



**Proposed Fiscal Year
2009-2010
Mid-Year Budget
Amendment**



City of Sand City



Budget Summary

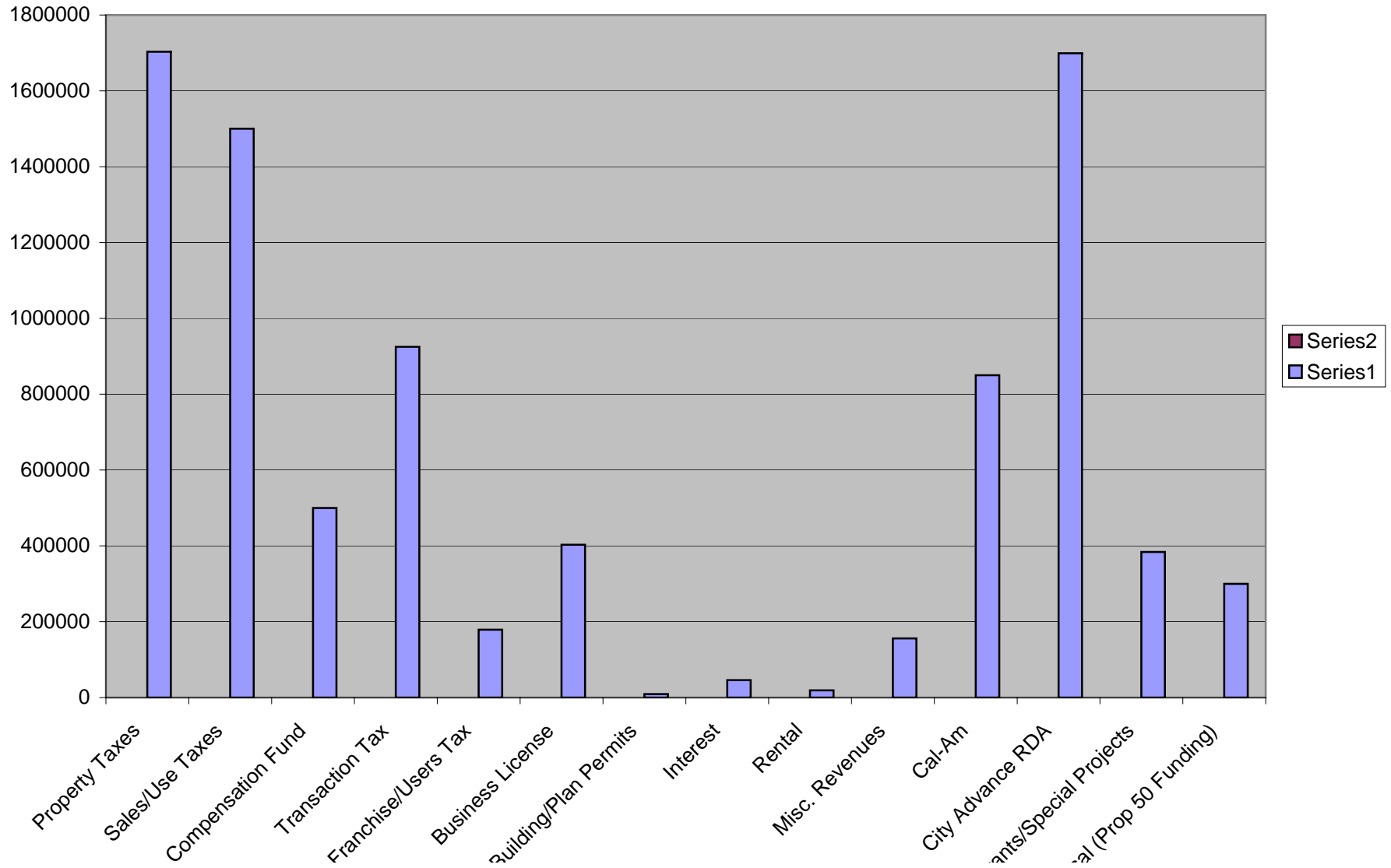
Revenues

Description	Amendment #1 FY 09-10
RECURRING REVENUES	
Property Taxes	\$1,703,000.00
Sales/Use Taxes	1,500,000.00
State Compensation Fund	500,000.00
Transaction Tax	925,000.00
Franchise/Users Tax	179,100.00
Business License	403,000.00
Building/Plan Permits	9,050.00
Interest	45,900.00
Rental	19,000.00
Misc. Revenues	156,030.00
Cal-Am	850,000.00
SUBTOTAL RECURRING REVENUES	6,290,080.00
OTHER FINANCING SOURCES	
City Advance RDA	1,699,000.00
Grants/Special Projects	383,950.00
Desal (Prop 50 Funding)	300,000.00
SUBTOTAL OTHER SOURCES	2,382,950.00
TOTAL FINANCING FOR OPERATIONS	\$8,673,030.00

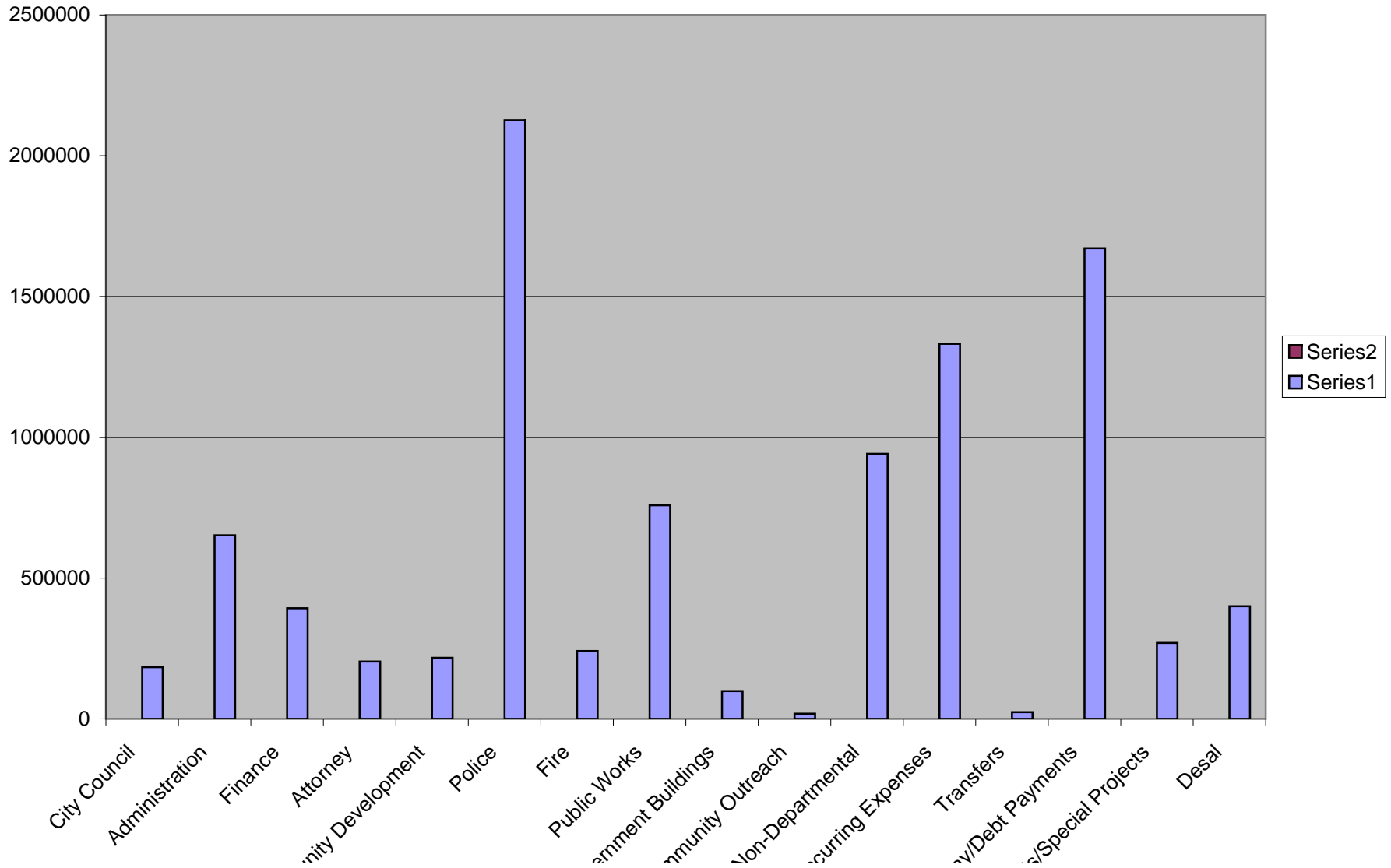
Budget Summary Expenditures

Description	Amendment #1 FY 09-10
RECURRING EXPENSES	
City Council	\$183,600.00
Administration	652,050.00
Finance	392,700.00
Attorney	203,330.00
Community Development	216,700.00
Police	2,126,300.00
Fire	241,000.00
Public Works	758,800.00
Government Buildings	98,500.00
Community Outreach	18,500.00
Non-Departmental	941,300.00
Other Recurring Expenses	1,332,000.00
SUBTOTAL FOR RECURRING EXPENSES	7,164,780.00
OTHER EXPENSES	
Transfers	24,000.00
Capital Outlay/Debt Payments	1,672,000.00
Grants/Special Projects	270,000.00
Desal	400,000.00
SUBTOTAL OTHER EXPENSES	2,366,000.00
TOTAL FY EXPENSES	\$9,530,780.00

REVENUE SUMMARY



EXPENSE SUMMARY



Fiscal Year 2009/2010 Amendment #1

Description	Detail Revenues
Dept 00 - General	
Property Tax	1,600,000.00
Prior Year Tax	50,000.00
Property Tax VLF	18,000.00
SB 813	30,000.00
Prop Tax Transfer	5,000.00
Users Tax	110,000.00
Sales/Use Tax	1,500,000.00
State Compensation Fund	500,000.00
Transaction/ Use Tax 1/2 cent	925,000.00
Cable Franchise	2,000.00
Refuse Franchise	40,000.00
PG & E Gas	3,100.00
PG & E Electric	24,000.00
Business License	400,000.00
Bus Lic Late Fee	3,000.00
Liability Insurance	200.00
HOPTR Tax	4,000.00
Sanitation District Impact Fees	3,000.00
Interest-Checking RDA	100.00
Interest Check City & CD	2,000.00
Int.Tax Exmpt 2008A Bonds/Res US Bai	200.00
Interest Taxable 2008B Bonds/Res US E	100.00
Interest - LAIF	10,000.00
Interest-Housing	12,000.00
Interest Tax Exempt 2008A Bonds - CD	14,000.00
Interest - Sales Tax	1,500.00
Interest - Tax Increment	6,000.00
West End Revenue	17,000.00
Publications -Copies	500.00
Mitigation	1,200.00
Other-Non Dept.	15,000.00
Reimbursements	5,000.00
Rental/Lease	19,000.00
Local Transportation Fund (LTF)	9,500.00
Prop 1A	58,000.00
SUB TOTAL	5,388,400.00
Dept 05 - Planning	
Building Permit	2,000.00
Coastal Permit	800.00
CUP	4,000.00
Mobile Home Permit	200.00
Site Permit	500.00
Building Development	100.00
Design Review Comm	250.00
Other Fees	200.00
Plan Check Fees	1,000.00
SUB TOTAL	9,050.00

Fiscal Year 2009/2010 Amendment #1
Detail Revenues

Description	Detail Revenues
Dept 08 - Police	
City Fines	2,000.00
Other Fines	200.00
SC Parking Collections	11,000.00
Vehicle Abatement	3,000.00
Motor Vehicle	800.00
Prop 172 -911	310.00
Post Reimbursement	4,000.00
Dog Licensing	20.00
Unclaimed Property	200.00
Special Police	1,000.00
SUB TOTAL	22,530.00
Dept 11 - Public Works	
Gas Tax-2105	1,800.00
Gas Tax-2106	5,200.00
Gas Tax-2107	2,100.00
Gas Tax-2107.5	1,000.00
Ca Code Fines	10,000.00
SUB TOTAL	20,100.00
Other Recurring Revenues	
Cal-Am Lease Payment	850,000.00
SUB TOTAL	850,000.00
REVENUES	6,290,080.00
RDA Loans	
City to RDA-Operating	400,000.00
City to RDA-Seaside	400,000.00
Transfers In	0.00
Interest - RDA Paying back City	875,000.00
Transfers In/Tioga Beach Fund	24,000.00
SUB TOTAL	1,699,000.00
Grants & Special Projects	
Special Projects	
King Ventures & EIR/HCP McDonald	50,000.00
SUB TOTAL	50,000.00

Fiscal Year 2009/2010 Amendment #1
Detail Revenues

Description	
Grants	
CLEEP Grant PS	100,000.00
Bulletproof Vest Grant	2,150.00
Swat Grant	2,000.00
First Responder Grant	1,000.00
Per Capita Grant - State Parks	220,000.00
Desal- Prop 50	300,000.00
PG & E Desal Rebate	8,800.00
<i>SUB TOTAL</i>	633,950.00
SUB TOTAL SPECIAL REVENUES	2,382,950.00
REVENUES	6,290,080.00
GRAND TOTAL REVENUES	8,673,030.00

Fiscal Year 2009/2010 Amendment #1

Description	Detail Expenditures
Dept 00 - General	
Art Committee Events	45,000.00
Arts Committee	5,000.00
Art - Norman Foster Grant	500.00
Capital Outlay	5,000.00
Dues and Subscriptions	4,000.00
Memberships/Chambers/Visitor Bureau	20,000.00
Health Insurance	23,000.00
LAFCO	6,300.00
RDA ERAF Payment	0.00
City Contribution to the State- ERAF	0.00
EAP Program	1,200.00
Estimated to State 8% (SRAF)	631,000.00
Technical Support	5,000.00
Local Transportation Fund (LTF)	9,500.00
City Events	35,000.00
Liability-AON Insurance/Claims	0.00
FORA	14,000.00
Advertising	2,500.00
Liability Insurance	20,500.00
Miscellaneous Expense	10,000.00
Office Equipment Maint.	6,000.00
Office Supplies	22,000.00
Telephone	1,000.00
Physical Exams	1,000.00
Public Official Bond	2,000.00
Utilities	25,000.00
Desal Utilities	30,000.00
Equipment Purchase	5,000.00
Bank Charges	200.00
Internet/Web	4,000.00
Principal Lease Payment - SUV	7,200.00
Interest Lease Payment - SUV	400.00
SUB TOTAL	941,300.00
Dept 01 - City Council	
Dues/Subscriptions	2,500.00
Mileage/Expense	3,000.00
Dental	6,000.00
Vision	600.00
Health Benefits	49,000.00
Pers Retirement	4,700.00
PERS Survivor Benefits	200.00
Deferred Compensation Contribution	600.00
FICA/ Medicare	1,800.00
SUI	800.00
Training & Conferences	8,000.00
Watermaster Assessment	6,700.00
Council/RDA Meetings	21,600.00
Elections	1,000.00
Contingency Funds (Granite)	50,000.00
Website	5,000.00

Fiscal Year 2009/2010 Amendment #1

Description	Detail Expenditures
Records Retention	0.00
Advertising -" Coop "-Newspaper	15,000.00
Council Phones	4,000.00
Video Conferencing	2,000.00
Exercise Program	1,100.00
SUB TOTAL	183,600.00
Dept 02 - Administration	
Contractual/Temp.	10,000.00
GASB 45 OPEB Benefits	25,000.00
Consulting/Personnel	10,000.00
Dues/Subscriptions	4,000.00
Mileage	6,000.00
Salaries	330,000.00
Cash Outs	32,500.00
Overtime	1,000.00
Long Term Disability	4,100.00
Dental Insurance	4,600.00
Vision Insurance	1,000.00
Life Insurance	1,500.00
Health Benefits	35,000.00
Pers Retirement	103,000.00
PERS Survivor Benefits	200.00
Deferred Compensation Contributions	1,200.00
FICA/Medicare	6,500.00
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	650.00
Admin Phones	5,000.00
Worker's Compensation	3,000.00
Equipment/ Furniture Purchase	10,000.00
Exercise Program	1,800.00
SUB TOTAL	652,050.00
Dept 03 - Finance	
Capital Outlay	10,000.00
Contractual/Temp.	7,000.00
Sales Tax/Transaction Tax Admin Fees	28,000.00
Dues/Subscriptions	1,000.00
Mileage	2,000.00
Salaries	134,000.00
Cash Outs	11,500.00
Overtime	1,000.00
Long Term Disability	1,700.00
Dental	1,700.00
Vision	600.00
Life Insurance	500.00
Health	19,000.00

Fiscal Year 2009/2010 Amendment #1

Description	Detail Expenditures
Pers Retirement	44,000.00
PERS Survivor Benefits	50.00
Deferred Compensation Contributions	900.00
FICA/Medicare	2,900.00
SUI	500.00
Training/Conferences	5,000.00
Taxi Permitting Study	3,000.00
Property Tax Admin Fees	28,000.00
Audit	42,000.00
Management Services	6,000.00
Centration Investments/ Clearvue	3,500.00
County Tax Coll.- Property	5,000.00
Technical Support	10,000.00
BL Prop. & Sales Tax Agreements (HDL)	16,000.00
Storage	1,950.00
Phones/Modem	500.00
Equipment/ Furniture Purchase	5,000.00
Exercise	400.00
SUB TOTAL	392,700.00
Dept 04 - Attorney	
Health	9,800.00
Pers Retirement	36,000.00
PERS Survivor Benefits	80.00
Deferred Compensation Contributions	300.00
FICA/Medicare	1,400.00
SUI	250.00
Conferences & Meetings	2,000.00
Retainer	110,500.00
Special Projects	10,000.00
Outside Counsel	7,500.00
Attorneys Costs	500.00
Legal Contingencies-	15,000.00
Personnel Issues	10,000.00
SUB TOTAL	203,330.00
Dept 05 - Planning	
Equipment/ Purchases	5,000.00
Contract Services	5,000.00
Contract Services-PMC	50,000.00
Dues/Subscriptions	2,000.00
Mileage	200.00
Salaries	87,000.00
Cash Outs	6,300.00
Overtime	2,000.00
Long Term Disability	300.00
Dental Insurance	600.00
Vision Insurance	200.00
Life Insurance	500.00
Health Benefits	9,800.00
PERS Retirement	28,000.00

Fiscal Year 2009/2010 Amendment #1

Description	Detail Expenditures
Deferred Compensation Contributions	600.00
FICA/Medicare	2,000.00
SUI	400.00
Training/Conferences	1,000.00
Plan Check/Building Fees	4,000.00
Planning - Other	1,000.00
Legal Advertising	8,000.00
Storage	1,300.00
Planning Phones	1,100.00
Exercise Program	400.00
SUB TOTAL	216,700.00

Dept 08 - Police

Capital Outlay	10,000.00
Dues and Subscriptions	1,000.00
Mileage Allowance	4,000.00
Salaries	1,100,000.00
Cash Outs	100,000.00
Holiday	20,000.00
Overtime	12,000.00
Long Term Disability	2,400.00
Dental Insurance	15,500.00
Vision Insurance	3,600.00
Life Insurance	8,500.00
Health Benefits	161,000.00
Pers Retirement	345,000.00
PERS Survivor Benefits	700.00
Deferred Compensation Contributions	7,000.00
FICA/Medicare	22,000.00
SUI	3,000.00
Training/Conferences	10,000.00
Post Training	6,000.00
Contingency	10,000.00
Parking Citation Fees to Monterey County	3,600.00
Animal Regulation/Vet Services	500.00
Auto Fuel	15,000.00
Auto Maintenance & Repair	20,000.00
Auto-Detailing	2,000.00
ACJIS/Clets/County Communications	10,000.00
911 Center - Operations	27,000.00
Contract-Monterey/Seaside	2,000.00
Employment Screening	1,000.00
Equipment-Police	10,000.00
Range Fees & Supplies	20,000.00
Jail Bookings	2,500.00
Reserve Services	50,000.00
Equip/ Computer	5,000.00
Police Supplies	10,000.00
Special Skills	1,200.00
Uniform Allowance/Purchase/Replacement	12,000.00
Education	10,500.00
Arrest/Investigations/Live Scan	5,000.00

Fiscal Year 2009/2010 Amendment #1

Description	Detail Expenditures
Tracnet-Maintenance/ Software	10,000.00
Liability Claims	5,000.00
Miscellaneous	5,000.00
Storage	3,400.00
Phones/Pagers	8,000.00
Worker's Compensation	13,500.00
Exercise Program	3,000.00
PD Internet	1,000.00
Principal Lease Payment	26,500.00
Interest Lease Payment	1,900.00
SUB TOTAL	2,126,300.00
Dept 09 - Fire Department	
Fire Contract	241,000.00
SUB TOTAL	241,000.00
Dept 11 - Public Works	
Capital Outlay	10,000.00
Contract Services	10,000.00
Contract Services-C/D	80,000.00
Creegan & D'Angelo - Desal	150,000.00
MRWPCA Inspections	8,000.00
Dues and Publications	200.00
Salaries	152,000.00
Overtime	1,000.00
Long Term Disability	200.00
Dental Insurance	4,400.00
Vision Insurance	600.00
Life Insurance	800.00
Health Insurance	44,000.00
Pers Retirement	49,000.00
PERS Survivor Benefits	200.00
Deferred Compensation Contribution	1,500.00
FICA/Medicare	2,400.00
CA SUI	800.00
Training/Conferences	1,000.00
PW Uniform Maintenance & Replacement	2,500.00
Perc Drainage System- Maintenance	10,000.00
Hope Program	44,000.00
Street Lighting	8,000.00
Street Work Mainteneace	20,000.00
City Street Rehab Striping Project	20,000.00
Adopt A Highway	3,600.00
GIS Mapping	2,200.00
Street Scape/Banners	2,500.00
Street Sweeping-Monterey	25,500.00
Bike Trail Electric	6,000.00
Parks Supplies	1,500.00
PW Trailer Security	450.00
PW Supplies	5,000.00
Equipment Rental	3,000.00

Fiscal Year 2009/2010 Amendment #1

Description	Detail Expenditures
Urban Run Off/Storm Drain/Cost Share w/SS	8,800.00
PW Contingency	10,000.00
Street Signs	5,000.00
PW Equipment Maintenance	1,000.00
Storage	3,400.00
Phones/Pagers	3,000.00
Refuse/Trash/Pick Up	2,500.00
Worker's Compensation	31,500.00
Equipment Purchase	5,000.00
Exercise	750.00
Principal Lease Payment	16,650.00
Interest Lease Payment	850.00
SUB TOTAL	758,800.00
Dept 15 - Government Buildings	
Capital Outlay	10,000.00
Contractual Services - Martin	62,000.00
Security	1,500.00
Fire/Bldg/Auto Insurance	10,000.00
Maintenance & Repair	15,000.00
SUB TOTAL	98,500.00
Community Outreach	
Donations/Contributions	16,000.00
Disaster Supplies	1,500.00
Boys & Girls Club	1,000.00
SUB TOTAL	18,500.00
Other Recurring Expenses	
2008A Tax Exempt Bond - Interest Pmt.	298,000.00
2008B Taxable Bond - Interest Pmt.	117,000.00
Pass Throughs-Tax Agreements	250,000.00
Debt Service Bond Expenses	10,000.00
Seaside-Sand Dollar	200,000.00
Seaside-Edgewater	200,000.00
Interest Expense/RDA	200,000.00
Campos-Principal	45,000.00
Campos- Interest	12,000.00
SUB TOTAL	1,332,000.00
SUB TOTAL RECURRING EXPENDITURES	7,164,780.00
Transfers	
Transfers Out	0.00
Transfers Out/Tioga Beach Fund	24,000.00
SUB TOTAL	24,000.00

Fiscal Year 2009/2010 Amendment #1

Description	Detail Expenditures
Capital Improvement/Debt Payments	
RDA Debt Payment to the City/Interest	600,000.00
RDA Debt Payment to the City/Principal	500,000.00
Public Access- Bay Ave	80,000.00
Annual Coastal Habitat Monitoring	20,000.00
Street Work - 1B	407,000.00
City Hall Plaza Parking - Phase II - Design	25,000.00
Storm Water - 3 yr sediment removal	40,000.00
<i>SUB TOTAL</i>	<i>1,672,000.00</i>
Grants/Special Projects	
Desal-Project	400,000.00
King Project-EIR	50,000.00
Per Capita - State Parks	220,000.00
<i>SUB TOTAL</i>	<i>670,000.00</i>
SUB TOTAL SPECIAL OPERATIONS	2,366,000.00
GRAND TOTAL EXPENDITURES	9,530,780.00