maintenance & Operations:		160,536	208,100	223,250	241,400
TOTAL ALL EXPENDITURES:			467,782	445,572	500,750	589,400

Resource Management

City of Seaside

102 Capital Outlay

8420 Parks Facilities

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
DEBT SERVICE						
9608	Lease Payments	Lease payments	-	-	-	-
9609	Lease Payments	Lease payments	-	-	6,578	6,578
	Subtotal Debt Service:		-	-	6,578	6,578
CAPITAL OUTLAY						
8181	Vehicle Purchase	New vehicle purchase costs	-	149,200	54,537	-
8186	Public Works Equipment	Resource Management equipment purchase costs	-	-	23,852	13,189
8187	Department Equipment	Miscellaneous city department equipment purchase costs	-	14,625	-	-
	Subtotal Capital Outlay:		-	163,825	78,389	13,189
TOTAL ALL EXPENDITURES:						
			-	163,825	84,967	19,767

Resource Management

City of Seaside

102 Capital Outlay

8420 Parks Facilities

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
DEBT SERVICE						
9608	Lease Payments	Lease payments	-	26,100	20,700	20,700
9609	Lease Payments	Lease payments	6,563	6,700	6,600	6,600
	Subtotal Debt Service:		6,563	32,800	27,300	27,300
CAPITAL OUTLAY						
8181	Vehicle Purchase	New vehicle purchase costs	-	-	-	-
8186	Public Works Equipment	Resource Management equipment purchase costs	1,261	-	-	-
8187	Department Equipment	Miscellaneous city department equipment purchase costs	-	-	-	-
	Subtotal Capital Outlay:		1,261	-	-	-
TOTAL ALL EXPENDITURES:			7,824	32,800	27,300	27,300

Resource Management

City of Seaside
 200 Community Dev Block Grant
 8420 Parks Facilities
 Budget FY 06-07 & 07-08

Code	Description	Detail	Actual	Actual	Actual	Actual
			2000-2001	2001-2002	2002-2003	2003-2004
MAINTENANCE & OPERATION						
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	-	-	-	-
	Subtotal Maintenance & Operations:		-	-	-	-
TOTAL ALL EXPENDITURES:			-	-	-	-

Resource Management

City of Seaside
 200 Community Dev Block Grant
 8420 Parks Facilities
 Budget FY 06-07 & 07-08

Code	Description	Detail	Actual	Adjusted Budget	Adopted Budget	Adopted Budget
			2004-2005	2005-2006	2006-2007	2007-2008
MAINTENANCE & OPERATION						
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	-	10,000	-	-
	Subtotal Maintenance & Operations:		-	10,000	-	-
TOTAL ALL EXPENDITURES:			-	10,000	-	-

Resource Management

City of Seaside
 210 Highway User's Tax (2106)
 8420 Parks Facilities
 Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	12,327	41,638	54,666	54,087
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	4,197	1,952	3,315	355
0006	Workers Compensation	Program share of worker's compensation insurance cost	2,040	2,970	9,788	8,900
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	-	-	2,491
0016	Deferred Compensation	City share of deferred compensation plan	-	-	507	510
0031	PERS Pension	Payments for Public Employees Retirement System	(255)	182	-	-
0033	LIUNA Pension	Supplemental pension for Misc City employees	-	752	1,460	2,650
0041	Medical Insurance	Payments for employee medical benefits	7,565	-	-	-
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	757	1,895	5,960	8,239
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	53	66	208	164
0081	Life Insurance	Payments for employee Life insurance benefits	53	66	208	220
0092	Medicare Tax	Payments to Medicare systems for eligible employees	18,064	275	694	785
	Subtotal Personnel Services:		44,800	49,796	76,806	78,401
MAINTENANCE & OPERATION						
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	-	3,205	15,155	15,119
3099	Chemicals	Costs for chemicals	-	-	790	1,038
3107	Tools	Small tools and equipment purchases	-	-	1,658	1,499
5131	Gas & Electric	Gas and electric utility costs	49	366	238	228
5133	Water	Water utility costs	22,204	38,725	36,343	49,849
	Subtotal Maintenance & Operations:		22,252	42,296	54,184	67,733
CAPITAL OUTLAY						
8187	Department Equipment	Miscellaneous city department equipment purchase costs	-	-	4,464	-
	Subtotal Capital Outlay:		-	-	4,464	-
TOTAL ALL EXPENDITURES:			67,052	92,092	135,454	146,134

Resource Management

City of Seaside
 210 Highway User's Tax (2106)
 8420 Parks Facilities
 Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2004-2005	Adjusted Budget 2005-2006	Adopted Budget 2006-2007	Adopted Budget 2007-2008
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	27,926	67,300	71,000	73,200
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	1,019	500	3,000	3,500
0006	Workers Compensation	Program share of worker's compensation insurance cost	7,365	7,000	7,300	7,500
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	714	100	1,500	2,000
0016	Deferred Compensation	City share of deferred compensation plan	347	500	500	500
0031	PERS Pension	Payments for Public Employees Retirement System	2,267	10,400	11,500	11,900
0033	LIUNA Pension	Supplemental pension for Misc City employees	1,373	3,200	3,100	3,100
0041	Medical Insurance	Payments for employee medical benefits	-	-	26,400	28,000
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	3,725	13,559	-	-
0051	Dental Insurance	Payments for employee dental benefits	-	-	2,400	2,600
0061	Vision Ins	Payments for employee vision benefits	-	-	300	300
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	68	200	200	200
0081	Life Insurance	Payments for employee Life insurance benefits	107	300	300	300
0092	Medicare Tax	Payments to Medicare systems for eligible employees	375	1,000	1,000	1,100
	Subtotal Personnel Services:		45,286	104,059	128,500	134,200
MAINTENANCE & OPERATION						
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	14,297	14,000	14,000	14,000
3099	Chemicals	Costs for chemicals	2,888	3,000	3,000	3,000
3107	Tools	Small tools and equipment purchases	1,486	1,500	2,000	2,500
5131	Gas & Electric	Gas and electric utility costs	159	250	250	250
5133	Water	Water utility costs	44,895	40,000	50,000	60,000
	Subtotal Maintenance & Operations:		63,725	58,750	69,250	79,750
CAPITAL OUTLAY						
8187	Department Equipment	Miscellaneous city department equipment purchase costs	-	-	-	-
	Subtotal Capital Outlay:		-	-	-	-
TOTAL ALL EXPENDITURES:			109,011	162,809	197,750	213,950

Resource Management

City of Seaside
100 General Fund
8430 Community Projects
Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Actual 2003-2004
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	28,568	54,608	51,629	70,507
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	12,376	14,971	12,345	13,714
0006	Workers Compensation	Program share of worker's compensation insurance cost	3,547	5,557	10,670	10,600
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	-	-	1,132
0016	Deferred Compensation	City share of deferred compensation plan	-	-	595	621
0031	PERS Pension	Payments for Public Employees Retirement System	(347)	72	-	-
0032	PARS Pension	Payments for Public Agency Retirement System	-	-	-	-
0033	LIUNA Pension	Supplemental pension for Misc City employees	-	1,664	4,285	3,287
0041	Medical Insurance	Payments for employee medical benefits	23,680	-	-	-
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	2,368	7,043	5,788	8,931
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	142	211	174	182
0081	Life Insurance	Payments for employee Life insurance benefits	189	282	231	263
0092	Medicare Tax	Payments to Medicare systems for eligible employees	466	846	649	911
	Subtotal Personnel Services:		70,988	85,254	86,366	110,148
MAINTENANCE & OPERATION						
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	565	1,330	1,968	2,193
2052	Radio Repair	Expenses for repair of handheld and in-vehicle radios	100	294	298	300
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	-	-	-	-
2087	Equipment Rental	Miscellaneous expenses for rental of equipment	-	748	492	933
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	158	509	500	484
7168	Christmas Decorations	Expenses for annual holiday decorations on city facilities	8,130	10,000	14,951	15,165
7175	Summer Park Concerts	Expenses for annual summer park concerts	2,000	1,999	5,844	3,672
	Subtotal Maintenance & Operations:		10,953	14,880	24,053	22,747
TOTAL ALL EXPENDITURES:			81,941	100,134	110,419	132,895

Resource Management

City of Seaside
100 General Fund
8430 Community Projects
Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2004-2005	Adjusted Budget 2005-2006	Adopted Budget 2006-2007	Adopted Budget 2007-2008
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	54,041	41,950	133,200	146,400
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	10,968	12,000	15,000	15,500
0006	Workers Compensation	Program share of worker's compensation insurance cost	6,346	5,400	13,700	15,100
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	380	500	500	500
0016	Deferred Compensation	City share of deferred compensation plan	259	500	1,200	1,300
0031	PERS Pension	Payments for Public Employees Retirement System	3,880	8,000	21,600	23,800
0032	PARS Pension	Payments for Public Agency Retirement System	-	-	-	300
0033	LIUNA Pension	Supplemental pension for Misc City employees	2,368	2,600	6,800	6,800
0041	Medical Insurance	Payments for employee medical benefits	-	-	57,100	63,300
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	6,935	10,244	-	-
0051	Dental Insurance	Payments for employee dental benefits	-	-	5,300	5,800
0061	Vision Ins	Payments for employee vision benefits	-	-	500	600
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	126	200	400	400
0081	Life Insurance	Payments for employee Life insurance benefits	260	300	600	700
0092	Medicare Tax	Payments to Medicare systems for eligible employees	600	600	1,900	2,100
	Subtotal Personnel Services:		86,163	82,294	257,800	282,600
MAINTENANCE & OPERATION						
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	1,250	2,050	3,000	3,500
2052	Radio Repair	Expenses for repair of handheld and in-vehicle radios	-	300	300	300
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	-	9,950	9,950	9,950
2087	Equipment Rental	Miscellaneous expenses for rental of equipment	549	750	750	750
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	811	500	750	1,000
7168	Christmas Decorations	Expenses for annual holiday decorations on city facilities	5,155	5,000	7,500	9,000
7175	Summer Park Concerts	Expenses for annual summer park concerts	3,077	3,000	3,000	3,000
	Subtotal Maintenance & Operations:		10,842	21,550	25,250	27,500
TOTAL ALL EXPENDITURES:			97,005	103,844	283,050	310,100

Resource Management

City of Seaside

102 Capital Outlay

8430 Community Projects

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
DEBT SERVICE						
9609	Lease Payments	Lease payments	-	-	2,744	299
	Subtotal Debt Service:		-	-	2,744	299
TOTAL ALL EXPENDITURES:			-	-	2,744	299

Resource Management

City of Seaside
 102 Capital Outlay
 8430 Community Projects
 Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
DEBT SERVICE						
9609	Lease Payments	Lease payments	298	300	300	300
	Subtotal Debt Service:		298	300	300	300
TOTAL ALL EXPENDITURES:			298	300	300	300

Resource Management

City of Seaside
100 General Fund
8440 Irrigation

Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Actual 2003-2004
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	25,856	61,459	58,402	53,867
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	214	2,041	3,080	1,497
0006	Workers Compensation	Program share of worker's compensation insurance cost	2,867	7,474	8,730	8,600
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	-	-	1,282
0016	Deferred Compensation	City share of deferred compensation plan	-	-	403	450
0031	PERS Pension	Payments for Public Employees Retirement System	-	437	-	-
0033	LIUNA Pension	Supplemental pension for Misc City employees	-	2,365	3,782	2,155
0041	Medical Insurance	Payments for employee medical benefits	13,700	-	-	-
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	1,370	5,409	6,775	6,740
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	77	152	191	158
0081	Life Insurance	Payments for employee Life insurance benefits	116	229	286	253
0092	Medicare Tax	Payments to Medicare systems for eligible employees	340	911	822	770
	Subtotal Personnel Services:		44,539	80,477	82,471	75,772
MAINTENANCE & OPERATION						
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	56	132	208	268
2052	Radio Repair	Expenses for repair of handheld and in-vehicle radios	50	196	494	500
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	-	5,595	4,471	3,993
2087	Equipment Rental	Miscellaneous expenses for rental of equipment	-	-	2,127	-
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	13,421	32,155	29,527	22,538
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	-	-	501	539
3107	Tools	Small tools and equipment purchases	-	42	3,085	2,995
5133	Water	Water utility costs	56,430	52,773	52,843	61,301
	Subtotal Maintenance & Operations:		69,957	90,893	93,256	92,134
TOTAL ALL EXPENDITURES:			114,496	171,370	175,727	167,906

Resource Management

City of Seaside
100 General Fund
8440 Irrigation

Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2004-2005	Adjusted Budget 2005-2006	Adopted Budget 2006-2007	Adopted Budget 2007-2008
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	53,228	45,000	107,800	134,700
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	499	2,000	2,000	2,500
0006	Workers Compensation	Program share of worker's compensation insurance cost	5,563	4,700	11,100	13,800
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	1,642	1,700	1,000	1,000
0016	Deferred Compensation	City share of deferred compensation plan	99	400	900	1,100
0031	PERS Pension	Payments for Public Employees Retirement System	3,705	7,000	17,400	21,800
0033	LIUNA Pension	Supplemental pension for Misc City employees	2,377	2,100	5,200	6,200
0041	Medical Insurance	Payments for employee medical benefits	-	-	43,900	56,000
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	6,134	8,224	-	-
0051	Dental Insurance	Payments for employee dental benefits	-	-	4,100	5,200
0061	Vision Ins	Payments for employee vision benefits	-	-	400	500
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	101	200	300	400
0081	Life Insurance	Payments for employee Life insurance benefits	172	200	500	600
0092	Medicare Tax	Payments to Medicare systems for eligible employees	762	700	1,600	2,000
	Subtotal Personnel Services:		74,282	72,224	196,200	245,800
MAINTENANCE & OPERATION						
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	733	500	750	1,000
2052	Radio Repair	Expenses for repair of handheld and in-vehicle radios	-	300	300	300
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	5,604	6,000	6,000	6,000
2087	Equipment Rental	Miscellaneous expenses for rental of equipment	384	1,000	1,000	2,000
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	23,952	36,520	36,520	36,520
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	496	500	500	500
3107	Tools	Small tools and equipment purchases	3,800	3,500	3,500	4,000
5133	Water	Water utility costs	49,794	70,000	70,000	70,000
	Subtotal Maintenance & Operations:		84,763	118,320	118,570	120,320
TOTAL ALL EXPENDITURES:			159,045	190,544	314,770	366,120

Resource Management

City of Seaside
100 General Fund
8450 Trees

Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Actual 2003-2004
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	18,146	25,234	48,864	43,495
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	295	2,573	669	1,155
0006	Workers Compensation	Program share of worker's compensation insurance cost	2,478	4,216	10,670	10,600
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	-	-	1,281
0016	Deferred Compensation	City share of deferred compensation plan	-	-	596	621
0031	PERS Pension	Payments for Public Employees Retirement System	(600)	259	-	-
0032	PARS Pension	Payments for Public Agency Retirement System	-	-	-	-
0033	LIUNA Pension	Supplemental pension for Misc City employees	-	1,284	2,567	2,700
0041	Medical Insurance	Payments for employee medical benefits	13,585	-	-	-
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	1,359	1,800	5,890	5,978
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	82	54	177	118
0081	Life Insurance	Payments for employee Life insurance benefits	109	72	236	225
0092	Medicare Tax	Payments to Medicare systems for eligible employees	175	338	626	569
	Subtotal Personnel Services:		35,627	35,830	70,295	66,742
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	56	40	208	535
2052	Radio Repair	Expenses for repair of handheld and in-vehicle radios	150	196	296	300
2057	Pest Control	Payments to contractors for pest control services in city facilities	-	-	1,500	-
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	-	5,000	15,575	9,905
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	1,757	4,118	5,212	4,888
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	-	-	501	539
3107	Tools	Small tools and equipment purchases	-	-	3,946	-
	Subtotal Maintenance & Operations:		1,963	9,354	27,238	16,167
TOTAL ALL EXPENDITURES:			37,591	45,184	97,533	82,909

Resource Management

City of Seaside
100 General Fund
8450 Trees

Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2004-2005	Adjusted Budget 2005-2006	Adopted Budget 2006-2007	Adopted Budget 2007-2008
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	31,680	46,700	56,900	64,700
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	473	2,000	1,000	1,500
0006	Workers Compensation	Program share of worker's compensation insurance cost	6,346	5,900	5,800	6,700
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	768	1,000	1,000	1,000
0016	Deferred Compensation	City share of deferred compensation plan	448	500	500	600
0031	PERS Pension	Payments for Public Employees Retirement System	2,350	8,700	9,200	10,500
0032	PARS Pension	Payments for Public Agency Retirement System	-	-	-	200
0033	LIUNA Pension	Supplemental pension for Misc City employees	1,346	2,600	2,600	2,600
0041	Medical Insurance	Payments for employee medical benefits	-	-	22,000	25,700
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	3,775	10,244	-	-
0051	Dental Insurance	Payments for employee dental benefits	-	-	2,000	2,400
0061	Vision Ins	Payments for employee vision benefits	-	-	200	200
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	71	200	200	200
0081	Life Insurance	Payments for employee Life insurance benefits	115	300	200	300
0092	Medicare Tax	Payments to Medicare systems for eligible employees	360	700	800	900
	Subtotal Personnel Services:		47,732	78,844	102,400	117,500
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	-	200	200	200
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	733	500	750	1,000
2052	Radio Repair	Expenses for repair of handheld and in-vehicle radios	-	300	300	300
2057	Pest Control	Payments to contractors for pest control services in city facilities	707	1,000	1,000	1,000
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	11,967	22,000	22,000	22,000
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	5,615	5,000	5,000	5,500
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	496	500	500	500
3107	Tools	Small tools and equipment purchases	1,942	2,000	2,000	2,000
	Subtotal Maintenance & Operations:		21,460	31,500	31,750	32,500
TOTAL ALL EXPENDITURES:			69,192	110,344	134,150	150,000

Resource Management

City of Seaside
102 Capital Outlay
8450 Trees

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
DEBT SERVICE						
9609	Lease Payments	Lease payments	-	-	3,862	419
	Subtotal Debt Service:		-	-	3,862	419
TOTAL ALL EXPENDITURES:			-	-	3,862	419

Resource Management

City of Seaside
102 Capital Outlay
8450 Trees

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
DEBT SERVICE						
9609	Lease Payments	Lease payments	417	420	420	420
	Subtotal Debt Service:		417	420	420	420
TOTAL ALL EXPENDITURES:			417	420	420	420

Resource Management

City of Seaside

501 Equipment Maintenance

8510 Equipment Maintenance Administration

Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Actual 2003-2004
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	29,592	12,231	14,999	21,069
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLISA requirements	1,130	28	151	231
0006	Workers Compensation	Program share of worker's compensation insurance cost	3,649	1,246	1,764	700
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	-	666	-
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	-	15,021	112
0016	Deferred Compensation	City share of deferred compensation plan	-	-	352	351
0031	PERS Pension	Payments for Public Employees Retirement System	566	77	-	-
0032	PARS Pension	Payments for Public Agency Retirement System	-	26	686	741
0033	LIUNA Pension	Supplemental pension for Misc City employees	-	-	167	182
0041	Medical Insurance	Payments for employee medical benefits	18,343	6,356	1,995	1,714
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	966	1,467	665	546
0051	Dental Insurance	Payments for employee dental benefits	965	733	335	267
0061	Vision Ins	Payments for employee vision benefits	322	244	110	21
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	322	244	110	23
0081	Life Insurance	Payments for employee Life insurance benefits	644	489	221	144
0092	Medicare Tax	Payments to Medicare systems for eligible employees	254	41	148	165
	Subtotal Personnel Services:		56,753	23,182	37,390	26,266
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	2,056	1,961	3,446	3,441
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	1,000	-	17	1,289
3092	Stationery Supplies	Expenses for miscellaneous office supplies	-	319	332	397
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	501	1	305	111
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	585	564	27	1,041
4122	Dues & Membership	Annual dues for personal and city memberships	200	140	300	360
4123	Books & Periodicals	Publications and subscriptions	2,630	1,000	2,286	2,087
5131	Gas & Electric	Gas and electric utility costs	3,402	3,327	3,218	4,253
5132	Telephone	Telephone costs	61	253	335	202
9603	Depreciation Expense	Systematic amortization of fixed assets	-	-	-	13,405
	Subtotal Maintenance & Operations:		10,434	7,564	10,266	26,586

Resource Management

City of Seaside

501 Equipment Maintenance

8510 Equipment Maintenance Administration

Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2004-2005	Adjusted Budget 2005-2006	Adopted Budget 2006-2007	Adopted Budget 2007-2008
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	25,608	24,600	18,400	27,000
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLISA requirements	296	100	300	300
0006	Workers Compensation	Program share of worker's compensation insurance cost	627	600	100	900
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	66	100	100	100
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	511	100	100	100
0016	Deferred Compensation	City share of deferred compensation plan	357	400	200	200
0031	PERS Pension	Payments for Public Employees Retirement System	2,034	4,000	3,000	4,500
0032	PARS Pension	Payments for Public Agency Retirement System	839	900	400	400
0033	LIUNA Pension	Supplemental pension for Misc City employees	324	300	400	700
0041	Medical Insurance	Payments for employee medical benefits	2,010	2,400	4,200	6,900
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	994	946	-	-
0051	Dental Insurance	Payments for employee dental benefits	266	300	200	400
0061	Vision Ins	Payments for employee vision benefits	23	100	-	100
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	44	100	-	100
0081	Life Insurance	Payments for employee Life insurance benefits	158	200	100	100
0092	Medicare Tax	Payments to Medicare systems for eligible employees	214	200	300	400
	Subtotal Personnel Services:		34,371	35,346	27,800	42,200
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	1,981	2,000	2,000	2,000
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	136	500	500	500
3092	Stationery Supplies	Expenses for miscellaneous office supplies	218	400	500	600
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	397	400	400	400
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	255	1,500	1,500	1,500
4122	Dues & Membership	Annual dues for personal and city memberships	240	400	400	400
4123	Books & Periodicals	Publications and subscriptions	1,437	2,500	2,500	2,500
5131	Gas & Electric	Gas and electric utility costs	3,696	3,500	3,500	3,500
5132	Telephone	Telephone costs	222	300	300	300
9603	Depreciation Expense	Systematic amortization of fixed assets	10,955	-	-	-
	Subtotal Maintenance & Operations:		19,537	11,500	11,600	11,700

Resource Management

City of Seaside

501 Equipment Maintenance

8510 Equipment Maintenance Administration

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
CAPITAL OUTLAY						
8187	Department Equipment	Miscellaneous city department equipment purchase costs	-	-	107	-
	Subtotal Capital Outlay:		-	-	107	-
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	3,560	3,100	4,909	4,300
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	21,490	11,800	15,713	15,500
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	5,063	3,600	3,100	6,900
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
	Subtotal Internal Service Charges:		30,113	18,500	23,722	26,700
TOTAL ALL EXPENDITURES:			97,300	49,246	71,485	79,552

Resource Management

City of Seaside

501 Equipment Maintenance

8510 Equipment Maintenance Administration

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
CAPITAL OUTLAY						
8187	Department Equipment	Miscellaneous city department equipment purchase costs	230	500	500	500
	Subtotal Capital Outlay:		230	500	500	500
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	3,677	4,200	6,100	5,200
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	17,900	12,100	30,400	24,000
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	5,400	4,800	5,700	6,700
9398	Administration Charges	Charges for city-wide administration	43,310	52,300	78,000	93,300
	Subtotal Internal Service Charges:		70,287	73,400	120,200	129,200
TOTAL ALL EXPENDITURES:			124,425	120,746	160,100	183,600

Resource Management

City of Seaside

501 Equipment Maintenance

8520 Heavy Equipment Maintenance

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> <u>2000-2001</u>	<u>Actual</u> <u>2001-2002</u>	<u>Actual</u> <u>2002-2003</u>	<u>Actual</u> <u>2003-2004</u>
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	88,586	130,461	136,250	139,948
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLISA requirements	445	4,632	6,620	2,593
0006	Workers Compensation	Program share of worker's compensation insurance cost	10,884	12,552	23,103	20,200
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	-	-	620
0011	Tool Allowance	Payments to employees for personal tool use	-	675	900	900
0016	Deferred Compensation	City share of deferred compensation plan	-	-	643	711
0031	PERS Pension	Payments for Public Employees Retirement System	120	1,059	-	-
0033	LIUNA Pension	Supplemental pension for Misc City employees	-	4,360	6,574	5,056
0041	Medical Insurance	Payments for employee medical benefits	59,055	-	-	-
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	5,906	13,059	15,223	16,914
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	345	382	446	393
0081	Life Insurance	Payments for employee Life insurance benefits	414	458	534	547
0092	Medicare Tax	Payments to Medicare systems for eligible employees	739	1,277	1,227	1,304
	Subtotal Personnel Services:		166,492	168,915	191,520	189,186
MAINTENANCE & OPERATION						
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	1,829	2,452	2,932	3,495
2054	Equipment Repair	Payments to contractors for repair services or routine maintenance of non-automotive equipment	266	413	1,661	855
2068	Refuse Disposal	Refuse disposal costs for city facilities	564	670	426	374
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	4,454	4,975	4,971	4,819
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	30	905	86	264
3107	Tools	Small tools and equipment purchases	757	585	795	486
6144	Vehicle Parts	Vehicle parts expenses	45,006	59,643	62,593	63,574
6145	Vehicle Fuel	Vehicle fuel costs	80,384	89,703	105,201	123,210
6146	Oil and Lubricants	Vehicle oil and lubricant costs	2,981	3,492	3,988	4,909
6147	Tires	Vehicle tire purchases	7,231	9,945	11,766	12,181
6148	Outside Repair	Contracted services for vehicle repairs conducted by private firms	21,183	36,690	30,629	18,266
6149	Body Repairs and Painting	Vehicle body repair and painting costs	13,134	19,106	22,597	11,455
	Subtotal Maintenance & Operations:		177,819	228,579	247,645	243,888

Resource Management

City of Seaside

501 Equipment Maintenance

8520 Heavy Equipment Maintenance

Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2004-2005	Adjusted Budget 2005-2006	Adopted Budget 2006-2007	Adopted Budget 2007-2008
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	132,929	122,000	148,100	135,000
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLISA requirements	1,749	3,000	3,000	3,000
0006	Workers Compensation	Program share of worker's compensation insurance cost	18,412	11,100	15,300	13,900
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	957	100	100	100
0011	Tool Allowance	Payments to employees for personal tool use	750	600	600	600
0016	Deferred Compensation	City share of deferred compensation plan	543	400	1,100	900
0031	PERS Pension	Payments for Public Employees Retirement System	10,352	16,300	24,100	22,000
0033	LIUNA Pension	Supplemental pension for Misc City employees	5,924	4,200	6,200	4,900
0041	Medical Insurance	Payments for employee medical benefits	-	-	42,400	33,400
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	15,155	17,973	-	-
0051	Dental Insurance	Payments for employee dental benefits	-	-	3,100	2,200
0061	Vision Ins	Payments for employee vision benefits	-	-	300	200
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	331	300	400	400
0081	Life Insurance	Payments for employee Life insurance benefits	475	400	600	500
0092	Medicare Tax	Payments to Medicare systems for eligible employees	1,162	800	2,200	2,000
	Subtotal Personnel Services:		188,739	177,173	247,500	219,100
MAINTENANCE & OPERATION						
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	3,597	3,200	3,500	4,000
2054	Equipment Repair	Payments to contractors for repair services or routine maintenance of non-automotive equipment	514	1,000	1,000	1,000
2068	Refuse Disposal	Refuse disposal costs for city facilities	-	600	600	600
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	4,702	5,000	5,000	5,000
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	98	300	300	300
3107	Tools	Small tools and equipment purchases	498	500	500	500
6144	Vehicle Parts	Vehicle parts expenses	62,721	63,000	63,000	63,000
6145	Vehicle Fuel	Vehicle fuel costs	138,131	238,500	260,000	280,000
6146	Oil and Lubricants	Vehicle oil and lubricant costs	4,785	5,600	5,000	5,000
6147	Tires	Vehicle tire purchases	11,970	12,000	12,000	12,000
6148	Outside Repair	Contracted services for vehicle repairs conducted by private firms	25,319	30,000	35,000	40,000
6149	Body Repairs and Painting	Vehicle body repair and painting costs	14,216	15,000	15,000	15,000
	Subtotal Maintenance & Operations:		266,551	374,700	400,900	426,400

Resource Management

City of Seaside

501 Equipment Maintenance

8520 Heavy Equipment Maintenance

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
CAPITAL OUTLAY						
8187	Department Equipment	Miscellaneous city department equipment purchase costs	25,164	25,109	21,780	19,812
	Subtotal Capital Outlay:		25,164	25,109	21,780	19,812
TOTAL ALL EXPENDITURES:			369,475	422,603	460,945	452,886

Resource Management

City of Seaside

501 Equipment Maintenance

8520 Heavy Equipment Maintenance

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
CAPITAL OUTLAY						
8187	Department Equipment	Miscellaneous city department equipment purchase costs	19,930	20,000	10,000	10,000
	Subtotal Capital Outlay:		19,930	20,000	10,000	10,000
TOTAL ALL EXPENDITURES:			475,220	571,873	658,400	655,500

Resource Management

City of Seaside
401 Water Fund
8610 Water Administration
Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Actual 2003-2004
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	31,589	22,434	73,228	75,948
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLISA requirements	343	1,502	620	388
0006	Workers Compensation	Program share of worker's compensation insurance cost	3,789	2,683	3,615	2,500
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	1,077	4,297	1,061
0016	Deferred Compensation	City share of deferred compensation plan	-	-	1,248	1,383
0031	PERS Pension	Payments for Public Employees Retirement System	706	194	-	203
0032	PARS Pension	Payments for Public Agency Retirement System	-	60	1,414	2,095
0033	LIUNA Pension	Supplemental pension for Misc City employees	-	1,135	2,464	1,168
0041	Medical Insurance	Payments for employee medical benefits	23,862	7,872	7,933	7,486
0042	Medical Insurance - LIUNA H&W	medical benefits	1,611	3,297	3,737	3,543
0051	Dental Insurance	Payments for employee dental benefits	394	404	915	719
0061	Vision Ins	Payments for employee vision benefits	66	67	76	67
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	197	202	229	166
0081	Life Insurance	Payments for employee Life insurance benefits	460	471	533	424
0092	Medicare Tax	Payments to Medicare systems for eligible employees	360	224	854	950
	Subtotal Personnel Services:		63,377	41,622	101,163	98,101
MAINTENANCE & OPERATION						
1025	City Audit	Annual audit of city financial records	-	1,300	890	1,184
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	88	2,587	342	551
2044	Copier Services	Maintenance expenses for copy machines including lease charges	209	89	17	67
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	1,038	941	722	753
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	4,723	728	2,085	-
3092	Stationery Supplies	Expenses for miscellaneous office supplies	209	196	155	200
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	63	776	668	181
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	350	677	932	299
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	521	1,935	940	355
4122	Dues & Membership	Annual dues for personal and city memberships	976	806	1,056	425

Resource Management

City of Seaside
401 Water Fund
8610 Water Administration
Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2004-2005	Adjusted Budget 2005-2006	Adopted Budget 2006-2007	Adopted Budget 2007-2008
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	44,939	64,700	56,300	58,200
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLISA requirements	51	100	300	300
0006	Workers Compensation	Program share of worker's compensation insurance cost	1,802	1,600	1,200	1,200
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	342	200	300	300
0016	Deferred Compensation	City share of deferred compensation plan	435	400	700	700
0031	PERS Pension	Payments for Public Employees Retirement System	2,951	10,300	9,400	9,900
0032	PARS Pension	Payments for Public Agency Retirement System	1,356	2,600	1,800	1,800
0033	LIUNA Pension	Supplemental pension for Misc City employees	329	300	600	600
0041	Medical Insurance	Payments for employee medical benefits	6,401	11,000	12,200	13,000
0042	Medical Insurance - LIUNA H&W	medical benefits	989	946	-	-
0051	Dental Insurance	Payments for employee dental benefits	455	900	900	1,000
0061	Vision Ins	Payments for employee vision benefits	39	100	100	100
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	80	200	100	100
0081	Life Insurance	Payments for employee Life insurance benefits	194	400	300	300
0092	Medicare Tax	Payments to Medicare systems for eligible employees	383	800	800	800
	Subtotal Personnel Services:		60,746	94,546	85,000	88,300
MAINTENANCE & OPERATION						
1025	City Audit	Annual audit of city financial records	1,726	3,000	3,000	3,000
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	495	2,000	2,000	2,000
2044	Copier Services	Maintenance expenses for copy machines including lease charges	83	200	200	200
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	1,453	1,000	1,000	1,000
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	-	1,000	1,000	1,000
3092	Stationery Supplies	Expenses for miscellaneous office supplies	189	200	400	500
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	25	750	750	750
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	669	1,000	1,000	1,000
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	343	1,000	1,000	1,000
4122	Dues & Membership	Annual dues for personal and city memberships	1,458	1,000	1,500	1,500

Resource Management

City of Seaside

401 Water Fund

8610 Water Administration

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
4123	Books & Periodicals	Publications and subscriptions	752	255	78	134
4124	Mail Services	Mail costs including lease of equipment	196	1,625	2,795	2,148
5132	Telephone	Telephone costs	3,097	1,771	1,633	1,522
9603	Depreciation Expense	Systematic amortization of fixed assets	-	-	52,437	31,446
9610	Bad Debt			1,009	672	213
	Subtotal Maintenance & Operations:		12,223	14,696	65,422	39,478
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	3,560	3,100	4,909	4,300
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	11,120	940	11,116	12,400
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	22,553	16,000	6,300	9,000
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
	Subtotal Internal Service Charges:		37,233	20,040	22,325	25,700
TOTAL ALL EXPENDITURES:						
			112,833	76,358	188,910	163,279

Resource Management

City of Seaside

401 Water Fund

8610 Water Administration

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
4123	Books & Periodicals	Publications and subscriptions	137	300	300	300
4124	Mail Services	Mail costs including lease of equipment	612	2,500	1,000	1,000
5132	Telephone	Telephone costs	1,529	2,000	2,000	2,000
9603	Depreciation Expense	Systematic amortization of fixed assets	40,658	-	-	-
9610	Bad Debt		347	100	100	100
	Subtotal Maintenance & Operations:		49,724	16,050	15,250	15,350
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	3,677	4,200	6,100	5,200
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	14,600	10,600	20,800	18,900
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	7,000	6,300	7,400	8,700
9398	Administration Charges	Charges for city-wide administration	60,640	83,700	124,800	149,300
	Subtotal Internal Service Charges:		85,917	104,800	159,100	182,100
TOTAL ALL EXPENDITURES:						
			196,387	215,396	259,350	285,750

Resource Management

City of Seaside
401 Water Fund
8620 Water Operations & Maint
Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Actual 2003-2004
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	52,106	98,833	72,576	104,028
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLISA requirements	2,918	792	2,222	2,139
0006	Workers Compensation	Program share of worker's compensation insurance cost	5,413	10,827	18,517	18,300
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	1,499	-	1,424
0016	Deferred Compensation	City share of deferred compensation plan	-	-	643	736
0031	PERS Pension	Payments for Public Employees Retirement System	(977)	730	-	-
0033	LIUNA Pension	Supplemental pension for Misc City employees	-	2,808	3,328	3,774
0041	Medical Insurance	Payments for employee medical benefits	40,495	-	-	-
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	4,050	10,187	9,653	13,351
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	142	179	282	277
0081	Life Insurance	Payments for employee Life insurance benefits	284	357	339	413
0092	Medicare Tax	Payments to Medicare systems for eligible employees	696	1,417	1,071	1,547
	Subtotal Personnel Services:		105,126	127,629	108,631	145,989
MAINTENANCE & OPERATION						
1030	Consultant	Miscellaneous professional consulting services	-	-	309	-
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	960	1,628	2,036	1,984
2052	Radio Repair	Expenses for repair of handheld and in-vehicle radios	-	410	-	-
2072	Water Sampling	Expenses for state-mandated water quality sampling	2,598	836	4,946	8,375
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	15,109	17,003	1,150	5,133
3092	Stationery Supplies	Expenses for miscellaneous office supplies	-	77	34	100
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	55,505	39,512	52,086	30,404
5131	Gas & Electric	Gas and electric utility costs	40,193	76,290	9,328	36,541
	Subtotal Maintenance & Operations:		114,365	135,756	69,889	82,537
DEBT SERVICE						
9607	Lease Payments	Lease payments	-	-	-	-
9608	Lease Payments	Lease payments	-	-	3,365	(594)
9692	2006 Bonds - Interest	Interest payments on Redevelopment Agency debt	-	-	-	-
9693	2006 Bond - Interest	Interest payments on Redevelopment Agency debt	-	-	-	-
	Subtotal Debt Service:		-	-	3,365	(594)

Resource Management

City of Seaside
401 Water Fund
8620 Water Operations & Maint
Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2004-2005	Adjusted Budget 2005-2006	Adopted Budget 2006-2007	Adopted Budget 2007-2008
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	97,545	134,700	130,600	135,500
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLISA requirements	4,037	1,000	2,500	3,000
0006	Workers Compensation	Program share of worker's compensation insurance cost	14,651	13,900	13,500	14,000
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	1,794	600	1,000	1,000
0016	Deferred Compensation	City share of deferred compensation plan	1,083	1,100	1,000	1,000
0031	PERS Pension	Payments for Public Employees Retirement System	6,512	20,700	21,100	22,000
0033	LIUNA Pension	Supplemental pension for Misc City employees	4,249	6,300	6,000	6,000
0041	Medical Insurance	Payments for employee medical benefits	51	-	51,000	54,200
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	11,439	26,960	-	-
0051	Dental Insurance	Payments for employee dental benefits	-	-	4,700	5,000
0061	Vision Ins	Payments for employee vision benefits	-	-	500	500
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	223	400	400	400
0081	Life Insurance	Payments for employee Life insurance benefits	370	600	600	600
0092	Medicare Tax	Payments to Medicare systems for eligible employees	1,264	2,000	1,900	2,000
	Subtotal Personnel Services:		143,218	208,260	234,800	245,200
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	2,647	1,900	2,000	2,500
2052	Radio Repair	Expenses for repair of handheld and in-vehicle radios	-	500	500	500
2072	Water Sampling	Expenses for state-mandated water quality sampling	3,880	7,800	7,800	7,800
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	6,018	33,000	20,000	20,000
3092	Stationery Supplies	Expenses for miscellaneous office supplies	100	100	150	200
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	25,967	64,000	64,000	64,000
5131	Gas & Electric	Gas and electric utility costs	28,245	40,000	35,000	40,000
	Subtotal Maintenance & Operations:		66,857	148,300	130,450	136,000
DEBT SERVICE						
9607	Lease Payments	Lease payments	-	7,100	9,600	9,600
9608	Lease Payments	Lease payments	-	-	-	-
9692	2006 Bonds - Interest	Interest payments on Redevelopment Agency debt	-	-	-	9,500
9693	2006 Bond - Interest	Interest payments on Redevelopment Agency debt	-	-	-	42,054
	Subtotal Debt Service:		-	7,100	9,600	61,154

Resource Management

City of Seaside

401 Water Fund

8620 Water Operations & Maint

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
CAPITAL OUTLAY						
8186	Public Works Equipment	Resource Management equipment purchase costs	315	-	477	4,600
8187	Department Equipment	Miscellaneous city department equipment purchase costs	12,226	(13)	-	63
	Subtotal Capital Outlay:		12,541	(13)	477	4,663
TOTAL ALL EXPENDITURES:			232,033	263,372	182,362	232,595

Resource Management

City of Seaside

401 Water Fund

8620 Water Operations & Maint

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
CAPITAL OUTLAY						
8186	Public Works Equipment	Resource Management equipment purchase costs	-	-	-	-
8187	Department Equipment	Miscellaneous city department equipment purchase costs	-	55,801	-	-
	Subtotal Capital Outlay:		-	55,801	-	-
TOTAL ALL EXPENDITURES:			210,075	419,461	374,850	442,354

Resource Management

City of Seaside
103 Laguna Grande Parking
8710 Seaside Parking Authority
Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Actual 2003-2004
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	5,049	6,992	22,428	36,384
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	2,876	978	1,072	528
0006	Workers Compensation	Program share of worker's compensation insurance cost	981	4,695	6,525	11,300
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	-	-	240
0016	Deferred Compensation	City share of deferred compensation plan	-	-	119	143
0031	PERS Pension	Payments for Public Employees Retirement System	(95)	32	-	-
0032	PARS Pension	Payments for Public Agency Retirement System	-	8	285	331
0033	LIUNA Pension	Supplemental pension for Misc City employees	-	-	512	3,321
0041	Medical Insurance	Payments for employee medical benefits	4,605	29	118	508
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	457	670	2,685	3,449
0051	Dental Insurance	Payments for employee dental benefits	8	6	23	110
0061	Vision Ins	Payments for employee vision benefits	8	6	24	6
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	16	12	48	64
0081	Life Insurance	Payments for employee Life insurance benefits	40	29	117	156
0092	Medicare Tax	Payments to Medicare systems for eligible employees	78	108	319	481
	Subtotal Personnel Services:		14,023	13,565	34,275	57,021
MAINTENANCE & OPERATION						
1025	City Audit	Annual audit of city financial records	-	-	-	1,184
2068	Refuse Disposal	Refuse disposal costs for city facilities	-	205	630	-
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	31,796	33,818	18,369	27,427
2090	Liability Insurance	Program share of expenses for citywide liability, earthquake, flood & commercial insurance policies	-	21,139	26,487	20,574
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	1,171	6,715	1,695	12,971
3099	Chemicals	Costs for chemicals	-	260	296	-
5131	Gas & Electric	Gas and electric utility costs	12,591	15,122	10,048	13,072
5133	Water	Water utility costs	1,494	1,879	17,538	8,224
	Subtotal Maintenance & Operations:		47,052	79,138	75,063	83,452
DEBT SERVICE						
9605	Interest Expense	Interest expenses on bonded debt	-	-	-	1,784
9607	Lease Payments	Lease payments	-	-	-	-
	Subtotal Debt Service:		-	-	-	1,784

Resource Management

City of Seaside
103 Laguna Grande Parking
8710 Seaside Parking Authority
Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2004-2005	Adjusted Budget 2005-2006	Adopted Budget 2006-2007	Adopted Budget 2007-2008
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	53,755	132,600	133,200	137,200
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	999	100	2,000	2,300
0006	Workers Compensation	Program share of worker's compensation insurance cost	13,084	12,300	8,100	8,300
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	2,281	100	1,000	1,000
0016	Deferred Compensation	City share of deferred compensation plan	783	800	1,100	1,100
0031	PERS Pension	Payments for Public Employees Retirement System	4,132	20,300	21,600	22,300
0032	PARS Pension	Payments for Public Agency Retirement System	526	600	400	400
0033	LIUNA Pension	Supplemental pension for Misc City employees	1,879	5,600	5,500	5,500
0041	Medical Insurance	Payments for employee medical benefits	1,034	1,500	46,800	49,700
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	4,782	23,807	-	-
0051	Dental Insurance	Payments for employee dental benefits	169	200	3,700	3,900
0061	Vision Ins	Payments for employee vision benefits	12	100	400	400
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	113	300	300	400
0081	Life Insurance	Payments for employee Life insurance benefits	201	700	600	600
0092	Medicare Tax	Payments to Medicare systems for eligible employees	630	1,700	1,900	2,000
	Subtotal Personnel Services:		84,380	200,707	226,600	235,100
MAINTENANCE & OPERATION						
1025	City Audit	Annual audit of city financial records	1,726	3,000	3,000	3,000
2068	Refuse Disposal	Refuse disposal costs for city facilities	382	1,000	1,000	1,000
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	20,994	100,000	50,000	50,000
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	5,068	25,000	15,000	15,000
3099	Chemicals	Costs for chemicals	1,281	1,200	1,200	1,200
5131	Gas & Electric	Gas and electric utility costs	11,824	10,000	10,500	11,000
5133	Water	Water utility costs	5,889	15,000	10,000	12,000
	Subtotal Maintenance & Operations:		47,164	155,200	90,700	93,200
DEBT SERVICE						
9605	Interest Expense	Interest expenses on bonded debt	1,504	-	-	-
9607	Lease Payments	Lease payments	-	20,100	-	-
	Subtotal Debt Service:		1,504	20,100	-	-

Resource Management

City of Seaside
 103 Laguna Grande Parking
 8710 Seaside Parking Authority
 Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
CAPITAL PROJECTS						
9193	Landscaping Project	Project costs	-	-	165,158	-
9194	Prime Contractor	Project costs	-	2,903	36,073	-
9195	Project Appurtenances	Project costs	-	101,672	-	-
	Subtotal Capital Projects:		-	104,575	201,231	-
INTERNAL SERVICE CHARGES						
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	24,496	3,700	3,260	6,800
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	-	-	3,100	2,600
	Subtotal Internal Service Charges:		24,496	3,700	6,360	9,400
TOTAL ALL EXPENDITURES:			85,571	200,978	316,929	151,657

Resource Management

City of Seaside
103 Laguna Grande Parking
8710 Seaside Parking Authority
Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
CAPITAL PROJECTS						
9193	Landscaping Project	Project costs	-	-	-	-
9194	Prime Contractor	Project costs	-	-	-	-
9195	Project Appurtenances	Project costs	-	-	-	-
	Subtotal Capital Projects:		-	-	-	-
INTERNAL SERVICE CHARGES						
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	11,000	7,900	13,900	14,100
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	2,100	1,900	2,200	2,600
	Subtotal Internal Service Charges:		13,100	9,800	16,100	16,700
TOTAL ALL EXPENDITURES:			146,148	385,807	333,400	345,000

Resource Management

City of Seaside

113 POMA

8730 POMA JPA

Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Actual 2003-2004
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	160,920	205,062	187,827	247,317
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	4,201	9,252	3,877	3,613
0006	Workers Compensation	Program share of worker's compensation insurance cost	19,809	21,559	16,842	32,600
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	615	756	893
0016	Deferred Compensation	City share of deferred compensation plan	-	-	1,411	1,649
0031	PERS Pension	Payments for Public Employees Retirement System	2,194	1,514	(217)	40
0032	PARS Pension	Payments for Public Agency Retirement System	-	23	563	1,177
0033	LIUNA Pension	Supplemental pension for Misc City employees	-	6,909	8,151	7,709
0041	Medical Insurance	Payments for employee medical benefits	87,471	3,613	1,524	3,007
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	8,391	17,891	20,997	28,997
0051	Dental Insurance	Payments for employee dental benefits	210	219	153	401
0061	Vision Ins	Payments for employee vision benefits	105	109	76	30
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	420	438	536	647
0081	Life Insurance	Payments for employee Life insurance benefits	734	766	843	1,046
0091	FICA Tax	Payments to Social Security systems for eligible employees	772	1,146	824	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	1,044	1,661	1,654	3,200
	Subtotal Personnel Services:		286,270	270,777	245,817	332,326
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	1,665	4,179	-	802
1030	Consultant	Miscellaneous professional consulting services	870	-	-	-
2044	Copier Services	Maintenance expenses for copy machines including lease charges	300	45	18	89
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	1,129	1,834	1,261	2,610
2068	Refuse Disposal	Refuse disposal costs for city facilities	5,254	1,755	1,451	1,136
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	449,720	235,111	224,590	193,870
2087	Equipment Rental	Miscellaneous expenses for rental of equipment	76,844	56,749	3,409	2,260
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	123,209	74,811	89,859	91,623
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	600	1,560	758	452

Resource Management

City of Seaside

113 POMA

8730 POMA JPA

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	254,866	301,200	223,700	252,500
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	3,198	2,000	3,000	3,500
0006	Workers Compensation	Program share of worker's compensation insurance cost	26,090	33,300	14,700	15,500
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	1,465	200	500	500
0016	Deferred Compensation	City share of deferred compensation plan	1,398	2,000	2,000	2,200
0031	PERS Pension	Payments for Public Employees Retirement System	20,261	21,300	36,400	41,300
0032	PARS Pension	Payments for Public Agency Retirement System	1,242	1,650	1,300	1,400
0033	LIUNA Pension	Supplemental pension for Misc City employees	11,438	9,600	8,700	9,800
0041	Medical Insurance	Payments for employee medical benefits	3,508	3,700	67,500	81,100
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	30,374	38,178	-	-
0051	Dental Insurance	Payments for employee dental benefits	386	400	5,800	7,000
0061	Vision Ins	Payments for employee vision benefits	27	100	600	700
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	649	700	600	700
0081	Life Insurance	Payments for employee Life insurance benefits	1,047	1,100	1,100	1,200
0091	FICA Tax	Payments to Social Security systems for eligible employees	-	100	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	3,363	3,800	3,200	3,700
	Subtotal Personnel Services:		359,312	419,328	369,100	421,100
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	15	5,000	5,000	5,000
1030	Consultant	Miscellaneous professional consulting services	-	15,000	15,000	15,000
2044	Copier Services	Maintenance expenses for copy machines including lease charges	83	200	200	200
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	2,356	3,000	3,000	3,500
2068	Refuse Disposal	Refuse disposal costs for city facilities	-	8,000	8,000	8,000
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	205,835	242,300	240,000	250,000
2087	Equipment Rental	Miscellaneous expenses for rental of equipment	3,014	10,000	10,000	10,000
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	70,886	100,000	150,000	200,000
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	505	2,200	2,200	2,200

Resource Management

City of Seaside

113 POMA

8730 POMA JPA

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
3099	Chemicals	Costs for chemicals	-	-	3,927	3,639
5132	Telephone	Telephone costs	1,528	1,706	745	1,060
	Subtotal Maintenance & Operations:		661,119	377,750	326,018	297,541
DEBT SERVICE						
9605	Interest Expense	Interest expenses on bonded debt	-	-	2,697	118
9607	Lease Payments	Lease payments	-	-	54,529	53,422
	Subtotal Debt Service:		-	-	57,226	53,540
CAPITAL OUTLAY						
8181	Vehicle Purchase	New vehicle purchase costs	-	211,318	68,133	-
8186	Public Works Equipment	Resource Management equipment purchase costs	44,853	5,233	-	-
	Subtotal Capital Outlay:		44,853	216,551	68,133	-
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	2,442	8,739	12,764	11,200
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	-	-	22,233	18,100
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	28,500	20,300	3,100	10,600
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
	Subtotal Internal Service Charges:		30,942	29,039	38,097	39,900
TOTAL ALL EXPENDITURES:			1,023,184	894,117	735,291	723,307

Resource Management

City of Seaside

113 POMA

8730 POMA JPA

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
3099	Chemicals	Costs for chemicals	3,240	4,000	4,000	4,000
5132	Telephone	Telephone costs	980	2,500	2,500	2,500
	Subtotal Maintenance & Operations:		286,914	392,200	439,900	500,400
DEBT SERVICE						
9605	Interest Expense	Interest expenses on bonded debt	620	-	-	-
9607	Lease Payments	Lease payments	53,422	53,500	24,200	24,200
	Subtotal Debt Service:		54,042	53,500	24,200	24,200
CAPITAL OUTLAY						
8181	Vehicle Purchase	New vehicle purchase costs	-	-	-	-
8186	Public Works Equipment	Resource Management equipment purchase costs	-	90,000	-	-
	Subtotal Capital Outlay:		-	90,000	-	-
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	18,945	17,000	31,900	27,000
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	25,300	25,300	36,700	33,300
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	8,200	8,200	8,700	10,300
9398	Administration Charges	Charges for city-wide administration	121,280	121,280	218,300	261,300
	Subtotal Internal Service Charges:		173,725	171,780	295,600	331,900
TOTAL ALL EXPENDITURES:			873,993	1,126,808	1,128,800	1,277,600

Resource Management

City of Seaside
951 Sanitation Dist General Fund
8810 SCSD Administration
Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Actual 2003-2004
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	90,526	119,530	60,655	66,066
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	2,337	(80)	841	1,108
0006	Workers Compensation	Program share of worker's compensation insurance cost	4,643	4,437	10,758	2,000
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	-	3,519	106
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	4,350	-	667
0016	Deferred Compensation	City share of deferred compensation plan	-	-	1,134	1,281
0018	Auto Allowance	Employee auto allowance expenses	-	10	181	169
0031	PERS Pension	Payments for Public Employees Retirement System	10,007	7,813	-	-
0032	PARS Pension	Payments for Public Agency Retirement System	-	75	1,497	1,750
0033	LIUNA Pension	Supplemental pension for Misc City employees	-	93	942	384
0041	Medical Insurance	Payments for employee medical benefits	10,571	8,418	16,172	20,331
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	359	868	1,505	2,968
0051	Dental Insurance	Payments for employee dental benefits	218	264	785	618
0061	Vision Ins	Payments for employee vision benefits	31	38	130	59
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	62	75	130	128
0081	Life Insurance	Payments for employee Life insurance benefits	187	226	392	394
0092	Medicare Tax	Payments to Medicare systems for eligible employees	382	1,089	688	795
	Subtotal Personnel Services:		119,322	147,206	99,329	98,824
MAINTENANCE & OPERATION						
1022	Legal Services	Payments for contracted law services, special counsel and other related legal expenses	5,000	3,992	4,027	7,403
1025	City Audit	Annual audit of city financial records	3,289	4,500	4,500	2,368
1026	Medical Exams	Pre-employment medical exams	318	609	166	253
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	424	392	128	812
1030	Consultant	Miscellaneous professional consulting services	9,031	3,500	-	1,693
1040	Property Tax Admin Fees	Payments to the County for property tax administration	-	-	2,393	2,141
1041	State Waste Discharge Fee		-	-	-	4,251
2044	Copier Services	Maintenance expenses for copy machines including lease charges	278	88	17	89
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	-	51	49	200

Resource Management

City of Seaside
951 Sanitation Dist General Fund
8810 SCSD Administration
Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2004-2005	Adjusted Budget 2005-2006	Adopted Budget 2006-2007	Adopted Budget 2007-2008
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	42,355	50,500	72,700	75,200
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	46	1,000	1,000	1,000
0006	Workers Compensation	Program share of worker's compensation insurance cost	1,410	1,300	1,100	1,100
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	66	200	100	100
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	100		
0016	Deferred Compensation	City share of deferred compensation plan	357	400	1,100	1,100
0018	Auto Allowance	Employee auto allowance expenses	-	-	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	3,281	4,600	12,200	12,900
0032	PARS Pension	Payments for Public Agency Retirement System	960	2,000	2,700	2,800
0033	LIUNA Pension	Supplemental pension for Misc City employees	941	300	400	400
0041	Medical Insurance	Payments for employee medical benefits	20,502	26,800	15,100	16,000
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	2,591	946	-	-
0051	Dental Insurance	Payments for employee dental benefits	358	600	1,100	1,200
0061	Vision Ins	Payments for employee vision benefits	33	100	100	100
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	91	100	100	100
0081	Life Insurance	Payments for employee Life insurance benefits	239	400	400	400
0092	Medicare Tax	Payments to Medicare systems for eligible employees	444	600	1,100	1,100
	Subtotal Personnel Services:		73,674	89,946	109,200	113,500
MAINTENANCE & OPERATION						
1022	Legal Services	Payments for contracted law services, special counsel and other related legal expenses	4,335	4,800	5,000	6,000
1025	City Audit	Annual audit of city financial records	3,164	6,000	6,000	6,000
1026	Medical Exams	Pre-employment medical exams	174	1,000	500	500
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	134	1,000	1,500	1,500
1030	Consultant	Miscellaneous professional consulting services	60	38,000	5,000	5,000
1040	Property Tax Admin Fees	Payments to the County for property tax administration	1,262	-	1,600	1,700
1041	State Waste Discharge Fee		872	4,300	4,300	4,300
2044	Copier Services	Maintenance expenses for copy machines including lease charges	83	200	200	200
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	197	200	500	750

Resource Management

City of Seaside
951 Sanitation Dist General Fund
8810 SCSD Administration
Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	-	-	-	478
2076	City Overhead	Reimbursement of a share of city overhead costs	27,511	25,305	38,750	26,800
2078	Other Expense	carwashes, hazardous waste	2,554	-	551	-
3092	Stationery Supplies	Expenses for miscellaneous office supplies	-	176	184	158
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	65	2,275	81	71,620
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	287	1,250	1,870	1,512
4122	Dues & Membership	Annual dues for personal and city memberships	-	125	216	-
4124	Mail Services	Mail costs including lease of equipment	5	49	75	27
5132	Telephone	Telephone costs	1,973	16	-	82
9196	Impact Fees	Sanitation system impact fees distributed to Sanitation District member agencies	37,750	70,410	38,000	-
	Subtotal Maintenance & Operations:		88,485	112,738	91,007	119,887
INTERNAL SERVICE CHARGES						
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	-	10,200	12,287	13,600
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	13,000	9,200	12,500	7,400
	Subtotal Internal Service Charges:		13,000	19,400	24,787	21,000
	TOTAL ALL EXPENDITURES:		220,807	279,344	215,123	239,711

Resource Management

City of Seaside
 951 Sanitation Dist General Fund
 8810 SCSD Administration
 Budget FY 06-07 & 07-08

Code	Description	Detail	Actual	Adjusted Budget	Adopted Budget	Adopted Budget
			2004-2005	2005-2006	2006-2007	2007-2008
		Expenses for publishing legal				
2063	Publishing & Legal Advertising	notices, job announcements, and other city information	-	1,000	1,000	1,000
2076	City Overhead	Reimbursement of a share of city overhead costs	60,640	73,500	109,200	130,600
2078	Other Expense	carwashes, hazardous waste	-	700	500	500
3092	Stationery Supplies	Expenses for miscellaneous office supplies	215	200	300	400
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	46	970	970	970
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	1,903	3,000	3,000	3,000
4122	Dues & Membership	Annual dues for personal and city memberships	-	500	500	500
4124	Mail Services	Mail costs including lease of equipment	17	100	100	100
5132	Telephone	Telephone costs	38	500	2,000	2,200
9196	Impact Fees	Sanitation system impact fees distributed to Sanitation District member agencies	44,325	37,000	40,000	45,000
	Subtotal Maintenance & Operations:		117,465	172,970	182,170	210,220
INTERNAL SERVICE CHARGES						
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	17,400	13,500	28,100	24,300
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	5,800	5,200	6,100	7,200
	Subtotal Internal Service Charges:		23,200	18,700	34,200	31,500
TOTAL ALL EXPENDITURES:			214,339	281,616	325,570	355,220

Resource Management

City of Seaside
 954 Sanitation Dist Insurance Resv
 8810 SCSD Administration
 Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Actual 2003-2004
MAINTENANCE & OPERATION						
2088	Judgments/Damages	Payments for legal judgments and damage claims	-	401	12,626	3,246
2090	Liability Insurance	Program share of expenses for citywide liability, earthquake, flood & commercial insurance policies	-	1,500	-	4,700
	Subtotal Maintenance & Operations:		-	1,901	12,626	7,946
TOTAL ALL EXPENDITURES:			-	1,901	12,626	7,946

Resource Management

City of Seaside
 954 Sanitation Dist Insurance Resv
 8810 SCSD Administration
 Budget FY 06-07 & 07-08

Code	Description	Detail	Actual	Adjusted Budget	Adopted Budget	Adopted Budget
			2004-2005	2005-2006	2006-2007	2007-2008
MAINTENANCE & OPERATION						
2088	Judgments/Damages	Payments for legal judgments and damage claims	-	5,000	5,000	5,000
2090	Liability Insurance	Program share of expenses for citywide liability, earthquake, flood & commercial insurance policies	-	7,050	7,050	7,050
	Subtotal Maintenance & Operations:		-	12,050	12,050	12,050
TOTAL ALL EXPENDITURES:			-	12,050	12,050	12,050

Resource Management

City of Seaside
951 Sanitation Dist General Fund
8820 SCSD Operations
Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Actual 2003-2004
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	91,840	59,060	102,039	114,913
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	15,824	13,405	13,015	11,494
0006	Workers Compensation	Program share of worker's compensation insurance cost	12,377	11,785	7,054	13,400
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	10,173	68	2,086
0016	Deferred Compensation	City share of deferred compensation plan	-	-	736	797
0031	PERS Pension	Payments for Public Employees Retirement System	-	413	-	-
0032	PARS Pension	Payments for Public Agency Retirement System	-	-	14	658
0033	LIUNA Pension	Supplemental pension for Misc City employees	-	2,585	6,184	4,672
0041	Medical Insurance	Payments for employee medical benefits	49,525	6,673	-	2,044
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	4,245	8,085	11,336	12,587
0051	Dental Insurance	Payments for employee dental benefits	-	-	-	240
0061	Vision Ins	Payments for employee vision benefits	-	-	-	24
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	270	257	359	317
0081	Life Insurance	Payments for employee Life insurance benefits	337	321	449	464
0092	Medicare Tax	Payments to Medicare systems for eligible employees	973	931	1,596	1,739
	Subtotal Personnel Services:		175,392	113,689	142,850	165,435
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	-	-	139	850
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	1,129	1,834	2,650	2,610
2052	Radio Repair	Expenses for repair of handheld and in-vehicle radios	-	95	-	-
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	-	-	30	298
2054	Equipment Repair	Payments to contractors for repair services or routine maintenance of non-automotive equipment	-	9,052	1,710	5,867
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	-	-	-	97
2068	Refuse Disposal	Expenses for refuse disposal at city facilities	25,266	320	-	-
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	22,500	19,167	27,708	39,166
2087	Equipment Rental	Miscellaneous expenses for rental of equipment	-	-	-	-
3092	Stationery Supplies	Expenses for miscellaneous office supplies	27	160	184	500

Resource Management

City of Seaside
951 Sanitation Dist General Fund
8820 SCSD Operations
Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2004-2005	Adjusted Budget 2005-2006	Adopted Budget 2006-2007	Adopted Budget 2007-2008
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	106,081	113,000	94,600	98,400
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	8,967	5,000	11,000	12,000
0006	Workers Compensation	Program share of worker's compensation insurance cost	11,361	10,600	9,700	10,100
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	2,341	2,500	2,500	2,600
0016	Deferred Compensation	City share of deferred compensation plan	800	800	700	700
0031	PERS Pension	Payments for Public Employees Retirement System	8,341	4,600	15,300	15,900
0032	PARS Pension	Payments for Public Agency Retirement System	517	600	-	-
0033	LIUNA Pension	Supplemental pension for Misc City employees	4,430	4,200	4,200	4,200
0041	Medical Insurance	Payments for employee medical benefits	1,761	2,200	24,900	26,400
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	11,606	17,973	-	-
0051	Dental Insurance	Payments for employee dental benefits	167	200	2,100	2,200
0061	Vision Ins	Payments for employee vision benefits	14	100	200	200
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	259	300	200	300
0081	Life Insurance	Payments for employee Life insurance benefits	372	500	400	400
0092	Medicare Tax	Payments to Medicare systems for eligible employees	1,645	1,700	1,400	1,400
	Subtotal Personnel Services:		158,662	164,273	167,200	174,800
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	-	4,100	1,000	1,000
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	3,261	2,500	3,750	4,000
2052	Radio Repair	Expenses for repair of handheld and in-vehicle radios	-	600	100	100
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	59	300	500	650
2054	Equipment Repair	Payments to contractors for repair services or routine maintenance of non-automotive equipment	-	10,000	10,000	10,000
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	272	300	100	100
2068	Refuse Disposal	Expenses for refuse disposal at city facilities	-	1,000	1,000	1,000
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	32,865	36,900	40,000	40,000
2087	Equipment Rental	Miscellaneous expenses for rental of equipment	-	1,500	1,500	1,500
3092	Stationery Supplies	Expenses for miscellaneous office supplies	556	500	750	1,000

Resource Management

City of Seaside
 951 Sanitation Dist General Fund
 8820 SCSD Operations
 Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	27,168	21,096	25,070	13,457
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	349	816	773	299
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	-	35	810	730
4122	Dues & Membership	Annual dues for personal and city memberships	-	-	-	-
5131	Gas & Electric	Gas and electric utility costs	5,516	5,502	6,649	6,238
5132	Telephone	Telephone costs	3,279	4,490	4,871	4,536
	Subtotal Maintenance & Operations:		85,235	62,567	70,594	74,648
DEBT SERVICE						
9608	Lease Payments	Lease payments	-	-	7,035	7,035
	Subtotal Debt Service:		-	-	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	14,160	12,300	64,310	56,600
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	5,000	3,600	-	-
	Subtotal Internal Service Charges:		19,160	15,900	64,310	56,600
TOTAL ALL EXPENDITURES:			279,786	192,156	291,751	303,718

Resource Management

City of Seaside
 951 Sanitation Dist General Fund
 8820 SCSD Operations
 Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Adjusted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>	<u>Adopted</u> <u>Budget</u>
			2004-2005	2005-2006	2006-2007	2007-2008
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	20,605	31,600	25,000	30,000
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	575	1,000	1,000	1,000
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	-	1,100	1,100	1,100
4122	Dues & Membership	Annual dues for personal and city memberships	-	500	100	100
5131	Gas & Electric	Gas and electric utility costs	5,861	8,000	10,000	11,500
5132	Telephone	Telephone costs	5,411	5,000	5,000	5,000
	Subtotal Maintenance & Operations:		69,465	104,900	100,900	108,050
DEBT SERVICE						
9608	Lease Payments	Lease payments	7,035	-	-	-
	Subtotal Debt Service:		7,035	-	-	-
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	48,365	55,800	81,300	68,700
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	-	-	-	-
	Subtotal Internal Service Charges:		48,365	55,800	81,300	68,700
TOTAL ALL EXPENDITURES:			283,527	324,973	349,400	351,550

Resource Management

City of Seaside
 952 San. District Cap. Outlay
 8820 SCSD Operations
 Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
DEBT SERVICE						
9608	Lease Payments	Lease payments	-	-	471	-
	Subtotal Debt Service:		-	-	471	-
CAPITAL OUTLAY						
8187	Department Equipment	Miscellaneous city department equipment purchase costs	-	11,349	122	5,328
8188	Copy Machine	Purchase/Lease of equipment	-	-	-	27,985
	Subtotal Capital Outlay:		-	11,349	122	33,313
TOTAL ALL EXPENDITURES:						
			-	11,349	593	33,313

Resource Management

City of Seaside
 952 San. District Cap. Outlay
 8820 SCSD Operations
 Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
DEBT SERVICE						
9608	Lease Payments	Lease payments	-	-	-	-
	Subtotal Debt Service:		-	-	-	-
CAPITAL OUTLAY						
8187	Department Equipment	Miscellaneous city department equipment purchase costs	54,801	-	-	-
8188	Copy Machine	Purchase/Lease of equipment	-	-	-	-
	Subtotal Capital Outlay:		54,801	-	-	-
TOTAL ALL EXPENDITURES:						
			54,801	-	-	-

Resource Management

City of Seaside
 953 - San District Cap. Improv
 8820 SCSD Operations
 Budget FY 06-07 & 07-08

Code	Description	Detail	Actual	Actual	Actual	Actual
			2000-2001	2001-2002	2002-2003	2003-2004
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	-	41,549	89,875	10,161
9197	Harcourt Avenue		-	95,000	-	-
	Subtotal Maintenance & Operations:		-	136,549	89,875	10,161
TOTAL ALL EXPENDITURES:			-	136,549	90,958	10,161

Resource Management

City of Seaside
 953 - San District Cap. Improv
 8820 SCSD Operations
 Budget FY 06-07 & 07-08

Code	Description	Detail	Actual	Adjusted Budget	Adopted Budget	Adopted Budget
			2004-2005	2005-2006	2006-2007	2007-2008
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	Harcourt Avenue		-	-	-	-
	Subtotal Maintenance & Operations:		-	-	-	-
TOTAL ALL EXPENDITURES:			-	-	-	-

Resource Management

**City of Seaside
100 General Fund
8910 Engineering Administration
Budget FY 06-07 & 07-08**

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual 2000-2001</u>	<u>Actual 2001-2002</u>	<u>Actual 2002-2003</u>	<u>Actual 2003-2004</u>
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	52,736	194,646	101,714	172,742
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	42	206	847	735
0006	Workers Compensation	Program share of worker's compensation insurance cost	3,569	8,528	12,786	11,000
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	25	-	2,994
0016	Deferred Compensation	City share of deferred compensation plan	-	-	977	2,314
0031	PERS Pension	Payments for Public Employees Retirement System	(268)	289	30	28
0032	PARS Pension	Payments for Public Agency Retirement System	-	37	1,219	3,471
0033	LIUNA Pension	Supplemental pension for Misc City employees	-	2,162	4,333	3,781
0041	Medical Insurance - Non-LIUNA	Payments for employee medical benefits	19,882	9,215	11,162	16,249
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	1,197	2,799	4,059	9,897
0051	Dental Insurance - Non-LIUNA	Payments for employee dental benefits	419	490	1,285	1,313
0061	Vision Ins - Non-LIUNA	Payments for employee vision benefits	40	47	135	122
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	160	187	270	382
0081	Life Insurance	Payments for employee Life insurance benefits	439	513	609	812
0092	Medicare Tax	Payments to Medicare systems for eligible employees	441	1,776	1,153	1,959
	Subtotal Personnel Services:		78,657	220,920	140,579	227,799
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	1,016	1,023	1,662	2,758
1030	Consultant	Miscellaneous professional consulting services	1,345	17,116	117,033	33,628
1035	Cable TV Franchise consultant	General Plan Update contract	-	-	-	-
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	3,363	5,439	583	2,695
2044	Copier Services	Maintenance expenses for copy machines including lease charges	256	453	159	105
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	215	1,614	325	394
2054	Equipment Repair	Payments to contractors for repair services or routine maintenance of non-automotive equipment	100	-	-	1,609
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	380	1,180	941	1,012
3092	Stationery Supplies	Expenses for miscellaneous office supplies	2,517	1,834	3,353	2,828
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	973	2,046	1,582	4,942
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	250	928	-	408

Resource Management

City of Seaside

100 General Fund

8910 Engineering Administration

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	179,120	250,300	308,300	520,800
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	270	500	500	500
0006	Workers Compensation	Program share of worker's compensation insurance cost	7,286	6,700	3,700	6,100
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	2,664	1,900	300	400
0016	Deferred Compensation	City share of deferred compensation plan	1,942	1,900	3,500	5,500
0031	PERS Pension	Payments for Public Employees Retirement System	13,940	40,800	51,100	87,400
0032	PARS Pension	Payments for Public Agency Retirement System	3,282	5,800	7,800	11,400
0033	LIUNA Pension	Supplemental pension for Misc City employees	4,436	4,400	4,600	9,200
0041	Medical Insurance - Non-LIUNA	Payments for employee medical benefits	13,837	30,000	79,600	145,400
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	11,579	12,000	-	-
0051	Dental Insurance - Non-LIUNA	Payments for employee dental benefits	1,313	400	7,000	12,900
0061	Vision Ins - Non-LIUNA	Payments for employee vision benefits	138	300	700	1,300
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	387	600	700	1,200
0081	Life Insurance	Payments for employee Life insurance benefits	836	1,400	1,700	2,700
0092	Medicare Tax	Payments to Medicare systems for eligible employees	2,274	3,500	4,500	7,600
	Subtotal Personnel Services:		243,304	360,500	474,000	812,400
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	738	3,500	4,000	4,500
1030	Consultant	Miscellaneous professional consulting services	58,920	40,000	50,000	50,000
1035	Cable TV Franchise consultant	General Plan Update contract	7,693	70,000	70,000	70,000
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	682	12,500	12,500	12,500
2044	Copier Services	Maintenance expenses for copy machines including lease charges	99	200	200	200
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	590	1,400	1,400	1,400
2054	Equipment Repair	Payments to contractors for repair services or routine maintenance of non-automotive equipment	-	500	300	300
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	-	600	600	600
3092	Stationery Supplies	Expenses for miscellaneous office supplies	2,751	2,400	3,000	3,000
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	2,662	2,200	2,500	2,500
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	307	300	300	300

Resource Management

City of Seaside

100 General Fund

8910 Engineering Administration

Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Actual 2003-2004
3102	Computer Supplies	Miscellaneous computer supplies and hardware		300	2,502	1,551
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	217	1,059	1,282	1,582
4122	Dues & Membership	Annual dues for personal and city memberships	7,500	7,619	8,000	8,645
4123	Books & Periodicals	Publications and subscriptions	249	300	134	507
4124	Mail Services	Mail costs including lease of equipment	315	1,500	829	1,263
5132	Telephone	Telephone costs	4,347	8,150	14,714	15,204
	Subtotal Maintenance & Operations:		23,042	50,560	153,099	79,131
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	3,560	3,100	6,996	6,200
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	11,830	7,200	8,860	12,400
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	14,890	10,500	3,100	13,700
	Subtotal Internal Service Charges:		30,280	20,800	18,956	32,300
TOTAL ALL EXPENDITURES:			131,979	292,279	312,634	339,230

Resource Management

City of Seaside

100 General Fund

8910 Engineering Administration

Budget FY 06-07 & 07-08

Code	Description	Detail	Actual	Adjusted Budget	Adopted Budget	Adopted Budget
			2004-2005	2005-2006	2006-2007	2007-2008
		Miscellaneous computer supplies and hardware				
3102	Computer Supplies		7,258	1,500	1,500	1,500
		Expenses for city-related meetings and travel; conference and seminar registration and expenses				
4121	Meetings & Travel		1,031	3,700	3,700	3,700
4122	Dues & Membership	Annual dues for personal and city memberships	9,040	11,400	11,400	11,400
4123	Books & Periodicals	Publications and subscriptions	356	500	500	500
		Mail costs including lease of equipment				
4124	Mail Services		149	2,500	500	500
5132	Telephone	Telephone costs	13,683	11,500	12,000	12,000
	Subtotal Maintenance & Operations:		105,959	164,700	174,400	174,900
INTERNAL SERVICE CHARGES						
		Transfer of funds for program share of city-wide vehicle maintenance cost				
9395	Vehicle Maintenance		5,349	6,100	8,900	7,500
		Transfer of funds for program share of city-wide liability insurance cost				
9396	Liability Insurance		13,300	12,200	28,100	-
		Transfer of funds for program share of city-wide network operation/maintenance cost				
9397	Computer System		10,700	9,600	11,300	13,300
	Subtotal Internal Service Charges:		29,349	27,900	48,300	20,800
TOTAL ALL EXPENDITURES:			378,612	553,100	696,700	1,008,100

Resource Management

City of Seaside

102 Capital Outlay

8910 Engineering Administration

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
CAPITAL OUTLAY						
8182	Computer Purchase	Computer hardware purchase costs	-	-	-	-
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
	Subtotal Capital Outlay:		-	-	6,331	20,819
TOTAL ALL EXPENDITURES:						
			-	-	6,331	20,819

Resource Management

City of Seaside

102 Capital Outlay

8910 Engineering Administration

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
CAPITAL OUTLAY						
8182	Computer Purchase	Computer hardware purchase costs	-	2,000	-	-
8187	Department Equipment	Miscellaneous city department equipment purchase costs	-	-	-	-
8188	Copy Machine	Purchase/Lease of equipment	-	-	-	-
8189	Plotter/Printer	Purchase/Lease of equipment	-	-	-	-
	Subtotal Capital Outlay:		-	2,000	-	-
TOTAL ALL EXPENDITURES:						
			-	2,000	-	-

Resource Management

City of Seaside

224 Surface Trans. Program

8910 Engineering Administration

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Actual 2003-2004
CAPITAL PROJECTS						
9559	PMS Implementation		-	-	-	-
	Subtotal Capital Projects:		-	-	-	-
TOTAL ALL EXPENDITURES:			-	-	-	-

Resource Management

City of Seaside

224 Surface Trans. Program

8910 Engineering Administration

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
CAPITAL PROJECTS						
9559	PMS Implementation		14,680	385,320	-	-
	Subtotal Capital Projects:		14,680	385,320	-	-
TOTAL ALL EXPENDITURES:			14,680	385,320	-	-

Resource Management

City of Seaside
100 General Fund
9100 Recreation Administration
Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Actual 2003-2004
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	79,890	88,640	235,275	259,593
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLISA requirements	153	450	3,360	2,082
0006	Workers Compensation	Program share of worker's compensation insurance cost	330	383	17,459	3,900
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	-	877	2,392
0010	Management Leave Payoff	Payments to management employees for unused management leave	-	-	3,276	1,376
0016	Deferred Compensation	City share of deferred compensation plan	-	-	3,068	3,460
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	-	-	-	-
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	-	236	70,688	61,416
0031	PERS Pension	Payments for Public Employees Retirement System	646	348	-	-
0032	PARS Pension	Payments for Public Agency Retirement System	-	169	3,217	5,428
0033	LIUNA Pension	Supplemental pension for Misc City employees	-	-	2,580	5,551
0041	Medical Insurance	Payments for employee medical benefits	13,917	1,553	4,045	11,202
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	1,241	2,566	18,084	17,612
0051	Dental Insurance	Payments for employee dental benefits	-	-	-	917
0061	Vision Ins	Payments for employee vision benefits	11	11	80	149
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	87	90	634	679
0081	Life Insurance	Payments for employee Life insurance benefits	163	169	1,190	1,345
0091	FICA Tax	Payments to Social Security systems for eligible employees	757	636	4,150	2,011
0092	Medicare Tax	Payments to Medicare systems for eligible employees	824	692	3,781	3,946
	Subtotal Personnel Services:		98,019	95,943	371,764	383,059
MAINTENANCE & OPERATION						
1030	Consultant	Miscellaneous professional consulting services	-	5,764	-	6,010
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	-	11,840	3,572	4,245
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	-	-	5,567	3,162
2054	Equipment Repair	Payments to contractors for repair services or routine maintenance of non-automotive equipment	-	-	1,048	-
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	-	-	1,604	11,197
2087	Equipment Rental	Miscellaneous expenses for rental of equipment	-	-	-	-

Resource Management

City of Seaside
100 General Fund
9100 Recreation Administration
Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2004-2005	Adjusted Budget 2005-2006	Adopted Budget 2006-2007	Adopted Budget 2007-2008
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	278,640	272,600	254,300	270,500
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLISA requirements	3,293	2,000	6,000	6,500
0006	Workers Compensation	Program share of worker's compensation insurance cost	5,798	6,200	10,100	10,400
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	2,517	2,500	2,000	2,000
0010	Management Leave Payoff	Payments to management employees for unused management leave	2,800	1,000	1,000	1,000
0016	Deferred Compensation	City share of deferred compensation plan	3,449	3,400	4,200	4,300
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	-	-	780	780
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	69,399	72,700	60,000	60,000
0031	PERS Pension	Payments for Public Employees Retirement System	22,475	48,900	42,200	45,700
0032	PARS Pension	Payments for Public Agency Retirement System	5,784	5,700	3,100	3,200
0033	LIUNA Pension	Supplemental pension for Misc City employees	6,540	6,300	4,200	4,600
0041	Medical Insurance	Payments for employee medical benefits	15,332	17,600	40,000	46,300
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	17,136	24,672	-	-
0051	Dental Insurance	Payments for employee dental benefits	1,248	1,100	5,000	5,600
0061	Vision Ins	Payments for employee vision benefits	143	200	500	500
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	614	700	700	600
0081	Life Insurance	Payments for employee Life insurance benefits	1,290	1,500	1,000	1,000
0091	FICA Tax	Payments to Social Security systems for eligible employees	-	100		
0092	Medicare Tax	Payments to Medicare systems for eligible employees	4,310	4,300	3,700	3,900
	Subtotal Personnel Services:		440,768	471,472	438,780	466,880
MAINTENANCE & OPERATION						
1030	Consultant	Miscellaneous professional consulting services	1,650	3,600	3,600	3,600
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	3,829	3,800	8,000	9,000
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	2,976	3,800	5,000	5,000
2054	Equipment Repair	Payments to contractors for repair services or routine maintenance of non-automotive equipment	963	800	1,000	1,500
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	3,337	1,000	1,500	2,000
2087	Equipment Rental	Miscellaneous expenses for rental of equipment	500	500	1,000	1,500

Resource Management

City of Seaside
100 General Fund
9100 Recreation Administration
Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Actual 2003-2004
3092	Stationery Supplies	Expenses for miscellaneous office supplies	238	1,044	819	599
3093	Janitorial Supplies	Expenses for miscellaneous janitorial and cleaning supplies	6,011	549	23,587	10,160
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	7,331	4,861	4,786	4,601
3104	Computer Software	Computer software and licenses	-	-	1,491	2,246
3107	Tools	Small tools and equipment purchases	-	-	3,246	819
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	938	1,602	834	431
4122	Dues & Membership	Annual dues for personal and city memberships	568	736	997	1,170
4124	Mail Services	Mail costs including lease of equipment	-	3,398	11	953
5132	Telephone	Telephone costs	1,287	3,056	4,602	2,676
	Subtotal Maintenance & Operations:		16,373	32,850	52,164	48,269
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	19,480	16,900	18,164	16,000
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	57,610	32,200	40,036	36,800
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	9,563	6,800	21,900	58,100
	Subtotal Internal Service Charges:		86,653	55,900	80,100	110,900
TOTAL ALL EXPENDITURES:			201,046	184,693	504,028	542,228

Resource Management

City of Seaside
100 General Fund
9100 Recreation Administration
Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
		Expenses for miscellaneous office supplies				
3092	Stationery Supplies		1,982	600	900	1,000
3093	Janitorial Supplies	Expenses for miscellaneous janitorial and cleaning supplies	13,127	12,000	22,000	25,000
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	4,564	12,042	12,000	15,000
3104	Computer Software	Computer software and licenses	1,143	4,300	4,300	43,000
3107	Tools	Small tools and equipment purchases	2,500	2,500	2,500	2,500
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	1,592	1,200	1,200	1,200
4122	Dues & Membership	Annual dues for personal and city memberships	1,197	1,100	1,100	1,100
4124	Mail Services	Mail costs including lease of equipment	8	4,600	2,000	2,500
5132	Telephone	Telephone costs	2,228	4,800	2,500	3,000
	Subtotal Maintenance & Operations:		41,596	56,642	68,600	116,900
INTERNAL SERVICE CHARGES						
9395	Vehicle Maintenance	Transfer of funds for program share of city-wide vehicle maintenance cost	13,707	15,800	23,000	19,500
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	46,200	26,400	52,400	47,400
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	45,300	40,700	47,900	56,500
	Subtotal Internal Service Charges:		105,207	82,900	123,300	123,400
TOTAL ALL EXPENDITURES:			587,571	611,014	630,680	707,180

Resource Management

City of Seaside
100 General Fund
9200 Community Center
Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Actual 2003-2004
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	197,289	242,844	56,580	62,120
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLISA requirements	4,692	5,952	4,816	6,066
0006	Workers Compensation	Program share of worker's compensation insurance cost	5,100	8,049	11,110	2,200
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	-	1,250	1,301
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	-	5,854	108
0016	Deferred Compensation	City share of deferred compensation plan	-	-	328	362
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	-	-	-	-
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	-	2,695	33,274	24,531
0031	PERS Pension	Payments for Public Employees Retirement System	562	730	-	-
0032	PARS Pension	Payments for Public Agency Retirement System	-	-	-	2,418
0033	LIUNA Pension	Supplemental pension for Misc City employees	-	4,311	8,066	22
0041	Medical Insurance	Payments for employee medical benefits	68,990	-	-	7,615
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	6,899	13,485	6,141	476
0051	Dental Insurance	Payments for employee dental benefits	-	-	-	1,004
0061	Vision Ins	Payments for employee vision benefits	-	-	-	86
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	484	473	215	164
0081	Life Insurance	Payments for employee Life insurance benefits	484	473	215	187
0091	FICA Tax	Payments to Social Security systems for eligible employees	4,204	4,748	1,983	1,207
0092	Medicare Tax	Payments to Medicare systems for eligible employees	2,425	2,740	458	339
	Subtotal Personnel Services:		291,129	286,500	130,290	110,206
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	705	2,605	-	-
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	459	19,061	8,621	40
2044	Copier Services	Maintenance expenses for copy machines including lease charges	10,725	8,285	5,791	4,811
2048	Typewriter Repair	Maintenance expenses for repair of electric typewriters	59	160	-	-
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	475	589	464	104
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	15,313	7,626	11,302	8,027

Resource Management

City of Seaside
100 General Fund
9200 Community Center
Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2004-2005	Adjusted Budget 2005-2006	Adopted Budget 2006-2007	Adopted Budget 2007-2008
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	59,409	59,100	109,200	212,600
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLISA requirements	3,099	4,000	3,000	3,000
0006	Workers Compensation	Program share of worker's compensation insurance cost	3,134	3,400	5,200	13,000
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	1,366	600	500	500
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	2,989	3,000	3,000	3,000
0016	Deferred Compensation	City share of deferred compensation plan	361	400	1,600	2,700
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	131	-	500	500
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	37,456	42,500	42,000	42,000
0031	PERS Pension	Payments for Public Employees Retirement System	5,028	11,800	18,100	35,400
0032	PARS Pension	Payments for Public Agency Retirement System	2,513	2,700	2,600	3,800
0033	LIUNA Pension	Supplemental pension for Misc City employees	-	2,100	2,100	5,200
0041	Medical Insurance	Payments for employee medical benefits	9,562	11,000	29,900	69,700
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	-	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	786	1,200	2,600	6,200
0061	Vision Ins	Payments for employee vision benefits	75	100	200	600
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	148	200	300	600
0081	Life Insurance	Payments for employee Life insurance benefits	173	200	800	1,400
0091	FICA Tax	Payments to Social Security systems for eligible employees	12	100		
0092	Medicare Tax	Payments to Medicare systems for eligible employees	534	600	1,600	3,100
	Subtotal Personnel Services:		126,776	143,000	223,200	403,300
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	1,039	1,000	1,000	1,000
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	540	500	3,500	4,000
2044	Copier Services	Maintenance expenses for copy machines including lease charges	5,272	6,000	7,000	8,000
2048	Typewriter Repair	Maintenance expenses for repair of electric typewriters	100	100	100	100
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	201	100	200	200
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	13,427	15,000	15,000	15,000

Resource Management

City of Seaside
100 General Fund
9200 Community Center
Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual 2000-2001</u>	<u>Actual 2001-2002</u>	<u>Actual 2002-2003</u>	<u>Actual 2003-2004</u>
2070	Alarm Service	Contract alarm service expenses	4,211	5,064	5,386	4,382
3092	Stationery Supplies	Expenses for miscellaneous office supplies	6,393	4,087	5,074	1,472
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	7,331	8,403	9,536	9,921
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	1,385	1,510	975	(14)
4122	Dues & Membership	Annual dues for personal and city memberships	-	505	-	395
4124	Mail Services	Mail costs including lease of equipment	372	1,301	2,110	993
5131	Gas & Electric	Gas and electric utility costs	-	-	-	61,282
5132	Telephone	Telephone costs	9,092	12,000	12,156	11,805
7168	Christmas Decorations	Expenses for annual holiday decorations on city facilities	-	150	401	11
7171	Art Commission Activities	Expenses related to city commission programs and activities	1,915	140	1,080	1,877
7172	City Birthday	Expenses for annual city birthday observance	554	350	11,379	12,188
7174	Black History / Ethnic Month	Expenses for Black History / Ethnic Month	1,100	-	494	150
7175	Summer Park Concerts	Expenses for annual summer park concerts	11,036	14,270	13,679	15,429
7176	International Festival	Expenses for International Festival	5,984	5,423	9,703	7,975
7178	Fall Fun Festival	Expenses for Fall Fun Festival	7,175	7,236	5,432	8,069
7179	Parade of Champions	Expenses for Parade of Champions	9,117	10,051	3,810	9,170
7180	Hot Cars Cool Nights	Expenses for Hot Cars Cool Nights	2,800	2,124	2,229	1,996
7181	Halloween Party	Expenses for Halloween Party	984	465	1,341	767
7182	Holiday Snow Festival	Expenses for Holiday Snow Festival	7,768	5,442	1,747	6,876
7183	La Posada	Expenses for La Posada	958	675	975	2,016
7184	Cinco De Mayo	Expenses for Cinco De Mayo	4,191	212	3,344	4,271
7185	Jazz Art Show	Expenses for Jazz Art Show	7,030	6,402	10,128	10,071
7186	Easter Egg Hunt	Expenses for Easter Egg Hunt	1,375	-	1,351	2,755
7187	Bach Festival	Expenses for Bach Festival	550	354	1,098	275
	Subtotal Maintenance & Operations:		119,056	124,489	129,606	187,114
INTERNAL SERVICE CHARGES						
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	17,740	11,600	-	-
	Subtotal Internal Service Charges:		17,740	11,600	-	-
TOTAL ALL EXPENDITURES:			427,925	422,589	259,896	297,320

Resource Management

City of Seaside
100 General Fund
9200 Community Center
Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
2070	Alarm Service	Contract alarm service expenses	7,062	7,000	7,000	7,000
3092	Stationery Supplies	Expenses for miscellaneous office supplies	2,557	4,200	4,200	4,200
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	10,322	7,900	8,000	9,000
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	1,030	1,000	1,000	1,000
4122	Dues & Membership	Annual dues for personal and city memberships	405	400	400	400
4124	Mail Services	Mail costs including lease of equipment	358	2,000	1,500	1,500
5131	Gas & Electric	Gas and electric utility costs	51,419	-	-	-
5132	Telephone	Telephone costs	17,225	12,800	18,000	19,000
7168	Christmas Decorations	Expenses for annual holiday decorations on city facilities	352	400	400	400
7171	Art Commission Activities	Expenses related to city commission programs and activities	4,070	1,600	2,000	2,500
7172	City Birthday	Expenses for annual city birthday observance	26,080	13,200	15,000	15,000
7174	Black History / Ethnic Month	Expenses for Black History / Ethnic Month	150	500	500	500
7175	Summer Park Concerts	Expenses for annual summer park concerts	16,551	16,000	32,000	14,000
7176	International Festival	Expenses for International Festival	-	-	-	-
7178	Fall Fun Festival	Expenses for Fall Fun Festival	104	-	-	-
7179	Parade of Champions	Expenses for Parade of Champions	8,774	12,000	12,000	12,000
7180	Hot Cars Cool Nights	Expenses for Hot Cars Cool Nights	1,617	1,500	2,500	2,500
7181	Halloween Party	Expenses for Halloween Party	808	1,000	1,000	1,000
7182	Holiday Snow Festival	Expenses for Holiday Snow Festival	8,215	7,000	9,000	9,000
7183	La Posada	Expenses for La Posada	1,814	1,600	1,600	1,600
7184	Cinco De Mayo	Expenses for Cinco De Mayo	6,648	4,700	4,700	4,700
7185	Jazz Art Show	Expenses for Jazz Art Show	6,283	10,800	10,800	10,800
7186	Easter Egg Hunt	Expenses for Easter Egg Hunt	1,049	2,600	2,600	2,600
7187	Bach Festival	Expenses for Bach Festival	1,238	700	700	700
	Subtotal Maintenance & Operations:		194,710	131,600	161,700	147,700
INTERNAL SERVICE CHARGES						
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	-	-	-	-
	Subtotal Internal Service Charges:		-	-	-	-
TOTAL ALL EXPENDITURES:			321,486	274,600	384,900	551,000

Resource Management

City of Seaside
 102 Capital Outlay
 9200 Community Center
 Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
CAPITAL OUTLAY						
8187	Department Equipment	Miscellaneous city department equipment purchase costs	15,681	1,730	-	-
	Subtotal Capital Outlay:		15,681	1,730	-	-
TOTAL ALL EXPENDITURES:			15,681	1,730	-	-

Resource Management

City of Seaside
 102 Capital Outlay
 9200 Community Center
 Budget FY 06-07 & 07-08

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

Resource Management

City of Seaside
100 General Fund
9250 Soper Field Community Center
Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
PERSONNEL SERVICES						
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	-	-	-
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	-	-	-	-
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	-	-	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	-	-
0032	PARS Pension	Payments for Public Agency Retirement System	-	-	-	-
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	-	-	-	-
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	-	-	-	-
2054	Equipment Repair	Payments to contractors for repair services or routine maintenance of non-automotive equipment	-	-	-	-
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	-	-	-	176
3092	Stationery Supplies	Expenses for miscellaneous office supplies	-	-	-	-
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	-	-	-	1,459
3104	Computer Software	Computer software and licenses	-	-	-	-
	Subtotal Maintenance & Operations:		-	-	-	1,635
TOTAL ALL EXPENDITURES:						
			-	-	-	1,635

Resource Management

City of Seaside
100 General Fund
9250 Soper Field Community Center
Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
PERSONNEL SERVICES						
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	123	100	100	100
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	-	-	200	200
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	9,950	36,500	12,000	12,000
0031	PERS Pension	Payments for Public Employees Retirement System	166	-	-	-
0032	PARS Pension	Payments for Public Agency Retirement System	-	600	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	138	700	-	-
	Subtotal Personnel Services:		10,377	37,900	12,300	12,300
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	600	-	-	-
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	999	-	200	400
2054	Equipment Repair	Payments to contractors for repair services or routine maintenance of non-automotive equipment	400	400	400	400
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	2,168	1,000	1,500	2,000
3092	Stationery Supplies	Expenses for miscellaneous office supplies	920	900	900	900
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	2,575	2,000	2,000	2,000
3104	Computer Software	Computer software and licenses	2,897	-	-	-
	Subtotal Maintenance & Operations:		10,559	4,300	5,000	5,700
TOTAL ALL EXPENDITURES:			20,936	42,200	17,300	18,000

Resource Management

City of Seaside

255 Soper Field Community Center

9250 Soper Field Community Center

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
CAPITAL OUTLAY						
8187	Department Equipment	Miscellaneous city department equipment purchase costs	-	-	-	36,295
	Subtotal Capital Outlay:		-	-	-	36,295
TOTAL ALL EXPENDITURES:			-	-	-	36,295

Resource Management

City of Seaside

255 Soper Field Community Center

9250 Soper Field Community Center

Budget FY 06-07 & 07-08

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

Resource Management

City of Seaside
100 General Fund
9310 Youth And Education Center
Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Actual 2003-2004
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	39,670	38,063	-	-
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	-	-	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	1,176	2,587	-	-
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	-	-	-	-
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	-	1,694	49,254	53,368
0031	PERS Pension	Payments for Public Employees Retirement System	-	(11)	-	-
0032	PARS Pension	Payments for Public Agency Retirement System	-	-	-	-
0091	FICA Tax	Payments to Social Security systems for eligible employees	1,612	1,723	1,938	1,813
0092	Medicare Tax	Payments to Medicare systems for eligible employees	368	394	444	760
	Subtotal Personnel Services:		42,826	44,450	51,636	55,941
MAINTENANCE & OPERATION						
1027	Background Investigation	Pre-employment background investigations	340	224	1,152	960
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	-	-	-	400
2054	Equipment Repair	Payments to contractors for repair services or routine maintenance of non-automotive equipment	700	700	1,000	-
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	4,169	3,570	8,517	11,894
3093	Janitorial Supplies	Expenses for miscellaneous janitorial and cleaning supplies	338	311	-	1,191
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	5,237	4,160	7,957	9,201
	Subtotal Maintenance & Operations:		10,785	8,965	18,626	23,646
CAPITAL OUTLAY						
8182	Computer Purchase	Computer hardware purchase costs	27,620	3,900	-	-
	Subtotal Capital Outlay:		27,620	3,900	-	-
TOTAL ALL EXPENDITURES:			81,231	57,314	70,262	79,587

Resource Management

City of Seaside
100 General Fund
9310 Youth And Education Center
Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	-	-	-	-
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	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	-	500	500
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	48,529	56,300	40,000	40,000
0031	PERS Pension	Payments for Public Employees Retirement System	496	3,000	2,000	2,000
0032	PARS Pension	Payments for Public Agency Retirement System	-	250	-	-
0091	FICA Tax	Payments to Social Security systems for eligible employees	21	100	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	633	800	-	-
	Subtotal Personnel Services:		51,843	62,850	42,500	42,500
MAINTENANCE & OPERATION						
1027	Background Investigation	Pre-employment background investigations	1,536	700	1,500	2,000
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	500	300	300	300
2054	Equipment Repair	Payments to contractors for repair services or routine maintenance of non-automotive equipment	1,000	1,000	1,000	1,000
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	7,604	9,000	9,000	9,000
3093	Janitorial Supplies	Expenses for miscellaneous janitorial and cleaning supplies	721	700	700	700
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	7,167	9,600	8,000	9,000
	Subtotal Maintenance & Operations:		18,528	21,300	20,500	22,000
CAPITAL OUTLAY						
8182	Computer Purchase	Computer hardware purchase costs	2,447	-	-	-
	Subtotal Capital Outlay:		2,447	-	-	-
TOTAL ALL EXPENDITURES:			72,818	84,150	63,000	64,500

Resource Management

City of Seaside

102 - Capital Outlay

9310 Youth And Education Center

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
CAPITAL OUTLAY						
8181	Vehicle Purchase		-	-	-	-
	Subtotal Capital Outlay:		-	-	-	-
TOTAL ALL EXPENDITURES:			-	-	-	-

Resource Management

City of Seaside

102 - Capital Outlay

9310 Youth And Education Center

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	Actual 2004-2005	Adjusted Budget 2005-2006	Adopted Budget 2006-2007	Adopted Budget 2007-2008
CAPITAL OUTLAY						
8181	Vehicle Purchase		-	23,445	-	-
	Subtotal Capital Outlay:		-	23,445	-	-
TOTAL ALL EXPENDITURES:			-	23,445	-	-

Resource Management

City of Seaside

253 - Youth Center Maintenance

9310 Youth And Education Center

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
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

Resource Management

City of Seaside

253 - Youth Center Maintenance

9310 Youth And Education Center

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
CAPITAL OUTLAY						
8183	Communication Equipment	Communication equipment purchase costs	-	-	-	-
	Subtotal Capital Outlay:		-	-	-	-
TOTAL ALL EXPENDITURES:			-	-	-	-

Resource Management

City of Seaside
100 General Fund
9320 After School Recreation Svcs.
Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	42,118	23,844	1,539	43
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	37	109	-	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	1,065	2,300	-	-
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	-	-	-	-
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	-	664	22,614	21,489
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	-	-
0032	PARS Pension	Payments for Public Agency Retirement System	-	-	-	-
0091	FICA Tax	Payments to Social Security systems for eligible employees	2,605	1,563	1,492	1,127
0092	Medicare Tax	Payments to Medicare systems for eligible employees	620	372	356	312
	Subtotal Personnel Services:		46,444	28,852	26,001	22,971
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	-	-	-	300
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	-	-	-	446
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	-	-	-	-
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	1,299	3,267	3,917	3,873
	Subtotal Maintenance & Operations:		1,299	3,267	3,917	4,619
TOTAL ALL EXPENDITURES:			47,743	32,120	29,918	27,590

Resource Management

City of Seaside
100 General Fund
9320 After School Recreation Svcs.
Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	-	-	-	-
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	-	-	-	-
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	280	500	500
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	34,189	34,000	35,000	35,000
0031	PERS Pension	Payments for Public Employees Retirement System	229	1,000	-	-
0032	PARS Pension	Payments for Public Agency Retirement System	-	300	-	-
0091	FICA Tax	Payments to Social Security systems for eligible employees	-	100	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	427	500	-	-
	Subtotal Personnel Services:		36,359	37,780	35,500	35,500
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	300	300	300	300
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	-	500	1,000	1,000
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	-	1,000	1,000	1,000
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	3,464	3,700	4,000	4,500
	Subtotal Maintenance & Operations:		3,764	5,500	6,300	6,800
TOTAL ALL EXPENDITURES:			40,123	43,280	41,800	42,300

Resource Management

City of Seaside
 100 General Fund
 9330 School Intersessional Services
 Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	21,074	33,428	850	293
0006	Workers Compensation	Program share of worker's compensation insurance cost	521	1,150	-	-
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	-	-	-	-
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	-	4,979	44,091	45,890
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	-	-
0032	PARS Pension	Payments for Public Agency Retirement System	-	-	-	-
0091	FICA Tax	Payments to Social Security systems for eligible employees	1,286	2,530	2,400	2,693
0092	Medicare Tax	Payments to Medicare systems for eligible employees	297	584	555	641
	Subtotal Personnel Services:		23,177	42,671	47,896	49,517
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	-	-	-	500
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	-	-	1,482	-
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	595	802	5,090	6,015
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	1,623	1,729	4,132	2,049
	Subtotal Maintenance & Operations:		2,218	2,531	10,704	8,564
TOTAL ALL EXPENDITURES:			25,396	45,201	58,600	58,081

Resource Management

City of Seaside

100 General Fund

9330 School Intersessional Services

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	59	-	-	-
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	-	500	500
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	46,450	42,700	42,000	42,000
0031	PERS Pension	Payments for Public Employees Retirement System	96	1,000	-	-
0032	PARS Pension	Payments for Public Agency Retirement System	-	500	-	-
0091	FICA Tax	Payments to Social Security systems for eligible employees	114	100	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	653	600	-	-
	Subtotal Personnel Services:		49,232	46,700	42,500	42,500
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	300	500	500	500
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	1,000	2,500	2,500	2,500
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	7,685	5,327	6,000	7,000
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	2,743	2,500	2,500	2,500
	Subtotal Maintenance & Operations:		11,728	10,827	11,500	12,500
TOTAL ALL EXPENDITURES:			60,960	57,527	54,000	55,000

Resource Management

City of Seaside
100 General Fund
9340 Athletic Services
Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	1,162	2,689	126	231
0006	Workers Compensation	Program share of worker's compensation insurance cost	34	862	-	-
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	-	-	-	-
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	-	392	12,123	20,251
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	-	-
0032	PARS Pension	Payments for Public Agency Retirement System	-	-	-	-
0091	FICA Tax	Payments to Social Security systems for eligible employees	73	194	762	1,264
0092	Medicare Tax	Payments to Medicare systems for eligible employees	16	42	164	296
	Subtotal Personnel Services:		1,285	4,180	13,175	22,042
MAINTENANCE & OPERATION						
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	-	-	2,560	1,108
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	1,170	1,018	2,164	2,464
	Subtotal Maintenance & Operations:		1,170	1,018	4,724	3,572
TOTAL ALL EXPENDITURES:			2,455	5,197	17,899	25,614

Resource Management

City of Seaside
100 General Fund
9340 Athletic Services
Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
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	783	1,000	-	-
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	299	300	300	300
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	24,209	23,700	25,000	25,000
0031	PERS Pension	Payments for Public Employees Retirement System	14	-	-	-
0032	PARS Pension	Payments for Public Agency Retirement System	-	300	-	-
0091	FICA Tax	Payments to Social Security systems for eligible employees	4	100	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	311	300	-	-
	Subtotal Personnel Services:		25,620	25,700	25,300	25,300
MAINTENANCE & OPERATION						
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	-	1,000	1,000	1,000
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	1,675	2,000	2,000	2,000
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	3,593	4,500	4,500	4,500
	Subtotal Maintenance & Operations:		5,268	7,500	7,500	7,500
TOTAL ALL EXPENDITURES:			30,888	33,200	32,800	32,800

Resource Management

City of Seaside
100 General Fund
9350 Pre-School Services
Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	15,425	26,046	121	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	483	862	-	-
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	-	-	-	-
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	-	167	24,980	24,847
0032	PARS Pension	Payments for Public Agency Retirement System	-	-	-	-
0091	FICA Tax	Payments to Social Security systems for eligible employees	952	1,627	1,536	1,549
0092	Medicare Tax	Payments to Medicare systems for eligible employees	228	390	369	362
	Subtotal Personnel Services:		17,088	29,092	27,006	26,758
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	-	-	250	150
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	-	-	1,000	275
2050	Photo Service	Photo developing expenses	-	-	203	173
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	2,001	2,299	2,993	2,373
	Subtotal Maintenance & Operations:		2,001	2,299	4,446	2,971
TOTAL ALL EXPENDITURES:						
			19,089	31,391	31,452	29,729

Resource Management

City of Seaside
100 General Fund
9350 Pre-School Services
Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	32	-	-	-
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	330	500	500
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	25,672	39,000	36,000	36,000
0032	PARS Pension	Payments for Public Agency Retirement System	-	500	-	-
0091	FICA Tax	Payments to Social Security systems for eligible employees	1	100	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	350	600	-	-
	Subtotal Personnel Services:		27,799	42,330	36,500	36,500
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	155	400	400	400
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	275	500	500	500
2050	Photo Service	Photo developing expenses	77	200	200	200
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	2,694	2,500	2,500	2,500
	Subtotal Maintenance & Operations:		3,201	3,600	3,600	3,600
TOTAL ALL EXPENDITURES:						
			31,000	45,930	40,100	40,100

Resource Management

City of Seaside
100 General Fund
9400 Swim Center

Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Actual 2003-2004
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	111,863	129,424	16,746	-
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLISA requirements	-	1,327	(4,167)	525
0006	Workers Compensation	Program share of worker's compensation insurance cost	3,099	5,462	7,760	1,900
0016	Deferred Compensation	City share of deferred compensation plan	-	-	111	-
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	-	-	-	-
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	-	-	86,496	45,697
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	-	430	962	-
0041	Medical Insurance	Payments for employee medical benefits	60	-	-	-
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	6	1,274	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	-	45	-	-
0091	FICA Tax	Payments to Social Security systems for eligible employees	6,413	7,343	4,857	2,104
0092	Medicare Tax	Payments to Medicare systems for eligible employees	2,199	2,518	1,666	568
	Subtotal Personnel Services:		123,641	147,823	116,852	50,794
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	550	225	60	785
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	-	-	1,661	1,532
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
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	-	-	1,600	-
3093	Janitorial Supplies	Expenses for miscellaneous janitorial and cleaning supplies	2,626	3,151	-	3,927

Resource Management

City of Seaside
100 General Fund
9400 Swim Center

Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2004-2005	Adjusted Budget 2005-2006	Adopted Budget 2006-2007	Adopted Budget 2007-2008
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	-	-	52,600	55,500
0002	Overtime	All authorized pay for overtime hours worked in accordance with FLSA requirements	79	-	-	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	3,917	5,000	200	200
0016	Deferred Compensation	City share of deferred compensation plan	-	-	1,200	1,200
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	844	1,000	2,000	2,000
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	120,253	153,000	150,000	150,000
0031	PERS Pension	Payments for Public Employees Retirement System	938	7,000	8,800	9,600
0032	PARS Pension	Payments for Public Agency Retirement System	-	1,000	2,200	2,400
0033	LIUNA Pension	Supplemental pension for Misc City employees	-	-	-	-
0041	Medical Insurance	Payments for employee medical benefits	-	-	17,600	19,800
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	-	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	-	-	1,600	1,700
0061	Vision Ins	Payments for employee vision benefits	-	-	200	200
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	-	-	200	200
0081	Life Insurance	Payments for employee Life insurance benefits	-	-	600	600
0091	FICA Tax	Payments to Social Security systems for eligible employees	88	100	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	1,746	2,200	800	800
	Subtotal Personnel Services:		127,865	169,300	238,000	244,200
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	689	1,000	1,000	1,000
2049	Uniform Service / Laundry	Expenses for laundering of uniforms and uniform services	1,471	1,500	2,000	2,500
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	300	300
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	-	1,000	1,000	1,000
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	40	-	1,000	1,000
3093	Janitorial Supplies	Expenses for miscellaneous janitorial and cleaning supplies	1,731	3,200	3,200	3,200

Resource Management

City of Seaside
100 General Fund
9400 Swim Center

Budget FY 06-07 & 07-08

Code	Description	Detail	Actual	Actual	Actual	Actual
			2000-2001	2001-2002	2002-2003	2003-2004
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	3,521	7,909	1,113	7,943
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	-	-	511	2,605
3099	Chemicals	Costs for chemicals	-	-	-	11,499
5132	Telephone	Telephone costs	852	1,317	2,082	1,531
	Subtotal Maintenance & Operations:		7,548	12,602	7,471	30,159
CAPITAL OUTLAY						
8187	Department Equipment	Miscellaneous city department equipment purchase costs	-	-	-	-
	Subtotal Capital Outlay:		-	-	-	-
INTERNAL SERVICE CHARGES						
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	4,500	3,200	-	-
	Subtotal Internal Service Charges:		4,500	3,200	-	-
TOTAL ALL EXPENDITURES:			135,689	163,624	124,323	80,953

Resource Management

City of Seaside
100 General Fund
9400 Swim Center

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	3,754	3,000	3,000	3,500
3097	Safety Equipment	Miscellaneous personal safety equipment (protective vests, turnout coats)	1,800	2,200	2,000	2,000
3099	Chemicals	Costs for chemicals	11,248	10,000	12,000	15,000
5132	Telephone	Telephone costs	1,396	1,600	2,500	2,600
	Subtotal Maintenance & Operations:		22,129	24,300	28,500	32,600
CAPITAL OUTLAY						
8187	Department Equipment	Miscellaneous city department equipment purchase costs	-	5,305	-	-
	Subtotal Capital Outlay:		-	5,305	-	-
INTERNAL SERVICE CHARGES						
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	-	-	-	-
	Subtotal Internal Service Charges:		-	-	-	-
TOTAL ALL EXPENDITURES:			149,994	198,905	266,500	276,800

Resource Management

City of Seaside
102 Capital Outlay
9400 Swim Center

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
CAPITAL OUTLAY						
8187	Department Equipment	Miscellaneous city department equipment purchase costs	-	-	989	-
	Subtotal Capital Outlay:		-	-	989	-
TOTAL ALL EXPENDITURES:			-	-	989	-

Resource Management

City of Seaside
102 Capital Outlay
9400 Swim Center

Budget FY 06-07 & 07-08

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

Resource Management

City of Seaside
100 General Fund
9500 Senior / Human Services
Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	21,914	24,348	-	-
0006	Workers Compensation	Program share of worker's compensation insurance cost	244	1,054	-	-
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	-	-	-	-
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	-	498	24,102	24,627
0031	PERS Pension	Payments for Public Employees Retirement System	-	(9)	-	-
0032	PARS Pension	Payments for Public Agency Retirement System	-	-	-	-
0091	FICA Tax	Payments to Social Security systems for eligible employees	541	673	603	431
0092	Medicare Tax	Payments to Medicare systems for eligible employees	135	168	151	354
	Subtotal Personnel Services:		22,834	26,733	24,856	25,412
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	-	-	149	-
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	-	-	800	385
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	1,250	2,573	4,240	2,875
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	8,141	6,743	12,406	13,871
7189	Senior Taxi Script	Expenses for Senior Taxi Scrip program	-	1,500	3,000	1,500
	Subtotal Maintenance & Operations:		9,391	10,816	20,595	18,631
TOTAL ALL EXPENDITURES:			32,225	37,549	45,451	44,043

Resource Management

City of Seaside
100 General Fund
9500 Senior / Human Services
Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
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	-	400	400
0020	Part-time Hourly Wages	Direct salaries and wages for all regular part-time employed personnel	23,398	36,500	30,000	30,000
0031	PERS Pension	Payments for Public Employees Retirement System	324	1,800	-	-
0032	PARS Pension	Payments for Public Agency Retirement System	-	100	-	-
0091	FICA Tax	Payments to Social Security systems for eligible employees	1	100	-	-
0092	Medicare Tax	Payments to Medicare systems for eligible employees	332	500	-	-
	Subtotal Personnel Services:		25,212	40,400	30,400	30,400
MAINTENANCE & OPERATION						
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	-	300	300	300
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	-	400	400	400
2073	Subcontracted Work	Miscellaneous contracts for services rendered in support of department	3,402	4,500	4,500	4,500
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	14,507	16,760	17,000	20,000
7189	Senior Taxi Script	Expenses for Senior Taxi Scrip program	4,854	4,041	7,500	8,000
	Subtotal Maintenance & Operations:		22,763	26,001	29,700	33,200
TOTAL ALL EXPENDITURES:			47,975	66,401	60,100	63,600

Resource Management

City of Seaside

102 Capital Outlay

9500 Senior / Human Services

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
CAPITAL OUTLAY						
8181	Vehicle Purchase	New vehicle purchase costs	-	-	-	-
	Subtotal Capital Outlay:		-	-	-	-
TOTAL ALL EXPENDITURES:			-	-	-	-

Resource Management

City of Seaside

102 Capital Outlay

9500 Senior / Human Services

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
CAPITAL OUTLAY						
8181	Vehicle Purchase	New vehicle purchase costs	-	23,445	-	-
	Subtotal Capital Outlay:		-	23,445	-	-
TOTAL ALL EXPENDITURES:			-	23,445	-	-

Resource Management

City of Seaside

100 General Fund

9603 Contract Instructional Class

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
			2000-2001	2001-2002	2002-2003	2003-2004
MAINTENANCE & OPERATION						
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	-	-	-	-
2075	Contract Services	Expenses for contract recreation courses and programs	18,723	9,205	10,160	20,168
	Subtotal Maintenance & Operations:		18,723	9,205	10,160	20,168
TOTAL ALL EXPENDITURES:			18,723	9,205	10,160	20,168

Resource Management

City of Seaside

100 General Fund

9603 Contract Instructional Class

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Adjusted Budget</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>
			2004-2005	2005-2006	2006-2007	2007-2008
MAINTENANCE & OPERATION						
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	-	1,000	1,000	1,000
2075	Contract Services	Expenses for contract recreation courses and programs	39,790	40,000	40,000	40,000
	Subtotal Maintenance & Operations:		39,790	41,000	41,000	41,000
TOTAL ALL EXPENDITURES:			39,790	41,000	41,000	41,000

Resource Management

City of Seaside
981 Ft Ord RDA Projects
9810 Fort Ord Redevelopment
Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Actual 2003-2004
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	-	-	-	-
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	-	-	-	-
0042	Medical Insurance - LIUNA H&W	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	-	-	17,926	595,218
1030	Consultant	Miscellaneous professional consulting services	-	-	-	11,376
1032	National Development Council	Miscellaneous professional design/engineering services	-	-	-	-
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	-	-	-	-
2044	Copier Services	Maintenance expenses for copy machines including lease charges	-	-	-	-
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	-	-	-	-
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	-	-	-	-
2090	Liability Insurance	Environmental	-	-	-	-
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	-	-	-	-
4124	Mail Services	Mail costs including lease of equipment	-	-	-	-
	Subtotal Maintenance & Operations:		-	-	17,926	606,594
CAPITAL PROJECTS						
9800	Misc Engineering Charges	Project costs	-	-	-	-
9801	Seaside Golf Resort	Project costs	-	-	-	-

Resource Management

City of Seaside
981 Ft Ord RDA Projects
9810 Fort Ord Redevelopment
Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2004-2005	Adjusted Budget 2005-2006	Adopted Budget 2006-2007	Adopted Budget 2007-2008
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	-	68,500	80,600	111,100
0006	Workers Compensation	Program share of worker's compensation insurance cost	-	400	300	400
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	-	1,900	1,300	1,600
0031	PERS Pension	Payments for Public Employees Retirement System	313	17,600	13,600	19,200
0032	PARS Pension	Payments for Public Agency Retirement System	164	3,900	3,400	4,400
0033	LIUNA Pension	Supplemental pension for Misc City employees	-	900	-	300
0041	Medical Insurance	Payments for employee medical benefits	449	10,800	18,200	27,100
0042	Medical Insurance - LIUNA H&W	medical benefits	-	3,626	-	-
0051	Dental Insurance	Payments for employee dental benefits	66	800	1,600	2,400
0061	Vision Ins	Payments for employee vision benefits	6	200	200	200
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	5	300	100	200
0081	Life Insurance	Payments for employee Life insurance benefits	27	1,000	500	700
0092	Medicare Tax	Payments to Medicare systems for eligible employees	39	1,700	1,200	1,600
	Subtotal Personnel Services:		1,069	111,626	121,000	169,200
MAINTENANCE & OPERATION						
1022	Legal Services	Payments for contracted law services, special counsel and other related legal expenses	168,445	350,000	400,000	400,000
1030	Consultant	Miscellaneous professional consulting services	27,922	-	30,000	40,000
1032	National Development Council	Miscellaneous professional design/engineering services	-	42,000	42,000	42,000
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	-	-	10,000	10,000
2044	Copier Services	Maintenance expenses for copy machines including lease charges	-	1,000	1,000	1,000
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	-	1,000	1,000	1,000
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	-	-	5,000	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	996	200	500	1,000
4124	Mail Services	Mail costs including lease of equipment	-	500	500	500
	Subtotal Maintenance & Operations:		197,363	394,700	592,409	602,909
CAPITAL PROJECTS						
9800	Misc Engineering Charges	Project costs	3,209	-	5,000	5,000
9801	Seaside Golf Resort	Project costs	184,610	230,000	250,000	150,000

Resource Management

City of Seaside

981 Ft Ord RDA Projects

9810 Fort Ord Redevelopment

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
9802	Main Gate Shopping Center	Project costs	-	-	-	-
9803	Surplus II Projects	Project costs	-	-	-	-
9804	2nd Ave / Lightfighter Drive	Project costs	-	-	-	-
9805	Swap Agreement	Project costs	-	-	-	-
9812	Monterey Blues		-	-	-	-
	Subtotal Capital Projects:		-	-	-	-
INTERNAL SERVICE CHARGES						
9396	Liability Insurance		-	-	-	-
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
9399	Planning Charges	Charges for planning costs	-	-	-	-
	Subtotal Internal Service Charges:		-	-	-	-
TOTAL ALL EXPENDITURES:			-	-	17,926	606,594

Resource Management

City of Seaside

981 Ft Ord RDA Projects

9810 Fort Ord Redevelopment

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
9802	Main Gate Shopping Center	Project costs	97,723	170,000	200,000	300,000
9803	Surplus II Projects	Project costs	-	30,000	50,000	100,000
9804	2nd Ave / Lightfighter Drive	Project costs	14,946	1,000	25,000	50,000
9805	Swap Agreement	Project costs	15,908	20,000	10,000	5,000
9812	Monterey Blues		-	-	1,000	1,000
	Subtotal Capital Projects:		316,396	451,000	541,000	611,000
INTERNAL SERVICE CHARGES						
9396	Liability Insurance		-	-	31,100	28,100
9398	Administration Charges	Charges for city-wide administration	86,630	156,900	233,900	280,000
9399	Planning Charges	Charges for planning costs	106,930	208,160	258,920	309,680
	Subtotal Internal Service Charges:		193,560	365,060	523,920	617,780
TOTAL ALL EXPENDITURES:						
			708,388	1,322,386	1,778,329	2,000,889

Resource Management

City of Seaside
 982 FT Ord RDA Debt Service
 9810 Fort Ord Redevelopment
 Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Actual 2003-2004
MAINTENANCE & OPERATION						
1040	Property Tax Admin Fees	Payments to the County for property tax administration	-	-	-	4,742
9693	Pass-thru Expense	Redevelopment Agency pass-through payments of tax increment revenues	-	-	-	123,626
	Subtotal Maintenance & Operations:		-	-	-	128,368
DEBT SERVICE						
9602	Payment on Principal	Golf Resort loan	-	-	-	-
9605	Interest Expense	Golf Resort loan		-	-	-
9693	2006 Bond - Interest	Interest payments on Redevelopment Agency debt	-	-	-	-
9694	2006 Bond - Principal	Principal payments on bonded debt	-	-	-	-
	Subtotal Debt Service:		-	-	-	-
TOTAL ALL EXPENDITURES:			-	-	-	128,368

Resource Management

City of Seaside
 982 FT Ord RDA Debt Service
 9810 Fort Ord Redevelopment
 Budget FY 06-07 & 07-08

Code	Description	Detail	Actual	Adjusted Budget	Adopted Budget	Adopted Budget
			2004-2005	2005-2006	2006-2007	2007-2008
MAINTENANCE & OPERATION						
1040	Property Tax Admin Fees	Payments to the County for property tax administration	7,854	6,000	25,000	27,000
9693	Pass-thru Expense	Redevelopment Agency pass-through payments of tax increment revenues	478,571	440,000	700,000	900,000
	Subtotal Maintenance & Operations:		486,425	446,000	725,000	927,000
DEBT SERVICE						
9602	Payment on Principal	Golf Resort loan	-	-	1,000,000	2,500,000
9605	Interest Expense	Golf Resort loan	-	-	325,000	195,000
9693	2006 Bond - Interest	Interest payments on Redevelopment Agency debt	-	-	-	9,500
9694	2006 Bond - Principal	Principal payments on bonded debt	-	-	-	42,050
	Subtotal Debt Service:		-	-	1,325,000	2,746,550
TOTAL ALL EXPENDITURES:			486,425	446,000	2,050,000	3,673,550

Resource Management

City of Seaside

983 Fort Ord Set Aside Fund

9810 Fort Ord Redevelopment

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
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	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	-	-	-	-
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
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	-	-	-	-
1030	Consultant	Miscellaneous professional consulting services	-	-	-	5,000
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	-	-	-	-
	Subtotal Maintenance & Operations:		-	-	-	91,534
CAPITAL PROJECTS						
9806	State Parks Housing	Project costs	-	-	-	-
9809	CHISPA Project Costs	Project costs	-	-	-	-
9810	Community Housing Trust Contr	Contribution to Community Housing Trust	-	-	-	-
	Subtotal Capital Projects:		-	-	-	-
TOTAL ALL EXPENDITURES:			-	-	-	91,534

Resource Management

City of Seaside

983 Fort Ord Set Aside Fund

9810 Fort Ord Redevelopment

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	-	-	18,600	25,300
0006	Workers Compensation	Program share of worker's compensation insurance cost	-	-	100	100
0016	Deferred Compensation	City share of deferred compensation plan	-	-	300	400
0031	PERS Pension	Payments for Public Employees Retirement System	-	-	3,100	4,400
0032	PARS Pension	Payments for Public Agency Retirement System	-	-	800	1,000
0033	LIUNA Pension	Supplemental pension for Misc City employees	-	-	-	100
0041	Medical Insurance	Payments for employee medical benefits	-	-	4,300	6,300
0051	Dental Insurance	Payments for employee dental benefits	-	-	400	600
0061	Vision Ins	Payments for employee vision benefits	-	-	-	100
0081	Life Insurance	Payments for employee Life insurance benefits	-	-	100	200
0092	Medicare Tax	Payments to Medicare systems for eligible employees	-	-	300	400
	Subtotal Personnel Services:		-	-	28,000	38,900
MAINTENANCE & OPERATION						
1022	Legal Services	Payments for contracted law services, special counsel and other related legal expenses	117,783	200,000	300,000	350,000
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	-	-	1,000	1,000
1030	Consultant	Miscellaneous professional consulting services	115	10,000	10,000	10,000
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	369	-	1,000	1,000
	Subtotal Maintenance & Operations:		118,267	210,000	312,000	362,000
CAPITAL PROJECTS						
9806	State Parks Housing	Project costs	-	10,000	1,000	-
9809	CHISPA Project Costs	Project costs	2,007	1,000	1,000	1,000
9810	Community Housing Trust Contr	Contribution to Community Housing Trust	138	75,000	75,000	-
	Subtotal Capital Projects:		2,145	86,000	77,000	1,000
TOTAL ALL EXPENDITURES:			120,412	296,000	417,000	401,900

Resource Management

City of Seaside

991 RDA Capital Projects

9910 Redevelopment Agency City Seaside

Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Actual 2003-2004
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	179,736	253,259	353,850	352,095
0006	Workers Compensation	Program share of worker's compensation insurance cost	3,280	5,941	7,407	5,000
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	-	2,330	8,941
0016	Deferred Compensation	City share of deferred compensation plan	-	-	8,810	9,626
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	-	-	-	-
0018	Auto Allowance	Employee auto allowance expenses	750	848	1,809	1,694
0031	PERS Pension	Payments for Public Employees Retirement System	1,961	791	-	-
0032	PARS Pension	Payments for Public Agency Retirement System	-	613	12,328	12,652
0033	LIUNA Pension	Supplemental pension for Misc City employees	-	1,026	1,731	1,870
0041	Medical Insurance	Payments for employee medical benefits	20,607	16,794	22,944	26,795
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	818	2,221	4,756	7,005
0051	Dental Insurance	Payments for employee dental benefits	918	1,247	2,670	2,925
0061	Vision Ins	Payments for employee vision benefits	115	156	334	344
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	258	351	751	837
0081	Life Insurance	Payments for employee Life insurance benefits	746	1,013	2,169	2,381
0092	Medicare Tax	Payments to Medicare systems for eligible employees	3,692	3,616	4,342	4,206
	Subtotal Personnel Services:		212,881	287,875	426,231	436,371
MAINTENANCE & OPERATION						
1022	Legal Services	Payments for contracted law services, special counsel and other related legal expenses	33,277	209,954	175,588	86,623
1025	City Audit	Annual audit of city financial records	8,941	7,000	6,000	6,316
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	-	-	1,102	-
1030	Consultant	Miscellaneous professional consulting services	210,596	309,137	322,590	197,923
1032	National Development Council		-	-	-	-
1036	LAFCO Charges	Payment to the County of the Local Agency Formation Commission	-	14,040	7,934	13,446
1040	Property Tax Admin Fees	Payments to the County for property tax administration	-	55,934	62,393	66,978
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	-	-	-	-
2044	Copier Services	Maintenance expenses for copy machines including lease charges	900	537	2,497	991
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	43	4,288	3	350

Resource Management

City of Seaside

991 RDA Capital Projects

9910 Redevelopment Agency City Seaside

Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2004-2005	Adjusted Budget 2005-2006	Adopted Budget 2006-2007	Adopted Budget 2007-2008
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	172,422	96,000	67,500	90,800
0006	Workers Compensation	Program share of worker's compensation insurance cost	2,194	1,100	200	300
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	4,228	11,500	1,000	1,000
0016	Deferred Compensation	City share of deferred compensation plan	823	2,300	1,000	1,300
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	1,276	-	-	-
0018	Auto Allowance	Employee auto allowance expenses	-	-	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	5,279	22,000	11,300	15,700
0032	PARS Pension	Payments for Public Agency Retirement System	2,389	4,900	2,500	3,500
0033	LIUNA Pension	Supplemental pension for Misc City employees	463	1,100	300	300
0041	Medical Insurance	Payments for employee medical benefits	11,316	14,100	18,100	23,900
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	1,474	4,572	-	-
0051	Dental Insurance	Payments for employee dental benefits	771	1,200	1,500	2,000
0061	Vision Ins	Payments for employee vision benefits	91	200	200	200
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	156	300	100	200
0081	Life Insurance	Payments for employee Life insurance benefits	477	1,200	500	700
0092	Medicare Tax	Payments to Medicare systems for eligible employees	1,758	1,700	1,000	1,300
	Subtotal Personnel Services:		205,117	162,172	105,200	141,200
MAINTENANCE & OPERATION						
1022	Legal Services	Payments for contracted law services, special counsel and other related legal expenses	93,969	100,000	150,000	150,000
1025	City Audit	Annual audit of city financial records	9,781	18,000	18,000	18,000
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	-	5,000	5,000	5,000
1030	Consultant	Miscellaneous professional consulting services	113,266	90,000	90,000	90,000
1032	National Development Council		-	42,000	42,000	42,000
1036	LAFCO Charges	Payment to the County of the Local Agency Formation Commission	11,585	13,500	25,000	30,000
1040	Property Tax Admin Fees	Payments to the County for property tax administration	58,898	60,000	70,000	75,000
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	14,042	-	2,000	2,000
2044	Copier Services	Maintenance expenses for copy machines including lease charges	620	1,200	1,200	1,200
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	143	2,500	2,500	2,500

Resource Management

City of Seaside

991 RDA Capital Projects

9910 Redevelopment Agency City Seaside

Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Actual 2003-2004
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	677	3,485	168	783
3092	Stationery Supplies	Expenses for miscellaneous office supplies	12	571	10	111
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	213	631	507	(667)
3102	Computer Supplies	Miscellaneous computer supplies and hardware	-	-	150	25
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	950	-	105	104
4122	Dues & Membership	Annual dues for personal and city memberships	2,713	50,584	51,204	51,800
4123	Books & Periodicals	Publications and subscriptions	250	250	153	-
4124	Mail Services	Mail costs including lease of equipment	857	1,057	709	975
5132	Telephone	Telephone costs	1,760	1,371	627	551
9599	Rental Property Expense	Expenses incurred for maintenance of rental properties owned by Redevelopment Agency	9,228	17,906	11,542	6,653
9694	Commercial Façade Program	Expenses for RACS Commercial Façade Improvement Program	71,485	20,670	31,615	63,131
	Subtotal Maintenance & Operations:		341,902	697,415	674,897	496,093
CAPITAL OUTLAY						
8182	Computer Purchase	Computer hardware purchase costs	4,999	-	-	-
8188	Copy Machine	Purchase/Lease of equipment	1,955	1,865	-	-
	Subtotal Capital Outlay:		6,954	1,865	-	-
CAPITAL PROJECTS						
9192	Property Purchase	Real estate purchase costs	-	300,016	1,629,771	22,633
9194	Prime Contractor	Project costs	36,023	3,296	249,271	-
9548	Broadway Avenue		-	-	-	-
9689	Home Depot	Project costs	-	-	-	-
9690	Highway 1 / Canyon Del Rey Sign	Project costs	-	-	-	-
9695	Chili's Project Costs	Project costs	-	-	-	-
9698	Broadway / Fremont	Project costs	-	-	-	-
9807	Starbucks	Project costs	-	-	-	-
9808	Del Monte Hotel	Project costs	-	-	-	-
9811	Cost Plus	Project costs	-	-	-	140,492
9813	West Broadway		-	-	-	-
	Subtotal Capital Projects:		36,023	303,312	1,879,042	163,125
INTERNAL SERVICE CHARGES						
9699	Operating Transfer Out	Transfer of funds to another City fund	59,850	727,700	-	-
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	24,010	19,000	97,791	34,000
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	4,500	1,400	6,300	10,000
9398	Administration Charges	Charges for city-wide administration	-	-	-	-

Resource Management

City of Seaside

991 RDA Capital Projects

9910 Redevelopment Agency City Seaside

Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2004-2005	Adjusted Budget 2005-2006	Adopted Budget 2006-2007	Adopted Budget 2007-2008
		Expenses for publishing legal notices, job announcements, and other city information	8,131	1,000	1,000	1,000
2063	Publishing & Legal Advertising					
3092	Stationery Supplies	Expenses for miscellaneous office supplies	1,072	500	1,000	1,500
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	2,705	2,000	3,000	4,000
3102	Computer Supplies	Miscellaneous computer supplies and hardware	2,540	200	200	200
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	390	500	1,000	1,500
4122	Dues & Membership	Annual dues for personal and city memberships	52,157	55,000	70,000	80,000
4123	Books & Periodicals	Publications and subscriptions	-	250	250	250
4124	Mail Services	Mail costs including lease of equipment	2,313	1,000	1,000	1,000
5132	Telephone	Telephone costs	475	700	700	700
9599	Rental Property Expense	Expenses incurred for maintenance of rental properties owned by Redevelopment Agency	14,278	20,000	15,000	10,000
9694	Commercial Façade Program	Expenses for RACS Commercial Façade Improvement Program	53,157	50,000	150,000	150,000
	Subtotal Maintenance & Operations:		439,522	463,350	648,850	665,850
	CAPITAL OUTLAY					
8182	Computer Purchase	Computer hardware purchase costs	-	-	-	-
8188	Copy Machine	Purchase/Lease of equipment	-	-	-	-
	Subtotal Capital Outlay:		-	-	-	-
	CAPITAL PROJECTS					
9192	Property Purchase	Real estate purchase costs	967,166	1,000,000	1,000,000	1,000,000
9194	Prime Contractor	Project costs	25	-	-	-
9548	Broadway Avenue	Project costs	-	-	-	-
9689	Home Depot	Project costs	13,245	-	-	-
9690	Highway 1 / Canyon Del Rey Sign	Project costs	-	-	10,000	-
9695	Chili's Project Costs	Project costs	49,349	-	-	-
9698	Broadway / Fremont	Project costs	23,760	161,000	100,000	10,000
9807	Starbucks	Project costs	7,909	-	-	-
9808	Del Monte Hotel	Project costs	8,874	25,000	100,000	50,000
9811	Cost Plus	Project costs	-	-	-	-
9813	West Broadway	Project costs	-	-	100,000	100,000
	Subtotal Capital Projects:		1,070,328	1,186,000	1,310,000	1,160,000
	INTERNAL SERVICE CHARGES					
9699	Operating Transfer Out	Transfer of funds to another City fund	-	-	-	-
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	71,100	59,500	134,300	121,500
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	11,022	7,000	8,300	9,800
9398	Administration Charges	Charges for city-wide administration	433,120	355,700	530,200	634,600

Resource Management

City of Seaside

991 RDA Capital Projects

9910 Redevelopment Agency City Seaside

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
9399	Planning Charges	Charges for planning costs	-	-	-	-
9701	Repayment of Housing	Payment of Laguna Grande Housing	-	-	99,543	145,103
	Subtotal Internal Service Charges:		88,360	748,100	203,634	189,103
TOTAL ALL EXPENDITURES:			686,120	2,038,568	3,183,804	1,284,692

Resource Management

City of Seaside

991 RDA Capital Projects

9910 Redevelopment Agency City Seaside

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
9399	Planning Charges	Charges for planning costs	320,800	208,160	258,920	309,680
9701	Repayment of Housing	Payment of Laguna Grande Housing	199,988	250,000	250,000	115,953
	Subtotal Internal Service Charges:		1,036,030	880,360	1,181,720	1,191,533
TOTAL ALL EXPENDITURES:			2,750,997	2,691,882	3,245,770	3,158,583

Resource Management

City of Seaside

992 RDA Debt Service

9910 Redevelopment Agency City Seaside

Budget FY 06-07 & 07-08

Code	Description	Detail	Actual	Actual	Actual	Actual
			2000-2001	2001-2002	2002-2003	2003-2004
MAINTENANCE & OPERATION						
9693	Pass-thru Expense	Redevelopment Agency pass-through payments of tax increment revenues	373,381	163,353	-	-
	Subtotal Maintenance & Operations:		373,381	163,353	-	-
DEBT SERVICE						
9602	Payment on Principal	Principal payments on De Grange note	9,486	-	11,126	12,049
9604	Fee Expense	Miscellaneous fees for Agency transactions (escrows, other public agency fees)	138,236	3,920	2,100	2,100
9605	Interest Expense	Interest expenses on De Grange note	-	-	5,687	2,703
9691	RDA 2001 Bond Principal	2001 Bond	2,395,000	900,000	255,000	265,000
9692	RDA 2001 Bond Interest	2001 Bond	628,535	484,890	126,188	115,915
9693	2006 Bond - Interest	Interest payments on Redevelopment Agency debt	-	-	-	-
9694	2006 Bond - Principal	Principal payments on bonded debt	-	-	-	-
9695	2003 Bonds - COI	Cost of Issuance	-	-	46,213	710,319
9696	2003 Bonds - Interest	Interest Payments on bond debt	-	-	-	360,662
9697	2003 Bonds - Principal	Principal payments on bonded debt	-	-	-	-
9702	ERAF Payment to County	Payment per ERAF legislation	-	-	145,106	239,224
	Subtotal Debt Service:		3,171,257	1,388,810	591,420	1,707,972
TOTAL ALL EXPENDITURES:						
			3,544,638	1,552,163	591,420	1,707,972

Resource Management

City of Seaside

992 RDA Debt Service

9910 Redevelopment Agency City Seaside

Budget FY 06-07 & 07-08

Code	Description	Detail	Actual	Adjusted Budget	Adopted Budget	Adopted Budget
			2004-2005	2005-2006	2006-2007	2007-2008
MAINTENANCE & OPERATION						
9693	Pass-thru Expense	Redevelopment Agency pass-through payments of tax increment revenues	-	212,000	300,000	400,000
	Subtotal Maintenance & Operations:		-	212,000	300,000	400,000
DEBT SERVICE						
9602	Payment on Principal	Principal payments on De Grange note	13,049	-	-	-
9604	Fee Expense	Miscellaneous fees for Agency transactions (escrows, other public agency fees)	2,100	5,000	-	-
9605	Interest Expense	Interest expenses on De Grange note	3,453	-	-	-
9691	RDA 2001 Bond Principal	2001 Bond	270,000	285,000	295,000	195,000
9692	RDA 2001 Bond Interest	2001 Bond	105,080	93,560	81,240	70,600
9693	2006 Bond - Interest	Interest payments on Redevelopment Agency debt	-	-	-	448,550
9694	2006 Bond - Principal	Principal payments on bonded debt	-	-	-	101,330
9695	2003 Bonds - COI	Cost of Issuance	-	-	-	-
9696	2003 Bonds - Interest	Interest Payments on bond debt	1,022,350	550,000	1,011,325	983,650
9697	2003 Bonds - Principal	Principal payments on bonded debt	-	-	980,000	1,110,000
9702	ERAF Payment to County	Payment per ERAF legislation	437,257	460,000	-	-
	Subtotal Debt Service:		1,853,289	1,393,560	2,367,565	2,909,130
TOTAL ALL EXPENDITURES:						
			1,853,289	1,605,560	2,667,565	3,309,130

Resource Management

City of Seaside

993 RDA Set Aside

9910 Redevelopment Agency City Seaside

Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Actual 2003-2004
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	-	3,250	20,465	21,716
0006	Workers Compensation	Program share of worker's compensation insurance cost	-	-	705	700
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	-	-	436
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	-	-	316
0016	Deferred Compensation	City share of deferred compensation plan	-	-	332	337
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	-	-	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	-	(51)	-	-
0032	PARS Pension	Payments for Public Agency Retirement System	-	-	648	696
0033	LIUNA Pension	Supplemental pension for Misc City employees	-	-	52	185
0041	Medical Insurance	Payments for employee medical benefits	-	275	918	1,270
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	-	75	424	571
0051	Dental Insurance	Payments for employee dental benefits	-	13	71	119
0061	Vision Ins	Payments for employee vision benefits	-	13	11	16
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	-	13	70	60
0081	Life Insurance	Payments for employee Life insurance benefits	-	25	140	151
0092	Medicare Tax	Payments to Medicare systems for eligible employees	-	-	15	-
	Subtotal Personnel Services:		-	3,613	23,851	26,573
MAINTENANCE & OPERATION						
1022	Legal Services	Payments for contracted law services, special counsel and other related legal expenses	-	-	128,603	88,177
1029	Training & Education					
1030	Consultant	Miscellaneous professional consulting services	-	-	16,955	-
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	-	-	-	369
7165	Grants	Grants to community organizations	4,801	-	-	-
9526	Housing Programs	Expenses for planning, development and occupancy of affordable housing	460,824	219,633	309,137	202,930
9527	First Time Home Buyers Loan		-	-	-	-
9530	San Pablos Hsng-Colonial Prt	City Contribution to pre-development costs for Genesis House	-	-	-	-
	Subtotal Maintenance & Operations:		465,625	219,633	454,695	291,476

Resource Management

City of Seaside

993 RDA Set Aside

9910 Redevelopment Agency City Seaside

Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2004-2005	Adjusted Budget 2005-2006	Adopted Budget 2006-2007	Adopted Budget 2007-2008
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	42,566	-	15,300	20,300
0006	Workers Compensation	Program share of worker's compensation insurance cost	549	-	100	100
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	353	-	-	-
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	1,035	-	-	-
0016	Deferred Compensation	City share of deferred compensation plan	129	-	200	300
0017	PARS ARS - 457	Payments for Public Agency Retirement System alternate retirement system	425	-	-	-
0031	PERS Pension	Payments for Public Employees Retirement System	612	-	2,600	3,500
0032	PARS Pension	Payments for Public Agency Retirement System	338	-	600	800
0033	LIUNA Pension	Supplemental pension for Misc City employees	8	-	100	100
0041	Medical Insurance	Payments for employee medical benefits	1,455	-	4,200	5,500
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	48	-	-	-
0051	Dental Insurance	Payments for employee dental benefits	50	-	300	400
0061	Vision Ins	Payments for employee vision benefits	7	-	-	-
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	17	-	-	-
0081	Life Insurance	Payments for employee Life insurance benefits	44	-	100	200
0092	Medicare Tax	Payments to Medicare systems for eligible employees	445	-	200	300
	Subtotal Personnel Services:		48,081	-	23,700	31,500
MAINTENANCE & OPERATION						
1022	Legal Services	Payments for contracted law services, special counsel and other related legal expenses	10,849	50,000	150,000	200,000
1029	Training & Education				1,000	1,000
1030	Consultant	Miscellaneous professional consulting services	10,995	15,000	15,000	15,000
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	-	-	-	-
7165	Grants	Grants to community organizations	-	-	-	-
9526	Housing Programs	Expenses for planning, development and occupancy of affordable housing	202,163	480,000	500,000	500,000
9527	First Time Home Buyers Loan		-	200,000	-	-
9530	San Pablos Hsng-Colonial Prt	City Contribution to pre-development costs for Genesis House	2,735,109	120,000	10,000	-
	Subtotal Maintenance & Operations:		2,959,116	865,000	676,000	716,000

Resource Management

City of Seaside

993 RDA Set Aside

9910 Redevelopment Agency City Seaside

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2000-2001	<u>Actual</u> 2001-2002	<u>Actual</u> 2002-2003	<u>Actual</u> 2003-2004
CAPITAL PROJECTS						
9192	Property Purchase	Real estate purchase costs	500,000	-	-	-
	Subtotal Capital Projects:		500,000	-	-	-
TOTAL ALL EXPENDITURES:			965,625	223,246	478,546	318,049

Resource Management

City of Seaside

993 RDA Set Aside

9910 Redevelopment Agency City Seaside

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u> 2004-2005	<u>Adjusted</u> <u>Budget</u> 2005-2006	<u>Adopted</u> <u>Budget</u> 2006-2007	<u>Adopted</u> <u>Budget</u> 2007-2008
CAPITAL PROJECTS						
9192	Property Purchase	Real estate purchase costs	-	2,000,000	1,000,000	1,000,000
	Subtotal Capital Projects:		-	2,000,000	1,000,000	1,000,000
TOTAL ALL EXPENDITURES:			3,007,197	2,865,000	1,699,700	1,747,500

Resource Management

City of Seaside

996 Bond Capital Projects

9960 Bond - Capital Projects

Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
			2000-2001	2001-2002	2002-2003	2003-2004
MAINTENANCE & OPERATION						
1022	Legal Services	Payments for contracted law services, special counsel and other related legal expenses	-	-	-	-
1030	Consultant	Miscellaneous professional consulting services	-	-	-	366,299
1031	Architect/Engineer	Miscellaneous professional architect/engineer services	-	-	-	-
1032	Construction	Construction of Auto Center	-	-	-	-
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	-	-	-	-
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	-	-	-	-
	Subtotal Maintenance & Operations:		-	-	-	366,299
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	-	-	-	-
9399	Planning Charges	Charges for planning costs	-	-	-	-
	Subtotal Internal Service Charges:		-	-	-	-
TOTAL ALL EXPENDITURES:			-	-	-	366,299

Resource Management

City of Seaside
 996 Bond Capital Projects
 9960 Bond - Capital Projects
 Budget FY 06-07 & 07-08

<u>Code</u>	<u>Description</u>	<u>Detail</u>	<u>Actual</u>	<u>Adjusted Budget</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>
			2004-2005	2005-2006	2006-2007	2007-2008
MAINTENANCE & OPERATION						
1022	Legal Services	Payments for contracted law services, special counsel and other related legal expenses	12,544	-	40,000	50,000
1030	Consultant	Miscellaneous professional consulting services	86,222	500,000	500,000	500,000
1031	Architect/Engineer	Miscellaneous professional architect/engineer services	9,092	1,000,000	1,000,000	1,000,000
1032	Construction	Construction of Auto Center	-	-	5,000,000	10,000,000
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	906	-	2,500	2,500
2078	Other Expense	Miscellaneous expenses: carwashes, hazardous waste removal, vehicle storage	745	-	800	1,000
	Subtotal Maintenance & Operations:		109,509	1,500,000	6,543,300	11,553,500
INTERNAL SERVICE CHARGES						
9398	Administration Charges	Charges for city-wide administration	-	104,600	155,900	186,600
9399	Planning Charges	Charges for planning costs	-	104,080	129,460	154,840
	Subtotal Internal Service Charges:		-	208,680	285,360	341,440
TOTAL ALL EXPENDITURES:			109,509	1,708,680	6,828,660	11,894,940

Resource Management

City of Seaside
200 Community Dev Block Grant
5410 CDBG General Administration
Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Actual 2003-2004
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	113,578	109,498	75,829	82,346
0006	Workers Compensation	Program share of worker's compensation insurance cost	1,627	767	441	500
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	-	-	1,013	920
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	-	-	910	158
0016	Deferred Compensation	City share of deferred compensation plan	-	-	896	936
0031	PERS Pension	Payments for Public Employees Retirement System	906	886	-	-
0032	PARS Pension	Payments for Public Agency Retirement System	-	54	1,218	1,430
0033	LIUNA Pension	Supplemental pension for Misc City employees	-	1,671	2,570	1,667
0041	Medical Insurance	Payments for employee medical benefits	27,600	6,209	2,611	3,323
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	1,961	3,074	4,033	5,141
0051	Dental Insurance	Payments for employee dental benefits	308	241	316	414
0061	Vision Ins	Payments for employee vision benefits	77	60	79	39
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	231	181	237	201
0081	Life Insurance	Payments for employee Life insurance benefits	384	301	395	413
0092	Medicare Tax	Payments to Medicare systems for eligible employees	926	739	465	549
	Subtotal Personnel Services:		147,598	123,681	91,013	98,037
MAINTENANCE & OPERATION						
1025	City Audit	Annual audit of city financial records	-	5,000	5,000	3,158
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	869	-	626	-
1030	Consultant	Miscellaneous professional consulting services	1,747	14,531	25,000	-
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services			-	-
2044	Copier Services	Maintenance expenses for copy machines including lease charges	357	120	120	124
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	-	27	64	-
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	697	1,183	1,510	1,512
3092	Stationery Supplies	Expenses for miscellaneous office supplies	76	-	315	353
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	-	267	882	352
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	-	-	-	-

Resource Management

City of Seaside
200 Community Dev Block Grant
5410 CDBG General Administration
Budget FY 06-07 & 07-08

Code	Description	Detail	Actual 2004-2005	Adjusted Budget 2005-2006	Adopted Budget 2006-2007	Adopted Budget 2007-2008
PERSONNEL SERVICES						
0001	Salaries	Direct salaries and wages for all regular full employed personnel	48,721	55,300	29,900	45,700
0006	Workers Compensation	Program share of worker's compensation insurance cost	1,880	200	100	200
0009	Sick Leave Payoff	Annual payments to employees for unused sick leave accrual	629	500	100	100
0012	Vacation\Comp Time Payoff	Payments to employees for unused vacation and/or compensation time accrual	4,890	500	-	-
0016	Deferred Compensation	City share of deferred compensation plan	301	1,000	500	700
0031	PERS Pension	Payments for Public Employees Retirement System	3,977	8,800	5,000	7,900
0032	PARS Pension	Payments for Public Agency Retirement System	-	2,000	1,300	1,900
0033	LIUNA Pension	Supplemental pension for Misc City employees	2,182	500	-	-
0041	Medical Insurance	Payments for employee medical benefits	452	5,400	8,000	11,900
0042	Medical Insurance - LIUNA H&W	Payments for SCEA employee medical benefits	6,854	1,734	-	-
0051	Dental Insurance	Payments for employee dental benefits	34	400	700	1,000
0061	Vision Ins	Payments for employee vision benefits	3	100	100	100
0071	LTD - Non-Safety	Payments for employee Long Term Disability benefits	134	200	100	100
0081	Life Insurance	Payments for employee Life insurance benefits	181	500	300	400
0092	Medicare Tax	Payments to Medicare systems for eligible employees	520	900	400	700
	Subtotal Personnel Services:		70,758	78,034	46,500	70,700
MAINTENANCE & OPERATION						
1025	City Audit	Annual audit of city financial records	4,315	8,000	8,000	8,000
1029	Training & Education	Training programs, seminars and reimbursements for educational courses	-	1,000	1,000	1,000
1030	Consultant	Miscellaneous professional consulting services	45,583	2,500	5,000	5,000
2043	Temporary Contract Service	Expenses for temporary, short-term contractual services	17,519	2,500	5,000	5,000
2044	Copier Services	Maintenance expenses for copy machines including lease charges	120	200	200	200
2053	Outside Printing Service	Expenses for reproduction and printing conducted by private contractors	1,180	500	500	500
2063	Publishing & Legal Advertising	Expenses for publishing legal notices, job announcements, and other city information	854	1,500	1,500	1,500
3092	Stationery Supplies	Expenses for miscellaneous office supplies	50	500	500	500
3095	Department Consumables	Miscellaneous expenses for department supplies and equipment	537	500	500	500
4121	Meetings & Travel	Expenses for city-related meetings and travel; conference and seminar registration and expenses	-	500	500	500

Resource Management

City of Seaside

200 Community Dev Block Grant

5410 CDBG General Administration

Budget FY 06-07 & 07-08

Code	Description	Detail	Actual	Actual	Actual	Actual
			2000-2001	2001-2002	2002-2003	2003-2004
4122	Dues & Membership	Annual dues for personal and city memberships	-	-	-	-
4123	Books & Periodicals	Publications and subscriptions	-	-	220	166
4124	Mail Services	Mail costs including lease of equipment	26	666	658	350
5132	Telephone	Telephone costs	406	512	885	561
7162	Community Human Services	Annual membership dues for Community Human Services JPA	-	-	-	32,000
7165	Grants	Grants to community organizations	-	39,000	10,000	10,000
9528	Housing Rehab	Rehabilitation of housing	-	-	-	-
9529	Coalition of Homeless Svcs	City Contribution to Coalition of Homeless Services Program	50,000	25,000	-	-
9530	Genesis House Pre Dev Costs	City Contribution to pre-development costs for Genesis House	-	18,918	-	-
	Subtotal Maintenance & Operations:		54,176	105,224	45,280	48,576
DEBT SERVICE						
9602	Payment on Principal	Principal payments on bonded debt	80,000	90,000	95,000	150,000
9605	Interest Expense	Interest expenses on bonded debt	271,536	186,297	180,543	173,090
	Subtotal Debt Service:		351,536	276,297	275,543	323,090
INTERNAL SERVICE CHARGES						
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	7,070	12,000	7,021	4,100
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	4,810	3,400	4,700	10,000
	Subtotal Internal Service Charges:		11,880	15,400	11,721	14,100
TOTAL ALL EXPENDITURES:			565,189	520,602	423,557	483,803

Resource Management

City of Seaside

200 Community Dev Block Grant

5410 CDBG General Administration

Budget FY 06-07 & 07-08

Code	Description	Detail	Actual	Adjusted Budget	Adopted Budget	Adopted Budget
			2004-2005	2005-2006	2006-2007	2007-2008
		Annual dues for personal and city memberships	-	200	200	200
4122	Dues & Membership					
4123	Books & Periodicals	Publications and subscriptions	-	-	-	-
4124	Mail Services	Mail costs including lease of equipment	223	500	500	500
5132	Telephone	Telephone costs	470	900	900	900
7162	Community Human Services	Annual membership dues for Community Human Services JPA	32,000	32,000	33,600	33,600
7165	Grants	Grants to community organizations	10,000	10,000	10,000	10,000
9528	Housing Rehab	Rehabilitation of housing	-	160,498	160,500	160,500
9529	Coalition of Homeless Svcs	City Contribution to Coalition of Homeless Services Program	-	-	-	-
9530	Genesis House Pre Dev Costs	City Contribution to pre-development costs for Genesis House	-	-	-	-
	Subtotal Maintenance & Operations:		112,851	221,798	228,400	228,400
DEBT SERVICE						
9602	Payment on Principal	Principal payments on bonded debt	110,000	120,000	130,000	145,000
9605	Interest Expense	Interest expenses on bonded debt	165,424	157,300	149,230	140,330
	Subtotal Debt Service:		275,424	277,300	279,230	285,330
INTERNAL SERVICE CHARGES						
9396	Liability Insurance	Transfer of funds for program share of city-wide liability insurance cost	5,400	6,000	10,500	10,400
9397	Computer System	Transfer of funds for program share of city-wide network operation/maintenance cost	7,800	7,000	8,300	9,800
	Subtotal Internal Service Charges:		13,200	13,000	18,800	20,200
TOTAL ALL EXPENDITURES:			472,233	590,132	572,930	604,630



Capital Improvement Program





City of Seaside
Capital Improvement Program
Fiscal Year 2006/07-2007/08

Projects	FY 2006/07	FY 2007/08
1 . Broadway Avenue Improvements Underground Utilities	\$496,000	\$1,600,000
2 . Canyon Del Rey Hwy 1 Traffic Signal	\$119,900	\$60,000
3 . Citywide Signal Upgrade/Emergency Vehicle Detection System	\$0	\$50,000
4 . Fremont Boulevard Phase 2 (La Salle to Broadway)	\$1,100,000	\$0
5 . Lighted Crosswalks	\$0	\$155,000
6 . Lighted Crosswalks (Fremont at Trinity)	\$136,700	\$0
7 . PMS Implementation (various streets)	\$1,500,000	\$400,000
8 . Retaining Wall Replacement (Circle Avenue)	\$145,000	\$0
9 . Water Tank Recoating	\$200,200	\$220,000
10 . ADA Improvements to Public Facilities	\$50,000	\$50,000
11 . City Hall Remodel	\$90,000	\$70,000
12 . City Hall Emergency Generator Replacement	\$110,000	\$0
13 . City Hall Remodel "One Stop Center"	\$500,000	
14 . City Hall Re-Roof	\$47,000	\$0
15 . Corporation Yard Relocation	\$500,000	\$2,500,000
16 . Fire Department Shower Replacement	\$60,000	\$0
17 . Library Re-Roof	\$0	\$100,000
18 . Police Department Relocation to Broadway Avenue	\$250,000	\$6,975,000
19 . Police Parking Lot Expansion	\$100,000	\$0
20 . Seaside Library	\$50,000	\$50,000
21 . Sports complex Feasibility Study	\$50,000	\$50,000
22 . Cutino Park's Restroom Replacement	\$172,000	\$0
23 . Wheeler Street Tennis Court Renovation	\$0	\$150,000
24 . 90 " Storm Drain Outfall Repair (Phase I)	\$50,000	\$0
25 . 90 " Storm Drain Outfall Repair (Phase II)	\$565,000	\$1,435,000
26 . Auto Center Renovation	\$9,480,000	\$9,887,000
27 . Broadway/Del Monte Transit Oriented Development	\$427,840	\$1,500,000
28 . Cable Franchise Renewal	\$30,000	\$60,000
29 . Coe Avenue Class II Bikeway	\$0	\$870,000
30 . Commuter Bike/Ped Trail Project	\$836,400	\$0
31 . North Seaside CIP	\$98,000	\$0
32 . NPDES Compliance Stormwater Utility Master Plan	\$62,000	\$160,000
Total	\$17,226,040	\$26,342,000



City of Seaside Capital Improvement Program Street Projects

Project Name:	Broadway Avenue Improvements
Location:	Entire length of Broadway Avenue from Del Monte Blvd to General Jim Moore Road
Description and Justification:	This multi-phased project will: Phase 1: Underground overhead utilities between Fremont and Noche Buena Avenues Phase 2: Resurface the street pavement as needed. Install various streetscape and landscaping improvements.

Fund Source	Fiscal Year						Total
	2006/07	2007/08	2008/09	2009/2010	2010/2011	2011/2012	
Prop Assmt for RDA Bond		\$200,000					\$200,000
RDA		\$1,000,000	\$6,300,000	\$3,154,000	\$1,050,000		\$11,504,000
Rule 20A	\$400,000	\$400,000					\$800,000
Competitive RSTP	\$96,000						\$96,000
Total	\$496,000	\$1,600,000	\$6,300,000	\$3,154,000	\$1,050,000		
Total Funds =							\$12,600,000

Summary of Estimated Costs	Percent of Construction	Total Project Costs	Previous Years	FY 05/06	Remaining Balance
Planning					
Environmental					
Land Acquisition/Easements					
Project Management	4%	\$388,000			\$388,000
Design/Architecture	8%	\$776,000	\$370,700		\$405,300
Construction		\$9,700,000			\$9,700,000
Construction Mnt	10%	\$948,000			\$948,000
Staff	2%	\$194,000		\$4,000	\$190,000
Legal Expenses					
Contingency	10%	\$970,000			\$970,000
Other					
Total project cost =		\$12,976,000			\$12,601,300
					USE \$12,600,000

City of Seaside Capital Improvement Program Street Projects

Project Name:	Canyon Del Rey/Hwy 1 Traffic Signal
Location:	Canyon Del Rey and Highway 1
Description and Justification:	
Design and install a new traffic signal at the intersection of CDR and Hwy 1	
Caltrans will design a signalized intersection and will oversee the construction.	

Fund Source	Fiscal Year						Total
	2006/07	2007/08	2008/09	2009/2010	2010/2011	2011/2012	
RACS	\$39,900	\$20,000					\$59,900
Caltrans	\$80,000	\$40,000					\$120,000
Total	\$119,900	\$60,000	\$0	\$0	\$0	\$0	
Total Funds =							\$179,900

Summary of Estimated Costs	Percent of Construction	Previous Years	FY 05/06	Remaining Balance
Planning				
Environmental				
Land Acquisition/Easements				
Project Management	2%	\$2,790		\$2,790
Design/Architecture	5%	\$6,975		\$6,975
Construction		\$139,500		\$139,500
Construction Mnt	10%	\$13,950		\$13,950
Staff	2%	\$2,790	\$100	\$2,690
Legal Expenses				
Contingency	10%	\$13,950		\$13,950
Other				
Total project cost =		\$179,955		\$179,855
			USE	\$180,000

Note: Per the cooperative agreement with Caltrans, the City's share is one third of project costs. Caltrans will pay two-thirds of project costs. The total cost is estimated at \$180,000

City of Seaside Capital Improvement Program Street Projects

Project Name:	Citywide Signal Upgrade / Emergency Vehicle Detection System
Location:	Citywide
Description and Justification:	
Design of upgrade traffic signals citywide as needed and install vehicle detection systems for emergency vehicles. Work will be done in the following locations: Broadway corridor (Gen. Jim Moore Blvd. to Del Monte Blvd.), Fremont Blvd. (CDR to Broadway Avenue) and the Del Monte Blvd. corridor.	

Fund Source	Fiscal Year						Total
	2006/07	2007/08	2008/09	2009/2010	2010/2011	2011/2012	
RSTP		\$50,000					\$50,000
Total	\$0	\$50,000	\$0	\$0	\$0		
Total Funds =							\$50,000

Summary of Estimated Costs	Percent of Construction	
Planning		
Environmental		
Land Acquisition/Easements		
Project Management		
Design/Architecture	5%	\$1,200
Construction		\$40,000
Construction Mnt	10%	\$4,000
Staff	2%	\$800
Legal Expenses		
Contingency	10%	\$4,000
Other		
Total project cost =		\$50,000
USE		\$50,000

City of Seaside Capital Improvement Program Street Projects

Project Name:	Fremont Boulevard Improvements Phase II (La Salle - Broadway)
Location:	Fremont Boulevard between La Salle and Broadway Avenues
Description and Justification:	
Work on Fremont Boulevard between California and La Salle Avenues has been completed. The section between La Salle and Broadway Avenues is the second and final phase of the project. The purpose is to upgrade this busy arterial so that it can better handle current and future traffic volumes for motorists, transit riders, pedestrians, and those with disabilities. The scope of work includes: pavement repair and overlay; pavement striping; concrete sidewalk, curb, gutter and cross-gutter replacement; landscaped median replacement; and landscape installation.	

Fund Source	Fiscal Year						Total
	2006/07	2007/08	2008/09	2009/2010	2010/2011	2011/2012	
							\$0
RDA Bond	\$600,000						\$600,000
							\$0
Competitive RSTP	\$500,000						\$500,000
							\$0
Total	\$1,100,000	\$0	\$0	\$0	\$0	\$0	
Total Funds =							\$1,100,000

Summary of Estimated Costs	Percent of Construction	
Planning		
Environmental		
Land Acquisition/Easements		
Project Management		
Design/Architecture	5%	\$42,000
Construction		\$840,000
Construction Mnt	10%	\$84,000
Staff	2%	\$16,800
Legal Expenses		
Contingency	10%	\$84,000
Other		
Total project cost =		\$1,066,800
USE		\$1,100,000

City of Seaside Capital Improvement Program Street Projects

Project Name:	Lighted Crosswalks
Location:	as appropriate
Description and Justification:	
Conduct traffic study, design and install lighted crosswalk, if warranted. A traffic signal study must be conducted first to determine if a lighted crosswalk is warranted.	

Fund Source	Fiscal Year						Total
	2006/07	2007/08	2008/09	2009/2010	2010/2011	2011/2012	
General Fund		\$155,000					\$155,000
Total	\$0	\$155,000	\$0	\$0	\$0	\$0	
Total Funds =							\$155,000

Summary of Estimated Costs	Percent of Construction	
Planning		
Environmental		
Land Acquisition/Easements		
Project Management		
Design/Architecture	18%	\$19,800
Construction		\$110,000
Construction Mnt	10%	\$11,000
Staff	2%	\$2,200
Legal Expenses		
Contingency	10%	\$11,000
Other		
Total project cost =		\$154,000
USE		\$155,000

**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: Design and install lighted crosswalk. A signal warrant analysis has been completed which recommended a lighted crosswalk at this location.	

Fund Source	Fiscal Year						Total
	2006/07	2007/08	2008/09	2009/2010	2010/2011	2011/2012	
General Fund	\$74,000						\$74,000
2% TDA/TE	\$62,700						\$62,700
							\$0
Total	\$136,700	\$0	\$0	\$0	\$0	\$0	
Total Funds =							\$136,700

Summary of Estimated Costs	Percent of Construction	Previous Years	FY 05/06	Remaining Balance
Planning				
Environmental				
Land Acquisition/Easements				
Project Management				
Design / Traffic Study		\$20,060	\$15,000	\$5,060
Construction		\$100,000		\$100,000
Construction Mnt	10%	\$10,000		\$10,000
Staff	10%	\$10,000		\$10,000
Legal Expenses				
Contingency	12%	\$12,000		\$12,000
Other				
Total project cost =		\$152,060		\$137,060
			USE	\$136,700

City of Seaside Capital Improvement Program Street Projects

Project Name:	PMS Implementation (Overlay of Various Streets)
Location:	Various streets as recommended by the City's Pavement Management System and verified by field observations. See attached list from PMS program
Description and Justification:	Programmed street maintenance based on priorities established by the City's Pavement Maintenance System. Upcoming projects include: Alhambra Street, Harding Street, Hilby Avenue, Lowell Street, Mescal Street, Military Avenue, General Jim Moore Blvd., San Lucas Street and Wheeler Street.

Fund Source	Fiscal Year						Total
	2006/07	2007/08	2008/09	2009/2010	2010/2011	2011/2012	
RSTP (FS)	\$1,125,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$3,125,000
BRAC	\$375,000						\$375,000
Total	\$1,500,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	
Total Funds =							\$3,500,000

Summary of Estimated Costs	Percent of Construction		Previous Years	FY 05/06	Remaining Balance
Planning					
Environmental					
Land Acquisition/Easements					
Project Management					
Design/Architecture	5%	\$135,000	\$10,000	\$15,000	\$110,000
Construction		\$2,700,000			\$2,700,000
Construction Mnt	12%	\$314,000			\$314,000
Staff	2%	\$54,000	\$3,000	\$8,000	\$43,000
Legal Expenses					
Contingency	11%	\$297,000			\$297,000
Other					
Total project cost =		\$3,500,000			\$3,464,000
USE		\$3,500,000		USE	\$3,500,000

**City of Seaside
Capital Improvement Program
Street Projects**

Project Name:	Retaining Wall Replacement Circle Avenue
Location:	Circle Avenue for lots fronting on Noche Buena Street
Description and Justification:	Existing wood retaining wall is deteriorating and existing sidewalk has settled and separated from curb and gutter. The scope of work includes removal and replacement of the timber retaining wall with a new CMU wall, removal and replacement of concrete sidewalk, and removal and replacement of timber privacy fencing.

Fund Source	Fiscal Year						Total
	2006/07	2007/08	2008/09	2009/2010	2010/2011	2011/2012	
RSTP (Fair Share)	\$145,000						\$145,000
Total	\$145,000	\$0	\$0	\$0	\$0		
Total Funds =							\$145,000

Summary of Estimated Costs	Percent of Construction		Previous Years	FY 05/06	Remaining Balance
Planning					
Environmental					
Land Acquisition/Easements					
Project Management					
Design/Architecture	5%	\$6,000		\$6,000	\$0
Construction		\$120,000			\$120,000
Construction Mnt	10%	\$12,000			\$12,000
Staff	2%	\$2,400		\$2,000	\$400
Legal Expenses					
Contingency	10%	\$12,000			\$12,000
Other					
Total project cost =		\$152,400			\$144,400
					USE \$145,000

City of Seaside Capital Improvement Program Water Projects

Project Name:	Water Tank Recoating
Location:	The City's two water tanks are located off of Skyview Drive and have have a capacity of 5 million gallons
Description and Justification:	
This project is to recoat the interior and exterior of the City's two water tanks. Water tank recoating is required on a periodic basis to maintain the tank integrity. When the tanks were inspected in 1999, it was recommended that they be recoated.	

Fund Source	Fiscal Year						Total
	2006/07	2007/08	2008/09	2009/2010	2010/2011	2011/2012	
Water Funds	\$200,200	\$220,000					\$420,200
Total	\$200,200	\$220,000	\$0	\$0	\$0	\$0	
Total Funds =							\$420,200

Summary of Estimated Costs	Percent of Construction	
Planning		
Environmental		
Land Acquisition/Easements		
Project Management		
Professional Services		
Construction		\$365,000
Construction Mnt	5%	\$18,700
Legal Expenses		
Contingency	10%	\$36,500
Other		
Total project cost =		\$420,200

**City of Seaside
Capital Improvement Program
Building Projects**

Project Name:	ADA Improvements to Public Facilities
Location:	Public facilities citywide as needed
Description and Justification: Americans with Disabilities Act upgrades to public facilities citywide.	

Fund Source	Fiscal Year						Total
	2006/07	2007/08	2008/09	2009/2010	2010/2011	2011/2012	
CDBG	\$50,000	\$50,000	\$50,000				\$150,000
Total	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	
Total Funds =							\$150,000

Summary of Estimated Costs	Percent of Construction	Total	Previous Years	2005/06	Balance
Planning					
Environmental					
Land Acquisition/Easements					
Project Management					
Design/Architecture	12%	\$12,180			\$12,180
Construction		\$101,500			\$101,500
Construction Mnt	10%	\$10,150			\$10,150
Legal Expenses					
Staff time		\$12,000		\$12,000	\$0
Contingency	10%	\$10,150			\$10,150
Other					
Total project cost =		\$145,980	\$0	\$12,000	\$133,980
USE		\$150,000			\$134,000

City of Seaside Capital Improvement Program Building Projects

Project Name:	City Hall Remodel
Location:	City Hall
Description and Justification:	
The City Hall basement is currently occupied by the Police Department. The Police Department will be moved and the basement will be remodeled so that City Hall support staff can occupy the area. Planning, Building, Finance, Personnel and Public Works Engineering staff will move to the City Hall basement as a part of the "One Stop Center" plan.	

Fund Source	Fiscal Year						Total
	2006/07	2007/08	2008/09	2009/2010	2010/2011	2011/2012	
RACS / COP	\$90,000	\$70,000	\$3,340,000				\$3,500,000
Total	\$90,000	\$70,000	\$3,340,000	\$0	\$0	\$0	
Total Funds =							\$3,500,000

	Percent of Construction	
Planning		
Environmental		
Land Acquisition/Easements		
Project Management	5%	\$125,500
Design/Architecture	8%	\$160,000
Construction		\$2,510,000
Construction Mnt	10%	\$251,000
Staff	8%	\$204,000
Legal Expenses		
Contingency	10%	\$251,000
Other		
Total project cost =		\$3,501,500
USE		\$3,500,000

City of Seaside Capital Improvement Program Building Projects

Project Name:	City Hall Emergency Generator Replacement
Location:	City Hall
Description and Justification:	
Install new generator set and reroute connections to new location to replace existing generator that was installed in 1965. The current emergency generator is antiquated, worn and cannot meet the power demands of the increase 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
	2006/07	2007/08	2008/09	2009/2010	2010/2011	2011/2012	
General Fund	\$110,000						\$110,000
Total	\$110,000	\$0	\$0	\$0	\$0	\$0	
Total Funds =							\$110,000

Project Management

Summary of Estimated Costs	Percent of Construction	
Planning		
Environmental	3%	\$2,175
Land Acquisition/Easements		
Project Management	2%	\$1,740
Design/Architecture		
Construction		\$87,000
Construction Mnt	10%	\$8,700
Staff	2%	\$1,740
Legal Expenses		
Contingency	10%	\$8,700
Other		
Total project cost =		\$110,055
USE		\$110,000

City of Seaside Capital Improvement Program Building Projects

Project Name:	City Hall Remodel "One Stop Center"
Location:	City Hall
Description and Justification:	
The "One Stop Center" concept is designed to improve service to City of Seaside residents. The existing conference room will be redesigned so that residents can come to one place for many City services. A long list of services, including building and planning permits, business licenses, park reservations, encroachment permits, dog licenses will be offered at this location.	

Fund Source	Fiscal Year						Total
	2006/07	2007/08	2008/09	2009/2010	2010/2011	2010/2011	
RACS / COP	\$500,000						\$500,000
Total	\$500,000	\$0	\$0	\$0	\$0	\$0	
Total Funds =							\$500,000

	Percent of Construction	
Planning		
Environmental		
Land Acquisition/Easements		
Project Management	5%	\$17,750
Design/Architecture	8%	\$28,400
Construction		\$355,000
Construction Mnt	10%	\$35,500
Staff	8%	\$28,400
Legal Expenses		
Contingency	10%	\$35,500
Other		
Total project cost =		\$500,550
USE		\$500,000

**City of Seaside
Capital Improvement Program
Building Projects**

Project Name:	City Hall Re-roof
Location:	City Hall
Description and Justification:	
This project will replace the existing tar and gravel roof at City Hall, which is leaking due to the age of the roof.	

Fund Source	Fiscal Year						Total
	2006/07	2007/08	2008/09	2009/2010	2010/2011	2010/2011	
Starbucks Proceeds	\$30,000						\$30,000
General Fund	\$17,000						\$17,000
Total	\$47,000	\$0	\$0	\$0	\$0	\$0	
Total Funds =							\$47,000

	Percent of Construction		FY 05/06	Remaining Balance
Planning				
Environmental				
Land Acquisition/Easements				
Project Management				
Design/Architecture		\$3,600	\$3,600	\$0
Construction		\$44,000		\$44,000
Construction Mnt	2%	\$880		\$880
Staff	2%	\$880		\$880
Legal Expenses				
Contingency	2%	\$880		\$880
Other				
Total project cost =		\$50,240		\$46,640
USE				\$47,000

City of Seaside Capital Improvement Program Building Projects

Project Name:	Corporation Yard Relocation
Location:	The Public Works Corporation Yard is to be relocated on former Fort Ord land.
Description and Justification:	
Description: A new corporation yard located on the former Fort Ord lands. 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
	2006/07	2007/08	2008/09	2009/2010	2010/2011	2011/2012	
RACS / COP	\$500,000	\$2,500,000					\$3,000,000
							\$0
							\$0
							\$0
							\$0
							\$0
Total	\$500,000	\$2,500,000	\$0	\$0	\$0	\$0	
Total Funds =							\$3,000,000

Summary of Estimated Costs		Percent of Construction	
Planning			
Environmental			
Land Acquisition/Easements			
Project Management			
Design/Architecture	7%		\$168,000
Construction			\$2,400,000
Construction Mnt	8%		\$192,000
Legal Expenses			\$0
Contingency	10%		\$240,000
Other			\$0
Total project cost =			\$3,000,000

**City of Seaside
Capital Improvement Program
Building Projects**

Project Name:	Fire Department Shower Replacement
Location:	The Fire station is located at the corner of Broadway and Yosemite (1645 Broadway Avenue).
Description and Justification:	
This project is to renovate the existing showers at the Fire Department. The scope of work includes: removal of the existing shower wall tile and floor tile; the installation of new marble shower enclosure face and partition to match the existing marble; replacement of floor tile and wall transition tile with non-slip tile; the installation of new lights, fans, speaker, showerheads, soap dishes, grab-bars, fans and ducts; and the replacement of the existing cast iron drain line that enters below the showers.	

Fund Source	Fiscal Year						Total
	2006/07	2007/08	2008/09	2009/2010	2010/2011	2011/2012	
Starbucks Proceeds	\$60,000						\$60,000
Total	\$60,000	\$0	\$0	\$0	\$0	\$0	
Total Funds =							\$60,000

Summary of Estimated Costs	Percent of Construction	Previous Years	FY 05/06	Remaining Balance
Planning				
Project Management				
Land Acquisition/Easements				
Project Management				
Design/Architecture	8%	\$4,800	\$5,000	-\$200
Construction		\$60,000		\$60,000
Construction Mnt				
Staff				
Legal Expenses				
Contingency				
Other				
Total project cost =		\$64,800		\$59,800
				USE \$60,000

City of Seaside Capital Improvement Program Building Projects

Project Name:	Library Re-Roof
Location:	The Library is located in the City Hall Complex, at 550 Harcourt Ave.
Description and Justification:	
Remove and replace tar and gravel roof due to its age and condition.	

Fund Source	Fiscal Year						Total
	2006/07	2007/08	2008/09	2009/2010	2010/2011	2011/2012	
General Fund		\$100,000					\$100,000
Total	\$0	\$100,000	\$0	\$0	\$0	\$0	
Total Funds =							\$100,000

Project Management

Summary of Estimated Costs	Percent of Construction	
Planning		
Environmental		
Land Acquisition/Easements		
Project Management	5%	\$3,500
Design/Architecture	10%	\$7,000
Construction		\$70,000
Construction Mnt	10%	\$7,000
Staff	5%	\$3,500
Legal Expenses		
Contingency	10%	\$7,000
Other		
Total project cost =		\$98,000
USE		\$100,000

City of Seaside Capital Improvement Program Building Projects

Project Name:	Police Department Relocation to Broadway
Location:	Police Department is currently located on the first floor of City Hall.
Description and Justification:	This project is to relocate the Police Department to the substation located at 1274 Broadway Avenue. This is being done so that Public Works Engineering staff can be moved into existing Police Department offices in City Hall, as a part of the "One Stop Center" plan.

Fund Source	Fiscal Year						Total
	2006/07	2007/08	2008/09	2009/2010	2010/2011	2011/2012	
RACS / COP	\$250,000	\$6,975,000	\$775,000				\$8,000,000
Total	\$250,000	\$6,975,000	\$775,000	\$0	\$0	\$0	\$8,000,000
Total Funds =							\$8,000,000

Summary of Estimated Costs	Percent of Construction	
Planning		
Project Management		
Land Acquisition/Easements		
Project Management	10%	\$571,500
Design/Architecture	8%	\$457,200
Construction		\$5,715,000
Construction Mnt	10%	\$571,500
Staff	2%	\$114,300
Legal Expenses		
Contingency	10%	\$571,500
Other		
Total project cost =		\$8,001,000
USE		\$8,000,000

City of Seaside Capital Improvement Program Building Projects

Project Name:	Police Parking Lot Expansion
Location:	City Hall/Police Station
Description and Justification:	This project is to expand the Police Department parking lot in conjunction with the remodel of City Hall

Fund Source	Fiscal Year						Total
	2006/07	2007/08	2008/09	2009/2010	2010/2011	2011/2012	
Starbucks Proceeds	\$100,000						\$100,000
Total	\$100,000	\$0	\$0	\$0	\$0	\$0	
Total Funds =							\$100,000

Project Management

Summary of Estimated Costs	Percent of Construction	
Planning		
Environmental		
Land Acquisition/Easements		
Project Management		
Design/Architecture	8%	\$6,160
Construction		\$77,000
Construction Mnt	10%	\$7,700
Staff	2%	\$1,540
Legal Expenses		
Contingency	10%	\$7,700
Other		
Total project cost =		\$100,100
USE		\$100,000

City of Seaside Capital Improvement Program Building Projects

Project Name:	Seaside Library
Location:	Proposed Location is on City owned property on the Northeast corner of Broadway Avenue and Terrace Avenue.
Description and Justification:	Description: A new 32,200 square foot library with 124 off-street parking spaces and small park

Fund Source	Fiscal Year						Total
	2006/07	2007/08	2008/09	2009/2010	2010/2011	2011/2012	
RACS	\$50,000	\$50,000					\$100,000
Total	\$50,000	\$50,000	\$0	\$0	\$0	\$0	
Total Funds =							\$100,000

Project Management

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 Building Projects

Project Name:	Sport Complex Feasibility Study
Location:	Citywide
Description and Justification:	
Explore the feasibility of renovating Shea gym to abate all hazardous material (lead paint, asbestos, etc.), provide ADA access, and other upgrades prior to opening for public use, or determine another appropriate site.	

Fund Source	Fiscal Year						Total
	2006/07	2007/08	2008/09	2009/2010	2010/2011	2011/2012	
General Fund	\$50,000	\$50,000					\$100,000
	\$50,000	\$50,000		\$0		\$0	
Total Funds =							\$100,000

Project Management	Percent of Construction	
Planning		\$90,000
Environmental		
Land Acquisition/Easements		
Project Management		
Design/Architecture		
Construction		
Construction Mnt		
Staff		\$10,000
Legal Expenses		
Contingency		
Other		
Total project cost =		\$100,000
USE		\$100,000

**City of Seaside
Capital Improvement Program
Parks Projects**

Project Name:	Cutino Park's Restroom Renovation
Location:	Cutino Park is located at the intersection of San Pablo Avenue/Noche Buena Ave.
Description and Justification:	The park restroom is adjacent to the baseball field and is heavily used. The existing restroom building is to be demolished and relocated for security, and ADA compliance. This facility has been in service for 25+ years with heavy use and needs to be relocated.

Fund Source	Fiscal Year						Total
	2006/07	2007/08	2008/09	2009/2010	2010/2011	2011/2012	
CDBG	\$50,000						\$50,000
General Fund	\$122,000						\$122,000
Total	\$172,000	\$0	\$0	\$0	\$0	\$0	
Total Funds =							\$172,000

Summary of Estimated Costs	Percent of Construction	Total	Previous Years	2005/06	Balance
Planning					
Environmental					
Land Acquisition/Easements					
Project Management	2%	\$3,000	\$2,000		\$1,000
Design/Architecture		\$45,000	\$22,601	\$18,000	\$4,399
Construction		\$150,000			\$150,000
Construction Mnt	2%	\$3,000			\$3,000
Staff	2%	\$5,000	\$400		\$4,600
Legal Expenses					
Contingency	8%	\$12,000	\$1,500		\$10,500
Other					
Total project cost =		\$218,000	\$26,501	\$18,000	\$173,499
					USE \$172,000

City of Seaside Capital Improvement Program Parks Projects

Project Name:	Wheeler Street Tennis Court Renovation
Location:	The Wheeler Street Tennis Courts are located at 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, a new ADA ramp from Wheeler Street up to the courts, and other ADA upgrades.

Fund Source	Fiscal Year						Total
	2006/07	2007/08	2008/09	2009/2010	2010/2011	2011/2012	
LWCF		\$46,750					\$46,750
USTA		\$5,000					\$5,000
Monterey Peninsula Fdn		\$20,000					\$20,000
Misc.		\$1,570					\$1,570
Reg. Parks/USTA*		\$76,680					\$76,680
Total	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000

Total Funds =

\$150,000

LWCF = Land and Water Conservation Fund

Misc. = Ball machine rental (\$275), Rotary (\$1,295)

USTA = United States Tennis Association

Summary of Estimated Costs	Percent of Construction	
Planning		
Environmental		
Land Acquisition/Easements		
Project Management		
Design/Architecture	2%	\$8,987
Construction		\$120,000
Construction Mnt	6%	\$7,200
Staff	2%	\$2,400
Legal Expenses		
Contingency	10%	\$12,000
Other		
Total project cost =		\$150,587
USE		\$150,000

City of Seaside Capital Improvement Program Special Projects

Project Name: 90" Storm Drain Outfall Repair (Phase I)	
Location:	Monterey Bay Outfall at Bay Street
Description and Justification:	
The project will include the placement of an 88" HDPE Pipe in the existing concrete channel and filling the voids with sand/cement slurry. A 66" overflow outlet will be constructed at the channel headwall and back flow prevention fittings will be place on both the main and overflow outlets. With the receding coastline maintenance of the existing outfall channel has been difficult in the winter months. Flooding has occurred on several occasions due to heavy surf and rain events. Addition measures are needed to improve water quality.	

Fund Source	Fiscal Year						Total
	2006/07	2007/08	2008/09	2009/2010	2010/2011	2011/2012	
RACS	\$50,000						\$50,000
Total	\$50,000	\$0	\$0	\$0	\$0	\$0	
Total Funds =							\$50,000

Summary of Estimated Costs	Percent of Construction	Total	Previous Years	2005/06	Balance
Planning		\$15,000	\$15,000		\$0
Environmental		\$15,000	\$15,000		\$0
Land Acquisition/Easements					
Project Management	3%	\$7,800			\$7,800
Design/Architecture		\$114,000	\$45,000		\$69,000
Construction		\$260,000		\$235,082	\$24,918
Construction Mnt	8%	\$20,800			\$20,800
Staff	6%	\$15,600	\$6,500	\$8,000	\$1,100
Legal Expenses					
Consultants		\$50,000	\$30,000	\$20,000	\$0
Purchase Tideflex Valve				\$83,000	-\$83,000
Contingency	8%	\$20,800			\$20,800
Other					
Total project cost =		\$519,000	\$111,500	\$346,082	\$61,418
USE		\$520,000			\$50,000

City of Seaside Capital Improvement Program Special Projects

Project Name: 90" Outfall Dry Weather Diversion (Phase II)	
Location:	Monterey Bay Outfall at Bay Street
Description and Justification:	
This project is to divert dry weather urban runoff so that it does not flow into monterey Bay. Water will be diverted runoff will be sent to the monterey Regional Water pollution Control Agency (MRWPCA) wastewater treatment plant.	

Fund Source	Fiscal Year						Total
	2006/07	2007/08	2008/09	2009/2010	2010/2011	2011/2012	
CBI Grant*	\$565,000						\$565,000
State Loan*		\$1,435,000					\$1,435,000
Total	\$565,000	\$1,435,000	\$0	\$0	\$0	\$0	
Total Funds =							\$2,000,000

Revolving Fund State of California loans are a potential source of funding for this project

Summary of Estimated Costs	Percent of Construction	
Planning		\$0
Environmental		\$15,000
Land Acquisition/Easements		
Project Management	3%	\$45,750
Design/Architecture	8%	\$122,000
Construction		\$1,525,000
Construction Mnt	8%	\$122,000
Staff	3%	\$45,750
Legal Expenses		\$0
Contingency	8%	\$122,000
Other		\$0

Total project cost = \$1,997,500
USE \$2,000,000

City of Seaside Capital Improvement Program Special Projects

Project Name: Auto Center Renovation	
Location:	Seaside Auto
Description and Justificatic	
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
	2006/07	2007/08	2008/2009	2009/2010	2010/2011	2010/2011	
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	2005/06	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: Broadway / Del Monte Transit Oriented Development	
Location:	Intersection of Broadway Avenue and Del Monte Boulevard
Description and Justification:	
This is a mixed use development (commercial and residential) near the future transit hub. The purpose is to provide jobs and housing next of transit for people of low and moderate income.	

Fund Source	Fiscal Year						Total
	2006/07	2007/08	2008/09	2009/2010	2010/2011	2011/2012	
CDBG	\$427,840						\$427,840
RACS / COP		\$1,500,000					\$1,500,000
Total	\$427,840	\$1,500,000	\$0	\$0	\$0	\$0	
Total Funds =							\$1,927,840

Summary of Estimated Costs	Percent of Construction	
Planning		\$0
Environmental		\$15,000
Land Acquisition/Easements		
Project Management	3%	\$44,130
Design/Architecture	8%	\$117,680
Construction		\$1,471,000
Construction Mnt	8%	\$117,680
Staff	3%	\$44,130
Legal Expenses		\$0
Contingency	8%	\$117,680
Other		\$0
Total project cost =		\$1,927,300
USE		\$1,927,840

**City of Seaside
Capital Improvement Program
Special Projects**

Project Name: Cable Franchise Renewal
Location: City wide
Description and Justification: Cable Franchise Agreement was extended to 2006. Consultant has been contracted to begin the process.

Fund Source	Fiscal Year						Total
	2006/07	2007/08	2008/09	2009/2010	2010/2011	2011/2012	
General Funds	\$30,000	\$60,000	\$20,000				\$110,000
Total	\$30,000	\$60,000	\$20,000	\$0	\$0	\$0	\$110,000
Total Funds =							\$110,000

Summary of Estimated Costs	Percent of Construction		Previous Years	Balance
Planning		\$115,000	\$16,504	\$98,496
Environmental				
Land Acquisition/Easements				
Project Management				
Design/Architecture				
Preparation				
Staff		\$5,000		\$5,000
Contingency				
Other		\$5,000		\$5,000
Total project cost =		\$125,000	\$16,504	\$108,496
			USE	\$110,000

City of Seaside Capital Improvement Program Special Projects

Project Name: Coe Avenue Class II Bikeway
Location: Coe Avenue between Pacific Crest Court 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 adjacent to Coe Avenue. The project will link General Jim Moore Blvd with an existing bikeway along Coe Avenue at Pacific Crest Court. It will connect residential areas with Fitch Middle School and Fort Ord to the east and with shopping areas, the Monterey Bay Coastal Trail to the west. The scope of work includes: widening of Coe Avenue to accommodate the bikeway; removal and replacement of concrete curb and gutter (in the vicinity of SunBay apartments) to allow for the widening of the roadway; storm drain adjustments; and and striping and signage.

Fund Source	Fiscal Year						Total
	2006/07	2007/08	2008/09	2009/2010	2010/2011	2010/2011	
TDA 2%*		\$54,100					\$54,100
BTA*		\$495,000					\$495,000
CMAQ*		\$320,900					\$320,900
Total	\$0	\$870,000	\$0	\$0	\$0	\$0	
Total Funds =							\$870,000

Note: Grant funding has not yet been approved.

AB 2766 = Vehicle Emission Reduction Program, Assembly Bill 2766

BTA = Bicycle Transportation Account

CMAQ = Congestion Mitigation and Air Quality

Summary of Estimated Costs	Percent of Construction	
Environmental		
Land Acquisition/Easements		
Project Management		
Design/Architecture		\$60,000
Construction		\$670,000
Construction Mnt	8%	\$53,600
Staff	5%	\$33,500
Legal Expenses		
Contingency	8%	\$53,600
Other		
Total project cost =		\$870,700
USE		\$870,000

City of Seaside Capital Improvement Program Special Projects

Project Name: Commuter Bike/Ped Trail Project

Location:

Railroad right-of-way from Seaside's south City limits to the north City limits.

Description and Justification:

The project includes a 12 ft. asphalt Class 1 Biketrail and possibly two 4 ft. disintegrated granite (DG) shoulders. The biketrail will be a connection between the City of Monterey and the coastal bike trail north of Seaside.

First, a feasibility study must be done to look at how to safely get bicycles through the connection to the Monterey Bay Coastal Trail at Del Monte Blvd and Canyon Del Rey.

Fund Source	Fiscal Year						Total
	2006/07	2007/08	2008/09	2009/2010	2010/2011	2011/2012	
AB 2766	\$42,000						\$42,000
BTA	\$551,000						\$551,000
CMAQ	\$243,400						\$243,400
Total	\$836,400	\$0	\$0	\$0	\$0	\$0	
Total Funds =							\$836,400

Summary of Estimated Costs	Percent of Construction	Total	Previous Years	2005/06	Balance
Planning					
Environmental		\$0			
Land Acquisition/Easements		\$0			
Project Management		\$0			
Design/Architecture		\$100,000	\$45,000	\$48,000	\$7,000
Construction		\$700,000			\$700,000
Construction Mnt		\$36,000			\$36,000
Staff		\$32,000			\$32,000
Legal Expenses		\$0			\$0
Consultants		\$20,000	\$8,000	\$6,000	\$6,000
					\$0
Contingency		\$55,000			\$55,000
Other		\$1,000	\$1,000		\$0
Total project cost =		\$944,000	\$54,000	\$54,000	\$836,000

City of Seaside Capital Improvement Program Special Projects

Project Name: North Seaside CIP
Location: Former Fort Ord
Description and Justification: FORA will not have the financial capacity to complete all projects identified in their CIP, the remaining projects will need to be funded through local agency funds. These improvements when completed will provide the framework necessary for the civilian conversion of the former Fort Ord.

Fund Source	Fiscal Year						Total
	2006/07	2007/08	2008/09	2009/2010	2010/2011	2011/2012	
RACS	\$98,000			\$2,000,000			\$2,098,000
Total	\$98,000	\$0	\$0	\$2,000,000	\$0	\$0	
Total Funds =							\$2,098,000

Summary of Estimated Costs	Percent of Construction	Total	Previous Years	2005/06	Balance
Planning		\$87,000			\$87,000
Environmental		\$5,000			\$5,000
Land Acquisition/Easements					
Project Management		\$5,000			\$5,000
Design/Architecture					
Preparation					
Construction		\$2,000,000			\$2,000,000
Staff Time		\$5,000		\$2,000	\$3,000
Contingency					
Other		\$0			
Total project cost =		\$2,100,000	\$0	\$2,000	\$2,100,000

City of Seaside Capital Improvement Program Special Projects

Project Name: NPDES Compliance Stormwater Utility Master Plan	
Location:	City-wide
Description and Justification:	
A master plan to develop CIP Projects for trouble areas, the development of a utility district, and implementation of NPDES Permit requirements. The City has joined with other peninsula cities in a regional approach to ensure compliance with Federal Stormwater Regulations. Funding includes public outreach and formation of a stormwater utility district.	

Fund Source	Fiscal Year						Total
	2006/07	2007/08	2008/09	2009/2010	2010/2011	2011/2012	
General Funds	\$62,000	\$160,000					\$222,000
Total	\$62,000	\$160,000	\$0	\$0	\$0	\$0	
Total Funds =							\$222,000

Summary of Estimated Costs	Percent of Construction	Total	Previous Years	2005/06	Balance
Planning		\$200,000	\$38,000		\$162,000
Environmental					
Land Acquisition/Easements					
Project Management					
Design/Architecture					
Construction					
Construction Mnt					
Legal Expenses					
Staff					
Contingency		\$60,000			\$60,000
Other					
Total project cost =		\$260,000	\$38,000	\$0	\$222,000

Position List





**CITY OF SEASIDE
POSITION LIST**

AS OF JULY 1, 2006

(a) Position(s) funded for six months in 2006-2007

(b) Position(s) funded for six months in 2007-2008

	<u>2003-2004</u>	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</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
SECRETARY TO THE CITY MANAGER AND CITY COUNCIL	1	1	1	1	1
SENIOR ADMINISTRATIVE SECRETARY - CONFIDENTIAL	1	1	1	1	1
ASSISTANT TO THE CITY MANAGER	1	1	1	-	-
ASSISTANT CITY MANAGER	-	-	-	1	1
ADMINISTRATIVE ANALYST	-	-	-	-	1
SUB TOTAL	4	4	4	4	5
<u>ONE-STOP CENTER</u>					
SENIOR ADMINISTRATIVE SECRETARY - CONFIDENTIAL	-	-	-	1	1
ACCOUNTING ASSISTANT	-	-	-	1	1
RESOURCE MANAGEMENT TECHNICIAN	-	-	-	(a)	2
SUB TOTAL	-	-	-	4	4
<u>CITY CLERK</u>					
CITY CLERK	1	1	1	1	1
ADMINISTRATIVE SECRETARY 50%	-	-	1	-	-
P/T SECRETARY 50%	1	1	-	-	-
COURIER	1	1	-	-	-
P/T RECORDS COORDINATOR	1	1	-	-	-
RECORDS COORDINATOR/COURIER			1	1	1
SUB TOTAL	4	4	3	2	2
TOTAL CITY MANAGER	8	8	7	10	11

	<u>2003-2004</u>	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</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>CITY ATTORNEY</u>					
CITY ATTORNEY	1	1	1	1	1
TOTAL CITY ATORNEY	1	1	1	1	1
<u>ADMINISTRATIVE SERVICES</u>					
DEPUTY CITY MANAGER -					
ADMINISTRATIVE SERVICES	-	-	-	1	1
SENIOR ADMINISTRATIVE SECRETARY - CONFIDENTIAL	-	-	-	1	1
PERSONNEL DEPARTMENT					
PERSONNEL OFFICER	1	1	1	-	-
PERSONNEL SERVICES MANAGER	-	-	-	1	1
P/T SECRETARY 50%	1	1	-	-	-
ADMINISTRATIVE SECRETARY 50%	-	-	1	-	-
SUB TOTAL	2	2	2	1	1
FINANCE DEPARTMENT					
DIRECTOR OF FINANCE AND RISK MANAGEMENT	1	1	1	-	-
FINANCIAL SERVICES MANAGER	-	-	-	1	1
FINANCE ANALYST	1	1	1	-	-
ACCOUNTANT	-	-	-	(a)	1
SENIOR ACCOUNTING TECHNICIAN	1	1	1	1	1
ACCOUNTING TECHNICIAN	2	2	2	2	2
ACCOUNTING TECHNICIAN, ONE UNFUNDED	-	-	-	-	-
ACCOUNTING ASSISTANT	1	1	1	-	-
SUB TOTAL	6	6	6	5	5
MANAGEMENT INFORMATION SYSTEMS					
SYSTEMS ENGINEER	-	-	1	1	1
NETWORK ENGINEER	-	-	1	1	1
SUB TOTAL	-	-	2	2	2
TOTAL ADMINISTRATIVE SERVICES	8	8	10	10	10

		<u>2003-2004</u>	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</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>POLICE DEPARTMENT</u>					
	CHIEF OF POLICE	1	1	1	1	1
	SENIOR ADMINISTRATIVE SECRETARY - POLICE	1	1	1	1	1
	POLICE CAPTAIN	2	2	2	2	2
	POLICE LIEUTENANT	2	2	2	2	2
	POLICE SERGEANT	7	7	7	7	7
	POLICE INVESTIGATOR	5	5	5	5	5
	COMMUNITY LIAISON OFFICER	2	2	2	2	2
	SCHOOL RESOURCE OFFICER	1	2	2	2	2
	POLICE OFFICER	23	22	22	22	22
	RESERVE POLICE OFFICER	8	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
P/T	POLICE RECORDS TECHNICIAN	1	1	1	2	2
	POLICE SERVICES ASSISTANT	3	3	3	3	3
	CODE ENFORCEMENT OFFICER	-	-	2	2	2
	JAIL ATTENDANT	-	-	-	-	(b)
P/T	COMMUNITY SERVICES ASSISTANT	4	4	4	4	4
P/T	SCHOOL CROSSING GUARDS, TWO UNFUNDED	2	2	2	2	2
	YOUTH DIVERSION COUNSELOR, FUNDED BY THE COUNTY	-	1	1	1	1
	TOTAL POLICE	71	70	72	73	73
	<u>FIRE DEPARTMENT</u>					
	FIRE CHIEF	1	1	1	1	1
	SENIOR ADMINISTRATIVE SECRETARY	1	1	1	1	1
	BATTALION CHIEF	3	3	3	3	3
	FIRE CAPTAIN	6	6	6	6	6
	FIRE ENGINEER	6	6	6	7	7
	FIREFIGHTER	6	9	9	8	8
	FIREFIGHTER, ONE UNFUNDED	-	-	-	-	-
P/T	RESERVE FIREFIGHTER, 15 UNFUNDED	20	20	20	20	20
	TOTAL FIRE	43	46	46	46	46

	<u>2003-2004</u>	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</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>RESOURCE MANAGEMENT</u>					
DEPUTY CITY MANAGER - RESOURCE MANAGEMENT	-	-	-	1	1
DIRECTOR OF PUBLIC WORKS	1	1	1	-	-
SENIOR ADMINISTRATIVE SECRETARY	1	1	1	1	1
SENIOR ADMINISTRATIVE SECRETARY	-	-	-	1	1
OFFICE ASSISTANT	-	-	-	-	1
DIRECTOR OF COMMUNITY DEVELOPMENT	1	1	1	-	-
SECRETARY	1	-	-	-	-
SUB TOTAL	4	3	3	3	4
<u>BUILDING SERVICES</u>					
SENIOR BUILDING INSPECTOR	1	1	-	-	-
BUILDING SERVICES MANAGER	-	-	-	1	1
BUILDING OFFICIAL	-	-	1	-	-
BUILDING INSPECTOR	1	1	1	(a)	2
BUILDING-GRANTS TECHNICIAN	-	1	-	-	-
BUILDING/PLANNING TECHNICIAN	-	-	1	1	(b)
PLAN CHECKER	-	-	-	-	1
CODE ENFORCEMENT OFFICER	1	1	-	-	-
PROPERTY MAINTENANCE OFFICER	1	1	-	-	-
BUSINESS DEVELOPMENT LOAN SPECIALIST	1	-	-	-	-
GRANT COORDINATOR	1	-	-	-	-
ECONOMIC DEVELOPMENT AND REDEVELOPMENT MANAGER	-	1	-	-	-
SUB TOTAL	6	6	3	4	5
<u>PLANNING SERVICES</u>					
PLANNING SERVICES MANAGER	1	1	1	1	1
PLANNER II	2	2	2	-	-
SENIOR PLANNER	-	-	-	2	2
ASSOCIATE PLANNER	-	-	-	(a)	(b - 1)
PLANNING TECHNICIAN	-	-	-	1	2
SUB TOTAL	3	3	3	4	7

<u>JOB TITLE</u>	<u>2003-2004</u>	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>
	<u>NUMBER OF</u>	<u>NUMBER OF</u>	<u>NUMBER OF</u>	<u>NUMBER OF</u>	<u>NUMBER OF</u>
	<u>EMPLOYEES</u>	<u>EMPLOYEES</u>	<u>EMPLOYEES</u>	<u>EMPLOYEES</u>	<u>EMPLOYEES</u>
PUBLIC WORKS SERVICES					
PUBLIC WORKS SERVICES MANAGER / CITY ENGINEER	-	-	-	1	1
PUBLIC WORKS SUPERINTENDENT	1	1	1	1	1
ENGINEERING					
SENIOR CIVIL ENGINEER	1	1	1	-	-
UTILITY ENGINEER, <i>UNFUNDED</i>	-	-	-	-	-
ASSOCIATE CIVIL ENGINEER	1	1	1	2	3
JUNIOR ENGINEER	1	1	1	-	(b)
ASSISTANT ENGINEER	-	-	-	1	1
ENGINEERING TECHNICIAN	1	1	1	1	3
MAINTENANCE					
MAINTENANCE AND OPERATIONS SUPERVISOR	1	1	1	1	1
PUBLIC WORKS MAINTENANCE SPECIALIST	4	5	5	4	4
PUBLIC WORKS MAINTENANCE WORKER I	7	7	7	5	7
PUBLIC WORKS MAINTENANCE WORKER II	-	-	-	3	3
CUSTODIAN	1	1	1	1	1
ELECTRICIAN	1	1	1	1	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	1	-	-
WATER SYSTEMS WORKER II	-	-	-	1	1
SUB TOTAL	23	24	24	25	31
RECREATION & PARKS SERVICES					
RECREATION & PARKS SERVICES MANAGER	-	-	-	1	1
SENIOR ADMINISTRATIVE SECRETARY	2	2	2	1	1
PARKS					
PARKS MAINTENANCE SUPERVISOR	1	1	1	1	1
PARKS MAINTENANCE CREW CHIEF	1	1	1	1	2
PARKS EQUIPMENT OPERATOR	1	1	1	1	1
PARKS IRRIGATION SPECIALIST	1	1	1	1	1
PARKS IRRIGATION WORKER I	-	-	-	(a)	1
PARKS MAINTENANCE WORKER I	6	6	6	7	8
PARKS MAINTENANCE WORKER II	2	2	2	2	2
FACILITY MAINTENANCE CREW CHIEF	1	1	1	1	1
CUSTODIAN	1	1	1	1	1

		<u>2003-2004</u>	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</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>
P/T	LEAD CUSTODIAN	-	-	-	1	1
P/T	CUSTODIAN					
	VEHICLE MAINTENANCE					
	SHOP SUPERVISOR	-	-	-	-	(b)
	MECHANIC	2	2	2	2	2
	ASSISTANT MECHANIC	1	1	1	1	1
	RECREATION SERVICES					
	DIRECTOR OF RECREATION AND COMMUNITY ACTIVITIES	1	1	1	-	-
	SENIOR ADMINISTRATIVE SECRETARY	2	2	2	-	-
	SENIOR RECREATION COORDINATOR	-	-	-	2	(b - 1)
	COMMUNITY SERVICES PROGRAM COORDINATOR	1	1	1	-	-
	RECREATION SUPERVISOR, AQUATICS, UNFUNDED	1	1	1	-	-
	RECREATION COORDINATOR	-	-	-	1	(b - 1)
P/T	SENIOR RECREATION LEADER					
P/T	RECREATION LEADER					
P/T	RECREATION LEADER I					
P/T	RECREATION LEADER II					
P/T	RECREATION LEADER III					
P/T	ASSISTANT POOL MANAGER					
P/T	SENIOR LIFEGUARD					
P/T	LIFEGUARD					
P/T	WATER SAFETY INSTRUCTOR					
P/T	BUS DRIVER					
P/T	FACILITY MANAGER					
P/T	FACILITY LEAD MAINTENANCE AIDE					
P/T	FACILITY MAINTENANCE AIDE					
	SUB TOTAL	24	24	24	25	31
	REDEVELOPMENT AGENCY					
	REDEVELOPMENT SERVICES MANAGER	-	-	-	1	1
	REDEVELOPMENT DIRECTOR	-	-	1	-	-
	RDA PROJECT MANAGER	-	-	2	2	2
	RDA SENIOR ADMIN SECRETARY	-	-	1	-	-
	SUB TOTAL	-	-	4	3	3
	TOTAL RESOURCE MANAGEMENT	60	60	61	64	81
	GRAND TOTAL	196	198	202	209	227

Fees and Charges





City of Seaside

Fee Schedule

Description	FY 07-08	FY 06-07	FY 05-06	Department
<u>Amendments</u>				
General Plan Amendment	\$2,186.00	\$2,122.00	\$2,060.00	Planning
Planned Unit Development Amendment	\$1,423.00	\$1,381.00	\$1,340.00	Planning
Zone Change & Zoning Amendment	\$1,858.00	\$1,803.00	\$1,750.00	Planning
<u>Appeals</u>				
Planning Commission (from ZA, BAR, & Staff interpretation)	\$629.00	\$610.00	\$592.00	Planning
City Council (from PC)	\$613.00	\$595.00	\$577.00	Planning
<u>Art Commission</u>				
November Art Competition	\$3.00	\$3.00	\$3.00	Recreation
Art Gallery Exhibitor's Fee	\$25.00	\$25.00	\$25.00	Recreation
<u>Business License</u>				
Application Fee	\$12.00	\$12.00	\$12.00	Finance
Street Decoration (Municipal Code 5.04-4.60)	\$1.00	\$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	Municipal Code 5.04.20-5.04.10	Finance
<u>Certificate of Occupancy/Compliance</u>				
Commercial/Residential	\$251.00	\$243.00	\$235.00	Planning

City of Seaside

Fee Schedule

Description	FY 07-08	FY 06-07	FY 05-06	Department
<u>Conditional Use Permit</u>				
Large Commercial and Multi-residential	\$1,821.00	\$1,767.00	\$1,715.00	Planning
Single-family Home	\$629.00	\$610.00	\$592.00	Planning
Small Commercial & Multi-residential (less than 5)	\$1,531.00	\$1,486.00	\$1,442.00	Planning
<u>Copies, Mailings & Notary Fees</u>				
Furnishing existing copy of any public writing (cost per page)	\$0.10	\$0.10	\$0.10	All s
Mailing copy of requested documents (plus postage)	\$1.00	\$1.00	\$1.00	City Clerk
Comparing/Certifying to a copy of any public writing (cost per page)	\$2.00	\$2.00	\$2.00	City Clerk
Council Agenda mailing subscription (annual cost)	\$25.00	\$25.00	\$25.00	City Clerk
Council Agenda Packet (Cost per each)	\$15.00	\$15.00	\$15.00	City Clerk
Excerpts	\$10.00	\$10.00	\$10.00	City Clerk
Excerpts	\$15.00	\$15.00	\$15.00	City Clerk
Notary Fee (State Code)	\$10.00	\$10.00	\$10.00	City Clerk
City Directory Fee	\$5.00	\$5.00	\$5.00	City Clerk

City of Seaside

Fee Schedule

Description	FY 07-08	FY 06-07	FY 05-06	Department
<u>Design Review</u>				
Single family additions and remodels	\$375.00	\$364.00	\$353.00	Planning
Single family, duplex, triplex units (New construction)	\$375.00	\$364.00	\$353.00	Planning
Subdivisions, Multi-family (4+ units), Commercial Developments	\$684.00	\$664.00	\$644.00	Planning
Large commercial	\$1,108.00	\$1,075.00	\$1,043.00	Planning
<u>Documents / Maps</u>				
Municipal Code (bound copy)	\$100.00	\$100.00	\$100.00	City Clerk
Code Supplement (per page cost)	\$0.50	\$0.50	\$0.50	City Clerk
Copies of Fire Department Reports	\$5.00	\$5.00	\$5.00	Fire
Postcard	\$0.25	\$0.25	\$0.25	Finance
Mailing Lists (per page cost) plus the cost of labels	\$0.10	\$0.10	\$0.10	Finance
Returned Check Charge 1st occurrence	\$25.00	\$25.00	\$25.00	Finance
Returned Check Charge 2nd occurrence	\$30.00	\$30.00	\$30.00	Finance
Delinquent Invoice 1st Notice	\$5.00	\$5.00	\$5.00	Finance
Delinquent Invoice 2nd Notice	\$10.00	\$10.00	\$10.00	Finance
City Contruction Standards (per copy charge)	\$15.00	\$14.50	\$14.00	Public Works

City of Seaside

Fee Schedule

Description	FY 07-08	FY 06-07	FY 05-06	Department
<u>Documents / Maps - continued</u>				
Oversized Copies	\$15.00	\$4.50	\$14.00	Public Works
Aerial photos, maps or plans	Actual Cost + 10%	Actual Cost + 10%	Actual Cost + 10%	Public Works
Annual Reprot / Calendar	\$2.00	\$2.00	\$2.00	City Clerk
City Budget (paper copy)	\$50.00	\$50.00	\$50.00	Finance
City Budget (PDF on CD)	\$5.00	\$5.00	\$5.00	Finance
General Plan - Map	\$5.80	\$5.60	\$5.35	Planning
General Plan - Text	\$58.00	\$56.00	\$54.00	Planning
Local Coastal Program - Land Use Plan	\$17.10	\$16.60	\$16.10	Planning
Sign Ordinance	\$5.70	\$5.50	\$5.30	Planning
Subdivision Ordinance	\$11.50	\$11.10	\$10.70	Planning
Zoning Ordinance Map	\$22.80	\$22.10	\$21.40	Planning
Zoning Ordinance Map Laminated	\$45.60	\$44.20	\$42.85	Planning
Zoning Ordinance Text	\$34.20	\$33.20	\$32.15	Planning

Dog License & Impound Fees

Animal Impound

Licensed	\$50.00	\$50.00	\$50.00	Finance
Unlicensed	\$75.00	\$75.00	\$75.00	Finance
2nd Offense (all)	\$100.00	\$100.00	\$100.00	Finance
3rd Offense (all)	\$200.00	\$200.00	\$200.00	Finance

City of Seaside

Fee Schedule

Description	FY 07-08		FY 06-07		FY 05-06		Department

Dog License Fee

Vaccination Length	Unaltered	Altered	Unaltered	Altered	Unaltered	Altered	Finance
7 months - 12 months	\$40.00	\$10.00	\$40.00	\$10.00	\$40.00	\$10.00	Finance
13 months - 24 months	\$50.00	\$15.00	\$50.00	\$15.00	\$50.00	\$15.00	Finance
25 months or more	\$60.00	\$20.00	\$60.00	\$20.00	\$60.00	\$20.00	Finance
Senior Citizens (65 years or older)							
7 months - 12 months	\$40.00	\$9.00	\$40.00	\$9.00	\$40.00	\$9.00	Finance
13 months - 24 months	\$50.00	\$9.00	\$50.00	\$9.00	\$50.00	\$9.00	Finance
25 months or more	\$60.00	\$9.00	\$60.00	\$9.00	\$60.00	\$9.00	Finance
Late filing fee	\$5.00		\$5.00		\$5.00		Finance
Tag replacement	\$5.00		\$5.00		\$5.00		Finance
License transfer fee	\$5.00		\$5.00		\$5.00		Finance

Environmental Review

Environmental Impact Report	\$1,147.00 + Consultant costs	\$1,113.00 + Consultant costs	\$1,080.00 + Consultant costs	Planning
Initial study and neg dec w/ local review	\$969.00	\$940.00	\$912.00	Planning
Initial study and neg dec w/ state review	\$2,388.00	\$2,318.00	\$2,250.00	Planning
Initial study and neg dec	\$547.00 + Consultant costs	\$531.00 + Consultant costs	\$515.00 + Consultant costs	Planning

Fencing

Fencing Exceptions	\$339.00	\$339.00	\$339.00	Planning

City of Seaside

Fee Schedule

Description	FY 07-08	FY 06-07	FY 05-06	Department

Fire Department response charges

Actual costs for personnel and vehicle expenses will be charged 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.

Call charges

Hazardous material release	\$235.00	\$235.00	\$235.00	Fire
Service calls	\$145.00	\$145.00	\$145.00	Fire
Illegal burn calls	\$145.00	\$145.00	\$145.00	Fire
False fire alarms	\$300.00	\$300.00	\$300.00	Fire
Drug/DUI incidents	Charges at cost	Charges at cost	Charges at cost	Fire

Personnel costs (per hour charges)

Fire Chief	\$98.00	\$98.00	\$98.00	Fire
Battalion Chief	\$70.00	\$70.00	\$70.00	Fire
Captain	\$64.00	\$64.00	\$64.00	Fire
Engineer	\$58.00	\$58.00	\$58.00	Fire
Firefighter	\$51.00	\$51.00	\$51.00	Fire

Vehicle costs (per hour charges)

Sedans	\$10.00	\$10.00	\$10.00	Fire
Light Service Vehicles	\$15.00	\$15.00	\$15.00	Fire
Service Vehicles	\$25.00	\$25.00	\$25.00	Fire
Fire Apparatus	\$50.00	\$50.00	\$50.00	Fire

City of Seaside
Fee Schedule

Description	FY 07-08	FY 06-07	FY 05-06	Department
<u>Inspections</u>				
Field inspections	\$95.00	\$95.00	\$95.00	Fire
Hazardous material inspections	\$95.00	\$95.00	\$95.00	Fire
New business	\$95.00	\$95.00	\$95.00	Fire
Christmas tree lot	\$95.00	\$95.00	\$95.00	Fire
Fireworks stand	\$95.00	\$95.00	\$95.00	Fire
Occupancy inspection	\$95.00	\$95.00	\$95.00	Fire
<u>Mitigation Monitoring</u>				
Small commercial	\$27.30 + \$286 deposit	\$26.50 + \$277 deposit	\$25.70 + \$268 deposit	Planning
Large commercial	\$27.40 + \$409 deposit	\$26.60 + \$398 deposit	\$25.75 + 386 deposit	Planning
<u>Occupancy Inspection Rate Schedule</u>				
0 - 4 units	\$95.00	\$95.00	\$95.00	Fire
5 - 20 units	\$140.00	\$140.00	\$140.00	Fire
21 - 50 units	\$185.00	\$185.00	\$185.00	Fire
51 or more units	\$230.00	\$230.00	\$230.00	Fire

City of Seaside

Fee Schedule

Description	FY 07-08		FY 06-07		FY 05-06		Department
<u>Outdoor Sales</u>							
Fireworks booth application fee	\$165.00		\$160.00		\$155.00		Fire
Outdoor sale	\$220.00		\$213.00		\$206.00		Planning
Refundable deposit (Municipal Code 5.04.330 Outdoor sale application fee	\$25.00		\$25.00		\$25.00		Finance
Close out sales Application fee (Municipal cose 5.12.160)	\$100.00		\$100.00		\$100.00		Finance
<u>Park reservations</u>							
	Resident	Non-resident	Resident	Non-resident	Resident	Non-resident	
1 - 49 persons	\$36.00	\$42.00	\$34.00	\$40.00	\$33.00	\$38.00	Public Works
50 - 100 persons	\$58.00	\$64.00	\$56.00	\$62.00	\$54.00	\$60.00	Public Works
101 - 150 persons	\$86.00	\$93.00	\$83.00	\$90.00	\$80.00	\$87.00	Public Works
Bounce House	\$24.00		\$23.00		\$22.00		Public Works
<u>Private group field preparation</u>							
Facility use fee - per day	\$170.00		\$165.00		\$160.00		Public Works
Facility use fee 1 - 4 hrs	\$22.00		\$21.50		\$21.00		Public Works
	per hour		per hour		per hour		
Light fee - 1st hour Cutino park & Soper Park	\$109.00		\$106.00		\$103.00		Public Works
Light fee - each additional hr Cutino park & Soper Park	\$22.80		\$22.00		\$21.50		Public Works
Additional field prep	\$82.00		\$80.00		\$78.00		Public Works

City of Seaside

Fee Schedule

Description	FY 07-08	FY 06-07	FY 05-06	Department
<u>Permits</u>				
<i>Annual fees</i>				
Explosive storage	\$95.00	\$95.00	\$95.00	Fire
Auto repair garage	\$95.00	\$95.00	\$95.00	Fire
Bingo permit	\$50.00	\$50.00	\$50.00	Fire
Sales & storage of fireworks	\$95.00	\$95.00	\$95.00	Fire
Spraying or dipping process	\$95.00	\$95.00	\$95.00	Fire
Home occupation permit	\$101.00	\$98.00	\$95.00	Planning
Garage sale permits	\$13.60	\$13.20	\$12.80	Planning
<i>Installation and use permits</i>				
Fire alarm installation	\$95.00	\$95.00	\$95.00	Fire
Fire extinguishing system installation	\$95.00	\$95.00	\$95.00	Fire
Fire hydrant use permit	\$95.00	\$95.00	\$95.00	Fire
Open burning (\$25.00 per season + permit)	\$6.00	\$6.00	\$6.00	Fire
<u>Plan check</u>				
Public improvements	Actual + 10% admin (\$728 minimum)	Actual + 10% admin (\$728 minimum)	Actual + 10% admin (\$728 minimum)	Public Works

City of Seaside

Fee Schedule

Description	FY 07-08	FY 06-07	FY 05-06	Department
<u>Plan check and field inspection</u>				
<i>Contracted fire plan checks will be charged at actual plus 25% for administrative costs</i>				
<i>Plan check fee charges if fire personnel perform the service:</i>				
<i>Manufacturing (H-1, H-2, H-3, H-4, H-5, H-6, H-7, H-8)</i>				
2 hrs minimum building plan check + 2 hrs minimum building field inspection				
Total: 4 hrs minimum	\$360.00	\$360.00	\$360.00	Building
2 hrs minimum fire sprinkler plan check + 2 hrs minimum sprinkler field inspection				
Total: 5 hrs minimum	\$460.00	\$460.00	\$460.00	Fire
<i>Commercial (< 5,000 sq ft) (B, F-1, F-2, M, S-1, S-2, S-3, S-4, S-5, U)</i>				
1 hr minimum building plan check + 1 hr minimum field inspection				
Total: 2 hrs minimum	\$180.00	\$180.00	\$180.00	Building
1 hr minimum fire sprinkler plan check + 2 hrs minimum fire sprinkler field inspection				
Total: 3 hrs minimum	\$280.00	\$280.00	\$280.00	Fire
<i>Commercial (> 5,000 sq ft) (B, F-1, F-2, M, S-1, S-2, S-3, S-4, S-5, U)</i>				
2 hr minimum building plan check + 2 hr minimum field inspection				
Total: 4 hrs minimum	\$360.00	\$360.00	\$360.00	Building
2 hr minimum fire sprinkler plan check + 4 hrs minimum fire sprinkler field inspection				
Total: 6 hrs minimum	\$560.00	\$560.00	\$560.00	Fire
<i>Public Assemblies (< 5,000 sq ft) (A-1, A-2, A-2.1, A-3, A-4, E-1, E-2, E-3, I-1.1, I-1.2, I-2, I-3)</i>				
2 hr minimum building plan check + 2 hr minimum field inspection				
Total: 4 hrs minimum	\$360.00	\$360.00	\$360.00	Building
1 hr minimum fire sprinkler plan check + 2 hrs minimum fire sprinkler field inspection				
Total: 3 hrs minimum	\$280.00	\$280.00	\$280.00	Fire
<i>Public Assemblies (> 5,000 sq ft) (A-1, A-2, A-2.1, A-3, A-4, E-1, E-2, E-3, I-1.1, I-1.2, I-2, I-3)</i>				
2 hr minimum building plan check + 2 hr minimum field inspection				
Total: 4 hrs minimum	\$360.00	\$360.00	\$360.00	Building
2 hr minimum fire sprinkler plan check + 4 hrs minimum fire sprinkler field inspection				
Total: 6 hrs minimum	\$560.00	\$560.00	\$560.00	Fire

City of Seaside

Fee Schedule

Description	FY 07-08	FY 06-07	FY 05-06	Department
<i>Multiple Residential (3 or >3 units attached < 5,000 sq ft) R-1</i>				
1 hr minimum building plan check + 2 hrs minimum field inspection				
Total: 3 hr minimum	\$270.00	\$270.00	\$270.00	Building
1 hr minimum fire sprinkler plan check + 2 hrs minimum fire sprinkler inspection				
Total: 3 hr minimum	\$280.00	\$280.00	\$280.00	Fire
<i>Multiple Residential (3 or >3 units attached > 5,000 sq ft) R-1</i>				
2 hr minimum building plan check + 2 hrs minimum field inspection				
Total: 4 hr minimum	\$360.00	\$360.00	\$360.00	Building
2 hr minimum fire sprinkler plan check + 4 hrs minimum fire sprinkler inspection				
Total: 6 hr minimum	\$560.00	\$560.00	\$560.00	Fire
<u>Planned unit development</u>				
Planned unit development	\$1,149.00	\$1,115.00	\$1,082.00	Planning
	+ \$114 per unit	+ \$111 per unit	+ \$108 per unit	
<u>Police services</u>				
Accident report	\$10.00	\$10.00	\$5.00	Police
Booking fee reimbursement	\$266.00	\$258.00	\$250.00	Police
<i>Fingerprint services</i>				
Per person	\$16.00	\$16.00	\$15.00	Police
Additional print cards	\$2.00	\$2.00	\$2.00	Police
<i>Response to false burglar alarm</i>				
1st response	\$0.00	\$0.00	\$0.00	Police
2nd response	\$59.00	\$57.00	\$55.00	Police
3rd response	\$116.00	\$111.00	\$108.00	Police

City of Seaside

Fee Schedule

Description	FY 07-08		FY 06-07		FY 05-06		Department
<i>Other Police Services</i>							
Records check clearance letter	\$16.00	w/o record	\$16.00	w/o record	\$15.00	w/o record	Police
	\$29.00	w/ record	\$28.00	w/ record	\$27.00	w/ record	Police
Firearms sales permit	\$58.00		\$56.00		\$54.00		Police
Police report - per page	\$0.10 first 10 pages free		\$0.10 first 10 pages free		\$0.10 first 10 pages free		Police
Concealed wepon permit	\$100.00		\$100.00		\$100.00		Police
Consealed weapon permit - renewal	\$25.00		\$25.00		\$25.00		Police
Tow service provider application	\$295.00		\$295.00		\$295.00		Police
Outside Agency Background Request	\$11.00		\$11.00		\$11.00		Police
Fix-it tickets	\$5.00	If cited by Seaside PD	\$5.00	If cited by Seaside PD	\$5.00	If cited by Seaside PD	Police
	\$8.00	All others	\$8.00	All others	\$8.00	All others	
DUI incidents	\$394.00		\$383.00		\$372.00		Police
Vehicle VIN Verification	\$9.00		\$9.00		\$8.00		Police
Vehicle abatement	\$102.00		\$99.00		\$96.00		Police
Vehicle abatement appeal	\$29.00		\$28.00		\$27.00		Police
Vehicle release fee for impound/repossession	\$40.00		\$40.00		\$26.00		Police
Outside agency CLETS entry - per entry charge	\$41.00		\$41.00		N/A		Police

City of Seaside

Fee Schedule

Description	FY 07-08		FY 06-07		FY 05-06		Department
<u>Police personnel costs</u>							
	Regular	Overtime	Regular	Overtime	Regular	Overtime	
Police Chief	\$105.20	N/A	\$105.20	N/A	\$100.19	N/A	Police
Captain	\$86.92	N/A	\$86.92	N/A	\$84.39	N/A	Police
Lieutenant	\$76.84	N/A	\$76.84	N/A	\$74.60	N/A	Police
Sergeant	\$64.27	\$96.41	\$64.27	\$96.41	\$62.40	\$93.60	Police
Police Officer	\$56.84	\$85.24	\$56.84	\$85.24	\$55.18	\$82.76	Police
Community Liaison Officer	\$59.18	\$88.79	\$59.18	\$88.79	\$57.46	\$86.20	Police
Motor (Traffic) Officer	\$59.18	\$88.79	\$59.18	\$88.79	\$57.46	\$86.20	Police
Canine Officer	\$56.84	\$85.24	\$56.84	\$85.24	\$55.18	\$82.76	Police
Police Detective	\$59.18	\$88.79	\$59.18	\$88.79	\$57.46	\$86.20	Police
Police Services Assistant	\$38.92	\$58.38	\$38.92	\$58.38	\$37.79	\$56.68	Police
Animal Control Officer	\$36.61	\$54.91	\$36.61	\$54.91	\$35.54	\$53.31	Police
Sr. Admin. Assistant	\$40.88	\$61.32	\$40.88	\$61.32	\$39.69	\$59.53	Police
Records Supervisor	\$40.88	\$61.32	\$40.88	\$61.32	\$39.69	\$59.53	Police
Records Technician	\$33.53	\$50.28	\$33.53	\$50.28	\$32.55	\$48.82	Police
Code Enforcement Officer	\$45.17	\$67.76	\$45.17	\$67.76	\$43.86	\$65.79	Police
Vehicle Abatement Officer	\$33.52	\$51.81	\$33.52	\$51.81	\$32.54	\$48.81	Police
Reserve Officer	\$23.00	N/A	\$23.00	N/A	\$22.32	N/A	Police
Community Services Assistant	\$11.93	N/A	\$11.93	N/A	\$11.58	N/A	Police
School Crossing Guard	\$8.39	N/A	\$8.39	N/A	\$8.10	N/A	Police

City of Seaside

Fee Schedule

Description	FY 07-08	FY 06-07	FY 05-06	Department

Police Vehicle cost (per hour)

Police patrol car	\$10.30	\$10.30	\$10.00	Police
Light service vehicle (vehicle abatement truck, animal control truck)	\$15.45	\$15.45	\$15.00	Police
Mobile community substation / command center	\$25.75	\$25.75	\$25.00	Police

Public Improvements

Inspection

Inspection of public improvements	Actual cost + 10% admin charge (\$570 minimum)	Actual cost + 10% admin charge (\$553 minimum)	Actual cost + 10% admin charge (\$563 minimum)	Public Works
Grading plan check / Inspection	Fees per Ch. 10 of the (\$345 minimum)	Fees per Ch. 10 of the (\$344 minimum)	Fees per Ch. 10 of (\$343 minimum)	Public Works
Wide / overweight / overlong load review	\$58.00 per single trip	\$56.00 per single trip	\$54.00 per single trip	Public Works
Certificate of compliance -per application charge	\$411.00	\$399.00	\$387.00	Public Works
Final parcel map review -per application charge	Actual cost + 10% admin charge (\$1698 minimum)	Actual cost + 10% admin charge (\$1648 minimum)	Actual cost + 10% admin charge (\$1600 minimum)	Public Works

Encroachment Permit

Proposed improvements estimated < \$ 5,000 -per application charges				
Curbs & Gutters	\$175.00	\$170.00	\$165.00	Public Works
Comm. Driveway Appr. & Alleys	\$175.00	\$170.00	\$165.00	Public Works
Sidewalks	\$175.00	\$170.00	\$165.00	Public Works
Trenching over 5 ft	\$175.00	\$170.00	\$165.00	Public Works

City of Seaside

Fee Schedule

Description	FY 07-08		FY 06-07		FY 05-06		Department
<i>Encroachment Permit - continued</i>							
Paving	\$175.00		\$170.00		\$165.00		Public Works
Pipe	\$175.00		\$170.00		\$165.00		Public Works
Proposed improvements estimated > \$ 5,000							
Encroachment Permit	Actual hourly rate + 10% admin charge (\$175 application)		Actual hourly rate + 10% admin charge (\$170 application)		Actual hourly rate + 10% admin charge (\$165 minimum)		Public Works
<u>Real Property</u>							
Real Property Certification	\$116.00		\$112.00		\$108.00		Planning
<u>Recreation</u>							
<i>Preschool</i>	Resident	Non-resident	Resident	Non-resident	Resident	Non-resident	
Per class fee	\$7.00	\$8.00	\$6.00	\$7.00	\$5.25	\$6.50	Recreation
<i>Kids Club</i>	Resident	Non-resident	Resident	Non-resident	Resident	Non-resident	
Individual - per month	\$17.00	\$23.00	\$16.00	\$22.00	\$15.50	\$20.75	Recreation
Family - per month	\$23.00	\$28.00	\$22.00	\$27.00	\$20.75	\$25.75	Recreation
<i>Intersession Day Camp</i>	Resident	Non-resident	Resident	Non-resident	Resident	Non-resident	
One week sessions - Elementary ages	\$78.00	\$96.00	\$75.00	\$93.00	\$72.25	\$90.25	Recreation
+ activity fees							
Teen Outdoor Adventure	\$78.00	\$96.00	\$75.00	\$93.00	\$72.25	\$90.25	Recreation
+ activity fees							
<i>Baseball Camp</i>	Resident	Non-resident	Resident	Non-resident	Resident	Non-resident	
M - F 9:30 - 12:30	\$50.00	\$62.00	\$48.00	\$60.00	\$46.50	\$57.75	Recreation

City of Seaside

Fee Schedule

Description	FY 07-08		FY 06-07		FY 05-06		Department
<i>Summer Playland</i>	Resident	Non-resident	Resident	Non-resident	Resident	Non-resident	
Individual - per week + activity fees	\$17.00	\$23.00	\$16.00	\$22.00	\$15.50	\$20.75	Recreation
Faily - per week + activity fees	\$23.00	\$28.00	\$22.00	\$27.00	\$20.75	\$25.75	Recreation
<i>Gymnastics</i>	Resident	Non-resident	Resident	Non-resident	Resident	Non-resident	
Classes - per month	\$33.00	\$42.00	\$32.00	\$40.00	\$31.00	\$38.75	Recreation
<i>Miniature Golf</i>	Resident	Non-resident	Resident	Non-resident	Resident	Non-resident	
Up to 20 people	\$45.00	\$56.00	\$43.00	\$54.00	\$41.25	\$51.50	Recreation
21 to 40 People	\$73.00	\$88.00	\$70.00	\$85.00	\$67.00	\$82.50	Recreation
41 to 60 people	\$99.00	\$123.00	\$96.00	\$119.00	\$92.75	\$115.50	Recreation
<i>Soccer</i>	Resident	Non-resident	Resident	Non-resident	Resident	Non-resident	
Per session	\$59.00	\$70.00	\$57.00	\$67.00	\$54.75	\$65.00	Recreation
<i>Tennis</i>	Resident	Non-resident	Resident	Non-resident	Resident	Non-resident	
Per summer session	\$40.00	\$48.00	\$38.00	\$46.00	\$36.25	\$44.50	Recreation
<i>Tennis</i>	Resident	Non-resident	Resident	Non-resident	Resident	Non-resident	
Per summer session	\$40.00	\$48.00	\$38.00	\$46.00	\$36.25	\$44.50	Recreation
<i>Youth & Education Center</i>	Resident	Non-resident	Resident	Non-resident	Resident	Non-resident	
Up to 20 people	\$56.00	\$68.00	\$54.00	\$66.00	\$51.50	\$64.00	Recreation
21 to 40 People	\$83.00	\$102.00	\$80.00	\$99.00	\$77.25	\$96.00	Recreation
41 to 60 people	\$111.00	\$137.00	\$107.00	\$133.00	\$103.00	\$128.75	Recreation

City of Seaside

Fee Schedule

Description	FY 07-08		FY 06-07		FY 05-06		Department
<i>Youth & Education Center, Miniature Golf Combo</i>	Resident	Non-resident	Resident	Non-resident	Resident	Non-resident	
Up to 20 people	\$73.00	\$88.00	\$70.00	\$85.00	\$67.00	\$82.50	Recreation
21 to 40 People	\$96.00	\$120.00	\$93.00	\$116.00	\$90.00	\$112.00	Recreation
41 to 60 people	\$127.00	\$157.00	\$123.00	\$152.00	\$118.50	\$147.50	Recreation
<i>Special Events</i>	Resident	Non-resident	Resident	Non-resident	Resident	Non-resident	
Administrative charge	\$578.00	\$578.00	\$561.00	\$561.00	\$544.00	\$544.00	Recreation
Application fee	\$28.00	\$28.00	\$27.00	\$27.00	\$25.75	\$25.75	Recreation
<i>Concession Booth</i>	Resident	Non-resident	Resident	Non-resident	Resident	Non-resident	
Crafts/Flea Market/Misc	\$44.00	\$54.00	\$42.00	\$52.00	\$40.00	\$50.00	Recreation
Food/Beverage	\$44.00	\$54.00	\$42.00	\$52.00	\$40.00	\$50.00	Recreation
Commercial	\$64.00	\$76.00	\$62.00	\$73.00	\$60.00	\$70.00	Recreation
<u>Room Rental</u>							
<i>Oldemeyer Center Room Rental Auditorium Rental</i>							
	Resident	Non-resident	Resident	Non-resident	Resident	Non-resident	
Per hour charge (includes dance studio)	\$88.00	\$111.00	\$85.00	\$107.00	\$82.50	\$103.00	Recreation
Deposit -due day of center rental	\$531.00	\$664.00	\$515.00	\$644.00	\$500.00	\$625.00	Recreation
	25% non-refundable		25% non-refundable		25% non-refundable		
Alcohol deposit	\$500.00 non refundable if PD is called or if renter breaches		\$500.00 non refundable if PD is called or if renter breaches		\$500.00 non refundable if PD is called or if renter breaches		Recreation
Non-profit Organizations -per 4 hrs of use	\$23.00		\$22.00		\$21.00		Recreation

City of Seaside

Fee Schedule

Description	FY 07-08		FY 06-07		FY 05-06		Department
Center Sponsored Rentals - Bingo							
VFW	\$295.00		\$286.50		\$278.00		Recreation
Avenue of Flags	\$256.00		\$248.50		\$241.00		Recreation
Dance Studio	Resident	Non-resident	Resident	Non-resident	Resident	Non-resident	
0-3 hours (per hour charge)	\$61.00	\$77.00	\$59.00	\$74.00	\$57.00	\$71.00	Recreation
Every hour over 3 (per hour charge)	\$28.00	\$40.00	\$27.00	\$38.00	\$26.00	\$36.00	Recreation
Seaside Room							
	Resident	Non-resident	Resident	Non-resident	Resident	Non-resident	
0-3 hours (per hour charge)	\$40.00	\$49.00	\$38.00	\$47.00	\$36.00	\$45.50	Recreation
Every hour over 3 (per hour charge)	\$17.00	\$21.00	\$16.00	\$20.00	\$15.50	\$18.50	Recreation
Blackhorse Room							
	Resident	Non-resident	Resident	Non-resident	Resident	Non-resident	
0-3 hours (per hour charge)	\$50.00	\$61.00	\$48.00	\$59.00	\$46.50	\$56.75	Recreation
Every hour over 3 (per hour charge)	\$34.00	\$21.00	\$33.00	\$20.00	\$31.25	\$18.75	Recreation
Bayonet Room							
	Resident	Non-resident	Resident	Non-resident	Resident	Non-resident	
0-3 hours (per hour charge)	\$40.00	\$49.00	\$38.00	\$47.00	\$36.00	\$45.50	Recreation
Every hour over 3 (per hour charge)	\$17.00	\$21.00	\$16.00	\$20.00	\$15.50	\$18.50	Recreation

City of Seaside

Fee Schedule

Description	FY 07-08		FY 06-07		FY 05-06		Department
City Hall Room Rental							
Council Chambers (per hour charge)	\$22.00		\$21.00		\$20.00		Recreation
Council Chambers non-profit (per hour charge)	\$14.00		\$13.00		\$12.00		Recreation
Community Center Soper Field							
	Resident	Non-resident	Resident	Non-resident	Resident	Non-resident	
Large meeting room per hour charge 3 hour minimum (deposit required)	\$43.75	\$66.00	\$42.50	\$64.00	\$41.25	\$62.00	Recreation
Small meeting room per hour charge 4 hour minimum (deposit required)	\$38.00	\$48.00	\$37.00	\$46.50	\$36.00	\$45.50	Recreation
Deposit	\$250.00 25% non-refundable	\$325.00	\$250.00 25% non-refundable	\$325.00	\$250.00 25% non-refundable	\$325.00	Recreation
Non-profit Organization per 4 hour block	\$23.00		\$22.00		\$21.00		Recreation
Alcohol deposit	\$500.00 non refundable if PD is called or if renter breaches		\$500.00 non refundable if PD is called or if renter breaches		\$500.00 non refundable if PD is called or if renter breaches		Recreation
Senior Taxi Scrip Program							
	Resident	Non-resident	Resident	Non-resident	Resident	Non-resident	
For \$20.00 coupons	\$10.00	N/A	\$10.00	N/A	\$10.00	N/A	Recreation

City of Seaside

Fee Schedule

Description	FY 07-08	FY 06-07	FY 05-06	Department
<u>Sign Permits</u>				
Fixed signs	\$130.00	\$126.00	\$122.00	Planning
Sign face changes	\$32.00	\$31.00	\$30.00	Planning
Temporary signs	\$63.00	\$61.00	\$59.00	Planning
Street Banners	\$76.00	\$73.00	\$70.00	Public Works
Street Banner Installation	\$160.00 + actual cost	\$155.00 + actual cost	\$150.00 + actual cost	Public Works
Master Sign Program	\$695.00	\$674.00	\$654.00	Planning
<u>Site Plan Review</u>				
Commercial	\$726.00	\$704.00	\$683.00	Plannig
<u>Street Maintenance</u>				
Marking curb - per curb (20' max. length)	\$329.00	\$319.00	\$309.00	Public Works
Marking one parking space	\$329.00	\$319.00	\$309.00	Public Works
Installation of one sign	\$329.00	\$319.00	\$309.00	Public Works
<u>Street Maintenance</u>				
Tentative (up to 4 lots)	\$1,093.00 +\$196 per lot	\$1,061.00 +\$190 per lot	\$1,030.00 +\$185 per lot	Planning
Tentative (4 or more lots)	\$1,640.00 +218 per lot	\$1,592.00 +\$212 per lot	\$1,545.00 +\$206 per lot	Planning
Lot line adjustment	\$375.00	\$364.00	\$353.00	Planning

City of Seaside

Fee Schedule

Description	FY 07-08		FY 06-07		FY 05-06		Department

Swim Center

<i>Swim Fees</i>	Resident	Non-resident	Resident	Non-resident	Resident	Non-resident	
Swim Classes	\$33.00	\$42.00	\$32.00	\$40.00	\$31.00	\$38.50	Recreation
Water Exercise 2 days per week	\$33.00	\$42.00	\$32.00	\$40.00	\$31.00	\$38.50	Recreation
Water Exercise 5 days per week	\$53.00	\$66.00	\$51.00	\$64.00	\$49.50	\$62.00	Recreation
Adult lap swim	\$4.00	\$5.00	\$3.00	\$4.00	\$2.60	\$3.10	Recreation
Senior, Military, College swim rate	\$3.00	\$4.00	\$2.00	\$3.00	\$1.55	\$2.60	Recreation
Recreation swim - adult	\$4.00	\$5.00	\$3.00	\$4.00	\$2.60	\$3.10	Recreation
Recreation swim - youth	\$3.00	\$4.00	\$2.00	\$3.00	\$1.60	\$2.60	Recreation
Private rental (per hour)	\$33.00	\$43.00	\$32.00	\$41.00	\$31.00	\$39.00	Recreation

Co-sponsored Pool Rental

Cypress Synchronized Club	\$26.00	\$25.00	\$23.70	Recreation
CSUMB	\$16.00	\$15.00	\$14.20	Recreation
MPUSD Special Education	\$16.00	\$15.00	\$14.20	Recreation
MCOE Special Education	\$16.00	\$15.00	\$14.20	Recreation
Seaside Dolphn Swim Team	\$16.00	\$15.00	\$14.20	Recreation

Private Rentals - Corporate

Aquarius Dive Shop	\$33.00	\$32.00	\$31.00	Recreation
Bamboo Reef Dive Shop	\$33.00	\$32.00	\$31.00	Recreation

City of Seaside

Fee Schedule

Description	FY 07-08		FY 06-07		FY 05-06		Department
<i>Swim Birthday Parties</i>	Resident	Non-resident	Resident	Non-resident	Resident	Non-resident	
2 hours - up to 50 people	\$99.00	\$165.00	\$96.00	\$160.00	\$92.50	\$154.50	Recreation
2 hours - up to 100 people	\$127.00	\$159.00	\$123.00	\$154.00	\$118.50	\$149.50	Recreation
2 hours - up to 125 people	\$149.00	\$187.00	\$144.00	\$181.00	\$139.00	\$175.00	Recreation
2 1/2 hours - up to 50 people	\$132.00	\$165.00	\$128.00	\$160.00	\$123.50	\$154.50	Recreation
2 1/2 hours - up to 100 people	\$159.00	\$166.00	\$154.00	\$161.00	\$149.00	\$156.00	Recreation
2 1/2 hours - up to 125 people	\$149.00	\$192.00	\$144.00	\$186.00	\$139.00	\$180.00	Recreation
3 hours - up to 50 people	\$165.00	\$205.00	\$160.00	\$199.00	\$154.50	\$192.50	Recreation
3 hours - up to 100 people	\$192.00	\$238.00	\$186.00	\$231.00	\$180.00	\$224.00	Recreation
3 hours - up to 125 people	\$220.00	\$280.00	\$213.00	\$271.00	\$206.00	\$262.50	Recreation
<i>Swim Cards - Recreation & Lap</i>	Resident	Non-resident	Resident	Non-resident	Resident	Non-resident	
Youth - monthly	\$11.15	\$13.30	\$10.80	\$12.80	\$10.50	\$12.50	Recreation
Youth - annual	\$76.00	\$95.00	\$74.00	\$92.00	\$72.00	\$89.00	
Senior - monthly	\$16.50	\$20.50	\$16.00	\$20.00	\$15.50	\$19.50	Recreation
Senior - annual	\$98.25	\$122.50	\$95.25	\$119.00	\$92.50	\$115.50	
Adult - monthly	\$21.75	\$27.75	\$21.25	\$26.75	\$20.50	\$26.00	Recreation
Adult - annual	\$175.00	\$218.00	\$170.00	\$212.00	\$165.00	\$206.00	
Adult couple / Corporate - monthly	\$33.00	\$40.25	\$32.00	\$39.00	\$31.00	\$38.00	Recreation
Adult couple / Corporate - annual	\$228.00	\$287.00	\$221.00	\$278.00	\$214.00	\$270.00	
Family up to 4 / Corporate - mo	\$43.50	\$54.75	\$42.25	\$53.00	\$41.00	\$51.50	Recreation
Family up to 4 / Corporate - yr	\$297.00	\$372.00	\$289.00	\$360.00	\$280.00	\$350.00	
Family up to 8 / Corporate - mo	\$54.75	\$68.00	\$53.00	\$66.00	\$51.50	\$64.00	Recreation
Family up to 8 / Corporate - yr	\$393.00	\$477.00	\$381.00	\$463.00	\$370.00	\$450.00	

City of Seaside

Fee Schedule

Description	FY 07-08	FY 06-07	FY 05-06	Department
<u>Taxi Fees - Application & Permit</u>				
Taxi License Application	\$100.00	\$100.00	\$100.00	Finance
Taxi Permit - annual *each taxi	\$50.00	\$50.00	\$50.00	Finance
Taxi Driver Permit - annual	\$20.00	\$20.00	\$12.00	Police
<u>Time Extension Review</u>				
Administrative	\$52.00	\$52.00	\$52.00	Planning
Plannig Commission	\$255.00	\$255.00	\$255.00	Planning
<u>Traffic Advisory</u>				
Traffic Advisory Committee Request	Actual cost (\$30 minimum)	Actual cost (\$30 minimum)	Actual cost (\$30 minimum)	Public Works
<u>Tree Permit</u>				
1 - 5 Trees	\$54.00	\$52.00	\$50.00	Public Works
over 5 trees	Charges fully allocated rates for personnel & Equipment	Charges fully allocated rates for personnel & Equipment	Charges fully allocated rates for personnel & Equipment	Public Works
Tree permits requireing a certified arborist's reports will be charges cost + 10%				
<u>Variance</u>				
Single-family home	\$1,757.00	\$1,757.00	\$1,757.00	Planning
Commercial & Residential	\$1,757.00	\$1,757.00	\$1,757.00	Planning
<u>Water Allocation</u>				
Water allocation application	Actual cost (\$310 minimum)	Actual cost (\$310 minimum)	Actual cost (\$310 minimum)	Public works

City of Seaside

Fee Schedule

Description	FY 07-08	FY 06-07	FY 05-06	Department
<u>Zoning Permits</u>				
Barbeque permit	\$93.00	\$90.00	\$86.50	Planning
Commercial (per unit)	\$317.00	\$307.00	\$298.00	Planning
Temporary use review	\$93.00	\$90.00	\$86.50	Planning

Glossary





Glossary of Budget Terms

Agency-The equivalent to a department within the City's organizational structure.

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 to expend monies and incur obligations for specified purposes.

Audit-A review of the City accounts by an independent accounting firm. Independent verification that the City's financial statements accurately reflect the City's financial position.

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.

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 annually updates the next 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.

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-today 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.

Community Development Department-Establishment of a General Plan, manage and monitor growth, code enforcement, coordination/implementation of activities to enhance the community's economic base, maintenance of engineering maps and survey records, administering building and health and safety inspections.

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.

Department-An organizational unit 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.

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.

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 \$1,000.00 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-The outflow of funds paid or to be paid for an asset obtained, or good and services obtained regardless of when the expense is actually incurred.

Finance Director-Responsible for maintaining the financial records, serving as the City's banker, auditor, accountant, purchasing manager and financial investor.

Fire Department-Protecting life and properties from fire and fire-related damage. Performs investigations into 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.

Fund Balance-The excess of assets over liabilities, representing the cumulative effect of revenues and other financing sources over expenditures.

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.

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. An example would be 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.

Internal Service Fund-Provides a service to all City Departments, billing other funds for services rendered, as in private business. Examples of internal services would be Information Services, Vehicle Maintenance and Self-Insurance.

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.

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-Annual appropriation of funds for ongoing program costs, including employee services, supplies, equipment and debt services.

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.

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.

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

Reserve Account-An account used to earmark a portion of the fund balances as legally segregated for a specific use.

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 schools, parks or libraries.

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-Charges imposed by the City to obtain revenue for the public good.

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

ACJIS	– Associated Criminal Justice Information System
ADA	– Americans with Disabilities Act
APWA	– American Public Works Association
ASE	– Automotive Service Excellence
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
CEPO	– Continuing Education for Public Officials
CHOMP	– Community Hospital of the Monterey Peninsula
CLEARs	– California Law Enforcement Association of Records Supervisors
CLETS	– California Law Enforcement Telecommunication System
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

CSPE	– California Society of Professional Engineers
DOHS	– Department of Health Services
DOJ	– Department of Justice
FBI	– Federal Bureau of Investigations
FLSA	– Fair Labor Standards Act
FORA	– Fort Ord Reuse Authority
GSR	– Gun Shot Residue
HOPE	– Hope Rehabilitation Services
HVAC	– Heating, Ventilation, and Air Conditioning
IACP	– International Association of Chiefs of Police
JPA	– Joint Powers Authority
LEADS	– Law Enforcement and Detective System
MCT	– Mobile Computer Unit
MPWMD	– Monterey Peninsula Water Management District
MRWPCA	– Monterey Regional Water Pollution Control Agency
NCGIA	– Northern California Gang Investigators Association
NIP	– Neighborhood Improvement Project
OSHA	– Occupational Safety and Health Administration
PAL	– Police Activity League
PAPA	– Pesticide Application Professional Association
PARS	– Public Agency Retirement System
PC	– Planning Commission
PC/VC	– Penal Code / Vehicle Code

PERS	– Public Employees Retirement System
POST	– Peace Officer Standards and Training
RMS	– Records Management System
RUMBA	– RUMBA Office 2000
SCADA	– Supervisory Control and Data Acquisition
SCSD	– Seaside County Sanitation District
TAC	– Traffic Advisory Committee
TAMC	– Transportation Agency of Monterey County
TPO	– The Personnel Office
TRAK	– Technology to Recover Abducted Kids
USA	– Underground Service Alert



