

Adopted Budget
FY 11-12
Revenues

Description	Adopted Combined Budget Revenues FY 11-12
Non-Department	
Property Tax	1,305,000.00
Prior Year Tax	50,000.00
Property Tax VLF	18,000.00
SB 813	15,000.00
Prop Tax Transfer	5,000.00
Users Tax	100,000.00
Sales/Use Tax	1,800,000.00
State Compensation Fund	550,000.00
Transaction/ Use Tax 1/2 cent	1,000,000.00
Cable Franchise	3,800.00
Refuse Franchise	40,000.00
PG & E Gas	2,000.00
PG & E Electric	25,000.00
Business License	425,000.00
Bus Lic Late Fee	3,000.00
Liability Insurance	200.00
HOPTR Tax	6,000.00
Sanitation District Impact Fees	4,000.00
Interest-Checking RDA	50.00
Interest Check City & CD	1,000.00
Int.Tax Exmpt 2008A Bonds/Res US Bank	400.00
Interest Taxable 2008B Bonds/Res US Bank	100.00
Interest - LAIF	5,000.00
Interest-Housing	3,000.00
Interest Tax Exempt 2008A Bonds - CD	2,000.00
Interest - Sales Tax	500.00
Interest - Tax Increment	1,500.00
Property Tax Interest	500.00
West End Revenue	20,000.00
Art Committee Revenue	500.00
Publications -Copies	500.00
Mitigation	1,200.00
Other-Non Dept.	10,000.00
Reimbursements	10,000.00
Rental/Lease	13,000.00
Local Transportation Fund (LTF)	9,500.00
SUB TOTAL	5,430,750.00
Planning	
Building Permit	23,000.00
Coastal Permit	1,000.00
CUP	6,000.00
Mobile Home Permit	200.00
Site Permit	1,000.00
Building Development	50.00
Design Review Comm	600.00
Other Fees	400.00
Plan Check Fees	14,000.00
SUB TOTAL	46,250.00
Public Safety	
City Fines	2,000.00
Other Fines	200.00
SC Parking Collections	11,000.00

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Description	Adopted Combined Budget Revenues FY 11-12
Vehicle Abatement	3,000.00
Motor Vehicle	800.00
Prop 172 -911	310.00
Post Reimbursement	5,000.00
Dog Licensing	20.00
Unclaimed Property	200.00
Special Police	500.00
<i>SUB TOTAL</i>	<i>23,030.00</i>
Public Works	
Gas Tax-2105	1,800.00
Gas Tax-2106	5,200.00
Gas Tax-2107	2,300.00
Gas Tax-2107.5	1,000.00
Gas Tax-2103	3,700.00
Ca Code Fines	10,000.00
<i>SUB TOTAL</i>	<i>24,000.00</i>
Other Recurring Revenues	
Interest - RDA paying back City	800,000.00
Cal-Am Lease Payment	850,000.00
City to RDA - Operating	400,000.00
City to RDA - Seaside	400,000.00
<i>SUB TOTAL</i>	<i>2,450,000.00</i>
Recurring Grants	
Bulletproof Vest Grant	1,000.00
Cops Hiring Recovery Grant	113,000.00
First Responder Grant	1,000.00
Recycling Grant	5,000.00
<i>SUB TOTAL</i>	<i>120,000.00</i>
Sub-Total Recurring Revenues	8,094,030.00
Other Revenues	
Transfers In/Tioga Beach Fund	24,000.00
<i>SUB TOTAL</i>	<i>24,000.00</i>
Restricted Funds	
Housing Set Aside	325,000.00
<i>SUB TOTAL</i>	<i>325,000.00</i>
Special Projects	
John Street Sale	125,000.00
<i>SUB TOTAL</i>	<i>125,000.00</i>
Sub-Total Special Revenues	474,000.00
Grand Total Revenues	8,568,030.00

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Expenditures

Description	Adopted Combined Budget Expenses FY 11-12
Non-Department	
Art Committee Events	50,000.00
Arts Committee	5,000.00
Capital Outlay	20,000.00
Dues and Subscriptions	4,000.00
Memberships/Chambers/Visitor Bureau	20,000.00
Health Insurance	38,200.00
LAFCO	6,000.00
EAP Program	1,200.00
SERAF Payment	0.00
Technical Support	5,000.00
Local Transportation Fund (LTF)	9,500.00
City Events	35,000.00
FORA	14,000.00
Advertising	2,500.00
Liability Insurance	51,000.00
Miscellaneous Expense	10,000.00
Office Equipment Maint.	6,000.00
Office Supplies	25,000.00
Telephone	1,000.00
Physical Exams	1,000.00
Public Official Bond	2,000.00
Utilities	15,000.00
Desal Utilities	0.00
Equipment Purchase	10,000.00
Bank Charges	200.00
Internet/Web	4,000.00
	335,600.00
Council	
Capital Outlay	5,000.00
Dues/Subscriptions	3,500.00
Mileage/Expense	3,000.00
Dental	6,900.00
Vision	1,000.00
Health Benefits	56,500.00
Pers Retirement	6,200.00
PERS Survivor Benefits	150.00
Deferred Comp Contribution	6,000.00
FICA/ Medicare	2,000.00
SUI	1,400.00
Training & Conferences	17,000.00
Watermaster Assessment	3,000.00
Council/RDA Meetings	21,600.00
Elections	5,000.00
Contingency Funds	50,000.00
Website	5,000.00
Advertising -" Coop "-Newspaper	15,000.00
Council Phones	4,000.00
Exercise Program	1,800.00
	214,050.00
Administration	
Capital Outlay	10,000.00
Contractual/Temp.	10,000.00
Pers 2-Tier	20,000.00

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Description	Adopted Combined Budget Expenses FY 11-12
Consulting/Personnel	20,000.00
Dues/Subscriptions	4,000.00
Mileage	4,000.00
Salaries	250,000.00
Cash Outs	23,900.00
Overtime	2,000.00
Long Term Disability	3,000.00
Dental Insurance	4,200.00
Vision Insurance	800.00
Life Insurance	1,000.00
Health Benefits	32,500.00
Pers Retirement	86,000.00
PERS Survivor Benefits	100.00
Deferred Comp Contributions	2,400.00
FICA/Medicare	5,000.00
CA SUI	1,000.00
Training & Conferences	10,000.00
Contingency Fund	25,000.00
Payroll Processing/Other	5,000.00
Special Projects Consulting/Appraisals	15,000.00
Storage	800.00
Admin Phones	5,000.00
Worker's Compensation	700.00
Equipment/ Furniture Purchase	10,000.00
Exercise Program	1,500.00
Muni Code Alert	3,000.00
	555,900.00
Finance	
Capital Outlay	5,000.00
HDL BL Software Upgrade	8,500.00
Contractual/Temp.	10,000.00
Sales Tax/Transaction Tax Admin Fees	28,000.00
Dues/Subscriptions	1,000.00
Mileage	2,000.00
Salaries	145,000.00
Cash Outs	11,900.00
Overtime	500.00
Long Term Disability	2,000.00
Dental	2,500.00
Vision	600.00
Life Insurance	600.00
Health	24,100.00
Pers Retirement	50,000.00
PERS Survivor Benefits	75.00
Deferred Comp Contributions	1,800.00
FICA/Medicare	2,900.00
SUI	500.00
Training/Conferences	5,000.00
Taxi Permitting Study/Project Study	3,000.00
Property Tax Admin Fees	33,000.00
Audit	50,000.00
Management Services	10,000.00
Clearvue	3,500.00
County Tax Coll.- Property	5,000.00
Technical Support	10,000.00
BL Prop. & Sales Tax Agreements (HDL)	16,500.00

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Description	Adopted Combined Budget Expenses FY 11-12
Storage	2,200.00
Phones/Modem	500.00
Equipment/ Furniture Purchase	10,000.00
Exercise	400.00
	446,075.00
Attorney	
Health	11,300.00
Pers Retirement	39,000.00
PERS Survivor Benefits	50.00
Deferred Comp Contributions	1,200.00
FICA/Medicare	1,700.00
SUI	400.00
Conferences & Meetings	2,000.00
Retainer	114,000.00
Special Projects	10,000.00
Outside Counsel	20,000.00
Attorneys Costs	1,000.00
Legal Contingencies-	20,000.00
Personnel Issues	10,000.00
	230,650.00
Planning	
Capital Outlay/Equipment	10,000.00
Contract Services	20,000.00
Contract Services-PMC	50,000.00
Contracts/Grants/Ca. Consulting	0.00
Dues/Subscriptions	2,000.00
Mileage	2,000.00
Salaries	184,000.00
Cash Outs	17,000.00
Overtime	2,000.00
Long Term Disability	1,450.00
Dental Insurance	1,800.00
Vision Insurance	400.00
Life Insurance	900.00
Health Benefits	20,000.00
PERS Retirement	63,000.00
PERS Survivor Benefits	50.00
Deferred Comp Contributions	1,500.00
FICA/Medicare	3,000.00
SUI	500.00
Training/Conferences	5,000.00
Plan Check/Building Fees	25,000.00
Planning - Other	1,000.00
Legal Advertising	8,000.00
Storage	1,600.00
Planning Phones	1,100.00
Exercise Program	400.00
	421,700.00
Public Safety	
Capital Outlay	10,000.00
NGEN 25 Units Purchase	70,000.00
Dues and Subscriptions	1,500.00

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Description	Adopted Combined Budget Expenses FY 11-12
Mileage Allowance	1,000.00
Salaries	920,000.00
Workers Comp Wages 4850	0.00
Cash Outs	160,000.00
Holiday	20,000.00
Overtime	15,000.00
Long Term Disability	2,000.00
Dental Insurance	15,500.00
Vision Insurance	3,500.00
Life Insurance	4,500.00
Health Benefits	145,000.00
Pers Retirement	321,000.00
PERS Survivor Benefits	500.00
Deferred Comp Contributions	13,500.00
FICA/Medicare	22,000.00
SUI	4,000.00
Training/Conferences	10,000.00
Post Training	5,000.00
Contingency	10,000.00
Misc. Payroll Expenses	7,000.00
Parking Citation Fees to Monterey Cty	3,500.00
Personnel Consulting	5,000.00
Animal Regulation/Vet Services	1,000.00
Auto Fuel	20,000.00
Auto Maintenance & Repair	30,000.00
Auto-Detailing	2,000.00
ACJIS/Clets/County Communications	10,000.00
911 Center - Operations	31,000.00
Contract-Monterey/Seaside	2,000.00
Employment Screening	1,000.00
Equipment-Police	10,000.00
Range Fees & Supplies	25,000.00
Jail Bookings	2,500.00
Reserve Services	40,000.00
Equip/ Computer	10,000.00
Police Supplies	10,000.00
Special Skills	1,200.00
Uniform Allowance/Purchase/Replacement	10,000.00
Education	7,000.00
Arrest/Investigations/Live Scan	5,000.00
Tracnet-Maintenance/ Software	15,000.00
Liability Claims	5,000.00
Miscellaneous	5,000.00
NGEN Maintenance	7,500.00
Storage	3,500.00
Phones/Pagers	10,000.00
Worker's Compensation	16,500.00
Exercise Program	4,000.00
PD Internet	2,000.00
Principal Lease Payment	25,000.00
Interest Lease Payment	3,000.00
Special Response Unit	
Mobile Data Comm. System	
NGEN Infrastructure	
	2,083,700.00
Fire	

Adopted Budget
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Description	Adopted Combined Budget Expenses FY 11-12
Fire Contract	262,500.00
	262,500.00

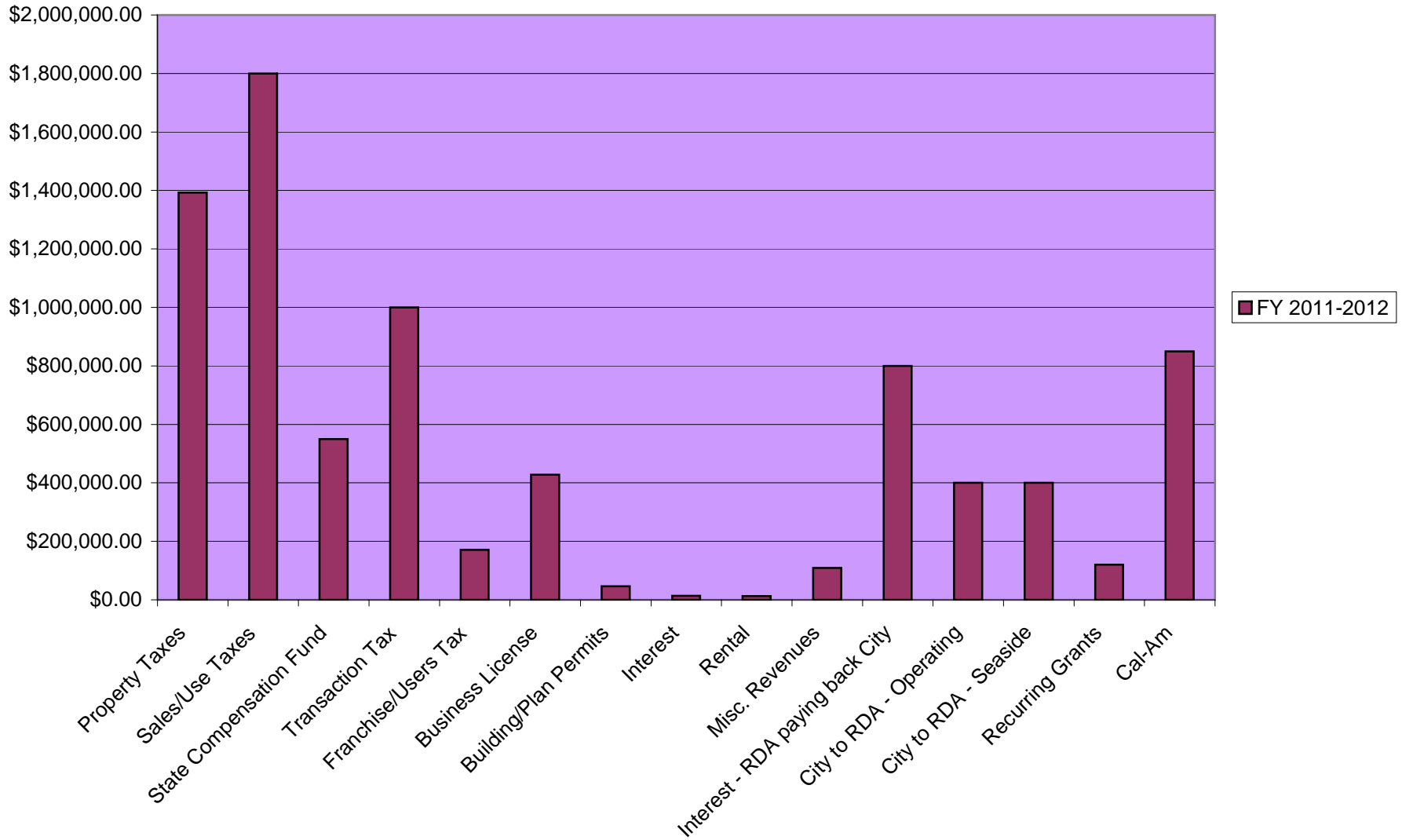
Adopted Budget
FY 11-12
Expenditures

Description	Adopted Combined Budget Expenses FY 11-12
Public Works	
Capital Outlay	20,000.00
Contract Services	10,000.00
Contract Services-C/D	80,000.00
Creegan & D'Angelo - Desal	0.00
MRWPCA Inspections	0.00
Dues and Publications	200.00
Permits & Licenses	3,600.00
Salaries	170,000.00
Overtime	2,000.00
Long Term Disability	200.00
Dental Insurance	5,000.00
Vision Insurance	1,200.00
Life Insurance	800.00
Health Insurance	51,000.00
Pers Retirement	59,000.00
PERS Survivor Benefits	150.00
Deferred Comp Contribution	3,600.00
FICA/Medicare	2,700.00
CA SUI	900.00
Training/Conferences	2,000.00
PW Uniform Maintenance & Replacement	2,500.00
Perc Drainage System- Maintenance	8,800.00
Hope Program	44,000.00
Street Lighting	8,000.00
Street Work Maintenace	30,000.00
City Street Rehab Striping Project	20,000.00
Adopt A Highway	3,600.00
GIS Mapping	2,200.00
Street Scape/Banners	5,000.00
Street Sweeping-Monterey	25,500.00
Bike Trail Electric	5,000.00
PW Trailer Security	500.00
PW Supplies	5,000.00
Equipment Rental	4,000.00
Urban Run Off/Storm Drain/Cost Share w/SS	10,000.00
Storm Water 3 yr sediment rem	40,000.00
PW Contingency	10,000.00
Street Signs	5,000.00
PW Equipment Maintenance	2,000.00
Storage	3,500.00
Phones/Pagers	3,000.00
Refuse/Trash/Pick Up	4,000.00
Worker's Compensation	48,400.00
Equipment Purchase	10,000.00
Exercise	1,100.00
	713,450.00
Parks	
Contract Services	2,000.00
Parks Supplies	4,000.00
Parks Equip. Maintenance	500.00
Parks Equip. Purchase	2,000.00
	8,500.00
Government Buildings	

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Expenditures

Description	Adopted Combined Budget Expenses FY 11-12
Capital Outlay	10,000.00
Security	1,600.00
Fire/Bldg/Auto Insurance	10,000.00
Maintenance & Repair	20,000.00
	41,600.00
Community Outreach	
Donations/Contributions	16,000.00
Disaster Supplies	1,500.00
Boys & Girls Club	1,000.00
	18,500.00
Other Recurring Expenses	
Bulletproof Vest Grant	2,000.00
Recycling Grant	5,000.00
Campos-Principal	37,900.00
Campos- Interest	1,800.00
Pass Throughs-Tax Agreements	400,000.00
Debt Service Bond Expenses	10,000.00
Seaside-Sand Dollar	200,000.00
Seaside-Edgewater	200,000.00
2008A Tax Exempt Bond Pmts.	500,000.00
2008B Taxable Bond Pmts.	225,000.00
Interest - RDA paying back City	800,000.00
	2,381,700.00
Sub-Total Recurring Expenses	7,713,925.00
Transfers	
Transfers Out/Tioga Beach Fund	24,000.00
Transfers Out - Housing Acct.	0.00
	24,000.00
Capital Improvements/Debt Payments	
Prop 40 - Bay Access	
Parking Implementation	
Corp Yard Move	40,000.00
Bike Trail Interconnect	5,000.00
RDA Debt Payment to the City/Principal	
Corp Yard Parking	20,000.00
Capital Improvements/General	35,000.00
	100,000.00
Grants/Special Projects	
Desal-Project	
	0.00
Sub-Total Special Operations/Programs	124,000.00
Grand Total Expenses	7,837,925.00

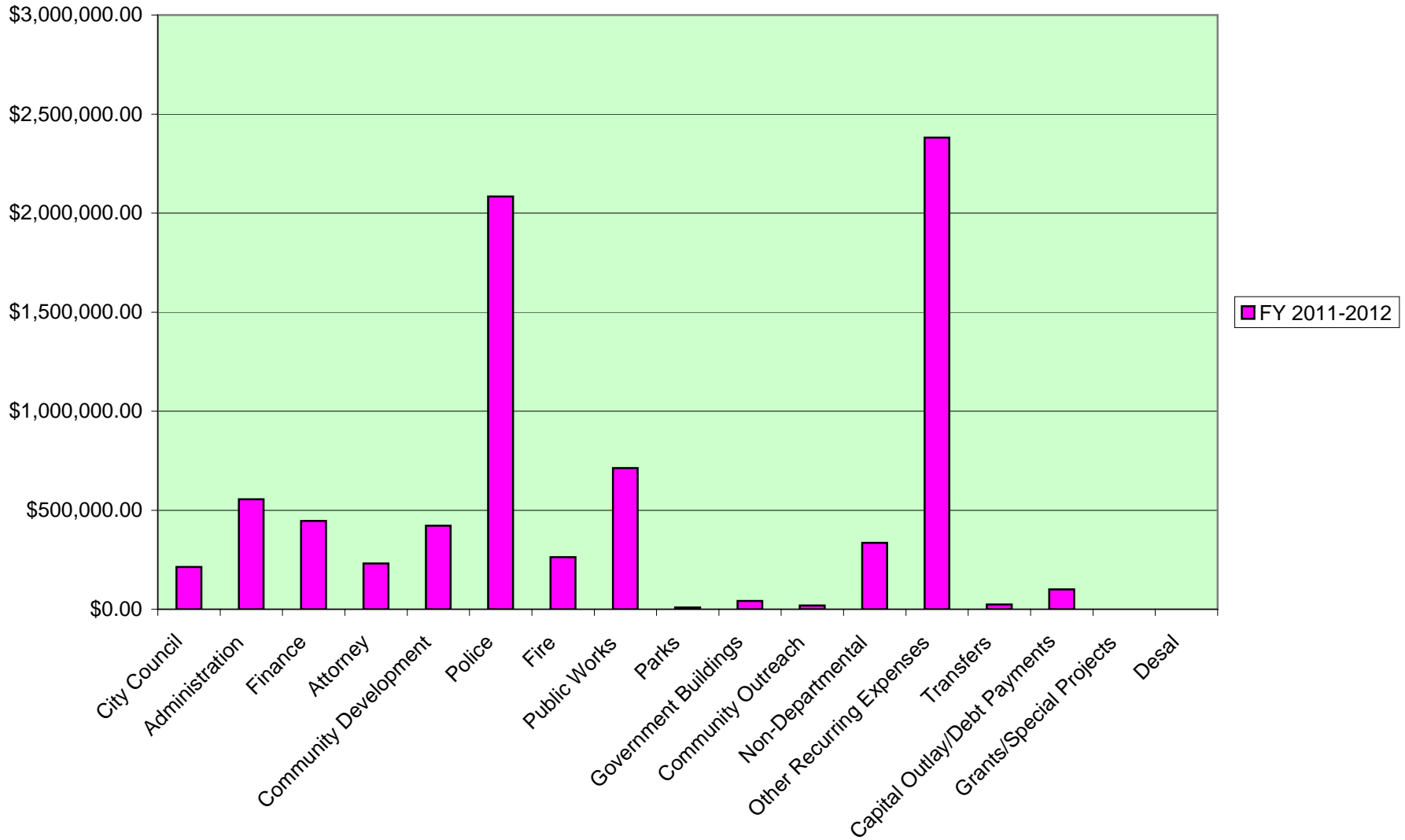
FY 11-12 Revenues



FY 2011-2012 Budget Summary Revenues

Description	Adopted Combined Budget FY 11-12
RECURRING REVENUES	
Property Taxes	\$1,393,000.00
Sales/Use Taxes	1,800,000.00
State Compensation Fund	550,000.00
Transaction Tax	1,000,000.00
Franchise/Users Tax	170,800.00
Business License	428,000.00
Building/Plan Permits	46,250.00
Interest	14,050.00
Rental	13,000.00
Misc. Revenues	108,930.00
Interest - RDA paying back City	800,000.00
City to RDA - Operating	400,000.00
City to RDA - Seaside	400,000.00
Recurring Grants	120,000.00
Cal-Am	850,000.00
Subtotal Recurring Revenues	8,094,030.00
Less: Restricted Funds: Cash Advances for RDA	-800,000.00
Total Recurring Revenues	7,294,030.00
Special Revenues	
Transfers	24,000.00
Restricted Funds -Housing Set	325,000.00
Grants/Special Projects	125,000.00
Desal (Prop 50 Funding)	0.00
Subtotal Special Revenues	474,000.00
Less: Restricted Housing Set-Aside Funds	-325,000.00
Total Special Revenues	149,000.00
Sub Total All Revenues	8,568,030.00
Sub Total Restricted Funds	-1,125,000.00
Total Available Revenues	\$7,443,030.00

FY 11-12 Expenses



**FY 2011-2012 Budget Summary
Expenditures**

Description	Adopted Combined Budget FY 11-12
RECURRING EXPENSES	
City Council	\$214,050.00
Administration	555,900.00
Finance	446,075.00
Attorney	230,650.00
Community Development	421,700.00
Police	2,083,700.00
Fire	262,500.00
Public Works	713,450.00
Parks	8,500.00
Government Buildings	41,600.00
Community Outreach	18,500.00
Non-Departmental	335,600.00
Other Recurring Expenses	2,381,700.00
SUBTOTAL FOR RECURRING EXPENSES	7,713,925.00
OTHER EXPENSES	
Transfers	24,000.00
Capital Outlay/Debt Payments	100,000.00
Grants/Special Projects	0.00
Desal	0.00
SUBTOTAL OTHER EXPENSES	124,000.00
TOTAL FY EXPENSES	\$7,837,925.00