



## **A G E N D A**

CITY OF SEASIDE  
CITY COUNCIL

SPECIAL MEETING

VIRTUAL ONLY

Tuesday, May 18, 2021

5:00 PM

This meeting is compliant with Governor Newsom's Executive Order N-29-20 which allows local legislative bodies to hold public meetings electronically only, without a physical location for public participation, accessible only telephonically or otherwise electronically (video conferencing) to all members of the public seeking to observe and address the local legislative body, in order to avoid public gatherings, and until further notice.

**REMOTE PUBLIC COMMENTS** To make a public comment, the following options are available:

- Before the Meeting via Email: Written comments can be emailed to [CityClerk@ci.seaside.ca.us](mailto:CityClerk@ci.seaside.ca.us) Include the following subject line: "Public Comment Item # (insert the agenda item number relevant to your comment). Written comments must be received by 4:00 p.m. on the day of the meeting. All submitted comments will be provided to the City Council or the Board for consideration, compiled as part of the record, and may be read into the record.
- During the Meeting via Oral Comments: When the Chair calls for public comment, attendees can queue to speak with the "Raise Hand" feature. On the Zoom application, click the "Raise Hand" button. On the phone, press \*9. The Clerk will call speaker names and unmute speaker microphones. You will have up to 3 minutes to provide your comments, with time set by the discretion of the Mayor. Please note, written comments will not be read but will be included in the final record.

In an effort to ensure the virtual process closely follows our normal process, public comment will be accepted in writing during the meeting, but may not be read into the record during the meeting. They will be included in the final administrative record.

### **VIRTUAL MEETING ACCESS**

This meeting can be watched via the City of Seaside You Tube channel

[https://www.youtube.com/channel/UC1Cu7854Ohtjpr\\_XV1tDvRg](https://www.youtube.com/channel/UC1Cu7854Ohtjpr_XV1tDvRg)

Or by joining the Zoom webinar link <https://us02web.zoom.us/j/81936832059>

Or call in phone number: 669-900-9128

Zoom Meeting Id 819 3683 2059

### **1. CALL TO ORDER**

### **2. ROLL CALL – ESTABLISHMENT OF QUORUM**

Ian N. Oglesby  
David R. Pacheco  
Jason Campbell  
Jon Wizard

Mayor  
Mayor Pro Tem  
Council Member  
Council Member

**3. PUBLIC COMMENT**

*Members of the public wishing to address the Board on matters within the jurisdiction of the City of Seaside, but not on this agenda, may do so during the Public Comment period for up to three (3) minutes. Public Comments on specific agenda items are heard under that item. For the public record, please state your name.*

**5. BUSINESS ITEMS****A. RECEIVE A PRESENTATION ON THE DRAFT FISCAL YEAR 2021-2022 OPERATING BUDGET, CAPITAL IMPROVEMENT PROGRAM, POSITION CONTROL LIST, SALARY SCHEDULE, AND RESERVE AMOUNTS AND PROVIDE DIRECTION TO STAFF AS TO ANY CHANGES TO BE MADE PRIOR TO ADOPTION**

**RECOMMENDATION:** Provide direction to staff as to any changes to be made to the draft fiscal year 2021-22 budget prior to adoption.

**6. ADJOURNMENT**

Next Regularly Scheduled Meeting:  
May 20, 2021  
7:00 PM

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The City of Seaside is committed to providing accessible facilities and accommodating people with disabilities in all of its services programs and activities. If special considerations are needed by any person to fully participate in this meeting, contact the City Clerk at 899-6707 no fewer than two business days prior to the meeting to allow reasonable arrangements. Agendas are posted at:  
<http://www.ci.seaside.ca.us/129/City-Council-Committee-Agendas>

Agenda-related writings or documents provided during public meetings are available for public inspection during the meeting or from the office of the City Clerk. This agenda is posted in compliance with California Governor Newsom's Executive Orders N-29-20 and N-33-20.



**CITY OF SEASIDE  
STAFF REPORT**

**Item No.: 5.A.**

**TO:** City Council

**FROM:** Craig Malin, City Manager

**BY:** Victor Damiani, Finance Director

**DATE:** May 18, 2021

**SUBJECT: RECEIVE A PRESENTATION ON THE DRAFT FISCAL YEAR 2021-2022 OPERATING BUDGET, CAPITAL IMPROVEMENT PROGRAM, POSITION CONTROL LIST, SALARY SCHEDULE, AND RESERVE AMOUNTS AND PROVIDE DIRECTION TO STAFF AS TO ANY CHANGES TO BE MADE PRIOR TO ADOPTION**

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**RECOMMENDATION**

Provide direction to staff as to any changes to be made to the draft fiscal year 2021-22 budget prior to adoption.

**BACKGROUND**

The purpose of this item is to give the City Council and the Successor Agency Board the opportunity to receive a presentation and provide direction to staff on the Proposed 2021-2022 City operating budget, capital improvement program, position control list, salary schedule, and reserve amounts. Staff began preparations on the proposed budget in February of 2021. Once further input and direction is received from the City Council the budget will be revised accordingly. A second budget study session will be held on June 2nd 2021. The finalized budget will be presented to Council on June 17th for consideration of adoption.

**FISCAL IMPACT**

To be presented.

**ATTACHMENTS**

1. 20210513 - DRAFT BUDGET FY 2021-22
-

Reviewed for Submission to the City Council by:



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Craig Malin, City Manager





# **CITY OF SEASIDE**

**Fiscal Year 2021-22 Draft**

**Annual Budget**





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May 14, 2021

The Honorable Mayor and Members of the City Council:

After a particularly challenging year in which the City reduced staffing levels and every staff member voluntarily reduced their compensation as they worked diligently and creatively to deliver critical services to the community through the depths of a pandemic, the 2021 – 2022 Draft Budget positions Seaside for service improvements and growth. The budget discipline, revenue gains and economic development focus of the past several years has placed Seaside at a pivot point in its history; where the City has achieved the fiscal strength necessary to advance transformational initiatives to secure the long-term social, economic and environmental vitality of the community. From reserves of just \$3.7 million in 2015, the 2021-2022 Draft Budget projects reserves totaling \$27.2 million, not including in excess of \$8 million of forthcoming federal funds through the American Rescue Plan.

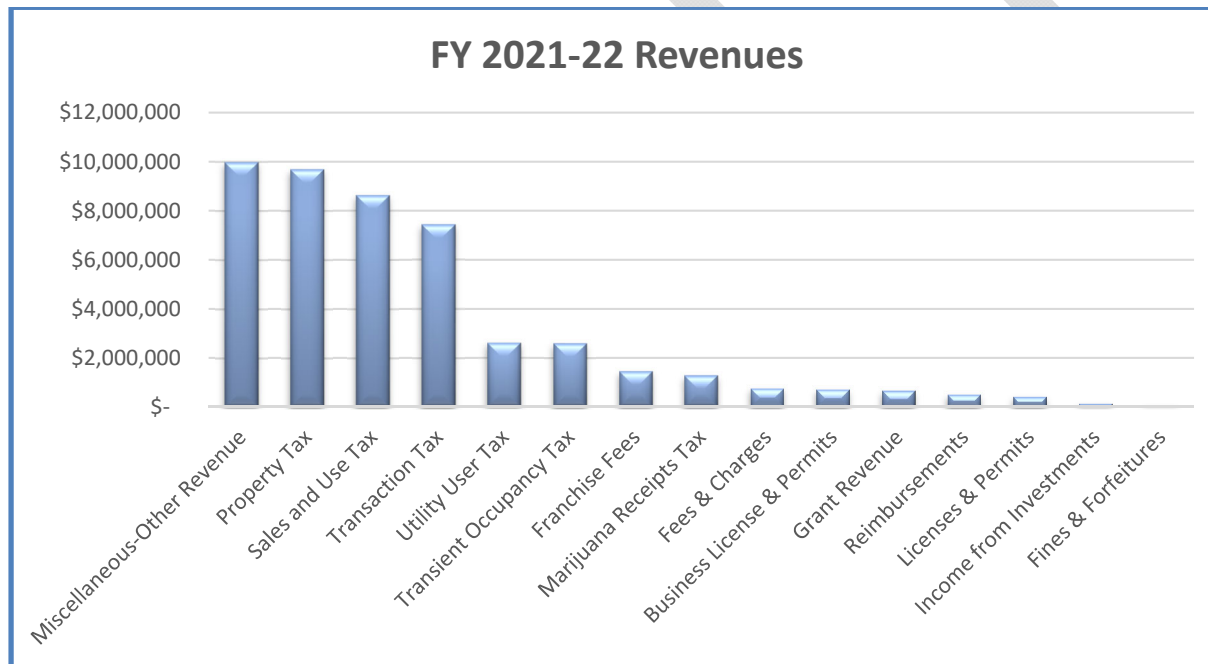
The City's fiscal strength and commitment to a brighter future for all Seaside citizens is reflected in the FY 2021 – 2022 \$94,167,715 Draft Budget (all funds, including transfers). The Draft Budget includes the continuation of enhanced social welfare and social justice programming, including the Family and Community Support program, homeless services budgeted at \$90,519 and \$320,000 to support grants for community non-profits. The Draft Budget includes a Capital Improvement Program (CIP) that will remove all blighted former Fort Ord buildings within Phase 1 of the Campus Town project (\$5M), thus clearing the way for that project to begin, pending as yet unbudgeted but financeable water service agreements with appropriate parties. The CIP also includes continued street and sidewalk improvements (\$7.7M), funding multiple park and downtown enhancement projects (\$1.7M), and completing necessary maintenance on Fire Station #1 (\$250k).

To plan for the future, the Draft Budget includes initial design of Fire Station #2 (\$150k), which is necessary for the build-out of Campus Town, the completion of the General Plan Update (\$350k), the completion of the Seaside East Charrette (\$230k), multiple water supply initiatives (\$1M), and a community facilities space needs study (\$275k) for our growing city. To create long-term, sustainable funding for enhanced facilities and services, the budget includes funds supporting creation of a community facilities district. Housing initiatives continue to be supported, including the ADU program (\$1M) and supporting an aligned non-profit (\$500k).

To ensure completion and success of the ambitious work program of the City in the years ahead, the Draft Budget includes a significant increase in personnel. To build staff levels back from the FY 2020-2021 budget reductions while adding new positions to improve services and address the needs of a growing city, a total of 34 positions (17 current vacancies and 17 new positions) are expected to be filled within the next calendar year. The proposed positions (list attached) significantly expand the City's capabilities across all departments.

With \$37,837,410 of budgeted operating revenue and \$37,819,630 of budgeted operating expenditures, the 2021-2022 Draft Budget, as it went to print, shows an operating surplus of \$17,780. In addition, \$5,149,601 of available fund balance has been set aside to fund the annual Capital Improvement Program (CIP) projects.

### GENERAL FUND REVENUES



The fiscal year 2020-2021 General Fund revenues are estimated to be \$37,837,410 from ongoing sources. This represents a 4.3% increase over the prior year revenues. Additionally, the City will sell \$9,000,000 of former FORA property to KB/Bakewell. An additional \$8+ million in American Rescue Plan (ARP) funding is expected over the course of two years from the Federal Government.

It is recommended that the strong majority of ARP funds be directed toward transformative, one-time expenditures and be separately discussed from the operating budget, although an appropriate percentage of ARP funds might be utilized for community programming directly tied to pandemic recovery needs. As an example,

the Draft Budget funds the continuation of \$320,000 of non-profit grants, which were initiated in response to increased community needs during the pandemic, through General Fund revenue. If this pandemic-related line item were funded with pandemic-related ARP funds, \$320,000 in General Fund revenue could be freed up for other service improvements and initiatives, including an ambitious \$167,000 program of work proposed by the Environmental Committee after the Draft Budget was assembled.

The key revenue sources to the City's General Fund are Sales Tax, Property Tax, Transaction Tax, Transient Occupancy Tax (TOT), and Utility User Tax (UUT). These five revenues account for 81.7%, or approximately \$31 million, of the \$37.8 million in ongoing General Fund revenues.

Other important General Fund revenues are fees for development applications and new construction. Recreation programs, including the Pattulo Swim Center, collect fees that reflect a portion of the costs needed to provide recreation services. For FY2020-2021, recreation fees were reduced due to the closure or restricted operations of many programs in response to COVID-19 guidelines. The fiscal year 2021-22 budget assumes these programs will re-open.

New to the annual budget review is a Long Term Forecast prepared by Finance Director Damiani. The forecast, which serves as a guide to the City's financial future, predicts more than adequate financial performance in the short term but also underscores the need to grow revenue in the short to mid-term in order to keep the City in a position of fiscal strength. Resourcing the City's economic development staffing and initiatives to amplify our success in attracting and building investment in Seaside is critical to this effort.

## **GENERAL FUND EXPENDITURES**

Total 2021-2022 proposed general fund operating expenditures are \$37,819,630 with an additional assignment of \$5,149,601 to fund the City's Capital Improvement Program (CIP). The CIP is funded from existing fund balance. This adopted expenditure level results in a small operating surplus of projected revenues over proposed expenditures in the General Fund in the amount of \$17,780. As noted, the 2021-2022 budgeted expenditures reflect each department's effort to improve community service delivery, post-pandemic.



| Fiscal Year 2021-22                  | Actual            | Projected<br>Budget as of Q3 | Draft             |
|--------------------------------------|-------------------|------------------------------|-------------------|
| <i>Expenditures By Category:</i>     | 2020              | 2021                         | 2022              |
| <b><u>Personnel Services</u></b>     |                   |                              |                   |
| Salaries                             | 14,623,636        | 12,449,133                   | 16,556,051        |
| Overtime                             | 1,325,957         | 1,004,472                    | 1,169,932         |
| Health Insurance                     | 1,976,415         | 1,838,361                    | 2,496,010         |
| Dental/Vision Insurance              | 136,821           | 116,194                      | 154,271           |
| Other Benefits                       | 1,590,446         | 1,770,814                    | 1,647,451         |
| Retirement                           | 5,098,131         | 5,200,164                    | 6,341,524         |
| Retiree Health Insurance             | 376,718           | 375,637                      | 652,080           |
| <b>Total Personnel Services</b>      | <b>25,128,124</b> | <b>22,754,776</b>            | <b>29,017,319</b> |
| <b><u>Non Personnel Services</u></b> |                   |                              |                   |
| Services & Supplies                  | 4,532,224         | 5,607,643                    | 5,995,009         |
| Internal Service Charge              | 2,024,982         | 2,414,863                    | 2,123,494         |
| Debt Service                         | 977,331           | 243,137                      | 316,044           |
| Capital Outlay                       | 1,176,915         | 490,751                      | 1,031,871         |
| Administrative Allocation            | (1,304,327)       | (1,233,135)                  | (1,331,538)       |
| Operating Transfers Out              |                   |                              | 667,432           |
| <b>Total Non- Personnel Services</b> | <b>7,407,125</b>  | <b>7,523,259</b>             | <b>8,802,311</b>  |
| <b>Total Expenditures</b>            | <b>32,535,249</b> | <b>30,278,035</b>            | <b>37,819,630</b> |

Last year at this time, it was difficult to know if there was light at the end of the tunnel, or just how long and deep the tunnel might be. Without knowing what the future held, each and every member of the City team stepped up to the challenge of the COVID-19 pandemic. They cut their own pay, as the City provided enhanced community services. Already leading the region on staff productivity, they worked harder, with fewer people, doing more, and they did so under unprecedented circumstances. And when they weren't working, they volunteered; making masks, delivering food, helping the less fortunate.

The nation, state and region are now coming out of the pandemic. Because of the steps we all took together, we are now coming out of that tunnel, toward the light of Seaside's bright future. In presenting the Draft Budget, I want to thank every member of staff for their steadfast commitment to serving the public in unprecedented times and thank the City Council for its continued pursuit of the City's vision.

It is a privilege to work with such a caring and spirited team. Thank you.

Sincerely,

Craig Malin

City Manager

**Draft Budget Position Summary:**

|    | <b>Position</b>                               | <b>Vacant/<br/>Proposed</b> | <b>FT/PT</b> |
|----|-----------------------------------------------|-----------------------------|--------------|
| 1  | ASSOCIATE CIVIL ENG 1                         | vacant                      | FULL TIME    |
| 2  | ASSOCIATE CIVIL ENG 2                         | proposed                    | FULL TIME    |
| 3  | SENIOR CIVIL ENGINEER                         | proposed                    | FULL TIME    |
| 4  | MAINT&UTIL WRK II                             | proposed                    | FULL TIME    |
| 5  | SENIOR MAINTENANCE WORKER                     | proposed                    | FULL TIME    |
| 6  | MAINTENANCE & UTILITIES WORKER III            | proposed                    | FULL TIME    |
| 7  | RECREATION PROGRAM COORDINATOR - 1            | vacant                      | FULL TIME    |
| 8  | RECREATION PROGRAM COORDINATOR - 2            | vacant                      | FULL TIME    |
| 9  | OFFICE ASSISTANT - PT - REC 1                 | vacant                      | PART TIME    |
| 10 | OFFICE ASSISTANT - PT - REC 2                 | vacant                      | PART TIME    |
| 11 | FACILITY ATTENDANT - 1                        | vacant                      | PART TIME    |
| 12 | FACILITY ATTENDANT - 2                        | vacant                      | PART TIME    |
| 13 | BUILDING INSPECTOR                            | proposed                    | FULL TIME    |
| 14 | POLICE OFFICER 1                              | vacant                      | FULL TIME    |
| 15 | POLICE OFFICER 2                              | vacant                      | FULL TIME    |
| 16 | POLICE OFFICER 3                              | vacant                      | FULL TIME    |
| 17 | POLICE SERGEANT 1                             | vacant                      | FULL TIME    |
| 18 | POLICE SERGEANT 2                             | proposed                    | FULL TIME    |
| 19 | POLICE COMMANDER 1                            | vacant                      | FULL TIME    |
| 20 | POLICE COMMANDER 2                            | proposed                    | FULL TIME    |
| 21 | CSO/DETENTION OFFICER 1                       | proposed                    | FULL TIME    |
| 22 | CSO/DETENTION OFFICER 2                       | proposed                    | FULL TIME    |
| 23 | ADMINISTRATIVE ANALYST - POLICE               | proposed                    | FULL TIME    |
| 24 | ADMINISTRATIVE ASSISTANT - FIRE               | proposed                    | FULL TIME    |
| 25 | COMMUNITY DEVELOPMENT DIRECTOR*               | vacant                      | FULL TIME    |
| 26 | ECONOMIC DEVELOPMENT MANAGER**                | vacant                      | FULL TIME    |
| 27 | OFFICE ASSISTANT - COMM/ECON DEV              | vacant                      | PART TIME    |
| 28 | ASSISTANT PLANNER                             | proposed                    | FULL TIME    |
| 29 | ADMINISTRATIVE ASSISTANT - HOUSING            | proposed                    | FULL TIME    |
| 30 | ACCOUNTANT II                                 | vacant                      | FULL TIME    |
| 31 | ADMINISTRATIVE ASSISTANT - HR                 | proposed                    | FULL TIME    |
| 32 | ASSISTANT CITY MANAGER                        | vacant                      | FULL TIME    |
| 33 | COMMUNICATIONS & PUBLIC ENGAGEMENT SPECIALIST | proposed                    | FULL TIME    |
|    | CITY CLERK                                    | filled                      | FULL TIME    |
| 34 | LEGAL ASSISTANT                               | proposed                    | FULL TIME    |

\* pending revision to Assistant City Manager

\*\* pending revision to Assistant to the City Manager

**RESOLUTION NO. 21-XX and 21-XX SA****A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE  
AND THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF  
SEASIDE****ADOPTING THE ANNUAL OPERATING BUDGET, OTHER FUNDS BUDGETS, THE  
CAPITAL OUTLAY BUDGET, THE CAPITAL IMPROVEMENT BUDGET AND FIVE YEAR  
PLAN, THE POSITION CONTROL LIST AND SALARY SCHEDULE, THE ANNUAL  
APPROPRIATIONS LIMIT, AND THE RESERVE BALANCES OF THE CITY OF SEASIDE  
FOR THE FISCAL YEAR 2021-2022 AND AUTHORIZING ACTIONS AS NECESSARY  
FOR BUDGET IMPLEMENTATION**

**WHEREAS**, the City Council of the City of Seaside and the Agency Board of the Successor Agency to the Redevelopment Agency of the City of Seaside has considered the Draft 2021-2022 Annual Operating Budget, Other Funds Budgets, Capital Outlay Budget, Capital Improvement Budget and Plan, the Position Control List and Salary Schedule, the Annual Appropriations Limit, and the Reserve Balances; and

**WHEREAS**, the City Council and the Agency Board has reviewed the aforementioned documents and made desired modifications; and

**WHEREAS**, the City Council and the Agency Board is required to adopt a balanced budget in which total appropriations do not exceed estimated revenues and/or other available funds; and

**WHEREAS**, the City Council is required to adopt an Annual Appropriations Limit and Reserve Balances.

**NOW, THEREFORE BE IT RESOLVED**, that the City Council and the Agency Board of the City of Seaside adopts the following:

1. The 2021-2022 General Fund Operating Budget, as may be modified;
2. The 2021-2022 Other Funds Budgets, as may be modified;
3. The 2021-2022 Capital Outlay Budget, as may be modified;
4. The 2021-2022 Capital Improvement Budget, as may be modified and the 2021-2022 through 2023-2024 Capital Improvement Plan;
5. The 2021-2022 Position Control List and Salary Schedule;
6. Personnel costs are appropriated with the following restrictions: a) Authorized positions are limited to the positions approved and the funds appropriated for the approved positions; b)



The City Manager may authorize filling vacant, approved positions, as necessary, restricted to the funds available.

7. Adjustments within a department that do not impact the total departmental budget may be proposed by the Department Head and approved by the City Manager and Finance Director. Budget adjustments that will impact the departmental total require City Council approval.
8. Authorize other actions as necessary to implement the 2021-2022 Budget.
9. The 2021-2022 Adopted Budget will be published as required by the Municipal Code and City Ordinance. The Finance Director shall make the following modifications authorized by the City Council to the 2021-2022 Budget prior to publication.
10. The appropriations limit for the Fiscal Year 2021-2022, in accordance with Article XIII B of the California State Constitution, calculated as follows:

|                                                    |                      |
|----------------------------------------------------|----------------------|
| 2021-2022 Appropriations Limit Adjustment Factors: |                      |
| Increase in Per Capita Personal Income Factor      | 1.xxx                |
| Population Change Factor (Monterey County Factor)  | <u>1.xxx</u>         |
| Combined Factor                                    | <u>1.xxx</u>         |
| 2021-2022 Appropriations Limit                     | \$ xx,xxx,xxx        |
| 2021-2022 Appropriations Subject to the Limit      | \$ <u>xx,xxx,xxx</u> |
| 2021-2022 Limit in Excess of Appropriations        | \$ <u>x,xxx,xxx</u>  |

13. In accordance with Section 3.12 of the City of Seaside Municipal Code and Government Accounting Standard #54, the City Council is required to set Reserve amounts each fiscal year. The Draft 2021-2022 Budget establishes Reserves at 100% of the Municipal Code minimums. The following is the proposed distribution of Reserves:

|                                      |                      |
|--------------------------------------|----------------------|
| Capital Reserve-Committed            | \$ x,xxx,xxx         |
| Special Reserve-Committed            | \$ x,xxx,xxx         |
| Emergency Reserve-Committed          | \$ <u>x,xxx,xxx</u>  |
| Total committed reserves at year end | \$ <u>xx,xxx,xxx</u> |

**PASSED AND ADOPTED** at a meeting of the City Council of the City of Seaside and the Agency Board of the Successor Agency to the Redevelopment Agency of the City of Seaside duly held on the xxth day of June, 2021 by the following vote:

|          |   |                      |
|----------|---|----------------------|
| AYES:    | 0 | COUNCILMEMBERS:      |
| NOES:    | 0 | COUNCILMEMBERS: None |
| ABSENT:  | 0 | COUNCILMEMBERS: None |
| ABSTAIN: | 0 | COUNCILMEMBERS: None |

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Ian N. Oglesby, Mayor

ATTEST:

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Dominique Davis, City Clerk

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# ***INTRODUCTION***

## **VISION STATEMENT**

***Seaside is a vibrant, proudly diverse, energetic and safe community, with extraordinary natural beauty, quality of life and economic opportunities.***







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## **City Officials**

### **CITY COUNCIL**

Ian N. Oglesby, Mayor  
David Pacheco  
Jason Campbell  
Jon Wizard  
Alexis Garcia-Arrazola

**City Manager**  
Craig Malin

**City Attorney**  
Sheri Damon

Assistant City Manager ..... Vacant  
Finance Director ..... Victor Damiani  
Police Chief ..... Abdul Pridgen  
Fire Chief ..... Mary Gutierrez  
Human Resources Director/Risk Manager ..... Roberta Greathouse  
Recreation Services Director ..... Dan Meewis  
Public Works Director/City Engineer ..... Nisha Patel  
Community Development Director ..... Vacant  
Economic Development Director ..... Vacant  
Chief Building Official ..... David Little



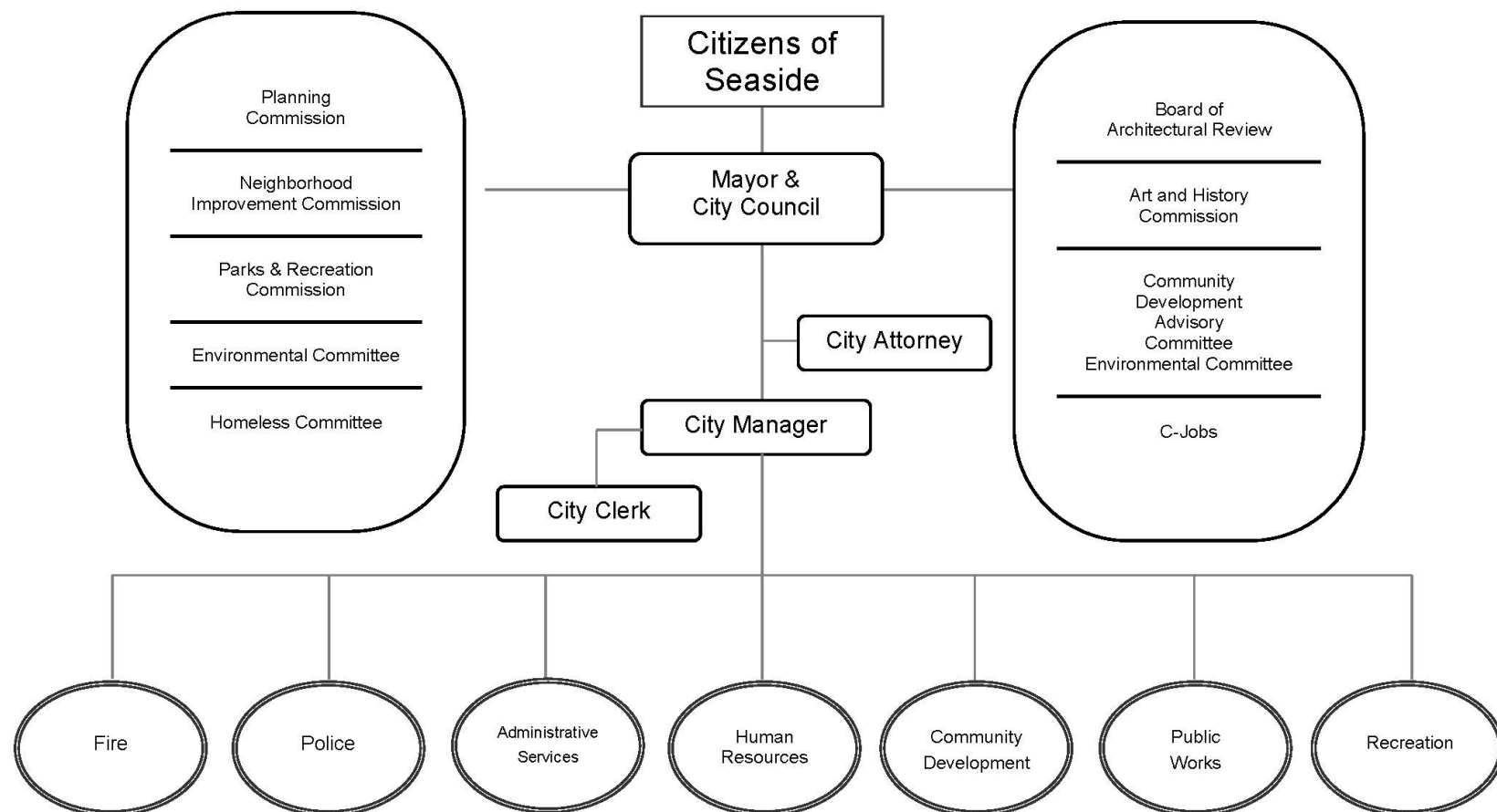
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## **MISSION STATEMENT**

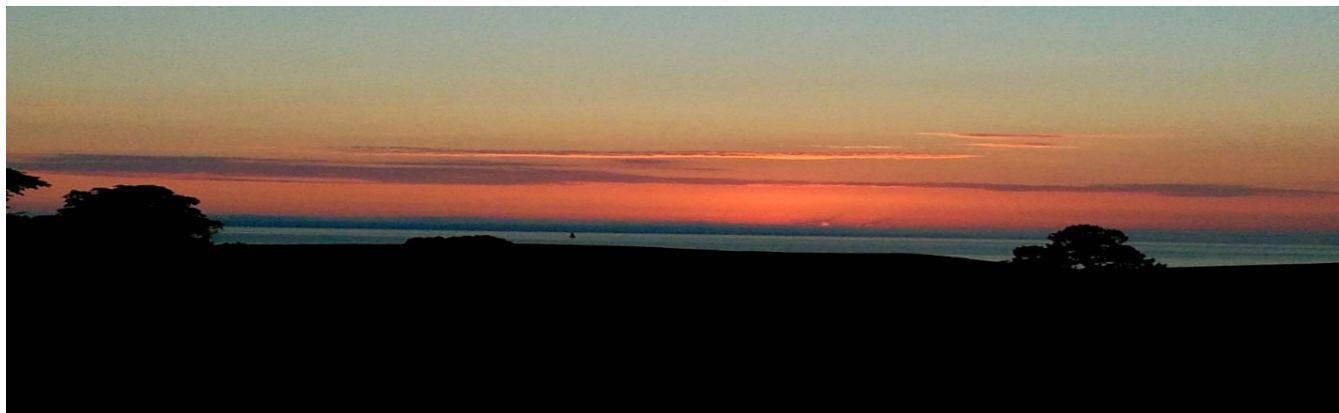
***Include Innovate Inspire***



## City of Seaside Organizational Chart



## CITY OF SEASIDE PROFILE



### HISTORY & CITY GEOGRAPHY

Seaside is a city in Monterey County, California, United States, with a population of 33,537 according to 2020 California Department of Finance data. The City of Seaside is a general-law City incorporated on October 13, 1954. Seaside is located on Monterey Bay at an elevation of 33 feet. The elevation in Seaside increases to the east, affording views of the Monterey Bay from multiple areas within the City. Seaside is known for its views of the bay from streets, private property and the golf courses.

The climate is a cool Mediterranean type, strongly influenced by the prevailing winds from the west/northwest, which blow over the Pacific Coast's cool ocean currents. At the nearest National Weather Service Climate Station, the coldest month is January, with an average daily high of 59.9 °F; the warmest month is September, with an average daily high of 72 °F.

Seaside is the home of California State University, Monterey Bay (CSUMB) and the Monterey College of Law, which are located on the site of the former Fort Ord military base. It is also home to the Bayonet and Black Horse golf courses (above), also once part of the Fort Ord military base, now open to the public, and host to PGA Tour events, including the 45<sup>th</sup> PGA Professional National Championship in 2012, the 26<sup>th</sup> Senior PGA Professional National Championship in 2015 and the 51<sup>st</sup> PGA Professional National Championship in 2018.

The City works with the Monterey County Convention & Visitors Bureau and the Seaside-Sand City Chamber of Commerce and other agencies to encourage the expansion of businesses that generate local revenues and employment opportunities. The City also works with these organizations to develop and market Seaside as a tourist destination.

### CITY AUTHORITY

Seaside is a general law city under California state law and its rights, powers, privileges, authority, and functions are established through the State constitution. These statutory rights include the power to: sue and be sued; purchase, receive by gift or bequest and hold land, make contracts and purchases and hold personal property necessary to the exercise of its powers; manage, sell, lease, or otherwise dispose of its property as the interest of its inhabitants require;

levy and collect taxes authorized by law and exercise such other and further powers as may be especially conferred by law or as may be necessarily implied from those expressed.

## CITY COUNCIL

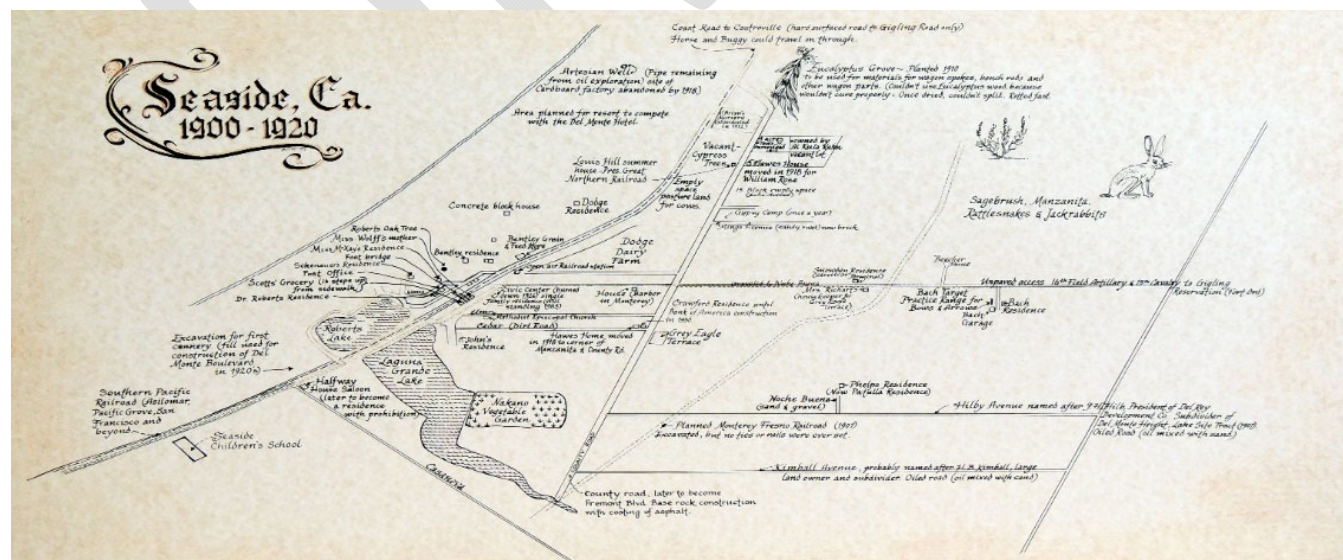
Members of the Seaside City Council are elected by the voters every two years in a general election in November of even-numbered years. The Mayor serves 2-year terms and the four members of the City Council have rotating 4-year terms; every two years, two members of the City Council are also selected by the voters through a general election. Seaside elected officials do not have term limits. The Council sets policy and exercises the legislative authority of the City. The Council holds meetings on the first and third Thursdays of each month and at such other times as necessary.

## ADMINISTRATION AND MANAGEMENT

Seaside operates under the Council-Manager form of government. The City Council appoints the City Manager who appoints other City staff and is charged with overseeing the City's daily operations. Several boards, commissions, and committees assist the City Council and administration in carrying out various aspects and functions of city government.

## CITY SERVICES

The City provides municipal services including police and fire protection, community and economic development, planning, building and code enforcement, recreation, parks and street maintenance, water service to part of the City, and general City administration. Gas and electricity are provided by Pacific Gas & Electric; water services are provided by the City, California American Water, and Marina Coast Water District; sewer services are provided by Seaside County Sanitation District, Marina Coast Water District, and Monterey Regional Water Pollution Control Agency.



## USER'S GUIDE TO THE BUDGET

The functions of local government stem from three levels of policy direction: federal, state and local. Within this intergovernmental system, local government is responsible for providing basic public services such as maintaining streets and roadways, providing traffic management systems, maintaining parks, providing community services, and ensuring public safety. Local government must also fulfill certain state and national policy objectives such as transportation and environmental protection while addressing the expectations and values of its citizens. For local governments, the primary tool used to coordinate the provision of governmental services and to provide legal authorization for the expenditure of funds is the annual budget. A local government budget is a financial plan that matches existing resources with the needs of the community.

The City of Seaside's budget is developed and adopted by the City Council and provides Seaside residents and City staff with a plan for implementation of the services, goals and objectives specified by the City Council. The budget of the Seaside County Sanitation District (District) has been included in the presented budget although it is a legally separate entity, the Seaside County Sanitation District is included because it is financially accountable to the City.

The Operating Budget is a guide for the receipt and disbursement of funds used to provide daily, routine public services to the community. The Five-Year Capital Improvement Program (CIP) and Capital Projects Budget provide citizens and City officials with detailed information about capital projects that are planned for near- or mid-term implementation.

This budget outlines the many municipal services, programs and projects provided by the City of Seaside over the course of the fiscal year. It identifies revenue projections and specific expenditures necessary to deliver services to the community. The budget is intended to provide transparency to City residents about programs and services as well as the policies underlying the City Council's spending decisions.

## DISTINGUISHED BUDGET PRESENTATION AWARD

The Government Finance Officers Association of the United States and Canada (GFOA) awards a Distinguished Budget Presentation Award to a select few cities each year. Achievement of the award reflects the commitment of the governing body and staff to meeting the highest principles of governmental budgeting. In order to receive the budget award, the City must satisfy nationally-recognized guidelines for effective budget presentation. These guidelines are designed to assess how well an entity's budget serves as:

- **A Policy Document** – to describe financial and operating policies, goals, and priorities for the organization.
- **A Financial Plan** – to provide revenue and expenditure information by fund, department, division, and category.
- **An Operations Guide** – to describe activities and objectives for the fiscal year.



- **A Communications Tool** – to provide information on budgetary trends, planning processes, and integration of the operating and capital budgets.

Moving forward, the City of Seaside Finance department will strive to meet the GFOA guidelines and seek the Distinguished Budget Presentation Award.

## BUDGET ORGANIZATION

The FY 2021/22 Budget includes seven basic sections as follows:

1. **Introduction.** Includes the City's Vision Statement, The City's Mission Statement, a directory of elected and appointed City officials, this Users' Guide, a Citywide organization chart, an profile of the City of Seaside, a definition of the funds included in the financial reporting model of the City, and the City's budget guidelines and fiscal policies. This section provides the reader with the policies and documents that guide the City's financial practices.
2. **Summary.** Includes a comprehensive overview of fund balance projections and individual summaries of revenues and expenditures for All Funds and the General Fund. Also included is a summary of all interfund transfers and the City's Gann Appropriations Limit.
3. **Departmental Detail.** Presents detailed information on the City's operating departments, governmental funds, internal service funds, enterprise funds, component units and agency funds. City departments may manage both general fund departments as well as other non-general fund departments. For example the City Water fund budget may be found in the Public Works department and the Management Information Systems budget may be found in the Finance department.

Additional information about services provided by the City is included in each departmental section. Department summary information includes a departmental services description, summaries of accomplishments and goals, a comparison of the total adopted budget to the prior fiscal year, and a summary of the revenue sources used to fund the department's work. More specific information about the current year appropriations is provided in the budget detail section.

4. **Master Fee Schedule.** Provides an a comprehensive listing of each of the City's fees. The schedule shows the current year fee amounts as well as the previous year fee amounts for reference.
5. **Capital Improvement Program (CIP) and Capital Projects Budget.** The Multi-Year CIP includes descriptions of individual projects and details the acquisition, construction or rehabilitation of major capital facilities and infrastructure. The Capital Projects Budget is used to account for the receipt and disbursement of funds for specific CIP projects. For many projects, revenue resources and expenditures may extend over several years.
6. **Statistics and other Schedules.** Presents historical information for the past 10 years regarding the City's finances, operations, constituents and the local economy. Also included is a list of all city personnel positions and the city's most up to date salary schedule.

7. **Glossary.** A list of specialized words and acronyms used in the budget document and their definitions.

## BUDGET PROCESS & ADOPTION

The City develops an annual budget according to legal and policy direction which includes:

- Prepare a budget for all funds of the City.
- Adopt a budget that is balanced as to resources and appropriations.
- Adopt a budget that does not exceed State constitutional limits.
- Adopt a budget prior to the beginning of the fiscal year in which it is to take effect.
- Allow for adjustments to the budget with proper approvals.
- Strive to maintain reserves in accordance with established Council policies.
- Utilize encumbrances of appropriations as a budgetary control technique.
- Adopt the budget through City Council resolutions.
- Exercise budgetary controls at the department level.

The City of Seaside operates on a fiscal year basis, starting July 1 and ending June 30. The budget is prepared by the Finance Department under the supervision of the City Manager. The budget process typically begins in January once the audit reports for the prior fiscal year are complete. The Finance Department prepares a Mid-Year Performance Report which is presented to the City Council (typically in February or March) Following the mid-year performance update a Draft or preliminary budget is assembled for the next fiscal year and it is reviewed by the Council and the public at a budget study session (typically in May). Following the budget study session, a revised budget is prepared and transmitted to the City Council in June for further review, public input, deliberation and adoption prior to the beginning of each new fiscal year (July 1).

Copies of the preliminary budget are made available to the general public prior to the City Council's budget study session. After providing opportunities for public review and discussion at the budget study session(s), the budget is adopted by the City Council prior to June 30 at either a regular or special City Council meeting. After adoption, the budget may be amended by City Council resolution.

## BASIS OF ACCOUNTING AND FUND DEFINITIONS

The modified accrual basis of accounting is used by all General, Special Revenue, Debt Service and Capital Projects Funds. This means that revenues are recognized when they become both measurable and available. Measurable means the amount of the transaction can be determined and available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are recorded when liabilities are incurred, except that principal and interest payments on long-term debt are recognized as expenditures when due. The accrual basis of accounting is utilized by all Enterprise and Internal Service Funds. This means that revenues are recorded when earned and expenses are recorded at the time liabilities are incurred.

To demonstrate fiscal accountability, various funds are established in accordance with objectives of special regulations, restrictions, and/or limitations. Each fund is considered a separate accounting entity with a self-balancing set of accounts. The funds that are used in the financial reporting model for the City of Seaside are as follows:

The **General Fund** is the City's primary operating fund. It is used to account for resources traditionally associated with general government activities which are not required (legally or by sound fiscal management) to be accounted for in another fund.

**Special Revenue Funds** are used to account for revenues that are legally restricted for a particular purpose. The City has several Special Revenue Funds including Supplemental Law Enforcement, Asset Forfeiture, FORA Blight Removal, Gas Taxes and Measure X. Special Revenue Funds are also used to account for grants obtained to fund City projects and activities.

**Capital Project Funds** are used to account for financial resources to be used for construction or acquisition of fixed assets, such as buildings, equipment, or roads.

**Debt Service Funds** are used to account for the repayment of debt.

**Internal Service Funds** are used by the City to account for the financing of goods and services provided by one department to other departments within a government organization on a cost-reimbursement basis. They are set up to take advantage of economies of scale, to avoid duplication of effort, and to accurately identify costs of specific governmental services. The City utilizes three Internal Service Funds: Vehicle Maintenance, Self-Insurance and Management Information Systems.

**Enterprise Funds** are used to account for operations that are supported by a fee charged to external users for services, similar to a private business. The City has two Enterprise Funds: the Water fund and the Golf fund.

**Component Unit Funds** are used to account for legally separate organizations for which the City is financially accountable or other organizations whose nature and significant relationship with the City are such that exclusion would cause the City's financial statements to be

misleading or incomplete. The City has one Component Unit Fund: the Seaside County Sanitation District.

***Private-Purpose Trust Funds*** are used to account for resources that a government holds as a trustee or agent on behalf of an outside party and therefore cannot be used to support the government's own programs. The City has one private purpose trust fund: the Successor Agency. The Successor Agency operates under auspices of the legislatively formed Oversight Board comprised of representatives of local agencies that serve the redevelopment project area. The sole purpose of this fund is to retire debt of the former redevelopment agency.

## **COST ALLOCATION PLAN AND INDIRECT CHARGES**

Costs of the City's central service departments are allocated through the City's Cost Allocation Plan (CAP). The CAP allocates costs that originate in one department but benefit one or more other departments. By way of example; the City Clerk Department performs the function of "Records Management" which benefits multiple other departments within the City organization. The costs associated with "Records Management" are allocated from the City Clerk Department to the multiple other departments that benefit from the service.

The City employs a multi-step process for distributing the indirect costs of central service departments and the City's Internal Service Funds to various departments and funds. A double step-down allocation methodology is used to distribute costs among central services and to programs that receive benefits. The double step-down method initially requires a sequential ordering of central service departments. Department indirect cost allocations are then made in the order elected to all benefiting programs, including cross allocations to other central services. The CAP is prepared using costs from the previous fiscal year. This results in a disconnect between the costs being allocated and the budgeted costs in each respective department.

The City's Cost Allocation Plan is prepared by an outside consultant and is available upon request from the City's Finance department.

## **CONCLUSION**

Financial forecasting is, at best, an inexact science. Many experts and studies offer varied opinions and forecasts, each completely logical and reasonable. Staff has developed revenue and expenditure estimates based on trends and forecasts available as of May 2021. These estimates take into account what has happened in the local economy, current revenue and expenditure experiences, and, to the extent possible, what is projected to happen over the next 14 months.



## BUDGET GUIDELINES & FISCAL POLICIES

### ACCOUNTING, AUDITING AND FINANCIAL REPORTING POLICY

The City of Seaside receives an independent audit annually and maintains an internal audit capacity. The City prepares a CAFR (Comprehensive Annual Financial Report) and all other annual financial reports in compliance with Generally Accepted Accounting Procedures (GAAP), as outlined by the Governmental Accounting Standards Board (GASB). The City maintains a strong system of internal controls, which has resulted in an unqualified audit opinion for many years.

### RESERVE POLICY

The City Council has established three general fund reserve policies as listed below:

#### **Capital Reserve:**

The general fund capital reserve is to be used to fund capital purchases or projects. This reserve is funded by the City Council setting aside funds to be deposited into this reserve. This fund is to have a year-end balance of not less than five percent of operating expenditures.

**Special Reserve:**

The general fund special reserve is established to be used for extraordinary items that may arise from time to time. This reserve is funded by the City Council setting aside funds to be deposited into this reserve. This fund is to have a year-end balance of not less than ten percent of operating expenditures.

**Emergency Reserve:**

The general fund emergency/contingency reserve is to be maintained to have a year-end minimum balance of not less than fifteen percent of any given year's general fund operating expenditures; at each year end the reserve is to have not less than fifteen percent of the year's operating expenditures. This reserve is to be used for non-budgeted emergencies that may occur, including weather emergencies, economic emergencies, equipment breakdown emergencies, and other unforeseen emergencies.

**BUDGET POLICY, INCLUDING 2021-2022 BUDGET PREPARATION AND ADOPTION PROCEDURE:**

- Current annual operating and other estimated available 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 City shall maintain budgetary controls. The objective of these budgetary controls is to ensure compliance with legal provisions embodied in the annual budget approved by the City Council. The legal level of budgetary control (i.e. the level at which expenditures cannot exceed the budgeted amount) is established at the fund and department level. The Adopted Budget may be adjusted from time to time during the fiscal year as needed to accomplish the goals of the City Council. Adjustments within a department that do not impact the total departmental budget may be proposed by the Department Head and approved by the City Manager and Finance Director. Budget adjustments that will impact the departmental total require City Council approval.
- Outstanding encumbrances at prior fiscal year-end will automatically be carried over to current year's budgets. Unspent appropriations that are authorized and funded by grant revenues from prior fiscal year will automatically be carried over to current year's budget. Incomplete multiple year project balances will be automatically carried over to the current year's budget.

- Budget Monitoring and Reporting. The Finance Department will prepare a quarterly budget report including actual expenditures and encumbrances for distribution to the City Council, City Manager, and Department Heads to facilitate monitoring of the budget.
- The City's General, Special Revenue, Capital Project and Trust Funds are budgeted and accounted for using the modified accrual basis of accounting. The revenues are recognized when they become measurable and available as net current assets. Property tax revenues and assessments receivable are accrued when collected within 90 days following year-end. Other revenues that are accrued include sales taxes, transaction taxes, 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.
- The draft and adopted Budget should be presented in a form which is sufficient to allow the City Council to determine and review:
  - Provision of City Council priorities;
  - Projected revenues by major category;
  - Operating expenditures by department or program, and by fund;
  - Staffing by department;
  - Service levels;
  - Statements of objectives and accomplishments;
  - Recommendations for policy changes;
  - Capital improvement appropriations by project.
- The draft and adopted Budget should provide a comparison with the preceding year's actual results and current year's projected results for each category of revenue and expenditure shown in the budget. Descriptions of service levels to be provided under the draft and adopted Budget will be included along with statements of services reduced or eliminated and services improved or added, as compared to the current year.
- Cost allocations will be made for internal service charges as follows: Equipment Maintenance is allocated based on the number of vehicles a department uses. Management Information Services is allocated based on the number of computers a department uses. Insurance is allocated based on the department budget. Administrative charges are allocated to activities based on the City's Annual Adopted Cost Allocation Plan.

**2021-2022 Budget Process:** The Adopted Budget for the 2021-2022 Fiscal Year for the City of Seaside is based on the City Council's direction to focus resources on the City's Vision Statement through accomplishment of the current strategic direction.

In January staff began a mid-year review of the 2020-2021 Budget for presentation to City Council. The presentation was made on February 18, 2021.

In March, each department was provided information on the prior year actuals, the 2020-2021 Adopted and Amended Budget amounts, and current expenditures to date. The departments reviewed their expenditures in prior years, their current expenditure levels, and their direction for the upcoming year. Based on this strategy, the departments prepared and submitted their draft

budgets to the Finance Department and City Manager for compilation. The Human Resources Department provided information on recruitment for vacant positions, negotiated increases to salaries, and benefit costing information that was incorporated into the personnel budgeted cost.

The Finance Department prepared revenue estimates using a variety of projection techniques, i.e. prior year collections, economic trends analysis, knowledge of program changes, etc. Additionally the Finance department partners with revenue forecasting experts to assist with projections. Using the revenue estimates and the departments' draft appropriations, the Finance Department assembled a draft of the budget for review by the City Manager. The Draft Budget was finalized after this review.

The 2021-2022 Draft Budget will be presented to the City Council on May 18, 2021 for initial review, discussion and direction. The 2021-2022 Draft Budget will be updated according to Council direction and presented again to the City Council on June 2, 2021. The finalized budget will be presented to Council for consideration of adoption on June 17, 2021.

#### **GANN APPROPRIATIONS LIMIT (PROPOSITION 4) POLICY:**

In 1980, the State Legislature added Section 9710 to the Government Code requiring each local jurisdiction to establish, by resolution, an annual appropriations limit. Informally known as Proposition 4, or the "Gann Initiative", it restricts the total amount of appropriations allowed in any given fiscal year from the "proceeds of taxes." The Code was modified by two subsequent initiatives in 1988 and in 1990. Proposition 98 established the return of tax revenues in excess of the limit, with limited exceptions, to the taxpayers within two years by refund or reduction in tax rates unless extensions of the limit are approved by majority popular vote. Proposition 111 allowed new adjustment formulas for the required appropriation limit, that are more responsive to local growth issues. The proposition also now requires an annual review of the limit calculations, i.e. reviewed by the independent auditor in conjunction with the annual financial audit. The City monitors the Limit. Staff reviews calculation methodology and alternative factors each year.

#### **STAFFING POLICY:**

The adopted Fiscal Year 2021-2022 Operating Budget is a well-planned budget that envisions a return of some "normalcy" after the COVID-19 pandemic. Projected revenues indicate that many of the positions lost at the beginning of the pandemic may now be re-filled. The number of staff City-wide will increase from 135 full-time equivalents (FTEs) in 2020-2021 to 153 FTEs in 2021-2022. Staff levels are continuously reviewed to identify over/understaffing so that appropriate changes can be made either during the annual budget process or during the mid-year review.



**PERFORMANCE MEASURES POLICY:**

The budget document has been formatted to detail the operational goals, objectives and performance measurements of each department. The goal of the organization is to establish a comprehensive reporting system which will give the public, the City Council, and the City staff the ability to evaluate the level and value of service provided to the community.

**CAPITAL IMPROVEMENT PROGRAM POLICY:**

The budget document has been formatted to include a section on the City's Five-Year Capital Improvement Program (CIP). This program provides a multi-year plan for capital improvements which is updated annually to ensure compliance with the program.

**CASH MANAGEMENT AND INVESTMENT POLICY:**

In accordance with Government Code Sections 53601 through 53659, the City of Seaside annually reviews and approves the Investment Policy. The policy identifies the rules and procedures that apply to investment instruments that may be used to invest idle cash. It is important to note that the City does not invest in high risk investments such as derivatives and reverse purchase agreements. All investments are made within the parameters of the Government Code and the City of Seaside Investment Policy.

**DEBT POLICY:**

In accordance with SB 1029, the City has adopted a Debt Policy. The policy states the purposes for which debt proceeds may be used, the types of debt that may be issued, the relationship of the debt to, and integration with, the capital improvement program or budget, the policy goals related to the City's planning goals and objectives, and the internal control procedures implemented to ensure the proceeds of a proposed debt issuance will be directed to the intended use.



# ***FUND ANALYSIS***

**CITY OF SEASIDE**  
**FUND BALANCE ANALYSIS WITH FORWARD ESTIMATE**  
**2021-2022 BUDGET**

| Fund #                     | Fund Name                          | Beginning Balance July 1, 2020 | 2020/21 Estimated Revenues | 2020/21 Net Transfers | 2020/21 Estimated Expenditures | Estimated June 30, 2021 Fund Balance | 2021/22 Budgeted Revenues | 2021/22 Net Transfers | 2021/22 Budgeted Expenditures | Estimated June 30, 2022 Fund Balance |
|----------------------------|------------------------------------|--------------------------------|----------------------------|-----------------------|--------------------------------|--------------------------------------|---------------------------|-----------------------|-------------------------------|--------------------------------------|
| <b>Governmental Funds:</b> |                                    |                                |                            |                       |                                |                                      |                           |                       |                               |                                      |
| 100                        | General Fund                       | \$ 19,815,169                  | \$ 36,264,558              | \$ (2,504,215)        | \$ 30,278,035                  | \$ 23,297,478                        | \$ 46,837,410             | \$ (5,817,033)        | \$ 37,152,198                 | \$ 27,165,657                        |
| 246,297                    | Housing                            | 7,967,032                      | 57,570                     | 180,000               | 1,177,628                      | 7,026,974                            | 1,057,570                 | 159,992               | 1,857,497                     | 6,387,040                            |
| 271                        | Stormwater                         | -                              | 22,320                     | 821,337               | 811,412                        | 32,245                               | 574,464                   | 1,111,698             | 1,957,307                     | (238,900)                            |
| 329                        | FORA Bond                          | 6,694,705                      | -                          | -                     | 483,012                        | 6,211,693                            | -                         | -                     | 5,492,088                     | 719,605                              |
| 212                        | Transportation Capital Projects    | (1,516,676)                    | -                          | 9,323,382             | 7,806,706                      | -                                    | -                         | 7,659,152             | 7,659,152                     | -                                    |
| 357                        | Measure X Debt Service             | 10,916,541                     | -                          | (8,680,632)           | 642,750                        | 1,593,159                            | -                         | (952,190)             | 640,969                       | -                                    |
| 103                        | Laguna Grande Project              | (506,059)                      | 617,000                    | -                     | 75,408                         | 35,533                               | -                         | -                     | -                             | 35,533                               |
| 113                        | POMA                               | 685,721                        | 911,500                    | -                     | 898,933                        | 698,288                              | 911,500                   | -                     | 943,895                       | 665,893                              |
| 200                        | CDBG                               | 228,459                        | 1,122,910                  | (112,484)             | 1,062,624                      | 176,261                              | 589,541                   | (550,991)             | 214,811                       | -                                    |
| 210                        | Streets; Gas Tax Fund              | 814,281                        | 1,572,574                  | 876,668               | 2,479,759                      | 783,764                              | 3,766,577                 | (2,934,630)           | 1,851,429                     | (235,718)                            |
| 211                        | Transportation Safety & Investment | 1,781,292                      | 952,366                    | (642,750)             | 5,000                          | 2,085,908                            | 1,016,763                 | (3,097,332)           | 5,339                         | -                                    |
| 220                        | Proposition 172                    | (77,554)                       | 135,399                    | -                     | 100,014                        | (42,170)                             | 131,337                   | -                     | 95,303                        | (6,136)                              |
| 2xx                        | Public Safety                      | 361,645                        | 7,675                      | -                     | 166,206                        | 203,114                              | 7,075                     | -                     | 203,291                       | 6,898                                |
| 221                        | Supplemental Law Enforcement       | 290,163                        | 100,000                    | -                     | 125,000                        | 265,163                              | 125,000                   | -                     | 50,000                        | 340,163                              |
| 106,231                    | SAFER FEMA Grant                   | (169,374)                      | -                          | -                     | -                              | (169,374)                            | 221,094                   | -                     | 51,720                        | -                                    |
| 251- 257                   | Community Services                 | 138,374                        | 269                        | 21,025                | 32,052                         | 127,615                              | 28,469                    | 52,045                | 59,545                        | 148,584                              |
| 261                        | Impact Fees                        | 678,061                        | -                          | -                     | -                              | 678,061                              | -                         | -                     | -                             | 678,061                              |
| 262                        | Disability Access                  | 3,415                          | -                          | -                     | -                              | 3,415                                | -                         | -                     | -                             | 3,415                                |
| 291                        | PEG Access                         | 8,200                          | 49,000                     | -                     | 42,107                         | 15,093                               | 50,000                    | -                     | 50,000                        | 15,093                               |
| 332-335                    | FORA Non-Bond                      | 2,227,031                      | 100,000                    | -                     | 398,964                        | 1,928,067                            | -                         | -                     | 1,636,868                     | 291,199                              |
| 304-348                    | General Capital Projects           | 558,406                        | 8,864                      | 359,075               | 677,226                        | 249,119                              | 87,136                    | 4,760,681             | 5,059,250                     | 37,686                               |

**CITY OF SEASIDE**  
**FUND BALANCE ANALYSIS WITH FORWARD ESTIMATE**  
**2021-2022 BUDGET**

| Fund #                                            | Fund Name                      | Beginning<br>Balance<br>July 1, 2020 | 2020/21<br>Estimated<br>Revenues | 2020/21<br>Net<br>Transfers | 2020/21<br>Estimated<br>Expenditures | Estimated<br>June 30, 2021<br>Fund Balance | 2021/22<br>Budgeted<br>Revenues | 2021/22<br>Net<br>Transfers | 2021/22<br>Budgeted<br>Expenditures | Estimated<br>June 30, 2022<br>Fund Balance |
|---------------------------------------------------|--------------------------------|--------------------------------------|----------------------------------|-----------------------------|--------------------------------------|--------------------------------------------|---------------------------------|-----------------------------|-------------------------------------|--------------------------------------------|
| <b>Governmental Funds (continued):</b>            |                                |                                      |                                  |                             |                                      |                                            |                                 |                             |                                     |                                            |
| 602                                               | Recreation Endowment           | 279,593                              | 75                               | (21,025)                    | -                                    | 258,643                                    | 75                              | (52,045)                    | -                                   | 206,673                                    |
| 997                                               | Housing Settlement             | 1,164,930                            | 6,250                            | -                           | -                                    | 1,171,180                                  | 6,250                           | -                           | 1,000,000                           | 177,430                                    |
| 355                                               | Pension Obligation Bond        | 21,735                               | 730,401                          | -                           | 753,945                              | (1,809)                                    | 780,344                         | -                           | 778,535                             | -                                          |
| 356                                               | Cutino Park Debt Service       | 1,026,366                            | -                                | 379,619                     | 379,619                              | 1,026,366                                  | -                               | (339,347)                   | 379,311                             | 307,708                                    |
| <b>Subtotal Governmental Funds:</b>               |                                | <b>\$ 53,391,456</b>                 | <b>\$ 42,658,730</b>             | <b>\$ -</b>                 | <b>\$ 48,396,399</b>                 | <b>\$ 47,653,787</b>                       | <b>\$ 56,190,604</b>            | <b>\$ -</b>                 | <b>\$ 67,138,507</b>                | <b>\$ 36,705,884</b>                       |
| <b>*Internal Service Funds:</b>                   |                                |                                      |                                  |                             |                                      |                                            |                                 |                             |                                     |                                            |
| 501                                               | Vehicle Maintenance            | \$ 631,145                           | \$ 591,975                       | \$ -                        | \$ 743,312                           | \$ 479,808                                 | \$ 857,950                      | \$ -                        | \$ 852,993                          | \$ 484,765                                 |
| 502                                               | Self Insurance                 | 218,117                              | 3,253,595                        | -                           | 2,755,051                            | 716,661                                    | 3,165,827                       | -                           | 3,321,967                           | 560,521                                    |
| 503                                               | Management Information Systems | 365,463                              | 826,429                          | -                           | 757,533                              | 434,359                                    | 750,813                         | -                           | 863,522                             | 321,650                                    |
| <b>Subtotal Internal Service Funds:</b>           |                                | <b>\$ 1,214,725</b>                  | <b>\$ 4,671,999</b>              | <b>\$ -</b>                 | <b>\$ 4,255,896</b>                  | <b>\$ 1,630,827</b>                        | <b>\$ 4,774,590</b>             | <b>\$ -</b>                 | <b>\$ 5,038,482</b>                 | <b>\$ 1,366,935</b>                        |
| <b>*Enterprise Funds:</b>                         |                                |                                      |                                  |                             |                                      |                                            |                                 |                             |                                     |                                            |
| 401                                               | Water Enterprise               | \$ 42,144                            | \$ 1,064,421                     | \$ -                        | \$ 1,108,377                         | \$ (1,812)                                 | \$ 1,277,055                    | \$ -                        | \$ 953,363                          | \$ 321,880                                 |
| 354,405                                           | Golf Course Enterprise         | (122,729)                            | 336,557                          | -                           | 352,941                              | (139,113)                                  | 336,557                         | -                           | 354,788                             | (157,345)                                  |
| <b>Subtotal Enterprise Funds:</b>                 |                                | <b>\$ (80,585)</b>                   | <b>\$ 1,400,978</b>              | <b>\$ -</b>                 | <b>\$ 1,461,317</b>                  | <b>\$ (140,925)</b>                        | <b>\$ 1,613,612</b>             | <b>\$ -</b>                 | <b>\$ 1,308,151</b>                 | <b>\$ 164,536</b>                          |
| <b>Component Unit &amp; Trust Funds:</b>          |                                |                                      |                                  |                             |                                      |                                            |                                 |                             |                                     |                                            |
| 951-954                                           | **Sanitation District          | \$ 6,212,006                         | \$ 2,524,274                     | \$ -                        | \$ 5,125,742                         | \$ 3,610,538                               | \$ 2,556,355                    | \$ -                        | \$ 4,622,762                        | \$ 1,544,131                               |
| 961-973                                           | Successor Agency Funds         | 17,454,687                           | 360,026                          | -                           | 200,777                              | 17,613,936                                 | 470,187                         | -                           | 367,827                             | 17,716,297                                 |
| <b>Subtotal Component Unit &amp; Trust Funds:</b> |                                | <b>\$ 23,666,693</b>                 | <b>\$ 2,884,300</b>              | <b>\$ -</b>                 | <b>\$ 5,326,519</b>                  | <b>\$ 21,224,474</b>                       | <b>\$ 3,026,542</b>             | <b>\$ -</b>                 | <b>\$ 4,990,589</b>                 | <b>\$ 19,260,428</b>                       |
| <b>City-wide Total</b>                            |                                | <b>\$ 78,192,289</b>                 | <b>\$ 51,616,006</b>             | <b>\$ -</b>                 | <b>\$ 59,440,131</b>                 | <b>\$ 70,368,164</b>                       | <b>\$ 65,605,348</b>            | <b>\$ -</b>                 | <b>\$ 78,475,729</b>                | <b>\$ 57,497,783</b>                       |

\* Internal Service & Enterprise Fund balances equate to Unrestricted Net Position

\*\* Sanitation District balances equate to Unrestricted Net Position plus Restricted for Community Services



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## ***BUDGET SUMMARY –ALL FUNDS***

## OVERVIEW

The City of Seaside's combined annual budgeted appropriations request for FY 2021-22 is \$94.2M. This amount includes appropriations from all funds (\$78.5M) and transfers (\$15.7M). Combined appropriations and transfers for FY 2021-22 are \$19.4M more than projected for FY 2020-21.

The City's budget includes the General Fund, Water & Golf Enterprise Funds, as well as Special Revenue Funds, Debt Service, Capital Project and Grant Funds. Core city services such as police, fire, community development, recreation and parks are budgeted in the General Fund and are supported primarily by sales tax, property tax, transient occupancy tax (TOT) and charges for services rendered. The City's Water and Golf Enterprise funds are supported by user fee revenues which are charged for services provided to the City's residents. Activities supported by funds received by the City that are restricted in their use are included in Special Revenue Funds and Grant Funds. Construction activities associated with capital projects are accounted for in Capital Project Funds.

Included in the \$94.2M total annual budget amount are the City's Internal Service Funds. These expenditures are found in the budget twice, because the revenue to the Internal Service Funds is a budgeted expenditure in the City's other funds.

Included in the \$94.2M total annual budget amount is the City's Component Unit (Seaside County Sanitation District).

Fiduciary Funds are used to account for resources that a government holds as a trustee or agent on behalf of an outside party and therefore cannot be used to support the government's own programs. The City has one fiduciary fund: Successor Agency to Seaside Redevelopment Agency.

Throughout the budget document, reference is made to interfund transfers. An interfund transfer is a transfer of funds from one City fund to another City fund. These transfers appear as a resource in the fund receiving the transfer and as an appropriation in the fund that is sending the transfer. While this results in the revenue and expenditure being "double counted" in the annual budget, this presentation is necessary to provide a transparent picture of actual expenditures for both the funding and receiving funds.

When Internal Service Funds, the Component Unit, Fiduciary Funds, and transfers between funds are excluded from the total, the adjusted total Annual Budget amounts to \$52.8M.

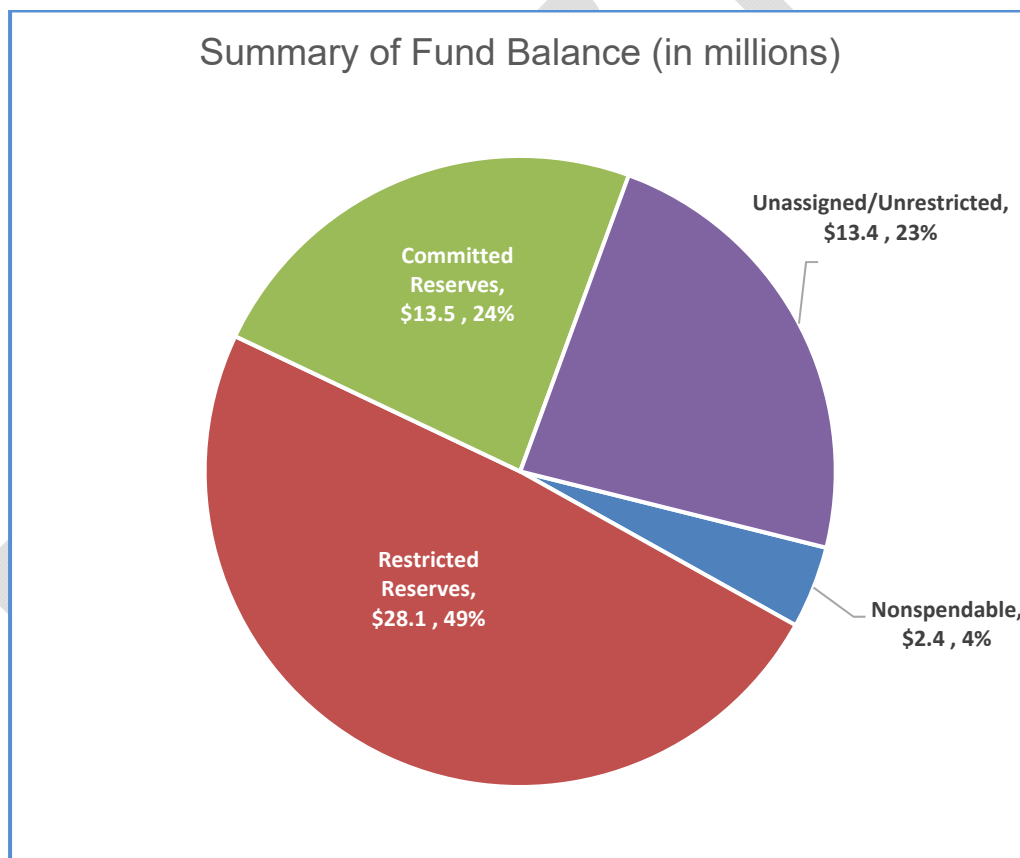
## CHANGES IN OBLIGATIONS & INTERFUND LOANS

The FY 2021-22 Budget includes certain debt obligations for the City. The obligations included in the budget represent the annual installment payments of principal and interest to be paid on City promissory notes or bond obligations existing at July 1, 2021. Changes in debt obligations expected in FY 2021-22 include \$145k in vehicle leases. This amount is expected to provide for 21 new city vehicles including five new police vehicles. Additionally, late in FY 2020-21 the City's

general fund loaned the City's water enterprise \$114k in funds to complete the interior recoating of one water tank. The loan is repayable in three annual installments at the Local Agency Investment Fund (LAIF) rate of 0.375%.

### ALL FUNDS - FUND BALANCE

The FY 2020-21 projected "all funds" year-end fund balance is \$70.4M and the FY 2021-22 all funds combined balance is projected at \$57.5M. Of this balance, the City has several reserves as noted below. These reserves are committed in accordance with the City's Fund Balance & Reserve Policies, which are intended to ensure the continued financial well-being of the City by planning for emergencies, economic uncertainties, unforeseen operating or capital needs, and cash flow requirements. The City Council annually reviews and updates the reserve policies. As shown below, the "unrestricted or unassigned fund balance" in FY 2021-22 is estimated at approximately \$13.4M.





|                                                     | <b>FY 2021/22<br/>PROPOSED</b> |
|-----------------------------------------------------|--------------------------------|
| Total All Funds Balance                             | <u>\$ 57,497,783</u>           |
| Less Nonspendable (interagency receivables etc.)    | 2,425,725                      |
| Less Restricted Reserves (externally enforceable)   |                                |
| Special Revenue Funds                               | 8,364,882                      |
| Debt Service Reserve                                | 307,708                        |
| Recreation Endowment                                | 206,673                        |
| Sanitation District                                 | 1,544,131                      |
| Successor Agency Funds                              | 17,716,297                     |
| Less Committed Reserves (Set by Council resolution) |                                |
| Capital Reserve                                     | 1,890,981                      |
| Special Reserve                                     | 3,781,963                      |
| Emergency Reserve                                   | 5,672,944                      |
| Capital Projects in Process                         | 37,686                         |
| Stormwater                                          | (238,900)                      |
| Laguna Grande Project                               | 35,533                         |
| Community Services                                  | 148,584                        |
| Impact Fees                                         | 678,061                        |
| Internal Service Fund balances                      | 1,366,935                      |
| Enterprise Fund balances                            | 164,536                        |
| Unassigned/Unrestricted Balance                     | <u><u>\$ 13,394,043</u></u>    |

## FUND BALANCE TRENDS

Year over year, the City's All Funds balance is likely to decrease in FY 2021-22 by approximately \$12.9M. The decrease is the result of several factors including: \$5.1M in Capital Improvement Program expenditures; spend down of FORA Bond funds (\$5.5M), spend down of FORA Non-Bond funds (\$1.6M), spend down of Measure X Bond street improvement funds (\$1.6M), spend down of Measure X Non-Bond street improvement funds (\$2M). On the other hand, the General Fund is projected to realize \$9M in one-time proceeds from property sales.

|                         | <b>FY 2019/20<br/>AUDITED</b> | <b>FY 2020/21<br/>PROJECTED</b> | <b>FY 2021/22<br/>PROPOSED</b> |
|-------------------------|-------------------------------|---------------------------------|--------------------------------|
| Total All Funds Balance | \$ 78,192,289                 | \$ 70,368,164                   | \$ 57,497,783                  |

# Budget Comparison by Budget Year

## ALL FUNDS

### Revenue Summary by Fund Type

|                                   | FY 2017-18          | FY 2018-19          | FY 2019-20          | FY 2020-21          | FY 2021-22          |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                                   | Actual              | Actual              | Actual              | Projected           | Proposed            |
|                                   | Revenues            | Revenues            | Revenues            | Budget              | Budget              |
| General Fund                      | \$33,300,672        | \$33,227,725        | \$37,065,136        | \$36,264,558        | \$46,837,410        |
| Capital Projects                  | 3,976,042           | 2,559,513           | 539,456             | 8,864               | 87,136              |
| Debt Service Funds                | 4,151               | 16,330,423          | 25,700              | 730,401             | 780,344             |
| Enterprise Funds                  | 1,006,620           | 1,012,663           | 1,130,796           | 1,400,978           | 1,613,612           |
| Internal Service Funds            | 3,301,564           | 3,857,323           | 3,857,902           | 4,671,999           | 4,774,590           |
| Sanitation District               | 2,248,501           | 2,599,639           | 2,874,491           | 2,524,274           | 2,556,355           |
| Special Revenue Funds             | 5,968,039           | 4,196,525           | 13,377,295          | 5,654,832           | 8,485,639           |
| Successor Agency Funds            | 4,012,658           | 4,334,742           | (4,335,856)         | 360,026             | 470,187             |
| Trust Funds                       | -                   | 23,696              | 11,398              | 75                  | 75                  |
| <b>Total Revenues - All Funds</b> | <b>\$53,818,247</b> | <b>\$68,142,248</b> | <b>\$54,546,317</b> | <b>\$51,616,006</b> | <b>\$65,605,348</b> |

## ALL FUNDS - REVENUE DISCUSSION

Overall, City revenues are projected to increase 27% or \$14M. The increase is largely because of increases in special revenue, grant revenue and one-time land sales. The General Fund expects revenue of \$9M from the sale of former FORA land. The Streets gas tax fund expects a \$2.2M ATP grant. Lastly, the City expects to receive a \$1M grant from CalHome to build 10 accessory dwelling units. As discussed at the mid-year budget review, actual revenue collections are trending better than budgeted revenue in the current fiscal year. This is certainly welcome news, and somewhat surprising as all indications are that revenues were not hit nearly as hard as was projected in May of 2020. FY 2021-22 promises to continue that trend with General Fund revenue (excluding \$9M in one-time land sales) expected to increase 4% or \$1.6M over the previous fiscal year. The forward-looking projection shows the general fund not only outpacing FY 2020-21 but also outpacing FY 2019-20.

Water Enterprise revenue is expected to increase approximately 20% in FY2021-22. Rate increases will be implemented according to voter approved rate schedules. The approved rate increases have stabilized the Water Enterprise financial condition with an expected surplus of \$323k in the coming fiscal year. The recently completed rate study, however, assumed the utility would pursue debt financing to pay for needed capital maintenance and repair. The rate study assumed a debt payment of approximately \$240k per year.

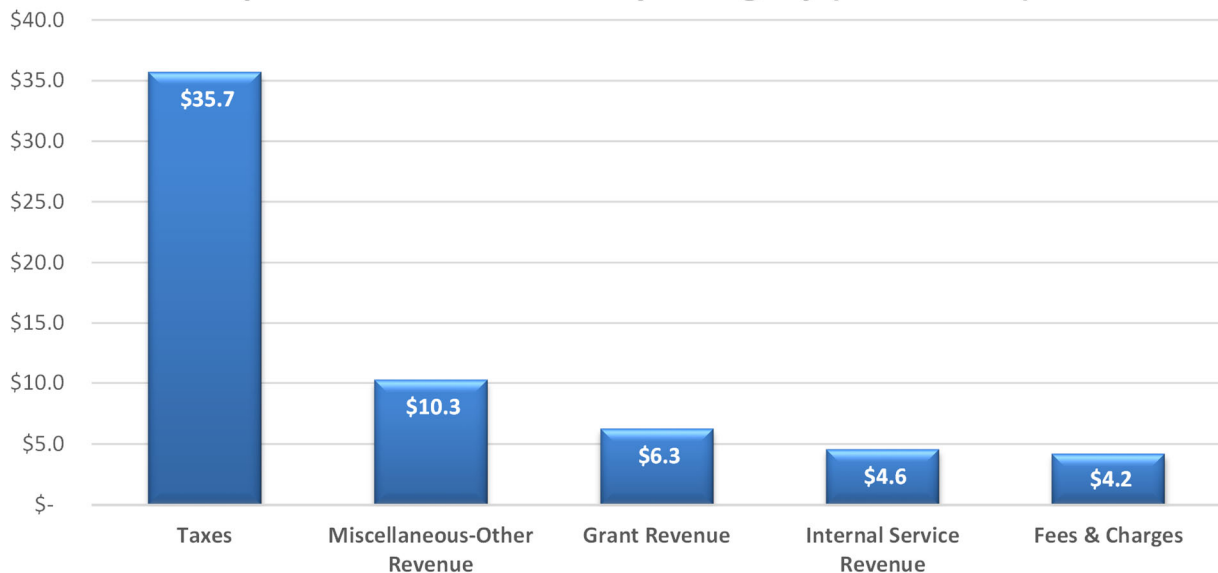
# Budget Comparison by Budget Year

## ALL FUNDS

### Revenue Summary by Category

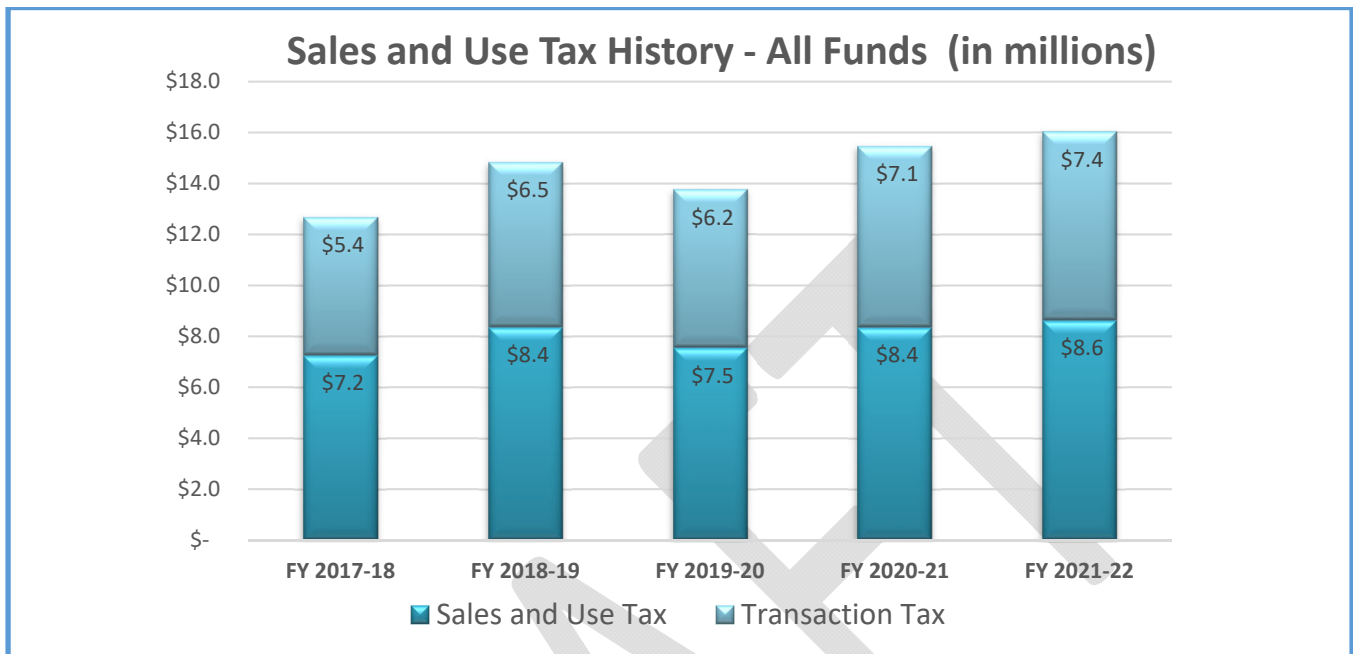
|                                   | FY 2017-18          | FY 2018-19          | FY 2019-20          | FY 2020-21          | FY 2021-22          |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                                   | Actual              | Actual              | Actual              | Projected           | Proposed            |
|                                   | Revenues            | Revenues            | Revenues            | Budget              | Budget              |
| Taxes                             | \$31,932,293        | \$34,190,240        | \$34,023,736        | \$33,329,704        | \$35,725,750        |
| Miscellaneous-Other Revenue       | 1,600,094           | 17,110,227          | 1,277,071           | 1,279,121           | 10,252,345          |
| Grant Revenue                     | 7,201,940           | 3,775,022           | 8,913,991           | 3,337,249           | 6,259,512           |
| Internal Service Revenue          | 3,090,386           | 3,602,785           | 3,696,604           | 4,433,343           | 4,581,440           |
| Fees & Charges                    | 3,433,192           | 3,343,011           | 3,353,001           | 3,599,931           | 4,206,426           |
| Franchise Fees                    | 1,428,148           | 1,725,050           | 1,288,511           | 1,418,550           | 1,443,374           |
| Reimbursements                    | 811,346             | 1,667,307           | 803,613             | 1,225,288           | 1,296,575           |
| Business License & Permits        | 733,301             | 820,067             | 843,833             | 704,597             | 711,896             |
| Income from Investments           | 3,043,093           | 1,338,538           | (2,513,791)         | 1,713,873           | 666,265             |
| Licenses & Permits                | 487,116             | 484,697             | 545,334             | 393,150             | 400,133             |
| Fines & Forfeitures               | 57,340              | 85,306              | 72,272              | 81,200              | 61,630              |
| Other Agency Revenue              | -                   | -                   | 2,242,142           | 100,000             | -                   |
| <b>Total Revenues - All Funds</b> | <b>\$53,818,247</b> | <b>\$68,142,248</b> | <b>\$54,546,317</b> | <b>\$51,616,006</b> | <b>\$65,605,348</b> |

Top 5 Revenue Sources by Category (in millions)



## Discussion of Significant Revenue Sources

### Sales and Use Tax

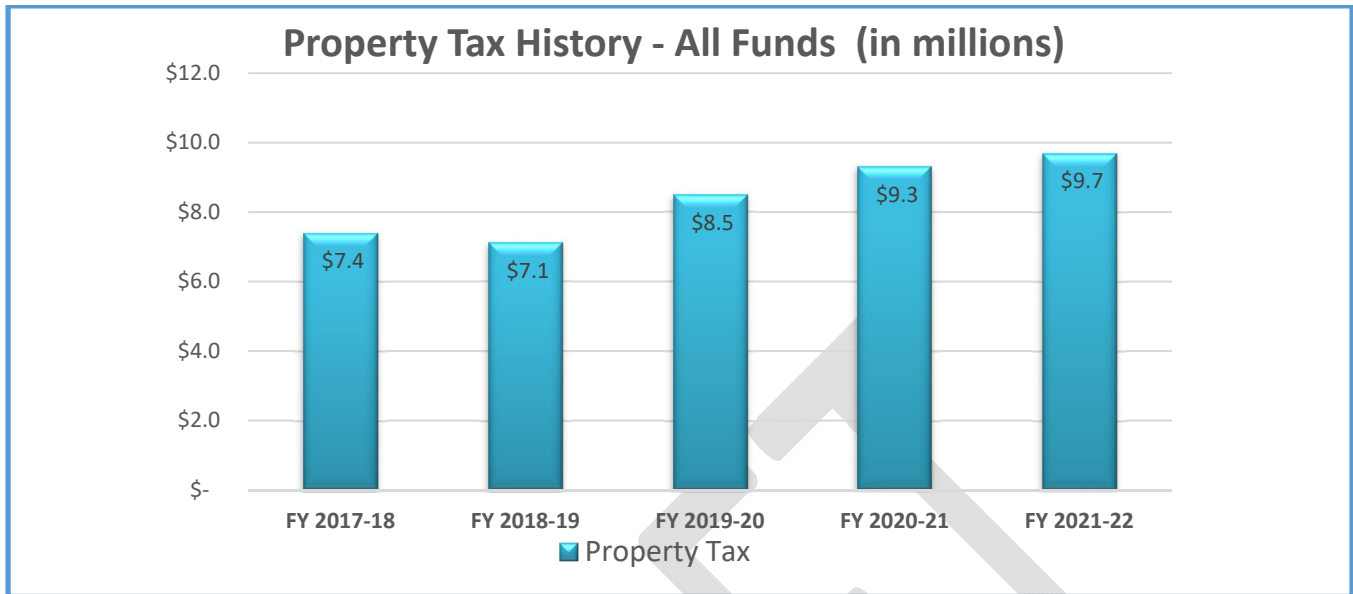


Sales tax revenues include the City's 1 cent general sales tax as well as a 1 cent transaction tax approved by the voters in 2008 (Measure R) and a ½ cent transaction tax approved by the voters in 2017 (Measure L). Based on an analysis of trends in year-to-date tax receipts, macroeconomic conditions and an examination of local business data, it is anticipated that the City will receive sales tax revenue of \$15.5M in FY 2020-21 and \$16M in FY 2021-22.

Through the second quarter of the fiscal year \$6.8M of sales and use taxes were collected. This equates to a \$531k or 8% increase over the same period in the previous year. Sales and Use Tax projections are provided to the City by Hdl, which is a revenue enhancement consultant used widely by cities throughout California.

The City's sales and use tax has outperformed budget in FY 2020-21 predominantly in the areas of auto sales, cannabis retail and online sales. This was particularly surprising as the City expected auto sales to see very abrupt declines for the year. The City also saw strong results in the areas of Building, Construction, Food and Drugs and in its share of County aggregated online sales tax. As consumers stayed home, they increased their online purchases. On the other hand, fewer tourists and capacity limits did lead to steeper declines in casual dining. Additionally, lower prices at the pumps coupled with more of the workforce telecommuting led to steeper declines in service stations. More recently, however, with the vaccination campaign on track and reduced restrictions on travel and gatherings, the outlook for the hospitality sector is improving.

## Property Tax

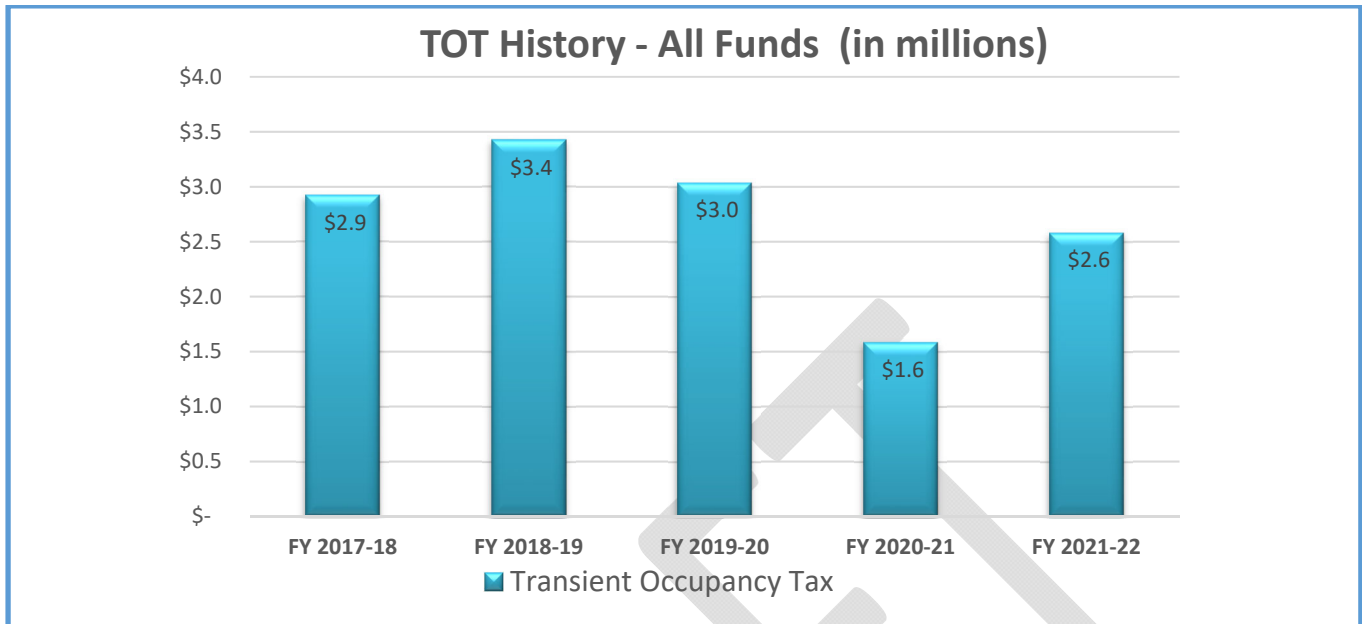


Over the last few years, the City of Seaside has seen a steady increase in property tax receipts. In recent years, sales prices and number of sales have increased. Through the second quarter of fiscal year 2020-21 \$2.5M of Property taxes were received from Monterey County. FY 2020-21 is showing an increase in this revenue source of \$397k or 19% over the previous fiscal year.

The combination of very low interest rates and a short supply of housing inventory has led to sharply increasing home values. In turn when homes are sold at a higher value, the taxable valuation increases. Additionally, as the recognized obligations of the previous Redevelopment Agency are paid down or settled, more property tax becomes available for excess distribution. Property taxes are projected to end the year \$1.6M more than budget.

Overall, property tax revenues are expected to increase 4% in FY 2021-22 to \$9.7M (including the Vehicle License in Lieu Fee). With home prices continuing to increase however, affordable housing remains problematic in the community.

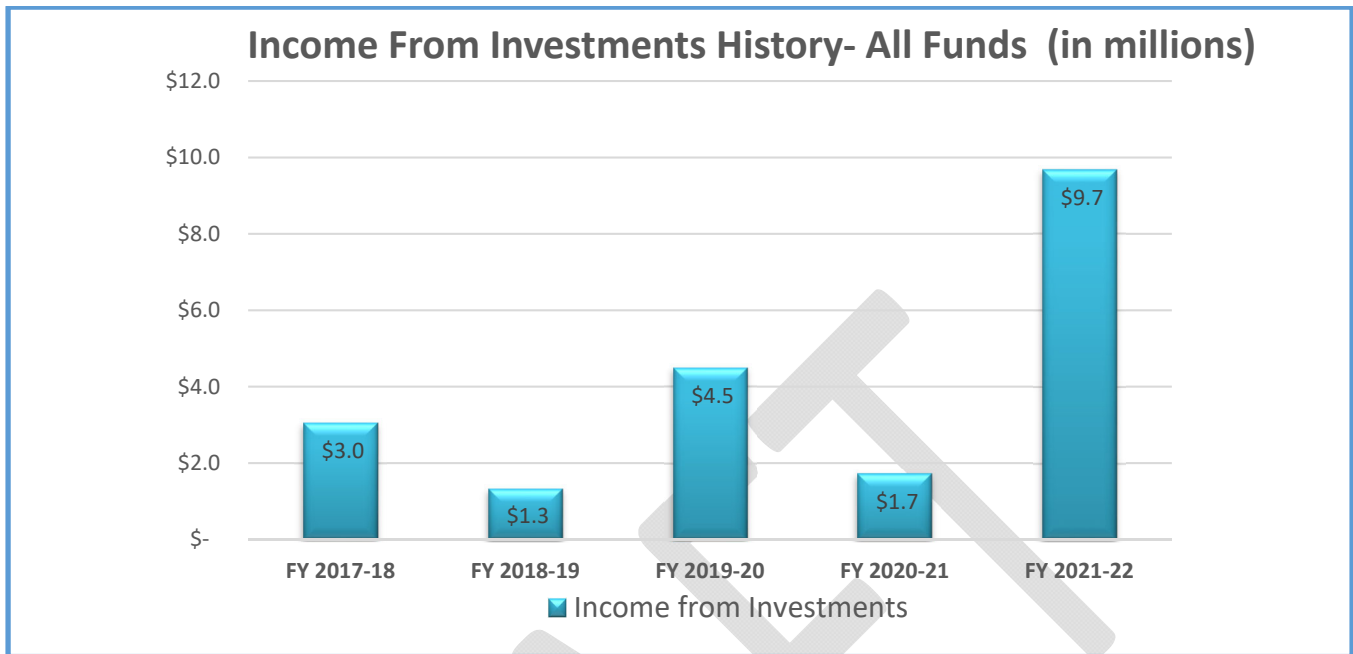
## Transient Occupancy Tax



Transient Occupancy Tax (TOT) is a local tax that is applied to the cost of hotel or other lodging stays of less than 30 days. The City's TOT rate is 12% and is a revenue source solely for the General Fund. TOT is collected by the City's 13 lodging establishments and remitted to the City on a monthly basis. Factors influencing TOT revenues include vacancy rates, changes in business and leisure travel, new hotels, hotel expansion, and room rate increases. The effects of the COVID-19 pandemic can be plainly seen in the historical chart presented above with revenues dropping steeply in FY 2019-20 and FY 2020-21. With the vaccination campaign on track, however and reduced restrictions on travel and gatherings, the outlook for the hospitality sector is improving. The City expects TOT to improve significantly in FY 2021-22 but staff believes this sector will not fully recover until FY 2022-23.

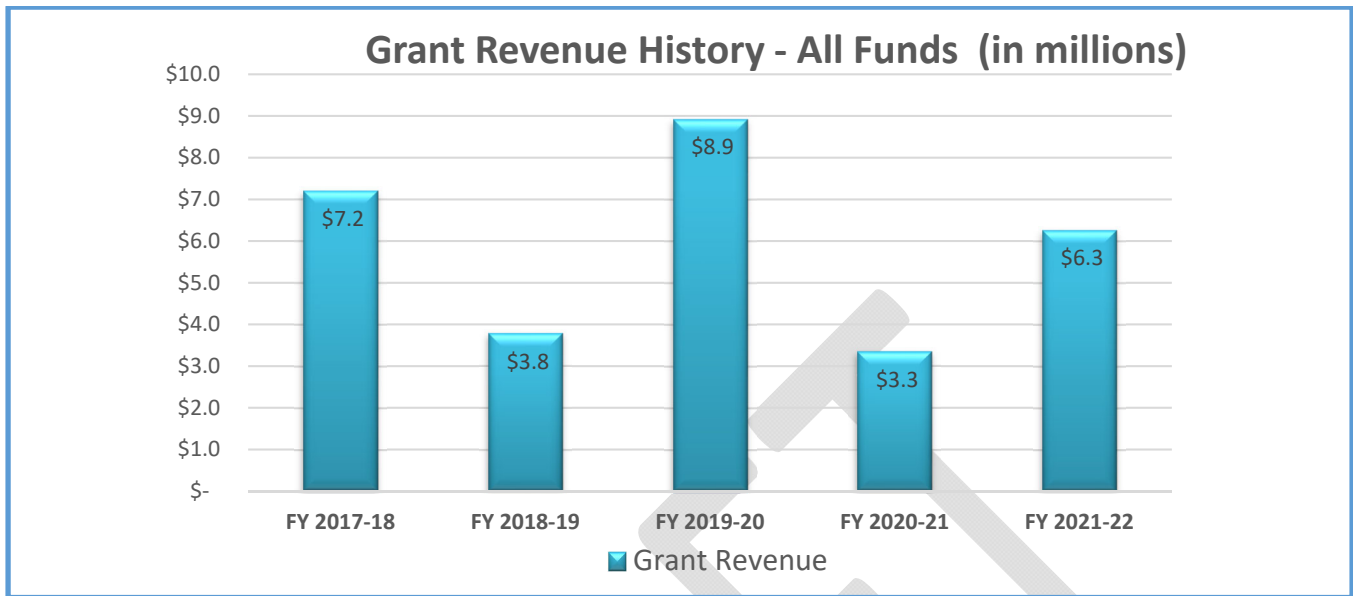
Based on year-to-date receipts, FY 2020-21 year-end TOT revenues are projected to be approximately only half of the FY 2019-20 totals. Staff is projecting \$2.6M in TOT revenue for FY 2021-22.

## Income from Investments



Historically the Income from Investments category has shown wide fluctuations from year to year. This has been mainly due to the sale of properties owned by the City's previous Redevelopment Agency. Sales occurred in FY 2017-18 and again in FY 2019-20. In FY 2021-22 the City expects to sell former FORA (Fort Ord Redevelopment Agency) property in the amount of approximately \$9M. The land was left to the City upon the dissolution of FORA. Besides land sales, the City's primary investment vehicle is the California Local Agency Investment Fund (LAIF). The City expects very small returns in the coming year with LAIF interest rates depressed below  $\frac{1}{2}$  of 1 percent.

## Grant Revenue

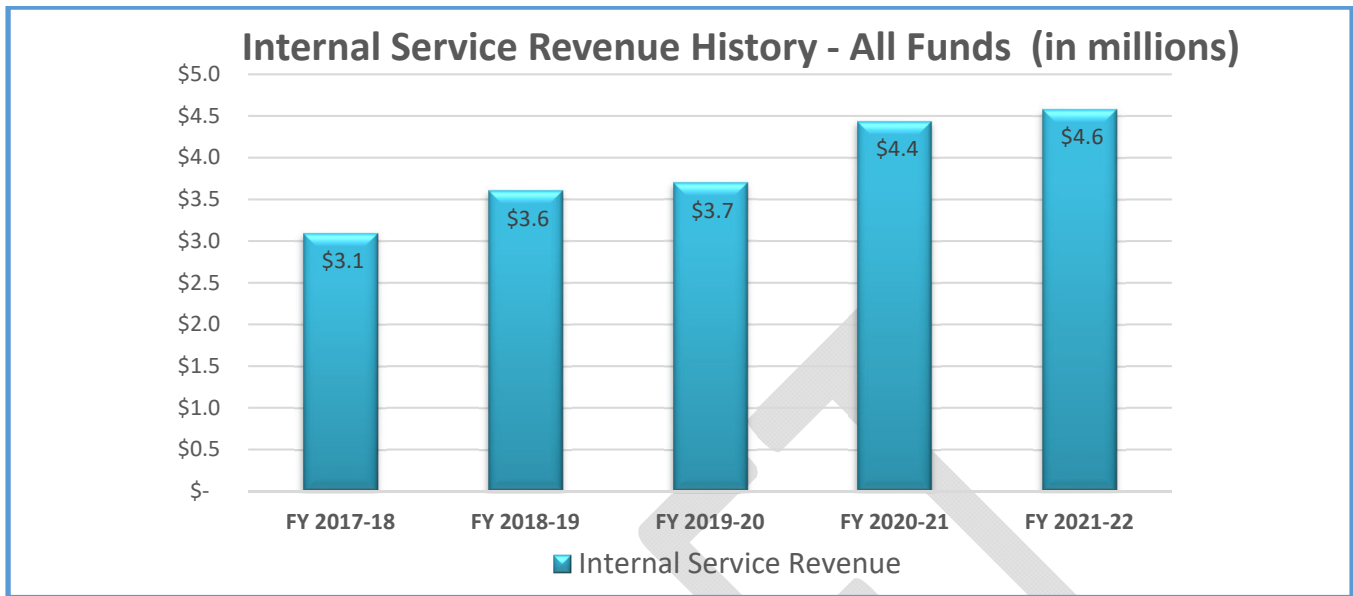


As might be expected grant revenues historically show wide fluctuations year over year as they are dependent on availability and submission of successful grant applications. Notable grants expected in FY 2021-22 include a \$2.1M ATP grant for street improvements, \$1M CalHome grant for the construction of ten accessory dwelling units and a \$565k Monterey Peninsula Water Management District grant for the Del Monte Manor Storm Drain Improvements project. Additionally, the City expects \$438k in Community Development Block Grants from the federal government.

Lastly, the City expects to receive approximately \$8M in grant revenue related to the American Rescue Plan (ARP). The funds are likely to be received over the course of two years. ARP funds have not been included in this budget document and will be budgeted separately once the dollar amount and usage restrictions are better known.

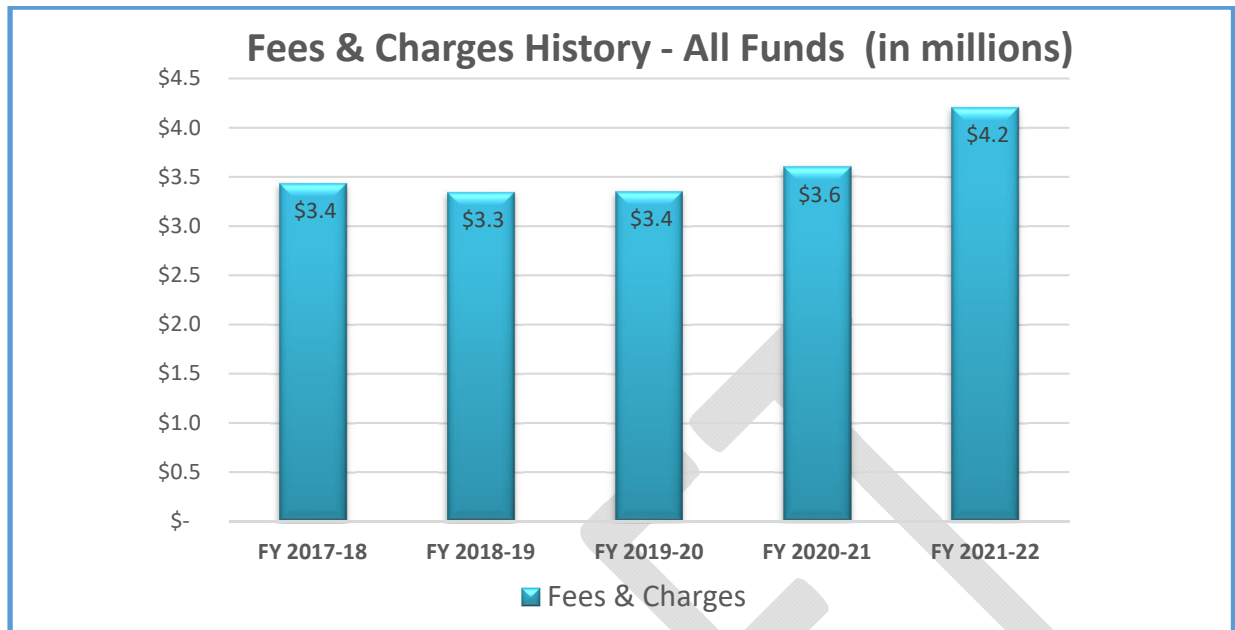


## Internal Service Revenue



The revenue to the Internal Service Funds has a direct correlation to budgeted expenditures in the City's other funds. This is because the City's other funds must pay for the services provided by the Internal Service Funds on a cost recovery basis. Internal Service revenue shows a steady increase over the years demonstrating the steady increase in the cost to provide services. The City's Vehicle & Equipment Maintenance fund is budgeted to increase \$265k reflecting the cost to maintain the City's increasingly outdated fleet of vehicles. The Insurance fund, including liability insurance and worker's compensation insurance is mostly flat year over year. The Management Information Systems fund revenue is budgeted to decrease by \$75k because the fund will rely on fund balance to pay the cost of equipment replacements in the coming year.

## Fees and Charges



During the COVID-19 pandemic, the City experienced revenue losses in the Fees and Charges category. This was largely due to restrictions on gatherings. Programs that usually generate revenue such as the community center, swim center and recreational day camps have generated almost no revenue. The revenue losses however were offset at the all funds level by increases in Water utility rates. With the expected recovery of revenues that were lost due to health and safety restrictions coupled with continued increases in Water Utility rates, the City expect to realize \$4.2M in this revenue category.

## Interfund Transfers In

At the All Funds level, all transfers in have an equal and corresponding transfer out which is shown as an expenditure. Therefore, at the All Funds level, all transfers net to zero. A majority of the City's interfund transfers involve funding of capital projects, whether from grant funds, special revenue funds, capital reserves or operating funds. A detailed schedule of interfund transfers is provided in a later section of the budget.

## ALL FUNDS – EXPENDITURE DISCUSSION

The FY 2021-22 Budget proposes expenditures totaling \$94.2M when Internal Service Funds, Fiduciary Funds, Interfund Transfers and Component Units are included in the total and \$68.5M when these items are excluded. The budget includes a robust capital improvement budget (\$23.4M) with much of the financing coming from grants and special revenue funds (\$18.4M).

## Budget Comparison by Budget Year

### ALL FUNDS

#### Expenditures by Function/Program

|                                      | FY 2017-18<br>Actual<br>Expenditures | FY 2018-19<br>Actual<br>Expenditures | FY 2019-20<br>Actual<br>Expenditures | FY 2020-21<br>Projected<br>Budget | FY 2021-22<br>Proposed<br>Budget |
|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|-----------------------------------|----------------------------------|
| <b>Expenditures</b>                  |                                      |                                      |                                      |                                   |                                  |
| Legislative Body                     | \$ 564,693                           | \$ 218,656                           | \$ (229,830)                         | \$ (283,461)                      | \$ 317,437                       |
| City Manager                         | (8,544)                              | (58,661)                             | 11,401                               | (129,441)                         | 230,777                          |
| City Clerk                           | 162,184                              | 211,417                              | 200,807                              | 182,437                           | 175,131                          |
| Economic & Community Development     |                                      |                                      |                                      |                                   |                                  |
| Community Development                | 399,412                              | 458,210                              | 498,098                              | 2,148,632                         | 2,919,279                        |
| Economic Development                 | 581,501                              | 684,890                              | 777,492                              | 1,140,482                         | 907,332                          |
| Planning                             | 789,501                              | 889,366                              | 810,165                              | 441,098                           | 703,106                          |
| Building and Code Enforcement        | 461,663                              | 882,499                              | 854,798                              | 859,536                           | 1,143,647                        |
| Human Resources & Risk Management    | 2,552,229                            | 1,138,157                            | 2,527,947                            | 2,627,426                         | 3,509,781                        |
| City Attorney                        | (90,665)                             | 193,737                              | 247,425                              | 117,104                           | 460,553                          |
| Finance Department                   | 3,000,315                            | 3,641,413                            | 4,049,492                            | 3,172,059                         | 3,412,724                        |
| Police Department                    | 12,969,225                           | 13,703,593                           | 14,526,271                           | 13,821,222                        | 15,781,825                       |
| Fire Department                      | 7,450,614                            | 7,844,398                            | 9,116,302                            | 8,082,435                         | 10,168,500                       |
| Public Works/Engineering             | 15,386,829                           | 12,954,891                           | 13,224,026                           | 24,322,821                        | 34,306,022                       |
| Recreation                           | 2,853,166                            | 3,388,671                            | 3,063,728                            | 2,937,782                         | 4,439,615                        |
| <b>Total Expenditures- All Funds</b> | <b>\$ 47,072,121</b>                 | <b>\$ 46,151,237</b>                 | <b>\$ 49,678,122</b>                 | <b>\$ 59,440,131</b>              | <b>\$ 78,475,729</b>             |

### Discussion of Significant Variances - Expenditures by Function/Program

Overall, many departments/functions will see steep increases on a year over year basis in fiscal year 2021-22 as compared to fiscal year 2020-21. This is due to the fact that the City cut its workforce in fiscal year 2020-21 in response to the COVID-19 pandemic. The reduction comprised twenty positions through elimination or budgetary freeze. Additionally all labor groups agreed to temporary pay reductions. Fiscal year 2021-22 however will reverse those cuts as the City again ramps up its workforce and concessions are returned to the labor groups.

**Legislative Body** is budgeted to increase 212% or \$601k in FY 2021-22. The increase is largely due to a decrease in the amount of administrative costs allocated out to other departments and funds (\$347k). The City's cost allocation plan (CAP) uses costs from the previous fiscal year as the basis for the amount to be allocated. With FY2020-21 being a down year for Council costs, the allocation is likewise lower than usual. Other contributors to the increase are; the allocation to the Neighborhood Improvement Commission increased \$105k to \$285k and the allocations for the fireworks event increased on a year over year basis by \$52k. The fireworks budget is for

the 2022 Fourth of July fireworks show. Lastly, the Council increased its support of community organizations (\$88k) including budgeted donations to Community Human Services, Casa de Noche Buena and the Monterey County Convention & Visitors Bureau.

The **City Manager's** office is expected to increase 278% or \$360k in FY 2021-22. The increase is largely due to plans to fill both the vacant Assistant City Manager position as well as the newly created Communications & Public Engagement Specialist.

**Economic & Community Development** is expected to increase 21% or \$800k in FY 2021-22. The increase is largely due to the fluctuating nature of grants. The annual CDBG allocation in fiscal year 2021-22 will be \$848k less than in the previous year. This is a normal decrease indicating the cyclical nature of CDBG funding. On the other hand, the City plans to increase housing related projects by \$1.6M including a \$1M grant from CalHome to build 10 accessory dwelling units. Additionally the City will explore affordable and workforce housing with MPUSD and has budgeted \$500k for the City's housing fund for this purpose.

The **City Attorney's** office is budgeted to increase 293% or \$344k in FY 2021-22. Budget increases have been requested related to potential litigation (\$300k) as well as legal work necessitated by the City's general plan update (\$200k).

**Public Works/Engineering** expenditures are budgeted to increase by 41% or \$9.8M in FY 2021-22 due to several factors. Capital spending can be irregular due to project timing and funding availability. Overall, capital outlay will increase \$3.6M on a year over year basis. Personnel costs are expected to increase \$893k as the department ramps back up. Lastly, Public Works/Engineering expects to complete \$5M of blight removal on the land acquired from the former Fort Ord Redevelopment Agency.

**Recreation** expenditures are budgeted to increase by \$1.5M or 51% in FY 2021-22. The increase is due primarily to restrictions on gatherings in fiscal year 2020-21 due to the COVID-19 pandemic. Programs that usually operate, such as the community center, swim center and recreational day camps have been closed for most of FY 2020-21. The City however is budgeting with an assumption that these programs will resume in FY 2021-22. The associated increase in personnel costs to reopen the City's recreation programs is \$1.4M on a year over year basis.

Increased personnel costs in the Recreation department include one Family & Community Support Practitioner and two part-time Family & Support Technicians. Furthermore, the Recreation department budget includes \$320k to fund a second round of Community Social Services grants. This money is intended to be granted to local non-profits either as start-up funding or to fund specific projects related to social services. Total funding for social services programs is approximately \$505k.

**Note: Discussion of Police Department and Fire Department expenditures may be found in the General Fund Expenditures by Function/Program section of the budget.**

# Budget Comparison by Budget Year

## ALL FUNDS

### Expenditures by Category

|                           | FY 2017-18           | FY 2018-19           | FY 2019-20           | FY 2020-21           | FY 2021-22           |
|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|                           | Actual               | Actual               | Actual               | Projected            | Proposed             |
|                           | Expenditures         | Expenditures         | Expenditures         | Budget               | Budget               |
| <b>Expenditures</b>       |                      |                      |                      |                      |                      |
| Personnel Services        | \$ 23,773,166        | \$ 25,720,188        | \$ 28,379,720        | \$ 26,239,972        | \$ 32,692,904        |
| Capital Outlay-Projects   | 7,896,784            | 6,459,890            | 4,900,668            | 15,143,209           | 20,992,764           |
| Services & Supplies       | 10,561,517           | 7,977,330            | 9,949,042            | 12,513,610           | 19,107,978           |
| Internal Service Charge   | 2,354,158            | 2,848,403            | 2,507,529            | 2,958,131            | 2,682,037            |
| Debt Service              | 2,049,269            | 2,676,812            | 3,493,444            | 2,585,497            | 2,997,946            |
| Other                     | 223,789              | 238,979              | 268,278              | 79,569               | 2,100                |
| Administrative Allocation | -                    | 4,500                | -                    | (149,904)            | -                    |
| Depreciation              | 213,438              | 225,135              | 179,441              | 70,046               | -                    |
|                           | <u>\$ 47,072,121</u> | <u>\$ 46,151,237</u> | <u>\$ 49,678,122</u> | <u>\$ 59,440,131</u> | <u>\$ 78,475,729</u> |

### Discussion of Significant Variances - Expenditures by Category

The **Personnel Services** category is budgeted to increase 25% or \$6.5M in FY 2021-22. This is because the City cut its workforce in fiscal year 2020-21 in response to the COVID-19 pandemic. The reduction comprised twenty positions through elimination or budgetary freeze. Additionally all labor groups agreed to temporary pay reductions. Fiscal year 2021-22 however will reverse those cuts as the City again ramps up its workforce and concessions are returned to the labor groups.

The **Capital Outlay-Projects** category is budgeted to increase 39% or \$5.9M in FY 2021-22. Capital spending can be irregular due to project timing and funding availability. Notable projects that have been completed or will slow in FY 2021-22 include the following year over year decreases; Lift Station Upgrades (\$1M), Del Monte Sewer Main Replacement (\$2.2M) and the City Hall Solar Panel Project (\$892K). New or ongoing projects in FY 2021-22 include the following year over year increases; Broadway Ave Street Improvements (\$2.2M) Del Monte Manor Storm Drain project (\$550k) Parks improvements (\$1.3M), New Well Study project (\$1M), Fremont Sewer upgrade (\$2.6M), the City Hall/Library Parking Lot Improvement (\$525k) and the CalHome ADU project (\$1M). Notable capital purchases include a fire department engine (\$393k) and new radios for the police department (\$400k). For a complete list of capital improvement projects see the Capital Improvement (CIP) section of the budget.

The **Services & Supplies** category is budgeted to increase 53% or \$6.6M in FY 2021-22. \$5M of the variance is due to the FORA Blight Removal work scheduled. Also related to FORA is the schedule Eucalyptus repair (\$675k). Additionally, the City Attorney services & supplies will increase due to potential litigation (\$300k) as well as legal work necessitated by the City's general plan update (\$200k). Lastly, worker's compensation insurance is expected to increase by \$344k.

## **Fund Summaries**

### **General Fund:**

A detailed summary of the general fund is provided in a later section of the budget.

### **Community Development Block Grant (CDBG) Fund:**

The revenues in this fund come from grants from the Federal Community Development Act. CDGB funds are restricted to the revitalization of low and moderate-income areas of the City. In addition, the City of Seaside CDBG Fund receives income from the Embassy Suites rental and principal and interest income from several loan programs. Total estimated revenues for fiscal year 2021-22 are \$589,541. CDBG expenditures for 2020-2021 are budgeted to be \$765,802. The funds are budgeted for public service programs and other community service related expenditures including \$551k for the Ellis Park project.

### **Gas Tax Funds:**

Gas tax funds are collected by the State from gas sales and then distributed to cities and counties based on population. Gas Tax revenues are estimated to be \$1,505,291 during the 2021-22 budget year. Additionally, the City expects \$673k in SB1 streets funds and a \$2,166,000 ATP grant from the State of California. Gas tax fund expenditures are projected to be \$4,786,059 for the 2021-22 year. The cost of street maintenance requires the General Fund to transfer approximately \$675,000 in 2021-22 to cover the City's maintenance of effort requirement and the difference between funding received from the State and the costs of street maintenance.

### **Transportation Safety & Investment Plan**

Funding from Measure X will bring in approximately \$1,000,000 in revenue for street and transportation related improvements annually. To facilitate timely implementation of the improvement program, the remaining balance of the \$10 million Measure X bond-financing plan, in addition to other available funding, has been budgeted. This funding will be used for capital projects to improve streets throughout the City.

### **Storm Water Maintenance Fund:**

This fund was established to account for revenues and expenditures related to the operation and maintenance of the City's storm drain and storm water management system. Approximately \$1,111,698 has been budgeted from the General Fund to cover Storm Water costs in 2021-22. In addition, the City expects to receive a grant in the amount of \$564,464 for additional storm drain improvements. Including the grant-funded project, expenditures related to storm water maintenance are \$1,957,307 for FY 2021-22.

**Water Fund**

The Water Fund receives revenues from user charges based on water usage. All expenditures for the operation of the water system including maintenance, capital outlay, debt service, and depreciation are charged to this fund. The Water Fund budgeted expenditures are \$953,363. The water receipts are estimated to be \$1,277,055 for the 2021-22 budget year. This is a significantly higher revenue amount than the Water fund has realized in many years and correlates to the recently completed rate study. Rate increases began in FY 2020-21 and will continue in FY 2021-22. Although the rates now appear sufficient to produce year-end surpluses, they are not enough to cover the system's capital needs. To that end, the adopted rate study anticipated the system issuing debt to cover capital needs. The projected annual surpluses are thought to be sufficient for debt service payments. Staff will pursue this approach in the coming year.

**Merged Housing Fund**

In response the City Council's commitment to affordable housing, expenditures for numerous housing activities have continued to be included in the 2021-22 fiscal year budget. These activities include \$500,000 earmarked to pursue affordable housing projects in partnership with the Monterey Peninsula Unified School District (MPUSD), and \$1M to distribute CalHome low-income ADU development loans. Available fund balance in the Housing Fund stands at approximately \$5.4M heading into FY 2020-2021. The \$1,857,497 in budgeted expenditures for housing activities in 2021-22, offset by \$1,217,562 in revenue, reflect progression toward meeting the goal of providing the community with affordable and inclusive housing options.

In addition to the Merged Housing Fund, the City Housing Settlement Fund has \$1.2M available for affordable housing projects. The FY 2020-22 includes \$1,000,000 budgeted for potential housing projects throughout the City.

**FORA Related Funds**

With the dissolution of the Ft. Ord Reuse Authority on June 30, 2020, the City of Seaside has undertaken various necessary projects and tasks within the former Ft. Ord area. In addition to \$100,000 for the administration of the successor activities, funding for the following projects has been provided:

Blight Removal - \$6.4M has been received to continue the remediation of property within the former Ft. Ord and prepare the land for future use. This funding has been provided through bond proceeds to be repaid through tax increment as part of an agreement with impacted peninsula cities managed by the City of Marina. The proceeds represent a significant opportunity for Seaside to move forward on preparing areas of the former Ft. Ord for development. Additionally, the City expects to sell former Fort Ord land worth \$9,000,000 in FY 2021-22 and use those proceeds in FY 2022-23 to fund a second phase of blight removal. The revenues will be realized in the City's General fund and transferred subsequently as needed to the Blight Removal fund.

Habitat Maintenance - \$1.28M has been received and budgeted in FY 2021-22 for the

maintenance and protection of the natural habitat in the former Ft. Ord areas. As part of a commitment to engage the public and generate an optimal array of land uses to protect habitat and secure community goals, \$230,000 has been included in the budget for a community charrette.

Eucalyptus Repairs - \$1.1M has been received and budgeted for additional repair and maintenance work in the area surrounding Eucalyptus Road.

Finally, the City has assumed responsibility for the ESCA contract. This contract added two positions in FY 2019-2020 to the City of Seaside staff to manage the administration of federally funded contracts for continued land restoration on the former Ft. Ord. FY 2021-22 expenditures are budgeted at \$490,718. The positions are funded through federal revenue.

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## ***BUDGET SUMMARY – GENERAL FUND***



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## OVERVIEW

The City of Seaside’s fiscal year (FY) 2021-22 General Fund operating appropriations budget is proposed at \$37.8M. Core city services such as police, fire, community development, park maintenance, and recreation are budgeted in the General Fund. General Fund resources are closely linked to economic and development activity in the City and expenditures fund essential front line and “quality of life” services that our citizens expect.

The FY 2021-22 budget is showing an \$18k operating surplus:

|                            | <b>Proposed<br/>FY 2021/22</b> |
|----------------------------|--------------------------------|
| Operating Revenue          | \$ 37,837,410                  |
| Operating Expenditures     | 37,819,630                     |
| Operating Surplus(Deficit) | <u>\$ 17,780</u>               |

In addition, the City’s general fund will fund \$5.2M of capital projects using existing fund balance.

Although staff is pleased to propose a balanced General Fund budget for FY 2021-22, it is always important that the City continue enhancing General Fund revenue streams and containing costs. Cost pressure will continue on the City’s General Fund due to substantial pension cost increases, which are expected to continue beyond FY 2021-22 as a result of CalPERS lowering the actuarial discount rate for their investment portfolio and changing actuarial assumptions regarding mortality. A five-year forecast is presented in a later section of the budget.

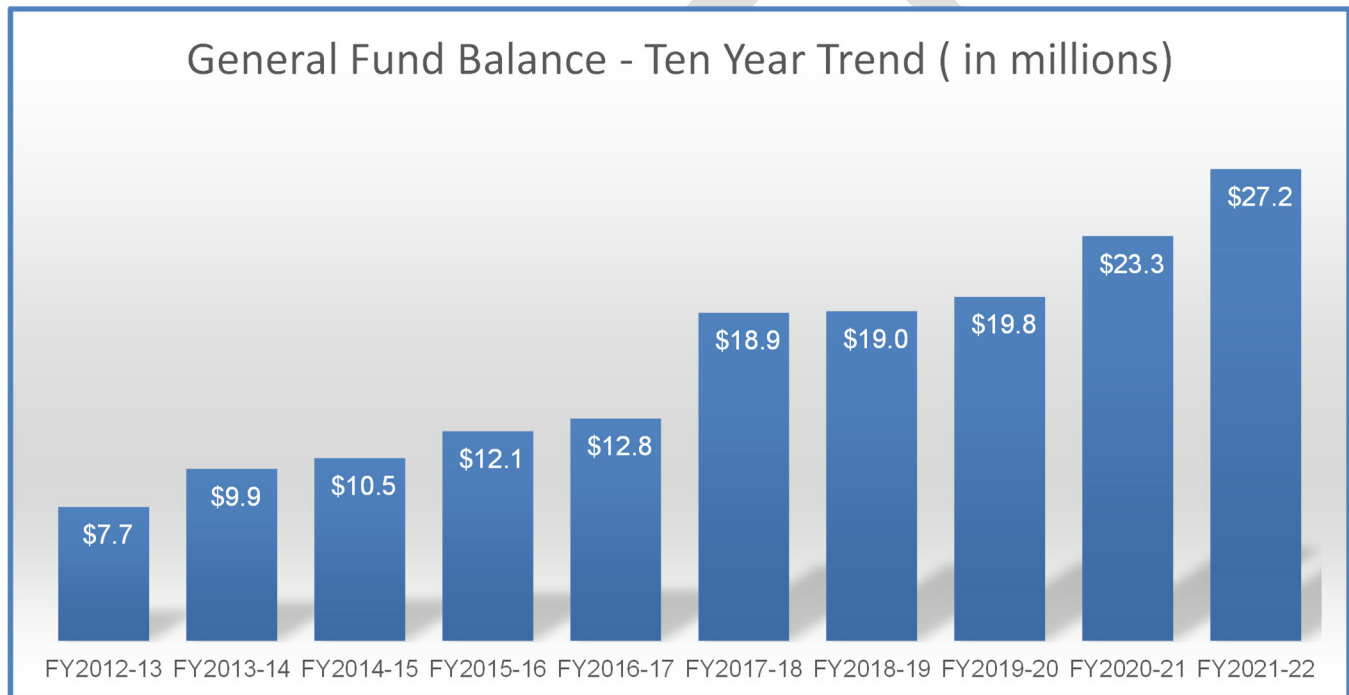
## BUDGET BACKGROUND

On February 18, 2021, The City’s annual mid-year budget review was presented to the City Council. At the meeting, the Council was informed of a likely FY 2020-21 budget surplus. By mid-year, it had become apparent that the negative effects of the COVID-19 pandemic on the City’s revenues were not going to be as bad as originally forecasted. With that in mind, staff began preparation of the FY 2021-22 budget. The budget preparation process began in early March and culminated with a draft budget presented to the City Council at a special meeting on May 18, 2021 and again on June 2, 2021. Staff received input and direction from Council at that meeting and revised the budget accordingly for adoption prior to June 30, 2021.

## GENERAL FUND - FUND BALANCE

The year-end General Fund balance for FY 2012-13 through FY 2021-22 is shown below. General Fund balance has been steadily increasing as shown in the graph. The balance is expected to increase by over \$3M in FY 2020-21 as revenue losses due to the COVID-19 pandemic were not as bad as expected. The City will use fund balance to fund \$5.2M in capital improvements in FY 2021-22. As noted previously, the City expects \$9M in one-time land sales in FY 2021-22. Those funds are very likely to be used in FY 2022-23 in connection with further blight removal on the former Fort Ord property.

|                             | <b>FY 2019/20<br/>AUDITED</b> | <b>FY 2020/21<br/>PROJECTED</b> | <b>FY 2021/22<br/>PROPOSED</b> |
|-----------------------------|-------------------------------|---------------------------------|--------------------------------|
| General Fund - Fund Balance | \$ 19,815,169                 | \$ 23,297,478                   | \$ 27,165,657                  |



## GENERAL FUND RESERVES

The City's General Fund reserves are established in accordance with the "Fiscal Policies" which are intended to ensure the continued financial well-being of the City by planning for unanticipated emergency and contingency needs. The City Council annually reviews and updates the reserve policies and budgeted reserve funds to ensure that the City has sufficient resources to adequately address emergencies, economic uncertainties, unforeseen operating or capital needs, economic development opportunities, and cash flow requirements. The FY 2021-22 budget commits fund balance in the General Fund to the following reserves:

- \$1.9M to the Capital Reserve
- \$3.8M to the Special Reserve
- \$5.7M to the Emergency Reserve

As shown below, the General Fund's "unassigned fund balance" in FY 2021-22 is estimated at about \$13.4M.

|                                                     | <b>FY 2021/22<br/>PROPOSED</b> |
|-----------------------------------------------------|--------------------------------|
| Total General Fund Balance                          | \$ 27,165,657                  |
| Less Nonspendable (interagency receivables etc.)    | 2,425,725                      |
| Less Committed Reserves (Set by Council Resolution) |                                |
| Capital Reserve                                     | 1,890,981                      |
| Special Reserve                                     | 3,781,963                      |
| Emergency Reserve                                   | 5,672,944                      |
| Unassigned Balance                                  | <u>\$ 13,394,043</u>           |

## GENERAL FUND REVENUE

## Budget Comparison by Budget Year

## GENERAL FUND

## 100 - Revenues Summary

|                                      | FY 2017-18<br>Actual<br>Revenues | FY 2018-19<br>Actual<br>Revenues | FY 2019-20<br>Actual<br>Revenues | FY 2020-21<br>Projected<br>Budget | FY 2021-22<br>Proposed<br>Budget |
|--------------------------------------|----------------------------------|----------------------------------|----------------------------------|-----------------------------------|----------------------------------|
| Sales and Use Tax                    | \$ 7,249,770                     | \$ 8,354,999                     | \$ 7,544,612                     | \$ 8,351,763                      | \$ 8,618,205                     |
| Property Tax                         | 7,390,572                        | 7,110,419                        | 8,485,271                        | 9,300,612                         | 9,684,123                        |
| Transaction Tax                      | 5,425,678                        | 6,479,786                        | 6,206,631                        | 7,114,608                         | 7,412,961                        |
| Transient Occupancy Tax              | 2,922,110                        | 3,424,302                        | 3,038,525                        | 1,584,896                         | 2,582,746                        |
| Utility User Tax                     | 2,512,175                        | 2,415,132                        | 2,405,125                        | 2,501,330                         | 2,601,383                        |
| Marijuana Receipts Tax               | 171,800                          | 514,565                          | 1,209,596                        | 1,270,076                         | 1,283,234                        |
| Franchise Fees                       | 1,428,148                        | 1,725,050                        | 1,288,511                        | 1,418,550                         | 1,443,374                        |
| Licenses & Permits                   | 487,116                          | 484,697                          | 545,334                          | 393,150                           | 400,133                          |
| Business License & Permits           | 733,301                          | 820,067                          | 843,833                          | 704,597                           | 711,896                          |
| Fees & Charges                       | 840,846                          | 746,003                          | 592,904                          | 416,225                           | 768,412                          |
| Fines & Forfeitures                  | 57,340                           | 85,306                           | 72,272                           | 81,200                            | 61,630                           |
| Grant Revenue                        | 541,540                          | 86,419                           | 193,524                          | 1,126,266                         | 652,336                          |
| Reimbursements                       | 443,461                          | 274,053                          | 625,019                          | 463,430                           | 506,231                          |
| Miscellaneous-Other Revenue          | 702,069                          | 557,491                          | 769,267                          | 974,804                           | 9,977,500                        |
| Income from Investments              | 2,394,748                        | 149,437                          | 3,244,712                        | 563,052                           | 133,244                          |
| <b>Revenues Total - General Fund</b> | <b>\$ 33,300,672</b>             | <b>\$ 33,227,725</b>             | <b>\$ 37,065,136</b>             | <b>\$ 36,264,558</b>              | <b>\$ 46,837,410</b>             |

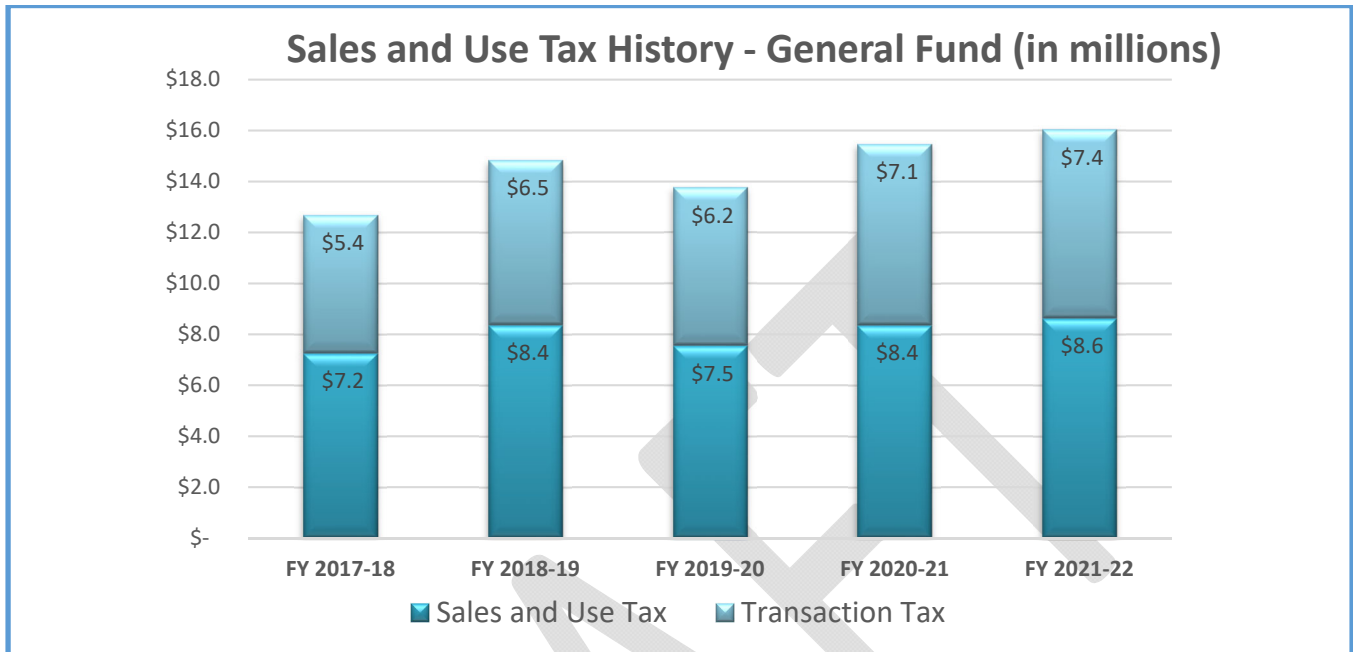
Seaside's General Fund is reliant on sales tax, transaction tax, Transient Occupancy Tax (TOT), property tax, utility user's tax, marijuana receipts tax and fees charged for services rendered to fund operations. As discussed in detail below, General Fund revenues are expected to increase in FY 2021-22 with the total annual revenue projected at \$46.8M, a 29.2% year over year increase. When one-time revenues are deducted from the total, the year over year increase is forecast at \$1.6M or 4.3%.

Taxes remain the largest resource supporting General Fund operations in the FY 2021-22 Operating Budget. Taxes represent 85% of all General Fund revenues with the primary taxes comprised of sales and use tax, transaction tax, and property tax.

Other revenue sources include franchise fees, licenses and permits, fees and charges, fines and forfeitures, grant revenue, reimbursements, income from investments and one-time land sales.

## Discussion of Significant General Fund Revenue Sources

### Sales and Use Tax



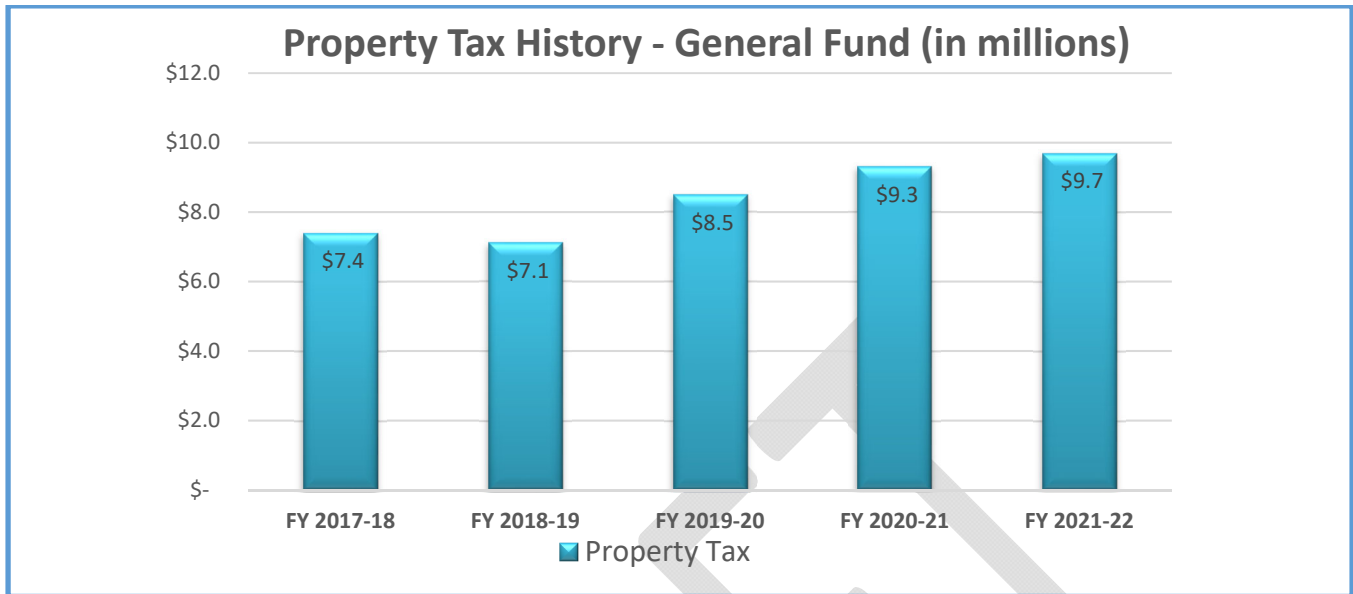
Sales tax revenues include the City's 1 cent general sales tax as well as a 1 cent transaction tax approved by the voters in 2008 (Measure R) and a ½ cent transaction tax approved by the voters in 2017 (Measure L). Based on an analysis of trends in year-to-date tax receipts, macroeconomic conditions and an examination of local business data, it is anticipated that the City will receive sales tax revenue of \$15.5M in FY 2020-21 and \$16M in FY 2021-22.

Through the second quarter of the fiscal year \$6.8M of sales and use taxes were collected. This equates to a \$531k or 8% increase over the same period in the previous year. Sales and Use Tax projections are provided to the City by Hdl, which is a revenue enhancement consultant used widely by Cities throughout California.

The City's sales and use tax has outperformed budget in FY 2020-21 predominantly in the areas of auto sales, cannabis retail and online sales. This was particularly surprising as the City expected auto sales to see very abrupt declines for the year. The City also saw strong results in the areas of Building and Construction and Food and Drugs and in its share of County aggregated online sales tax. As consumers stayed home, they increased their online purchases. On the other hand, fewer tourists and capacity limits did lead to steeper declines in casual dining. Additionally, lower prices at the pumps coupled with more people telecommuting led to steeper declines in service stations. More recently, however, with the vaccination campaign on track and reduced restrictions on travel and gatherings, the outlook for the hospitality sector is improving.



## Property Tax

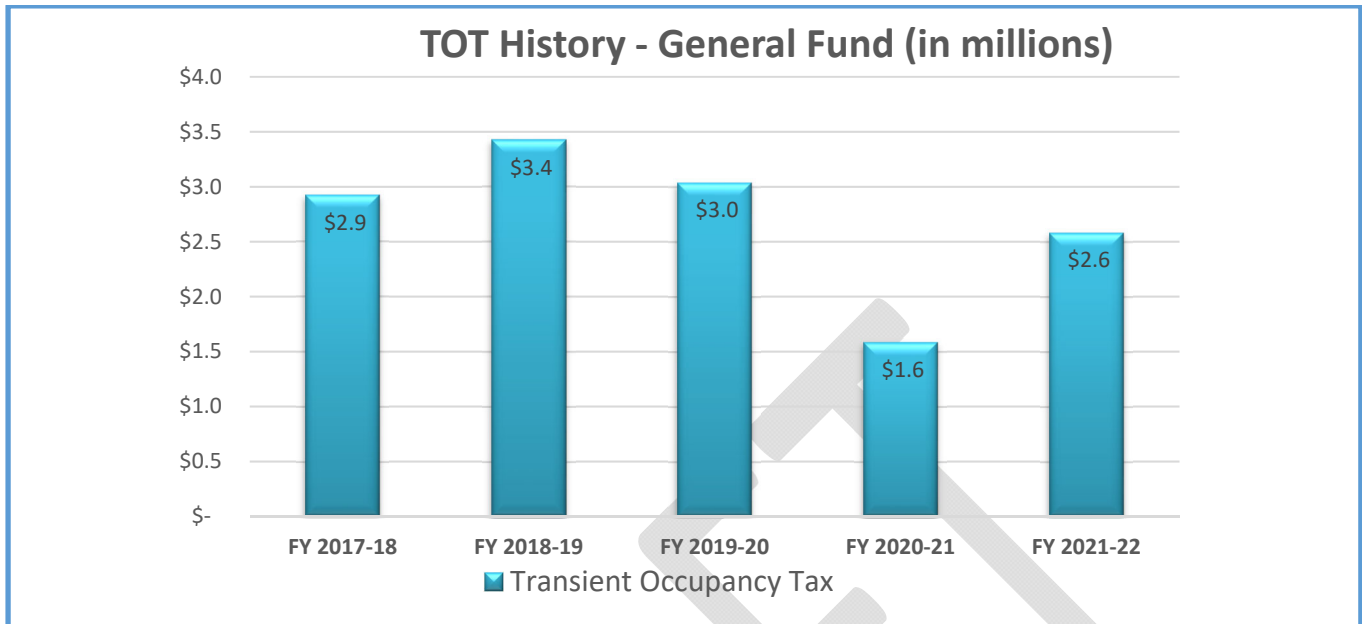


Over the last few years, the City of Seaside has seen a steady increase in property tax receipts. In recent years, sales prices and number of sales have increased. Through the second quarter of fiscal year 2020-21 \$2.5M of Property taxes were received from Monterey County. FY 2020-21 is showing an increase in this revenue source of \$397k or 19% over the previous fiscal year.

The combination of very low interest rates and a short supply of housing inventory has led to sharply increasing home values. In turn when homes are sold at a higher value, the taxable valuation increases. Additionally, as the recognized obligations of the previous Redevelopment Agency are paid down or settled, more property tax becomes available for excess distribution. Property taxes are projected to end the year \$1.6M more than budget.

Overall, property tax revenues are expected to increase 4% in FY 2021-22 to \$9.7M (including the Vehicle License in Lieu Fee). With home prices continuing to increase however, affordable housing remains problematic in the community.

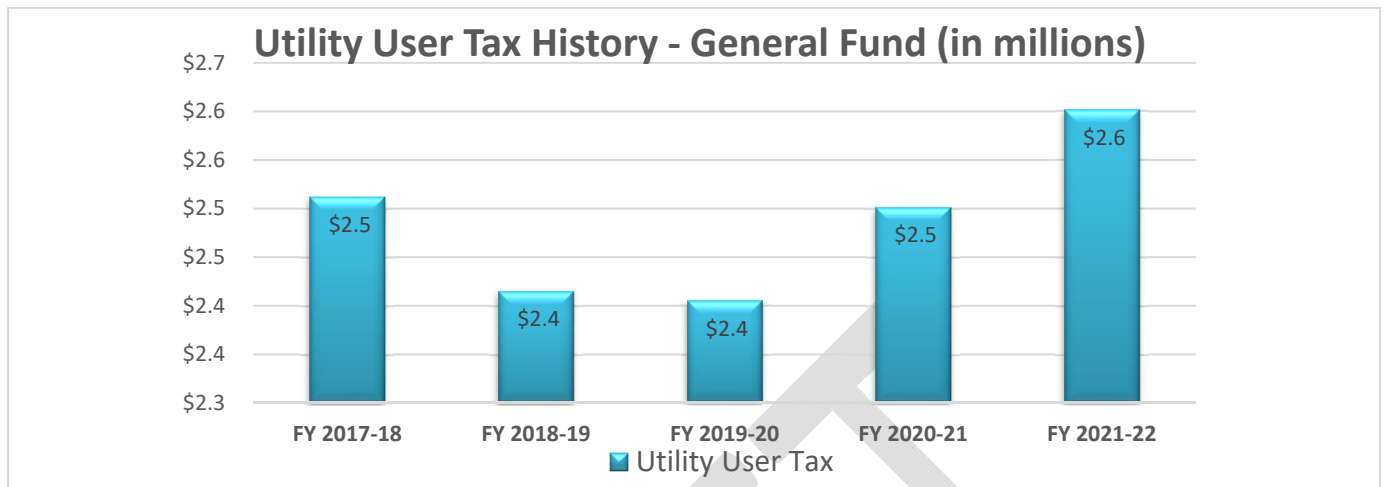
## Transient Occupancy Tax



Transient Occupancy Tax (TOT) is a local tax that is applied to the cost of hotel or other lodging stays of less than 30 days. The City's TOT rate is 12% and is a revenue source solely for the General Fund. TOT is collected by the City's 13 lodging establishments and remitted to the City on a monthly basis. Factors influencing TOT revenues include vacancy rates, changes in business and leisure travel, new hotels, hotel expansion, and room rate increases. The effects of the COVID-19 pandemic can be plainly seen in the historical chart presented above with revenues dropping steeply in FY 2019-20 and FY 2020-21. With the vaccination campaign on track, however and reduced restrictions on travel and gatherings, the outlook for the hospitality sector is improving. The City expects TOT to improve significantly in FY 2021-22 but staff believes this sector will not fully recover until FY 2022-23.

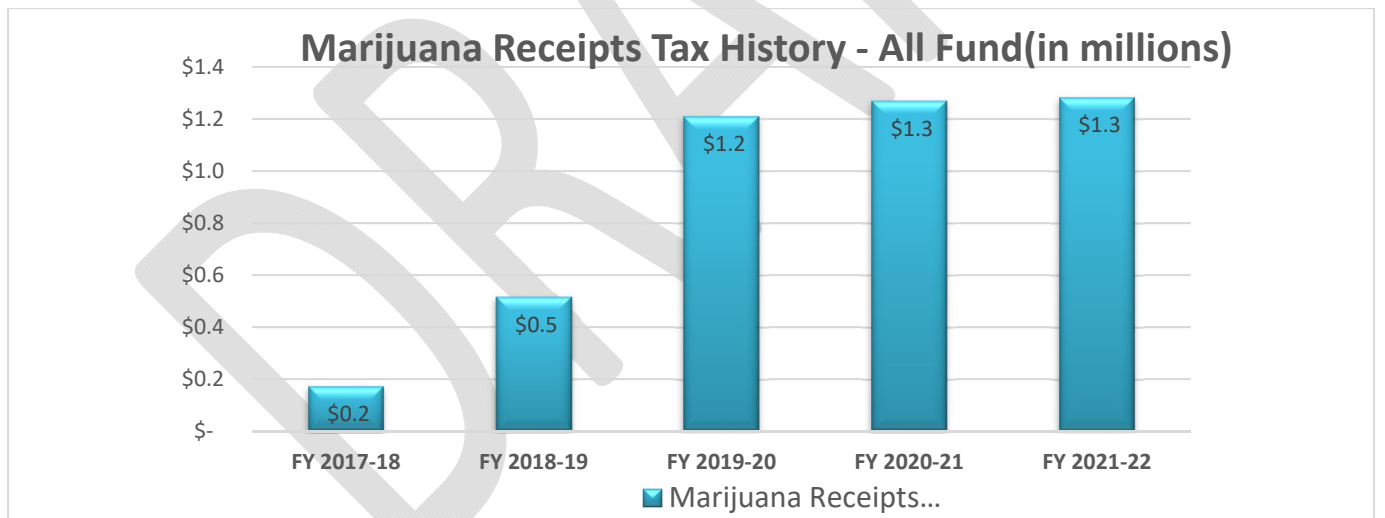
Based on year-to-date receipts, FY 2020-21 year-end TOT revenues are projected to be approximately only half of the FY 2019-20 totals. Staff is projecting \$2.6M in TOT revenue for FY 2021-22.

## Utility User Tax



Over the years, the City's Utility User's Tax has been a stable source of revenue. FY 2020-21 is on pace to increase \$96k or 4% on a year over year basis. The increase is likely due to people spending more time at home due to restrictions imposed by the County and State health officers therefore using more utilities. The City is forecasting a continued 4% increase in FY 2021-22.

## Marijuana Receipts Tax



The Marijuana Receipts Tax was a new tax revenue for the City beginning in FY 2019-20. The second quarter of FY 2019-20 showed a relatively modest \$341k in receipts as operations were still getting under way. The following two quarters ballooned significantly so that the fiscal year total was \$1.2M. This new revenue source for the City shows promise of outperforming budget again this year in FY 2020-21 with a projection of \$1.3M. The City is forecasting this revenue source flattening out in FY 2021-22 with a projection of \$1.3M. The growth of this new revenue source could however be slowed in the years to come if other cities on the peninsula license cannabis retailers; therefore creating more competition. On the other hand, the City of Seaside

has expanded the number of licenses available for dispensaries in City limits so that this revenue source may in fact increase in the years to come.

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## General Fund Revenue Detail

## Budget Comparison by Budget Year

## GENERAL FUND

## 100 - Revenues Detail

|                                        | FY 2017-18<br>Actual<br>Revenues | FY 2018-19<br>Actual<br>Revenues | FY 2019-20<br>Actual<br>Revenues | FY 2020-21<br>Projected<br>Budget | FY 2021-22<br>Proposed<br>Budget |
|----------------------------------------|----------------------------------|----------------------------------|----------------------------------|-----------------------------------|----------------------------------|
| <b>Revenues</b>                        |                                  |                                  |                                  |                                   |                                  |
| 3101 PROPERTY TAX SECURED              | \$ 1,704,047                     | \$ 1,770,386                     | \$ 1,832,771                     | \$ 1,992,067                      | \$ 2,084,100                     |
| 3104 PROPERTY TRANSFER TAX             | 82,029                           | 101,750                          | 111,308                          | 97,142                            | 101,630                          |
| 3105 VEHICLE LICENSE FEE IN-LIEU       | 3,353,172                        | 3,559,256                        | 3,787,457                        | 3,967,327                         | 4,150,618                        |
| 3108 SUPPLEMENTAL ROLL                 | 97,753                           | 116,324                          | 90,387                           | 57,189                            | 57,781                           |
| 3109 PROPERTY TAX UNSECURED            | 62,706                           | 64,457                           | 73,274                           | 57,600                            | 60,261                           |
| 3110 RESIDUAL CO RPTTF DISTRIBUTION    | 1,302,108                        | 1,020,389                        | 1,703,454                        | 2,174,132                         | 2,274,577                        |
| 3111 TRANSACTION TAX - MEASURE R       | 4,002,221                        | 4,341,215                        | 4,629,453                        | 4,743,072                         | 4,941,974                        |
| 3113 SA PASS THROUGH DISTRIBUTION      | 788,757                          | 477,858                          | 886,620                          | 955,155                           | 955,155                          |
| 3114 TRANSACTION TAX - MEASURE L       | 1,423,457                        | 2,138,572                        | 1,577,178                        | 2,371,536                         | 2,470,987                        |
| 3116 SAND CITY SETTLEMENT PAYMENT      | 364,522                          | 182,261                          | 364,522                          | 364,522                           | 364,522                          |
| 3117 CARES ACT REIMBURSEMENT           | -                                | -                                | -                                | 414,086                           | 216,092                          |
| 3118 GREAT PLATES ACCRUAL              | -                                | -                                | -                                | 408,424                           | -                                |
| 3120 STR TRANSIENT OCCUPANCY TAX       | -                                | 44,646                           | 376,453                          | 306,073                           | 319,985                          |
| 3121 SALES & USE TAX                   | 7,249,770                        | 8,354,999                        | 7,544,612                        | 8,351,763                         | 8,618,205                        |
| 3122 TRANSIENT OCCUPANCY TAX           | 2,922,110                        | 3,379,656                        | 2,662,072                        | 1,278,823                         | 2,262,761                        |
| 3123 FRANCHISE-PG&E                    | 247,253                          | 223,308                          | 231,150                          | 232,510                           | 236,579                          |
| 3124 FRANCHISE-TELEVISION              | 144,900                          | 273,161                          | 222,411                          | 231,221                           | 235,268                          |
| 3125 FRANCHISE-TRASH COLLECTION        | 786,243                          | 776,224                          | 623,682                          | 725,108                           | 737,797                          |
| 3126 FRANCHISE-WATER                   | 86,048                           | 102,294                          | 91,739                           | 79,558                            | 80,950                           |
| 3127 FRANCHISE-SANITATION              | 163,704                          | 350,063                          | 119,530                          | 150,153                           | 152,781                          |
| 3128 BUSINESS LICENSE TAX              | 733,249                          | 820,067                          | 843,833                          | 704,597                           | 711,896                          |
| 3130 MARIJUANA RECEIPTS TAX            | 52,800                           | 514,565                          | 1,209,596                        | 1,270,076                         | 1,283,234                        |
| 3131 UTILITY USER - ELECTRIC & GAS     | 1,206,294                        | 1,242,750                        | 1,278,240                        | 1,329,369                         | 1,382,544                        |
| 3132 UTILITY USER TELEPHONE            | 440,252                          | 365,574                          | 320,064                          | 332,866                           | 346,181                          |
| 3133 UTILITY USER CAL AM WATER         | 513,118                          | 496,949                          | 481,884                          | 501,160                           | 521,206                          |
| 3134 UTILITY USER-CITY WATER           | 30,877                           | 30,593                           | 36,083                           | 37,526                            | 39,027                           |
| 3135 UTILITY USER-CABLE                | 254,102                          | 224,759                          | 232,402                          | 241,698                           | 251,366                          |
| 3136 UTILITY USERS - MARINA COAST      | 67,532                           | 54,507                           | 56,453                           | 58,711                            | 61,059                           |
| 3140 FINANCE ADMIN RECOVERY            | 2,321                            | 2,516                            | 1,918                            | 1,500                             | 1,516                            |
| 3202 ANIMAL LICENSE                    | 4,691                            | 6,379                            | 4,433                            | 4,000                             | 4,041                            |
| 3204 COUNCIL CHAMBERS RENTAL           | -                                | 16                               | 4,700                            | -                                 | 4,724                            |
| 3210 PLAN CHECK FEES                   | 125,100                          | 109,386                          | 122,111                          | 115,000                           | 116,191                          |
| 3211 BUILDING PERMIT                   | 314,953                          | 309,151                          | 382,315                          | 260,000                           | 262,694                          |
| 3212 ELECTRICAL PERMIT                 | 54,688                           | 36,599                           | 47,268                           | 45,000                            | 45,466                           |
| 3213 PLUMBING PERMIT                   | 26,574                           | 7,882                            | 16,490                           | 8,000                             | 8,083                            |
| 3214 CERTIFICATE OF OCCUPANCY          | 5,209                            | 6,207                            | 4,494                            | 4,500                             | 4,547                            |
| 3215 SEWER PERMIT                      | 332                              | (273)                            | (1,236)                          | -                                 | -                                |
| 3216 ABANDONED RESIDENTIAL PROP. FE    | 450                              | 507                              | -                                | -                                 | -                                |
| 3221 SIGN PERMIT                       | 2,020                            | 2,379                            | 3,248                            | 2,400                             | 2,425                            |
| 3223 HOME OCCUPATION/GARAGE SALES      | 5,307                            | 4,363                            | 3,649                            | 3,700                             | 3,738                            |
| 3225 USE PERMIT                        | 28,535                           | 15,480                           | 8,450                            | 15,000                            | 15,155                           |
| 3231 STREET OPENING/ENCR PERMIT        | 34,124                           | 82,305                           | 68,002                           | 45,000                            | 45,466                           |
| 3232 TREE PERMITS                      | 7,018                            | 6,734                            | 4,429                            | 4,500                             | 4,547                            |
| 3242 OTHER LICENSES & PERMITS          | 481                              | 512                              | 112                              | 250                               | 253                              |
| 3246 AB 717 ADMINISTRATIVE 4%          | 17,794                           | 16,096                           | 16,970                           | 15,000                            | 15,155                           |
| 3301 REVENUE/RECOVERY                  | 18,217                           | 23,329                           | 12,939                           | 10,000                            | 10,104                           |
| 3302 PARKING FINES                     | 27,643                           | 21,307                           | 15,575                           | 14,000                            | 14,145                           |
| 3303 OTHER COURT FINES                 | 26,027                           | 51,490                           | 46,725                           | 36,000                            | 36,373                           |
| 3304 PROPERTY MAINTENANCE FINES        | 1,268                            | 952                              | -                                | 1,200                             | 1,212                            |
| 3350 ADMINISTRATIVE CITATION           | 2,402                            | 11,557                           | 9,972                            | 30,000                            | 9,900                            |
| 3401 INTEREST INCOME                   | 199,669                          | 38,093                           | 137,396                          | 20,000                            | 20,207                           |
| 3405 LAND/CHAMBERS/EQUIP RENTAL INC    | 46,841                           | 52,163                           | 59,993                           | 50,000                            | 50,518                           |
| 3406 PROPERTY RENT                     | 5,350                            | 5,500                            | 4,000                            | 6,750                             | 6,750                            |
| 3408 GOLF COURSE RENTAL (GENERAL FUND) | 100,000                          | 100,000                          | 100,000                          | 100,000                           | 100,000                          |

## Budget Comparison by Budget Year

### GENERAL FUND

#### 100 - Revenues Detail

|                                      | FY 2017-18<br>Actual<br>Revenues | FY 2018-19<br>Actual<br>Revenues | FY 2019-20<br>Actual<br>Revenues | FY 2020-21<br>Projected<br>Budget | FY 2021-22<br>Proposed<br>Budget |
|--------------------------------------|----------------------------------|----------------------------------|----------------------------------|-----------------------------------|----------------------------------|
| <b>Revenues (continued)</b>          |                                  |                                  |                                  |                                   |                                  |
| 3409 STARBUCKS RENTAL INCOME         | -                                | 5,844                            | 7,778                            | 6,222                             | 6,287                            |
| 3502 HOMEOWNER PROPERTY TAX RELIEF   | 7,233                            | 8,426                            | 8,351                            | 2,500                             | 2,526                            |
| 3504 POLICE OFFICER TRAINING STDS.   | -                                | 11,699                           | 44,866                           | 6,171                             | 6,235                            |
| 3506 SB90 REIMBURSEMENT              | 14,864                           | 1,471                            | 31,025                           | 15,000                            | 15,155                           |
| 3509 TRAFFIC SAFETY FINES            | 2,628                            | 1,839                            | 1,083                            | 2,700                             | 2,728                            |
| 3510 CSA 74 EMS - MONTEREY COUNTY    | 28,535                           | 28,215                           | 28,043                           | 28,323                            | 28,617                           |
| 3541 GRANT REVENUE                   | 541,540                          | 86,419                           | 193,524                          | 303,756                           | 436,244                          |
| 3563 OTHER REVENUES                  | -                                | -                                | 110,000                          | -                                 | -                                |
| 3602 VEHICLE ABATEMENT FEE           | 15,320                           | 20,020                           | 19,006                           | 11,000                            | 11,114                           |
| 3603 FIXIT TICKET FEE                | 3,553                            | 4,123                            | 2,381                            | 2,500                             | 2,526                            |
| 3606 ANIMAL SHELTER FEE              | 5,673                            | 5,382                            | 3,547                            | 2,500                             | 2,526                            |
| 3608 POLICE FALSE ALARM              | 7,216                            | 3,732                            | (2,435)                          | 5,500                             | 5,557                            |
| 3613 FIRE-FIREWORKS FEE              | 20,166                           | 17,717                           | 15,621                           | 10,000                            | 10,104                           |
| 3614 FIRE CONTRACTS                  | 195,000                          | 237,168                          | 200,850                          | 194,854                           | 196,873                          |
| 3623 FIRE INSPECTION-BUSINESS        | 6,358                            | 26,827                           | 19,366                           | 20,000                            | 20,207                           |
| 3628 PLAN CHECK-BLDG/FIRE SPRINKLR   | 20,210                           | 16,248                           | 14,095                           | 18,000                            | 18,186                           |
| 3652 REAL PROPERTY CERTIFICATION     | 29,830                           | 28,755                           | 26,490                           | 25,000                            | 25,259                           |
| 3653 BAR REVIEW                      | 9,493                            | 4,993                            | 6,550                            | 7,000                             | 7,073                            |
| 3654 SALE OF MAPS,PUBS,RPTS          | 1,121                            | 761                              | 1,024                            | 500                               | 765                              |
| 3657 VARIANCE APPLI. FILING FEE      | 1,500                            | 2,773                            | 500                              | 750                               | 758                              |
| 3659 PLAN CHECK INSPECTION           | 830                              | 1,030                            | 6,009                            | 5,000                             | 5,052                            |
| 3660 APPEALS/PLANNING/BAR            | 1,050                            | 1,916                            | 2,959                            | 2,000                             | 2,021                            |
| 3662 MARIJUANA PERMIT APPLICATION    | 119,000                          | -                                | -                                | -                                 | -                                |
| 3664 PLANNING APPLICATION REVIEW     | 17,741                           | 25,311                           | 1,516                            | 5,000                             | 5,052                            |
| 3665 TRAFFIC ADVISORY COMMITTEE FEE  | 164                              | 165                              | 415                              | 250                               | 253                              |
| 3666 ENGINEERING PLAN CHECK          | 85,318                           | 1,465                            | 25,819                           | 25,000                            | 25,259                           |
| 3667 SITE PLAN REVIEW                | -                                | -                                | 4,338                            | 4,000                             | 4,041                            |
| 3668 ZONING/PLAN AMENDMENTS          | 18,224                           | -                                | 8,574                            | 10,000                            | 10,104                           |
| 3670 JAZZ ART SHOW                   | -                                | 423                              | -                                | -                                 | 425                              |
| 3672 CENTER RENTALS/DEPOSITS         | 43,899                           | 53,794                           | 29,779                           | 6,250                             | 54,063                           |
| 3673 PRE-SCHOOL FEE                  | 34,541                           | 33,449                           | 14,749                           | 3,750                             | 33,617                           |
| 3674 OTHER COMMUNITY CLASSES         | 48,650                           | 52,753                           | 20,568                           | 6,250                             | 53,017                           |
| 3675 ART COMMISSION                  | 530                              | 12                               | -                                | -                                 | 12                               |
| 3676 SWIMMING POOL REVENUE           | 122,992                          | 133,030                          | 92,491                           | 15,000                            | 133,695                          |
| 3677 SWIMMING POOL RENT              | 18,874                           | 13,822                           | 3,194                            | 1,875                             | 13,891                           |
| 3679 RECREATION DAY CAMP             | 93,365                           | 69,628                           | 20,329                           | 7,500                             | 69,976                           |
| 3683 SUMMER CONCERTS                 | 7,143                            | 3,627                            | -                                | -                                 | 3,646                            |
| 3685 PROGRAM DONATIONS- RECREATION   | 2,079                            | 12,760                           | 10,242                           | 1,250                             | 12,824                           |
| 3691 PARK RENTAL FEES                | 13,025                           | 12,498                           | 22,414                           | 2,500                             | 12,560                           |
| 3694 NSF FEE                         | 112                              | 159                              | 125                              | 150                               | 152                              |
| 3695 SPECIAL EVENT APPLICATION       | 2,724                            | 6,779                            | 3,680                            | 800                               | 3,719                            |
| 3699 POLICE SERVICE CHARGES          | 37,300                           | 35,424                           | 35,351                           | 50,000                            | 50,518                           |
| 3709 SALE OF REAL PROPERTY           | 1,075,080                        | -                                | -                                | 270,000                           | -                                |
| 3720 MISCELLANEOUS REVENUE           | 5,828                            | 37,853                           | 95,559                           | 7,183                             | 7,258                            |
| 3721 ONE TIME REVENUE                | 78,908                           | -                                | -                                | 350,000                           | 9,350,000                        |
| 3722 PROCEEDS - LRPMP                | -                                | -                                | 2,995,538                        | 160,080                           | -                                |
| 3755 LEASE PROCEEDS                  | 1,014,649                        | -                                | -                                | -                                 | -                                |
| 3759 CAL RECYCLE                     | (583)                            | 18,898                           | -                                | 8,500                             | 8,588                            |
| 3764 REIMBURSEMENTS - ADMIN SERVICES | 12,112                           | 1,139                            | 225                              | 500                               | 505                              |
| 3765 REIMBURSEMENTS - POLICE         | 57,290                           | (2,073)                          | 12,445                           | 20,000                            | 20,207                           |
| 3766 REIMBURSEMENTS - FIRE           | 201,100                          | 178,862                          | 286,428                          | 254,930                           | 257,571                          |
| 3767 REIMBURSEMENTS - PUBLIC WORKS   | 29,708                           | 47,905                           | 125,869                          | 125,000                           | 164,295                          |
| 3768 REIMBURSEMENTS - OTHER          | 57,980                           | 3,556                            | -                                | 2,500                             | 2,526                            |
| 3769 REIMBURSEMENTS- PLNG&ECON DEV   | 1,455                            | -                                | 42,058                           | 30,000                            | 30,311                           |
| 3770 REIMBURSEMENTS-CITY CLERK       | -                                | 2,904                            | -                                | 500                               | 505                              |
| 3772 REIMBURSEMENTS-POLICE SRO       | 50,957                           | 24,192                           | -                                | -                                 | -                                |
| 3790 DONATIONS                       | 1,535                            | 6,600                            | 12,250                           | 1,250                             | 1,263                            |
| 3799 CASH OVER/SHORT                 | 28                               | 48                               | (31)                             | -                                 | -                                |
| <b>Revenues Total - General Fund</b> | <b>\$ 33,300,672</b>             | <b>\$ 33,227,725</b>             | <b>\$ 37,065,136</b>             | <b>\$ 36,264,558</b>              | <b>\$ 46,837,410</b>             |

## GENERAL FUND EXPENDITURES

## Budget Comparison by Budget Year

## GENERAL FUND

## Expenditures by Function/Program

|                                      | FY 2017-18<br>Actual<br>Expenditures | FY 2018-19<br>Actual<br>Expenditures | FY 2019-20<br>Actual<br>Expenditures | FY 2020-21<br>Projected<br>Budget | FY 2021-22<br>Proposed<br>Budget |
|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|-----------------------------------|----------------------------------|
| <b>Expenditures</b>                  |                                      |                                      |                                      |                                   |                                  |
| Legislative Body                     | \$ 564,693                           | \$ 218,656                           | \$ (229,830)                         | \$ (283,461)                      | \$ 317,437                       |
| City Manager                         | (8,544)                              | (58,661)                             | 11,401                               | (129,441)                         | 230,777                          |
| City Clerk                           | 162,184                              | 211,417                              | 200,807                              | 182,437                           | 175,131                          |
| Economic & Community Development     |                                      |                                      |                                      |                                   |                                  |
| Community Development                | 17,797                               | (38,305)                             | (85,705)                             | (91,619)                          | (153,029)                        |
| Economic Development                 | 581,501                              | 684,890                              | 777,492                              | 1,140,482                         | 907,332                          |
| Planning                             | 789,501                              | 889,366                              | 810,165                              | 441,098                           | 703,106                          |
| Building and Code Enforcement        | 461,663                              | 882,499                              | 854,798                              | 859,536                           | 1,143,647                        |
| Human Resources & Risk Management    | 139,006                              | 134,123                              | (52,782)                             | (127,625)                         | 187,814                          |
| City Attorney                        | (90,665)                             | 193,737                              | 247,425                              | 117,104                           | 460,553                          |
| Finance Department                   | 114,225                              | 215,460                              | 237,693                              | 42,388                            | (22,228)                         |
| Police Department                    | 12,746,770                           | 13,579,569                           | 14,256,683                           | 13,439,902                        | 15,620,009                       |
| Fire Department                      | 6,663,658                            | 7,832,038                            | 9,064,899                            | 8,072,534                         | 9,930,002                        |
| Public Works/Engineering             | 2,097,912                            | 2,264,640                            | 3,155,706                            | 3,708,970                         | 3,271,576                        |
| Recreation                           | 2,773,590                            | 3,327,412                            | 3,033,676                            | 2,905,729                         | 4,380,070                        |
| <b>Total Expenditures- All Funds</b> | <b>\$ 27,013,290</b>                 | <b>\$ 30,336,841</b>                 | <b>\$ 32,282,430</b>                 | <b>\$ 30,278,035</b>              | <b>\$ 37,152,198</b>             |

General Fund expenditures (excluding transfers-out) in FY 2020/21 are projected at \$30.3M. Expenditures are proposed to increase to \$37.2M in FY 2021-22. Overall, the General Fund budget will increase \$6.9M or 23% over the previous fiscal year. As was mentioned previously, the FY2020-21 budget was cut significantly in response to the COVID-19 pandemic. The sizeable increase in FY 2021-22 correlates mostly to the City ramping back up operations. When transfers-out are included, the City budget is approximately \$43.3M. Specific details of expenditures are presented in the Department Details sections of the Budget.

### Discussion of Significant Variances - Expenditures by Function/Program

**Legislative Body** is budgeted to increase 212% or \$601k in FY 2021-22. The increase is largely due to a decrease in the amount of administrative costs allocated out to other departments and funds (\$347k). The City's cost allocation plan (CAP) uses costs from the previous fiscal year as the basis for the amount to be allocated. With FY2020-21 being a down year for Council costs, the allocation is likewise lower than usual. Other contributors to the increase are; the allocation to the Neighborhood Improvement Commission increased \$105k to \$285k and the allocations for the fireworks event increased on a year over year basis by \$52k. The fireworks budget is for the 2022 Fourth of July fireworks show. Lastly, the Council increased its support of community organizations (\$88k) including budgeted donations to Community Human Services, Casa de Noche Buena and the Monterey County Convention & Visitors Bureau.

The **City Manager's** office is expected to increase 278% or \$360k in FY 2021-22. The increase is largely due to plans to fill both the vacant Assistant City Manager position as well as the newly created Communications & Public Engagement Specialist.

**Building & Code Enforcement** is slated to increase \$284k or 33%. The increase largely due to personnel costs as the department ramps back up. A few Senior Administrative Assistants that were shared with other departments in FY 2020-21 will return full time to Building & Code Enforcement. Additionally the department proposes hiring a second Building Inspector/Code Inspector.

**Human Resources** is slated to increase by \$315k or 247% on a year over year basis. The variance is caused by a few factors: Personnel costs will increase \$131k and will include the addition of a fully dedicated Administrative Assistant. Consultant costs will increase by \$48k and include investigation costs as well as negotiation costs, which are both anticipated to increase in the coming year as the City rebuilds its workforce. Lastly, the department will see a decrease in the amount of administrative costs allocated out to other departments and funds (\$95k). The City's cost allocation plan (CAP) uses costs from the previous fiscal year as the basis for the amount to be allocated. With FY2020-21 being a down year for Human Resources costs, the allocation is likewise lower than usual.

The **City Attorney's** office is budgeted to increase 293% or \$344k in FY 2021-22. Budget increases have been requested related to potential litigation (\$300k) as well as legal work necessitated by the City's general plan update (\$200k).

The **Police Department** is budgeted to increase \$2.2M or 16% largely due to increases in personnel costs (\$1.9M). The personnel cost variance is due to an increase in staffing levels as well as cost increases from cost of living adjustments, step increases and return of labor group concessions. Currently the department has five vacancies, which have been factored into the FY 2020-21 year-end projection. In FY 2021-22 the police department proposes unfreezing and/or adding an additional 5 positions: one Police Commander, one Police Sergeant, two Community Services Officers and one Administrative Analyst. Lastly, the Police Department is slated to replace the current radio system at a cost of \$400k.

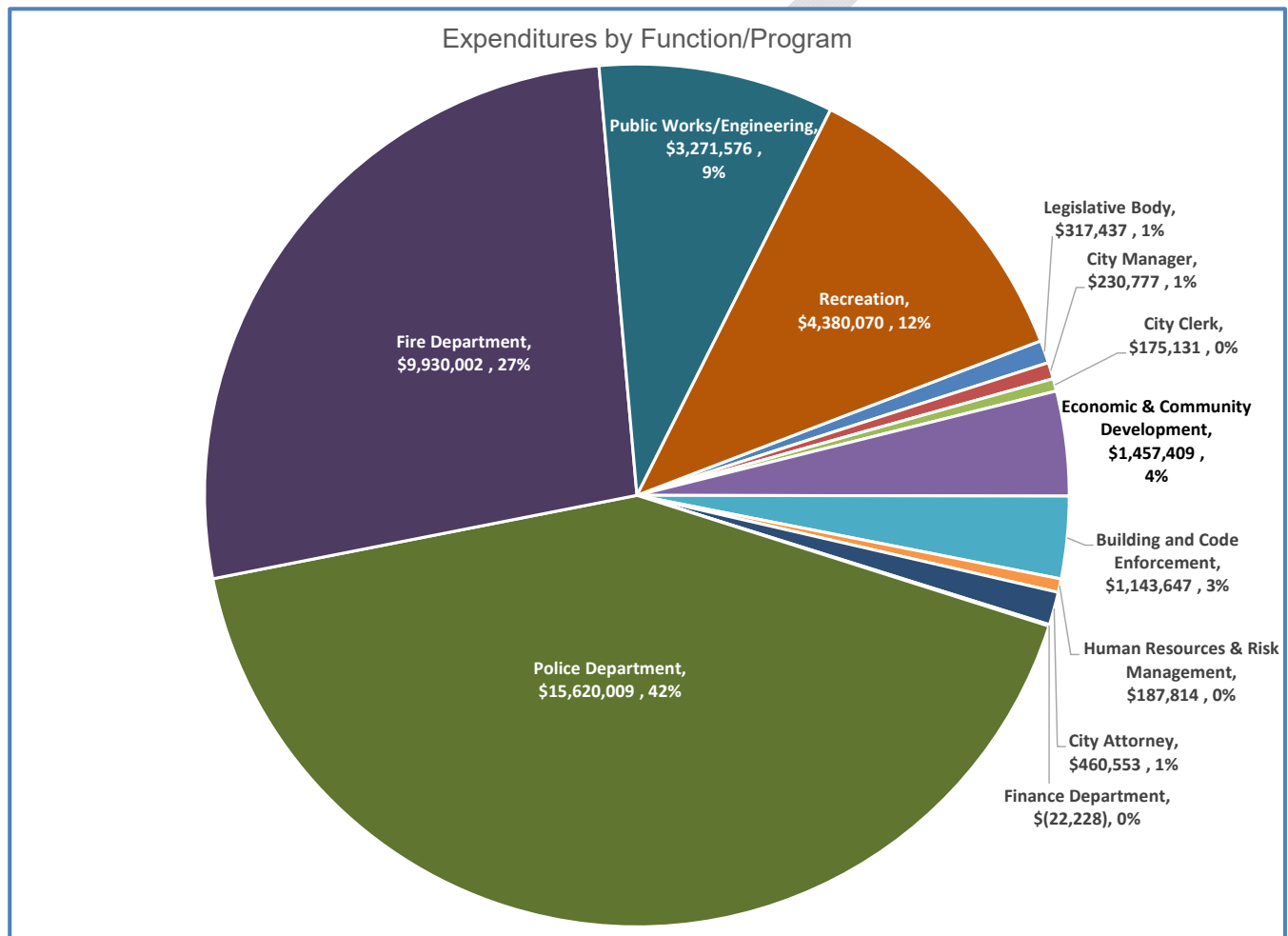
The **Fire Department** is budgeted to increase \$1.9M or 23% largely due to increases in personnel costs (\$1.4M). The personnel cost variance is due to a small increase in staffing levels as well as cost increases from cost of living adjustments, step increases and return of labor group concessions. Currently the department has several vacancies due to long-term injuries in the department. This has cause the department to rely heavily on overtime. The outlook for FY 2021-22 remains the same with a sizeable overtime appropriations request (\$690k). Lastly, the Fire Department is slated purchase a fire engine (\$393k) to replace out of date equipment.

**Recreation** expenditures are budgeted to increase by \$1.5M or 51% in FY 2021-22. The increase is due primarily to restrictions on gatherings in fiscal year 2020-21 due to the COVID-19 pandemic. Programs that usually operate, such as the community center, swim center and recreational day camps have been closed for most of FY 2020-21. The City however is budgeting with an assumption that these programs will resume in FY 2021-22. The associated



increase in personnel costs to reopen the City's recreation programs is \$1.4M on a year over year basis.

Increased personnel costs in the Recreation department include one Family & Community Support Practitioner and two part-time Family & Support Technicians. Furthermore, the Recreation department budget includes \$320k to fund a second round of Community Social Services grants. This money is intended to be granted to local non-profits either as start-up funding or to fund specific projects related to social services. Total funding for social services programs is approximately \$505k.



# Budget Comparison by Budget Year

## GENERAL FUND

### Expenditures by Category

|                           | FY 2017-18           | FY 2018-19           | FY 2019-20           | FY 2020-21           | FY 2021-22           |
|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|                           | Actual               | Actual               | Actual               | Projected            | Proposed             |
|                           | Expenditures         | Expenditures         | Expenditures         | Budget               | Budget               |
| <b>Expenditures</b>       |                      |                      |                      |                      |                      |
| Personnel Services        | \$ 20,986,939        | \$ 23,145,254        | \$ 25,194,146        | \$22,754,776         | \$29,017,319         |
| Services & Supplies       | 4,821,700            | 4,491,820            | 4,458,021            | 5,607,643            | 5,995,009            |
| Capital Outlay-Projects   | 474,460              | 997,629              | 1,198,693            | 490,751              | 1,031,871            |
| Internal Service Charge   | 1,942,776            | 2,387,516            | 2,024,982            | 2,414,863            | 2,123,494            |
| Administrative Allocation | (1,458,975)          | (1,004,152)          | (1,304,327)          | (1,233,135)          | (1,331,538)          |
| Debt Service              | 246,390              | 318,773              | 710,915              | 243,137              | 316,044              |
|                           | <u>\$ 27,013,290</u> | <u>\$ 30,336,841</u> | <u>\$ 32,282,430</u> | <u>\$ 30,278,035</u> | <u>\$ 37,152,198</u> |

### Discussion of Significant Variances - Expenditures by Category

**Personnel Services** costs are the largest class of expenditures in the General Fund, representing nearly 78% of the expenses for FY 2021-22. Overall, personnel costs will increase \$6.2M on a year over year basis. Many departments/functions will see steep increases on a year over year basis in fiscal year 2021-22 as compared to fiscal year 2020-21. This is because the City cut its workforce in fiscal year 2020-21 in response to the COVID-19 pandemic. The reduction comprised twenty positions through elimination or budgetary freeze. Additionally all labor groups agreed to temporary pay reductions. Fiscal year 2021-22 however will reverse those cuts as the City again ramps up its workforce and concessions are returned to the labor groups.

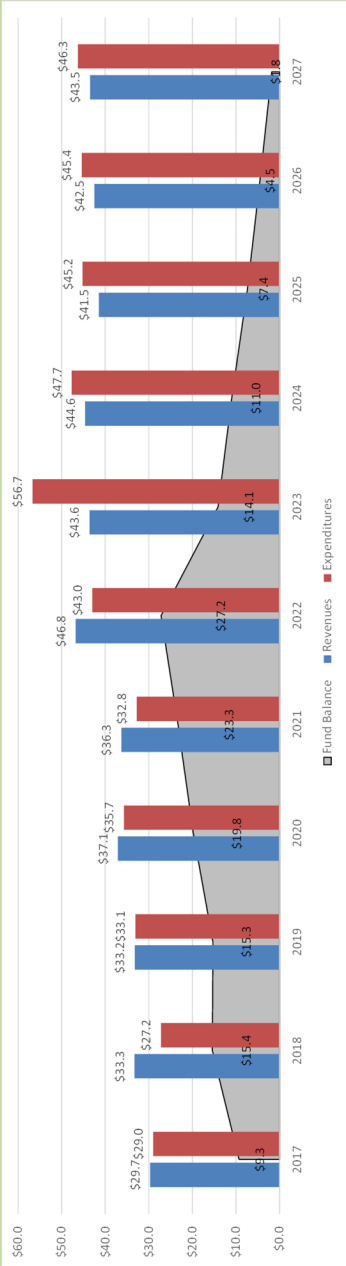
The **Services & Supplies** category is budgeted to increase 7% or \$387k in FY 2021-22. City Attorney services & supplies will increase due to potential litigation (\$300k) as well as legal work necessitated by the City's general plan update (\$200k). Additionally, the Neighborhood Improvement Commission budget is proposed to increase by \$105k and the Planning department consulting costs are slated to increase by \$132k as the city embarks on a general plan update. Cost increases have been offset by smaller cost decreases across multiple departments.

The **Capital Outlay-Projects** category is budgeted to increase 110% or \$541k in FY 2021-22. Capital spending can be irregular due to project timing and funding availability. Notable capital purchases include a fire department engine (\$393k) and new radios for the police department (\$400k).

**Transfers-Out** are budgeted at \$6.1M. The majority of this amount (\$5.1M) is proposed to fund capital improvement projects. The proposed funding source for the general fund CIP costs in FY 2021-22 is from fund balance. For a complete list of capital improvement projects see the Capital Improvement (CIP) section of the budget

# BUDGET SUMMARY – GENERAL FUND

## Long Term Forecast



|                                    | 2017              | 2018              | 2019              | 2020              | 2021                            | 2022              | 2023              | 2024              | 2025              | 2026              | 2027              |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Actual                             | Actual            | Actual            | Actual            | Actual            | Projected Results as of Q3 2021 | Proposed budget   | Projected         | Projected         | Projected         | Projected         | Projected         |
| <b>REVENUES</b>                    |                   |                   |                   |                   |                                 |                   |                   |                   |                   |                   |                   |
| Sales and Use Tax                  | 7,282,908         | 7,249,770         | 8,354,999         | 7,544,612         | 8,351,763                       | 8,618,205         | 8,850,897         | 9,116,423         | 9,298,752         | 9,484,727         | 9,674,421         |
| Transaction Tax                    | 3,899,854         | 5,425,678         | 6,479,786         | 6,206,631         | 7,114,608                       | 7,412,961         | 7,613,111         | 7,841,504         | 7,998,334         | 8,158,301         | 8,321,467         |
| Property Tax                       | 6,776,797         | 7,390,572         | 7,110,419         | 8,485,271         | 9,300,612                       | 9,684,123         | 10,131,529        | 10,418,252        | 10,766,221        | 11,134,426        | 11,517,450        |
| Transient Occupancy Tax            | 2,701,621         | 2,922,110         | 3,424,302         | 3,038,525         | 1,584,896                       | 2,582,746         | 3,486,707         | 3,556,441         | 3,627,570         | 3,700,122         | 3,774,124         |
| Utility User Tax                   | 2,484,446         | 2,512,175         | 2,415,132         | 2,405,125         | 2,501,330                       | 2,601,383         | 2,705,439         | 2,813,656         | 2,869,929         | 2,927,328         | 2,985,874         |
| Franchise Fees                     | 1,423,017         | 1,428,149         | 1,725,050         | 1,288,511         | 1,418,550                       | 1,443,374         | 1,468,633         | 1,498,006         | 1,527,966         | 1,558,525         | 1,589,696         |
| Miscellaneous-Other Revenue        | 631,521           | 702,069           | 557,491           | 769,267           | 974,804                         | 9,977,500         | 980,225           | 984,210           | 989,604           | 995,106           | 1,000,717         |
| Business License & Permits         | 585,705           | 733,301           | 820,067           | 843,833           | 704,597                         | 711,896           | 719,271           | 730,061           | 744,662           | 759,555           | 774,746           |
| Fees & Charges                     | 676,244           | 840,846           | 746,003           | 592,904           | 416,225                         | 776,373           | 788,018           | 803,779           | 819,854           | 836,251           | 851,524           |
| Marijuana Receipts Tax             | -                 | 171,800           | 514,565           | 1,209,596         | 1,270,076                       | 1,283,234         | 1,296,528         | 1,315,976         | 1,342,296         | 1,369,141         | 1,396,524         |
| Grant Revenue                      | 501,440           | 541,540           | 86,419            | 193,524           | 1,126,266                       | 652,336           | 4,436,244         | 4,436,244         | 436,244           | 436,244           | 436,244           |
| Reimbursements                     | 732,382           | 425,467           | 257,957           | 608,049           | 448,430                         | 491,076           | 496,163           | 503,606           | 513,678           | 523,951           | 534,430           |
| Fines & Forfeitures                | 37,032            | 57,340            | 85,306            | 72,272            | 81,200                          | 61,630            | 62,269            | 63,253            | 64,518            | 65,808            | 67,125            |
| Income from Investments            | 1,512,294         | 2,394,748         | 149,437           | 3,244,712         | 563,052                         | 133,244           | 127,167           | 127,473           | 127,887           | 128,310           | 128,741           |
| Central Service Charge             | 15,623            | 17,994            | 16,096            | 16,970            | 15,000                          | 15,155            | 15,312            | 15,542            | 15,853            | 16,170            | 16,493            |
| Licenses & Permits                 | 453,652           | 487,116           | 484,697           | 545,334           | 393,150                         | 400,133           | 404,279           | 410,343           | 418,550           | 426,921           | 435,459           |
| <b>Total Revenues</b>              | <b>29,714,536</b> | <b>33,327,853</b> | <b>33,227,860</b> | <b>37,065,136</b> | <b>36,264,558</b>               | <b>46,837,410</b> | <b>43,570,147</b> | <b>44,619,009</b> | <b>41,545,843</b> | <b>42,504,490</b> | <b>43,489,765</b> |
| <b>EXPENDITURES BY DEPARTMENT</b>  |                   |                   |                   |                   |                                 |                   |                   |                   |                   |                   |                   |
| Administration                     | 114,239           | 2,513             | 44,232            | -                 | 500                             | 25,000            | 25,259            | 25,638            | 26,151            | 26,674            | 27,207            |
| Police                             | 11,064,352        | 11,364,453        | 11,962,113        | 12,737,744        | 11,928,756                      | 14,446,581        | 14,561,850        | 14,858,304        | 15,437,048        | 15,471,185        | 15,824,180        |
| Fire                               | 6,095,796         | 6,084,032         | 7,194,656         | 8,413,815         | 7,418,450                       | 9,216,991         | 9,308,305         | 9,444,217         | 9,809,163         | 9,708,572         | 9,881,636         |
| Recreation Services Department     | 2,484,072         | 2,237,303         | 2,692,462         | 2,386,547         | 2,062,308                       | 3,504,462         | 3,201,907         | 3,292,447         | 3,391,058         | 3,491,423         | 3,587,872         |
| Economic and Community Development | 729,199           | 844,996           | 929,773           | 942,457           | 1,299,532                       | 905,625           | 647,510           | 663,953           | 686,811           | 707,702           | 725,390           |
| Building and Code Enforcement      | 1,065,301         | 1,072,570         | 1,254,216         | 1,203,361         | 839,032                         | 1,496,120         | 1,500,365         | 1,535,272         | 1,595,692         | 1,647,193         | 1,687,624         |
| Finance Department                 | 1,052,719         | 1,052,869         | 1,138,000         | 1,168,791         | 973,486                         | 1,098,461         | 1,103,235         | 1,129,622         | 1,163,106         | 1,196,676         | 1,228,339         |
| Human Resources/Risk Management    | 632,245           | 754,165           | 745,451           | 648,498           | 573,655                         | 793,963           | 796,722           | 813,789           | 844,732           | 870,710           | 893,143           |
| Public Works                       | 5,343,438         | 3,300,030         | 6,427,060         | 7,411,691         | 5,926,515                       | 9,860,872         | 23,906,834        | 14,286,228        | 10,555,638        | 10,560,568        | 10,698,912        |
| Legislative Body                   | 416,982           | 851,352           | 562,260           | 455,133           | 401,502                         | 655,081           | 662,322           | 672,078           | 685,694           | 699,239           | 712,771           |
| City Manager                       | 480,854           | 476,758           | 445,631           | 488,631           | 347,789                         | 704,734           | 706,288           | 719,929           | 745,974           | 768,311           | 785,741           |
| Public Affairs and City Clerk      | 173,690           | 290,377           | 292,608           | 360,789           | 345,746                         | 327,344           | 328,611           | 334,229           | 346,356           | 356,772           | 364,746           |
| City Attorney                      | 312,689           | 367,138           | 460,336           | 584,184           | 453,863                         | 1,000,914         | 1,007,550         | 1,024,197         | 1,052,682         | 1,078,959         | 1,103,159         |
| Other                              | -                 | -                 | -                 | 234,038           | 1,327,770                       | 500               | 505               | 513               | 523               | 533               | 544               |
| Administrative Allocation          | (980,389)         | (1,458,975)       | (1,004,152)       | (1,304,327)       | (1,116,555)                     | (1,067,418)       | (1,371,484)       | (1,412,629)       | (1,455,008)       | (1,498,658)       | (1,543,617)       |





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## ***OPERATING TRANSFERS***

**Summary Schedule of Transfers**

| <b>Fund #</b> | <b>Fund Name</b>                | <b>Net Transfers</b> |
|---------------|---------------------------------|----------------------|
| 100           | General Fund                    | (5,817,033)          |
| 200           | CDBG                            | (550,991)            |
| 210           | Streets Fund                    | (2,934,630)          |
| 211           | Measure X non-bond              | (3,097,332)          |
| 212           | Transportation Capital Projects | 7,659,152            |
| 246           | City Affordable Housing         | 159,992              |
| 251           | Senior Programs                 | 52,045               |
| 271           | Stormwater                      | 1,111,698            |
| 308           | Library Project                 | (119,603)            |
| 341           | Culvert Project                 | (54,616)             |
| 342           | Parks Improvements              | 956,000              |
| 343           | Special Projects Capital        | 1,075,000            |
| 344           | Government Facilities Capital   | 2,309,592            |
| 347           | Solar Panels                    | (124,350)            |
| 348           | Cutino Park Project             | 718,658              |
| 356           | Cutino Bond Fund                | (339,347)            |
| 357           | Measure X Debt Service          | (952,190)            |
| 602           | Recreation Endowment            | (52,045)             |
| 969           | RDA Obligation Retirement       | (331,000)            |
| 971           | SA Merged Capital Project       | 179,013              |
| 972           | SA Merged Capital Debt Service  | 151,987              |

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**SCHEDULE OF OPERATING TRANSFERS**

**Detail Schedule of Transfers**

| Purpose                                    | Fund # | Fund Name                 | Transfer Out           | Fund # | Fund Name                       | Transfer In          |
|--------------------------------------------|--------|---------------------------|------------------------|--------|---------------------------------|----------------------|
| CIP Funding - various projects             | 100    | General Fund              | (2,309,592)            | 344    | Government Facilities Capital   | 2,309,592            |
| CIP Funding - New well                     | 100    | General Fund              | (1,075,000)            | 343    | Special Projects Capital        | 1,075,000            |
| Short Term Rental Revenue                  | 100    | General Fund              | (159,992)              | 246    | City Affordable Housing         | 159,992              |
| CIP Funding - Various projects             | 100    | General Fund              | (405,009)              | 342    | Parks Improvements              | 405,009              |
| Stormwater Funding - Operating costs       | 100    | General Fund              | (403,855)              | 271    | Stormwater                      | 403,855              |
| Stormwater Funding - CIP                   | 100    | General Fund              | (707,843)              | 271    | Stormwater                      | 707,843              |
| Streets Capital Projects - City MOE        | 100    | General Fund              | (675,000)              | 212    | Transportation Capital Projects | 675,000              |
| Bond payment                               | 100    | General Fund              | (379,311)              | 356    | Cutino Park Bond Fund           | 379,311              |
| CIP Funding                                | 200    | CDBG                      | (550,991)              | 342    | Parks Improvements              | 550,991              |
| Streets Capital Projects - TAMC Fair Share | 210    | Streets Fund              | (95,286)               | 212    | Transportation Capital Projects | 95,286               |
| Streets Capital Projects - SB1             | 210    | Streets Fund              | (673,344)              | 212    | Transportation Capital Projects | 673,344              |
| Streets Capital Projects - ATP grant       | 210    | Streets Fund              | (2,166,000)            | 212    | Transportation Capital Projects | 2,166,000            |
| Streets Capital Projects - Measure X       | 211    | Measure X non-bond        | (2,456,363)            | 212    | Transportation Capital Projects | 2,456,363            |
| Measure X bond payment                     | 211    | Measure X non-bond        | (640,969)              | 357    | Measure X Debt Service          | 640,969              |
| Measure X bond proceeds                    | 357    | Measure X bond            | (1,593,159)            | 212    | Transportation Capital Projects | 1,593,159            |
| Close out capital project fund             | 308    | Library Project           | (119,603)              | 100    | General Fund                    | 119,603              |
| Close out capital project fund             | 341    | Culvert Project           | (54,616)               | 100    | General Fund                    | 54,616               |
| Close out capital project fund             | 347    | Solar Panels              | (124,350)              | 100    | General Fund                    | 124,350              |
| Cutino Park bond proceeds                  | 356    | Cutino Bond Fund          | (718,658)              | 348    | Cutino Park Project             | 718,658              |
| Funding for Senior Programs                | 602    | Recreation Endowment      | (52,045)               | 251    | Senior Programs                 | 52,045               |
| Successor Agency Interfund Transfers       | 969    | RDA Obligation Retirement | (179,013)              | 971    | SA Merged Capital Project       | 179,013              |
| Successor Agency Interfund Transfers       | 969    | RDA Obligation Retirement | (151,987)              | 972    | SA Merged Capital Debt Service  | 151,987              |
|                                            |        |                           | <u>\$ (15,691,986)</u> |        |                                 | <u>\$ 15,691,986</u> |





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# ***APPROPRIATIONS LIMIT***

## Appropriations Limit

### CITY OF SEASIDE APPROPRIATION LIMIT FOR FISCAL YEAR 2021-22

|                                                 |        |                      |
|-------------------------------------------------|--------|----------------------|
| 2020-21 Appropriation Limit                     |        | \$ 35,567,783        |
| 2021-22 Appropriations Limit Adjustment Factors |        |                      |
| Increase in per Capita Personal Income          | 1.0573 |                      |
| Population Change (County Factor)               | 0.9952 |                      |
| Combined Factor                                 |        | 1.05222496           |
| 2021-22 Appropriation Limit                     |        | <u>\$ 37,425,309</u> |
| 2021-22 Appropriations Subject to Limit         |        | <u>\$ 29,236,669</u> |
| 2021-220 Limit in Excess of Appropriations      |        | <u>\$ 8,188,640</u>  |



***THE MAYOR & CITY COUNCIL***

# The Mayor & City Council

## DIVISIONS

### Mayor & City Council

### Boards & Commissions

#### IT'S A FACT

- The public is welcome to attend and participate at all public meetings.
- The City Council adopts legislation enforceable within the City of Seaside.
- Mayor and City Council appoints the City Manager and the City Attorney.
- Boards & Commissions are made up of Seaside Citizen Volunteers.

The City of Seaside is a General Law City with a Council/Manager form of government. The five-member City Council is a legislative and policy-making body that is elected (nonpartisan) to represent the residents of Seaside. Policy decisions are made at City Council meetings, which are held the first and third Thursday of each month at 7:00 p.m. At these public meetings, the City Council makes policy determinations; approves agreements and contracts; adopts ordinances (local laws) and regulations; and authorizes the expenditure of City funds.

Members of the City Council also develop and maintain significant intergovernmental relations with local, state, and federal agencies in order to enhance the economic vitality of Seaside. The City Council also serves as the Board of Directors for the Successor Agency of the Redevelopment Agency of the City of Seaside.

#### Strategic Goals for 2021—2022

- Achieve Fiscal Strength & Improve Community Quality of Life.
- Repair & Rebuild Roads.
- Fort Ord Blight Removal & Re-development.
- High Value / Low Cost Economic Development & Place-Making.
- Secure Sustainable Water.
- Improve Parks.
- Develop Affordable Housing.
- Begin Golf Course Hotel Construction.
- Support Community Education Opportunities.

#### Boards & Commissions

Commissions and Boards are advisory bodies made up of Seaside citizens appointed by the City Council that serve as an important link between the City Council and Community by providing direct involvement in policy-making and communication of vital information.

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



## Budget Summary The Mayor & City Council

| AUTHORIZED POSITIONS                        | FY2021<br>Adjusted  | FY2022<br>Proposed |
|---------------------------------------------|---------------------|--------------------|
| Number of Full-Time Employees               | 5                   | 5                  |
| <b>DEPARTMENTAL EXPENDITURES</b>            |                     |                    |
| Personnel Services                          | \$ 64,855           | \$ 44,294          |
| Services & Supplies                         | \$ 385,181          | \$ 592,697         |
| Capital Outlay and Debt                     | \$ -                | \$ 500             |
| Internal Services & Central Support Charges | \$ (640,947)        | \$ (320,054)       |
| <b>Total Expenditures</b>                   | <u>\$ (190,912)</u> | <u>\$ 317,437</u>  |
| <b>DEPARTMENTAL REVENUES</b>                |                     |                    |
| General Taxes                               | <u>\$ (190,912)</u> | <u>\$ 317,437</u>  |
| <b>Total Revenues</b>                       | <u>\$ (190,912)</u> | <u>\$ 317,437</u>  |

# GENERAL FUND

## City Council

| Account       | Account Name                  | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|---------------|-------------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 100-1010-0001 | SALARIES                      | 46,356           | 43,746                       | 18,000                      | 20,197               | 33,430             |
| 100-1010-0002 | OVERTIME                      | 4                | -                            | -                           | -                    | -                  |
| 100-1010-0006 | WORKERS COMPENSATION          | 92               | 122                          | 91                          | 122                  | 142                |
| 100-1010-0012 | VACATION/COMP TIME PAYOFF     | -                | -                            | -                           | -                    | -                  |
| 100-1010-0016 | DEFERRED COMPENSATION         | 192              | 330                          | -                           | 330                  | 180                |
| 100-1010-0017 | PARS-ARS 457                  | 314              | -                            | 234                         | 254                  | -                  |
| 100-1010-0020 | PART-TIME HOURLY WAGES        | 18,102           | -                            | -                           | -                    | -                  |
| 100-1010-0030 | PERS PENSION OB BOND          | 974              | 955                          | 716                         | 955                  | 186                |
| 100-1010-0031 | PERS PENSION                  | 8,887            | 8,745                        | 2,643                       | 4,295                | 4,998              |
| 100-1010-0032 | PARS PENSION                  | 1,592            | 1,392                        | -                           | 1,392                | 885                |
| 100-1010-0041 | MEDICAL INSURANCE             | 41,280           | 7,896                        | 29,014                      | 29,223               | 3,872              |
| 100-1010-0051 | DENTAL INSURANCE              | 1,250            | 482                          | 891                         | 873                  | 253                |
| 100-1010-0061 | VISION INSURANCE              | 125              | 42                           | 93                          | 80                   | 22                 |
| 100-1010-0071 | LTD                           | 38               | 77                           | -                           | 77                   | 42                 |
| 100-1010-0081 | LIFE INSURANCE                | 29               | 29                           | -                           | 29                   | 14                 |
| 100-1010-0092 | MEDICARE TAX                  | 811              | 1,038                        | 180                         | 208                  | 180                |
| 100-1010-1024 | COMMUNITY RELATIONS           | 2,000            | -                            | -                           | -                    | -                  |
| 100-1010-1030 | CONSULTANT                    | 15,000           | 15,000                       | -                           | -                    | -                  |
| 100-1010-1033 | FITNESS PROGRAM               | 90               | -                            | -                           | -                    | 90                 |
| 100-1010-1036 | LAFCO ANNUAL CHARGES          | 29,793           | 37,896                       | 24,887                      | 24,887               | 29,864             |
| 100-1010-1043 | STATE LOBBYIST                | -                | -                            | -                           | -                    | -                  |
| 100-1010-2053 | OUTSIDE PRINTING SERVICE      | -                | -                            | -                           | -                    | -                  |
| 100-1010-3095 | DEPARTMENT CONSUMABLES        | 7,412            | 6,500                        | 554                         | 369                  | 6,500              |
| 100-1010-3102 | COMPUTER SUPPLIES             | -                | -                            | -                           | -                    | -                  |
| 100-1010-4114 | TRAVEL - CM KISPERSKY         | 1,473            | 1,500                        | 250                         | 250                  | -                  |
| 100-1010-4115 | TRAVEL - MAYOR OGLESBY        | 1,926            | 3,000                        | 111                         | 111                  | -                  |
| 100-1010-4116 | TRAVEL -CM WIZARD             | 232              | 1,500                        | 40                          | 80                   | -                  |
| 100-1010-4117 | TRAVEL - MPT PACHECO          | 45               | 1,500                        | -                           | -                    | -                  |
| 100-1010-4118 | TRAVEL - PRIOR CM             | -                | -                            | 50                          | -                    | -                  |
| 100-1010-4119 | TRAVEL - PRIOR CM             | -                | -                            | -                           | -                    | -                  |
| 100-1010-4120 | TRAVEL - CM CAMPBELL          | 1,716            | 1,500                        | -                           | -                    | -                  |
| 100-1010-4121 | MEETINGS & TRAVEL             | 1,420            | -                            | 180                         | 360                  | 7,500              |
| 100-1010-4122 | DUES & MEMBERSHIP             | 28,200           | 900                          | 900                         | 900                  | 2,125              |
| 100-1010-7151 | MNTRY BAY AIR RESOURCES DIST  | 15,875           | 16,155                       | 15,762                      | 15,762               | 16,000             |
| 100-1010-7160 | COMMISSIONER APPRECIATION     | -                | -                            | -                           | -                    | -                  |
| 100-1010-7161 | LEAGUE OF CALIFORNIA CITIES   | 13,299           | 13,500                       | -                           | 13,500               | 13,500             |
| 100-1010-7164 | ASSOC. OF MNTRY BAY AREA GOVT | 5,778            | 5,800                        | 5,688                       | 5,688                | 5,800              |
| 100-1010-7165 | COMMUNITY EVENT SUPPORT       | 2,421            | 2,500                        | -                           | -                    | 7,000              |
| 100-1010-7166 | MCCVB                         | 88,121           | 54,000                       | 54,000                      | 54,000               | 78,000             |

# GENERAL FUND

## City Council

| Account                 | Account Name                   | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|--------------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 100-1010-7167           | COMMUNITY FIREWORKS EVENT      | 55,481           | -                            | 1,603                       | 3,205                | 55,000             |
| 100-1010-7170           | COMMUNITY SUPPORT              | -                | 33,930                       | -                           | -                    | 64,415             |
| 100-1010-7176           | FAMILY CARE - COUNCIL MEMBERS  | -                | -                            | -                           | -                    | 5,000              |
| 100-1010-7177           | CHILDCARE                      | 137              | 500                          | -                           | -                    | -                  |
| 100-1010-7179           | MONT PENINSULA WATER AUTHORITY | -                | -                            | -                           | -                    | -                  |
| 100-1010-7184           | VETERANS TRANSITION CENTER     | -                | -                            | -                           | -                    | -                  |
| 100-1010-7185           | SETTLEMENT WITH KFOV           | -                | -                            | -                           | -                    | -                  |
| 100-1010-7199           | HOMELESS ASSISTANCE            | 3,509            | -                            | -                           | -                    | -                  |
| 100-1010-8127           | CITY HALL IMPROVEMENTS         | -                | -                            | 779                         | -                    | -                  |
| 100-1010-9396           | LIABILITY INSURANCE            | 19,742           | 24,559                       | 18,419                      | 24,559               | 8,100              |
| 100-1010-9397           | COMPUTER SYSTEM                | 17,688           | 19,457                       | 14,593                      | 19,457               | 8,886              |
| 100-1010-9398           | CENTRAL SERVICE CHARGES        | (693,421)        | (693,421)                    | -                           | (693,421)            | (345,483)          |
| Total                   |                                | (262,019)        | (388,870)                    | 189,678                     | (472,257)            | 6,501              |
|                         |                                |                  |                              |                             |                      |                    |
| Services & Supplies     |                                | 273,837          | 195,681                      | 104,025                     | 119,113              | 290,704            |
| Capital Outlay-Projects |                                | -                | -                            | 779                         | -                    | -                  |
| Personnel Services      |                                | 120,135          | 64,855                       | 51,863                      | 58,035               | 44,294             |
| Total                   |                                | 393,972          | 260,536                      | 156,666                     | 177,148              | 334,998            |



## GENERAL FUND

### Art & History Commission

| Account                 | Account Name            | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|-------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 100-1320-3095           | DEPARTMENT CONSUMABLES  | 1,526            | 500                          | 13                          | 26                   | -                  |
| 100-1320-7171           | COMMISSION ACTIVITIES   | 3,259            | -                            | -                           | -                    | -                  |
| 100-1320-7300           | HISTORICAL MARKERS      | -                | -                            | -                           | -                    | 1,200              |
| 100-1320-7301           | ART INSTALLATION/MURAL  | -                | -                            | -                           | -                    | 3,800              |
| 100-1320-9398           | CENTRAL SERVICE CHARGES | 547              | 547                          | -                           | 547                  | 730                |
| Total                   |                         | 5,332            | 1,047                        | 13                          | 573                  | 5,730              |
|                         |                         |                  |                              |                             |                      |                    |
| Services & Supplies     |                         | 4,785            | 500                          | 13                          | 26                   | 5,000              |
| Capital Outlay-Projects |                         | -                | -                            | -                           | -                    | -                  |
| Personnel Services      |                         | -                | -                            | -                           | -                    | -                  |
| Total                   |                         | 4,785            | 500                          | 13                          | 26                   | 5,000              |

## GENERAL FUND

### Recreation & Parks Commission

| Account       | Account Name            | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|---------------|-------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 100-1330-3095 | DEPARTMENT CONSUMABLES  | 657              | 1,000                        | -                           | -                    | 1,000              |
|               | Total                   | 657              | 1,000                        | -                           | -                    | 1,000              |
|               | Services & Supplies     | 657              | 1,000                        | -                           | -                    | 1,000              |
|               | Capital Outlay-Projects | -                | -                            | -                           | -                    | -                  |
|               | Personnel Services      | -                | -                            | -                           | -                    | -                  |
|               | Total                   | 657              | 1,000                        | -                           | -                    | 1,000              |

## GENERAL FUND

### Homeless Committee

| Account       | Account Name            | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|---------------|-------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 100-1340-1024 | COMMUNITY RELATIONS     | 5,000            | 5,000                        | -                           | -                    | 5,000              |
| 100-1340-3095 | DEPARTMENT CONSUMABLES  | 11,250           | 500                          | -                           | -                    | 500                |
| 100-1340-9398 | CENTRAL SERVICE CHARGES | -                | -                            | -                           | -                    | 1,104              |
| Total         |                         | 16,250           | 5,500                        | -                           | -                    | 6,604              |
|               |                         |                  |                              |                             |                      |                    |
|               | Services & Supplies     | 16,250           | 5,500                        | -                           | -                    | 6,604              |
|               | Capital Outlay-Projects | -                | -                            | -                           | -                    | -                  |
|               | Personnel Services      | -                | -                            | -                           | -                    | -                  |
| Total         |                         | 16,250           | 5,500                        | -                           | -                    | 6,604              |

## GENERAL FUND

### Neighborhood improvement Commission

| Account                 | Account Name              | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|---------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 100-1350-2053           | OUTSIDE PRINTING SERVICE  | 244              | -                            | 98                          | -                    | -                  |
| 100-1350-3095           | DEPARTMENT CONSUMABLES    | 1,111            | 500                          | 156                         | 313                  | 500                |
| 100-1350-7165           | CHRISTMAS AWARDS          | -                | -                            | -                           | -                    | -                  |
| 100-1350-7168           | CHRISTMAS DECORATIONS     | -                | -                            | -                           | -                    | -                  |
| 100-1350-7169           | NEIGHBORHOOD IMPROVEMENTS | -                | 180,000                      | 10,969                      | 180,000              | 284,493            |
| 100-1350-9398           | CENTRAL SERVICE CHARGES   | 7,911            | 7,911                        | -                           | 7,911                | 6,609              |
| Total                   |                           | 9,266            | 188,411                      | 11,223                      | 188,224              | 291,602            |
| Services & Supplies     |                           | 1,355            | 180,500                      | 11,223                      | 180,313              | 284,993            |
| Capital Outlay-Projects |                           | -                | -                            | -                           | -                    | -                  |
| Personnel Services      |                           | -                | -                            | -                           | -                    | -                  |
| Total                   |                           | 1,355            | 180,500                      | 11,223                      | 180,313              | 284,993            |

## GENERAL FUND

### Environmental Committee

| Account                 | Account Name           | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 100-1360-1030           | CONSULTANT             | -                | -                            | -                           | -                    | -                  |
| 100-1360-3095           | DEPARTMENT CONSUMABLES | 683              | 500                          | -                           | -                    | 1,000              |
| Total                   |                        | 683              | 500                          | -                           | -                    | 1,000              |
| Services & Supplies     |                        | 683              | 500                          | -                           | -                    | 1,000              |
| Capital Outlay-Projects |                        | -                | -                            | -                           | -                    | -                  |
| Personnel Services      |                        | -                | -                            | -                           | -                    | -                  |
| Total                   |                        | 683              | 500                          | -                           | -                    | 1,000              |

## GENERAL FUND

### Planning Commission

| Account                 | Account Name         | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|----------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 100-1370-1029           | TRAINING & EDUCATION |                  |                              | -                           |                      | 1,500              |
| 100-1370-2058           | BAR EXPENSES         | -                | 500                          | -                           | -                    | -                  |
| 100-1370-3095           | CONSUMABLES          | -                | -                            | -                           | -                    | 500                |
| 100-1370-4121           | MEETINGS AND TRAVEL  | -                | -                            | -                           | -                    | -                  |
| 100-1370-8187           | DEPARTMENT EQUIPMENT | -                | -                            | -                           | -                    | 500                |
| Total                   |                      | -                | 500                          | -                           | -                    | 2,500              |
|                         |                      |                  |                              |                             |                      |                    |
| Services & Supplies     |                      | -                | 500                          | -                           | -                    | 2,000              |
| Capital Outlay-Projects |                      | -                | -                            | -                           | -                    | 500                |
| Personnel Services      |                      | -                | -                            | -                           | -                    | -                  |
| Total                   |                      | -                | 500                          | -                           | -                    | 2,500              |

## GENERAL FUND

### Economic Development Commission

| Account       | Account Name            | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|---------------|-------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 100-1380-3095 | DEPARTMENT CONSUMABLES  | -                | 500                          | -                           | -                    | 500                |
|               | Total                   | -                | 500                          | -                           | -                    | 500                |
|               | Services & Supplies     | -                | 500                          | -                           | -                    | 500                |
|               | Capital Outlay-Projects | -                | -                            | -                           | -                    | -                  |
|               | Personnel Services      | -                | -                            | -                           | -                    | -                  |
|               | Total                   | -                | 500                          | -                           | -                    | 500                |

## GENERAL FUND

### C-JOBS

| Account       | Account Name            | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|---------------|-------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 100-1385-3095 | DEPARTMENT CONSUMABLES  | -                | 500                          | -                           | -                    | 1,500              |
|               | Total                   | -                | 500                          | -                           | -                    | 1,500              |
|               | Services & Supplies     | -                | 500                          | -                           | -                    | 1,500              |
|               | Capital Outlay-Projects | -                | -                            | -                           | -                    | -                  |
|               | Personnel Services      | -                | -                            | -                           | -                    | -                  |
|               | Total                   | -                | 500                          | -                           | -                    | 1,500              |



## GENERAL FUND

### Citizen / Police Committee

| Account       | Account Name            | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|---------------|-------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 100-1390-3095 | DEPARTMENT CONSUMABLES  | -                | 500                          | -                           | -                    | 500                |
|               | Total                   | -                | 500                          | -                           | -                    | 500                |
|               | Services & Supplies     | -                | 500                          | -                           | -                    | 500                |
|               | Capital Outlay-Projects | -                | -                            | -                           | -                    | -                  |
|               | Personnel Services      | -                | -                            | -                           | -                    | -                  |
|               | Total                   | -                | 500                          | -                           | -                    | 500                |



***CITY MANAGER***

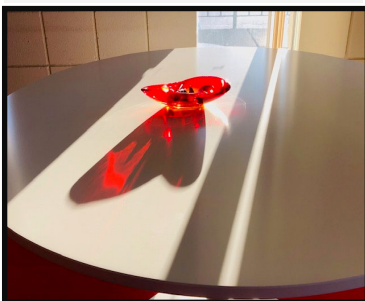
# City Manager

## DIVISIONS

### City Manager

#### IT'S A FACT

- Seaside is the largest, youngest, most inclusive community on the peninsula, with the greatest opportunity for future economic development.
- The Fort Ord Reuse Authority ended June 30, 2020. Seaside is now the designated Local Resource Agency (LRA) and manages the Environmental Services Cooperative Agreement (ESCA).
- Reserves increased from \$3.7M in 2015 to \$27.2M, not including \$8.4M of expected American Rescue Act revenue.
- Campus Town, the largest development in the City's history, was unanimously approved



Stop by early for a lightshow  
with your chocolate.

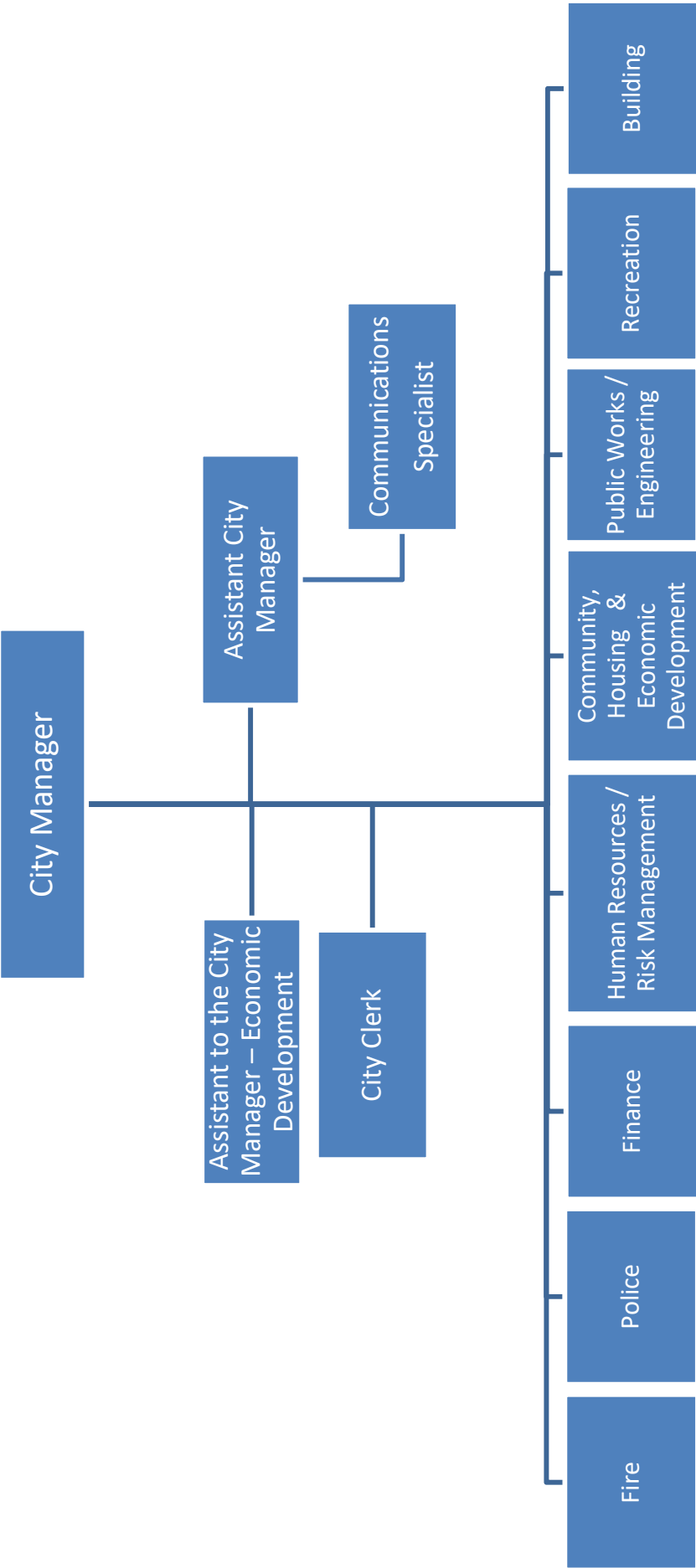
- Acts as the principal policy advisor to the City Council, making recommendations on items placed before the City Council for action.
- Follows-up on City Council decisions and implements City Council policy.
- Directs the operations of the City and supervises the Department Heads.
- Presents a recommended budget.
- Serves as Executive Director of the Successor Agency and Seaside County Sanitation District.
- Updates City Hall employees and visitors on the status of the national pastime, via semaphore.

*Include Innovate Inspire*

#### Principal Objectives for 2021—2022

- Complete removal of former Fort Ord buildings on Phase 1 of Campus Town, sell Phase 1 property to KB/Bakewell, begin construction.
- Begin construction of Ascent project.
- Complete General Plan update, positioning Seaside at the forefront of environmentally responsible community planning within the region.
- Staff City for future growth and continued progress.
- Complete capital amenities and undertake programmatic enhancements to downtown.
- Create a Community Facilities District for former Fort Ord property.
- Complete Seaside East Charrette.
- Site and begin design of Fire Station #2, plan for Corp Yard move from downtown, and complete conceptual review of community facilities space needs.
- Complete the largest capital improvement effort in the City's history, including sidewalk repairs throughout the city and finishing Cutino Park.
- Secure new water sources and complete an analysis of the utility and feasibility of expanding the Seaside municipal water system.
- Create and resource a City-aligned non-profit to plan, entitle and construct affordable housing.
- Accelerate the tempo and effectiveness of multi-lingual communications and community engagement.
- Leverage American Rescue Act funds for long-term community improvements in facilities and social / environmental outcomes.
- Continue strong partnerships with MPUSD & CSUMB.

# City Manager's Office



## Budget Summary City Manager

| AUTHORIZED POSITIONS                        | FY2021<br>Adjusted | FY2022<br>Proposed |
|---------------------------------------------|--------------------|--------------------|
| Number of Full-Time Employees               | 2                  | 4                  |
| DEPARTMENTAL EXPENDITURES                   |                    |                    |
| Personnel Services                          | \$ 349,956         | \$ 599,551         |
| Services & Supplies                         | \$ 23,350          | \$ 84,450          |
| Capital Outlay and Debt                     | \$ -               | \$ 5,000           |
| Internal Services & Central Support Charges | \$ (437,158)       | \$ (458,224)       |
| <b>Total Expenditures</b>                   | <b>\$ (63,852)</b> | <b>\$ 230,777</b>  |
| DEPARTMENTAL REVENUES                       |                    |                    |
| General Taxes                               | \$ (63,852)        | \$ 230,777         |
| <b>Total Revenues</b>                       | <b>\$ (63,852)</b> | <b>\$ 230,777</b>  |

## GENERAL FUND

### City Manager Administration

| Account       | Account Name                    | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|---------------|---------------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 100-2010-0001 | SALARIES                        | 260,387          | 226,972                      | 131,569                     | 188,786              | 422,783            |
| 100-2010-0002 | OVERTIME                        | 7                | -                            | -                           | -                    | -                  |
| 100-2010-0006 | WORKERS COMPENSATION            | 1,121            | 1,486                        | 1,115                       | 1,486                | 1,742              |
| 100-2010-0010 | MANAGEMENT LEAVE PAYOFF         | -                | 4,100                        | 3,783                       | -                    | -                  |
| 100-2010-0012 | VACATION/COMP TIME PAYOFF       | 21,610           | 12,500                       | 29,312                      | 21,745               | -                  |
| 100-2010-0016 | DEFERRED COMPENSATION           | 354              | 600                          | (323)                       | 103                  | -                  |
| 100-2010-0017 | PARS-ARS 457                    | 567              | 504                          | -                           | -                    | -                  |
| 100-2010-0018 | AUTO ALLOWANCE                  | 4,847            | 4,800                        | 3,741                       | 4,129                | -                  |
| 100-2010-0019 | HOUSING ALLOWANCE               | 21,700           | 25,800                       | 18,900                      | 21,600               | -                  |
| 100-2010-0020 | PART-TIME HOURLY WAGES          | 43,648           | -                            | 137                         | -                    | -                  |
| 100-2010-0029 | PERS REPLACEMENT                | 3,983            | -                            | -                           | -                    | -                  |
| 100-2010-0030 | PERS PENSION OB BOND            | 1,307            | 1,357                        | 1,017                       | 1,357                | 3,208              |
| 100-2010-0031 | PERS PENSION                    | 32,907           | 19,536                       | 12,159                      | 21,207               | 86,500             |
| 100-2010-0032 | PARS PENSION                    | 2,922            | 506                          | 399                         | 453                  | -                  |
| 100-2010-0041 | MEDICAL INSURANCE               | 33,442           | 43,072                       | 18,782                      | 23,219               | 70,981             |
| 100-2010-0044 | RETIREE MEDICAL INSURANCE       | -                | -                            | -                           | -                    | -                  |
| 100-2010-0051 | DENTAL INSURANCE                | 2,404            | 2,629                        | 906                         | 1,574                | 4,149              |
| 100-2010-0061 | VISION INSURANCE                | 229              | 231                          | 83                          | 146                  | 350                |
| 100-2010-0071 | LTD                             | 910              | 897                          | 461                         | 625                  | 1,573              |
| 100-2010-0081 | LIFE INSURANCE                  | 948              | 856                          | 482                         | 662                  | 1,635              |
| 100-2010-0092 | MEDICARE TAX                    | 4,851            | 3,610                        | 2,576                       | 3,345                | 6,130              |
| 100-2010-1024 | COMMUNITY RELATIONS             | -                | 16,000                       | 15,000                      | 16,000               | 25,000             |
| 100-2010-1029 | TRAINING & EDUCATION            | 375              | 1,500                        | -                           | -                    | 7,500              |
| 100-2010-1030 | CONSULTANT                      | -                | -                            | -                           | -                    | 35,000             |
| 100-2010-1033 | FITNESS PROGRAM                 | -                | 500                          | -                           | -                    | 500                |
| 100-2010-1035 | ELECTION EDUCATION & CONSULTING | -                | -                            | -                           | -                    | -                  |
| 100-2010-1036 | FORA TRANSITION ANALYSIS        | -                | -                            | -                           | -                    | -                  |
| 100-2010-2043 | TEMPORARY CONTRACT SERVICES     | 33               | -                            | -                           | -                    | -                  |
| 100-2010-2044 | COPIER SERVICES                 | 200              | 800                          | -                           | 200                  | 800                |
| 100-2010-2053 | OUTSIDE PRINTING SERVICE        | -                | -                            | -                           | -                    | 200                |
| 100-2010-3092 | STATIONARY SUPPLIES             | 14               | -                            | -                           | -                    | -                  |
| 100-2010-3095 | DEPARTMENT CONSUMABLES          | 490              | 2,000                        | 177                         | 180                  | 1,200              |
| 100-2010-4121 | MEETINGS & TRAVEL               | 9,361            | 2,000                        | -                           | -                    | 7,500              |
| 100-2010-4122 | DUES & MEMBERSHIP               | -                | 750                          | -                           | 750                  | 5,000              |
| 100-2010-4123 | BOOKS & PERIODICALS             | -                | -                            | -                           | -                    | 250                |
| 100-2010-4124 | MAIL SERVICES                   | 300              | 300                          | -                           | 150                  | 2,000              |
| 100-2010-6142 | MOVING EXPENSE                  | -                | -                            | -                           | -                    | -                  |

## GENERAL FUND

### City Manager Administration

| Account                 | Account Name            | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|-------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 100-2010-8187           | DEPARTMENT EQUIPMENT    | 5,371            | -                            | -                           | -                    | 5,000              |
| 100-2010-9396           | LIABILITY INSURANCE     | 15,949           | 19,841                       | 14,880                      | 19,841               | 11,600             |
| 100-2010-9397           | COMPUTER SYSTEM         | 18,392           | 20,231                       | 15,173                      | 20,231               | 4,133              |
| 100-2010-9398           | CENTRAL SERVICE CHARGES | (477,230)        | (477,230)                    | -                           | (477,230)            | (473,957)          |
| Total                   |                         | 11,401           | (63,852)                     | 270,329                     | (129,441)            | 230,777            |
| Services & Supplies     |                         | 10,773           | 23,350                       | 15,177                      | 17,280               | 84,450             |
| Capital Outlay-Projects |                         | 5,371            | -                            | -                           | -                    | 5,000              |
| Personnel Services      |                         | 438,146          | 349,956                      | 225,099                     | 290,437              | 599,551            |
| Total                   |                         | 454,290          | 373,306                      | 240,275                     | 307,717              | 689,001            |



***PUBLIC AFFAIRS &  
CITY CLERK***



# City Clerk

## DIVISIONS

Public Record  
Management

Municipal Code

Economic Interest  
Filing Official

Advisory Body  
Appointment

Public Notices

The City Clerk is the information liaison between the public and the City. Our mission is to build trust and confidence through the promotion of transparency, community engagement and accessibility to the work of local government while ensuring regulatory compliance. This office manages the City records and distributes information about the City to the public and makes all efforts to inform, engage and serve our citizens.

The City Clerk's office also facilitates the democratic process by conducting City elections, processing all legislative actions and is the compliance officer for federal, state, and local statutes including the Political Reform Act, the Brown Act, and the Public Records Act.

### IT'S A FACT

- The City Clerk is the local official who handles local elections, city records, and assists with public transparency.
- The City Clerk coordinates all appointments to City Advisory Bodies by the City Council.
- The City Clerk publishes all public meeting agendas and legal notices to ensure public awareness of City actions.

### Our Service Delivery Framework:

*Transparency • Accountability • Simplicity • Consistency*

### Outputs for 2020-2021

- Activated the City's Social Media Program.
- Developed and deployed "Access Seaside" the City's New transparency portal for increased access to public information.
- Attended over 100 public meetings for six different City Boards.
- Facilitated over 200 Public Records Act requests.
- Facilitated a stand-alone City Election with two ballot measures.
- Digitized and provided public access to over 20 years of historical records.
- Developed for approval the Boards, Commissions and Committee's Handbook and facilitated of the Commissions' first Annual Work Plan.

### Objectives for 2021 - 2022

- Facilitate and support City legislative processes and meetings.
- Record and provide access to the City's official records.
- Establish a high level of service excellence through innovation and cooperative partnerships.
- Utilize technology and best business practices in effective service delivery.

## Budget Summary Public Affairs & City Clerk

| AUTHORIZED POSITIONS                        | FY2021<br>Adjusted       | FY2022<br>Proposed       |
|---------------------------------------------|--------------------------|--------------------------|
| Number of Full-Time Employees               | 1                        | 1                        |
| DEPARTMENTAL EXPENDITURES                   |                          |                          |
| Personnel Services                          | \$ 282,316               | \$ 211,878               |
| Services & Supplies                         | \$ 144,300               | \$ 119,000               |
| Capital Outlay and Debt                     | \$ 10,000                | \$ 1,000                 |
| Internal Services & Central Support Charges | \$ (134,943)             | \$ (156,747)             |
| <b>Total Expenditures</b>                   | <b><u>\$ 301,673</u></b> | <b><u>\$ 175,131</u></b> |
| DEPARTMENTAL REVENUES                       |                          |                          |
| Fees, Fines and Reimbursements              | \$ 500                   | \$ 505                   |
| General Taxes                               | \$ 301,173               | \$ 174,626               |
| <b>Total Revenues</b>                       | <b><u>\$ 301,673</u></b> | <b><u>\$ 175,131</u></b> |

## GENERAL FUND

### City Clerk Administration

| Account       | Account Name                   | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|---------------|--------------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 100-2021-9396 | LIABILITY INSURANCE            | 12,777           | 15,895                       | 11,921                      | 15,895               | 11,700             |
| 100-2021-9397 | COMPUTER SYSTEM                | 11,792           | 12,971                       | 9,728                       | 12,971               | 8,766              |
| 100-2021-9398 | CENTRAL SERVICE CHARGES        | (163,809)        | (163,809)                    | -                           | (163,809)            | (177,213)          |
| 100-2021-9602 | PRINCIPAL                      | 295              | -                            | -                           | -                    | -                  |
| 100-2021-9605 | INTEREST                       | 2                | -                            | -                           | -                    | -                  |
| 100-2021-0001 | SALARIES                       | 191,887          | 174,426                      | 120,884                     | 150,163              | 121,406            |
| 100-2021-0006 | WORKERS COMPENSATION           | 695              | 922                          | 691                         | 922                  | 1,079              |
| 100-2021-0010 | MANAGEMENT LEAVE PAYOFF        | 3,058            | -                            | 2,913                       | -                    | -                  |
| 100-2021-0012 | VACATION\COMP TIME PAYOFF      | 17,192           | -                            | 7,292                       | 2,834                | -                  |
| 100-2021-0016 | DEFERRED COMPENSATION          | 2,574            | 2,180                        | 1,532                       | 1,740                | 300                |
| 100-2021-0017 | PARS-ARS 457                   | 22               | 50                           | -                           | 50                   | -                  |
| 100-2021-0020 | PART-TIME HOURLY WAGES         | 1,693            | -                            | 206                         | 335                  | -                  |
| 100-2021-0030 | PERS PENSION OB BOND           | 1,249            | 1,296                        | 972                         | 1,296                | 1,817              |
| 100-2021-0031 | PERS PENSION                   | 46,963           | 70,888                       | 34,832                      | 62,652               | 48,813             |
| 100-2021-0032 | PARS PENSION                   | 765              | 759                          | 598                         | 679                  | 1,475              |
| 100-2021-0033 | LIUNA PENSION                  | -                | 783                          | -                           | 783                  | -                  |
| 100-2021-0041 | MEDICAL INSURANCE              | 19,898           | 16,622                       | 15,681                      | 16,118               | 32,264             |
| 100-2021-0044 | RETIREE MEDICAL INSURANCE      | 5,095            | 8,006                        | -                           | 8,006                | -                  |
| 100-2021-0051 | DENTAL INSURANCE               | 2,279            | 2,016                        | 1,440                       | 1,645                | 1,457              |
| 100-2021-0061 | VISION INSURANCE               | 199              | 177                          | 125                         | 153                  | 109                |
| 100-2021-0071 | LTD                            | 539              | 624                          | 442                         | 488                  | 444                |
| 100-2021-0081 | LIFE INSURANCE                 | 552              | 635                          | 464                         | 516                  | 414                |
| 100-2021-0092 | MEDICARE TAX                   | 3,081            | 2,292                        | 1,889                       | 2,161                | 1,760              |
| 100-2021-1033 | FITNESS PROGRAM                | 270              | 540                          | -                           | -                    | 540                |
| 100-2021-0002 | OVERTIME                       | 89               | 100                          | -                           | 100                  | -                  |
| 100-2021-1029 | TRAINING AND EDUCATION         | 824              | -                            | 2,800                       | -                    | 5,000              |
| 100-2021-2043 | TEMPORARY CONTRACT SERVICES    | 33               | -                            | -                           | -                    | -                  |
| 100-2021-2044 | COPIER SERVICES                | -                | 800                          | -                           | -                    | 500                |
| 100-2021-2053 | OUTSIDE PRINTING SERVICE       | -                | 1,000                        | -                           | -                    | 1,000              |
| 100-2021-2063 | PUBLISHING & LEGAL ADVERTISING | 17,765           | 10,000                       | 4,300                       | 6,647                | 10,000             |
| 100-2021-2067 | CITY CODE UPDATE               | 1,475            | 18,000                       | 5,490                       | 6,091                | 4,000              |
| 100-2021-2075 | CONTRACT SERVICES              | 6,621            | 56,500                       | 19,524                      | 39,560               | 56,500             |
| 100-2021-3092 | STATIONARY SUPPLIES            | 20               | -                            | -                           | -                    | -                  |
| 100-2021-3095 | DEPARTMENT CONSUMABLES         | 1,844            | 3,500                        | 3,259                       | 2,141                | 8,000              |
| 100-2021-3102 | COMPUTER SUPPLIES              | 8,757            | 2,500                        | -                           | 1,250                | 500                |
| 100-2021-4121 | MEETINGS AND TRAVEL            | 1,305            | -                            | 50                          | -                    | 5,000              |
| 100-2021-4122 | DUES AND MEMBERSHIPS           | 675              | 2,000                        | 458                         | 550                  | 2,500              |
| 100-2021-4123 | BOOKS & PERIODICALS            | -                | -                            | -                           | -                    | 1,000              |
| 100-2021-8187 | DEPARTMENT EQUIPMENT           | (1,494)          | 10,000                       | 484                         | 10,000               | 1,000              |

## GENERAL FUND

### City Clerk Administration

| Account                 | Account Name | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|--------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| Total                   |              | 196,980          | 251,673                      | 247,977                     | 181,937              | 150,131            |
| Services & Supplies     |              | 39,318           | 94,300                       | 35,882                      | 56,239               | 94,000             |
| Capital Outlay-Projects |              | (1,494)          | 10,000                       | 484                         | 10,000               | 1,000              |
| Personnel Services      |              | 298,100          | 282,316                      | 189,961                     | 250,641              | 211,878            |
| Total                   |              | 335,924          | 386,616                      | 226,327                     | 316,880              | 306,878            |

## GENERAL FUND

### Elections

| Account                 | Account Name                | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|-----------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 100-2022-9398           | CENTRAL SERVICE CHARGES     | 3,827            | -                            | -                           | -                    | -                  |
| 100-2022-0016           | DEFERRED COMPENSATION       | -                | -                            | -                           | -                    | -                  |
| 100-2022-0017           | PARS-ARS 457                | -                | -                            | -                           | -                    | -                  |
| 100-2022-0031           | PERS PENSION                | -                | -                            | -                           | -                    | -                  |
| 100-2022-0032           | PARS PENSION                | -                | -                            | -                           | -                    | -                  |
| 100-2022-0041           | MEDICAL INSURANCE           | -                | -                            | -                           | -                    | -                  |
| 100-2022-0061           | VISION INSURANCE            | -                | -                            | -                           | -                    | -                  |
| 100-2022-0072           | LTD-CLEA                    | -                | -                            | -                           | -                    | -                  |
| 100-2022-0092           | MEDICARE TAX                | -                | -                            | -                           | -                    | -                  |
| 100-2022-2043           | TEMPORARY CONTRACT SERVICES | -                | 50,000                       | 61                          | 500                  | 25,000             |
| Total                   |                             | 3,827            | 50,000                       | 61                          | 500                  | 25,000             |
|                         |                             |                  |                              |                             |                      |                    |
| Services & Supplies     |                             | -                | 50,000                       | 61                          | 500                  | 25,000             |
| Capital Outlay-Projects |                             | -                | -                            | -                           | -                    | -                  |
| Personnel Services      |                             | -                | -                            | -                           | -                    | -                  |
| Total                   |                             | -                | 50,000                       | 61                          | 500                  | 25,000             |



***COMMUNITY, HOUSING &  
ECONOMIC DEVELOPMENT***

# Community, Housing, & Economic Development

## DIVISIONS

Community Development

Economic Development

Community Development  
Block Grant (CDBG)  
Program

Housing

Economic Development stimulates business and development activity, to provide employment and tax revenue opportunities for Seaside. Community development aligns land use policies to meet the needs of the community. CDBG federal grant funds are utilized for public service, eligible capital projects, and new as of 2020, to help the community respond to COVID. Housing works with developers on affordable housing issues, promotes ADUs and other affordable housing options, as well as rental assistance programs.

### IT'S A FACT

- Seaside received over \$600,000 in rental & utility assistance funds to help those impacted by COVID-19.
- Over \$500,000 in CDBG-CV and CV3 funds helped provide food distribution, COVID outreach, and vaccines for the community.
- Costco Gas was approved and constructed in less than one year.
- Ascent project at Broadway & Terrace, with 106 units of housing was approved; construction begins in 2022.
- McDonald's was reconstructed and opened.

### Outputs for 2020-2021

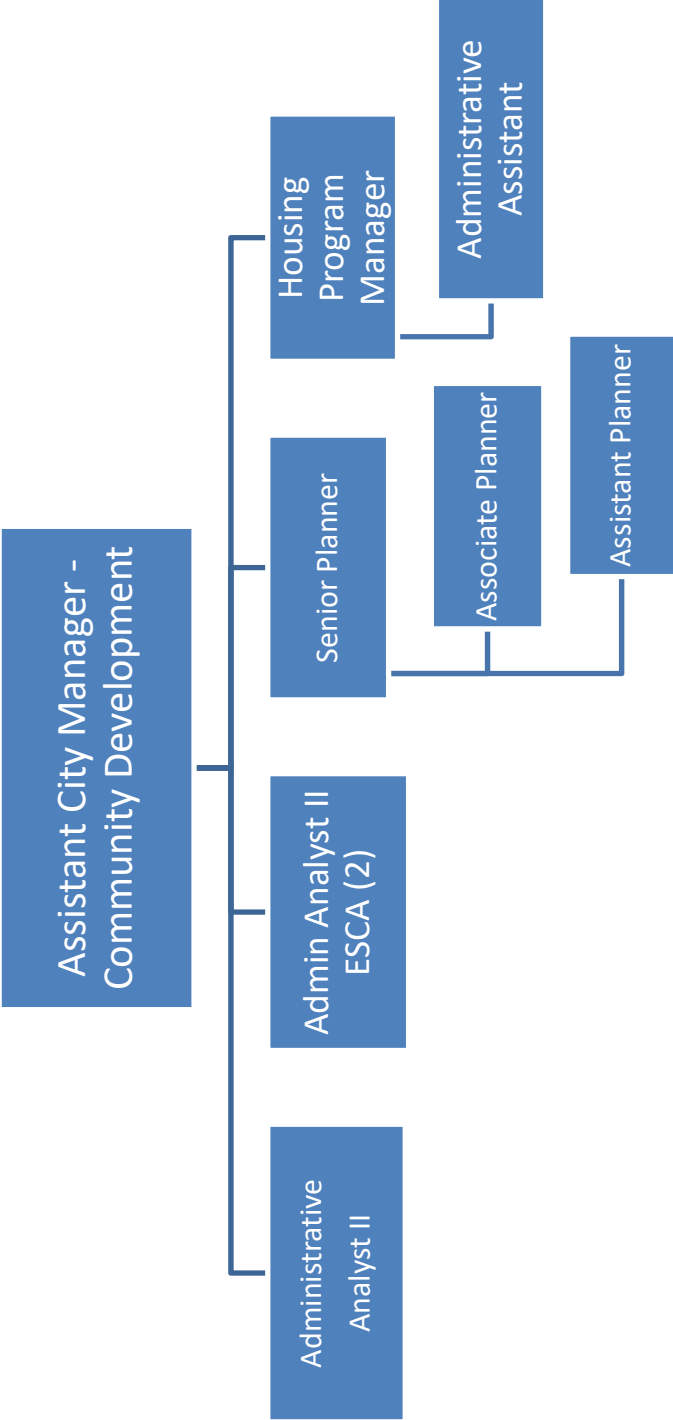
- C-JOBS committee started issuing small business loans in Seaside during COVID
- Over 1,000 small businesses receive regular emails from the City about COVID grant and loan opportunities from the State, Federal and local resources.
- Awarded \$1 million from CalHOME for ADU loans
- 61 new homes approved at the golf course (by Shea Homes)
- Acquired an ADU demonstration property on Hilby
- Awarded a REAP grant to help fund completion of the General Plan Update
- Conducted board & commission meetings via Zoom

### Objectives for 2021-2022

- Complete the General Plan Update—finally!
- Continue COVID relief—with rental assistance, outreach for vaccinations, host vaccination clinics
- Continue business walks and assist Seaside businesses, while recruiting new businesses
- Continue to promote Seaside's multiculturalism, especially its restaurants via the Dining Guide
- Get back to public outreach & community meetings
- Complete ADU demonstration units
- Promote art and culture in Seaside. Encourage ethnic festivals on Broadway with music and food



# Community, Housing & Economic Development Department





## Budget Summary Economic & Community Development

| AUTHORIZED POSITIONS                        | FY2021<br>Adjusted         | FY2022<br>Proposed         |
|---------------------------------------------|----------------------------|----------------------------|
| Number of Full-Time Employees               | 7                          | 9                          |
| <b>DEPARTMENTAL EXPENDITURES</b>            |                            |                            |
| Personnel Services                          | \$ 1,286,567               | \$ 1,090,162               |
| Services & Supplies                         | \$ 887,079                 | \$ 783,714                 |
| Capital Outlay and Debt                     | \$ 3,375,833               | \$ 2,590,500               |
| Internal Services & Central Support Charges | <u>\$ 67,016</u>           | <u>\$ 65,341</u>           |
| <b>Total Expenditures</b>                   | <u><b>\$ 5,616,496</b></u> | <u><b>\$ 4,529,717</b></u> |
| <b>DEPARTMENTAL REVENUES</b>                |                            |                            |
| Fees, Fines and Reimbursements              | \$ 85,500                  | \$ 86,645                  |
| Grants and Other Revenues                   | \$ 1,844,792               | \$ 2,098,193               |
| General Taxes                               | <u>\$ 3,686,204</u>        | <u>\$ 2,344,878</u>        |
| <b>Total Revenues</b>                       | <u><b>\$ 5,616,496</b></u> | <u><b>\$ 4,529,717</b></u> |

## GENERAL FUND

### Community development Administration

| Account       | Account Name                  | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|---------------|-------------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 100-7110-0001 | SALARIES                      | 85,163           | 102,081                      | 84,045                      | 99,233               | -                  |
| 100-7110-0002 | OVERTIME                      | 129              | 200                          | -                           | 200                  | -                  |
| 100-7110-0004 | UNIFORM ALLOWANCE             |                  |                              | -                           |                      | -                  |
| 100-7110-0006 | WORKERS COMPENSATION          | 777              | 1,030                        | 773                         | -                    | 1,206              |
| 100-7110-0010 | MANAGEMENT LEAVE PAYOFF       | -                | 1,200                        | -                           | -                    | -                  |
| 100-7110-0012 | VACATION/COMP TIME PAYOFF     | 1,167            | 1,200                        | -                           | -                    | -                  |
| 100-7110-0016 | DEFERRED COMPENSATION         | 1,245            | 2,100                        | 1,522                       | 1,875                | -                  |
| 100-7110-0017 | PARS-ARS 457                  | 52               | 2,251                        | -                           | 1,126                | -                  |
| 100-7110-0020 | PART-TIME HOURLY WAGES        | 37,814           | 30,841                       | 5,544                       | 20,964               | -                  |
| 100-7110-0021 | RETIREMENT INCENTIVE          | -                | -                            | -                           | -                    | -                  |
| 100-7110-0030 | PERS PENSION OB BOND          | 521              | 541                          | 406                         | 270                  | -                  |
| 100-7110-0031 | PERS PENSION                  | 21,019           | 39,510                       | 19,990                      | 32,912               | -                  |
| 100-7110-0032 | PARS PENSION                  | (3,476)          | -                            | (40,200)                    | (28,140)             | -                  |
| 100-7110-0041 | MEDICAL INSURANCE             | 28,131           | 38,698                       | 26,650                      | 34,109               | -                  |
| 100-7110-0044 | RETIREE MEDICAL INSURANCE     | 27,156           | 26,500                       | 27,376                      | 25,690               | 38,838             |
| 100-7110-0051 | DENTAL INSURANCE              | 1,421            | 1,884                        | 1,346                       | 1,660                | -                  |
| 100-7110-0061 | VISION INSURANCE              | 98               | 124                          | 94                          | 113                  | -                  |
| 100-7110-0071 | LTD                           | 160              | 433                          | 149                         | 297                  | -                  |
| 100-7110-0081 | LIFE INSURANCE                | 149              | 184                          | 134                         | 166                  | -                  |
| 100-7110-0092 | MEDICARE TAX                  | 1,760            | 1,657                        | 1,246                       | 1,566                | -                  |
| 100-7110-1029 | TRAINING & EDUCATION          | -                | -                            | -                           | -                    | 800                |
| 100-7110-1033 | FITNESS PROGRAM               | -                | 540                          | -                           | -                    | 540                |
| 100-7110-2043 | TEMPORARY CONTRACT SERVICES   | -                | -                            | -                           | -                    | -                  |
| 100-7110-2053 | OUTSIDE PRINTING SERVICE      | 50               | -                            | -                           | -                    | -                  |
| 100-7110-2063 | PUBLISHING & LEGAL ADVERTISIN | -                | -                            | -                           | -                    | -                  |
| 100-7110-2073 | SUBCONTRACTED WORK            | -                | -                            | -                           | -                    | -                  |
| 100-7110-3092 | STATIONARY SUPPLIES           | -                | 250                          | -                           | -                    | -                  |
| 100-7110-3095 | DEPARTMENT CONSUMABLES        | 1,652            | 2,500                        | 1,803                       | -                    | 1,850              |
| 100-7110-3102 | COMPUTER SUPPLIES             | -                | 2,500                        | 2,161                       | 4,321                | 4,400              |
| 100-7110-4121 | MEETINGS & TRAVEL             | -                | 250                          | -                           | -                    | -                  |
| 100-7110-4122 | DUES & MEMBERSHIP             | -                | 250                          | -                           | -                    | -                  |
| 100-7110-4123 | BOOKS & PERIODICALS           | -                | 250                          | -                           | -                    | -                  |
| 100-7110-8187 | DEPARTMENT EQUIPMENT          | -                | 2,500                        | -                           | -                    | 2,500              |
| 100-7110-9395 | VEHICLE MAINTENANCE           | -                | -                            | -                           | -                    | -                  |
| 100-7110-9396 | LIABILITY INSURANCE           | 11,110           | 13,821                       | 10,366                      | 13,821               | 8,000              |
| 100-7110-9397 | COMPUTER SYSTEM               | -                | -                            | -                           | -                    | -                  |
| 100-7110-9398 | CENTRAL SERVICE CHARGES       | (301,802)        | (301,802)                    | -                           | (301,802)            | (211,163)          |

## GENERAL FUND

### Community development Administration

| Account                 | Account Name | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|--------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| Total                   |              | (85,705)         | (28,506)                     | 143,403                     | (91,619)             | (153,029)          |
| Services & Supplies     |              | 1,702            | 6,000                        | 3,963                       | 4,321                | 7,050              |
| Capital Outlay-Projects |              | -                | 2,500                        | -                           | -                    | 2,500              |
| Personnel Services      |              | 203,286          | 250,975                      | 129,074                     | 192,041              | 40,584             |
| Total                   |              | 204,987          | 259,475                      | 133,038                     | 196,362              | 50,134             |

## GENERAL FUND

### Planning & Zoning

| Account       | Account Name                  | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|---------------|-------------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 100-7310-0001 | SALARIES                      | 221,977          | 156,321                      | 136,031                     | 181,375              | 238,725            |
| 100-7310-0006 | WORKERS COMPENSATION          | 9,199            | 12,198                       | 9,149                       | 12,198               | 14,287             |
| 100-7310-0009 | SICK LEAVE PAYOFF             | 40,467           | -                            | (9,252)                     | (15,035)             | -                  |
| 100-7310-0010 | MANAGEMENT LEAVE PAYOFF       | 3,850            | -                            | 2,923                       | 2,069                | -                  |
| 100-7310-0012 | VACATION/TIME PAYOFF          | 24,259           | -                            | 37,737                      | -                    | -                  |
| 100-7310-0016 | DEFERRED COMPENSATION         | 4,138            | 1,300                        | 1,906                       | 2,122                | 2,400              |
| 100-7310-0017 | PARS-ARS 457                  | -                | -                            | -                           | -                    | -                  |
| 100-7310-0020 | PART-TIME HOURLY WAGES        | 49,177           | -                            | 1,066                       | 1,733                | -                  |
| 100-7310-0030 | PERS PENSION OB BOND          | 1,682            | -                            | -                           | -                    | 1,982              |
| 100-7310-0031 | PERS PENSION                  | 61,793           | 12,956                       | 17,098                      | 26,043               | 53,399             |
| 100-7310-0032 | PARS PENSION                  | 7,538            | -                            | 41                          | 67                   | -                  |
| 100-7310-0041 | MEDICAL INSURANCE             | 18,947           | 28,206                       | 22,183                      | 24,956               | 50,309             |
| 100-7310-0044 | RETIREE MEDICAL INSURANCE     | -                | -                            | 11,200                      | 6,398                | 19,419             |
| 100-7310-0051 | DENTAL INSURANCE              | 1,056            | 1,887                        | 1,194                       | 1,389                | 2,326              |
| 100-7310-0061 | VISION INSURANCE              | 135              | 165                          | 101                         | 116                  | 188                |
| 100-7310-0071 | LTD                           | 769              | 315                          | 508                         | 576                  | 888                |
| 100-7310-0081 | LIFE INSURANCE                | 842              | 336                          | 539                         | 615                  | 925                |
| 100-7310-0092 | MEDICARE TAX                  | 4,944            | 2,286                        | 2,426                       | 2,941                | 3,462              |
| 100-7310-1022 | LEGAL SERVICES                | -                | -                            | -                           | -                    | -                  |
| 100-7310-1029 | TRAINING & EDUCATION          | 249              | -                            | -                           | -                    | 5,000              |
| 100-7310-1030 | CONSULTANT                    | 21,395           | -                            | -                           | -                    | -                  |
| 100-7310-1033 | FITNESS PLAN                  | (90)             | -                            | -                           | -                    | 2,700              |
| 100-7310-1035 | CONSULTANT - GENERAL PLAN     | 80,834           | 118,284                      | 8,128                       | 16,256.10            | 148,744            |
| 100-7310-1046 | CONSULTANT - HOUSING ELEMENT  | 25,509           | -                            | -                           | -                    | -                  |
| 100-7310-2040 | MARKETING MATERIALS           | 5,292            | 4,000                        | 2,799                       | 2,000                | 4,000              |
| 100-7310-2043 | TEMPORARY CONTRACT SERVICES   | -                | -                            | -                           | -                    | -                  |
| 100-7310-2044 | COPIER SERVICES               | 16               | 150                          | 197                         | -                    | -                  |
| 100-7310-2053 | OUTSIDE PRINTING SERVICE      | -                | -                            | -                           | -                    | 1,000              |
| 100-7310-2063 | PUBLISHING & LEGAL ADVERTISIN | 50               | 2,000                        | 53                          | 105                  | 2,000              |
| 100-7310-2073 | SUBCONTRACT WORK              | -                | -                            | -                           | -                    | -                  |
| 100-7310-3092 | STATIONARY SUPPLIES           | 778              | 500                          | 204                         | 102                  | -                  |
| 100-7310-3095 | DEPARTMENT CONSUMABLES        | 4,280            | 2,000                        | 147                         | 293.40               | 2,500              |
| 100-7310-3102 | COMPUTER SUPPLIES             | -                | -                            | -                           | -                    | 2,500              |
| 100-7310-4121 | MEETINGS & TRAVEL             | 265              | -                            | -                           | -                    | 2,500              |
| 100-7310-4122 | DUES & MEMBERSHIP             | 1,218            | -                            | -                           | -                    | 3,450              |
| 100-7310-4123 | BOOKS AND PERIODICALS         | -                | -                            | -                           | -                    | 500                |
| 100-7310-4206 | FARMERS' MARKET               | 18,947           | -                            | -                           | -                    | -                  |
| 100-7310-4207 | SATELLITE OFFICE              | 1,298            | 17,000                       | 4,116                       | 1,755                | -                  |
| 100-7310-9395 | VEHICLE MAINTENANCE           | 8,400            | -                            | -                           | -                    | -                  |

## GENERAL FUND

### Planning & Zoning

| Account                 | Account Name            | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|-------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 100-7310-9396           | LIABILITY INSURANCE     | 30,302           | 37,696                       | 28,272                      | 37,696               | 11,200             |
| 100-7310-9397           | COMPUTER SYSTEM         | 17,688           | 19,457                       | 14,593                      | 19,457               | 16,532             |
| 100-7310-9398           | CENTRAL SERVICE CHARGES | 142,961          | 142,961                      | -                           | 142,961              | 112,170            |
| 100-7310-9650           | RETURN OF CDBG          | -                | -                            | -                           | -                    | -                  |
| Total                   |                         | 810,165          | 560,016                      | 293,357                     | 468,188              | 703,106            |
| Services & Supplies     |                         | 160,131          | 143,934                      | 15,643                      | 20,511               | 172,194            |
| Capital Outlay-Projects |                         | -                | -                            | -                           | -                    | -                  |
| Personnel Services      |                         | 450,682          | 215,968                      | 234,849                     | 247,563              | 391,010            |
| Total                   |                         | 610,814          | 359,902                      | 250,493                     | 268,075              | 563,204            |

## GENERAL FUND

### Economic Development

| Account       | Account Name              | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|---------------|---------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 100-7410-0001 | SALARIES                  | 309,330          | 335,629                      | 208,202                     | 335,629              | 284,605            |
| 100-7410-0002 | OVERTIME                  | -                | -                            | 41                          | 67                   | -                  |
| 100-7410-0004 | UNIFORM ALLOWANCE         |                  |                              | -                           |                      | 243                |
| 100-7410-0006 | WORKERS COMPENSATION      | 1,121            | 1,486                        | 1,115                       | 1,486                | 1,742              |
| 100-7410-0010 | MANAGEMENT LEAVE PAYOFF   | 54               | -                            | 2,685                       | 2,685                | -                  |
| 100-7410-0012 | VACATION/COMP TIME PAYOFF | 1,073            | 37,251                       | 19,632                      | 19,632               | -                  |
| 100-7410-0016 | DEFERRED COMPENSATION     | 2,455            | 3,740                        | 1,852                       | 1,973                | 3,740              |
| 100-7410-0017 | PARS-ARS 457              | 76               | 102                          | 177                         | 288                  | -                  |
| 100-7410-0020 | PART-TIME HOURLY          | 32,205           | 7,842                        | 17,616                      | 28,626               | 29,640             |
| 100-7410-0030 | PENSION OBLIGATION BOND   | 2,205            | 2,289                        | 1,717                       | 2,289                | 1,130              |
| 100-7410-0031 | PERS PENSION              | 69,530           | 97,721                       | 44,063                      | 80,317               | 28,611             |
| 100-7410-0032 | PARS PENSION              | -                | -                            | -                           | -                    | -                  |
| 100-7410-0033 | PARS PENSION              |                  | -                            | 58                          | 94                   | -                  |
| 100-7410-0041 | MEDICAL INSURANCE         | 19,480           | 31,111                       | 18,232                      | 19,049               | 50,885             |
| 100-7410-0044 | RETIREE MEDICAL           | -                | 15,611                       | -                           | 15,611               | -                  |
| 100-7410-0051 | DENTAL INSURANCE          | 1,024            | 1,450                        | 1,234                       | 1,515                | 2,561              |
| 100-7410-0061 | VISION INSURANCE          | 97               | 126                          | 129                         | 159                  | 223                |
| 100-7410-0071 | LTD                       | 1,195            | 1,201                        | 511                         | 608                  | 1,059              |
| 100-7410-0081 | LIFE INSURANCE            | 1,252            | 1,240                        | 537                         | 645                  | 1,059              |
| 100-7410-0092 | MEDICARE TAX              | 4,933            | 4,524                        | 3,596                       | 4,788                | 4,557              |
| 100-7410-1022 | LEGAL SERVICES            | -                | -                            | -                           | -                    | -                  |
| 100-7410-1029 | TRAINING AND EDUCATION    | 90               | -                            | 237                         | 203                  | 500                |
| 100-7410-1030 | CONSULTANT                | 20,410           | 20,000                       | -                           | -                    | 30,000             |
| 100-7410-1033 | FITNESS PROGRAM           | 396              | 540                          | (88)                        | (176)                | 540                |
| 100-7410-2040 | MARKETING MATERIALS       | 372              | 10,000                       | 1,296                       | 744                  | 10,000             |
| 100-7410-2043 | TEMPORARY CONTRACT        | -                | -                            | -                           | -                    | -                  |
| 100-7410-2044 | COPIER SERVICES           | 3,022            | 1,300                        | 1,394                       | 2,600                | 2,700              |
| 100-7410-2053 | OUTSIDE PRINTING          | -                | 3,000                        | -                           | -                    | -                  |
| 100-7410-2063 | PUBLISHING & LEGAL        | -                | 1,000                        | -                           | -                    | -                  |
| 100-7410-2073 | SUBCONTRACTED WORK        | -                | 1,000                        | -                           | -                    | -                  |
| 100-7410-2085 | PROPERTY EXPENSE          | 155,489          | 132,011                      | -                           | 132,011              | -                  |
| 100-7410-3092 | STATIONARY                | 73               | 200                          | -                           | -                    | -                  |
| 100-7410-3095 | DEPARTMENT CONSUMABLES    | 313              | 2,000                        | 908                         | 1,671                | 2,000              |
| 100-7410-3102 | COMPUTER SUPPLIES         | 507              | 1,000                        | -                           | -                    | -                  |
| 100-7410-4121 | MEETINGS AND TRAVEL       | 1,016            | -                            | -                           | -                    | -                  |
| 100-7410-4122 | DUES & MEMBERSHIPS        | 10,000           | 450                          | 570                         | 1,140                | 5,000              |
| 100-7410-4123 | BOOKS & PERIODICALS       | -                | -                            | -                           | -                    | -                  |
| 100-7410-4201 | UTILITY ASSISTANCE PRGM   |                  |                              | 6,356                       | 25,000               | 25,000             |
| 100-7410-4202 | RENTAL ASSISTANCE PGRM    | -                | 35,000                       | 36,846                      | 297,500              | 262,500            |

## GENERAL FUND

### Economic Development

| Account                 | Account Name            | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|-------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 100-7410-4203           | BUSINESS DEV PRGM       | -                | 200,000                      | 22,500                      | 22,500               | -                  |
| 100-7410-4204           | LANDMARK SIGNAGE        | -                | -                            | -                           | -                    | 25,000             |
| 100-7410-4206           | FARMERS' MARKET         | -                | -                            | -                           | -                    | -                  |
| 100-7410-4207           | SATELLITE OFFICE        | 40,477           | 24,500                       | 32,760                      | 43,681               | 33,750             |
| 100-7410-9396           | LIABILITY INSURANCE     | 23,261           | 23,261                       | 17,446                      | 23,261               | 30,300             |
| 100-7410-9397           | COMPUTER SYSTEM         | 24,904           | 27,394                       | 20,546                      | 27,394               | 7,646              |
| 100-7410-9398           | CENTRAL SERVICE CHARGES | 51,133           | 51,133                       | -                           | 51,133               | 62,341             |
| Total                   |                         | 777,492          | 1,075,113                    | 462,167                     | 1,144,122            | 907,332            |
| Services & Supplies     |                         | 231,769          | 431,461                      | 102,868                     | 527,050              | 396,450            |
| Capital Outlay-Projects |                         | -                | -                            | -                           | -                    | -                  |
| Personnel Services      |                         | 446,425          | 541,863                      | 321,308                     | 515,284              | 410,595            |
| Total                   |                         | 678,194          | 973,324                      | 424,176                     | 1,042,334            | 807,045            |

## CDBG FUND

### Com Dev Block Grant

| Account       | Account Name                    | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|---------------|---------------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 200-5410-0001 | SALARIES                        | 48,599           | 34,479                       | 25,369                      | 56,010.79            | 42,434             |
| 200-5410-0006 | WORKERS COMPENSATION            | 153              | 203                          | 152                         | 203                  | 237                |
| 200-5410-0010 | MANAGEMENT LEAVE PAYOFF         | 36               | -                            | 489                         | 489                  | -                  |
| 200-5410-0012 | VACATION/COMP TIME PAYOFF       | 715              | 663                          | 6,154                       | 6,154                | -                  |
| 200-5410-0016 | DEFERRED COMPENSATION           | 1,239            | 960                          | 653                         | 943                  | 960                |
| 200-5410-0030 | PERS PENSION OB BOND            | 80               | 83                           | 62                          | 83                   | 112                |
| 200-5410-0031 | PERS PENSION                    | 11,865           | 15,465                       | 6,810                       | 9,081                | 3,064              |
| 200-5410-0041 | MEDICAL INSURANCE               | 8,855            | 8,845                        | 6,085                       | 8,113                | 10,324             |
| 200-5410-0051 | DENTAL INSURANCE-GUARDIAN       | 502              | 431                          | 387                         | 516                  | 674                |
| 200-5410-0061 | VISION INSURANCE                | 37               | 30                           | 35                          | 30                   | 59                 |
| 200-5410-0071 | LTD                             | 180              | 136                          | 74                          | 136                  | 142                |
| 200-5410-0081 | LIFE INSURANCE                  | 189              | 145                          | 78                          | 145                  | 148                |
| 200-5410-0092 | MEDICARE TAX                    | 675              | 500                          | 445                         | 500                  | 554                |
| 200-5410-1025 | CITY AUDIT                      | 4,200            | 4,350                        | -                           | 4,350                | 4,350              |
| 200-5410-1029 | TRAINING & EDUCATION            | -                | -                            | -                           | -                    | -                  |
| 200-5410-1030 | CONSULTANT                      | 5,100            | 20,000                       | 10,543                      | 20,000               | 20,000             |
| 200-5410-2063 | PUBLISHING & LEGAL ADVERTISIN   | 1,015            | 1,500                        | 723                         | 1,500                | 2,000              |
| 200-5410-7167 | COMMUNITY PARTNERSHP FOR YOUTH  | 9,812            | 10,487                       | 10,486                      | 10,487               | 10,518             |
| 200-5410-7180 | CV3 - All programs              |                  | 342,275                      | -                           | 362,289              | -                  |
| 200-5410-7192 | LEGAL SERVICES FOR SENIORS      | 9,812            | 10,487                       | 5,243                       | 10,487               | 10,518             |
| 200-5410-7194 | VILLAGE PROJECT                 | 9,812            | 10,138                       | 5,069                       | 10,138               | 10,167             |
| 200-5410-7197 | GIRLS, INC.                     | 6,804            | 5,593                        | 3,378                       | 5,593                | 5,609              |
| 200-5410-7198 | SALVATION ARMY                  | -                | -                            | -                           | -                    | -                  |
| 200-5410-7400 | GREATER VICTORY TEMPLE - COMMUN | 9,811            | 10,487                       | 2,374                       | 10,487               | 10,518             |
| 200-5410-7401 | ACTION COUNCIL (PALENKE)        | 9,812            | 10,487                       | 10,486                      | 10,486               | 10,518             |
| 200-5410-7402 | ECHO                            | 4,699            | 6,621                        | 2,592                       | 6,621                | 6,640              |
| 200-5410-7403 | MEALS ON WHEELS OF THE MONT PEN | 6,804            | 6,991                        | 3,463                       | 6,991                | 7,012              |
| 200-5410-7500 | MICROBUSINESS ASSISTANCE        | 10,513           | 14,487                       | -                           | 14,487               | -                  |
| 200-5410-7600 | VETERANS TRANSITION RENOVATION  | 172,264          | 40,000                       | -                           | 83,975               | -                  |
| 200-5410-7601 | DEL MONTE MANOR - SECURITY      | -                | -                            | -                           | -                    | -                  |
| 200-5410-7602 | DEL MONTE MANOR - PLAYGROUND    | -                | -                            | -                           | -                    | -                  |
| 200-5410-9396 | LIABILITY INSURANCE             | 10,494           | 13,055                       | 9,791                       | 13,055               | 6,600              |
| 200-5410-9397 | COMPUTER SYSTEM                 | 8,800            | 8,360                        | 6,270                       | 8,360                | 1,653              |
| 200-5410-9398 | CENTRAL SERVICE CHARGES         | 30,774           | 30,774                       | -                           | 30,774               | -                  |
| 200-5410-9602 | PAYMENT ON PRINCIPAL            | -                | -                            | -                           | -                    | -                  |
| 200-5410-9605 | INTEREST EXPENSE                | -                | -                            | -                           | -                    | -                  |
| 200-5410-9812 | LIBRARY PROJECT                 | -                | 74,092                       | -                           | -                    | -                  |
| 200-5410-9814 | PARKS IMPRV TRANS TO FUND 342   | -                | 106,145                      | -                           | 112,484              | 373,039            |
| 200-5410-9819 | BOYS & GIRLS CLUB FAC IMPROV    | 22,000           | -                            | -                           | 70,000               | 20,000             |



## CDBG FUND

### Com Dev Block Grant

| Account                 | Account Name                     | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|----------------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 200-5410-9820           | COMMUNITY HUMAN SVCS FAC IMPRO   | 28,381           | 61,619                       | -                           | 59,060               | 30,000             |
| 200-5410-9822           | CUTINO EQUIPMENT                 | -                | -                            | -                           | -                    | -                  |
| 200-5410-9823           | WANDA SIDEWALK                   | 58,748           | -                            | -                           | -                    | -                  |
| 200-5410-9824           | MPUSD-GARDEN CLASSROOM           | -                | 20,000                       | -                           | 20,000               | -                  |
| 200-5410-9825           | MPUSD-PORTABLE CLASSROOM REHA    | -                | 42,786                       | -                           | 42,786               | -                  |
| 200-5410-9826           | CDBG-CV FOOD DISTRIBUTION PROJEC | -                | 197,874                      | 197,874                     | 197,874              | -                  |
| Total                   |                                  | 492,778          | 1,110,548                    | 315,085                     | 1,194,687            | 587,850            |
| Services & Supplies     |                                  | 260,458          | 493,903                      | 54,356                      | 557,891              | 97,850             |
| Capital Outlay-Projects |                                  | 109,128          | 502,516                      | 197,874                     | 502,204              | 423,039            |
| Personnel Services      |                                  | 73,124           | 61,940                       | 46,794                      | 82,404               | 58,708             |
| Total                   |                                  | 442,710          | 1,058,359                    | 299,024                     | 1,142,499            | 579,597            |

## CITY AFFORDABLE HOUSING FUND

### Affordable Housing

| Account                 | Account Name              | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|---------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 246-2010-0001           | SALARIES                  | -                | 91,325                       | 54,861                      | 91,325               | 145,228            |
| 246-2010-0010           | MANAGEMENT LEAVE PAYOFF   | 36               | -                            | 199                         | 199                  | -                  |
| 246-2010-0012           | VACATION\COMP TIME PAYOFF | 715              | 663                          | 6,154                       | 6,154                | -                  |
| 246-2010-0016           | DEFERRED COMPENSATION     | -                | 2,000                        | 833                         | 2,000                | 2,400              |
| 246-2010-0030           | PERS PENSION OB BOND      | -                | 7,766                        | -                           | 7,766                | 427                |
| 246-2010-0031           | PERS PENSION              | -                | 7,766                        | 6,625                       | 7,766                | 11,640             |
| 246-2010-0041           | MEDICAL INSURANCE         | -                | 12,611                       | 5,634                       | 12,611               | 23,975             |
| 246-2010-0051           | DENTAL INSURANCE          | -                | 358                          | 974                         | 358                  | 2,204              |
| 246-2010-0061           | VISION INSURANCE          | -                | 36                           | 79                          | 36                   | 184                |
| 246-2010-0071           | LTD                       | -                | 180                          | 226                         | 180                  | 540                |
| 246-2010-0081           | LIFE INSURANCE            | -                | 192                          | 239                         | 192                  | 562                |
| 246-2010-0092           | MEDICARE TAX              | -                | 1,353                        | 809                         | 1,353                | 2,106              |
| 246-2010-4208           | PROGRAM COSTS             | -                | 64,179                       | 10,969                      | 27,013.75            | -                  |
| 246-2010-9396           | LIABILITY INSURANCE       | -                | 91,325                       | -                           | 91,325               | 5,600              |
| 246-2010-9397           | COMPUTER SERVICE          | 36               | -                            | -                           | -                    | 8,266              |
| Total                   |                           | 787              | 279,754                      | 87,602                      | 248,279              | 203,131            |
|                         |                           |                  |                              |                             |                      |                    |
| Services & Supplies     |                           | -                | 64,179                       | 10,969                      | 27,014               | -                  |
| Capital Outlay-Projects |                           | -                | -                            | -                           | -                    | -                  |
| Personnel Services      |                           | 787              | 215,575                      | 76,633                      | 221,265              | 203,131            |
| Total                   |                           | 787              | 279,754                      | 87,602                      | 248,279              | 203,131            |

## HS - MERGED HOUSING

### Merged Housing

| Account                 | Account Name                 | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|------------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 297-7993-0001           | SALARIES                     | -                | 50,000                       | -                           | 50,000               | -                  |
| 297-7993-0006           | WORKERS COMPENSATION         | -                | 50,000                       | 37,500                      | 50,000               | -                  |
| 297-7993-0030           | PERS PENSION OBLIGATION BOND | -                | -                            | -                           | -                    | -                  |
| 297-7993-0031           | PERS PENSION                 | -                | -                            | -                           | -                    | -                  |
| 297-7993-0041           | MEDICAL INSURANCE            | -                | -                            | -                           | -                    | -                  |
| 297-7993-0071           | LTD                          | -                | -                            | -                           | -                    | -                  |
| 297-7993-0081           | LIFE INSURANCE               | -                | -                            | -                           | -                    | -                  |
| 297-7993-0092           | MEDICARE TAX                 | -                | -                            | -                           | -                    | -                  |
| 297-7993-1030           | CONSULTANT                   | 14,148           | 89,677                       | 17,427                      | 34,854               | 100,000            |
| 297-7993-1041           | PROPERTY TAXES/ASSESSMENT    | 40               | -                            | 46                          | -                    | -                  |
| 297-7993-2078           | OTHER EXPENSE                | 197              | 200                          | 394                         | 394                  | 500                |
| 297-7993-3102           | COMPUTER SUPPLIES/SOFTWARE   | -                | -                            | -                           | -                    | 9,670              |
| 297-7993-7603           | AFF HSNG LOW INTEREST LOAN   | -                | 500,000                      | -                           | -                    | 1,000,000          |
| 297-7993-7604           | COMMUNITY PARTNERSHIP        | -                | 75,000                       | 49                          | 245                  | 2,000              |
| 297-7993-8187           | DEPARTMENT EQUIPMENT         | -                | -                            | 878                         | 878                  | 1,000              |
| 297-7993-8202           | MPUSD AFF/WKFRCE HOUSING     | -                | 500,000                      | -                           | -                    | 500,000            |
| 297-7993-8203           | ADU PROJECTS                 | 75,733           | 891,962                      | 450,514                     | 891,962              | -                  |
| 297-7993-9396           | LIABILITY INSURANCE          | -                | -                            | -                           | -                    | -                  |
| 297-7993-9398           | CENTRAL SERVICE CHARGE       | 907              | 907                          | -                           | -                    | 6,195              |
| 297-7993-9599           | RENTAL PROPERTY EXP & MAINT  | -                | 10,000                       | 3,067                       | 6,134.74             | 35,000             |
| Total                   |                              | 91,025           | 2,167,746                    | 509,875                     | 1,034,468            | 1,654,365          |
| Services & Supplies     |                              | 14,385           | 89,877                       | 17,867                      | 35,248               | 110,170            |
| Capital Outlay-Projects |                              | 75,733           | 1,976,962                    | 454,509                     | 899,220              | 1,538,000          |
| Personnel Services      |                              | -                | 100,000                      | 37,500                      | 100,000              | -                  |
| Total                   |                              | 90,118           | 2,166,839                    | 509,875                     | 1,034,468            | 1,648,170          |

## HOUSING SETTLEMENT

### Affordable Housing

| Account       | Account Name            | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|---------------|-------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 997-9970-9520 | HOUSING PROJECTS        | -                | 1,000,000                    | -                           | -                    | 1,000,000          |
|               | Total                   | -                | 1,000,000                    | -                           | -                    | 1,000,000          |
|               | Services & Supplies     | -                | -                            | -                           | -                    | -                  |
|               | Capital Outlay-Projects | -                | 1,000,000                    | -                           | -                    | 1,000,000          |
|               | Personnel Services      | -                | -                            | -                           | -                    | -                  |
|               | Total                   | -                | 1,000,000                    | -                           | -                    | 1,000,000          |



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***BUILDING & CODE  
ENFORCEMENT***

# Building & Code Enforcement

## DIVISIONS

Code Enforcement  
Building Inspector  
Permit Processing  
Plan Reviews  
Counter Services

### Why is code important?

We spend around 85% of our time in structures. Having safe structures is as important to our well-being as having food and water. The Building & Code Enforcement Department is composed of qualified code professionals who place public safety above all other interests. Through the issuance of permits and inspections, code compliance is verified within the built environment, ultimately protecting the health, safety, and general welfare of our community.

### IT'S A FACT

- 425 Permits Issued
- 218 Plan Reviews Completed
- 1,613 Building Inspections Conducted
- 11 Certificates of Occupancy to New Businesses
- 145 Real Property Reports Prepared
- 269 Code Enforcement Actions
- 137 Code Enforcement Cases Resolved

### COVID-19 Departmental Adaptions 2020-2021

The coronavirus pandemic brought unprecedented disruptions to governmental organizations worldwide. Although the City of Seaside was no exception, the resilience and adaptability of city staff has been remarkable. Several departmental modifications allowed a continuance of essential services.

#### Some of these noteworthy adaptions:

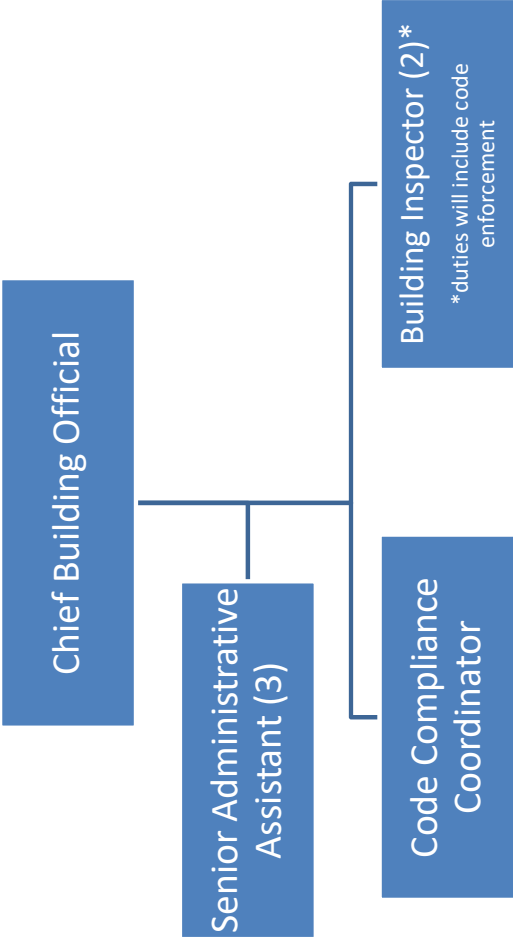
- Implemented safe practices to protect public health.
- Launched a citizen access portal allowing for the submittal of plans and permit applications online.
- Established an email for general building and code related questions.
- Provided a method for the acceptance of payments by phone.
- Created an interdepartmental information specialist as a point of contact for visitors to city hall.

#### Objectives 2021-2022

- Encourage the increased use of online services and resources.
- Provide clear and comprehensive handouts and guidelines on website.
- Establish improved response times to questions by phone and/or email.



# Building Department





## Budget Summary Building & Code Enforcement Department

| AUTHORIZED POSITIONS                        | FY2021<br>Adjusted | FY2022<br>Proposed  |
|---------------------------------------------|--------------------|---------------------|
| Number of Full-Time Employees               | 6                  | 7                   |
| DEPARTMENTAL EXPENDITURES                   |                    |                     |
| Personnel Services                          | \$ 511,891         | \$ 838,482          |
| Services & Supplies                         | \$ 9,100           | \$ 13,110           |
| Capital Outlay and Debt                     | \$ 600             | \$ 400              |
| Internal Services & Central Support Charges | \$ 394,928         | \$ 291,655          |
| <b>Total Expenditures</b>                   | <b>\$ 916,519</b>  | <b>\$ 1,143,647</b> |
| DEPARTMENTAL REVENUES                       |                    |                     |
| Fees, Fines and Reimbursements              | \$ 415,050         | \$ 398,939          |
| General Taxes                               | \$ 501,469         | \$ 744,708          |
| <b>Total Revenues</b>                       | <b>\$ 916,519</b>  | <b>\$ 1,143,647</b> |

# GENERAL FUND

## Building

| Account                 | Account Name                | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|-----------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 100-7210-0001           | SALARIES                    | 220,784          | 233,383                      | 182,328                     | 216,024              | 384,988            |
| 100-7210-0004           | MANAGEMENT LEAVE PAYOFF     | -                | -                            | -                           | -                    | 729                |
| 100-7210-0006           | WORKERS COMPENSATION        | 6,780            | 8,990                        | 6,743                       | 4,495                | 10,531             |
| 100-7210-0010           | MANAGEMENT LEAVE PAYOFF     | -                | -                            | -                           | -                    | -                  |
| 100-7210-0012           | VACATION\COMP TIME PAYOFF   | 2,452            | -                            | 6,997                       | 2,273                | -                  |
| 100-7210-0016           | DEFERRED COMPENSATION       | 1,004            | 720                          | 1,496                       | 1,652                | 4,020              |
| 100-7210-0017           | PARS-ARS 457                | -                | -                            | -                           | -                    | -                  |
| 100-7210-0020           | PART-TIME HOURLY WAGES      | -                | -                            | 824                         | 1,338                | -                  |
| 100-7210-0030           | PERS PENSION OB BOND        | 218              | 226                          | 170                         | 226                  | 3,956              |
| 100-7210-0031           | PERS PENSION                | 45,587           | 75,642                       | 41,429                      | 71,912               | 106,459            |
| 100-7210-0032           | PARS PENSION                | 163              | 3,038                        | 2,393                       | 2,715                | 3,540              |
| 100-7210-0041           | MEDICAL INSURANCE           | 35,114           | 48,812                       | 37,882                      | 42,826               | 87,159             |
| 100-7210-0051           | DENTAL INSURANCE            | 2,353            | 2,939                        | 2,385                       | 2,726                | 5,024              |
| 100-7210-0061           | VISION INSURANCE            | 227              | 258                          | 231                         | 269                  | 425                |
| 100-7210-0071           | LTD                         | 725              | 648                          | 496                         | 548                  | 1,415              |
| 100-7210-0081           | LIFE INSURANCE              | 719              | 569                          | 486                         | 541                  | 832                |
| 100-7210-0092           | MEDICARE TAX                | 3,178            | 2,926                        | 2,701                       | 3,035                | 5,582              |
| 100-7210-1029           | TRAINING & EDUCATION        | 1,069            | -                            | 285                         | -                    | 1,500              |
| 100-7210-1033           | FITNESS PROGRAM             | -                | 540                          | 135                         | -                    | 540                |
| 100-7210-2043           | TEMPORARY CONTRACT SERVICES | 1,665            | -                            | -                           | -                    | 6,000              |
| 100-7210-2073           | SUBCONTRACTED WORK          | 5,220            | 6,000                        | -                           | 2,000                | -                  |
| 100-7210-3092           | STATIONARY SUPPLIES         | 153              | 250                          | 14                          | 250                  | -                  |
| 100-7210-3095           | DEPARTMENT CONSUMABLES      | 3,464            | 2,400                        | 799                         | 720                  | 3,500              |
| 100-7210-3102           | COMPUTER SUPPLIES/SOFTWARE  | -                | -                            | -                           | -                    | -                  |
| 100-7210-4121           | MEETINGS & TRAVEL           | -                | -                            | -                           | -                    | 500                |
| 100-7210-4122           | DUES & MEMBERSHIP           | 1,145            | -                            | 150                         | 300                  | 695                |
| 100-7210-4123           | BOOKS & PERIODICALS         | 1,438            | -                            | -                           | -                    | 120                |
| 100-7210-8187           | DEPARTMENT EQUIPMENT        | 260              | 600                          | 296                         | 490                  | 400                |
| 100-7210-9395           | VEHICLE MAINTENANCE         | 15,650           | 19,422                       | 14,566                      | 19,422               | 16,880             |
| 100-7210-9396           | LIABILITY INSURANCE         | 16,376           | 20,372                       | 15,279                      | 20,372               | 16,200             |
| 100-7210-9397           | COMPUTER SYSTEM             | 22,968           | 25,265                       | 18,949                      | 25,265               | 18,479             |
| 100-7210-9398           | CENTRAL SERVICE CHARGES     | 295,217          | 295,217                      | -                           | 295,217              | 215,204            |
| Total                   |                             | 683,928          | 748,216                      | 337,033                     | 714,615              | 894,677            |
| Services & Supplies     |                             | 14,155           | 8,650                        | 1,248                       | 3,270                | 12,315             |
| Capital Outlay-Projects |                             | 260              | 600                          | 296                         | 490                  | 400                |
| Personnel Services      |                             | 319,303          | 378,691                      | 286,695                     | 350,579              | 615,199            |
| Total                   |                             | 333,717          | 387,941                      | 288,240                     | 354,339              | 627,914            |

## GENERAL FUND

### Code Enforcement

| Account                 | Account Name                 | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|------------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 100-7220-0001           | SALARIES                     | 82,289           | 77,402                       | 59,160                      | 70,401               | 154,031            |
| 100-7220-0002           | OVERTIME                     | 9,718            | 10,000                       | -                           | -                    | -                  |
| 100-7220-0004           | UNIFORM ALLOWANCE            | 204              | 210                          | 185                         | 317                  | -                  |
| 100-7220-0006           | WORKERS COMPENSATION         | 2,610            | 3,461                        | 2,596                       | 1,730                | 4,053              |
| 100-7220-0010           | MANAGEMENT LEAVE PAYOFF      | -                | -                            | -                           | -                    | -                  |
| 100-7220-0012           | VACATION PAYOFF              | -                | -                            | 1,566                       | 1,566                | -                  |
| 100-7220-0016           | DEFERRED COMPENSATION        | 1,056            | 1,200                        | 935                         | 1,032                | 1,200              |
| 100-7220-0020           | PART-TIME SALARIES           | -                | -                            | -                           | -                    | -                  |
| 100-7220-0030           | PERS PENSION OBLIGATION BOND | 311              | 323                          | 242                         | 323                  | 453                |
| 100-7220-0031           | PERS PENSION                 | 13,880           | 6,610                        | 6,625                       | 10,538               | 12,345             |
| 100-7220-0032           | PARS PENSION                 | -                | -                            | -                           | -                    | -                  |
| 100-7220-0041           | MEDICAL INSURANCE            | 22,626           | 28,715                       | 18,672                      | 21,108               | 45,169             |
| 100-7220-0051           | DENTAL INSURANCE             | 1,639            | 1,753                        | 1,252                       | 1,431                | 2,463              |
| 100-7220-0061           | VISION INSURANCE             | 155              | 1,753                        | 114                         | 133                  | 202                |
| 100-7220-0071           | LTD                          | 156              | 306                          | 106                         | 118                  | 573                |
| 100-7220-0081           | LIFE INSURANCE               | 105              | 105                          | 77                          | 85                   | 321                |
| 100-7220-0092           | MEDICARE TAX                 | 1,259            | 1,122                        | 813                         | 950                  | 2,233              |
| 100-7220-1029           | TRAINING AND EDUCATION       | 457              | -                            | 250                         | 250                  | 250                |
| 100-7220-1033           | FITNESS PROGRAM              | 135              | 240                          | -                           | -                    | 240                |
| 100-7220-2073           | SUBCONTRACTED WORK           | -                | -                            | -                           | -                    | -                  |
| 100-7220-3095           | DEPARTMENT CONSUMABLES       | 284              | 450                          | 152                         | 190                  | 450                |
| 100-7220-4121           | MEETINGS AND TRAVEL          | 260              | -                            | -                           | -                    | -                  |
| 100-7220-4122           | DUES AND MEMBERSHIP          | 95               | -                            | 95                          | 95                   | 95                 |
| 100-7220-4123           | BOOKS AND PERIODICALS        | -                | -                            | -                           | -                    | -                  |
| 100-7220-9397           | COMPUTER SYSTEM              | 10,208           | 11,229                       | 8,422                       | 11,229               | 4,133              |
| 100-7220-9398           | CENTRAL SERVICE CHARGES      | 23,424           | 23,424                       | -                           | 23,424               | 20,759             |
| Total                   |                              | 170,870          | 168,302                      | 101,262                     | 144,921              | 248,970            |
| Services & Supplies     |                              | 1,096            | 450                          | 497                         | 535                  | 795                |
| Capital Outlay-Projects |                              | -                | -                            | -                           | -                    | -                  |
| Personnel Services      |                              | 136,142          | 133,199                      | 92,343                      | 109,733              | 223,283            |
| Total                   |                              | 137,238          | 133,649                      | 92,840                      | 110,269              | 224,078            |



## ***HUMAN RESOURCES & RISK MANAGEMENT***

# Human Resources / Risk Management

## DIVISIONS

Human Resources

Risk Management

The Human Resources Department administers a centralized, merit personnel system, including recruitment, testing, selection, and placement of employees; classification of positions; employee relations, which includes, negotiations, grievances, discipline and complaints; employee engagement, recognition, development and training; employee benefits administration; and workers' compensation and safety. HR Director also serves as the City's Risk Manager, and as such, manages general liability claims and the City's insurance programs.

### IT'S A FACT

- Received 930 employment applications in 2020.
- Administered 31 recruitments and promotions.
- Processed 17 new full-time and 27 new part-time employees.
- Managed 111 new workers' compensation claims.
- All employees completed mandatory trainings for Sexual Harassment and Ethics.

### Outputs for 2020—2021

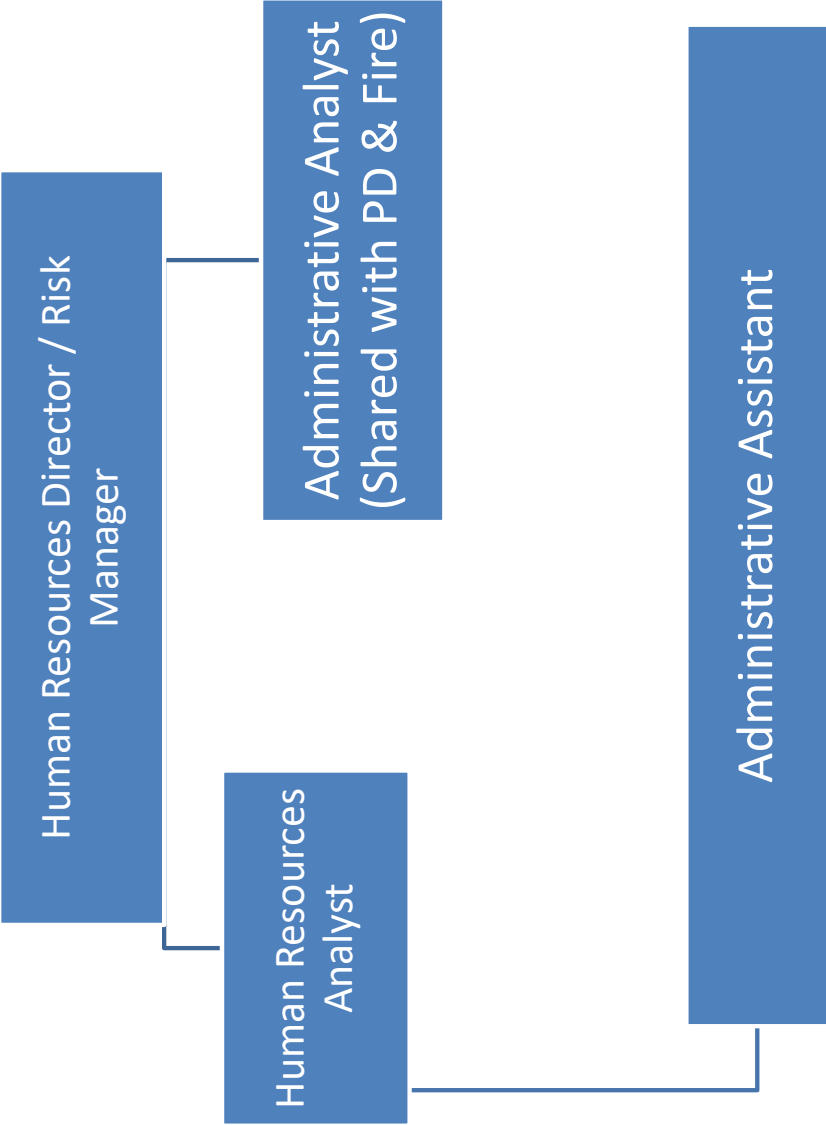
- Served as the central hub for all COVID-19 related matters including ensuring the workplace was safe for staff, monitoring changes to legislation, implementing an online health screening process, and developing related policies, procedures, and forms.
- Implemented Minimum Training Standards for all City employees.
- HR Director obtained Risk Management Practitioner (RMP) Certification.
- Negotiated MOUs / Side letters for concessions related to COVID-19 budget reductions.
- Ensured all staff were compliant on mandatory training requirements.

### Objectives for 2021—2022

- Implement new human resources information system.
- Hold a Health & Safety Fair for City employees.
- Working with the Fire Recruitment Team, develop a firefighter / fire reserve recruitment plan that generates a diverse candidate pool.
- Update Remaining Personnel Rules.
- Expand volunteer, intern, and employment opportunities for youth.
- Update the CJPIA Loss CAP Action Plan.
- Reinstate employee concessions.
- Evaluate electronic personnel filing systems.
- Fill mission critical positions in an expeditious fashion.



# Human Resources / Risk Management Department



## Budget Summary Human Resources & Risk Department

| AUTHORIZED POSITIONS                               | FY2021<br>Adjusted         | FY2022<br>Proposed         |
|----------------------------------------------------|----------------------------|----------------------------|
| Number of Full-Time Employees                      | 3                          | 4                          |
| <b>DEPARTMENTAL EXPENDITURES</b>                   |                            |                            |
| Personnel Services                                 | \$ 433,638                 | \$ 543,300                 |
| Services & Supplies                                | \$ 2,699,594               | \$ 3,199,832               |
| Internal Services & Central Support Charges        | \$ (474,109)               | \$ (233,351)               |
| <b>Total Expenditures</b>                          | <b><u>\$ 2,659,124</u></b> | <b><u>\$ 3,509,781</u></b> |
| <b>DEPARTMENTAL REVENUES</b>                       |                            |                            |
| Fees, Fines and Reimbursements                     | \$ -                       | \$ -                       |
| Internal Service Funds - Worker's Comp & Liability | \$ 3,094,664               | \$ 3,165,827               |
| General Taxes                                      | \$ 2,659,124               | \$ 3,509,781               |
| <b>Total Revenues</b>                              | <b><u>\$ 5,753,788</u></b> | <b><u>\$ 6,675,608</u></b> |

## GENERAL FUND

### Human Resources

| Account       | Account Name                | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|---------------|-----------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 100-2031-9396 | LIABILITY INSURANCE         | 31,037           | 38,610                       | 28,958                      | 38,610               | 16,700             |
| 100-2031-9397 | COMPUTER SYSTEM             | 11,792           | 12,971                       | 9,728                       | 12,971               | 13,433             |
| 100-2031-9398 | CENTRAL SERVICE CHARGES     | (701,280)        | (701,280)                    | -                           | (701,280)            | (606,149)          |
| 100-2031-0001 | SALARIES                    | 323,893          | 251,134                      | 198,712                     | 251,961              | 335,647            |
| 100-2031-0006 | WORKERS COMPENSATION        | 1,273            | 1,688                        | 1,266                       | 1,688                | 1,977              |
| 100-2031-0010 | MANAGEMENT LEAVE PAYOFF     | 3,224            | 2,840                        | 2,986                       | 1,472                | 1,633              |
| 100-2031-0012 | VACATION /COMP PAYOUT       | 4,965            | 2,840                        | 5,382                       | 2,209                | 2,449              |
| 100-2031-0016 | DEFERRED COMPENSATION       | 3,342            | 3,380                        | 2,634                       | 2,907                | 3,200              |
| 100-2031-0017 | PARS - ARS 457              | -                | -                            | -                           | -                    | -                  |
| 100-2031-0020 | PART-TIME HOURLY WAGES      | -                | -                            | 206                         | 335                  | -                  |
| 100-2031-0030 | PERS PENSION OB BOND        | 2,592            | 2,691                        | 2,018                       | 2,691                | 4,316              |
| 100-2031-0031 | PERS PENSION                | 73,790           | 107,699                      | 54,382                      | 97,380               | 116,033            |
| 100-2031-0032 | PARS PENSION                | 17,829           | 16,954                       | 13,686                      | 15,643               | 19,714             |
| 100-2031-0041 | MEDICAL INSURANCE           | 39,066           | 34,680                       | 20,409                      | 26,530               | 47,951             |
| 100-2031-0051 | DENTAL INSURANCE            | 2,384            | 1,547                        | 1,054                       | 1,527                | 2,064              |
| 100-2031-0061 | VISION INSURANCE            | 259              | 169                          | 120                         | 153                  | 198                |
| 100-2031-0071 | LTD                         | 875              | 992                          | 558                         | 601                  | 1,191              |
| 100-2031-0081 | LIFE INSURANCE              | 842              | 804                          | 561                         | 608                  | 981                |
| 100-2031-0092 | MEDICARE TAX                | 4,738            | 3,641                        | 2,972                       | 3,583                | 4,867              |
| 100-2031-0002 | OVERTIME                    | 1,274            | 1,500                        | -                           | 1,500                | -                  |
| 100-2031-1033 | FITNESS PROGRAM             | 706              | 1,080                        | 324                         | 450                  | 1,080              |
| 100-2031-1015 | BENEFITS ADMINISTRATION     | -                | -                            | -                           | -                    | -                  |
| 100-2031-1028 | TRAINING (CITYWIDE)         | 3,218            | 4,500                        | 9,925                       | 9,925                | 30,000             |
| 100-2031-1029 | TRAINING AND EDUCATION      | 2,672            | 1,350                        | 300                         | -                    | 4,500              |
| 100-2031-1030 | CONSULTANT                  | 75,013           | 52,999                       | 28,087                      | 52,999               | 101,000            |
| 100-2031-1037 | EMPLOYEE RECOGNITION        | 3,932            | 7,000                        | 3,426                       | 5,500                | 7,000              |
| 100-2031-1038 | EMPLOYEE ASSISTANCE PROGRAM | 7,739            | 8,500                        | 6,237                       | 8,360                | 8,360              |
| 100-2031-2053 | OUTSIDE PRINTING SERVICE    | 216              | -                            | -                           | -                    | -                  |
| 100-2031-2064 | PERSONNEL RECRUITMENT       | 30,110           | 25,000                       | 10,703                      | 25,000               | 60,000             |
| 100-2031-2065 | POLICE & FIRE EXAMS         | 424              | 2,500                        | 470                         | 3,500                | 3,500              |
| 100-2031-3092 | STATIONARY SUPPLIES         | 350              | 900                          | 1,580                       | 442                  | -                  |
| 100-2031-3095 | DEPARTMENT CONSUMABLES      | 403              | 750                          | 657                         | 340                  | 1,600              |
| 100-2031-3102 | COMPUTER SUPPLIES/SOFTWARE  | 45               | -                            | -                           | 200                  | -                  |
| 100-2031-4121 | MEETINGS AND TRAVEL         | 136              | -                            | -                           | -                    | -                  |
| 100-2031-4122 | DUES AND MEMBERSHIPS        | 209              | 650                          | 541                         | 770                  | 770                |
| 100-2031-4123 | BOOKS AND PERIODICALS       | -                | -                            | -                           | 2,000                | 2,000              |
| 100-2031-4124 | MAIL SERVICES               | 58               | 150                          | 26                          | 300                  | 300                |
| 100-2031-7206 | SUSTAINABLE CITIES/INTERNS  | -                | -                            | -                           | -                    | -                  |



## GENERAL FUND

### Human Resources

| Account                 | Account Name         | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|----------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 100-2031-7207           | VOLUNTEER PROGRAM    | -                | -                            | -                           | 1,500                | 1,500              |
| 100-2031-7208           | SAFETY COMMITTEE     | -                | -                            | -                           | -                    | -                  |
| 100-2031-8187           | DEPARTMENT EQUIPMENT | 93               | -                            | -                           | -                    | -                  |
| Total                   |                      | (52,782)         | (111,761)                    | 407,907                     | (127,625)            | 187,814            |
| Services & Supplies     |                      | 124,523          | 104,299                      | 61,952                      | 110,836              | 220,530            |
| Capital Outlay-Projects |                      | 93               | -                            | -                           | -                    | -                  |
| Personnel Services      |                      | 481,053          | 433,638                      | 307,269                     | 411,238              | 543,300            |
| Total                   |                      | 605,669          | 537,937                      | 369,221                     | 522,074              | 763,830            |

## PROP/CASUALTY INS FUND

### Insurance

| Account                 | Account Name                 | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|------------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 502-5120-1022           | LEGAL SERVICES               | 123              | 1,000                        | 291                         | 388                  | 1,000              |
| 502-5120-1029           | TRAINING AND EDUCATION       | 983              | 1,000                        | 299                         | 399                  | 2,000              |
| 502-5120-1030           | CONSULTANT                   | -                | 1,000                        | -                           | -                    | 1,000              |
| 502-5120-2043           | TEMPORARY CONTRACT SERVICE   | -                | 1,000                        | -                           | -                    | -                  |
| 502-5120-2086           | TAIL CLAIMS RESERVE          | (198,955)        | -                            | -                           | -                    | -                  |
| 502-5120-2088           | JUDGEMENTS/DAMAGES           | 5,217            | 75,000                       | 107,360                     | 107,360              | 10,000             |
| 502-5120-2090           | INSURANCE                    | 1,156,058        | 912,564                      | 1,009,086                   | 1,009,086            | 1,065,825          |
| 502-5120-2091           | WORKERS COMPENSATION DEPOSIT | 1,317,536        | 1,478,731                    | 1,430,978                   | 1,430,978            | 1,774,477          |
| 502-5120-2097           | TAIL CLAIMS                  | 126,178          | 125,000                      | 21,130                      | 31,250               | 125,000            |
| 502-5120-8126           | PERFORMANCE IMPROVEMENT      | -                | -                            | -                           | -                    | -                  |
| 502-5120-9398           | CENTRAL SERVICE CHARGES      | 173,590          | 175,590                      | -                           | 175,590              | 342,665            |
| 502-5120-9999           | TRANSFER OUT                 | -                | -                            | -                           | -                    | -                  |
| Total                   |                              | 2,580,729        | 2,770,885                    | 2,569,144                   | 2,755,051            | 3,321,967          |
| Services & Supplies     |                              | 2,407,139        | 2,595,295                    | 2,569,144                   | 2,579,461            | 2,979,302          |
| Capital Outlay-Projects |                              | -                | -                            | -                           | -                    | -                  |
| Personnel Services      |                              | -                | -                            | -                           | -                    | -                  |
| Total                   |                              | 2,407,139        | 2,595,295                    | 2,569,144                   | 2,579,461            | 2,979,302          |



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***CITY ATTORNEY***

# City Attorney

## DIVISIONS

### City Attorney

#### IT'S A FACT

- Mayor and City Council appoint the City Attorney, per section 2.06.010 of the City of Seaside Municipal Code.
- The office of the City Attorney is created in accordance with Sections 36501 and 36505 of the State Government Code.
- The City Attorney reviews all matters that come before the City Council prior to the City Council taking action.
- The City Attorney prosecutes and defends any suits or actions to which the city may be a party, or which may be brought against, or by, any officer of the city in their capacity as an officer of the city.

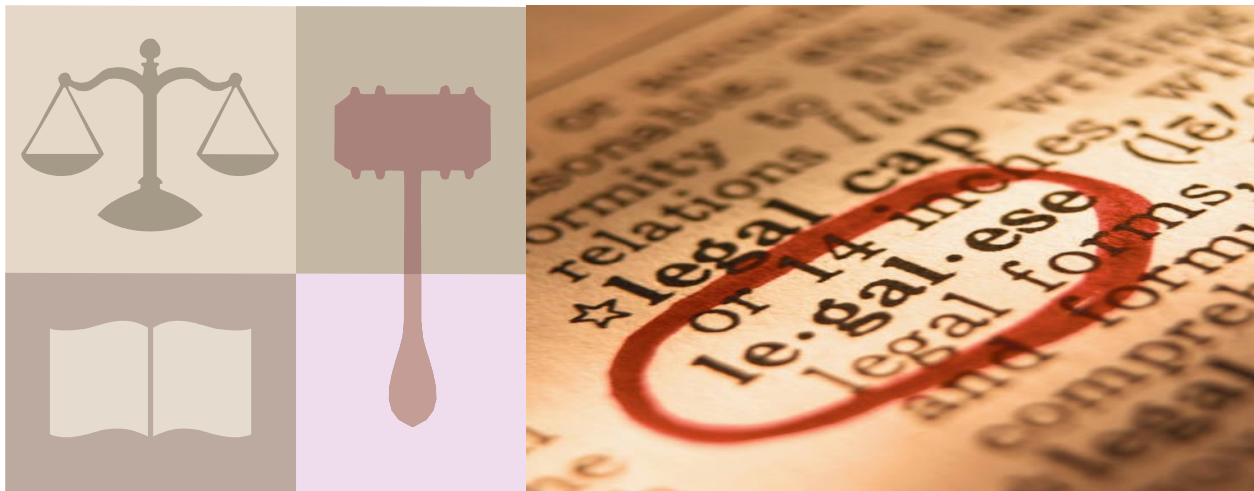
The City Attorney advises the City Council and City staff on legal matters and represents the City of Seaside in legal disputes. The City Attorney reviews all ordinances, resolutions, and contracts to confirm that they are legally correct prior to the City Council taking action.

#### Accomplishments for 2020—2021

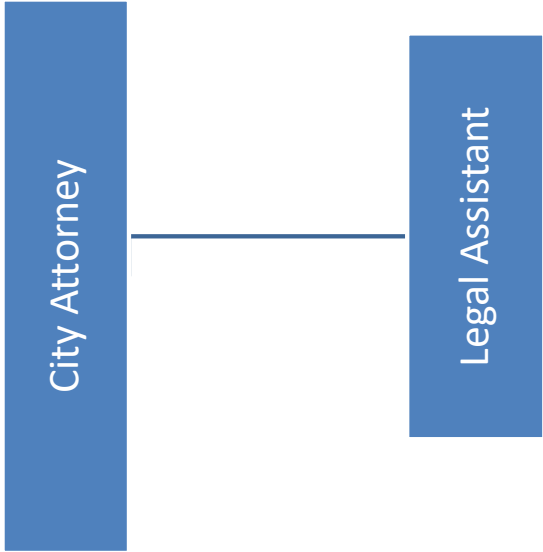
- Established integration of the in-house City Attorney with the other City Departments.
- Established new City Attorney website.
- Successful defense of City in environmental litigation.
- Reviewed and drafted multiple emergency-urgency ordinances.
- Advisory and leadership with the multiple City Departments.
- Reviewed and completed multiple real estate transactions.

#### Goals for 2021—2022

- Continue to provide excellent and ethical legal advice, zealous legal representation for the City Council, City officers, and City employees to lawfully attain the City Council's goals and program objectives.
- Engage special legal counsel, as necessary.
- Continue to provide leadership on those matters as assigned by the City Council.
- Establish and update training materials.



# City Attorney's Office



## Budget Summary City Attorney

| AUTHORIZED POSITIONS                        | FY2021<br>Adjusted       | FY2022<br>Proposed       |
|---------------------------------------------|--------------------------|--------------------------|
| Number of Full-Time Employees               | 1                        | 2                        |
| DEPARTMENTAL EXPENDITURES                   |                          |                          |
| Personnel Services                          | \$ 314,973               | \$ 369,181               |
| Services & Supplies                         | \$ 184,700               | \$ 612,000               |
| Internal Services & Central Support Charges | \$ (299,028)             | \$ (520,628)             |
| <b>Total Expenditures</b>                   | <b><u>\$ 200,645</u></b> | <b><u>\$ 460,553</u></b> |
| DEPARTMENTAL REVENUES                       |                          |                          |
| General Taxes                               | <u>\$ 200,645</u>        | <u>\$ 460,553</u>        |
| <b>Total Revenues</b>                       | <b><u>\$ 200,645</u></b> | <b><u>\$ 460,553</u></b> |

# GENERAL FUND

## City Attorney

| Account                 | Account Name              | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|---------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 100-3010-0001           | SALARIES                  | 277,898          | 172,800                      | 139,169                     | 164,479              | 244,757            |
| 100-3010-0006           | WORKERS COMPENSATION      | 549              | 728                          | 546                         | 728                  | 853                |
| 100-3010-0010           | MANAGEMENT LEAVE PAYOFF   | 738              | -                            | 3,323                       | 3,323                | -                  |
| 100-3010-0016           | DEFERRED COMPENSATION     | 2,000            | 2,000                        | 1,559                       | 2,000                | 2,000              |
| 100-3010-0020           | PART-TIME HOURLY WAGES    | 10,318           | 41,121                       | 36,182                      | 46,527               | -                  |
| 100-3010-0030           | PERS PENSION OB BOND      |                  |                              | 1,500                       |                      | 3,024              |
| 100-3010-0031           | PERS PENSION              | 96,116           | 77,717                       | 41,711                      | 73,064               | 81,305             |
| 100-3010-0032           | PARS PENSION              | 6,803            | 1,110                        | -                           | 1,110                | -                  |
| 100-3010-0041           | MEDICAL INSURANCE         | 11,689           | 12,315                       | 13,608                      | 16,037               | 30,428             |
| 100-3010-0044           | RETIREE MEDICAL INSURANCE | -                | -                            | -                           | -                    | -                  |
| 100-3010-0051           | DENTAL INSURANCE          | 502              | 535                          | 382                         | 436                  | 1,291              |
| 100-3010-0061           | VISION INSURANCE          | 62               | 65                           | 48                          | 56                   | 117                |
| 100-3010-0071           | LTD                       | 593              | 703                          | 502                         | 555                  | 910                |
| 100-3010-0081           | LIFE INSURANCE            | 632              | 748                          | 530                         | 590                  | 948                |
| 100-3010-0092           | MEDICARE TAX              | 4,201            | 3,131                        | 2,589                       | 3,051                | 3,549              |
| 100-3010-1022           | LEGAL SERVICES            | 103,147          | 100,000                      | 3,325                       | 70,000               | 500,000            |
| 100-3010-1023           | LEGAL SERVICES - SPECIAL  | 30,991           | 75,000                       | 20,287                      | 30,000               | 75,000             |
| 100-3010-1030           | CONSULTANT                | -                | -                            | -                           | -                    | 25,000             |
| 100-3010-3095           | DEPARTMENT CONSUMABLES    | 1,018            | 5,000                        | 591                         | 650                  | 5,000              |
| 100-3010-4121           | MEETINGS & TRAVEL         | -                | -                            | -                           | -                    | 2,000              |
| 100-3010-4122           | DUES & MEMBERSHIPS        | 3,180            | 3,200                        | 3,526                       | 3,526                | 5,000              |
| 100-3010-4123           | BOOKS & PERIODICALS       | -                | 1,500                        | -                           | -                    | -                  |
| 100-3010-9396           | LIABILITY INSURANCE       | 19,903           | 24,759                       | 18,569                      | 24,759               | 15,600             |
| 100-3010-9397           | COMPUTER SERVICE          | 11,792           | 12,971                       | 9,728                       | 12,971               | 4,133              |
| 100-3010-9398           | CENTRAL SERVICE CHARGES   | (336,759)        | (336,759)                    | -                           | (336,759)            | (540,361)          |
| Total                   |                           | 550,437          | 497,673                      | 269,378                     | 416,132              | 981,181            |
| Services & Supplies     |                           | 138,335          | 184,700                      | 27,729                      | 104,176              | 612,000            |
| Capital Outlay-Projects |                           | -                | -                            | -                           | -                    | -                  |
| Personnel Services      |                           | 412,102          | 312,973                      | 241,649                     | 311,957              | 369,181            |
| Total                   |                           | 550,437          | 497,673                      | 269,378                     | 416,132              | 981,181            |





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## ***FINANCE DEPARTMENT***

# Finance

## DIVISIONS

Finance

Information Systems

The Finance Department provides a variety of support services to the residents of Seaside, city employees, and departments from two divisions: Finance & Management Information Systems.

### IT'S A FACT

- Issued approximately 2,600 vendor checks during 2020-2021.
- Processed approximately 5,000 direct deposit payroll payments.
- Implemented electronic vendor payments, as available.
- Served 776 water customers.
- Maintained and supported 200 virtual computer accounts and 182 phones.

### Outputs for 2020—2021

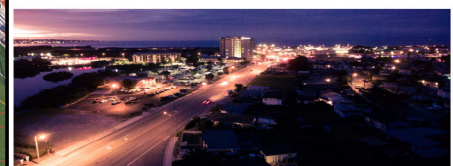
- Received the GFOA Certificate of Achievement for Excellence in Financial Reporting award for the Fiscal Year 2019-2020 Comprehensive Annual Financial Report (CAFR).
- Completed the Fiscal Year 2019-2020 year end audit and CAFR report on time; by December 31, 2020.
- Provided quarterly financial reporting to all stakeholders and presented results to the City Council.
- Issued an RFP for banking and merchant services and selected a new banking partner.
- Upgraded all staff to Windows 10 and Office 2016 and supported remote work during the COVID-19 pandemic.

### Objectives for 2021—2022

- Implement new banking partner systems including products expected to increase Finance Department efficiency significantly.
- Issue RFP for budget software, select vendor, and implement system.
- Explore outsourcing of Utility User Tax program so as to provide additional Finance Department efficiency.
- IT upgrades to storage, server, and network infrastructure.



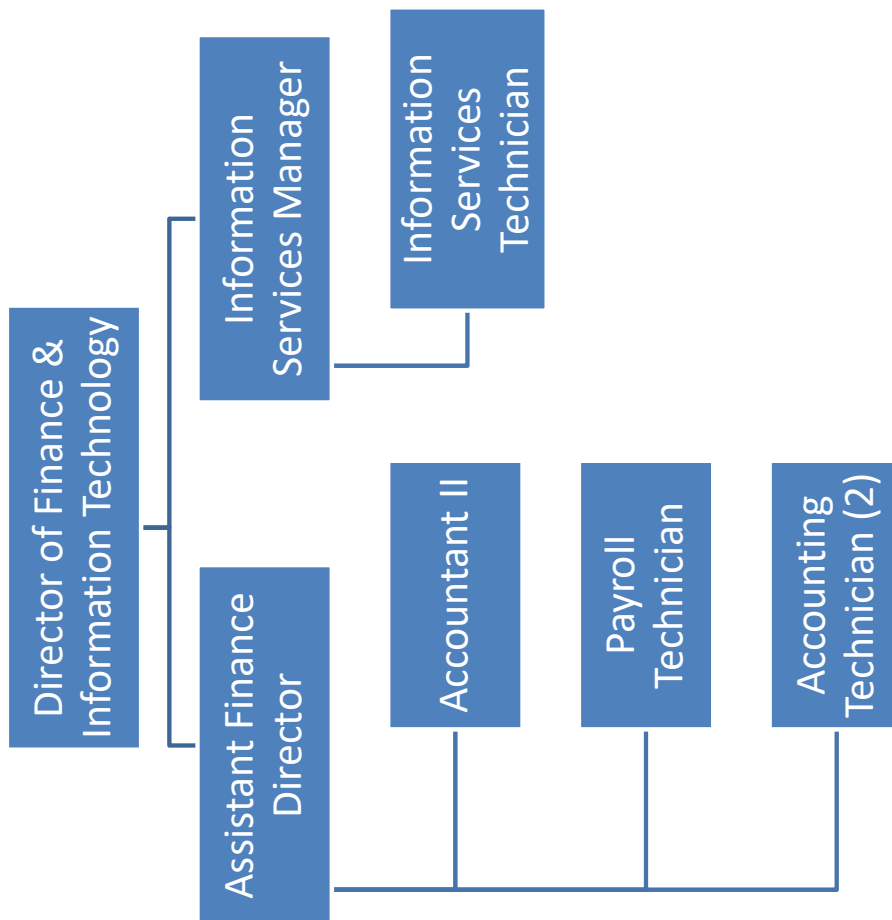
City of Seaside, California



### Comprehensive Annual Financial Report

For the Fiscal Year Ended June 30, 2020  
Prepared by the Finance Department

# Finance Department



## Budget Summary Finance Department

| AUTHORIZED POSITIONS          | FY2021<br>Adjusted | FY2022<br>Proposed |
|-------------------------------|--------------------|--------------------|
| Number of Full-Time Employees | 8                  | 8                  |

### DEPARTMENTAL EXPENDITURES

|                                             |                            |                            |
|---------------------------------------------|----------------------------|----------------------------|
| Personnel Services                          | \$ 1,063,013               | \$ 1,079,839               |
| Services & Supplies                         | \$ 784,832                 | \$ 711,155                 |
| Capital Outlay and Debt                     | \$ 3,423,009               | \$ 2,538,130               |
| Internal Services & Central Support Charges | \$ (658,880)               | \$ (916,399)               |
| <b>Total Expenditures</b>                   | <b><u>\$ 4,611,974</u></b> | <b><u>\$ 3,412,724</u></b> |

### DEPARTMENTAL REVENUES

|                                |                            |                            |
|--------------------------------|----------------------------|----------------------------|
| Fees, Fines and Reimbursements | \$ 417,972                 | \$ 157,350                 |
| Special Revenue Fund           | \$ 50,000                  | \$ 50,000                  |
| Debt Service Fund              | \$ 750,871                 | \$ 780,344                 |
| Enterprise Fund                | \$ 333,838                 | \$ 336,557                 |
| Internal Service Fund          | \$ 826,804                 | \$ 750,813                 |
| Successor Agency Funds         | \$ 2,824,000               | \$ 470,187                 |
| General Taxes                  | \$ (591,511)               | \$ 867,474                 |
| <b>Total Revenues</b>          | <b><u>\$ 4,611,974</u></b> | <b><u>\$ 3,412,724</u></b> |

## GENERAL FUND

### Finance Administration

| Account       | Account Name                 | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|---------------|------------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 100-5110-0001 | SALARIES                     | 597,234          | 527,300                      | 341,130                     | 403,257              | 584,532            |
| 100-5110-0002 | OVERTIME                     | 663              | 1,500                        | 279                         | 600                  | 1,500              |
| 100-5110-0006 | WORKERS COMPENSATION         | 2,225            | 2,950                        | 2,213                       | 2,950                | 3,456              |
| 100-5110-0010 | MANAGEMENT LEAVE PAYOFF      | 3,828            | 2,000                        | 6,140                       | 6,140                | 3,708              |
| 100-5110-0012 | VACATION\COMP TIME PAYOFF    | 12,489           | 3,500                        | 23,627                      | 23,627               | 4,564              |
| 100-5110-0016 | DEFERRED COMPENSATION        | 7,185            | 5,700                        | 4,362                       | 4,852                | 5,600              |
| 100-5110-0017 | PARS-ARS 457                 | 26               | -                            | 23                          | 38                   | -                  |
| 100-5110-0020 | PART-TIME HOURLY             | 1,990            | -                            | 49,253                      | 80,036               | -                  |
| 100-5110-0030 | PERS PENSION OB BOND         | 5,475            | 5,683                        | 4,262                       | 5,683                | 1,780              |
| 100-5110-0031 | PERS PENSION                 | 121,222          | 99,450                       | 62,268                      | 88,681               | 46,752             |
| 100-5110-0032 | PARS PENSION                 | -                | -                            | -                           | -                    | -                  |
| 100-5110-0033 | LIUNA PENSION                | -                | -                            | -                           | -                    | -                  |
| 100-5110-0040 | CITY PD PT HEALTH INSURANCE  | -                | -                            | -                           | -                    | -                  |
| 100-5110-0041 | MEDICAL INSURANCE            | 50,240           | 63,746                       | 34,162                      | 38,111               | 70,607             |
| 100-5110-0044 | RETIREE MEDICAL INSURANCE    | 16,975           | 20,234                       | 13,004                      | 10,130               | 19,419             |
| 100-5110-0051 | DENTAL INSURANCE             | 3,573            | 4,440                        | 2,800                       | 3,152                | 4,793              |
| 100-5110-0061 | VISION INSURANCE             | 255              | 280                          | 203                         | 232                  | 330                |
| 100-5110-0071 | LTD                          | 1,773            | 1,690                        | 921                         | 1,018                | 2,137              |
| 100-5110-0081 | LIFE INSURANCE               | 1,759            | 1,267                        | 923                         | 1,027                | 1,191              |
| 100-5110-0092 | MEDICARE TAX                 | 8,868            | 6,247                        | 6,097                       | 6,964                | 8,476              |
| 100-5110-0094 | PW-LABOR COST ADJUSTMENT     | -                | -                            | -                           | -                    | -                  |
| 100-5110-0099 | TUITION REIMBURSEMENT        | 181              | 600                          | 385                         | 604                  | 600                |
| 100-5110-1010 | BUSINESS LICENSE OUTSOURCING | 45               | 20,000                       | -                           | -                    | 20,000             |
| 100-5110-1015 | BENEFITS ADMINISTRATION      | 18,335           | 18,000                       | 17,228                      | 19,773               | 21,355             |
| 100-5110-1025 | CITY AUDIT                   | 39,257           | 55,000                       | 38,485                      | 42,000               | 45,000             |
| 100-5110-1029 | TRAINING & EDUCATION         | 5,060            | 2,000                        | 1,240                       | 1,500                | 6,000              |
| 100-5110-1030 | CONSULTANT                   | 112,392          | 75,000                       | 30,035                      | 69,000               | 75,000             |
| 100-5110-1033 | FITNESS PROGRAM              | 1,190            | 1,880                        | 317                         | 243                  | 1,880              |
| 100-5110-1040 | PROPERTY TAX ADMIN FEES      | 3,200            | 12,800                       | -                           | 12,800               | -                  |
| 100-5110-2043 | TEMPORARY CONTRACT SERVICES  | 45               | -                            | -                           | -                    | -                  |
| 100-5110-2044 | COPIER SERVICES              | 11,488           | 12,000                       | 6,237                       | 8,820                | 8,500              |
| 100-5110-2053 | OUTSIDE PRINTING SERVICE     | 906              | 950                          | 1,403                       | 1,403                | 1,100              |
| 100-5110-2074 | BANK FEES & MISC CHARGES     | 34,649           | 32,500                       | 18,140                      | 32,500               | 12,000             |
| 100-5110-2078 | OTHER EXPENSE                | 4,431            | 10,000                       | 1,574                       | 1,878                | 4,000              |
| 100-5110-3092 | STATIONARY SUPPLIES          | 5,042            | 6,000                        | 1,981                       | 2,942                | -                  |
| 100-5110-3095 | DEPARTMENT CONSUMABLES       | 3,752            | 5,000                        | 3,820                       | 5,787                | 8,000              |
| 100-5110-3102 | COMPUTER SUPPLIES/SOFTWARE   | 104              | 5,000                        | -                           | -                    | 56,000             |
| 100-5110-4121 | MEETINGS & TRAVEL            | 6,282            | 5,000                        | -                           | -                    | 2,500              |

## GENERAL FUND

### Finance Administration

| Account                 | Account Name            | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|-------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 100-5110-4122           | DUES & MEMBERSHIP       | 1,043            | 1,000                        | 870                         | 1,520                | 1,500              |
| 100-5110-4123           | BOOKS & PERIODICALS     | 159              | -                            | -                           | -                    | 100                |
| 100-5110-4124           | MAIL SERVICES           | 12,713           | 15,000                       | 8,132                       | 10,652               | 15,000             |
| 100-5110-5132           | TELEPHONE               | -                | -                            | -                           | -                    | -                  |
| 100-5110-9396           | LIABILITY INSURANCE     | 43,260           | 53,815                       | 40,362                      | 53,815               | 31,900             |
| 100-5110-9397           | COMPUTER SERVICE        | 29,480           | 32,428                       | 24,321                      | 32,428               | 29,182             |
| 100-5110-9398           | CENTRAL SERVICE CHARGES | (931,098)        | (931,098)                    | -                           | (931,098)            | (1,120,689)        |
| 100-5110-9601           | CASH OVER/SHORT         | -                | -                            | -                           | -                    | -                  |
| 100-5110-9999           | TRANSFER OUT            | -                | -                            | -                           | -                    | -                  |
| Total                   |                         | 237,693          | 178,863                      | 746,197                     | 43,065               | (22,228)           |
| Services & Supplies     |                         | 259,083          | 275,850                      | 129,530                     | 211,179              | 276,655            |
| Capital Outlay-Projects |                         | -                | -                            | -                           | -                    | -                  |
| Personnel Services      |                         | 836,969          | 747,867                      | 551,984                     | 676,740              | 760,725            |
| Total                   |                         | 1,096,051        | 1,023,717                    | 681,515                     | 887,919              | 1,037,380          |

## PEG ACCESS FUND

### Administration

| Account       | Account Name                 | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|---------------|------------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 291-2010-1047 | AMP - PRODUCTION & BROADCAST | 43,779           | 50,000                       | 21,403                      | 42,107               | 50,000             |
|               | Total                        | 43,779           | 50,000                       | 21,403                      | 42,107               | 50,000             |
|               | Services & Supplies          | 43,779           | 50,000                       | 21,403                      | 42,107               | 50,000             |
|               | Capital Outlay-Projects      | -                | -                            | -                           | -                    | -                  |
|               | Personnel Services           | -                | -                            | -                           | -                    | -                  |
|               | Total                        | 43,779           | 50,000                       | 21,403                      | 42,107               | 50,000             |



## PENSION OBLIGATION BONDS

### POB

| Account       | Account Name                | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|---------------|-----------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 355-5110-9398 | CENTRAL SERVICE CHARGES     | -                | -                            | -                           | -                    | 200                |
| 355-5110-9602 | PRINCIPAL PAYMENTS          | 515,000          | 570,000                      | -                           | 570,000              | 625,000            |
| 355-5110-9605 | INTEREST PAYMENTS           | 208,526          | 180,871                      | 90,435                      | 180,871              | 150,261            |
| 355-5110-9606 | OTHER DEBT SERVICE EXPENSES | 3,074            | -                            | -                           | 3,074                | 3,074              |
| Total         |                             | 726,600          | 750,871                      | 90,435                      | 753,945              | 778,535            |
|               |                             |                  |                              |                             |                      |                    |
|               | Services & Supplies         | -                | -                            | -                           | -                    | -                  |
|               | Capital Outlay-Projects     | -                | -                            | -                           | -                    | -                  |
|               | Personnel Services          | -                | -                            | -                           | -                    | -                  |
| Total         |                             | -                | -                            | -                           | -                    | -                  |

## Cutino Park Bond Fund

### Cutino Bond

| Account                 | Account Name                | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|-----------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 356-5110-9398           | CENTRAL SERVICE CHARGES     | -                | -                            | -                           | -                    | 392                |
| 356-5110-9602           | PRINCIPAL PAYMENTS          | 185,000          | 190,000                      | -                           | 190,000              | 195,000            |
| 356-5110-9605           | INTEREST PAYMENTS           | 193,419          | 187,869                      | 93,934                      | 187,869              | 182,169            |
| 356-5110-9606           | OTHER DEBT SERVICE EXPENSES | 5,750            | 1,750                        | 1,750                       | 1,750                | 1,750              |
| 356-5110-9802           | COST OF ISSUANCE            | -                | 450,000                      | -                           | -                    | -                  |
| 356-5110-9999           | TRANSFER OUT                | 3,852,768        | -                            | -                           | -                    | 718,658            |
| Total                   |                             | 4,236,937        | 829,619                      | 95,684                      | 379,619              | 1,097,969          |
|                         |                             |                  |                              |                             |                      |                    |
| Services & Supplies     |                             | -                | -                            | -                           | -                    | -                  |
| Capital Outlay-Projects |                             | -                | -                            | -                           | -                    | -                  |
| Personnel Services      |                             | -                | -                            | -                           | -                    | -                  |
| Total                   |                             | -                | -                            | -                           | -                    | -                  |

## Measure X Bond Fund

### Measure X Bond

| Account                 | Account Name                | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|-----------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 357-5110-9398           | CENTRAL SERVICE CHARGES     | -                | -                            | -                           | -                    | 119                |
| 357-5110-9602           | PRINCIPAL PAYMENTS          | 225,000          | 230,000                      | -                           | 230,000              | 235,000            |
| 357-5110-9605           | INTEREST PAYMENTS           | 417,750          | 411,000                      | 205,500                     | 411,000              | 404,100            |
| 357-5110-9606           | OTHER DEBT SERVICE EXPENSES | 1,750            | -                            | 1,750                       | 1,750                | 1,750              |
| 357-5110-9802           | COST OF ISSUANCE            | -                | -                            | -                           | -                    | -                  |
| 357-5110-9999           | TRANSFER OUT                | -                | 10,500,000                   | 1,516,676                   | 9,322,885            | 1,593,159          |
| Total                   |                             | 644,500          | 11,141,000                   | 1,723,926                   | 9,965,635            | 2,234,128          |
|                         |                             |                  |                              |                             |                      |                    |
| Services & Supplies     |                             | -                | -                            | -                           | -                    | -                  |
| Capital Outlay-Projects |                             | -                | -                            | -                           | -                    | -                  |
| Personnel Services      |                             | -                | -                            | -                           | -                    | -                  |
| Total                   |                             | -                | -                            | -                           | -                    | -                  |

## GOLF COURSES FUND

### GOLF COURSES

| Account                 | Account Name            | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|-------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 405-5110-9398           | CENTRAL SERVICE CHARGES | 12,153           | 12,153                       | -                           | 12,153               | 11,525             |
| 405-5110-9602           | PRINCIPAL PAYMENTS      | 12,568           | 105,000                      | 105,000                     | 110,000              | 120,000            |
| 405-5110-9603           | DEPRECIATION EXPENSE    | 145,089          | 145,089                      | -                           | 145,089              | -                  |
| 405-5110-9605           | INTEREST PAYMENTS       | 232,946          | 228,688                      | 116,181                     | 228,688              | 221,163            |
| 405-5110-9606           | OTHER EXPENSES          | 2,100            | 2,500                        | 2,100                       | 2,100                | 2,100              |
| Total                   |                         | 404,856          | 493,430                      | 223,281                     | 498,030              | 354,788            |
|                         |                         |                  |                              |                             |                      |                    |
| Services & Supplies     |                         | -                | -                            | -                           | -                    | -                  |
| Capital Outlay-Projects |                         | -                | -                            | -                           | -                    | -                  |
| Personnel Services      |                         | -                | -                            | -                           | -                    | -                  |
| Total                   |                         | -                | -                            | -                           | -                    | -                  |

# MIS FUND

## IT

| Account       | Account Name                 | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|---------------|------------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 503-4010-0001 | SALARIES                     | 198,158          | 179,818                      | 139,609                     | 170,196              | 209,334            |
| 503-4010-0002 | OVERTIME                     | 211              | -                            | 72                          | 144                  | -                  |
| 503-4010-0006 | WORKERS COMPENSATION         | 1,386            | 1,838                        | 1,378                       | 1,838                | 2,153              |
| 503-4010-0010 | MAMAGMENT LEAVE PAYOFF       | -                | -                            | -                           | -                    | -                  |
| 503-4010-0012 | VACATION/COMP TIME PAYOFF    | 5,236            | -                            | 2,021                       | 2,021                | -                  |
| 503-4010-0016 | DEFERRED COMPENDATION        | 1,759            | 1,200                        | 1,735                       | 2,073                | 2,400              |
| 503-4010-0017 | PARS-ARS 457                 | 29               | 522                          | -                           | 522                  | -                  |
| 503-4010-0020 | PART-TIME HOURLY WAGES       | 2,246            | -                            | -                           | -                    | -                  |
| 503-4010-0030 | PERS PENSION OB BOND         | 2,217            | 2,369                        | 1,777                       | 2,369                | 2,255              |
| 503-4010-0031 | PERS PENSION                 | 44,418           | 54,609                       | 30,671                      | 41,146               | 60,680             |
| 503-4010-0032 | PARS PENSION                 | 9,670            | 8,775                        | 7,080                       | 8,710                | 9,731              |
| 503-4010-0033 | LIUNA PENSION                | -                | -                            | -                           | -                    | -                  |
| 503-4010-0041 | MEDICAL INSURANCE-BLUE CORSS | 35,915           | 57,429                       | 19,364                      | 23,289               | 25,811             |
| 503-4010-0051 | DENTAL INSURANCE-GUARDIAN    | 2,148            | 2,829                        | 1,252                       | 1,607                | 1,686              |
| 503-4010-0061 | VISION INSURANCE             | 201              | 228                          | 114                         | 138                  | 148                |
| 503-4010-0071 | LTD                          | 568              | 710                          | 422                         | 543                  | 750                |
| 503-4010-0081 | LIFE INSURANCE               | 592              | 624                          | 437                         | 564                  | 626                |
| 503-4010-0092 | MEDICARE TAX                 | 2,795            | 3,189                        | 1,993                       | 2,434                | 3,035              |
| 503-4010-1029 | TRAINING & EDUCATION         | 250              | -                            | -                           | -                    | -                  |
| 503-4010-1030 | CONSULTANT                   | 6,500            | 15,000                       | 3,000                       | 5,000                | 7,000              |
| 503-4010-1033 | FITNESS PROGRAM              | 315              | 504                          | -                           | 126                  | 504                |
| 503-4010-3095 | DEPARTMENT CONSUMABLES       | 491              | 500                          | 65                          | 500                  | 500                |
| 503-4010-3102 | COMPUTER SUPPLIES/SOFTWARE   | 280,938          | 212,795                      | 140,964                     | 212,795              | 220,000            |
| 503-4010-5132 | TELEPHONE                    | 34,057           | 36,000                       | 24,904                      | 29,307               | 35,000             |
| 503-4010-5135 | MOBILE COMMUNICATIONS        | 36,985           | 25,000                       | 12,423                      | 13,996               | 15,000             |
| 503-4010-5138 | DATA COMMUNICATION           | 60,287           | 62,000                       | 52,317                      | 60,869               | 62,000             |
| 503-4010-8182 | COMPUTER EQUIPMENT           | 11,275           | 87,697                       | 38,330                      | 4,206                | 100,000            |
| 503-4010-8187 | DEPARTMENT EQUIPMENT         | (35,719)         | 30,000                       | 112                         | 422                  | 15,000             |
| 503-4010-9396 | LIABILITY INSURANCE          | 25,032           | 31,140                       | 23,355                      | 31,140               | 21,700             |
| 503-4010-9397 | COMPUTER SYSTEM              | 17,688           | 16,804                       | 12,603                      | 16,804               | 8,766              |
| 503-4010-9398 | CENTRAL SERVICE CHARGES      | 54,729           | 54,729                       | -                           | 54,729               | 59,442             |
| 503-4010-9603 | DEPRECIATION EXPENSE         | 24,352           | 70,046                       | -                           | 70,046               | -                  |
| 503-4010-9605 | INTEREST EXPENSE             | 225              | -                            | -                           | -                    | -                  |
| Total         |                              | 824,952          | 956,356                      | 515,997                     | 757,533              | 863,522            |

# MIS FUND IT

| Account | Account Name            | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|---------|-------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
|         | Services & Supplies     | 383,788          | 381,295                      | 233,785                     | 322,889              | 354,500            |
|         | Capital Outlay-Projects | 11,275           | 87,697                       | 38,330                      | 4,206                | 100,000            |
|         | Personnel Services      | 307,864          | 314,645                      | 207,925                     | 257,720              | 319,114            |
|         | Total                   | 702,926          | 783,637                      | 480,040                     | 584,815              | 773,614            |

## WATERMASTER FUND

### Administration

| Account                 | Account Name     | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>03/11/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 670-2120-1022           | LEGAL SERVICES   | -                | -                            | 3,600                       | 10,000               | 25,000             |
| 670-2120-1030           | CONSULTANT       | 44,750           | -                            | 44,592                      | 62,392               | 50,000             |
| 670-2130-1030           | CONSULTING COSTS | 154,388          | -                            | 70,909                      | 212,943              | 284,069            |
| Total                   |                  | 199,138          | -                            | 119,101                     | 285,335              | 359,069            |
| Services & Supplies     |                  | 199,138          | -                            | 119,101                     | 285,335              | 359,069            |
| Capital Outlay-Projects |                  | -                | -                            | -                           | -                    | -                  |
| Personnel Services      |                  | -                | -                            | -                           | -                    | -                  |
| Total                   |                  | 199,138          | -                            | 119,101                     | 285,335              | 359,069            |

## SA FORT ORD CAPITAL PROJ

### SA Capital

| Account                 | Account Name                   | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|--------------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 961-9610-0001           | SALARIES                       | -                | -                            | -                           | -                    | -                  |
| 961-9610-0030           | PERS PENSION OB BOND           | 210              | 290                          | 217                         | 290                  | -                  |
| 961-9610-0031           | PERS PENSION                   | -                | -                            | -                           | -                    | -                  |
| 961-9610-0041           | MEDICAL INSURANCE              | -                | -                            | -                           | -                    | -                  |
| 961-9610-0071           | LTD                            | -                | -                            | -                           | -                    | -                  |
| 961-9610-0081           | LIFE INSURANCE                 | -                | -                            | -                           | -                    | -                  |
| 961-9610-0092           | MEDICARE TAX                   | -                | -                            | -                           | -                    | -                  |
| 961-9610-1022           | LEGAL SERVICES                 | 6,278            | 20,000                       | 1,458                       | 2,915                | -                  |
| 961-9610-1030           | CONSULTANT                     | -                | 50,000                       | -                           | -                    | 25,000             |
| 961-9610-1041           | PROPERTY TAXES/ASSESSMENTS     | 3,393            | 5,000                        | 2,124                       | 4,200                | 5,000              |
| 961-9610-2063           | PUBLISHING & LEGAL ADVERTISING | -                | 1,000                        | -                           | -                    | -                  |
| 961-9610-3095           | DEPARTMENT CONSUMABLES         | -                | 500                          | -                           | -                    | -                  |
| 961-9610-4121           | MEETINGS & TRAVEL              | -                | 500                          | -                           | -                    | -                  |
| 961-9610-9396           | LIABILITY INSURANCE            | 1,223            | 1,521                        | 1,141                       | -                    | -                  |
| 961-9610-9398           | CENTRAL SERVICE CHARGES        | 6,016            | 6,016                        | -                           | -                    | 1,167              |
| 961-9610-9599           | RENTAL PROPERTY EXP & MAINT    | 7,829            | 30,000                       | -                           | -                    | -                  |
| 961-9610-9801           | SEASIDE GOLF RESORT            | -                | -                            | -                           | -                    | -                  |
| 961-9610-9861           | SEASIDE GOLF RESORT            | -                | -                            | -                           | -                    | -                  |
| Total                   |                                | 24,949           | 114,827                      | 4,940                       | 7,405                | 31,167             |
| Services & Supplies     |                                | 9,671            | 77,000                       | 3,582                       | 7,115                | 30,000             |
| Capital Outlay-Projects |                                | 7,829            | 30,000                       | -                           | -                    | -                  |
| Personnel Services      |                                | 210              | 290                          | 217                         | 290                  | -                  |
| Total                   |                                | 17,710           | 107,290                      | 3,799                       | 7,405                | 30,000             |



## RDA OBLIGATION RETIREMENT

| Account                      Account Name |                                 | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------------------------|---------------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 969-9690-9704                             | OTHER DEBT SERVICE EXP - MERGED |                  |                              |                             |                      | -                  |
| 969-9690-9999                             | INTERFUND TRANSFERS OUT         | 2,496,641        | 1,850,000                    | 110,761                     | 300,000              | 331,000            |
| Total                                     |                                 | 2,496,641        | 1,850,000                    | 110,761                     | 300,000              | 331,000            |
| Services & Supplies                       |                                 | -                | -                            | -                           | -                    | -                  |
| Capital Outlay-Projects                   |                                 | -                | -                            | -                           | -                    | -                  |
| Personnel Services                        |                                 | -                | -                            | -                           | -                    | -                  |
| Total                                     |                                 | -                | -                            | -                           | -                    | -                  |

## SA MERGED DEBT SERVICE

### SA Merged Debt Service

| Account       | Account Name            | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|---------------|-------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 972-9710-9398 | CENTRAL SERVICE CHARGES | 48,620           | 49,592                       | -                           | 49,592               | 38,732             |
| 972-9710-9807 | BOND PRINCIPAL PAYMENT  | -                | -                            | 38,381                      | 38,381               | 225,000            |
| 972-9710-9809 | BOND INTEREST EXPENSE   | 49,653           | -                            | 88,542                      | 88,542               | 69,013             |
| Total         |                         | 98,273           | 49,592                       | 126,923                     | 176,515              | 332,745            |
|               |                         |                  |                              |                             |                      |                    |
|               | Services & Supplies     | -                | -                            | -                           | -                    | -                  |
|               | Capital Outlay-Projects | -                | -                            | -                           | -                    | -                  |
|               | Personnel Services      | -                | -                            | -                           | -                    | -                  |
| Total         |                         | -                | -                            | -                           | -                    | -                  |

## SA MERGED - LMIHF

### SA Merged LMIHF

| Account       | Account Name                | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|---------------|-----------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 973-9710-9526 | AFFORDABLE HOUSING          | 1,825            | 1,703                        | 1,695                       | 1,695                | 2,500              |
| 973-9710-9398 | CENTRAL SERVICE CHARGES     | 1,825            | 1,703                        | -                           | 1,695                | 23                 |
| 973-9710-9599 | RENTAL PROPERTY EXP & MAINT | 36               |                              | 506                         | 506                  | 250                |
| Total         |                             | 3,686            | 3,405                        | 2,201                       | 3,896                | 2,773              |
|               |                             |                  |                              |                             |                      |                    |
|               | Services & Supplies         | -                | -                            | -                           | -                    | -                  |
|               | Capital Outlay-Projects     | -                | -                            | -                           | -                    | -                  |
|               | Personnel Services          | -                | -                            | -                           | -                    | -                  |
| Total         |                             | -                | -                            | -                           | -                    | -                  |



## ***POLICE DEPARTMENT***

# Police

## DIVISIONS

Patrol

Support Services

As the most visible symbol of government, the Seaside Police Department provides ethical, procedurally just, and compassionate law enforcement services through the highest standards of performance and conduct.

### Outcomes for 2020—2021

- Community Engagement: SNAACK Van Deliveries, Patrol Drive-bys to celebrate significant events, Virtual Ride-A-Longs, Pancake with a Cop, Community Camera Program, Virtual Community Listening Session.
- Reduced Violent Crime
- Established Crime Scene Investigation Team
- Equipment Updates: Bolawraps, FN303 Less Lethal, Hybrid and Electric Patrol Vehicles.
- Reestablished Canine Program
- Began Issuing Warning Citations
- Established Online Reporting

### Objectives for 2021—2022

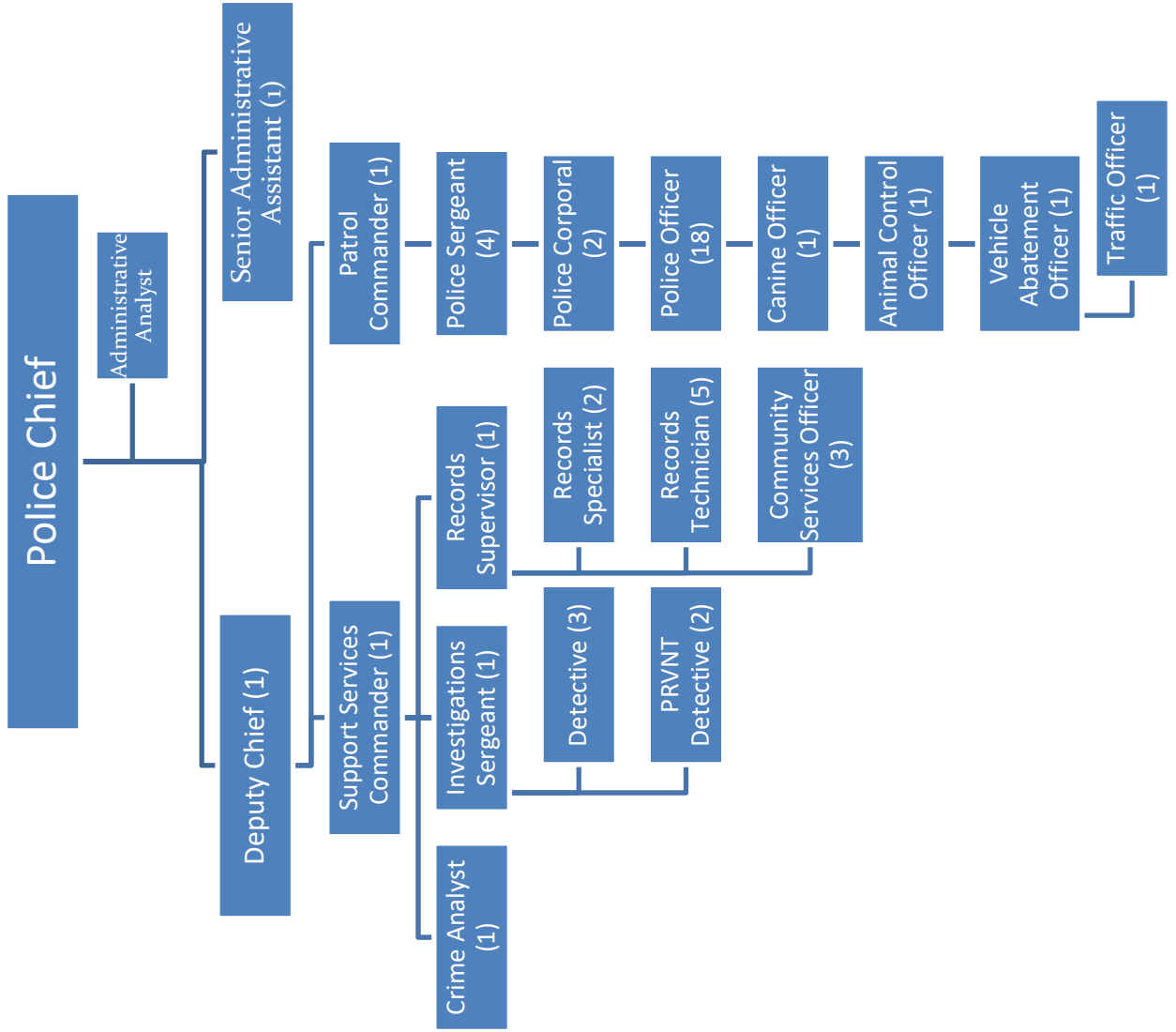
- Fill Vacant Positions
- Implement Axon Fleet In Car System
- Implement NIBRS, RIPA Data
- Reorganize Management Team
- Return to 10-hour Patrol Shifts
- CALEA Accreditation

### IT'S A FACT

- 19,187 Calls for Service (priority E, 1, 2, 3 and 4)
- 604 Citations
- 31 Warning Citations
- 227 Accident reports taken
- Indexed 1,569 Case Reports
- Received 1,007 items of evidence



# Police Department



## Budget Summary Police Department

| AUTHORIZED POSITIONS                        | FY2021<br>Adjusted | FY2022<br>Proposed |
|---------------------------------------------|--------------------|--------------------|
| Number of Full-Time Employees               | 44                 | 49                 |
| DEPARTMENTAL EXPENDITURES                   |                    |                    |
| Personnel Services                          | \$ 10,498,273      | \$ 11,669,153      |
| Services & Supplies                         | \$ 1,656,659       | \$ 1,456,230       |
| Capital Outlay and Debt                     | \$ 300,639         | \$ 589,130         |
| Internal Services & Central Support Charges | \$ 2,554,479       | \$ 2,067,312       |
| Total Expenditures                          | \$ 15,010,050      | \$ 15,781,825      |
| DEPARTMENTAL REVENUES                       |                    |                    |
| Fees, Fines and Reimbursements              | \$ 178,200         | \$ 180,046         |
| Grants and Other Revenues                   | \$ 276,300         | \$ 269,647         |
| Transfer-in                                 | \$ -               | \$ -               |
| General Taxes                               | \$ 14,555,550      | \$ 15,332,132      |
| Total Revenues                              | \$ 15,010,050      | \$ 15,781,825      |

## GENERAL FUND

### Police Administration

| Account       | Account Name                | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|---------------|-----------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 100-6110-0001 | SALARIES                    | 1,018,262        | 1,044,970                    | 679,659                     | 788,875              | 1,065,842          |
| 100-6110-0002 | OVERTIME                    | 22,372           | 25,000                       | 4,612                       | 6,192                | 7,000              |
| 100-6110-0003 | HOLIDAY OVERTIME            | 12,513           | 16,000                       | 15,193                      | 12,005               | 23,415             |
| 100-6110-0004 | UNIFORM ALLOWANCE           | 9,399            | 8,423                        | 7,750                       | 9,569                | 9,396              |
| 100-6110-0006 | WORKERS COMPENSATION        | 44,438           | 58,925                       | 44,194                      | 58,925               | 69,019             |
| 100-6110-0010 | MANAGEMENT LEAVE PAYOFF     | 3,530            | -                            | 2,384                       | 2,384                | -                  |
| 100-6110-0012 | VACATION/COMP TIME PAYOFF   | -                | -                            | -                           | -                    | 5,766              |
| 100-6110-0016 | DEFERRED COMPENSATION       | 5,716            | 6,600                        | 3,744                       | 4,134                | 4,800              |
| 100-6110-0017 | PARS-ARS 457                | 814              | 1,216                        | -                           | 1,216                | -                  |
| 100-6110-0019 | HOUSING ALLOWANCE           | -                | -                            | -                           | -                    | -                  |
| 100-6110-0020 | PART-TIME HOURLY WAGES      | 66,059           | 93,550                       | 1,502                       | 2,441                | -                  |
| 100-6110-0030 | PERS PENSION OB BOND        | 25,205           | 26,163                       | 19,622                      | 26,163               | 31,956             |
| 100-6110-0031 | PERS PENSION                | 147,710          | 157,319                      | 95,167                      | 158,205              | 200,375            |
| 100-6110-0032 | PARS PENSION                | 15,357           | 13,980                       | 11,285                      | 12,909               | 16,000             |
| 100-6110-0041 | MEDICAL INSURANCE           | 209,097          | 287,651                      | 163,224                     | 195,941              | 261,146            |
| 100-6110-0044 | RETIREE MEDICAL INSURANCE   | 32,251           | 38,240                       | 27,376                      | 21,326               | 38,838             |
| 100-6110-0051 | DENTAL INSURANCE            | 11,011           | 13,737                       | 7,768                       | 8,608                | 12,621             |
| 100-6110-0061 | VISION INSURANCE            | 1,148            | 1,256                        | 828                         | 946                  | 1,193              |
| 100-6110-0071 | LTD                         | 1,396            | 3,455                        | 932                         | 999                  | 1,706              |
| 100-6110-0072 | LTD-CLEA                    | 255              | 249                          | 195                         | 216                  | -                  |
| 100-6110-0081 | LIFE INSURANCE              | 1,910            | 2,191                        | 1,294                       | 1,408                | 2,050              |
| 100-6110-0092 | MEDICARE TAX                | 15,618           | 16,131                       | 9,782                       | 11,062               | 15,455             |
| 100-6110-0096 | EARLY RETIREMENT            | -                | -                            | -                           | -                    | -                  |
| 100-6110-0099 | TUITION REIMBURSEMENTS      | 2,051            | 3,700                        | 2,026                       | 4,052                | -                  |
| 100-6110-1024 | COMMUNITY RELATIONS         | 5,309            | 3,000                        | 1,527                       | 2,899                | 15,000             |
| 100-6110-1026 | MEDICAL EXAMS               | 11,091           | 6,500                        | 3,148                       | 6,296                | 12,182             |
| 100-6110-1027 | BACKGROUND INVESTIGATION    | 77,359           | 45,000                       | 2,602                       | 22,500               | 45,000             |
| 100-6110-1028 | COMPUTER PROGRAMMING        | -                | -                            | -                           | -                    | -                  |
| 100-6110-1029 | TRAINING & EDUCATION        | 22,713           | 2,500                        | 549                         | 700                  | 75,000             |
| 100-6110-1030 | CONSULTANT                  | 25,784           | -                            | -                           | -                    | -                  |
| 100-6110-1033 | FITNESS PROGRAM             | 1,562            | 1,464                        | 815                         | 1,143                | 1,562              |
| 100-6110-1037 | EMPLOYEE RECOGNITION        | 271              | -                            | 319                         | 212                  | 1,000              |
| 100-6110-2041 | COUNTY COMMUNICATIONS       | 500,305          | 550,000                      | 568,331                     | 568,331              | 596,748            |
| 100-6110-2042 | AUTOMATED CRIMINAL JUSTICE  | 103,321          | 90,000                       | 57,426                      | 114,852              | 110,000            |
| 100-6110-2043 | TEMPORARY CONTRACT SERVICES | 12,984           | -                            | 1,026                       | 2,052                | -                  |
| 100-6110-2044 | COPIER SERVICES             | 6,686            | 8,925                        | 5,407                       | 7,936                | 7,800              |
| 100-6110-2049 | UNIFORM SERVICE/LAUNDRY     | 3,185            | 2,500                        | 206                         | 281                  | -                  |
| 100-6110-2050 | PHOTO SERVICE               | -                | -                            | -                           | -                    | -                  |
| 100-6110-2053 | OUTSIDE PRINTING SERVICE    | 2,435            | 4,000                        | 1,673                       | 668                  | 2,700              |



## GENERAL FUND

### Police Administration

| Account                 | Account Name               | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|----------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 100-6110-2054           | EQUIPMENT REPAIR           | 3,695            | 4,000                        | -                           | 2,000                | 2,000              |
| 100-6110-2057           | PEST CONTROL               | 1,800            | 1,700                        | 900                         | 1,800                | 1,800              |
| 100-6110-2064           | PERSONNEL RECRUITMENT      | 20,988           | 23,000                       | -                           | 5,750                | 20,000             |
| 100-6110-2066           | COMPUTER MAINTENANCE       | 38,702           | 37,500                       | 37,990                      | 37,990               | 38,000             |
| 100-6110-2070           | ALARM SERVICES             | -                | -                            | -                           | -                    | -                  |
| 100-6110-2078           | OTHER EXPENSE              | 10,798           | 5,000                        | 8,170                       | 8,147                | 10,000             |
| 100-6110-2079           | BOOKING FEES               | -                | -                            | -                           | -                    | -                  |
| 100-6110-3092           | STATIONARY SUPPLIES        | 3,549            | 4,500                        | 472                         | 697                  | 4,000              |
| 100-6110-3095           | DEPARTMENT CONSUMABLES     | 11,326           | 38,500                       | 9,152                       | 19,250               | 12,000             |
| 100-6110-3102           | COMPUTER SUPPLIES/SOFTWARE | 51,444           | 35,000                       | 38,317                      | 35,458               | 40,000             |
| 100-6110-4121           | MEETINGS & TRAVEL          | 9,261            | 1,000                        | 174                         | 156                  | 2,000              |
| 100-6110-4122           | DUES & MEMBERSHIP          | 4,410            | 400                          | 3,043                       | 4,627                | 4,500              |
| 100-6110-4123           | BOOKS & PERIODICALS        | 752              | -                            | 908                         | -                    | -                  |
| 100-6110-4124           | MAIL SERVICES              | 691              | 1,500                        | 540                         | 642                  | 1,000              |
| 100-6110-4201           | SRU ANNUAL CONTRIBUTION    | 5,000            | 5,000                        | -                           | -                    | -                  |
| 100-6110-4202           | CALEA PROGRAM              | 29,707           | -                            | -                           | -                    | 10,000             |
| 100-6110-5132           | TELEPHONE                  | 18,760           | 20,000                       | 14,176                      | 18,579               | 25,000             |
| 100-6110-6142           | MOVING EXPENSE             | -                | -                            | -                           | -                    | -                  |
| 100-6110-8187           | DEPARTMENT EQUIPMENT       | 5,087            | 5,000                        | 1,207                       | 2,500                | 5,000              |
| 100-6110-9395           | VEHICLE MAINTENANCE        | -                | -                            | -                           | -                    | 13,360             |
| 100-6110-9396           | LIABILITY INSURANCE        | 421,815          | 524,738                      | 393,553                     | 524,738              | 363,000            |
| 100-6110-9397           | COMPUTER SYSTEM            | 278,080          | 305,888                      | 229,416                     | 305,888              | 206,388            |
| 100-6110-9398           | CENTRAL SERVICE CHARGES    | 667,254          | 667,254                      | -                           | 667,254              | 398,788            |
| 100-6110-9602           | PRINCIPAL- LEASE           | 7,687            | 7,725                        | 4,577                       | 7,725                | 4,314              |
| 100-6110-9605           | INTEREST-COPIER LEASE      | 283              | 270                          | 85                          | 270                  | 1,662              |
| Total                   |                            | 4,010,205        | 4,220,621                    | 2,484,248                   | 3,698,917            | 3,796,381          |
| Services & Supplies     |                            | 984,376          | 893,225                      | 758,082                     | 865,874              | 1,049,090          |
| Capital Outlay-Projects |                            | 5,087            | 5,000                        | 1,207                       | 2,500                | 5,000              |
| Personnel Services      |                            | 1,645,623        | 1,816,521                    | 1,097,327                   | 1,324,668            | 1,768,139          |
| Total                   |                            | 2,635,086        | 2,714,746                    | 1,856,616                   | 2,193,042            | 2,822,229          |

## GENERAL FUND

### Police Field Operations

| Account       | Account Name                 | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|---------------|------------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 100-6120-0001 | SALARIES                     | 3,280,416        | 2,880,476                    | 2,403,734                   | 2,886,685            | 3,833,396          |
| 100-6120-0002 | OVERTIME                     | 445,023          | 425,000                      | 220,778                     | 239,090              | 350,000            |
| 100-6120-0003 | HOLIDAY OVERTIME             | 116,163          | 125,000                      | 7,311                       | 110,370              | 141,070            |
| 100-6120-0004 | UNIFORM ALLOWANCE            | 20,310           | 18,214                       | 4,917                       | 7,275                | 23,505             |
| 100-6120-0006 | WORKERS COMPENSATION         | 547,612          | 726,134                      | 544,600                     | 726,134              | 836,505            |
| 100-6120-0009 | SICK LEAVE PAYOFF            | 49,186           | -                            | -                           | -                    | -                  |
| 100-6120-0010 | MANAGEMENT LEAVE PAYOFF      | 3,700            | -                            | 3,499                       | 3,499                | -                  |
| 100-6120-0012 | VACATION/COMP TIME PAYOFF    | 80,639           | -                            | 82,128                      | 55,525               | 6,313              |
| 100-6120-0016 | DEFERRED COMPENSATION        | 12,859           | 12,600                       | 9,110                       | 10,470               | 12,600             |
| 100-6120-0017 | PARS - ARS 457               | -                | 18,000                       | -                           | 18,000               | -                  |
| 100-6120-0020 | PART-TIME HOURLY WAGES       | 43,634           | 48,729                       | 20,265                      | 32,930               | -                  |
| 100-6120-0021 | RETIREMENT INCENTIVE         | -                | -                            | -                           | -                    | -                  |
| 100-6120-0022 | BONUS                        | -                | -                            | -                           | -                    | 25,000             |
| 100-6120-0029 | PERS REPLACEMENT             | 4,588            | -                            | -                           | -                    | -                  |
| 100-6120-0030 | PERS PENSION OB BOND         | 286,934          | 297,837                      | 223,378                     | 297,837              | 305,230            |
| 100-6120-0031 | PERS PENSION                 | 1,243,350        | 1,219,160                    | 717,043                     | 1,241,181            | 1,841,479          |
| 100-6120-0041 | MEDICAL INSURANCE            | 444,734          | 497,118                      | 382,231                     | 437,389              | 613,363            |
| 100-6120-0044 | RETIREE MEDICAL INSURANCE    | 163,486          | 194,555                      | 217,105                     | 157,431              | 318,003            |
| 100-6120-0051 | DENTAL INSURANCE             | 29,082           | 30,984                       | 23,746                      | 25,949               | 34,541             |
| 100-6120-0061 | VISION INSURANCE             | 2,751            | 2,624                        | 2,160                       | 2,577                | 3,049              |
| 100-6120-0071 | LTD                          | -                | -                            | -                           | -                    | 3,550              |
| 100-6120-0072 | LTD-CLEA                     | 2,989            | 3,111                        | 2,343                       | 2,646                | -                  |
| 100-6120-0081 | LIFE INSURANCE               | 2,985            | 3,163                        | 2,224                       | 2,522                | 3,462              |
| 100-6120-0092 | MEDICARE TAX                 | 53,224           | 41,773                       | 37,019                      | 42,754               | 55,947             |
| 100-6120-0099 | TUITION REIMBURSEMENTS       | -                | 2,500                        | -                           | -                    | -                  |
| 100-6120-1029 | TRAINING & EDUCATION         | 46,533           | 40,582                       | 13,880                      | 24,078               | 40,000             |
| 100-6120-1033 | FITNESS PROGRAM              | 5,009            | 7,328                        | 525                         | 700                  | 7,328              |
| 100-6120-2049 | UNIFORM SERVICE/LANUDRY      | 4,410            | 4,347                        | 256                         | 288                  | 5,000              |
| 100-6120-2052 | RADIO REPAIR                 | 4,860            | 21,668                       | 3,492                       | 3,572                | 5,000              |
| 100-6120-2060 | BLOOD ALCOHOL                | 1,915            | 2,600                        | 1,338                       | 216                  | 2,000              |
| 100-6120-2061 | PRISONER MEALS               | 821              | 2,000                        | 143                         | 157                  | 2,000              |
| 100-6120-3091 | CANINE MAINTENANCE           | 7,243            | 8,500                        | 7,332                       | 9,035                | 9,000              |
| 100-6120-3096 | CSA74 APPROVED MEDICAL SUPP  | 6,831            | 8,500                        | 3,480                       | 5,593                | 5,000              |
| 100-6120-3097 | SAFETY EQUIPMENT             | 10,096           | 10,300                       | 9,415                       | 5,659                | 10,000             |
| 100-6120-3103 | AMMUNITION                   | -                | 36,900                       | 9,792                       | 24,000               | 17,500             |
| 100-6120-4121 | MEETINGS & TRAVEL            | -                | -                            | -                           | -                    | -                  |
| 100-6120-5135 | MOBILE COMMUNICATION         | 10,078           | 15,000                       | 7,361                       | 9,686                | 10,000             |
| 100-6120-7191 | CSA-74 REGIONAL EOC FACILITY | 53               | -                            | 90                          | -                    | -                  |
| 100-6120-8128 | PD OFFICE SPACE              | 4,900            | 2,500                        | -                           | -                    | -                  |

## GENERAL FUND

### Police Field Operations

| Account                 | Account Name            | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|-------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 100-6120-8134           | BODY CAMERAS            | 59,116           | 59,707                       | 59,116                      | 59,707               | 59,707             |
| 100-6120-8135           | RADIOS                  | -                | -                            | -                           | -                    | -                  |
| 100-6120-8187           | DEPARTMENT EQUIPMENT    | 54,443           | 57,530                       | 31,434                      | 57,530               | 57,000             |
| 100-6120-9101           | CAPITAL ASSET           | 9,833            | -                            | -                           | -                    | 400,000            |
| 100-6120-9395           | VEHICLE MAINTENANCE     | 166,150          | 206,192                      | 154,687                     | 206,192              | 239,947            |
| 100-6120-9398           | CENTRAL SERVICE CHARGES | 671,785          | 671,785                      | -                           | 671,785              | 596,993            |
| 100-6120-9602           | PRINCIPAL               | -                | -                            | -                           | -                    | 46,358             |
| 100-6120-9605           | INTEREST                | -                | -                            | -                           | -                    | -                  |
| Total                   |                         | 7,897,740        | 7,702,417                    | 5,205,931                   | 7,378,466            | 9,919,845          |
| Services & Supplies     |                         | 92,839           | 152,897                      | 56,578                      | 82,285               | 105,500            |
| Capital Outlay-Projects |                         | 128,291          | 119,737                      | 90,550                      | 117,237              | 516,707            |
| Personnel Services      |                         | 6,838,675        | 6,551,806                    | 4,904,116                   | 6,300,967            | 8,414,340          |
| Total                   |                         | 7,059,805        | 6,824,440                    | 5,051,244                   | 6,500,489            | 9,036,547          |

## GENERAL FUND

### Police Support

| Account       | Account Name              | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|---------------|---------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 100-6130-0001 | SALARIES                  | 892,999          | 783,969                      | 678,496                     | 810,106              | 404,647            |
| 100-6130-0002 | OVERTIME                  | 72,324           | 70,000                       | 76,201                      | 84,307               | 90,000             |
| 100-6130-0003 | HOLIDAY OVERTIME          | 4,320            | 8,100                        | 1,052                       | 2,105                | 18,201             |
| 100-6130-0004 | UNIFORM ALLOWANCE         | 6,102            | 5,831                        | 1,653                       | 2,065                | 2,916              |
| 100-6130-0006 | WORKERS COMPENSATION      | 155,565          | 206,279                      | 154,709                     | 206,279              | 241,616            |
| 100-6130-0010 | MANAGEMENT LEAVE PAYOFF   | -                | -                            | -                           | -                    | -                  |
| 100-6130-0012 | VACATION/COMP TIME PAYOFF | 19,106           | -                            | 26,544                      | 3,499                | -                  |
| 100-6130-0016 | DEFERRED COMPENSATION     | 4,221            | 4,200                        | 3,288                       | 3,623                | 1,800              |
| 100-6130-0017 | PARS - ARS 457            | -                | 4,200                        | -                           | 4,200                | -                  |
| 100-6130-0020 | PART-TIME HOURLY WAGES    | -                | -                            | 4,718                       | 7,667                | -                  |
| 100-6130-0030 | PERS PENSION OB BOND      | 82,348           | 85,477                       | 64,108                      | 85,477               | 39,159             |
| 100-6130-0031 | PERS PENSION              | 376,771          | 498,277                      | 282,145                     | 488,542              | 245,373            |
| 100-6130-0041 | MEDICAL INSURANCE         | 102,058          | 116,487                      | 94,616                      | 102,198              | 77,433             |
| 100-6130-0044 | RETIREE MEDICAL INSURANCE | 10,794           | 12,700                       | 9,818                       | 8,151                | 19,419             |
| 100-6130-0051 | DENTAL INSURANCE          | 5,948            | 6,862                        | 4,557                       | 5,160                | 5,058              |
| 100-6130-0061 | VISION INSURANCE          | 565              | 578                          | 433                         | 503                  | 444                |
| 100-6130-0071 | LTD                       | -                | -                            | -                           | -                    | 374                |
| 100-6130-0072 | LTD-CLEA                  | 873              | 871                          | 683                         | 753                  | -                  |
| 100-6130-0081 | LIFE INSURANCE            | 1,205            | 1,289                        | 919                         | 1,020                | 290                |
| 100-6130-0092 | MEDICARE TAX              | 13,444           | 11,368                       | 10,386                      | 11,541               | 5,867              |
| 100-6130-1024 | COMMUNITY RELATIONS       | -                | -                            | -                           | -                    | -                  |
| 100-6130-1029 | TRAINING & EDUCATION      | 10,019           | 10,000                       | -                           | -                    | 35,000             |
| 100-6130-1033 | FTINESS PROGRAM           | 405              | 984                          | -                           | -                    | 984                |
| 100-6130-2066 | COMPUTER MAINTENANCE      | -                | 2,000                        | -                           | -                    | -                  |
| 100-6130-2070 | ALARM SERVICE             | -                | 520                          | -                           | -                    | -                  |
| 100-6130-2073 | SUBCONTRACTED WORK        | -                | -                            | -                           | -                    | -                  |
| 100-6130-4125 | INVESTIGATION EXPENSE     | 9,612            | 10,000                       | 11,120                      | 14,427               | 25,000             |
| 100-6130-5135 | MOBILE COMMUNICATIONS     | -                | -                            | -                           | -                    | -                  |
| 100-6130-5410 | VEHICLE LEASE             | -                | -                            | -                           | -                    | -                  |
| 100-6130-8187 | EQUIPMENT                 | 1,524            | 1,500                        | 612                         | 902                  | 2,000              |
| 100-6130-9395 | VEHICLE MAINTENANCE       | -                | -                            | -                           | -                    | 50,139             |
| 100-6130-9398 | CENTRAL SERVICE CHARGES   | 145,799          | 145,799                      | -                           | 145,799              | 146,780            |
| 100-6130-9602 | PAYMENT ON PRINCIPAL      | 1,745            | 1,800                        | -                           | 1,800                | 11,589             |
| 100-6130-9605 | INTEREST                  | 9                | 7                            | -                           | 7                    | -                  |
| 100-6130-9999 | TRANSFER OUT              | -                | 23,333                       | -                           | 23,333               | -                  |
| Total         |                           | 1,917,758        | 2,012,432                    | 1,426,059                   | 2,013,464            | 1,424,086          |

## GENERAL FUND

### Police Support

| Account | Account Name            | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|---------|-------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
|         | Services & Supplies     | 20,037           | 23,504                       | 11,120                      | 14,427               | 111,123            |
|         | Capital Outlay-Projects | 1,524            | 1,500                        | 612                         | 902                  | 2,000              |
|         | Personnel Services      | 1,748,644        | 1,816,489                    | 1,414,327                   | 1,827,196            | 1,152,595          |
|         | Total                   | 1,770,205        | 1,841,493                    | 1,426,059                   | 1,842,525            | 1,265,717          |

## GENERAL FUND

### Police Vehicle Abatement

| Account                 | Account Name            | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|-------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 100-6150-0001           | SALARIES                | 95,391           | 85,729                       | 64,990                      | 75,009               | 98,113             |
| 100-6150-0002           | OVERTIME                | 23               | 200                          | -                           | 200                  | 200                |
| 100-6150-0004           | UNIFORM ALLOWANCE       | 948              | 936                          | 745                         | 907                  | 936                |
| 100-6150-0006           | WORKERS COMPENSATION    | 2,718            | 3,604                        | 2,703                       | 3,604                | 4,221              |
| 100-6150-0016           | DEFERRED COMPENSATION   | 608              | 600                          | 468                         | 516                  | 600                |
| 100-6150-0020           | PART-TIME HOURLY WAGES  | -                | -                            | 4,175                       | 6,784                | -                  |
| 100-6150-0030           | PERS PENSION OB BOND    | 3,165            | 3,285                        | 2,464                       | 3,285                | 6,517              |
| 100-6150-0031           | PERS PENSION            | 16,561           | 61,745                       | 24,321                      | 45,301               | 39,824             |
| 100-6150-0032           | PARS PENSION            | 6,717            | 6,104                        | 4,680                       | 5,217                | 6,986              |
| 100-6150-0041           | MEDICAL INSURANCE       | 22,626           | 28,715                       | 18,672                      | 21,108               | 25,811             |
| 100-6150-0051           | DENTAL INSURANCE        | 1,669            | 1,753                        | 1,252                       | 1,431                | 1,686              |
| 100-6150-0061           | VISION INSURANCE        | 154              | 154                          | 114                         | 133                  | 148                |
| 100-6150-0071           | LTD                     | 163              | 339                          | 116                         | 128                  | 125                |
| 100-6150-0081           | LIFE INSURANCE          | 105              | 105                          | 77                          | 85                   | 97                 |
| 100-6150-0092           | MEDICARE TAX            | 1,305            | 1,243                        | 941                         | 1,088                | 1,423              |
| 100-6150-1029           | TRAINING                | 1,740            | -                            | -                           | -                    | 2,000              |
| 100-6150-1033           | FITNESS PROGRAM         | -                | 1,080                        | 612                         | 1,224                | 1,080              |
| 100-6150-3095           | CONSUMABLES             | -                | 150                          | 734                         | 1,232                | 1,000              |
| 100-6150-9395           | VEHICLE MAINTENANCE     | 2,350            | 2,916                        | 2,187                       | 2,916                | 3,361              |
| 100-6150-9398           | CENTRAL SERVICE CHARGES | 12,716           | 12,716                       | -                           | 12,716               | 12,273             |
| Total                   |                         | 168,959          | 211,374                      | 129,252                     | 182,885              | 206,399            |
| Services & Supplies     |                         | 1,740            | 150                          | 734                         | 1,232                | 3,000              |
| Capital Outlay-Projects |                         | -                | -                            | -                           | -                    | -                  |
| Personnel Services      |                         | 152,153          | 195,591                      | 126,330                     | 166,021              | 187,765            |
| Total                   |                         | 153,893          | 195,741                      | 127,064                     | 167,253              | 190,765            |

## GENERAL FUND

### Police Animal Control

| Account                 | Account Name            | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|-------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 100-6160-0001           | SALARIES                | 73,088           | 65,475                       | 49,774                      | 62,539               | 76,133             |
| 100-6160-0002           | OVERTIME                | 65               | 200                          | 13                          | 20                   | 200                |
| 100-6160-0004           | UNIFORM ALLOWANCE       | 948              | 936                          | 709                         | 907                  | 936                |
| 100-6160-0006           | WORKERS COMPENSATION    | 9,675            | 12,829                       | 9,622                       | 12,829               | 15,026             |
| 100-6160-0016           | DEFERRED COMPENSATION   | 606              | 600                          | 442                         | 515                  | 600                |
| 100-6160-0030           | PERS PENSION OB BOND    | 2,398            | 2,489                        | 1,867                       | 2,489                | 4,993              |
| 100-6160-0031           | PERS PENSION            | 12,631           | 24,897                       | 11,617                      | 21,156               | 30,504             |
| 100-6160-0032           | PARS PENSION            | 5,128            | 4,662                        | 3,594                       | 4,360                | 5,421              |
| 100-6160-0041           | MEDICAL INSURANCE       | 1,211            | 1,200                        | 940                         | 1,163                | -                  |
| 100-6160-0061           | VISION INSURANCE        | -                | 1,200                        | -                           | 1,200                | -                  |
| 100-6160-0071           | LTD                     | 130              | 259                          | 83                          | 102                  | 125                |
| 100-6160-0081           | LIFE INSURANCE          | 105              | 105                          | 69                          | 85                   | 97                 |
| 100-6160-0092           | MEDICARE TAX            | 1,100            | 949                          | 760                         | 914                  | 1,104              |
| 100-6160-1029           | TRAINING & EDUCATION    | -                | -                            | -                           | -                    | -                  |
| 100-6160-1033           | FITNESS PROGRAM         | 495              | 1,080                        | 405                         | 810                  | 1,080              |
| 100-6160-2051           | VETERINARY SERVICES     | 637              | 4,000                        | 808                         | 1,345                | 3,000              |
| 100-6160-2073           | SUBCONTRACTED WORK      | 68,831           | 90,000                       | 23,338                      | 60,000               | 97,500             |
| 100-6160-3095           | DEPARTMENT CONSUMABLES  | 51               | 750                          | 16                          | 375                  | 400                |
| 100-6160-8187           | DEPARTMENT EQUIPMENT    | -                | 3,000                        | -                           | 1,500                | 1,500              |
| 100-6160-9395           | VEHICLE MAINTENANCE     | 2,900            | 3,599                        | 2,699                       | 3,599                | 6,973              |
| 100-6160-9398           | CENTRAL SERVICE CHARGES | 13,592           | 13,592                       | -                           | 13,592               | 13,813             |
| 100-6160-9602           | INTEREST EXPENSE        | -                | -                            | -                           | -                    | -                  |
| 100-6160-9605           | PRINCIPAL EXPENSE       | -                | -                            | -                           | -                    | -                  |
| Total                   |                         | 193,590          | 231,822                      | 106,755                     | 189,502              | 259,404            |
|                         |                         |                  |                              |                             |                      |                    |
| Services & Supplies     |                         | 69,519           | 94,750                       | 24,162                      | 61,720               | 100,900            |
| Capital Outlay-Projects |                         | -                | 3,000                        | -                           | 1,500                | 1,500              |
| Personnel Services      |                         | 107,579          | 116,881                      | 79,894                      | 109,091              | 136,217            |
| Total                   |                         | 177,098          | 214,631                      | 104,056                     | 172,311              | 238,617            |

## BJA GRANT FUND

### Operations

| Account       | Account Name                | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|---------------|-----------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 203-6120-3097 | SAFETY EQUIPMENT-B.P. VESTS | 7,463            | 5,000                        | 5,659                       | 5,659                | 4,800              |
|               | Total                       | 7,463            | 5,000                        | 5,659                       | 5,659                | 4,800              |
|               | Services & Supplies         | 7,463            | 5,000                        | 5,659                       | 5,659                | 4,800              |
|               | Capital Outlay-Projects     | -                | -                            | -                           | -                    | -                  |
|               | Personnel Services          | -                | -                            | -                           | -                    | -                  |
|               | Total                       | 7,463            | 5,000                        | 5,659                       | 5,659                | 4,800              |



## PROP 172 SALES TAX FUND PD

| Account       | Account Name            | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|---------------|-------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 220-6110-2041 | COUNTY COMMUNICATIONS   | 110,007          | 110,000                      | 90,114                      | 90,114               | 75,000             |
| 220-6110-9398 | CENTRAL SERVICE CHARGES | -                | -                            | -                           | -                    | 8,303              |
| Total         |                         | 110,007          | 110,000                      | 90,114                      | 90,114               | 83,303             |
|               |                         |                  |                              |                             |                      |                    |
|               | Services & Supplies     | 110,007          | 110,000                      | 90,114                      | 90,114               | 75,000             |
|               | Capital Outlay-Projects | -                | -                            | -                           | -                    | -                  |
|               | Personnel Services      | -                | -                            | -                           | -                    | -                  |
| Total         |                         | 110,007          | 110,000                      | 90,114                      | 90,114               | 75,000             |

## CA SUPP LAW ENF. FUND

### Operations

| Account                 | Account Name     | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 221-6120-8184           | POLICE EQUIPMENT | 116,622          | 125,000                      | 61,042                      | 125,000              | 50,000             |
| Total                   |                  | 116,622          | 125,000                      | 61,042                      | 125,000              | 50,000             |
| Services & Supplies     |                  | 116,622          | 125,000                      | 61,042                      | 125,000              | 50,000             |
| Capital Outlay-Projects |                  | -                | -                            | -                           | -                    | -                  |
| Personnel Services      |                  | -                | -                            | -                           | -                    | -                  |
| Total                   |                  | 116,622          | 125,000                      | 61,042                      | 125,000              | 50,000             |

## ASSET FORFEITURE FUND

### Support

| Account       | Account Name                | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|---------------|-----------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 241-6130-1029 | TRAINING AND EDUCATION      | -                | 3,000                        | -                           |                      | -                  |
| 241-6130-2078 | OTHER EXPENSE - FORFEITURES | -                | -                            | -                           |                      | -                  |
| 241-6130-8184 | POLICE EQUIPMENT            | -                | 157,100                      | 56,619                      | 157,100              | -                  |
| Total         |                             | -                | 160,100                      | 56,619                      | 157,100              | -                  |
|               |                             |                  |                              |                             |                      |                    |
|               | Services & Supplies         | -                | 3,000                        | -                           | -                    | -                  |
|               | Capital Outlay-Projects     | -                | 157,100                      | 56,619                      | 157,100              | -                  |
|               | Personnel Services          | -                | -                            | -                           | -                    | -                  |
| Total         |                             | -                | 160,100                      | 56,619                      | 157,100              | -                  |

## PRVNT Administration

| Account                 | Account Name              | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|---------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 243-6110-1029           | TRAINING                  | -                | 6,000                        | -                           | -                    | -                  |
| 243-6110-2066           | COMPUTER MAINTENANCE      | 15,750           | 7,500                        | 3,556                       | 7,500                | 7,500              |
| 243-6110-3095           | DEPARTMENT CONSUMABLES    | 4,075            | 3,000                        | 3,580                       | 4,080                | 3,800              |
| 243-6110-4125           | INVESTIGATION EXPENDITURE | 9,955            | 11,533                       | -                           | 5,767                | 10,000             |
| 243-6110-8184           | PRVNT EQUIPMENT           | 5,676            | 4,500                        | 4,200                       | 4,200                | -                  |
| Total                   |                           | 35,456           | 32,533                       | 11,336                      | 21,547               | 21,300             |
| Services & Supplies     |                           | 29,780           | 28,033                       | 7,136                       | 17,347               | 21,300             |
| Capital Outlay-Projects |                           | 5,676            | 4,500                        | 4,200                       | 4,200                | -                  |
| Personnel Services      |                           | -                | -                            | -                           | -                    | -                  |
| Total                   |                           | 35,456           | 32,533                       | 11,336                      | 21,547               | 21,300             |



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## ***FIRE DEPARTMENT***

# Fire

## DIVISIONS

Administration

Training

Operations

Community Risk

Reduction

Seaside Fire Department is an “All Hazards” organization serving the residents and visitors of the cities of Seaside and Del Rey Oaks. We continually self-evaluate to ensure all operations are at or above industry standard to meet the risks and needs of communities we serve.

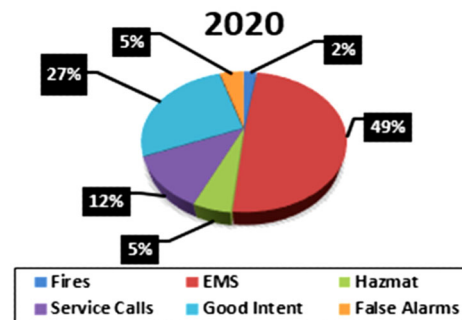
|                            | 2018         | 2019         | 2020         |
|----------------------------|--------------|--------------|--------------|
| Fires                      | 65           | 73           | 68           |
| EMS                        | 2,028        | 1,642        | 1,406        |
| Hazmat                     | 157          | 133          | 145          |
| Service Calls              | 422          | 386          | 341          |
| Good Intent                | 80           | 710          | 764          |
| False Alarms               | 143          | 188          | 131          |
| Miscellaneous              | 6            | 14           | 2            |
| <b>Total All Incidents</b> | <b>2,901</b> | <b>3,146</b> | <b>2,857</b> |
| Mutual Aid Received        | 77           | 135          | 67           |
| Mutual Aid Provided        | 72           | 52           | 28           |

### IT'S A FACT

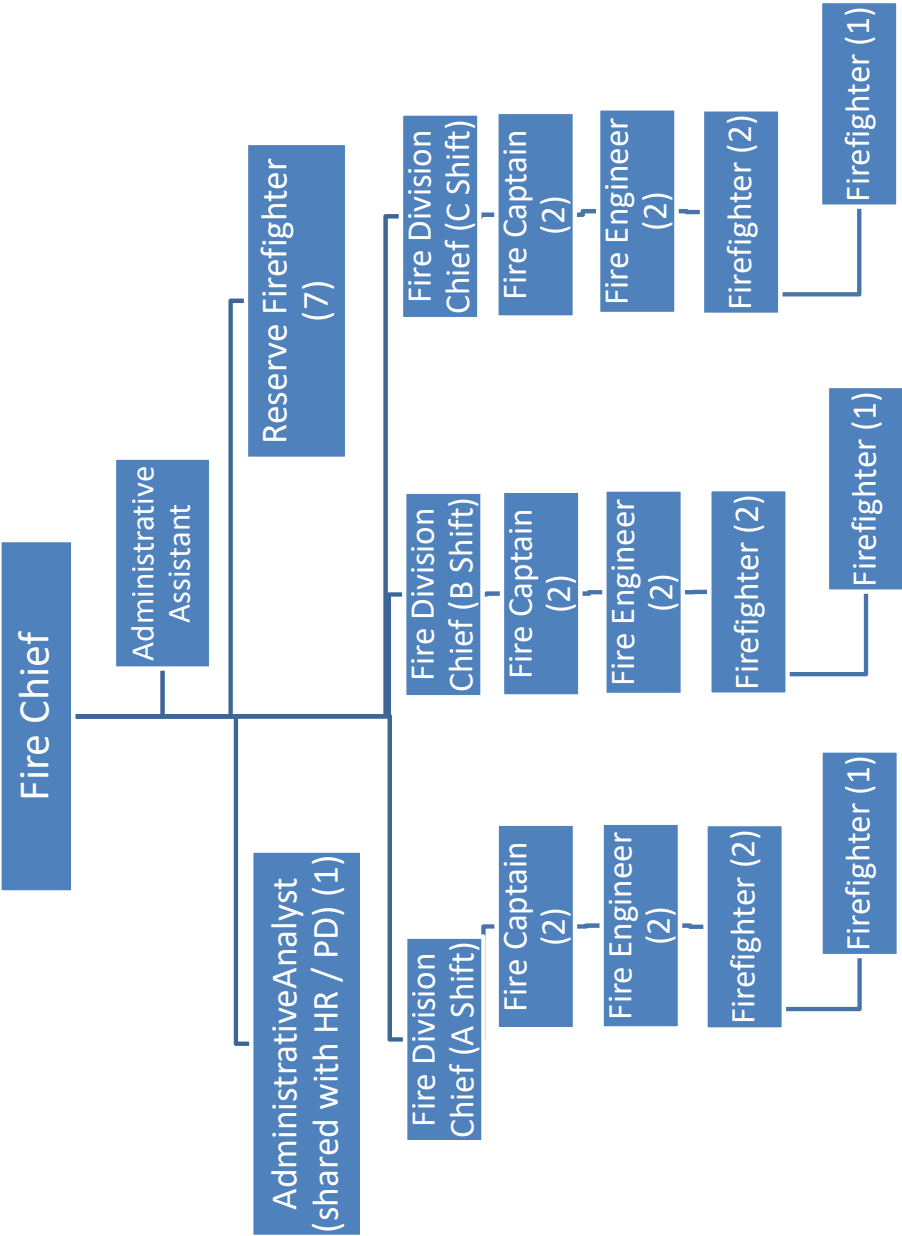
- Continues to maintain an Insurance Services Office (ISO) rating of “2.”
- Deployed drone 7 times within the county for emergencies in 2020.
- Responded to 126 emergency calls to the City of Del Rey Oaks in 2020.
- Conducted over 263 fire inspections—businesses, schools, apartments, and churches in 2020.
- Firefighters were trained and approved by the Monterey County Public Health Department to administer the COVID-19 Vaccine in 2021.
- Coordinated COVID-19 clinics and administered vaccines to Seaside and Monterey County residents in 2021.
- Completed a 2019-2024 Strategic Plan and Community Risk Assessment Standards of cover.

### Objectives for 2021-2022

- Evaluate and identify staffing and resource needs based on current and projected service demands.
- Begin recruitment of a diversified firefighting workforce to include reserve and full-time firefighters.
- Complete a Fire Station 2 location study and collaborate with Marina and Presidio of Monterey fire departments about current and future service delivery methods.
- Ensure the fire station has a fresh coat of paint to add beauty and value to the surrounding community and city.
- Continue with research towards reaching a nationally recognized Accreditation status.



# Fire Department





## Budget Summary Fire Department

| AUTHORIZED POSITIONS                        | FY2021<br>Adjusted         | FY2022<br>Proposed          |
|---------------------------------------------|----------------------------|-----------------------------|
| Number of Full-Time Employees               | 26                         | 27                          |
| DEPARTMENTAL EXPENDITURES                   |                            |                             |
| Personnel Services                          | \$ 6,731,611               | \$ 7,944,579                |
| Services & Supplies                         | \$ 392,971                 | \$ 467,239                  |
| Capital Outlay and Debt                     | \$ 142,140                 | \$ 542,923                  |
| Internal Services & Central Support Charges | \$ 1,181,721               | \$ 1,213,759                |
| <b>Total Expenditures</b>                   | <b><u>\$ 8,448,443</u></b> | <b><u>\$ 10,168,500</u></b> |
| DEPARTMENTAL REVENUES                       |                            |                             |
| Fees, Fines and Reimbursements              | \$ -                       | \$ -                        |
| Grants and Other Revenues                   | \$ 539,903                 | \$ 752,803                  |
| General Taxes                               | \$ 7,908,539               | \$ 9,415,697                |
| <b>Total Revenues</b>                       | <b><u>\$ 8,448,443</u></b> | <b><u>\$ 10,168,500</u></b> |

## GENERAL FUND

### Fire Administration

| Account       | Account Name                | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|---------------|-----------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 100-6610-0001 | SALARIES                    | 215,562          | 108,010                      | 66,247                      | 108,010              | 297,188            |
| 100-6610-0002 | OVERTIME                    | 131              | -                            | -                           | -                    | -                  |
| 100-6610-0003 | HOLIDAY OVERTIME            | -                | -                            | -                           | -                    | -                  |
| 100-6610-0004 | UNIFORM ALLOWANCE           | 912              | 450                          | 691                         | 131                  | 900                |
| 100-6610-0006 | WORKERS COMPENSATION        | 9,191            | 12,187                       | 9,140                       | 12,187               | 14,275             |
| 100-6610-0010 | MANAGEMENT LEAVE PAYOFF     | -                | -                            | 3,153                       | 3,153                | -                  |
| 100-6610-0012 | VACATION/COMP TIME PAYOFF   | -                | -                            | 18,736                      | -                    | -                  |
| 100-6610-0016 | DEFERRED COMPENSATION       | 2,636            | 1,000                        | 559                         | 677                  | 2,000              |
| 100-6610-0017 | PARS REPLACEMENT            | -                | -                            | -                           | -                    | -                  |
| 100-6610-0020 | PART-TIME HOURLY WAGES      | -                | -                            | 38,461                      | 38,461               | -                  |
| 100-6610-0030 | PERS PENSION OB BOND        | 19,069           | 19,794                       | 14,845                      | 19,794               | 5,420              |
| 100-6610-0031 | PERS PENSION                | 94,583           | 20,017                       | 21,753                      | 28,000               | 33,633             |
| 100-6610-0041 | MEDICAL INSURANCE           | 27,874           | 22,542                       | 8,484                       | 10,642               | 52,667             |
| 100-6610-0044 | RETIREE MEDICAL INSURANCE   | 13,578           | 12,750                       | 20,756                      | 10,663               | 41,471             |
| 100-6610-0051 | DENTAL INSURANCE            | 1,611            | 1,077                        | 461                         | 527                  | 2,589              |
| 100-6610-0061 | VISION INSURANCE            | 110              | 75                           | 32                          | 39                   | 179                |
| 100-6610-0071 | LTD                         | 766              | 427                          | 181                         | 56                   | 594                |
| 100-6610-0081 | LIFE INSURANCE              | 791              | 454                          | 188                         | 51                   | 1,151              |
| 100-6610-0092 | MEDICARE TAX                | 3,147            | 1,581                        | 1,822                       | 2,221                | 4,309              |
| 100-6610-0099 | TUITION REIMBURSEMENT       | -                | -                            | 705                         | -                    | 3,000              |
| 100-6610-1029 | TRAINING & EDUCATION        | -                | -                            | -                           | -                    | -                  |
| 100-6610-1033 | FITNESS PROGRAM             | -                | -                            | 18                          | -                    | 22                 |
| 100-6610-2041 | COUNTY COMMUNICATIONS       | 78,112           | 85,000                       | 87,840                      | 87,840               | 91,793             |
| 100-6610-2043 | TEMPORARY CONTRACT SERVICES | 24,690           | 30,500                       | 17,573                      | 15,000               | 22,000             |
| 100-6610-2044 | COPIER SERVICES             | 1,112            | 1,200                        | 772                         | 1,161                | 1,200              |
| 100-6610-2045 | ACCREDITATION               | 48,362           | 12,000                       | 8,674                       | 12,000               | 12,000             |
| 100-6610-2053 | OUTSIDE PRINTING SERVICE    | 272              | 300                          | -                           | 300                  | 300                |
| 100-6610-3095 | DEPARTMENT CONSUMABLES      | 3,756            | 3,000                        | 2,302                       | 3,000                | 6,000              |
| 100-6610-3102 | COMPUTER SUPPLIES/SOFTWARE  | -                | -                            | -                           | -                    | -                  |
| 100-6610-4121 | MEETINGS & TRAVEL           | -                | -                            | -                           | -                    | 1,000              |
| 100-6610-4122 | Dues and Membership         | 1,935            | 1,600                        | 1,683                       | 1,600                | 1,600              |
| 100-6610-4123 | BOOKS & PERIODICALS         | -                | -                            | -                           | -                    | -                  |
| 100-6610-5132 | TELEPHONE                   | 829              | 1,600                        | -                           | -                    | 1,600              |
| 100-6610-5133 | WATER                       | 3,838            | 2,600                        | 3,237                       | 3,509                | 4,000              |
| 100-6610-8130 | HVAC                        | -                | -                            | -                           | -                    | -                  |
| 100-6610-8187 | DEPARTMENT EQUIPMENT        | 95               | -                            | -                           | -                    | -                  |
| 100-6610-8197 | DUES & MEMBERSHIP           | -                | -                            | -                           | -                    | 150                |
| 100-6610-9396 | LIABILITY INSURANCE         | 233,543          | 290,527                      | 217,896                     | 290,527              | 215,900            |

## GENERAL FUND

### Fire Administration

| Account                 | Account Name            | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|-------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 100-6610-9397           | COMPUTER SYSTEM         | 70,752           | 77,827                       | 58,370                      | 77,827               | 111,843            |
| 100-6610-9398           | CENTRAL SERVICE CHARGES | 149,700          | 149,700                      | -                           | 149,700              | 154,209            |
| 100-6610-9602           | PAYMENT ON PRINCIPAL    | 72,728           | 9,200                        | 3,329                       | 9,200                | -                  |
| 100-6610-9605           | INTEREST EXPENSE        | 3,617            | 4,100                        | 1,156                       | 4,100                | -                  |
| Total                   |                         | 1,083,300        | 869,518                      | 609,061                     | 890,377              | 1,082,993          |
| Services & Supplies     |                         | 162,905          | 137,800                      | 122,785                     | 124,410              | 144,493            |
| Capital Outlay-Projects |                         | 95               | -                            | -                           | -                    | 150                |
| Personnel Services      |                         | 389,960          | 200,364                      | 205,526                     | 234,613              | 456,398            |
| Total                   |                         | 552,960          | 338,164                      | 328,311                     | 359,023              | 601,041            |

## GENERAL FUND

### Fire Prevention

| Account                 | Account Name             | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|--------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 100-6620-1029           | TRAINING & EDUCATION     | -                | -                            | -                           | -                    | 2,000              |
| 100-6620-2053           | OUTSIDE PRINTING SERVICE | 170              | 350                          | 325                         | 350                  | 350                |
| 100-6620-4121           | MEETINGS & TRAVEL        | -                | -                            | -                           | -                    | 2,000              |
| 100-6620-4122           | DUES & MEMBERSHIP        | 325              | 150                          | -                           | 325                  | 350                |
| 100-6620-4123           | BOOKS & PERIODICALS      | 1,699            | 1,700                        | -                           | 850                  | 1,500              |
| 100-6620-8187           | DEPARTMENT EQUIPMENT     | -                | -                            | -                           | -                    | 2,000              |
| 100-6620-9398           | CENTRAL SERVICE CHARGES  | -                | -                            | -                           | -                    | -                  |
| Total                   |                          | 2,194            | 2,200                        | 325                         | 1,525                | 8,200              |
| Services & Supplies     |                          | 2,194            | 2,200                        | 325                         | 1,525                | 6,200              |
| Capital Outlay-Projects |                          | -                | -                            | -                           | -                    | 2,000              |
| Personnel Services      |                          | -                | -                            | -                           | -                    | -                  |
| Total                   |                          | 2,194            | 2,200                        | 325                         | 1,525                | 8,200              |

## GENERAL FUND

### Fire Training

| Account                 | Account Name            | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|-------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 100-6630-1029           | TRAINING & EDUCATION    | 9,430            | 2,000                        | 4,043                       | 4,043                | 8,600              |
| 100-6630-3095           | DEPARTMENT CONSUMABLES  | 1,207            | 1,500                        | 91                          | 150                  | 9,000              |
| 100-6630-4121           | MEETINGS & TRAVEL       | 3,539            | 1,000                        | -                           | 250                  | 2,000              |
| 100-6630-4122           | DUES & MEMBERSHIP       | 20               | 50                           | 71                          | 25                   | 100                |
| 100-6630-4123           | BOOKS & PERIODICALS     | -                | -                            | -                           | -                    | 200                |
| 100-6630-9398           | CENTRAL SERVICE CHARGES | -                | -                            | -                           | -                    | -                  |
| Total                   |                         | 14,196           | 4,550                        | 4,206                       | 4,468                | 19,900             |
| Services & Supplies     |                         | 14,196           | 4,550                        | 4,206                       | 4,468                | 19,900             |
| Capital Outlay-Projects |                         | -                | -                            | -                           | -                    | -                  |
| Personnel Services      |                         | -                | -                            | -                           | -                    | -                  |
| Total                   |                         | 14,196           | 4,550                        | 4,206                       | 4,468                | 19,900             |

## GENERAL FUND

### Fire Operations

| Account       | Account Name                 | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|---------------|------------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 100-6640-0001 | SALARIES                     | 2,999,362        | 2,713,877                    | 2,372,044                   | 2,791,423            | 3,155,117          |
| 100-6640-0002 | OVERTIME                     | 338,913          | 603,791                      | 455,783                     | 603,791              | 600,000            |
| 100-6640-0003 | HOLIDAY OVERTIME             | 135,475          | 185,000                      | 1,295                       | 113,565              | 145,621            |
| 100-6640-0004 | UNIFORM ALLOWANCE            | 28,947           | 29,098                       | 3,628                       | 5,151                | 27,898             |
| 100-6640-0006 | WORKERS COMPENSATION         | 181,879          | 241,172                      | 180,879                     | 241,172              | 264,934            |
| 100-6640-0008 | OPER COMP DIV CHIEFS ST TIME | 36,205           | 40,000                       | 34,188                      | 39,484               | 56,000             |
| 100-6640-0009 | SICK LEAVE PAYOFF            | -                | -                            | -                           | -                    | -                  |
| 100-6640-0010 | MANAGEMENT LEAVE PAYOFF      | 3,470            | -                            | 3,690                       | 3,690                | 14,300             |
| 100-6640-0012 | VACATION\COMP TIME PAYOFF    | 19,163           | -                            | 56,236                      | 10,346               | 10,084             |
| 100-6640-0016 | DEFERRED COMPENSATION        | 28,208           | 30,000                       | 3,528                       | 23,197               | 28,800             |
| 100-6640-0017 | PARS-ARS 457                 | -                | -                            | -                           | -                    | -                  |
| 100-6640-0029 | PERS REPLACEMENT BENEFIT     | 173              | -                            | -                           | -                    | -                  |
| 100-6640-0030 | PERS PENSION OB BOND         | 242,248          | 251,453                      | 188,590                     | 251,453              | 322,265            |
| 100-6640-0031 | PERS PENSION                 | 1,273,551        | 1,541,178                    | 858,017                     | 1,497,527            | 2,020,984          |
| 100-6640-0041 | MEDICAL INSURANCE            | 447,056          | 566,862                      | 358,189                     | 488,102              | 487,416            |
| 100-6640-0044 | RETIREE MEDICAL INSURANCE    | 106,136          | 120,749                      | 101,450                     | 83,170               | 137,255            |
| 100-6640-0051 | DENTAL INSURANCE             | 28,709           | 32,046                       | 21,648                      | 24,468               | 29,796             |
| 100-6640-0061 | VISION INSURANCE             | 2,718            | 2,820                        | 1,976                       | 2,299                | 2,587              |
| 100-6640-0071 | LTD                          | 1,736            | 1,833                        | 1,393                       | 1,539                | 3,960              |
| 100-6640-0073 | LTD-FIRE                     | -                | 2,970                        | -                           | 2,970                | -                  |
| 100-6640-0081 | LIFE INSURANCE               | 4,018            | 4,263                        | 3,029                       | 3,383                | 4,086              |
| 100-6640-0092 | MEDICARE TAX                 | 49,355           | 39,351                       | 36,880                      | 41,708               | 45,749             |
| 100-6640-0099 | TUITION REIMBURSEMENT        | 2,065            | 1,275                        | -                           | -                    | -                  |
| 100-6640-1026 | MEDICAL EXAMS                | 6,497            | 18,000                       | 11,697                      | 20,106               | -                  |
| 100-6640-1027 | BACKGROUND INVESTIGATION     | -                | -                            | -                           | -                    | 6,000              |
| 100-6640-1033 | FITNESS PROGRAM              | 1,949            | 4,500                        | 90                          | 180                  | 4,500              |
| 100-6640-2043 | TEMPORARY CONTRACT SERVICES  | 8,952            | 12,000                       | 5,993                       | 10,090               | 12,000             |
| 100-6640-2049 | UNIFORM SERVICE/LAUNDRY      | 8,427            | 9,000                        | 4,531                       | 6,273                | 7,000              |
| 100-6640-2055 | FIRE EQUIPMENT REPAIR        | 1,348            | 2,000                        | -                           | -                    | 5,000              |
| 100-6640-3093 | JANITORIAL SUPPLIES          | 4,093            | 4,000                        | 1,739                       | 1,461                | 4,000              |
| 100-6640-3095 | DEPARTMENT CONSUMABLES       | 8,343            | 6,000                        | 1,708                       | 866                  | 10,000             |
| 100-6640-3096 | CSA 74 PURCHASES             | 11,505           | 11,600                       | 10,345                      | 11,600               | -                  |
| 100-6640-3097 | SAFETY EQUIPMENT             | 4,879            | 7,500                        | 7,500                       | 12,000               | 18,600             |
| 100-6640-5135 | MOBILE COMMUNICATIONS        | 10,220           | 10,000                       | 9,107                       | 14,317               | 13,000             |
| 100-6640-7191 | CSA-74 REGIONAL EOC FACILITY | -                | -                            | -                           | -                    | -                  |
| 100-6640-8180 | INCIDENT COMMAND VEHICLES    | -                | -                            | -                           | -                    | -                  |
| 100-6640-8187 | DEPARTMENT EQUIPMENT         | 996,500          | 5,000                        | 12,063                      | 8,806                | 428,114            |
| 100-6640-9395 | VEHICLE MAINTENANCE          | 128,350          | 159,282                      | 119,462                     | 159,282              | 173,005            |

## GENERAL FUND

### Fire Operations

| Account                 | Account Name            | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|-------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 100-6640-9398           | CENTRAL SERVICE CHARGES | 501,384          | 501,384                      | -                           | 501,384              | 558,802            |
| 100-6640-9602           | PRINCIPAL ON LEASE      | 15,075           | 15,075                       | -                           | 15,075               | 18,577             |
| 100-6640-9605           | INTEREST ON LEASE       | 23,247           | 21,545                       | 20,850                      | 21,545               | 94,083             |
| 100-6640-9609           | LEASE PRINCIPAL-PNC     | 89,490           | 87,220                       | 91,809                      | 87,220               | -                  |
| 100-6640-9610           | LEASE PRINCIPAL         | -                | -                            | -                           | -                    | -                  |
| 100-6640-9999           | INTERFUND TRANSFER OUT  | -                | -                            | -                           | -                    | -                  |
| Total                   |                         | 7,749,645        | 7,281,843                    | 4,979,337                   | 7,087,042            | 8,709,533          |
| Services & Supplies     |                         | 66,329           | 81,375                       | 52,620                      | 65,112               | 75,600             |
| Capital Outlay-Projects |                         | 996,500          | 5,000                        | 12,063                      | 8,806                | 428,114            |
| Personnel Services      |                         | 5,929,271        | 6,410,962                    | 4,682,533                   | 6,228,617            | 7,361,352          |
| Total                   |                         | 6,992,100        | 6,497,337                    | 4,747,216                   | 6,302,535            | 7,865,066          |

## GENERAL FUND

### Fire Public Education & Relations

| Account       | Account Name            | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|---------------|-------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 100-6650-3095 | DEPARTMENT CONSUMABLES  | 3,503            | 2,500                        | 1,990                       | 2,500                | 7,500              |
|               | Total                   | 3,503            | 2,500                        | 1,990                       | 2,500                | 7,500              |
|               | Services & Supplies     | 3,503            | 2,500                        | 1,990                       | 2,500                | 7,500              |
|               | Capital Outlay-Projects | -                | -                            | -                           | -                    | -                  |
|               | Personnel Services      | -                | -                            | -                           | -                    | -                  |
|               | Total                   | 3,503            | 2,500                        | 1,990                       | 2,500                | 7,500              |



## GENERAL FUND

### Fire Reserves

| Account                 | Account Name             | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|--------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 100-6660-0001           | SALARIES                 | -                | -                            | -                           | -                    | -                  |
| 100-6660-0006           | WORKERS COMPENSATION     | 293              | 389                          | 291                         | -                    | 456                |
| 100-6660-0017           | PARS-ARS 457             | 32               | 125                          | -                           | -                    | 22                 |
| 100-6660-0020           | PART-TIME HOURLY WAGES   | 5,501            | 2,600                        | -                           | -                    | 1,709              |
| 100-6660-0031           | PT - PERS PENSION        | 1,720            | -                            | -                           | -                    | -                  |
| 100-6660-0071           | LTD                      | 80               | 38                           | -                           | -                    | 165                |
| 100-6660-0092           | MEDICARE TAX             | 80               | 38                           | -                           | -                    | 25                 |
| 100-6660-1026           | MEDICAL EXAMS            | 4,475            | 2,400                        | -                           | -                    | -                  |
| 100-6660-1027           | BACKGROUND INVESTIGATION | -                | -                            | -                           | -                    | -                  |
| 100-6660-2064           | PERSONNEL RECRUITMENT    | 152              | -                            | -                           | -                    | -                  |
| 100-6660-3097           | SAFETY EQUIPMENT         | 12,776           | 2,000                        | -                           | -                    | -                  |
| Total                   |                          | 25,109           | 7,589                        | 291                         | -                    | 2,376              |
|                         |                          |                  |                              |                             |                      |                    |
| Services & Supplies     |                          | 17,404           | 4,400                        | -                           | -                    | -                  |
| Capital Outlay-Projects |                          | -                | -                            | -                           | -                    | -                  |
| Personnel Services      |                          | 7,706            | 3,189                        | 291                         | -                    | 2,376              |
| Total                   |                          | 25,109           | 7,589                        | 291                         | -                    | 2,376              |

## GENERAL FUND

### Fire Hazardous Materials

| Account       | Account Name            | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|---------------|-------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 100-6670-3095 | Department Consumables  |                  | 500                          | 402                         | 500                  | 500                |
| 100-6670-8187 | VEHICLE STORAGE         | 30,408           | -                            | -                           | -                    | -                  |
| Total         |                         | 30,408           | 500                          | 402                         | 500                  | 500                |
|               |                         |                  |                              |                             |                      |                    |
|               | Services & Supplies     | -                | -                            | -                           | -                    | -                  |
|               | Capital Outlay-Projects | 30,408           | -                            | -                           | -                    | -                  |
|               | Personnel Services      | -                | -                            | -                           | -                    | -                  |
| Total         |                         | 30,408           | -                            | -                           | -                    | -                  |

## GENERAL FUND

### Fire Emergency Services

| Account                 | Account Name                | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|-----------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 100-6680-1029           | TRAINING & EDUCATION        | -                | -                            | -                           | -                    | -                  |
| 100-6680-2043           | TEMPORARY CONTRACT SERVICES | 5,000            | 5,000                        | -                           | 5,000                | 5,000              |
| 100-6680-3095           | DEPARTMENT CONSUMABLES      | 2,737            | 1,000                        | 1,719                       | 1,719                | 2,500              |
| 100-6680-9398           | CENTRAL SERVICE CHARGES     | -                | 3,000                        | -                           | 3,000                | -                  |
| Total                   |                             | 7,737            | 9,000                        | 1,719                       | 9,719                | 7,500              |
| Services & Supplies     |                             | 7,737            | 6,000                        | 1,719                       | 6,719                | 7,500              |
| Capital Outlay-Projects |                             | -                | -                            | -                           | -                    | -                  |
| Personnel Services      |                             | -                | -                            | -                           | -                    | -                  |
| Total                   |                             | 7,737            | 6,000                        | 1,719                       | 6,719                | 7,500              |

## GENERAL FUND

### Fire - OES

| Account                 | Account Name                 | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|------------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 100-6690-0001           | SALARIES - OES               | 16,409           | 10,506                       | 10,506                      | 10,506               | -                  |
| 100-6690-0002           | OVERTIME - OES               | 89,362           | 50,704                       | 50,704                      | 50,704               | 89,000             |
| 100-6690-0008           | OPER COMP DIV CHIEFS ST TIME | -                | 10,000                       | -                           | 4,000                | -                  |
| 100-6690-0016           | DEFERRED COMPENSATION -OES   | 488              | 400                          | -                           | 400                  | -                  |
| 100-6690-0030           | PERS PENSION OB BOND         | 4,278            | 4,278                        | 3,209                       | 4,278                | -                  |
| 100-6690-0031           | PERS PENSION - OES           | 26,404           | 4,015                        | 6,609                       | 6,609                | -                  |
| 100-6690-0035           | STRIKE TEAM BACKFILL         | -                | -                            | -                           | -                    | -                  |
| 100-6690-0041           | MEDICAL INSURANCE-NON LIUNA  | 8,290            | 2,500                        | 5,787                       | 5,787                | -                  |
| 100-6690-0051           | DENTAL INSURANCE - OES       | 487              | 100                          | 367                         | 367                  | -                  |
| 100-6690-0061           | VISION INSURANCE - OES       | 46               | 100                          | 34                          | 34                   | -                  |
| 100-6690-0071           | LTD - OES                    | -                | -                            | -                           | -                    | -                  |
| 100-6690-0081           | LIFE INSURANCE - OES         | 45               | 100                          | 28                          | 28                   | -                  |
| 100-6690-0092           | MEDICARE TAX                 | 1,504            | 300                          | 856                         | 856                  | -                  |
| 100-6690-3095           | STRIKE TEAM CONSUMABLES      | 1,000            | 1,000                        | -                           | -                    | 2,500              |
| 100-6690-9398           | CENTRAL SERVICE CHARGES      | -                | -                            | -                           | -                    | -                  |
| Total                   |                              | 148,314          | 84,002                       | 78,100                      | 83,570               | 91,500             |
|                         |                              |                  |                              |                             |                      |                    |
| Services & Supplies     |                              | 1,000            | 1,000                        | -                           | -                    | 2,500              |
| Capital Outlay-Projects |                              | -                | -                            | -                           | -                    | -                  |
| Personnel Services      |                              | 147,314          | 83,002                       | 78,100                      | 83,570               | 89,000             |
| Total                   |                              | 148,314          | 84,002                       | 78,100                      | 83,570               | 91,500             |

## TRAINING - FIRE

### Haz Mat Grants

| Account                 | Account Name              | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|---------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 218-6670-0002           | OVERTIME - CSTI BACKFILL  | 10,228           | 34,132                       | 8,604                       |                      | 34,132             |
| 218-6670-0016           | DEFERRED COMPENSATION     | 66               | -                            | -                           | -                    | -                  |
| 218-6670-0031           | PERS PENSION              | 3,481            | -                            | 952                         | -                    | -                  |
| 218-6670-0041           | MEDICAL INSURANCE         | 1,231            | -                            | 1,046                       | -                    | -                  |
| 218-6670-0051           | DENTAL INSURANCE          | -                | -                            | -                           | -                    | -                  |
| 218-6670-0061           | VISION INSURANCE          | 7                | -                            | 6                           | -                    | -                  |
| 218-6670-0081           | LIFE INSURANCE            | -                | -                            | -                           | -                    | -                  |
| 218-6670-0092           | MEDICARE TAX              | 144              | -                            | 119                         | -                    | -                  |
| 218-6670-1026           | MEDICAL EXAMS             | -                | 9,700                        | -                           |                      | 9,700              |
| 218-6670-1029           | TRAINING (CSTI)           | -                | 67,900                       | 14,000                      |                      | 67,900             |
| 218-6670-2073           | SUBCONTRACTED WORK        | 5,004            | 43,646                       | -                           |                      | 43,646             |
| 218-6670-4121           | MEETING AND TRAVEL (CSTI) | -                | 19,400                       | -                           |                      | 19,400             |
| Total                   |                           | 20,160           | 174,778                      | 24,727                      | -                    | 174,778            |
| Services & Supplies     |                           | 5,004            | 140,646                      | 14,000                      | -                    | 140,646            |
| Capital Outlay-Projects |                           | -                | -                            | -                           | -                    | -                  |
| Personnel Services      |                           | 15,157           | 34,132                       | 10,727                      | -                    | 34,132             |
| Total                   |                           | 20,160           | 174,778                      | 24,727                      | -                    | 174,778            |

## PROP 172 SALES TAX FUND

### Fire

| Account                 | Account Name         | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|----------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 220-6610-2041           | COUNTY COMMUNICATION | 11,993           | 12,000                       | 9,900                       | 9,900                | 12,000             |
| Total                   |                      | 11,993           | 12,000                       | 9,900                       | 9,900                | 12,000             |
| Services & Supplies     |                      | 11,993           | 12,000                       | 9,900                       | 9,900                | 12,000             |
| Capital Outlay-Projects |                      | -                | -                            | -                           | -                    | -                  |
| Personnel Services      |                      | -                | -                            | -                           | -                    | -                  |
| Total                   |                      | 11,993           | 12,000                       | 9,900                       | 9,900                | 12,000             |

# SAFER - FEMA GRANT

## SAFER

| Account                 | Account Name                | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|-----------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 231-6640-0001           | SALARIES                    | -                | -                            | -                           | -                    | -                  |
| 231-6640-0002           | OVERTIME                    | -                | -                            | -                           | -                    | -                  |
| 231-6640-0003           | HOLIDAY OVERTIME            | -                | -                            | -                           | -                    | -                  |
| 231-6640-0004           | UNIFORM ALLOWANCE           | -                | -                            | -                           | -                    | -                  |
| 231-6640-0006           | WORKERS COMPENSATION        | -                | -                            | -                           | -                    | -                  |
| 231-6640-0016           | DEFERRED COMPENSATION       | -                | -                            | -                           | -                    | -                  |
| 231-6640-0030           | PERS PENSION OB BOND        | -                | -                            | -                           | -                    | -                  |
| 231-6640-0031           | PERS PENSION                | -                | -                            | -                           | -                    | -                  |
| 231-6640-0041           | MEDICAL INSURANCE           | -                | -                            | -                           | -                    | -                  |
| 231-6640-0051           | DENTAL INSURANCE            | -                | -                            | -                           | -                    | -                  |
| 231-6640-0061           | VISION INSURANCE            | -                | -                            | -                           | -                    | -                  |
| 231-6640-0081           | LIFE INSURANCE              | -                | -                            | -                           | -                    | -                  |
| 231-6640-0092           | MEDICARE TAX                | -                | -                            | -                           | -                    | -                  |
| 231-6660-0020           | PART-TIME HOURLY WAGES      | 2,640            | -                            | 80                          | -                    | -                  |
| 231-6660-0071           | LTD                         | -                | -                            | -                           | -                    | 1,320              |
| 231-6660-0092           | MEDICARE TAX                | 38               | -                            | 1                           | -                    | -                  |
| 231-6660-2043           | TEMPORARY CONTRACT SERVICES | 810              | -                            | -                           | -                    | 14,400             |
| 231-6660-3097           | SAFETY EQUIPMENT            | 11,917           | -                            | -                           | -                    | 36,000             |
| 231-6690-0001           | SALARIES - OES              | -                | -                            | -                           | -                    | -                  |
| 231-6690-0002           | OVERTIME - OES              | -                | -                            | -                           | -                    | -                  |
| 231-6690-0016           | DEFERRED COMPENSATION - OES | -                | -                            | -                           | -                    | -                  |
| 231-6690-0031           | PERS PENSION - OES          | -                | -                            | -                           | -                    | -                  |
| 231-6690-0041           | MEDICAL INSURANCE-NON LIUNA | -                | -                            | -                           | -                    | -                  |
| 231-6690-0051           | DENTAL INSURANCE - OES      | -                | -                            | -                           | -                    | -                  |
| 231-6690-0061           | VISION INSURANCE - OES      | -                | -                            | -                           | -                    | -                  |
| 231-6690-0081           | LIFE INSURANCE - OES        | -                | -                            | -                           | -                    | -                  |
| 231-6690-0092           | MEDICARE TAX                | -                | -                            | -                           | -                    | -                  |
| Total                   |                             | 15,405           | -                            | 81                          | -                    | 51,720             |
| Services & Supplies     |                             | 12,727           | -                            | -                           | -                    | 50,400             |
| Capital Outlay-Projects |                             | -                | -                            | -                           | -                    | -                  |
| Personnel Services      |                             | 2,678            | -                            | 81                          | -                    | 1,320              |
| Total                   |                             | 15,405           | -                            | 81                          | -                    | 51,720             |



***PUBLIC WORKS &  
ENGINEERING***



# Public Works

## DIVISIONS

### Maintenance & Utilities:

Parks, Streets, Water, Sewer,  
Storm Drains, Government  
Buildings, Vehicle Maintenance,  
Municipal & Professional  
Services Contracts with Local &  
Federal Agencies

### Engineering:

Capital Project Management,  
Environmental Review,  
Development

### IT'S A FACT

- Maintains 22 parks & 135 acres of open space.
- Maintains 92 miles of roadway.
- Provides water to 780 customers.
- Maintains 71 miles of sewer main.
- Maintains 30 miles of storm drain lines.
- Maintains 13 city-owned facilities.
- Services 119 fleet vehicles.
- Processed 190 encroachment permits.
- Processed 84 plan reviews.
- Maintains 19 traffic signals & 652 street lights.

The Public Works Department provides maintenance, utility, and engineering services for streets, parks, public facilities, sewer system, municipal water system, storm drains, and vehicle maintenance. Engineering services include contract procurement, development review, applying for grants, processing encroachment permits, and implementing the City's 5 Year Capital Improvement Program.

### Achievements 2020-2021

- Removed graffiti and trash from parks and homeless encampments.

### *Completed Projects:*

- Parks: Sonoma Sports Court Upgrades
- City Facilities: City Hall Solar Canopy and Colonel Durham RV Site
- Sanitary Sewer: Del Monte Sewer and Canyon Del Rey Sewer Main Rehabilitation; Military, Rosita, and Del Monte Lift Stations Upgrades; and removal of Tioga Lift Station
- Water: Municipal Water Tanks Rehabilitation, Laguna Grande Non-Portable Well Upgrade, and Canyon Del Rey Well Analysis
- Streets: Phase 3 Pavement Rehabilitation, Pavement Moratorium, and Speed Survey
- Sidewalk: Shaving Program
- Storm Drain: Kimball Avenue Drainage Study

### *Awarded Grants:*

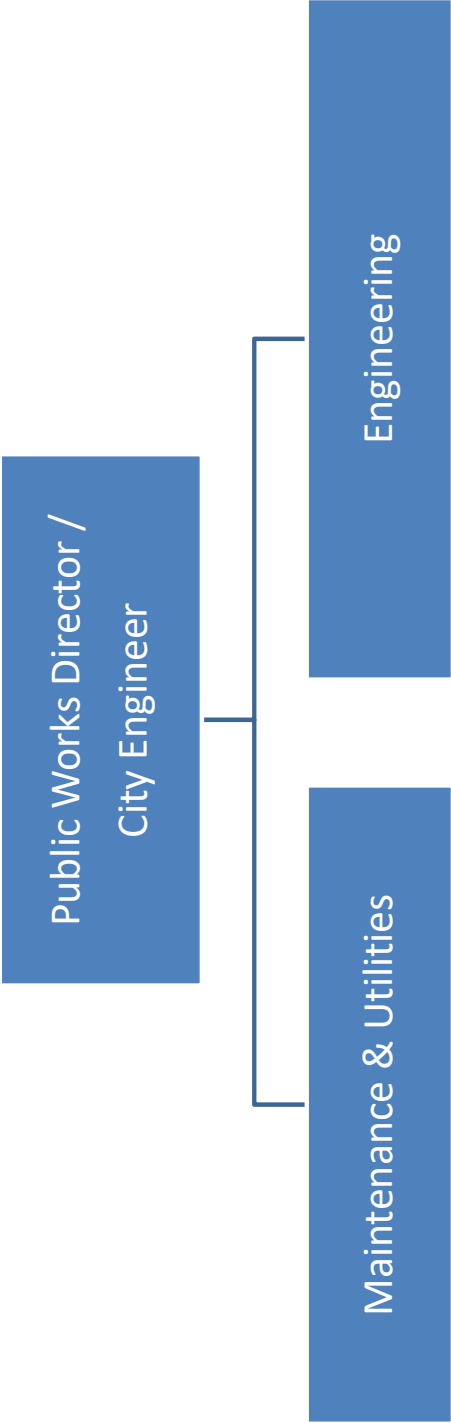
- ATP Grant \$12,041,000
- Prop 68 Per Capita Grant \$177,000
- Integrated Regional Water Management Grant \$579,000
- Community Power Resiliency Grant \$216,000
- CDBG Grant \$368,000

### Objectives 2021-2022

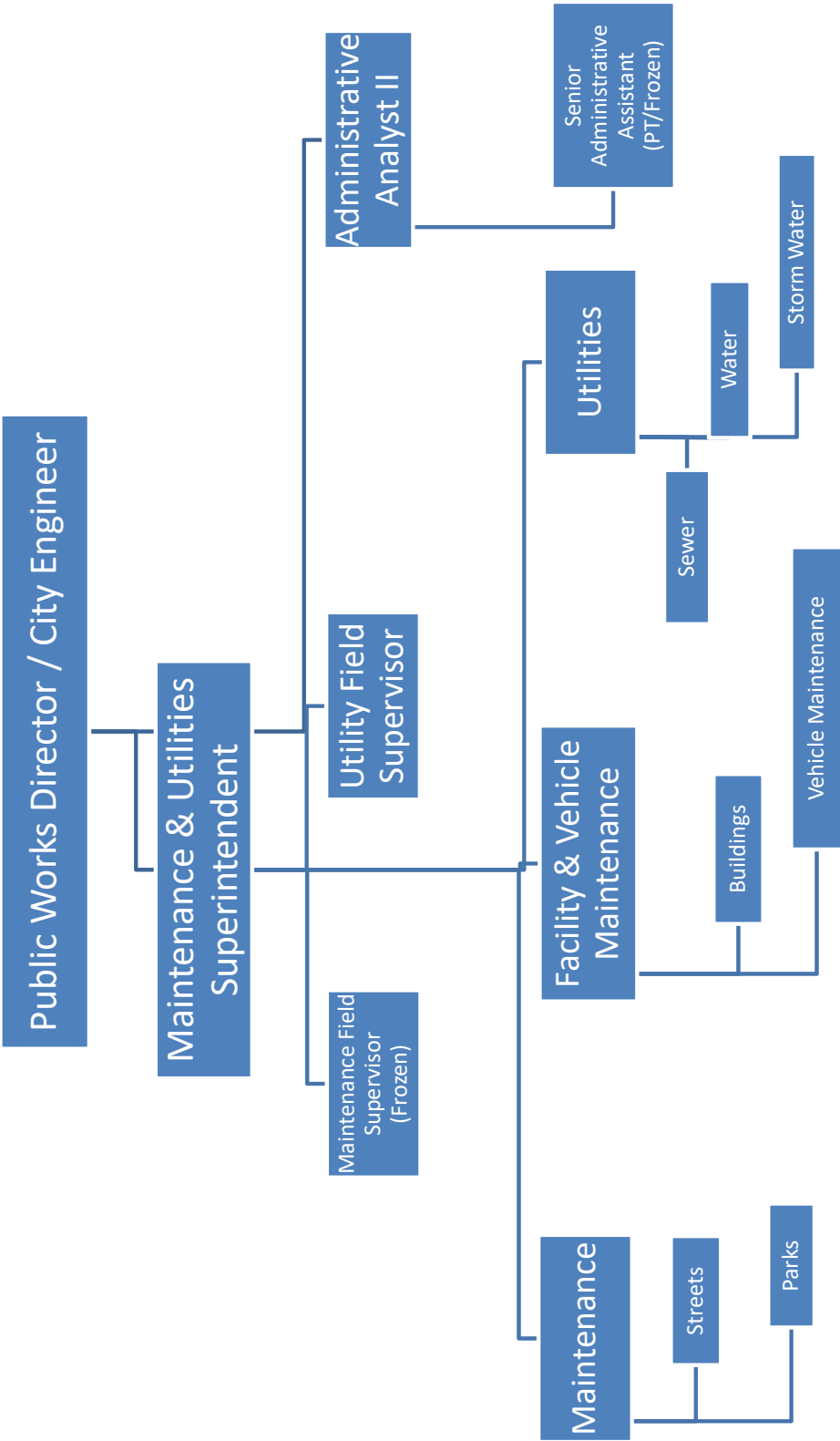
### *CIPS to Complete*

- Parks: Highland Otis Park, Laguna Grande Park, Cutino Park, and Ellis Park improvements and Park Revitalization Project.
- City Facilities: Corporation Yard Relocation Study, Fire Station No. 1 Stucco and Paint Replacement, Fire Station No. 2 Design, Community Center Space Needs Survey, City Hall and Police Department Parking Lot Rehabilitation, and Surplus 2 Building Removals
- Sanitary Sewer: Fremont/Broadway/Ortiz Sewer Project and SCSD Rate Study
- Water: Water Supply Projects
- Streets: Coe and General Jim Moore Blvd Intersection Improvements Study, Pavement Management Program (PMP) Report Update, Broadway Corridor Improvements Environmental and Prelim. Design, 5-Year Paving Plan, and Phase 4 Pavement Rehabilitation Project
- Sidewalk: Sidewalk Shaving Program
- Storm Drain: Del Monte Manor Storm Drain Improvements, Eucalyptus Storm Drain Infiltrator Repair, 90 in. Storm Drain Outfall Repair, Trash Capture Projects, and CMP Replacement Program

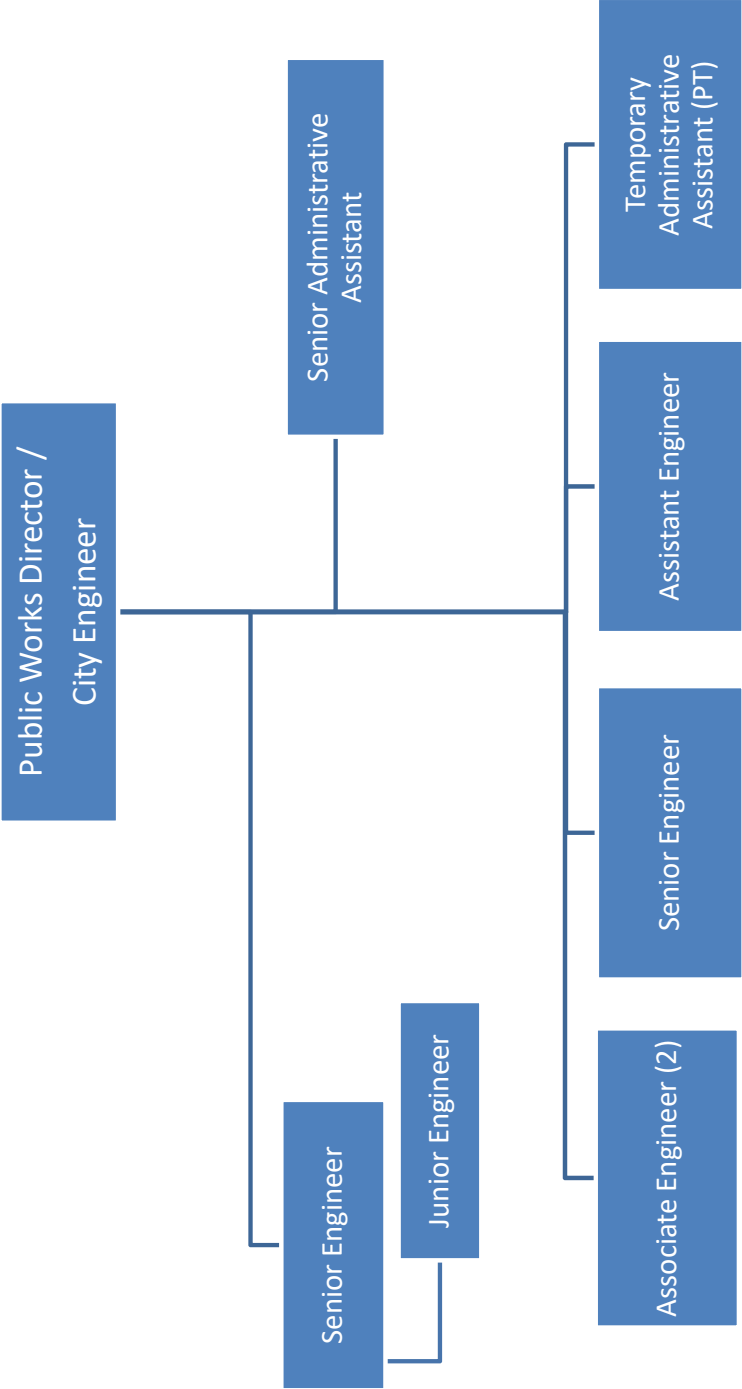
# Public Works Department



# Maintenance & Utilities Department



# Engineering Department



## Budget Summary Public Works & Engineering

| AUTHORIZED POSITIONS                        | FY2021<br>Adjusted   | FY2022<br>Proposed   |
|---------------------------------------------|----------------------|----------------------|
| Number of Full-Time Employees               | 32                   | 37                   |
| DEPARTMENTAL EXPENDITURES                   |                      |                      |
| Personnel Services                          | \$ 5,562,939         | \$ 5,550,677         |
| Services & Supplies                         | \$ 13,050,062        | \$ 10,319,301        |
| Capital Outlay and Debt                     | \$ 22,760,169        | \$ 17,662,293        |
| Internal Services & Central Support Charges | \$ 380,214           | \$ 773,751           |
| <b>Total Expenditures</b>                   | <b>\$ 41,753,384</b> | <b>\$ 34,306,022</b> |
| DEPARTMENTAL REVENUES                       |                      |                      |
| Fees, Fines and Reimbursements              | \$ 1,668,770         | \$ 1,593,413         |
| Enterprise Fund                             | \$ 846,175           | \$ 1,277,055         |
| Internal Service Fund                       | \$ 599,475           | \$ 857,950           |
| Sanitation District                         | \$ 2,539,429         | \$ 2,556,355         |
| Grants and Other Revenues                   | \$ 16,500,126        | \$ 7,101,349         |
| General Taxes                               | \$ 19,599,409        | \$ 20,919,900        |
| <b>Total Revenues</b>                       | <b>\$ 41,753,384</b> | <b>\$ 34,306,022</b> |

## GENERAL FUND

### Operations

| Account                 | Account Name                         | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|--------------------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 100-8110-1030           | CONSULTANT - CV RESPONSE             | 2,553            | 13,690                       | 8,260                       | 10,116               | -                  |
| 100-8110-2073           | SUBCONTRACTED WORK - CV RESPONSE     | 7,250            | 69,058                       | 62,422                      | 78,455               | -                  |
| 100-8110-3095           | DEPT CONSUMABLES - CV RESPONSE       | 205,480          | 211,679                      | 975,375                     | 1,166,992            | -                  |
| 100-8110-3102           | COMPUTER SUPPLIES - CV RESPONSE      | 1,877            | 4,797                        | -                           | -                    | -                  |
| 100-8110-8187           | DEPT EQUIPMENT - CV RESPONSE         | 16,878           | 114,777                      | 37,067                      | 72,206               | -                  |
| 100-8110-9814           | PARKS IMPROVEMENTS                   | -                | 334,000                      | -                           | 259,000              | -                  |
| 100-8110-9992           | TRANSFER OUT CITY AFFORDABLE HOUSING | 18,966           | 180,000                      | -                           | 180,000              | -                  |
| 100-8110-9993           | TRANSFER OUT                         | 269,100          | -                            | 135,000                     | -                    | 3,544,584          |
| 100-8110-9994           | TRANSFERS TO PARKS                   | -                | -                            | -                           | -                    | 405,009            |
| 100-8110-9995           | TRANSFER TO WBUV                     | -                | -                            | -                           | -                    | -                  |
| 100-8110-9996           | TRANSFER TO 103 LAGUNA GRND          | 16,607           | -                            | -                           | -                    | -                  |
| 100-8110-9998           | TRANSFER OUT TO STORMWATER 271       | 2,215,104        | 821,337                      | -                           | 821,337              | 1,111,698          |
| 100-8110-9999           | TRANS OUT TO STREETS 210             | 662,730          | 976,668                      | 100,000                     | 671,122              | 675,000            |
| Total                   |                                      | 3,416,544        | 2,726,006                    | 1,318,125                   | 3,259,229            | 5,736,291          |
|                         |                                      |                  |                              |                             |                      |                    |
| Services & Supplies     |                                      | 217,160          | 299,224                      | 1,046,057                   | 1,255,564            | -                  |
| Capital Outlay-Projects |                                      | 16,878           | 114,777                      | 37,067                      | 72,206               | -                  |
| Personnel Services      |                                      | -                | -                            | -                           | -                    | -                  |
| Total                   |                                      | 234,038          | 414,001                      | 1,083,125                   | 1,327,770            | -                  |

## GENERAL FUND

### Government Buildings

| Account       | Account Name                | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|---------------|-----------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 100-8310-0001 | SALARIES                    | 143,551          | 80,276                       | 82,341                      | 114,471              | 94,194             |
| 100-8310-0002 | OVERTIME                    | 23,528           | 23,000                       | 7,518                       | 7,082                | 3,716              |
| 100-8310-0006 | WORKERS COMPENSATION        | 29,303           | 38,856                       | 29,142                      | 38,856               | 42,257             |
| 100-8310-0010 | MANAGEMENT LEAVE PAYOFF     | 246              | -                            | 217                         | 217                  | 246                |
| 100-8310-0012 | VACATION TIME PAYOFF        | 4,178            | -                            | 1,501                       | 1,501                | 1,688              |
| 100-8310-0016 | DEFERRED COMPENSATION       | 2,181            | 1,440                        | 1,803                       | 2,056                | 1,440              |
| 100-8310-0017 | PARS-ARS 457                | -                | -                            | 2                           | 3                    | -                  |
| 100-8310-0020 | PART-TIME HOURLY            | 130              | -                            | -                           | -                    | -                  |
| 100-8310-0030 | PERS PENSION OB BOND        | 5,550            | 5,761                        | 4,321                       | 5,761                | 1,410              |
| 100-8310-0031 | PERS PENSION                | 41,105           | 36,106                       | 22,688                      | 36,106               | 37,872             |
| 100-8310-0032 | PARS PENSION                | 962              | 843                          | 652                         | 748                  | 912                |
| 100-8310-0033 | LIUNA PENSION               | 810              | -                            | 511                         | 645                  | -                  |
| 100-8310-0040 | CITY PD PT HEALTH INSURANCE | -                | -                            | -                           | -                    | -                  |
| 100-8310-0041 | MEDICAL INSURANCE           | 52,337           | 31,586                       | 29,433                      | 31,586               | 28,392             |
| 100-8310-0044 | RETIREE MEDICAL             | -                | -                            | -                           | -                    | -                  |
| 100-8310-0051 | DENTAL INSURANCE            | 3,767            | 1,928                        | 1,921                       | 2,581                | 1,855              |
| 100-8310-0061 | VISION INSURANCE            | 344              | 169                          | 183                         | 255                  | 163                |
| 100-8310-0071 | LTD                         | 402              | 318                          | 184                         | 227                  | 335                |
| 100-8310-0081 | LIFE INSURANCE              | 352              | 155                          | 164                         | 200                  | 146                |
| 100-8310-0092 | MEDICARE TAX                | 3,036            | 1,167                        | 1,689                       | 2,312                | 1,366              |
| 100-8310-0094 | PW-LABOR COST ADJUSTMENT    | -                | -                            | -                           | -                    | -                  |
| 100-8310-0097 | UNALLOCATED PAGER           | 52,021           | -                            | 15,700                      | 10,000               | -                  |
| 100-8310-1029 | TRAINING & EDUCATION        | -                | -                            | -                           | -                    | -                  |
| 100-8310-1033 | FITNESS PROGRAM             | 37               | 100                          | -                           | -                    | 45                 |
| 100-8310-1041 | PROPERTY TAX/ASSESSMENT     | -                | -                            | -                           | -                    | -                  |
| 100-8310-2044 | COPIER SERVICES             | 1,887            | 1,600                        | 1,601                       | 2,060                | 2,100              |
| 100-8310-2049 | UNIFORM SERVICE / LAUNDRY   | 3,599            | 3,000                        | 2,482                       | 3,500                | 3,000              |
| 100-8310-2057 | PEST CONTROL                | 4,887            | 5,000                        | 4,638                       | 5,758                | 6,000              |
| 100-8310-2070 | ALARM SERVICE               | 7,896            | 8,000                        | 7,180                       | 10,009               | 9,000              |
| 100-8310-2073 | SUBCONTRACTED WORK          | 196,227          | 200,000                      | 52,564                      | 200,000              | 150,000            |
| 100-8310-2078 | OTHER EXPENSE               | 1,089            | 10,000                       | -                           | 5,000                | -                  |
| 100-8310-2085 | PROP EXP.-FORMER RDA        | 5,457            | -                            | -                           | -                    | -                  |
| 100-8310-2087 | EQUIPMENT RENTAL            | 262              | 3,000                        | 228                         | 456                  | 2,000              |
| 100-8310-3092 | STATIONARY SUPPLIES         | 199              | 150                          | 44                          | 88                   | 150                |
| 100-8310-3093 | JANITORIAL SUPPLIES         | 2,233            | 8,000                        | -                           | -                    | 5,000              |
| 100-8310-3095 | DEPARTMENT CONSUMABLES      | 44,960           | 50,000                       | 27,708                      | 31,605               | 50,000             |
| 100-8310-3097 | SAFETY EQUIPMENT            | 753              | 1,500                        | 597                         | 1,036                | 1,500              |
| 100-8310-3099 | CHEMICALS                   | 13,818           | 26,000                       | 2,679                       | 5,358                | 26,000             |

## GENERAL FUND

### Government Buildings

| Account                 | Account Name                  | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|-------------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 100-8310-4121           | MEETINGS & TRAVEL             | -                | -                            | -                           | -                    | -                  |
| 100-8310-4122           | DUES & MEMBERSHIP             | -                | -                            | -                           | -                    | -                  |
| 100-8310-4123           | BOOKS & PERIODICALS           | -                | -                            | -                           | -                    | -                  |
| 100-8310-5131           | GAS & ELECTRIC                | 254,083          | 280,000                      | 132,454                     | 223,619              | 270,000            |
| 100-8310-5133           | WATER                         | 68,618           | 72,000                       | 46,891                      | 79,562               | 80,000             |
| 100-8310-5136           | SEWER SERVICE CHARGE          | 16,129           | 18,000                       | 11,623                      | 16,855               | 17,000             |
| 100-8310-8124           | CAPITAL IMPROVEMENTS          | -                | -                            | -                           | -                    | -                  |
| 100-8310-8130           | HVAC                          | -                | -                            | -                           | -                    | -                  |
| 100-8310-8132           | FACILITIES ASSESSMENT/PLAN    | -                | -                            | -                           | -                    | -                  |
| 100-8310-8133           | OLDEMEYER BOILER              | -                | -                            | -                           | -                    | -                  |
| 100-8310-8136           | OLDEMEYER ROOF                | -                | -                            | -                           | -                    | -                  |
| 100-8310-8137           | FACILITIES REPAIR/MAINTENANCE | -                | 67,409                       | -                           | 67,409               | -                  |
| 100-8310-8187           | DEPARTMENT EQUIPMENT          | 2,977            | 122,591                      | 122,590                     | 156,591              | -                  |
| 100-8310-9395           | VEHICLE MAINTENANCE           | 3,650            | 4,530                        | 3,397                       | 4,530                | 27,095             |
| 100-8310-9396           | LIABILITY INSURANCE           | 54,775           | 68,140                       | 51,105                      | 68,140               | 28,300             |
| 100-8310-9397           | COMPUTER SYSTEM               | 20,592           | 22,651                       | 16,988                      | 22,651               | 4,821              |
| 100-8310-9398           | CENTRAL SERVICE CHARGES       | (1,039,922)      | (1,039,922)                  | -                           | (1,039,922)          | (954,760)          |
| 100-8310-9602           | PAYMENT ON PRINCIPAL          | 450,860          | 61,183                       | 20,448                      | 61,183               | 38,726             |
| 100-8310-9605           | INTEREST EXPENSE              | 22,241           | 25,200                       | 7,099                       | 25,200               | 10,209             |
| 100-8310-9616           | LOAN PAYMENT                  | 14,168           | -                            | -                           | -                    | 21,954             |
| 100-8310-9999           | INTERFUND TRANSFER OUT        | -                | -                            | -                           | -                    | -                  |
| Total                   |                               | 515,279          | 239,737                      | 712,291                     | 205,295              | 14,132             |
| Services & Supplies     |                               | 622,097          | 686,250                      | 290,690                     | 584,905              | 621,750            |
| Capital Outlay-Projects |                               | 2,977            | 190,000                      | 122,590                     | 224,000              | -                  |
| Personnel Services      |                               | 363,841          | 221,705                      | 199,973                     | 254,608              | 216,037            |
| Total                   |                               | 988,915          | 1,097,955                    | 613,253                     | 1,063,513            | 837,787            |



## SPECIAL PROJECTS - CAPITAL FUND CIP

| Account                 | Account Name           | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 343-8910-9550           | NEW WELL PROJECT STUDY |                  |                              | -                           |                      | 1,075,000          |
| Total                   |                        | -                | -                            | -                           | -                    | 1,075,000          |
| Services & Supplies     |                        | -                | -                            | -                           | -                    | -                  |
| Capital Outlay-Projects |                        | -                | -                            | -                           | -                    | 1,075,000          |
| Personnel Services      |                        | -                | -                            | -                           | -                    | -                  |
| Total                   |                        | -                | -                            | -                           | -                    | 1,075,000          |

## Gov Facilities Capital Projects (CIP) CIP

| Account                 | Account Name                        | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|-------------------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 344-8910-9550           | OLDEMEYER CENTER                    |                  |                              | -                           |                      | 352,092            |
| 344-8910-9551           | PATTULLO SWIM CENTER                |                  |                              | -                           |                      | 25,000             |
| 344-8910-9552           | CITY HALL/LIBRARY PARKING LOT       |                  |                              | -                           |                      | 525,000            |
| 344-8910-9553           | CORP YARD RELOCATION                |                  |                              | -                           |                      | 200,000            |
| 344-8910-9554           | CITY HALL SOLAR ARRAY EXPANSION     |                  |                              | -                           |                      | 100,000            |
| 344-8910-9555           | POLICE DEPARTMENT                   |                  |                              | -                           |                      | 357,500            |
| 344-8910-9556           | FIRE STATION 1                      |                  |                              | -                           |                      | 250,000            |
| 344-8910-9557           | FIRE STATION 2                      |                  |                              | -                           |                      | 150,000            |
| 344-8910-9558           | COMMUNITY CENTER SPACE NEEDS SURVEY |                  |                              | -                           |                      | 350,000            |
| Total                   |                                     | -                | -                            | -                           | -                    | 2,309,592          |
|                         |                                     |                  |                              |                             |                      |                    |
| Services & Supplies     |                                     | -                | -                            | -                           | -                    | -                  |
| Capital Outlay-Projects |                                     | -                | -                            | -                           | -                    | 2,309,592          |
| Personnel Services      |                                     | -                | -                            | -                           | -                    | -                  |
| Total                   |                                     | -                | -                            | -                           | -                    | 2,309,592          |

## GENERAL FUND

### Parks Administration

| Account       | Account Name              | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|---------------|---------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 100-8410-0001 | SALARIES                  | 46,049           | 23,669                       | 25,638                      | 31,179               | 25,631             |
| 100-8410-0002 | OVERTIME                  | 88               | 100                          | -                           | 100                  | 100                |
| 100-8410-0006 | WORKERS COMPENSATION      | 1,234            | 1,636                        | 1,227                       | -                    | 1,916              |
| 100-8410-0010 | MANAGEMENT LEAVE PAYOFF   | 491              | -                            | 434                         | -                    | 493                |
| 100-8410-0012 | VACATION\COMP TIME PAYOFF | 246              | -                            | 217                         | -                    | 246                |
| 100-8410-0016 | DEFERRED COMPENSATION     | 758              | 480                          | 502                         | 573                  | 480                |
| 100-8410-0030 | PERS PENSION OB BOND      | 1,033            | 1,072                        | 804                         | 1,072                | 384                |
| 100-8410-0031 | PERS PENSION              | 10,865           | 10,616                       | 5,991                       | 10,403               | 10,305             |
| 100-8410-0032 | PARS PENSION              | 1,924            | 1,685                        | 1,305                       | 1,496                | 1,825              |
| 100-8410-0033 | LIUNA PENSION             | 270              | -                            | 163                         | 190                  | -                  |
| 100-8410-0041 | MEDICAL INSURANCE         | 9,310            | 5,743                        | 5,792                       | 5,743                | 5,162              |
| 100-8410-0051 | DENTAL INSURANCE          | 606              | 351                          | 371                         | 467                  | 337                |
| 100-8410-0061 | VISION INSURANCE          | 64               | 31                           | 34                          | 41                   | 30                 |
| 100-8410-0071 | LTD                       | 128              | 93                           | 78                          | 90                   | 93                 |
| 100-8410-0081 | LIFE INSURANCE            | 112              | 100                          | 81                          | 94                   | 99                 |
| 100-8410-0092 | MEDICARE TAX              | 642              | 343                          | 356                         | 424                  | 372                |
| 100-8410-0094 | PW-LABOR COST ADJUSTMENT  | -                | -                            | -                           | -                    | -                  |
| 100-8410-1029 | TRAINING & EDUCATION      | 1,555            | -                            | 240                         | 160                  | 200                |
| 100-8410-1033 | FITNESS PROGRAM           | 74               | 87                           | -                           | -                    | 87                 |
| 100-8410-2044 | COPIER SERVICE            | -                | 500                          | -                           | -                    | -                  |
| 100-8410-2049 | UNIFORM SERVICE/LAUNDRY   | 1,121            | 1,000                        | 743                         | 1,058                | 1,100              |
| 100-8410-2073 | SUBCONTRACTED WORK        | -                | -                            | -                           | -                    | -                  |
| 100-8410-3092 | STATIONARY SUPPLIES       | 515              | 500                          | 44                          | 88                   | 500                |
| 100-8410-3095 | DEPARTMENT CONSUMABLES    | -                | 500                          | 343                         | 399                  | 500                |
| 100-8410-3097 | SAFETY EQUIPMENT          | 229              | 800                          | 255                         | -                    | -                  |
| 100-8410-4121 | MEETINGS & TRAVEL         | 55               | -                            | -                           | -                    | -                  |
| 100-8410-4122 | DUES & MEMBERSHIP         | 1,072            | 1,000                        | -                           | -                    | 500                |
| 100-8410-4123 | BOOKS & PERIODICALS       | -                | -                            | -                           | -                    | 500                |
| 100-8410-9395 | VEHICLE MAINTENANCE       | 25,600           | 31,770                       | 23,827                      | 31,770               | 35,512             |
| 100-8410-9396 | LIABILITY INSURANCE       | 4,414            | 5,491                        | 4,118                       | 5,491                | 1,600              |
| 100-8410-9397 | COMPUTER SYSTEM           | 21,472           | 23,619                       | 17,714                      | 23,619               | 877                |
| 100-8410-9398 | CENTRAL SERVICE CHARGES   | (239,763)        | (239,763)                    | -                           | (239,763)            | (158,313)          |
| 100-8410-9602 | PRINCIPAL                 | -                | -                            | -                           | -                    | 30,977             |
| 100-8410-9605 | INTEREST                  | -                | -                            | -                           | -                    | -                  |
| 100-8410-9999 | TRANSFER OUT              | 266,416          | 379,619                      | 93,932                      | 378,919              | 379,311            |
| Total         |                           | 156,579          | 251,042                      | 184,210                     | 253,614              | 340,823            |

## GENERAL FUND

### Parks Administration

| Account | Account Name            | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|---------|-------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
|         | Services & Supplies     | 4,546            | 4,300                        | 1,625                       | 1,706                | 3,300              |
|         | Capital Outlay-Projects | -                | -                            | -                           | -                    | -                  |
|         | Personnel Services      | 73,893           | 46,006                       | 42,993                      | 51,872               | 47,560             |
|         | Total                   | 78,439           | 50,306                       | 44,618                      | 53,578               | 50,860             |

## GENERAL FUND

### Parks Operations

| Account       | Account Name              | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|---------------|---------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 100-8420-0001 | SALARIES                  | 314,324          | 111,302                      | 101,722                     | 177,172              | 319,819            |
| 100-8420-0002 | OVERTIME                  | 10,858           | 15,000                       | 3,046                       | 1,302                | 3,716              |
| 100-8420-0006 | WORKERS COMPENSATION      | 35,394           | 46,932                       | 35,199                      | 46,932               | 51,718             |
| 100-8420-0012 | VACATION/COMP TIME PAYOFF | -                | -                            | 2,478                       | 1,167                | 1,309              |
| 100-8420-0016 | DEFERRED COMPENSATION     | 4,735            | 2,400                        | 1,688                       | 2,836                | 4,620              |
| 100-8420-0017 | PAR-ARS 457               | 30               | -                            | 76                          | 4                    | 141                |
| 100-8420-0020 | PART-TIME HOURLY WAGES    | 2,338            | -                            | 5,746                       | 203                  | 10,864             |
| 100-8420-0030 | PERS PENSION OB BOND      | 3,116            | 3,234                        | 2,426                       | 3,234                | 4,187              |
| 100-8420-0031 | PERS PENSION              | 71,327           | 31,997                       | 20,072                      | 31,997               | 107,216            |
| 100-8420-0032 | PARS PENSION              | -                | -                            | -                           | -                    | -                  |
| 100-8420-0033 | LIUNA PENSION             | 6,147            | 2,080                        | 2,454                       | 4,312                | 3,952              |
| 100-8420-0041 | MEDICAL INSURANCE         | 92,624           | 41,030                       | 33,917                      | 41,030               | 103,518            |
| 100-8420-0044 | RETIREE MEDICAL INSURANCE | -                | -                            | -                           | -                    | -                  |
| 100-8420-0051 | DENTAL INSURANCE          | 6,210            | 2,287                        | 2,104                       | 3,370                | 6,303              |
| 100-8420-0061 | VISION INSURANCE          | 577              | 219                          | 197                         | 350                  | 552                |
| 100-8420-0071 | LTD                       | 561              | 440                          | 161                         | 266                  | 1,128              |
| 100-8420-0081 | LIFE INSURANCE            | 487              | 210                          | 151                         | 250                  | 464                |
| 100-8420-0092 | MEDICARE TAX              | 4,173            | 1,614                        | 1,401                       | 2,160                | 4,795              |
| 100-8420-0094 | PW-LABOR COST ADJUSTMENT  | -                | -                            | -                           | -                    | -                  |
| 100-8420-1029 | TRAINING & EDUCATION      | 280              | -                            | 515                         | 640                  | -                  |
| 100-8420-1033 | FITNESS PROGRAM           | -                | 540                          | -                           | -                    | 540                |
| 100-8420-2041 | COUNTY COMMUNICATIONS     | 5,322            | 10,200                       | 6,660                       | 9,978                | 10,000             |
| 100-8420-2049 | UNIFORM SERVICE/LAUNDRY   | 3,268            | 3,000                        | 2,481                       | 3,504                | 4,000              |
| 100-8420-2068 | REFUSE DISPOSAL           | 950              | 2,500                        | 915                         | -                    | 2,500              |
| 100-8420-2073 | SUBCONTRACTED WORK        | 109,282          | 130,000                      | 52,039                      | 130,000              | 140,000            |
| 100-8420-2087 | EQUIPMENT RENTAL          | 3,424            | 2,500                        | 1,333                       | 757                  | 2,500              |
| 100-8420-3093 | JANITORIAL SUPPLIES       | -                | 3,000                        | -                           | -                    | 3,000              |
| 100-8420-3095 | DEPARTMENT CONSUMABLES    | 46,908           | 28,000                       | 18,917                      | 28,944               | 35,000             |
| 100-8420-3097 | SAFETY EQUIPMENT          | 1,527            | 1,500                        | 1,136                       | 2,272                | 2,000              |
| 100-8420-3099 | CHEMICALS                 | -                | 1,000                        | -                           | -                    | -                  |
| 100-8420-3106 | ROCK/SAND/GRAVEL          | -                | 1,000                        | 97                          | 195                  | 1,000              |
| 100-8420-3107 | TOOLS                     | 1,027            | 1,500                        | 884                         | 1,167                | 1,500              |
| 100-8420-4122 | DUES & MEMBERSHIPS        | -                | -                            | 25                          | 50                   | -                  |
| 100-8420-5131 | GAS & ELECTRIC            | 11,306           | 11,200                       | 3,008                       | 5,073                | 7,000              |
| 100-8420-8187 | DEPARTMENT EQUIPMENT      | 10,860           | 30,000                       | 30,650                      | 30,650               | 18,000             |
| 100-8420-9397 | COMPUTER SYSTEM           | 2,200            | 2,420                        | 1,815                       | 2,420                | 33,909             |
| 100-8420-9398 | CENTRAL SERVICE CHARGES   | 226,036          | 226,036                      | -                           | 226,036              | 319,621            |
| 100-8420-9602 | LEASE PRINCIPAL           | 6,612            | 7,000                        | 5,064                       | 7,000                | 6,936              |

## GENERAL FUND

### Parks Operations

| Account                 | Account Name   | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|----------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 100-8420-9605           | LEASE INTEREST | 471              | 378                          | 248                         | 378                  | 147                |
| 100-8420-9616           | LOAN PAYMENT   | 565              | 612                          | 424                         | 612                  | 847                |
| 100-8420-9999           | TRANSFER OUT   | -                | -                            | -                           | -                    | -                  |
| Total                   |                | 982,939          | 721,132                      | 339,049                     | 766,261              | 1,212,803          |
| Services & Supplies     |                | 183,294          | 195,400                      | 88,010                      | 182,580              | 208,500            |
| Capital Outlay-Projects |                | 10,860           | 30,000                       | 30,650                      | 30,650               | 18,000             |
| Personnel Services      |                | 552,901          | 259,286                      | 212,838                     | 316,585              | 624,842            |
| Total                   |                | 747,055          | 484,686                      | 331,498                     | 529,815              | 851,342            |

## GENERAL FUND

### Community Projects

| Account                 | Account Name              | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|---------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 100-8430-0001           | SALARIES                  | 74,390           | 5,917                        | 31,915                      | 43,488               | 19,746             |
| 100-8430-0002           | OVERTIME                  | 15,548           | -                            | 3,203                       | 4,626                | 10,000             |
| 100-8430-0006           | WORKERS COMPENSATION      | 7,445            | 9,872                        | 7,404                       | 9,872                | 11,564             |
| 100-8430-0010           | MANAGEMENT LEAVE PAYOFF   | 123              | -                            | 109                         | -                    | 123                |
| 100-8430-0012           | VACATION\COMP TIME PAYOFF | 1,307            | -                            | 54                          | -                    | 131                |
| 100-8430-0016           | DEFERRED COMPENSATION     | 977              | 120                          | 572                         | 1,191                | 300                |
| 100-8430-0017           | PARS-ARS 457              | -                | -                            | 10                          | 17                   | -                  |
| 100-8430-0020           | PART-TIME HOURLY WAGES    | -                | -                            | 794                         | 1,200                | -                  |
| 100-8430-0030           | PERS PENSION OB BOND      | 472              | -                            | -                           | -                    | 96                 |
| 100-8430-0031           | PERS PENSION              | 20,172           | 2,654                        | 4,348                       | 8,473                | 7,939              |
| 100-8430-0032           | PARS PENSION              | 481              | 421                          | 326                         | 374                  | 456                |
| 100-8430-0033           | LIUNA PENSION             | 1,767            | -                            | 658                         | 877                  | 208                |
| 100-8430-0041           | MEDICAL INSURANCE         | 20,900           | 1,436                        | 10,728                      | 14,115               | 6,156              |
| 100-8430-0051           | DENTAL INSURANCE          | 1,236            | 88                           | 762                         | 976                  | 389                |
| 100-8430-0061           | VISION INSURANCE          | 137              | 8                            | 58                          | 135                  | 33                 |
| 100-8430-0071           | LTD                       | 129              | 23                           | 77                          | 127                  | 70                 |
| 100-8430-0081           | LIFE INSURANCE            | 112              | 25                           | 71                          | 119                  | 44                 |
| 100-8430-0092           | MEDICARE TAX              | 1,180            | 86                           | 459                         | 891                  | 286                |
| 100-8430-1033           | FITNESS PROGRAM           | 18               | 30                           | -                           | -                    | 22                 |
| 100-8430-2073           | SUBCONTRACTED WORK        | 56,040           | 57,867                       | 22,050                      | 57,867               | 20,000             |
| 100-8430-2087           | EQUIPMENT RENTAL          | -                | 2,000                        | -                           | -                    | 2,000              |
| 100-8430-3095           | DEPARTMENT CONSUMABLES    | 10,337           | 10,000                       | 1,186                       | 1,119                | 15,000             |
| 100-8430-7168           | CHRISTMAS DECORATIONS     | 5,227            | -                            | -                           | -                    | 9,000              |
| 100-8430-7175           | SUMMER PARK CONCERTS      | 5,240            | 7,500                        | -                           | -                    | 4,500              |
| 100-8430-9398           | CENTRAL SERVICE CHARGES   | 41,486           | 41,486                       | -                           | 41,486               | 61,618             |
| Total                   |                           | 264,724          | 139,533                      | 84,783                      | 186,953              | 169,682            |
| Services & Supplies     |                           | 76,844           | 77,367                       | 23,235                      | 58,986               | 50,500             |
| Capital Outlay-Projects |                           | -                | -                            | -                           | -                    | -                  |
| Personnel Services      |                           | 146,394          | 20,680                       | 61,547                      | 86,481               | 57,564             |
| Total                   |                           | 223,238          | 98,047                       | 84,783                      | 145,467              | 108,064            |

# GENERAL FUND

## Irrigation

| Account                 | Account Name              | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|---------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 100-8440-0001           | SALARIES                  | 69,822           | 75,375                       | 53,334                      | 61,960               | 129,868            |
| 100-8440-0002           | OVERTIME                  | 9,496            | 9,000                        | 60                          | 97                   | 5,000              |
| 100-8440-0006           | WORKERS COMPENSATION      | 8,142            | 10,796                       | 8,097                       | 10,796               | 12,646             |
| 100-8440-0012           | VACATION/COMP TIME PAYOFF | -                | -                            | 1,596                       | 1,596                | 1,677              |
| 100-8440-0016           | DEFERRED COMPENSATION     | 931              | 1,200                        | 867                         | 936                  | 1,800              |
| 100-8440-0030           | PERS PENSION OB BOND      | 1,592            | 1,653                        | 1,239                       | 1,653                | 1,943              |
| 100-8440-0031           | PERS PENSION              | 16,228           | 33,807                       | 15,712                      | 27,937               | 52,215             |
| 100-8440-0033           | LIUNA PENSION             | 1,753            | 2,080                        | 1,321                       | 1,393                | 3,120              |
| 100-8440-0041           | MEDICAL INSURANCE         | 15,490           | 22,113                       | 13,788                      | 14,213               | 32,786             |
| 100-8440-0051           | DENTAL INSURANCE          | 994              | 1,077                        | 761                         | 856                  | 1,879              |
| 100-8440-0061           | VISION INSURANCE          | 76               | 75                           | 65                          | 65                   | 146                |
| 100-8440-0071           | LTD                       | 120              | 298                          | 80                          | 94                   | 433                |
| 100-8440-0081           | LIFE INSURANCE            | 91               | 105                          | 68                          | 81                   | 145                |
| 100-8440-0092           | MEDICARE TAX              | 1,028            | 1,093                        | 699                         | 811                  | 1,883              |
| 100-8440-0094           | PW-LABOR COST ADJUSTMENT  | -                | -                            | -                           | -                    | -                  |
| 100-8440-2049           | UNIFORM SERVICE / LAUNDRY | 1,921            | 1,900                        | 1,448                       | 2,027                | 2,000              |
| 100-8440-2073           | SUBCONTRACTED WORK        | 591              | 1,000                        | 114                         | 228                  | 1,000              |
| 100-8440-2087           | EQUIPMENT RENTAL          | -                | 500                          | -                           | -                    | 500                |
| 100-8440-3095           | DEPARTMENT CONSUMABLES    | 9,811            | 17,000                       | 6,215                       | 8,626                | 20,000             |
| 100-8440-3097           | SAFETY EQUIPMENT          | 250              | 1,000                        | 250                         | 500                  | 1,000              |
| 100-8440-3107           | TOOLS                     | 59               | 1,000                        | -                           | -                    | 1,000              |
| 100-8440-5133           | WATER                     | 130,358          | 140,000                      | 104,396                     | 160,867              | 161,000            |
| 100-8440-9398           | CENTRAL SERVICE CHARGES   | 70,138           | 70,138                       | -                           | 70,138               | 51,110             |
| Total                   |                           | 338,892          | 391,209                      | 210,112                     | 364,875              | 483,150            |
|                         |                           |                  |                              |                             |                      |                    |
| Services & Supplies     |                           | 142,991          | 162,400                      | 112,423                     | 172,248              | 186,500            |
| Capital Outlay-Projects |                           | -                | -                            | -                           | -                    | -                  |
| Personnel Services      |                           | 125,763          | 158,671                      | 97,688                      | 122,489              | 245,540            |
| Total                   |                           | 268,754          | 321,071                      | 210,112                     | 294,737              | 432,040            |



# GENERAL FUND

## Trees

| Account                 | Account Name              | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|---------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 100-8450-0001           | SALARIES                  | 25,782           | 60,500                       | 24,550                      | 29,132               | 66,878             |
| 100-8450-0002           | OVERTIME                  | 2,970            | 2,500                        | 619                         | 342                  | 2,500              |
| 100-8450-0006           | WORKERS COMPENSATION      | 6,396            | 8,481                        | 6,361                       | 8,481                | 9,934              |
| 100-8450-0012           | VACATION/COMP TIME PAYOFF | -                | -                            | -                           | -                    | -                  |
| 100-8450-0016           | DEFERRED COMPENSATION     | 422              | 1,200                        | 309                         | 281                  | 1,200              |
| 100-8450-0017           | PARS-ARS 457              | -                | -                            | 2                           | 3                    | -                  |
| 100-8450-0030           | PERS PENSION OB BOND      | 843              | 875                          | 656                         | 875                  | 1,001              |
| 100-8450-0031           | PERS PENSION              | 5,902            | 27,135                       | 9,946                       | 18,268               | 26,889             |
| 100-8450-0033           | LIUNA PENSION             | 772              | 2,080                        | 498                         | 454                  | 2,080              |
| 100-8450-0041           | MEDICAL INSURANCE         | 8,514            | 28,715                       | 7,239                       | 5,476                | 25,811             |
| 100-8450-0051           | DENTAL INSURANCE          | 661              | 1,753                        | 341                         | 313                  | 1,686              |
| 100-8450-0061           | VISION INSURANCE          | 57               | 154                          | 42                          | 33                   | 148                |
| 100-8450-0071           | LTD                       | 51               | 239                          | 23                          | 20                   | 237                |
| 100-8450-0081           | LIFE INSURANCE            | 45               | 105                          | 22                          | 19                   | 97                 |
| 100-8450-0092           | MEDICARE TAX              | 352              | 877                          | 197                         | 174                  | 970                |
| 100-8450-0094           | PW-LABOR COST ADJUSTMENT  | -                | -                            | -                           | -                    | -                  |
| 100-8450-2049           | UNIFORM SERVICE / LAUNDRY | 1,005            | 1,000                        | 761                         | 1,058                | 1,000              |
| 100-8450-2073           | SUBCONTRACTED WORK        | 64,150           | 60,000                       | 23,349                      | 37,498               | 60,000             |
| 100-8450-3095           | DEPARTMENT CONSUMABLES    | 2,223            | 3,000                        | -                           | 1,500                | 3,000              |
| 100-8450-3097           | SAFETY EQUIPMENT          | -                | 500                          | -                           | 250                  | 500                |
| 100-8450-3107           | TOOLS                     | -                | 500                          | -                           | 250                  | 500                |
| 100-8450-9398           | CENTRAL SERVICE CHARGES   | 226,863          | 226,863                      | -                           | 226,863              | 22,204             |
| Total                   |                           | 347,007          | 426,476                      | 74,915                      | 331,290              | 226,634            |
|                         |                           |                  |                              |                             |                      |                    |
| Services & Supplies     |                           | 67,377           | 65,000                       | 24,110                      | 40,556               | 65,000             |
| Capital Outlay-Projects |                           | -                | -                            | -                           | -                    | -                  |
| Personnel Services      |                           | 52,766           | 134,613                      | 50,806                      | 63,870               | 139,430            |
| Total                   |                           | 120,144          | 199,613                      | 74,915                      | 104,427              | 204,430            |

## GENERAL FUND

### Engineering

| Account       | Account Name                | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|---------------|-----------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 100-8910-0001 | SALARIES                    | 504,972          | 490,514                      | 323,570                     | 505,774              | 672,203            |
| 100-8910-0002 | OVERTIME                    | 521              | 600                          | 71                          | 122                  | 1,000              |
| 100-8910-0006 | WORKERS COMPENSATION        | 11,321           | 15,012                       | 11,259                      | 15,012               | 17,583             |
| 100-8910-0010 | MANAGEMENT LEAVE PAYOFF     | 474              | -                            | 4,581                       | 192                  | -                  |
| 100-8910-0012 | VACATION/COMP TIME PAYOFF   | 12,687           | -                            | 10,558                      | 2,582                | 3,693              |
| 100-8910-0016 | DEFERRED COMPENSATION       | 6,752            | 7,360                        | 4,299                       | 6,474                | 5,560              |
| 100-8910-0017 | PARS-ARS 457                | 10               | -                            | -                           | -                    | -                  |
| 100-8910-0020 | PART-TIME HOURLY WAGES      | 773              | -                            | 1,569                       | 2,833                | -                  |
| 100-8910-0029 | PERS REPLACEMENT BENEFIT    | 1,898            | -                            | -                           | -                    | -                  |
| 100-8910-0030 | PERS PENSION OB BOND        | 2,759            | 2,864                        | 2,148                       | 2,864                | 9,796              |
| 100-8910-0031 | PERS PENSION                | 122,121          | 151,794                      | 80,527                      | 155,689              | 248,933            |
| 100-8910-0032 | PARS PENSION                | 13,784           | 7,652                        | 4,919                       | 6,449                | 8,334              |
| 100-8910-0033 | LIUNA PENSION               | 2,029            | 1,976                        | 1,566                       | 1,903                | 1,976              |
| 100-8910-0041 | MEDICAL INSURANCE           | 91,612           | 119,521                      | 53,796                      | 87,059               | 133,169            |
| 100-8910-0044 | RETIREE MEDICAL INSURANCE   | -                | 12,000                       | 17,420                      | 12,000               | 19,419             |
| 100-8910-0051 | DENTAL INSURANCE            | 7,785            | 8,149                        | 4,497                       | 6,895                | 8,478              |
| 100-8910-0061 | VISION INSURANCE            | 723              | 702                          | 414                         | 651                  | 715                |
| 100-8910-0071 | LTD                         | 1,291            | 1,938                        | 888                         | 1,375                | 2,472              |
| 100-8910-0081 | LIFE INSURANCE              | 996              | 1,498                        | 853                         | 1,359                | 1,960              |
| 100-8910-0092 | MEDICARE TAX                | 7,186            | 7,112                        | 4,735                       | 6,876                | 9,747              |
| 100-8910-1029 | TRAINING & EDUCATION        | 38               | -                            | -                           | -                    | 1,000              |
| 100-8910-1030 | CONSULTANT                  | 43,211           | 61,420                       | 10,681                      | 61,420               | 75,000             |
| 100-8910-1033 | FITNESS PROGRAM             | 1,440            | 1,620                        | -                           | -                    | 1,620              |
| 100-8910-2043 | TEMPORARY CONTRACT SERVICES | -                | 5,000                        | -                           | -                    | -                  |
| 100-8910-2044 | COPIER SERVICES             | 6,055            | 6,000                        | 4,373                       | 6,429                | 6,500              |
| 100-8910-2053 | OUTSIDE PRINTING SERVICE    | 22               | 100                          | 68                          | 132                  | 300                |
| 100-8910-2054 | EQUIPMENT REPAIR            | -                | 200                          | -                           | -                    | 200                |
| 100-8910-2078 | OTHER EXPENSE               | -                | -                            | -                           | -                    | -                  |
| 100-8910-3092 | STATIONARY SUPPLIES         | -                | 300                          | 374                         | 451                  | 450                |
| 100-8910-3095 | DEPARTMENT CONSUMABLES      | 2,001            | 3,000                        | 5,959                       | 10,813               | 10,000             |
| 100-8910-3097 | SAFETY EQUIPMENT            | 158              | 500                          | 288                         | 576                  | 500                |
| 100-8910-3102 | COMPUTER SUPPLIES           | -                | -                            | -                           | -                    | 500                |
| 100-8910-3104 | COMPUTER SOFTWARE           | -                | 3,500                        | 1,170                       | 2,339                | 4,500              |
| 100-8910-4121 | MEETINGS & TRAVEL           | 676              | -                            | -                           | -                    | 200                |
| 100-8910-4122 | DUES & MEMBERSHIP           | 1,265            | 1,215                        | 1,195                       | 2,390                | 2,500              |
| 100-8910-4123 | BOOKS & PERIODICALS         | 37               | -                            | -                           | -                    | 600                |
| 100-8910-4124 | MAIL SERVICES               | -                | 100                          | 1,331                       | 2,605                | 2,000              |
| 100-8910-8131 | LIGHTFIGHTER SIGN           | -                | -                            | -                           | -                    | -                  |

## GENERAL FUND

### Engineering

| Account                 | Account Name            | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|-------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 100-8910-8187           | DEPARTMENT EQUIPMENT    | 1,134            | 3,100                        | 1,068                       | 3,500                | 8,000              |
| 100-8910-9395           | VEHICLE MAINTENANCE     | 7,350            | 9,121                        | 6,841                       | 9,121                | 5,834              |
| 100-8910-9396           | LIABILITY INSURANCE     | 29,150           | 36,263                       | 27,197                      | 36,263               | 28,400             |
| 100-8910-9397           | COMPUTER SYSTEM         | 24,552           | 27,007                       | 20,255                      | 27,007               | 16,532             |
| 100-8910-9398           | CENTRAL SERVICE CHARGES | (325,938)        | (325,938)                    | -                           | (325,938)            | (113,743)          |
| 100-8910-9602           | PRINCIPAL-COPIER LEASE  | 1,752            | 1,741                        | -                           | 1,741                | 7,731              |
| 100-8910-9605           | INTEREST-COPIER LEASE   | 70               | 81                           | -                           | 81                   | -                  |
| Total                   |                         | 582,666          | 663,022                      | 608,471                     | 655,039              | 1,203,662          |
| Services & Supplies     |                         | 53,463           | 81,335                       | 25,439                      | 87,155               | 104,250            |
| Capital Outlay-Projects |                         | 1,134            | 3,100                        | 1,068                       | 3,500                | 8,000              |
| Personnel Services      |                         | 791,133          | 830,311                      | 527,671                     | 816,108              | 1,146,657          |
| Total                   |                         | 845,730          | 914,746                      | 554,178                     | 906,764              | 1,258,907          |

## POMA & DMDC FUND

### POMA

| Account       | Account Name                   | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|---------------|--------------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 113-8730-0001 | SALARIES                       | 279,527          | 367,634                      | 231,397                     | 278,086.84           | 340,994            |
| 113-8730-0002 | OVERTIME                       | 7,493            | 12,349                       | 5,121                       | 2,990.60             | 7,267              |
| 113-8730-0006 | WORKERS COMPENSATION           | 25,651           | 34,013                       | 25,510                      | 34,013               | 39,840             |
| 113-8730-0010 | MANAGEMENT LEAVE PAYOFF        | 246              | -                            | 1,231                       | 1,231                | 246                |
| 113-8730-0012 | VACATION\COMP TIME PAYOFF      | 496              | -                            | 1,490                       | 1,490                | 123                |
| 113-8730-0016 | DEFERRED COMPENSATION          | 1,785            | 2,640                        | 2,578                       | 2,117                | 3,840              |
| 113-8730-0017 | PARS-ARS 457                   | -                | -                            | 3                           | 3                    | -                  |
| 113-8730-0020 | PART-TIME HOURLY WAGES         | 33,393           | 48,711                       | 15,619                      | 22,560.86            | -                  |
| 113-8730-0030 | PERS PENSION OB BOND           | 2,474            | 2,568                        | 1,926                       | 2,568                | 1,153              |
| 113-8730-0031 | PERS PENSION                   | 50,761           | 35,693                       | 29,825                      | 35,693               | 31,359             |
| 113-8730-0032 | PARS PENSION                   | 941              | 843                          | 657                         | 843                  | 912                |
| 113-8730-0033 | LIUNA PENSION                  | 220              | -                            | 154                         | 150                  | -                  |
| 113-8730-0041 | MEDICAL INSURANCE              | 32,231           | 68,531                       | 40,715                      | 68,531               | 59,343             |
| 113-8730-0044 | RETIREE MEDICAL INSURANCE      | 11,090           | 17,375                       | 13,688                      | 17,375               | 19,419             |
| 113-8730-0051 | DENTAL INSURANCE-GUARDIAN      | 2,521            | 4,750                        | 2,217                       | 4,750                | 3,404              |
| 113-8730-0061 | VISION INSURANCE               | 246              | 454                          | 219                         | 454                  | 297                |
| 113-8730-0071 | LTD                            | 536              | 1,452                        | 529                         | 1,452                | 1,233              |
| 113-8730-0081 | LIFE INSURANCE                 | 491              | 806                          | 495                         | 806                  | 681                |
| 113-8730-0092 | MEDICARE TAX                   | 4,586            | 6,037                        | 3,666                       | 6,037                | 4,944              |
| 113-8730-1025 | CITY AUDIT                     | 1,500            | 1,550                        | -                           | 1,550                | 1,550              |
| 113-8730-1029 | TRAINING AND EDUCATION         | 2,031            | 1,500                        | -                           | 1,500                | 1,500              |
| 113-8730-1033 | FITNESS PROGRAM                | 185              | 270                          | -                           | 67.50                | 185                |
| 113-8730-2049 | UNIFORM SERVICE / LAUNDRY      | 4,429            | 5,000                        | 5,728                       | 5,728                | 5,000              |
| 113-8730-2068 | REFUSE DISPOSAL                | -                | 250                          | 187                         | 250                  | 250                |
| 113-8730-2071 | POMA SPECIAL PROJECTS          | -                | 20,000                       | -                           | 10,000               | 25,000             |
| 113-8730-2073 | SUBCONTRACTED WORK             | 138,056          | 100,000                      | 79,897                      | 100,000              | 64,000             |
| 113-8730-2075 | CONTRACT SERVICES - NOT BILLED | 2,296            | 1,500                        | -                           | 750                  | 1,500              |
| 113-8730-2087 | EQUIPMENT RENTAL               | -                | 4,000                        | 157                         | 2,000                | 4,000              |
| 113-8730-3094 | CONSUMABLES-NOT BILLED         | 1,132            | 750                          | 16                          | 375                  | 750                |
| 113-8730-3095 | DEPARTMENT CONSUMABLES         | 67,891           | 75,000                       | 32,496                      | 60,000               | 52,125             |
| 113-8730-3097 | SAFETY EQUIPMENT               | 981              | 1,500                        | 499                         | 750                  | 1,500              |
| 113-8730-3102 | COMPUTER SUPPLIES              | -                | 2,380                        | 638                         | 1,190                | 25,000             |
| 113-8730-3107 | TOOLS & EQUIP - NOT BILLED     | 2,905            | 1,000                        | 340                         | 500                  | 1,000              |
| 113-8730-4121 | MEETINGS & TRAVEL              | 2,019            | -                            | -                           | -                    | -                  |
| 113-8730-8186 | PUBLIC WORKS EQUIPMENT         | -                | 1,500                        | -                           | 750                  | 1,500              |
| 113-8730-8187 | DEPARTMENT EQUIPMENT           | 153,753          | 23,975                       | 6,195                       | 11,988               | 20,000             |
| 113-8730-9395 | VEHICLE MAINTENANCE            | 12,950           | 16,071                       | 12,053                      | 16,071               | 50,848             |
| 113-8730-9396 | LIABILITY INSURANCE            | 24,507           | 30,487                       | 22,865                      | 30,487               | 25,500             |

## POMA & DMDC FUND

### POMA

| Account                 | Account Name            | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|-------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 113-8730-9397           | COMPUTER SYSTEM         | 10,384           | 9,865                        | 7,399                       | 9,865                | 25,987             |
| 113-8730-9398           | CENTRAL SERVICE CHARGES | 164,522          | 164,522                      | -                           | 164,522              | 121,644            |
| Total                   |                         | 729,031          | 648,339                      | 278,180                     | 579,562              | 943,895            |
| Services & Supplies     |                         | 223,241          | 214,430                      | 119,958                     | 184,593              | 183,175            |
| Capital Outlay-Projects |                         | 153,753          | 25,475                       | 6,195                       | 12,738               | 21,500             |
| Personnel Services      |                         | 454,871          | 604,126                      | 377,040                     | 481,219              | 515,242            |
| Total                   |                         | 831,865          | 844,031                      | 503,194                     | 678,550              | 719,917            |

# STREETS FUND

## Operations

| Account       | Account Name              | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|---------------|---------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 210-8110-0001 | SALARIES                  | 219,583          | 250,735                      | 186,735                     | 197,125              | 332,811            |
| 210-8110-0002 | OVERTIME                  | 6,564            | 10,000                       | 8,116                       | 10,025               | 3,716              |
| 210-8110-0006 | WORKERS COMPENSATION      | 24,096           | 31,951                       | 23,963                      | 31,951               | 37,424             |
| 210-8110-0009 | SICK LEAVE PAYOFF         | 16,475           | -                            | -                           | -                    | -                  |
| 210-8110-0010 | MAMAGMENT LEAVE PAYOFF    | 491              | 29                           | 1,169                       | 1,169                | 493                |
| 210-8110-0012 | VACATION/COMP TIME PAYOFF | 323              | 29                           | 885                         | 885                  | 309                |
| 210-8110-0016 | DEFERRED COMPENSATION     | 2,908            | 4,780                        | 3,340                       | 4,780                | 4,660              |
| 210-8110-0017 | PARS-ARS 457              | 76               | -                            | 11                          | 11                   | 141                |
| 210-8110-0020 | PART-TIME HOURLY WAGES    | 4,110            | -                            | 881                         | 1,272                | 10,864             |
| 210-8110-0030 | PERS PENSION OB BOND      | 2,389            | 2,480                        | 1,860                       | 2,480                | 2,881              |
| 210-8110-0031 | PERS PENSION              | 45,252           | 61,336                       | 36,984                      | 61,336               | 77,604             |
| 210-8110-0032 | PARS PENSION              | 1,924            | 1,898                        | 1,441                       | 1,898                | 2,056              |
| 210-8110-0033 | LIUNA PENSION             | 2,173            | 2,184                        | 1,806                       | 2,184                | 2,184              |
| 210-8110-0041 | MEDICAL INSURANCE         | 51,177           | 68,741                       | 37,468                      | 68,741               | 78,953             |
| 210-8110-0044 | RETIREE MEDICAL INSURANCE | 13,578           | 21,766                       | 2,488                       | 21,766               | -                  |
| 210-8110-0051 | DENTAL INSURANCE-GUARDIAN | 3,923            | 4,913                        | 3,162                       | 4,913                | 5,397              |
| 210-8110-0061 | VISION INSURANCE          | 384              | 445                          | 288                         | 445                  | 479                |
| 210-8110-0071 | LTD                       | 406              | 990                          | 426                         | 990                  | 1,188              |
| 210-8110-0081 | LIFE INSURANCE            | 364              | 585                          | 420                         | 585                  | 620                |
| 210-8110-0092 | MEDICARE TAX              | 3,412            | 3,636                        | 2,717                       | 3,636                | 4,983              |
| 210-8110-1029 | TRAINING & EDUCATION      | 225              | 1,000                        | -                           | -                    | 1,000              |
| 210-8110-1030 | CONSULTANT                | 146              | 25,000                       | -                           | -                    | 25,000             |
| 210-8110-1033 | FITNESS PROGRAM           | 194              | 250                          | -                           | 63                   | 567                |
| 210-8110-2044 | COPIER SERVICES           | -                | 500                          | -                           | -                    | 500                |
| 210-8110-2049 | UNIFORM SERVICE/LAUNDRY   | 2,550            | 2,500                        | 2,363                       | 2,496                | 2,500              |
| 210-8110-2068 | REFUSE DISPOSAL           | 2,614            | 2,500                        | 3,308                       | 4,411                | 5,000              |
| 210-8110-2073 | SUBCONTRACTED WORK        | 87,493           | 198,152                      | 6,490                       | 198,152              | 190,000            |
| 210-8110-3092 | STATIONARY SUPPLIES       | 44               | 100                          | 81                          | 81                   | 100                |
| 210-8110-3095 | DEPARTMENT CONSUMABLES    | 49,293           | 30,000                       | 37,231                      | 36,777               | 80,000             |
| 210-8110-3097 | SAFETY EQUIPMENT          | 885              | 1,500                        | 750                         | 1,500                | 1,500              |
| 210-8110-3098 | STREET SWEEPER BROOMS     | -                | -                            | -                           | -                    | -                  |
| 210-8110-4121 | MEETINGS & TRAVEL         | -                | 2,000                        | -                           | -                    | 2,000              |
| 210-8110-4122 | DUES & MEMBERSHIP         | 55               | 150                          | -                           | 150                  | 150                |
| 210-8110-5131 | GAS & ELECTRIC            | 255              | 2,500                        | 3,244                       | 4,326                | 4,400              |
| 210-8110-8187 | DEPARTMENT EQUIPMENT      | 27,367           | 30,000                       | -                           | 15,000               | 15,000             |
| 210-8110-9395 | VEHICLE MAINTENANCE       | 50,800           | 63,043                       | 47,282                      | 63,043               | 107,655            |
| 210-8110-9396 | LIABILITY INSURANCE       | 87,055           | 108,296                      | 81,222                      | 108,296              | 48,400             |
| 210-8110-9397 | COMPUTER SYSTEM           | 19,272           | 18,308                       | 13,731                      | 18,308               | 19,377             |

## STREETS FUND

### Operations

| Account                 | Account Name            | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|-------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 210-8110-9398           | CENTRAL SERVICE CHARGES | 180,312          | 180,312                      | -                           | 180,312              | 143,944            |
| 210-8110-9602           | PRINCIPAL-COPIER LEASE  | 27,041           | 27,800                       | 20,732                      | 27,800               | 35,785             |
| 210-8110-9605           | INTEREST EXPENSE        | 3,185            | 2,511                        | 1,937                       | 2,511                | 1,788              |
| 210-8110-9616           | LOAN PAYMENT            | 3,092            | -                            | -                           | -                    | 6,184              |
| Total                   |                         | 941,483          | 1,162,919                    | 532,533                     | 1,079,418            | 1,257,613          |
| Services & Supplies     |                         | 170,926          | 295,902                      | 53,468                      | 262,892              | 327,150            |
| Capital Outlay-Projects |                         | -                | -                            | -                           | -                    | -                  |
| Personnel Services      |                         | 399,801          | 466,747                      | 314,161                     | 416,255              | 567,329            |
| Total                   |                         | 570,726          | 762,649                      | 367,629                     | 679,147              | 894,479            |

## STREETS FUND

### Projects

| Account                 | Account Name                  | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|-------------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 210-8210-0002           | OVERTIME                      | -                | -                            | -                           | -                    | -                  |
| 210-8210-0016           | DEFERRED COMPENSATION         | -                | -                            | -                           | -                    | -                  |
| 210-8210-0030           | PERS PENSION OB BOND          | -                | -                            | -                           | -                    | -                  |
| 210-8210-0031           | PERS PENSION                  | -                | -                            | -                           | -                    | -                  |
| 210-8210-0033           | LIUNA PENSION                 | -                | -                            | -                           | -                    | -                  |
| 210-8210-0092           | MEDICARE TAX                  | -                | -                            | -                           | -                    | -                  |
| 210-8210-2059           | STREET LIGHTINGS              | 217,797          | 280,000                      | 116,183                     | 280,000              | 280,000            |
| 210-8210-2077           | TRAFFIC SIGNAL MAINTENANCE    | 85,781           | 100,000                      | 68,803                      | 100,000              | 100,000            |
| 210-8210-2080           | CONGESTION MANAGEMENT PROGRAM | 11,240           | 11,500                       | 11,174                      | 11,500               | 11,500             |
| 210-8210-2083           | INTERSECTION PLANNING         | 153,342          | 204,721                      | 17,821                      | 59,000               | -                  |
| 210-8210-9565           | STREET CORNER ACQUISITON      | -                | 50,000                       | -                           | -                    | -                  |
| 210-8210-9571           | PAVEMENT MANAGEMENT PROJECT   | 2,851            | 2,000                        | 2,000                       | 2,000                | -                  |
| 210-8210-9576           | BICYCLE SAFE STORM GRATE      | 30,166           | 126,259                      | 68,502                      | 126,259              | -                  |
| 210-8210-9577           | SB1 CAPITAL PROJECTS          | 358,774          | 637,922                      | 149,788                     | 1,037,497            | -                  |
| Total                   |                               | 859,950          | 1,412,402                    | 434,270                     | 1,616,256            | 391,500            |
| Services & Supplies     |                               | 468,160          | 596,221                      | 213,981                     | 450,500              | 391,500            |
| Capital Outlay-Projects |                               | 391,791          | 816,181                      | 220,289                     | 1,165,756            | -                  |
| Personnel Services      |                               | -                | -                            | -                           | -                    | -                  |
| Total                   |                               | 859,950          | 1,412,402                    | 434,270                     | 1,616,256            | 391,500            |



# STREETS FUND

## Street - Parks Ops

| Account                 | Account Name            | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|-------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 210-8420-0001           | SALARIES                | 42,222           | 36,847                       | 24,505                      | 24,376               | 42,672             |
| 210-8420-0002           | OVERTIME                | 1,087            | 1,500                        | 29                          | 59                   | 1,500              |
| 210-8420-0006           | WORKERS COMPENSATION    | 3,557            | 4,717                        | 3,537                       | 4,717                | 5,525              |
| 210-8420-0016           | DEFERRED COMPENSATION   | 773              | 600                          | 467                         | 459                  | 600                |
| 210-8420-0020           | PART-TIME HOURLY WAGES  | -                | -                            | 1,598                       | 2,308                | -                  |
| 210-8420-0030           | PERS PENSION OB BOND    | 645              | 670                          | 502                         | 670                  | 639                |
| 210-8420-0031           | PERS PENSION            | 8,823            | 16,527                       | 7,881                       | 16,527               | 17,157             |
| 210-8420-0033           | LIUNA PENSION           | 930              | 1,040                        | 752                         | 1,040                | 1,040              |
| 210-8420-0041           | MEDICAL INSURANCE       | 12,535           | 14,357                       | 9,209                       | 14,357               | 12,906             |
| 210-8420-0051           | DENTAL INSURANCE        | 714              | 876                          | 571                         | 876                  | 843                |
| 210-8420-0061           | VISION INSURANCE        | 81               | 77                           | 56                          | 77                   | 74                 |
| 210-8420-0071           | LTD                     | 67               | 146                          | 43                          | 40                   | 144                |
| 210-8420-0081           | LIFE INSURANCE          | 59               | 53                           | 37                          | 33                   | 48                 |
| 210-8420-0092           | MEDICARE TAX            | 548              | 534                          | 312                         | 323                  | 619                |
| 210-8420-2049           | UNIFORM SERVICE/LAUNDRY | 628              | 700                          | 465                         | 671                  | 700                |
| 210-8420-2093           | SUBCONTRACTED WORK      | 11,542           | 15,000                       | 8,575                       | 15,000               | 15,000             |
| 210-8420-3095           | DEPARTMENT CONSUMABLES  | 184              | 250                          | -                           | 250                  | 250                |
| 210-8420-3107           | TOOLS                   | 1,445            | 1,000                        | -                           | 1,000                | 1,000              |
| 210-8420-5131           | GAS & ELECTRIC          | 2,838            | 3,588                        | 1,569                       | 3,588                | 3,600              |
| 210-8420-5133           | WATER                   | 90,840           | 97,375                       | 64,636                      | 97,375               | 98,000             |
| Total                   |                         | 179,517          | 195,856                      | 124,745                     | 183,744              | 202,316            |
| Services & Supplies     |                         | 107,477          | 117,913                      | 75,244                      | 117,884              | 118,550            |
| Capital Outlay-Projects |                         | -                | -                            | -                           | -                    | -                  |
| Personnel Services      |                         | 72,040           | 77,943                       | 49,501                      | 65,861               | 83,766             |
| Total                   |                         | 179,517          | 195,856                      | 124,745                     | 183,744              | 202,316            |

## LOCAL TRANSPORTATION AUTHORITY & IMPROVEMENT ACT

### Operations

| Account       | Account Name            | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|---------------|-------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 211-8110-1025 | AUDIT                   | 5,000            | 5,100                        | 5,000                       | 5,000                | 5,000              |
| 211-8110-1030 | CONSULTANT              | -                | -                            | -                           | -                    | -                  |
| 211-8110-9999 | TRANSFER OUT            | 943,113          | 2,923,900                    | 205,498                     | 205,498              | 3,097,332          |
| Total         |                         | 948,113          | 2,929,000                    | 210,498                     | 210,498              | 3,102,332          |
|               |                         |                  |                              |                             |                      |                    |
|               | Services & Supplies     | 5,000            | 5,100                        | 5,000                       | 5,000                | 5,000              |
|               | Capital Outlay-Projects | -                | -                            | -                           | -                    | -                  |
|               | Personnel Services      | -                | -                            | -                           | -                    | -                  |
| Total         |                         | 5,000            | 5,100                        | 5,000                       | 5,000                | 5,000              |

## TRANSPORTATION CAPITAL PROJECTS

### Engineering

| Account                 | Account Name                            | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|-----------------------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 212-8920-9600           | CONSTRUCTION IN PROGRESS-RESURFACING    | 1,170,703        | 12,782,900                   | 3,852,408                   | 12,782,900           | 4,528,152          |
| 212-8930-9600           | CONSTRUCTION IN PROGRESS-SAFE GUARDRAIL | 291,324          | 141,926                      | 75,364                      | 141,926              | 500,000            |
| 212-8940-9600           | COE & GEN JIM MOORE BLVD INTERSECTION   |                  |                              | -                           |                      | 125,000            |
| 212-8950-9600           | BROADWAY AVE CORRIDOR IMPROVEMENTS      |                  |                              | -                           | 10,000               | 2,176,000          |
| 212-8960-9600           | STREET SIGN UPGRADES                    |                  |                              | -                           |                      | 40,000             |
| 212-8970-9600           | STREET STRIPING                         |                  |                              | -                           |                      | 175,000            |
| 212-8980-9600           | SPEED SURVEY                            |                  |                              | -                           | 60,000               | 15,000             |
| 212-8990-9600           | PAVEMENT MANAGEMENT PROJECT             |                  |                              | -                           |                      | 100,000            |
| Total                   |                                         | 291,324          | 141,926                      | 75,364                      | 141,926              | 7,659,152          |
|                         |                                         |                  |                              |                             |                      |                    |
| Services & Supplies     |                                         | -                | -                            | -                           | -                    | -                  |
| Capital Outlay-Projects |                                         | 1,462,027        | 12,924,826                   | 3,927,771                   | 12,994,826           | 7,659,152          |
| Personnel Services      |                                         | -                | -                            | -                           | -                    | -                  |
| Total                   |                                         | 1,462,027        | 12,924,826                   | 3,927,771                   | 12,994,826           | 7,659,152          |

# STORMWATER FUND

## Operations

| Account             | Account Name              | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|---------------------|---------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 271-8110-0001       | SALARIES                  | 181,136          | 227,142                      | 174,947                     | 196,680              | 170,810            |
| 271-8110-0002       | OVERTIME                  | 3,116            | 2,500                        | 2,181                       | 4,362                | 4,716              |
| 271-8110-0006       | WORKERS COMPENSATION      | 16,906           | 22,417                       | 16,813                      | 22,417               | 26,257             |
| 271-8110-0010       | MANAGEMENT LEAVE PAYOFF   | 246              | 250                          | 217                         | 217                  | 246                |
| 271-8110-0012       | VACATION/COMP TIME PAYOFF | 123              | 250                          | 109                         | 109                  | 123                |
| 271-8110-0016       | DEFERRED COMPENSATION     | 2,318            | 4,200                        | 3,104                       | 3,365                | 3,000              |
| 271-8110-0017       | PARS-ARS 457              | 86               | -                            | -                           | -                    | -                  |
| 271-8110-0020       | PART-TIME HOURLY WAGES    | 5,806            | -                            | 1,405                       | 6,644                | -                  |
| 271-8110-0030       | PERS PENSION OB BOND      | 2,739            | 2,843                        | 2,132                       | 2,843                | 2,556              |
| 271-8110-0031       | PERS PENSION              | 41,754           | 101,887                      | 49,459                      | 101,887              | 68,676             |
| 271-8110-0032       | PARS PENSION              | 962              | 843                          | 652                         | 843                  | 912                |
| 271-8110-0033       | LIUNA PENSION             | 3,724            | 6,240                        | 3,415                       | 6,240                | 4,160              |
| 271-8110-0041       | MEDICAL INSURANCE         | 37,917           | 80,119                       | 56,802                      | 80,119               | 52,145             |
| 271-8110-0044       | RETIREE MEDICAL INSURANCE | 13,578           | 21,766                       | 13,688                      | 21,766               | 19,419             |
| 271-8110-0051       | DENTAL INSURANCE          | 2,658            | 4,344                        | 3,142                       | 4,344                | 2,603              |
| 271-8110-0061       | VISION INSURANCE          | 232              | 341                          | 298                         | 341                  | 257                |
| 271-8110-0071       | LTD                       | 340              | 897                          | 322                         | 897                  | 615                |
| 271-8110-0081       | LIFE INSURANCE            | 286              | 415                          | 300                         | 356                  | 300                |
| 271-8110-0092       | MEDICARE TAX              | 2,452            | 3,294                        | 2,219                       | 2,625                | 2,477              |
| 271-8110-1030       | CONSULTANT                | -                | 10,000                       | -                           | 2,000                | 2,000              |
| 271-8110-1033       | FITNESS PROGRAM           | 186              | 200                          | -                           | 50                   | 186                |
| 271-8110-1044       | MRWPCA NPDES FEE          | 87,778           | 75,000                       | 66,022                      | 75,000               | 88,000             |
| 271-8110-1045       | STATE WASTE DISCHARGE FEE | 14,230           | 16,000                       | 14,984                      | 16,000               | 16,000             |
| 271-8110-2044       | COPIER SERVICES           | -                | 500                          | -                           | 500                  | 500                |
| 271-8110-2049       | UNIFORM SERVICE/LAUNDRY   | 2,555            | 2,500                        | 1,926                       | 2,500                | 2,000              |
| 271-8110-2053       | OUTSIDE PRINTING SERVICES | 4                | 50                           | -                           | 2,500                | 2,500              |
| 271-8110-2068       | REFUSE DISPOSAL           | -                | -                            | 3,671                       | 3,671                | 4,000              |
| 271-8110-2073       | SUBCONTRACTED WORK        | 77,406           | -                            | 1,417                       | 1,417                | 10,000             |
| 271-8110-3095       | CONSUMABLES               | 6,384            | 5,000                        | 7,920                       | 7,920                | 6,000              |
| 271-8110-3098       | STREET SWEEPER BROOMS     | -                | -                            | -                           | -                    | -                  |
| 271-8110-3102       | COMPUTER SUPPLIES         | 2,347            | -                            | -                           | -                    | -                  |
| 271-8110-5133       | WATER                     | -                | 2,500                        | -                           | -                    | 2,500              |
| 271-8110-8187       | DEPARTMENT EQUIPMENT      | 142              | 2,500                        | 2,833                       | -                    | 25,000             |
| 271-8110-9397       | COMPUTER SYSTEM           | -                | -                            | -                           | -                    | 9,362              |
| 271-8110-9398       | CENTRAL SERVICE CHARGES   | 164,536          | 164,536                      | -                           | 164,536              | 100,524            |
| 271-8110-9602       | PAYMENT ON PRINCIPAL      | 57,706           | 59,200                       | 44,258                      | 59,200               | 75,428             |
| 271-8110-9605       | INTEREST EXPENSE          | 7,597            | 6,103                        | 4,720                       | 6,103                | 4,571              |
| Total               |                           | 535,846          | 571,528                      | 284,797                     | 573,775              | 707,843            |
| Services & Supplies |                           | 190,845          | 114,050                      | 98,772                      | 111,507              | 158,500            |

## STORMWATER FUND

### Operations

| Account | Account Name            | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|---------|-------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
|         | Capital Outlay-Projects | -                | -                            | -                           | -                    | -                  |
|         | Personnel Services      | 316,565          | 479,948                      | 331,205                     | 456,104              | 359,458            |
|         | Total                   | 507,410          | 593,998                      | 429,976                     | 567,611              | 517,958            |

# STORMWATER FUND

## Engineering

| Account                 | Account Name                     | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|----------------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 271-8910-0016           | DEFERRED COMPENSATION            | 19               | -                            | 1                           | 19                   | -                  |
| 271-8910-0030           | PERS PENSION OB BOND             | -                | -                            | -                           | -                    | -                  |
| 271-8910-0031           | PERS PENSION                     | 268              | -                            | 17                          | 268                  | -                  |
| 271-8910-0032           | PARS PENSION                     | 73               | -                            | 7                           | 73                   | -                  |
| 271-8910-0041           | MEDICAL INSURANCE                | 174              | -                            | 7                           | 174                  | -                  |
| 271-8910-0051           | DENTAL INSURANCE                 | 12               | -                            | -                           | 12                   | -                  |
| 271-8910-0061           | VISION INSURANCE                 | 1                | -                            | 0                           | 1                    | -                  |
| 271-8910-0071           | LTD NON-SAFETY                   | 3                | -                            | -                           | 3                    | -                  |
| 271-8910-0081           | LIFE INSURANCE                   | 3                | -                            | -                           | 3                    | -                  |
| 271-8910-0092           | MEDICARE TAX                     | 15               | -                            | 1                           | 15                   | -                  |
| 271-8910-8000           | STORM WATER TRASH AMENDMENT      | 1,033            | -                            | 95                          | 1,033                | -                  |
| 271-8910-9961           | DEL MONTE MANOR STORM DRN IMPR   | -                | 570,000                      | -                           | 15,000               | 564,464            |
| 271-8910-9962           | DEL MONTE BLVD STRM DRN IMPRV    | -                | -                            | -                           | -                    | -                  |
| 271-8910-9963           | 90-INCH STORM DRAIN IMPROVEMENTS | -                | -                            | -                           | -                    | 250,000            |
| 271-8910-9964           | LAGUNA GRANDE TRASH CAPTURE      | -                | -                            | -                           | -                    | 35,000             |
| 271-8910-9965           | CMP REPLACEMENT PRORGRAM         | -                | -                            | -                           | -                    | 100,000            |
| 271-8910-9966           | TRASH CAPTURE PROJECTS           | -                | -                            | -                           | -                    | 300,000            |
| Total                   |                                  | 1,601            | 570,000                      | 128                         | 16,601               | 1,249,464          |
|                         |                                  |                  |                              |                             |                      |                    |
| Services & Supplies     |                                  | -                | -                            | -                           | -                    | -                  |
| Capital Outlay-Projects |                                  | 1,033            | 570,000                      | 95                          | 16,033               | 1,249,464          |
| Personnel Services      |                                  | 568              | -                            | 33                          | 568                  | -                  |
| Total                   |                                  | 1,601            | 570,000                      | 128                         | 16,601               | 1,249,464          |

## PARKS-PLAYGROUND IMPRVMNT

### Parks Projects

| Account                 | Account Name                   | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|--------------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 342-8910-9542           | METZ PARK IMPROVEMENTS         | -                | -                            | -                           | -                    | -                  |
| 342-8910-9544           | HIGHLAND OTIS PARK IMPROVEMENT | 5,136            | 114,090                      | 1,664                       | -                    | 114,000            |
| 342-8910-9552           | DURANT PARK IMPROVEMENTS       | 3,611            | -                            | -                           | -                    | -                  |
| 342-8910-9553           | MANZANITA STUART PARK IMPR     | 4,647            | -                            | -                           | -                    | -                  |
| 342-8910-9568           | ROBERTS LAKE ECO REC PARK      | -                | -                            | -                           | -                    | -                  |
| 342-8910-9569           | LAGUNA GRANDE PARK IMPROV      | -                | 85,000                       | 2,760                       | 10,000               | 120,000            |
| 342-8910-9570           | PARKS IMPROVEMENTS             | 3,409            | 101,591                      | 93,017                      | 101,591              | 100,000            |
| 342-8910-9572           | CAPRA PARK                     | 8,928            | 3,020                        | -                           | -                    | -                  |
| 342-8910-9573           | PORTAL PROJECT                 | -                | -                            | -                           | -                    | -                  |
| 342-8910-9574           | ELLIS PARK                     | 22,479           | 222,590                      | -                           | -                    | 622,000            |
| Total                   |                                | 48,211           | 526,291                      | 97,441                      | 111,591              | 956,000            |
|                         |                                |                  |                              |                             |                      |                    |
| Services & Supplies     |                                | -                | -                            | -                           | -                    | -                  |
| Capital Outlay-Projects |                                | 48,211           | 526,291                      | 97,441                      | 111,591              | 956,000            |
| Personnel Services      |                                | -                | -                            | -                           | -                    | -                  |
| Total                   |                                | 48,211           | 526,291                      | 97,441                      | 111,591              | 956,000            |

## SOLAR PANELS

### Engineering

| Account       | Account Name            | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|---------------|-------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 347-8910-9539 | SOLAR PANELS            | 145,796          | 670,337                      | 525,542                     | 670,337              | -                  |
| Total         |                         | 145,796          | 670,337                      | 525,542                     | 670,337              | -                  |
|               |                         |                  |                              |                             |                      |                    |
|               | Services & Supplies     | -                | -                            | -                           | -                    | -                  |
|               | Capital Outlay-Projects | 145,796          | 670,337                      | 525,542                     | 670,337              | -                  |
|               | Personnel Services      | -                | -                            | -                           | -                    | -                  |
| Total         |                         | 145,796          | 670,337                      | 525,542                     | 670,337              | -                  |



## CUTINO PARK IMPRVMTS

### Engineering

| Account                 | Account Name              | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|---------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 348-8910-9516           | BASKETBALL COURTS         | -                | -                            | -                           | -                    | -                  |
| 348-8910-9517           | CUTINO PARK PRELIM DESIGN | 937              | -                            | -                           | -                    | -                  |
| 348-8910-9570           | PARKS IMPROVEMENTS        | 935,173          | 450,000                      | 19,647                      | 45,000               | 718,658            |
| 348-8910-9571           | CUTINO PARK ADA IMPRVMNTS | -                | -                            | -                           | -                    | -                  |
| 348-8910-9612           | BOND ISSUANCE             | (4,000)          | -                            | -                           | -                    | -                  |
| Total                   |                           | 932,110          | 450,000                      | 19,647                      | 45,000               | 718,658            |
|                         |                           |                  |                              |                             |                      |                    |
| Services & Supplies     |                           | -                | -                            | -                           | -                    | -                  |
| Capital Outlay-Projects |                           | 932,110          | 450,000                      | 19,647                      | 45,000               | 718,658            |
| Personnel Services      |                           | -                | -                            | -                           | -                    | -                  |
| Total                   |                           | 932,110          | 450,000                      | 19,647                      | 45,000               | 718,658            |

## MPWMD LOCAL WATER PROJECT

### Engineering

| Account       | Account Name              | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|---------------|---------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 325-8910-9573 | MPWMD LOCAL WATER PROJECT | 23,275           | 107,144                      | 8,864                       | 107,144              | -                  |
|               | Total                     | 23,275           | 107,144                      | 8,864                       | 107,144              | -                  |
|               | Services & Supplies       | -                | -                            | -                           | -                    | -                  |
|               | Capital Outlay-Projects   | 23,275           | 107,144                      | 8,864                       | 107,144              | -                  |
|               | Personnel Services        | -                | -                            | -                           | -                    | -                  |
|               | Total                     | 23,275           | 107,144                      | 8,864                       | 107,144              | -                  |

## LRA FT. ORD

### Administration

| Account                 | Account Name       | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|--------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 333-8910-1022           | LEGAL SERVICES     | -                | 20,000                       | 8,850                       | 8,850                | 11,150             |
| 333-8910-2073           | SUBCONTRACTED WORK | -                | 80,000                       | -                           | -                    | 80,000             |
| Total                   |                    | -                | 100,000                      | 8,850                       | 8,850                | 91,150             |
| Services & Supplies     |                    | -                | 100,000                      | 8,850                       | 8,850                | 91,150             |
| Capital Outlay-Projects |                    | -                | -                            | -                           | -                    | -                  |
| Personnel Services      |                    | -                | -                            | -                           | -                    | -                  |
| Total                   |                    | -                | 100,000                      | 8,850                       | 8,850                | 91,150             |

## ESCA (FORA) Administration

| Account                 | Account Name                 | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|------------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 335-2010-0001           | SALARIES                     | 12,462           | 375,100                      | 154,584                     | 223,288              | 191,297            |
| 335-2010-0006           | WORKERS COMPENSATION         | -                | 1,850                        | 1,387                       | 1,850                | -                  |
| 335-2010-0010           | MANAGEMENT LEAVE PAYOFF      | -                | 2,500                        | 3,978                       | 3,978                | -                  |
| 335-2010-0012           | VACATION/COMP TIME PAYOFF    | -                | 2,500                        | 7,123                       | 7,123                | -                  |
| 335-2010-0030           | PERS PENSION OBLIGATION BOND | -                | -                            | -                           | -                    | 562                |
| 335-2010-0031           | PERS PENSION                 | 1,380            | 42,327                       | 28,026                      | 42,327               | 15,332             |
| 335-2010-0041           | MEDICAL INSURANCE            | 532              | 11,544                       | 10,217                      | 11,544               | 22,140             |
| 335-2010-0051           | DENTAL INSURANCE             | 42               | 510                          | 467                         | 510                  | 1,029              |
| 335-2010-0061           | VISION INSURANCE             | 3                | 95                           | 59                          | 95                   | 126                |
| 335-2010-0071           | LTD                          | -                | 250                          | 153                         | 250                  | 694                |
| 335-2010-0081           | LIFE INSURANCE               | -                | 250                          | 159                         | 250                  | 742                |
| 335-2010-0092           | MEDICARE TAX                 | 179              | 5,580                        | 2,393                       | 3,456                | 2,774              |
| 335-2010-1022           | LEGAL SERVICES               | -                | 245,082                      | 39,600                      | 79,200               | 138,556            |
| 335-2010-1033           | FITNESS PROGRAM              | -                | -                            | 45                          | -                    | 54                 |
| 335-2010-2073           | SUBCONTRACTED WORK           | -                | 33,617                       | 23,975                      | 47,950               | 45,301             |
| 335-2010-2087           | EQUIPMENT RENTAL             | -                | 555                          | -                           | 278                  | 555                |
| 335-2010-3095           | DEPARTMENT CONSUMABLES       | -                | 26,400                       | 1,313                       | 2,626                | 18,831             |
| 335-2010-3102           | COMPUTER SUPPLIES            | -                | -                            | 908                         | 1,816                | 5,000              |
| 335-2010-4121           | MEETINGS & TRAVEL            | -                | 3,045                        | -                           | -                    | 3,045              |
| 335-2010-4207           | DESIGN CENTER                | -                | 1,705                        | -                           | -                    | 2,000              |
| 335-2010-8187           | DEPARTMENT EQUIPMENT         | 511              | -                            | 256                         | 256                  | 1,000              |
| 335-2010-9396           | LIABILITY INSURANCE          | -                | 2,524                        | 1,915                       | 2,524                | 23,400             |
| 335-2010-9397           | COMPUTER SERVICE             | -                | -                            | -                           | -                    | 17,032             |
| 335-2010-9398           | CENTRAL SERVICE CHARGES      | -                | -                            | -                           | -                    | 1,250              |
| Total                   |                              | 15,111           | 755,434                      | 276,556                     | 429,320              | 490,718            |
| Services & Supplies     |                              | 511              | 310,404                      | 66,097                      | 132,125              | 231,374            |
| Capital Outlay-Projects |                              | -                | -                            | -                           | -                    | -                  |
| Personnel Services      |                              | 14,599           | 442,506                      | 208,545                     | 294,670              | 234,694            |
| Total                   |                              | 15,111           | 752,910                      | 274,642                     | 426,796              | 466,068            |

## WATER FUND

### Administration

| Account       | Account Name              | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|---------------|---------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 401-8610-0001 | SALARIES                  | 6,705            | 5,917                        | 6,426                       | 7,118                | 6,408              |
| 401-8610-0002 | OVERTIME                  |                  |                              | 10                          |                      | 5,600              |
| 401-8610-0006 | WORKERS COMPENSATION      | -                | -                            | -                           | -                    | 3,822              |
| 401-8610-0010 | MAMAGMENT LEAVE PAYOFF    | 123              | -                            | 109                         | 109                  | 123                |
| 401-8610-0012 | VACATION/COMP TIME PAYOFF | 61               | -                            | 54                          | 71                   | 62                 |
| 401-8610-0016 | DEFERRED COMPENSATION     | 123              | 120                          | 135                         | 148                  | 120                |
| 401-8610-0030 | PERS PENSION OB BOND      | -                | -                            | -                           | -                    | 96                 |
| 401-8610-0031 | PERS PENSION              | 809,763          | 2,654                        | 1,515                       | 1,831                | 2,576              |
| 401-8610-0032 | PARS PENSION              | 481              | 421                          | 458                         | 507                  | 456                |
| 401-8610-0033 | LIUNA PENSION             | -                | 1,436                        | -                           | -                    | -                  |
| 401-8610-0041 | MEDICAL INSURANCE         | 1,159            | 1,436                        | 1,358                       | 1,485                | 1,291              |
| 401-8610-0051 | DENTAL INSURANCE-GUARDIAN | 86               | 88                           | 80                          | 105                  | 84                 |
| 401-8610-0061 | VISION INSURANCE          | 8                | 8                            | 8                           | 8                    | 7                  |
| 401-8610-0071 | LTD                       | 23               | 23                           | 20                          | 24                   | 23                 |
| 401-8610-0081 | LIFE INSURANCE            | 25               | 25                           | 22                          | 25                   | 25                 |
| 401-8610-0092 | MEDICARE TAX              | 99               | 86                           | 92                          | 87                   | 93                 |
| 401-8610-0095 | OPEB ANNUAL COST          | -                | 86                           | -                           | 86                   | -                  |
| 401-8610-0099 | TUITION REIMBURSEMENTS    | -                | 86                           | -                           | 86                   | -                  |
| 401-8610-1022 | LEGAL COSTS               | -                | 20,000                       | -                           | 10,000               | 50,000             |
| 401-8610-1029 | TRAINING & EDUCATION      | 1,729            | 3,800                        | -                           | -                    | 3,500              |
| 401-8610-1033 | FITNESS PROGRAM           | 18               | 55                           | -                           | 14                   | 55                 |
| 401-8610-1045 | STATE AND AGENCY FEES     | -                | 5,000                        | 119                         | 500                  | 5,000              |
| 401-8610-2053 | OUTSIDE PRINTING SERVICE  | 3,246            | 6,000                        | 1,238                       | 3,000                | 6,000              |
| 401-8610-2056 | LOCKBOX SERVICE           | -                | 2,500                        | -                           |                      | 2,500              |
| 401-8610-2072 | CONTRACT SERVICES         | 5,097            | 7,500                        | 2,951                       | 5,000                | 7,500              |
| 401-8610-3092 | STATIONARY SUPPLIES       | 65               | 500                          | 68                          | 100                  | 500                |
| 401-8610-3095 | DEPARTMENT CONSUMABLES    | 656              | 500                          | 139                         | 200                  | 500                |
| 401-8610-3097 | SAFETY EQUIPMENT          | 736              | 1,000                        | 255                         | 500                  | 1,000              |
| 401-8610-3104 | COMPUTER SOFTWARE         | 1,357            | -                            | 985                         | 985                  | 1,000              |
| 401-8610-4121 | MEETINGS & TRAVEL         | 490              | 1,500                        | -                           |                      | 1,500              |
| 401-8610-4122 | DUES & MEMBERSHIP         | 7,334            | 7,500                        | 5,284                       | 7,500                | 7,500              |
| 401-8610-4123 | BOOKS & PERIODICALS       | -                | 200                          | -                           | -                    | 200                |
| 401-8610-4124 | POSTAGE                   | 4,095            | 4,000                        | 2,872                       | 4,000                | 4,000              |
| 401-8610-5610 | WATER REBATES             | 164              | 2,000                        | -                           | 250                  | 2,000              |
| 401-8610-6143 | VEHICLE MAINTENANCE       | -                | -                            | -                           |                      | -                  |
| 401-8610-8187 | DEPARTMENT EQUIPMENT      | 142              | -                            | -                           |                      | -                  |
| 401-8610-8189 | WATER RATE STUDY          | -                | -                            | -                           |                      | -                  |
| 401-8610-9395 | VEHICLE MAINTENANCE       | 4,450            | 4,450                        | 3,338                       | 4,450                | 4,871              |

## WATER FUND

### Administration

| Account                 | Account Name                  | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|-------------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 401-8610-9396           | LIABILITY INSURANCE           | 21,039           | 26,173                       | 19,629                      | 26,173               | 34,700             |
| 401-8610-9397           | COMPUTER SYSTEM               | 17,072           | 16,218                       | 12,164                      | 16,218               | 7,980              |
| 401-8610-9398           | CENTRAL SERVICE CHARGES       | 226,470          | -                            | -                           | -                    | 238,927            |
| 401-8610-9603           | DEPRECIATION EXPENSE          | 55,887           | 55,281                       | -                           | -                    | -                  |
| 401-8610-9610           | BAD DEBT - WRITE OFF          | (84)             | -                            | -                           | -                    | -                  |
| 401-8610-9901           | GAIN (LOSS) ON ASSET DISPOSAL | -                | -                            | -                           | -                    | -                  |
| Total                   |                               | 1,168,618        | 176,562                      | 59,330                      | 90,579               | 400,020            |
| Services & Supplies     |                               | 25,110           | 62,000                       | 13,911                      | 32,035               | 92,700             |
| Capital Outlay-Projects |                               | -                | -                            | -                           | -                    | -                  |
| Personnel Services      |                               | 818,675          | 12,440                       | 10,278                      | 11,702               | 15,242             |
| Total                   |                               | 843,784          | 74,440                       | 24,189                      | 43,738               | 107,942            |

## WATER FUND

### Operations

| Account       | Account Name              | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|---------------|---------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 401-8620-0001 | SALARIES                  | 210,305          | 191,765                      | 162,235                     | 201,199              | 206,298            |
| 401-8620-0002 | OVERTIME                  | 6,778            | -                            | 5,065                       | 6,584                | 3,716              |
| 401-8620-0006 | WORKERS COMPENSATION      | 9,862            | -                            | -                           | -                    | 11,494             |
| 401-8620-0010 | MAMAGMENT LEAVE PAYOFF    | -                | 29                           | 222                         | 222                  | -                  |
| 401-8620-0012 | VACATION/COMP TIME PAYOFF | 2,499            | 29                           | 256                         | 256                  | 736                |
| 401-8620-0016 | DEFERRED COMPENSATION     | 3,503            | 4,300                        | 3,286                       | 4,300                | 3,040              |
| 401-8620-0017 | PARS-ARS 457              | 3                | -                            | -                           | -                    | -                  |
| 401-8620-0020 | PART-TIME HOURLY WAGES    | 196              | -                            | 850                         | 850                  | -                  |
| 401-8620-0030 | PERS PENSION OB BOND      | 439              | -                            | -                           | -                    | 3,087              |
| 401-8620-0031 | PERS PENSION              | 47,154           | 82,377                       | 42,049                      | 53,624               | 82,945             |
| 401-8620-0032 | PARS PENSION              | 312              | 213                          | 256                         | 213                  | 232                |
| 401-8620-0033 | LIUNA PENSION             | 3,224            | 4,160                        | 3,117                       | 4,160                | 2,080              |
| 401-8620-0034 | PERS PENSION OB BOND      | -                | -                            | -                           | -                    | -                  |
| 401-8620-0041 | MEDICAL INSURANCE         | 48,369           | 73,799                       | 50,411                      | 62,066               | 66,501             |
| 401-8620-0051 | DENTAL INSURANCE          | 3,336            | 4,198                        | 2,967                       | 4,198                | 3,794              |
| 401-8620-0061 | VISION INSURANCE          | 330              | 347                          | 256                         | 347                  | 318                |
| 401-8620-0071 | LTD                       | 484              | 757                          | 369                         | 757                  | 743                |
| 401-8620-0081 | LIFE INSURANCE            | 372              | 501                          | 354                         | 501                  | 489                |
| 401-8620-0092 | MEDICARE TAX              | 2,898            | 2,781                        | 2,120                       | 2,781                | 2,991              |
| 401-8620-1029 | TRAINING & EDUCATION      | -                | -                            | -                           | -                    | -                  |
| 401-8620-1030 | CONSULTANT                | 2,354            | 4,146                        | 643                         | 1,000                | 4,200              |
| 401-8620-1033 | FITNESS PROGRAM           | 284              | -                            | -                           | -                    | 284                |
| 401-8620-2049 | UNIFORM SERVICE/LAUNDRY   | 2,551            | 2,500                        | 1,972                       | 2,500                | 2,500              |
| 401-8620-2072 | WATER SAMPLING            | 7,181            | 12,000                       | 6,256                       | 8,000                | 12,000             |
| 401-8620-2073 | SUBCONTRACTED WORK        | 23,033           | 15,000                       | 6,092                       | 10,000               | 15,000             |
| 401-8620-2078 | OTHER EXPENSE             | 1,445            | -                            | 732                         | 732                  | 1,000              |
| 401-8620-2087 | EQUIPMENT RENTAL          | 2,188            | -                            | -                           | -                    | -                  |
| 401-8620-3095 | DEPARTMENT CONSUMABLES    | 17,848           | 15,000                       | 9,635                       | 15,000               | 15,000             |
| 401-8620-3107 | TOOLS                     | 3,434            | 1,000                        | 951                         | 1,000                | 1,000              |
| 401-8620-5131 | GAS & ELECTRIC            | 47,943           | 35,000                       | 28,562                      | 38,082               | 39,000             |
| 401-8620-8187 | DEPARTMENT EQUIPMENT      | 488              | 5,000                        | 52                          | 5,000                | 25,000             |
| 401-8620-8188 | WELL # 3 REHAB            | 2,284            | 116                          | -                           | -                    | -                  |
| 401-8620-9602 | PAYMENT ON PRINCIPAL      | -                | -                            | 3,878                       | 3,878                | 49,896             |
| 401-8620-9603 | DEPRECIATION EXPENSE      | 7,402            | 7,402                        | -                           | -                    | -                  |
| 401-8620-9605 | INTEREST EXPENSE          | 343              | -                            | 190                         | 190                  | -                  |
| Total         |                           | 458,842          | 462,420                      | 332,774                     | 427,440              | 553,344            |

## WATER FUND

### Operations

| Account | Account Name            | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|---------|-------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
|         | Services & Supplies     | 110,749          | 89,762                       | 54,893                      | 81,314               | 114,700            |
|         | Capital Outlay-Projects | -                | -                            | -                           | -                    | -                  |
|         | Personnel Services      | 340,347          | 365,255                      | 273,812                     | 342,058              | 388,748            |
|         | Total                   | 451,096          | 455,018                      | 328,706                     | 423,372              | 503,448            |



## WATER FUND

### Engineering

| Account                 | Account Name                 | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|------------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 401-8910-0001           | SALARIES                     | -                | -                            | -                           | -                    | -                  |
| 401-8910-0031           | PERS PENSION                 | -                | -                            | -                           | -                    | -                  |
| 401-8910-0041           | MEDICAL INSURANCE            | -                | -                            | -                           | -                    | -                  |
| 401-8910-0051           | DENTAL INSURANCE-GUARDIAN    | -                | -                            | -                           | -                    | -                  |
| 401-8910-0061           | VISION INSURANCE-CPIC        | -                | -                            | -                           | -                    | -                  |
| 401-8910-0071           | LTD-MET LIFE                 | -                | -                            | -                           | -                    | -                  |
| 401-8910-0081           | LIFE INSURANCE-RELIANCE LIFE | -                | -                            | -                           | -                    | -                  |
| 401-8910-0092           | MEDICARE TAX                 | -                | -                            | -                           | -                    | -                  |
| 401-8910-9125           | WATERMASTER ASSESSMENT       | 20,550           | 20,550                       | 24,328                      | 24,328               | -                  |
| 401-8910-9556           | WATER TANK RECOATING         | -                | 545,000                      | 243,975                     | 545,000              | -                  |
| 401-8910-9558           | CAPITAL IMPROVEMENT          | 426              | 21,030                       | 2,388                       | 21,030               | -                  |
| 401-8910-9566           | METER & BACKFLOW REPLACEMENT | -                | -                            | -                           | -                    | -                  |
| Total                   |                              | 20,975           | 586,580                      | 270,690                     | 590,358              | -                  |
| Services & Supplies     |                              | 20,975           | 586,580                      | 270,690                     | 590,358              | -                  |
| Capital Outlay-Projects |                              | -                | -                            | -                           | -                    | -                  |
| Personnel Services      |                              | -                | -                            | -                           | -                    | -                  |
| Total                   |                              | 20,975           | 586,580                      | 270,690                     | 590,358              | -                  |

## EQUIPMT MAINT FUND

### Administration

| Account                 | Account Name              | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|---------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 501-8510-0001           | SALARIES                  | 13,410           | 11,835                       | 9,137                       | 11,247.66            | 12,816             |
| 501-8510-0006           | WORKERS COMPENSATION      | 375              | 497                          | 373                         | 497                  | 583                |
| 501-8510-0010           | MAMAGMENT LEAVE PAYOFF    | 246              | -                            | 217                         | 217                  | 246                |
| 501-8510-0012           | VACATION/COMP TIME PAYOFF | 123              | -                            | 109                         | 109                  | 123                |
| 501-8510-0016           | DEFERRED COMPENSATION     | 244              | 240                          | 187                         | 226.78               | 240                |
| 501-8510-0030           | PERS PENSION OB BOND      | 153              | -                            | -                           | -                    | 192                |
| 501-8510-0031           | PERS PENSION              | 3,290            | 5,308                        | 2,620                       | 5,308                | 5,153              |
| 501-8510-0032           | PARS PENSION              | 962              | 843                          | 652                         | 843                  | 912                |
| 501-8510-0041           | MEDICAL INSURANCE         | 2,273            | 2,871                        | 1,867                       | 2,871                | 2,581              |
| 501-8510-0051           | DENTAL INSURANCE-GUARDIAN | 167              | 175                          | 125                         | 175                  | 169                |
| 501-8510-0061           | VISION INSURANCE          | 15               | 15                           | 12                          | 15                   | 15                 |
| 501-8510-0071           | LTD                       | 46               | 47                           | 32                          | 47                   | 47                 |
| 501-8510-0081           | LIFE INSURANCE            | 48               | 50                           | 34                          | 50                   | 50                 |
| 501-8510-0092           | MEDICARE TAX              | 194              | 172                          | 132                         | 172                  | 186                |
| 501-8510-0095           | OPEB ANNUAL COST          | (315,083)        | -                            | -                           | -                    | -                  |
| 501-8510-1029           | TRAINING & EDUCATION      | -                | 500                          | -                           | -                    | 500                |
| 501-8510-1033           | FITNESS PROGRAM           | 37               | 44                           | -                           | 11.00                | 44                 |
| 501-8510-2078           | OTHER EXPENSE             | 1,284            | 1,000                        | 535                         | 1,000                | 1,000              |
| 501-8510-3092           | STATIONARY SUPPLIES       | 141              | 300                          | 126                         | 300                  | 300                |
| 501-8510-3095           | DEPARTMENT CONSUMABLES    | 114              | 100                          | 186                         | 186                  | 200                |
| 501-8510-3097           | SAFETY EQUIPMENT          | 518              | 600                          | 228                         | 600                  | 500                |
| 501-8510-4121           | MEETINGS & TRAVEL         | 234              | 500                          | -                           | -                    | 500                |
| 501-8510-4122           | DUES & MEMBERSHIP         | 729              | 600                          | 19                          | 300                  | 500                |
| 501-8510-4123           | BOOKS & PERIODICALS       | 1,692            | 1,500                        | 1,316                       | 1,500                | 1,500              |
| 501-8510-5131           | GAS & ELECTRIC            | 3,046            | 3,000                        | 1,208                       | 3,000                | 3,000              |
| 501-8510-9395           | VEHICLE MAINTENANCE       | 1,900            | 1,900                        | 1,425                       | 1,900                | 6,119              |
| 501-8510-9396           | LIABILITY INSURANCE       | 33,885           | 42,153                       | 31,615                      | 42,153               | 21,800             |
| 501-8510-9397           | COMPUTER SYSTEM           | 15,488           | 14,714                       | 11,035                      | 14,714               | 438                |
| 501-8510-9398           | CENTRAL SERVICE CHARGES   | 39,264           | 39,264                       | -                           | 39,264               | 73,907             |
| 501-8510-9602           | PRINCIPAL                 |                  |                              | -                           |                      | 13,207             |
| Total                   |                           | (195,204)        | 128,227                      | 63,187                      | 126,705              | 146,827            |
| Services & Supplies     |                           | 7,759            | 8,100                        | 3,616                       | 6,886                | 8,000              |
| Capital Outlay-Projects |                           | -                | -                            | -                           | -                    | -                  |
| Personnel Services      |                           | (293,499)        | 22,097                       | 15,496                      | 21,789               | 23,355             |
| Total                   |                           | (285,741)        | 30,197                       | 19,112                      | 28,675               | 31,355             |

## EQUIPMT MAINT FUND

### Operations

| Account                 | Account Name              | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|---------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 501-8520-0001           | SALARIES                  | 138,181          | 129,246                      | 104,002                     | 127,873              | 152,362            |
| 501-8520-0002           | OVERTIME                  | 923              | 1,000                        | 47                          | 93.84                | -                  |
| 501-8520-0006           | WORKERS COMPENSATION      | 16,567           | 21,968                       | 16,476                      | 21,968               | 25,731             |
| 501-8520-0012           | VACATION/COMP TIME PAYOFF | (345)            | -                            | 1,525                       | 1,525                | -                  |
| 501-8520-0016           | DEFERRED COMPENSATION     | 1,056            | 1,200                        | 937                         | 1,134                | 1,200              |
| 501-8520-0030           | PERS PENSION OB BOND      | 1,366            | 1,418                        | 1,063                       | 1,418                | 1,449              |
| 501-8520-0031           | PERS PENSION              | 29,629           | 33,013                       | 20,042                      | 33,013               | 39,028             |
| 501-8520-0033           | LIUNA PENSION             | 5                | -                            | -                           | -                    | -                  |
| 501-8520-0041           | MEDICAL INSURANCE         | 22,822           | 41,030                       | 26,500                      | 41,030               | 36,881             |
| 501-8520-0044           | RETIREE MEDICAL INSURANCE | -                | -                            | -                           | -                    | -                  |
| 501-8520-0051           | DENTAL INSURANCE          | 1,716            | 2,829                        | 1,599                       | 2,829                | 2,182              |
| 501-8520-0061           | VISION INSURANCE          | 141              | 228                          | 168                         | 228                  | 220                |
| 501-8520-0071           | LTD                       | 242              | 511                          | 179                         | 511                  | 545                |
| 501-8520-0081           | LIFE INSURANCE            | 175              | 210                          | 152                         | 210                  | 193                |
| 501-8520-0092           | MEDICARE TAX              | 1,974            | 1,874                        | 1,404                       | 1,874                | 2,209              |
| 501-8520-2049           | UNIFORM SERVICE/LAUNDRY   | 2,528            | 2,500                        | 1,857                       | 2,500                | 2,500              |
| 501-8520-2068           | REFUSE DISPOSAL           | 5,633            | 5,200                        | 2,778                       | 5,200                | 5,200              |
| 501-8520-2078           | OTHER EXPENSE             | -                | -                            | -                           | -                    | -                  |
| 501-8520-3095           | DEPARTMENT CONSUMABLES    | 4,662            | 3,500                        | 198                         | 1,750                | 4,000              |
| 501-8520-3097           | SAFETY EQUIPMENT          | 217              | -                            | -                           | -                    | -                  |
| 501-8520-3107           | TOOLS                     | 5,423            | 2,500                        | 442                         | 1,250                | 2,000              |
| 501-8520-6144           | VEHICLE PARTS             | 68,503           | 75,000                       | 63,911                      | 75,000               | 75,000             |
| 501-8520-6145           | VEHICLE FUEL              | 145,746          | 150,000                      | 103,870                     | 150,000              | 150,000            |
| 501-8520-6146           | OIL & LUBRICANTS          | -                | 2,200                        | 2,065                       | 2,200                | 2,200              |
| 501-8520-6147           | TIRES                     | 17,597           | 25,000                       | 19,685                      | 25,000               | 25,000             |
| 501-8520-6148           | OUTSIDE REPAIRS           | 201,398          | 150,000                      | 82,126                      | 100,000              | 150,000            |
| 501-8520-6149           | BODY REPAIR & PAINTING    | 32,826           | 20,000                       | 12,556                      | 20,000               | 20,000             |
| 501-8520-8187           | DEPARTMENT EQUIPMENT      | -                | -                            | -                           | -                    | -                  |
| 501-8520-9397           | COMPUTER SYSTEM           | 176              | 167                          | 125                         | 167                  | 8,266              |
| Total                   |                           | 699,161          | 670,594                      | 463,709                     | 616,774              | 706,166            |
| Services & Supplies     |                           | 484,533          | 435,900                      | 289,489                     | 382,900              | 435,900            |
| Capital Outlay-Projects |                           | -                | -                            | -                           | -                    | -                  |
| Personnel Services      |                           | 214,451          | 234,527                      | 174,095                     | 233,707              | 262,000            |
| Total                   |                           | 698,985          | 670,427                      | 463,584                     | 616,607              | 697,900            |

## SAN. DISTRICT GEN. FUND

### Administration

| Account       | Account Name                   | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|---------------|--------------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 951-8810-0001 | SALARIES                       | 21,539           | 17,805                       | 14,848                      | 16,789               | 19,318             |
| 951-8810-0002 | OVERTIME                       | 1                | 500                          | -                           | -                    | 500                |
| 951-8810-0006 | WORKERS COMPENSATION           | 1,616            | 2,143                        | 1,607                       | 2,143                | 2,436              |
| 951-8810-0010 | MANAGEMENT LEAVE PAYOFF        | 246              | 600                          | 227                         | 227                  | 246                |
| 951-8810-0012 | VACATION\COMP TIME PAYOFF      | (1,080)          | 1,000                        | 163                         | 163                  | 248                |
| 951-8810-0016 | DEFERRED COMPENSATION          | 313              | 360                          | 302                         | 231                  | 360                |
| 951-8810-0030 | PERS PENSION OB BOND           | 536              | 556                          | 417                         | 556                  | 289                |
| 951-8810-0031 | PERS PENSION                   | 5,373            | 7,963                        | 4,052                       | 7,963                | 7,767              |
| 951-8810-0032 | PARS PENSION                   | 1,540            | 1,268                        | 1,052                       | 1,268                | 1,375              |
| 951-8810-0033 | LIUNA PENSION                  | -                | -                            | 2                           | -                    | -                  |
| 951-8810-0041 | MEDICAL INSURANCE              | 4,457            | 4,307                        | 3,052                       | 4,307                | 3,872              |
| 951-8810-0051 | DENTAL INSURANCE-GUARDIAN      | 324              | 263                          | 204                         | 263                  | 253                |
| 951-8810-0061 | VISION INSURANCE               | 30               | 23                           | 18                          | 23                   | 22                 |
| 951-8810-0071 | LTD                            | 60               | 70                           | 52                          | 70                   | 70                 |
| 951-8810-0081 | LIFE INSURANCE                 | 58               | 75                           | 55                          | 75                   | 75                 |
| 951-8810-0092 | MEDICARE TAX                   | 303              | 294                          | 211                         | 241                  | 280                |
| 951-8810-1022 | LEGAL SERVICES                 | 18,940           | 7,500                        | 4,642                       | 7,500                | 20,000             |
| 951-8810-1025 | CITY AUDIT                     | 5,625            | 8,000                        | 7,500                       | 7,500                | 7,500              |
| 951-8810-1029 | TRAINING AND EDUCATION         | 1,872            | 1,500                        | -                           | -                    | 1,500              |
| 951-8810-1030 | CONSULTANT                     | 15,166           | 16,030                       | -                           | 8,015                | 120,000            |
| 951-8810-1033 | FITNESS PROGRAM                | 37               | 100                          | -                           | 25.00                | 100                |
| 951-8810-1040 | PROPERTY TAX ADMIN FEES        | 2,538            | 2,600                        | -                           | 2,600                | 2,600              |
| 951-8810-1041 | STATE WASTE DISCHARGE FEE      | -                | -                            | -                           | -                    | -                  |
| 951-8810-1045 | WASTE DISCHARGE FEE            | 2,625            | 3,200                        | 2,848                       | 3,200                | 3,200              |
| 951-8810-2053 | OUTSIDE PRINTING SERVICE       | -                | 100                          | -                           | 100                  | 100                |
| 951-8810-2063 | PUBLISHING & LEGAL ADVERTISING | 75               | 250                          | -                           | 250                  | 250                |
| 951-8810-2078 | OTHER EXPENSE                  | -                | -                            | 180                         | 180                  | -                  |
| 951-8810-3092 | STATIONARY SUPPLIES            | 44               | 150                          | 107                         | 150                  | 150                |
| 951-8810-3095 | DEPARTMENT CONSUMABLES         | 341              | 550                          | 446                         | 550                  | 500                |
| 951-8810-4121 | MEETINGS AND TRAVEL            | (11)             | 1,100                        | -                           | -                    | 1,000              |
| 951-8810-4122 | DUES AND MEMBERSHIPS           | 3,111            | 2,000                        | 1,027                       | 2,000                | 2,000              |
| 951-8810-5132 | TELEPHONE                      | 1,838            | 2,050                        | 1,538                       | 2,050                | 2,050              |
| 951-8810-9196 | IMPACT FEES                    | 143,872          | 177,891                      | 16,042                      | 177,891              | 215,777            |
| 951-8810-9395 | VEHICLE MAINTENANCE            | 19,500           | 24,200                       | 18,150                      | 24,200               | 77,749             |
| 951-8810-9397 | COMPUTER SYSTEM                | 22,000           | 24,200                       | 18,150                      | 24,200               | 645                |
| 951-8810-9398 | CENTRAL SERVICE CHARGES        | 170,079          | 170,079                      | -                           | 170,079              | 176,640            |
| Total         |                                | 419,812          | 458,279                      | 80,439                      | 445,878              | 646,619            |

## SAN. DISTRICT GEN. FUND

### Administration

| Account | Account Name            | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|---------|-------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
|         | Services & Supplies     | 52,165           | 45,030                       | 18,288                      | 34,095               | 160,850            |
|         | Capital Outlay-Projects | 143,872          | 177,891                      | 16,042                      | 177,891              | 215,777            |
|         | Personnel Services      | 35,353           | 37,327                       | 26,265                      | 34,344               | 37,213             |
|         | Total                   | 1,094,171        | 1,197,254                    | 237,929                     | 1,157,017            | 1,729,333          |

## SAN. DISTRICT GEN. FUND

### Operations

| Account       | Account Name              | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|---------------|---------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 951-8820-0001 | SALARIES                  | 222,139          | 314,803                      | 248,820                     | 304,183              | 317,844            |
| 951-8820-0002 | OVERTIME                  | 8,263            | 9,000                        | 19,427                      |                      | 29,726             |
| 951-8820-0006 | WORKERS COMPENSATION      | 22,192           | 29,427                       | 22,070                      | 29,427               | 33,463             |
| 951-8820-0010 | MANAGEMENT LEAVE PAYOFF   | -                | -                            | 365                         | 365                  | -                  |
| 951-8820-0012 | VACATION\COMP TIME PAYOFF | -                | -                            | 7,431                       | 7,431                | 160                |
| 951-8820-0016 | DEFERRED COMPENSATION     | 3,291            | 4,760                        | 3,667                       | 4,552                | 4,340              |
| 951-8820-0017 | PARS-ARS 457              | 6                | -                            | 8                           | 8                    | -                  |
| 951-8820-0020 | PART-TIME HOURLY WAGES    | 511              | -                            | 769                         | 1,438.38             | -                  |
| 951-8820-0030 | PERS PENSION OB BOND      | 1,273            | 1,321                        | 991                         | 1,321                | 2,410              |
| 951-8820-0031 | PERS PENSION              | 47,037           | 107,808                      | 57,053                      | 107,808              | 64,919             |
| 951-8820-0032 | PARS PENSION              | 589              | -                            | 357                         | 357                  | -                  |
| 951-8820-0033 | LIUNA PENSION             | 2,626            | 2,080                        | 1,861                       | 2,080                | 2,080              |
| 951-8820-0041 | MEDICAL INSURANCE         | 50,353           | 112,675                      | 76,275                      | 112,675              | 95,547             |
| 951-8820-0044 | RETIREE MEDICAL INSURANCE | -                | -                            | 6,224                       | -                    | 19,419             |
| 951-8820-0051 | DENTAL INSURANCE-GARDIAN  | 2,744            | 6,320                        | 4,188                       | 6,320                | 3,786              |
| 951-8820-0061 | VISION INSURANCE          | 259              | 551                          | 397                         | 551                  | 336                |
| 951-8820-0071 | LTD                       | 425              | 1,243                        | 447                         | 1,243                | 1,130              |
| 951-8820-0081 | LIFE INSURANCE            | 371              | 592                          | 416                         | 592                  | 516                |
| 951-8820-0092 | MEDICARE TAX              | 3,077            | 4,565                        | 3,490                       | 4,320                | 4,609              |
| 951-8820-1029 | TRAINING AND EDUCATION    | 790              | 500                          | 158                         | 500                  | 500                |
| 951-8820-1030 | CONSULTANT                | -                | -                            | -                           |                      | -                  |
| 951-8820-1033 | FITNESS PROGRAM           | 61               | 45                           | -                           | 11.25                | 61                 |
| 951-8820-2049 | UNIFORM SERVICE / LAUNDRY | 2,572            | 3,200                        | 2,148                       | 3,200                | 3,200              |
| 951-8820-2054 | EQUIPMENT REPAIR          | -                | 5,000                        | 2,308                       | 5,000                | 5,000              |
| 951-8820-2068 | REFUSE DISPOSAL           | 4,705            | 15,000                       | 1,615                       | 15,000               | 15,000             |
| 951-8820-2073 | SUBCONTRACTED WORK        | 67,803           | 70,000                       | 17,063                      | 50,000               | 70,000             |
| 951-8820-2087 | EQUIPMENT RENTAL          | -                | 2,500                        | -                           | 1,250                | 1,500              |
| 951-8820-3092 | STATIONARY SUPPLIES       | -                | 150                          | -                           | 150                  | 150                |
| 951-8820-3095 | DEPARTMENT CONSUMABLES    | 9,018            | 20,000                       | 18,536                      | 20,000               | 35,000             |
| 951-8820-3097 | SAFETY EQUIPMENT          | 1,002            | 3,200                        | 1,284                       | 3,200                | 3,200              |
| 951-8820-3102 | COMPUTER SUPPLIES         | 2,347            | 1,750                        | -                           | 875                  | 2,400              |
| 951-8820-4121 | MEETINGS AND TRAVEL       | 6,500            | 4,000                        | 1,400                       | 2,000                | 4,000              |
| 951-8820-4122 | DUES AND MEMBERSHIPS      | 4,915            | 5,000                        | 4,598                       | 5,000                | 5,000              |
| 951-8820-5131 | GAS AND ELECTRIC          | 9,812            | 12,500                       | 5,105                       | 10,210               | 12,500             |
| 951-8820-5133 | WATER                     | -                | 4,650                        | -                           | 2,325                | 3,000              |
| 951-8820-8187 | DEPARTMENT EQUIPMENT      | 7,319            | 6,000                        | 480                         | 3,000                | 65,000             |
| 951-8820-8198 | FOG PROGRAM               | -                | 5,000                        | 1,613                       | 5,000                | 5,000              |
| 951-8820-9397 | COMPUTER SYSTEM           | 800              | 880                          | 660                         | 880                  | 15,830             |

## SAN. DISTRICT GEN. FUND

### Operations

| Account       | Account Name            | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|---------------|-------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 951-8820-9602 | PRINCIPAL               | 0                | -                            | 899                         | 899                  | 60,328             |
| 951-8820-9605 | INTEREST EXPENSE        | 80               | -                            | 44                          | 44                   | 1,435              |
| 951-8820-9999 | INTERFUND TRANSFERS OUT | 205,235          | 2,541,532                    | -                           | 2,541,532            | -                  |
| Total         |                         | 688,114          | 3,296,052                    | 512,165                     | 3,254,748            | 888,388            |
|               |                         |                  |                              |                             |                      |                    |
|               | Services & Supplies     | 116,783          | 158,450                      | 56,308                      | 126,710              | 230,450            |
|               | Capital Outlay-Projects | -                | -                            | -                           | -                    | -                  |
|               | Personnel Services      | 365,216          | 595,190                      | 448,030                     | 584,682              | 560,926            |
| Total         |                         | 1,858,226        | 7,345,743                    | 1,528,668                   | 7,220,888            | 2,568,153          |

## SAN. DISTRICT CAP. OUTLAY

### Operations

| Account                 | Account Name                  | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|-------------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 952-8820-8190           | VIDEO INSPECTION              | -                | 30,000                       | -                           | 15,000               | -                  |
| 952-8820-8192           | EQUIPMENT                     | (5,457)          | -                            | -                           | -                    | -                  |
| 952-8820-8194           | SEWER SYSTEM MNGT PLAN UPDATE | 23,353           | 27,082                       | 10,273                      | 27,082               | -                  |
| 952-8820-8196           | LAFCO APPLICATION PROJECT     | -                | -                            | -                           | -                    | -                  |
| 952-8820-9603           | DEPRECIATION EXPENSE          | 92,853           | 72,679                       | -                           | 72,679               | -                  |
| 952-8820-9605           | INTEREST EXPENSE              | 2,825            | 4,600                        | 2,785                       | 4,600                | -                  |
| Total                   |                               | 113,575          | 134,361                      | 13,058                      | 119,361              | -                  |
| Services & Supplies     |                               | 17,896           | 57,082                       | 10,273                      | 42,082               | -                  |
| Capital Outlay-Projects |                               | -                | -                            | -                           | -                    | -                  |
| Personnel Services      |                               | -                | -                            | -                           | -                    | -                  |
| Total                   |                               | 17,896           | 57,082                       | 10,273                      | 42,082               | -                  |



## SAN. DISTRICT CAP. IMPROV Operations

| Account                 | Account Name                     | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|----------------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 953-8820-0016           | DEFERRED COMPENSATION            | 141              | 157                          | 92                          | 157                  | -                  |
| 953-8820-0031           | PERS PENSION                     | 1,834            | 1,558                        | 1,023                       | 1,558                | -                  |
| 953-8820-0032           | PARS PENSION                     | 571              | 378                          | 357                         | 378                  | -                  |
| 953-8820-0041           | MEDICAL INSURANCE-NON LIUNA      | 1,413            | 1,298                        | 956                         | 1,298                | -                  |
| 953-8820-0051           | DENTAL INSURANCE                 | 101              | 96                           | 60                          | 96                   | -                  |
| 953-8820-0061           | VISION INSURANCE                 | 9                | 10                           | 6                           | 10                   | -                  |
| 953-8820-0071           | LTD                              | 26               | 26                           | 16                          | 26                   | -                  |
| 953-8820-0081           | LIFE INSURANCE                   | 28               | 26                           | 17                          | 26                   | -                  |
| 953-8820-0092           | MEDICARE TAX                     | 118              | 112                          | 71                          | 112                  | -                  |
| 953-8820-2054           | EQUIPMENT REPAIR                 | -                | 1,000                        | -                           | 500                  | 500                |
| 953-8820-9193           | STA 321 UPGRADES                 | -                | -                            | -                           | -                    | -                  |
| 953-8820-9199           | 942 ANGELUS WAY PIPE LINING      | -                | -                            | -                           | -                    | -                  |
| 953-8820-9201           | DEL MONTE LIFT STATION UPGRADE   | -                | -                            | -                           | -                    | -                  |
| 953-8820-9202           | ROSITA LIFT STATION UPGRADE      | -                | -                            | 107                         | 107                  | -                  |
| 953-8820-9203           | ANGELUS WAY SEWER MAIN UPGRADE   | 2,889            | -                            | -                           | -                    | -                  |
| 953-8820-9204           | LIFT STATION UPGRADES            | 14,163           | 1,026,947                    | 513,973                     | 1,026,947            | -                  |
| 953-8820-9205           | CANYON DEL REY SEWER LINE REPLAC | 8,574            | -                            | -                           | -                    | -                  |
| 953-8820-9206           | MILITARY LIFT STATN REPLACEMNT   | -                | -                            | -                           | -                    | -                  |
| 953-8820-9207           | FREMONT BL SEWR MAIN UPGRADE     | -                | 1,761,071                    | 269,057                     | 297,421              | 2,900,000          |
| 953-8820-9208           | SEWER MAIN UPGRADE               | 1,059            | -                            | 598                         | 598                  | -                  |
| 953-8820-9209           | LA SALLE AVE SEWR MAIN UPGRADE   | -                | 75,000                       | -                           | -                    | -                  |
| 953-8820-9214           | DEL MONTE SWR MAIN REPLACEMENT   | -                | 2,500,452                    | 1,679,006                   | 2,226,126            | -                  |
| 953-8820-9215           | ROOT INTRUSION SWR MAIN RPLC     | 14,400           | 50,000                       | -                           | -                    | 150,000            |
| 953-8820-9216           | SEWER MASTER PLAN                | -                | 50,000                       | -                           | 20,000               | 15,000             |
| 953-8820-9218           | SEWER LINE REPLACEMENTS          | 6,256            | 496,348                      | 179,331                     | 182,317              | -                  |
| 953-8820-9314           | HIGHWAY 1 SEWER LINE CLEANING    | -                | 2,521                        | -                           | 2,521                | -                  |
| 953-8820-9603           | DEPRECIATION EXPENSE             | 89,510           | -                            | -                           | -                    | -                  |
| 953-8930-2078           | OTHER EXPENSE                    | 17,217           | -                            | -                           | -                    | -                  |
| Total                   |                                  | 158,308          | 5,967,000                    | 2,644,669                   | 3,760,199            | 3,065,500          |
|                         |                                  |                  |                              |                             |                      |                    |
| Services & Supplies     |                                  | -                | 1,000                        | -                           | 500                  | 500                |
| Capital Outlay-Projects |                                  | 47,340           | 5,962,338                    | 2,642,073                   | 3,756,037            | 3,065,000          |
| Personnel Services      |                                  | 4,241            | 3,662                        | 2,597                       | 3,662                | -                  |
| Total                   |                                  | 51,581           | 5,967,000                    | 2,644,669                   | 3,760,199            | 3,065,500          |



## ***RECREATION DEPARTMENT***

# Recreation

## DIVISIONS

Youth & Education Center

Youth Resource Center

Pattullo Swim Center

Oldemeyer Center

Soper Community Center

## Creating Community Through People, Parks, and Programs

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

### IT'S A FACT

- Processed 18 Mayor's Youth Fund Requests, 16 Fee Waiver Requests, and 24 Special Event Applications.
- Provided 5,714 taxi vouchers to Seaside Seniors for FY19/20 (pre-pandemic) & 3,762 since July 2020.
- Served 2,232 Senior meals for FY19/20 and 1,510 since July 2020.
- Great Plates Delivery provided 100,275 meals to Seniors.
- Held 9 community food distribution and distributed food for approximately 4,500 families.
- Enrolled 300 youth in Tiny Tot University prior to pandemic closure.
- Enrolled 1,636 in swim lesson programs prior to pandemic closure.
- Enrolled 365 youth in after school program prior to pandemic closure.
- Began incorporating the co-hort model and so far have enrolled youth in FY20-21

### Accomplishments 2019-2020

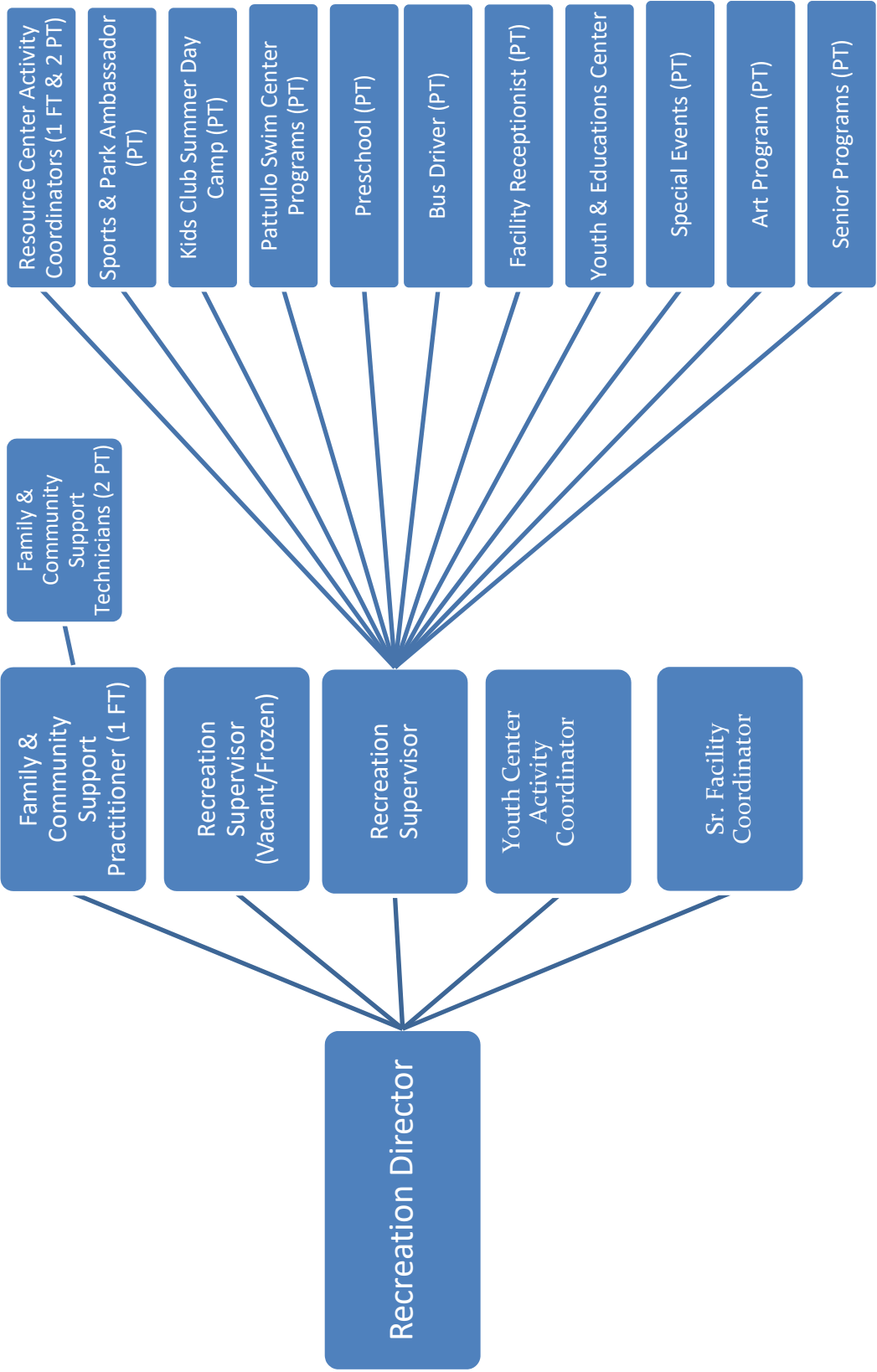
- Held nine major community special events: Halloween Bonanza, Golden Egg Hunt, Black History Week, Tree Lighting Ceremony, Sunday Blues, City Birthday, Cutino Park Opening, Father Daughter Dance, and Portal Project reveal prior to the pandemic.
- The Seaside Youth Resource Center held the third annual Parent University & co-hosted Monterey County's Youth Violence Prevention (My Life Story) Conference at Oldemeyer Center.
- Hosted the Youth Art Competition showcasing approximately 500 pieces of art and the Black History Month Art Show and Program at the Walter Lee Avery Gallery.
- Created a virtual Recreation site to keep youth and families connected to community during the pandemic (sheltering in place).
- Created and hosted a variety of live virtual programs for pre-school, camps, and seniors.
- Provided innovated virtual, delivery, and drive through options for special events (Eggspress, Halloween Bonanza, City Birthday) during the pandemic.
- Partnered with MPUSD to provide in-person educational support to middle school youth.

### Objectives 2021-2022

- Following state and county guidelines, prepare for the restart of in-person Recreation programs, re-open Oldemeyer, Pattullo Swim Center, and the BJ Dolan Youth Education and Resource Center.
- Bring Recreation staff back to full capacity.
- Create new STEM programs for pre-school students, elementary students, and teens.



# Recreation Department



## Budget Summary Recreation Department

| AUTHORIZED POSITIONS                        | FY2021<br>Adjusted | FY2022<br>Proposed |
|---------------------------------------------|--------------------|--------------------|
| Number of Full-Time Employees               | 5                  | 5                  |
| DEPARTMENTAL EXPENDITURES                   |                    |                    |
| Personnel Services                          | \$ 2,216,549       | \$ 2,751,808       |
| Services & Supplies                         | \$ 797,676         | \$ 749,250         |
| Capital Outlay and Debt                     | \$ 18,914          | \$ 62,934          |
| Internal Services & Central Support Charges | \$ 855,799         | \$ 875,623         |
| Total Expenditures                          | \$ 3,888,938       | \$ 4,439,615       |
| DEPARTMENTAL REVENUES                       |                    |                    |
| Fees, Fines and Reimbursements              | \$ 204,300         | \$ 419,645         |
| Grants and Other Revenues                   | \$ 1,375           | \$ 344             |
| General Taxes                               | \$ 3,683,263       | \$ 4,019,626       |
| Total Revenues                              | \$ 3,888,938       | \$ 4,439,615       |

## GENERAL FUND

### Recreation

| Account       | Account Name                | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|---------------|-----------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 100-9100-0001 | SALARIES                    | 154,575          | 139,677                      | 112,269                     | 132,952              | 154,899            |
| 100-9100-0002 | OVERTIME                    | 890              | 1,000                        | -                           | 1,000                | -                  |
| 100-9100-0006 | WORKERS COMPENSATION        | 7,694            | 10,202                       | 7,652                       | 10,202               | 16,507             |
| 100-9100-0010 | MANAGEMENT LEAVE PAYOFF     | 4,562            | -                            | 1,104                       | -                    | 2,979              |
| 100-9100-0012 | VACATION\COMP TIME PAYOFF   | 8,185            | -                            | -                           | -                    | -                  |
| 100-9100-0016 | DEFERRED COMPENSATION       | 2,113            | 2,000                        | 1,559                       | 1,720                | 2,000              |
| 100-9100-0017 | PARS-ARS 457                | 236              | 239                          | -                           | 239                  | 1,012              |
| 100-9100-0020 | PART-TIME HOURLY WAGES      | 107,268          | 111,442                      | 51,056                      | 55,150               | 77,848             |
| 100-9100-0030 | PERS PENSION OB BOND        | 2,226            | 2,311                        | 1,733                       | 2,311                | 455                |
| 100-9100-0031 | PERS PENSION                | 46,222           | 11,928                       | 16,443                      | 24,972               | 12,415             |
| 100-9100-0032 | PARS PENSION                | 377              | -                            | -                           | -                    | -                  |
| 100-9100-0040 | CITY PD PT HEALTH INSURANCE | -                | -                            | -                           | -                    | -                  |
| 100-9100-0041 | MEDICAL INSURANCE           | 32,316           | 28,715                       | 18,672                      | 21,108               | 25,811             |
| 100-9100-0044 | RETIREE MEDICAL INSURANCE   | 1,247            | 9,873                        | -                           | 17,061               | -                  |
| 100-9100-0051 | DENTAL INSURANCE            | 1,639            | 1,753                        | 1,252                       | 1,431                | 1,686              |
| 100-9100-0061 | VISION INSURANCE            | 158              | 154                          | 114                         | 133                  | 148                |
| 100-9100-0071 | LTD                         | 384              | 552                          | 406                         | 448                  | 576                |
| 100-9100-0081 | LIFE INSURANCE              | 386              | 588                          | 429                         | 478                  | 599                |
| 100-9100-0092 | MEDICARE TAX                | 3,852            | 3,641                        | 2,296                       | 2,568                | 3,375              |
| 100-9100-2043 | TEMPORARY CONTRACT SERVICES | 3,469            | 4,000                        | 3,864                       | 9,323                | 6,000              |
| 100-9100-2049 | UNIFORM SERVICE/LAUNDRY     | -                | 600                          | -                           | 150                  | 600                |
| 100-9100-2053 | OUTSIDE PRINTING SERVICE    | 4,127            | 8,000                        | -                           | -                    | 10,000             |
| 100-9100-2054 | EQUIPMENT REPAIR            | -                | 1,000                        | -                           | 250                  | 100                |
| 100-9100-2073 | SUBCONTRACTED WORK          | 1,369            | 2,500                        | 835                         | 1,080                | 4,000              |
| 100-9100-2074 | BANK FEES & MISC CHARGES    | 5,288            | 5,500                        | 3,337                       | 3,000                | 5,500              |
| 100-9100-2087 | EQUIPMENT RENTAL            | -                | 2,000                        | -                           | 500                  | 2,000              |
| 100-9100-2090 | EVENT LIABILITY INSURANCE   | -                | 1,500                        | -                           | 375                  | 1,500              |
| 100-9100-3092 | STATIONARY SUPPLIES         | 3,953            | 6,000                        | 1,122                       | 2,048                | -                  |
| 100-9100-3093 | JANITORIAL SUPPLIES         | -                | -                            | 94                          | 188                  | -                  |
| 100-9100-3095 | DEPARTMENT CONSUMABLES      | 3,932            | 10,000                       | 5,214                       | 10,000               | 15,000             |
| 100-9100-3102 | COMPUTER SUPPLIES           | 7,897            | 8,000                        | 4,139                       | 8,278                | 8,000              |
| 100-9100-3104 | COMPUTER SOFTWARE           | 1,510            | 1,500                        | 1,260                       | 1,500                | 1,500              |
| 100-9100-3107 | TOOLS                       | -                | 500                          | -                           | 500                  | 500                |
| 100-9100-4121 | MEETINGS & TRAVEL           | 2,065            | -                            | -                           | -                    | 5,000              |
| 100-9100-4122 | DUES & MEMBERSHIP           | 683              | 500                          | -                           | 500                  | 1,500              |
| 100-9100-4124 | MAIL SERVICES               | 300              | -                            | 55                          | 109                  | 300                |
| 100-9100-8192 | EQUIPMENT                   | 33               | 5,000                        | -                           | 2,500                | 5,000              |
| 100-9100-9395 | VEHICLE MAINTENANCE         | 10,100           | 12,534                       | 9,401                       | 12,534               | 17,517             |
| 100-9100-9396 | LIABILITY INSURANCE         | 30,948           | 38,499                       | 28,874                      | 38,499               | 89,700             |
| 100-9100-9397 | COMPUTER SYSTEM             | 53,768           | 59,145                       | 44,359                      | 59,145               | 50,097             |

## GENERAL FUND

### Recreation

| Account                 | Account Name            | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|-------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 100-9100-9398           | CENTRAL SERVICE CHARGES | 252,272          | 252,272                      | -                           | 252,272              | 247,117            |
| 100-9100-9602           | PRINCIPAL PAYMENTS      |                  |                              | -                           |                      | 6,471              |
| Total                   |                         | 756,046          | 743,123                      | 317,537                     | 674,524              | 777,711            |
| Services & Supplies     |                         | 34,593           | 51,600                       | 19,919                      | 37,802               | 61,500             |
| Capital Outlay-Projects |                         | 33               | 5,000                        | -                           | 2,500                | 5,000              |
| Personnel Services      |                         | 374,332          | 324,073                      | 214,984                     | 271,772              | 300,310            |
| Total                   |                         | 408,958          | 380,673                      | 234,903                     | 312,074              | 366,810            |

## GENERAL FUND

### Janitorial Services

| Account                 | Account Name              | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|---------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 100-9105-0001           | SALARIES                  | 58,910           | 55,682                       | 42,616                      | 50,741               | 61,552             |
| 100-9105-0002           | OVERTIME                  | 6,128            | 6,000                        | 147                         | 238                  | -                  |
| 100-9105-0006           | WORKERS COMPENSATION      | 2,394            | 3,174                        | 2,381                       | 3,174                | -                  |
| 100-9105-0012           | VACATION/COMP TIME PAYOFF | 2,035            | -                            | 1,127                       | 1,127                | 1,184              |
| 100-9105-0016           | DEFERRED COMPENSATION     | 1,056            | 1,200                        | 935                         | 1,032                | 1,200              |
| 100-9105-0017           | PARS-ARS 457              | 1,741            | 1,452                        | 732                         | 862                  | 1,474              |
| 100-9105-0020           | PART-TIME HOURLY WAGES    | 166,718          | 187,213                      | 77,921                      | 91,511               | 113,401            |
| 100-9105-0030           | PERS PENSION OB BOND      | -                | -                            | -                           | -                    | 921                |
| 100-9105-0031           | PERS PENSION              | 21,315           | 24,974                       | 14,174                      | 24,502               | 24,748             |
| 100-9105-0032           | PARS PENSION              | -                | -                            | -                           | -                    | -                  |
| 100-9105-0033           | LIUNA PENSION             | 2,099            | 2,080                        | 1,656                       | 1,911                | 2,080              |
| 100-9105-0041           | MEDICAL INSURANCE         | 17,421           | 22,113                       | 14,380                      | 16,256               | 19,881             |
| 100-9105-0051           | DENTAL INSURANCE          | 1,007            | 1,077                        | 769                         | 879                  | 1,036              |
| 100-9105-0061           | VISION INSURANCE          | 71               | 75                           | 55                          | 64                   | 72                 |
| 100-9105-0071           | LTD                       | 105              | 220                          | 71                          | 79                   | 213                |
| 100-9105-0081           | LIFE INSURANCE            | 105              | 105                          | 77                          | 85                   | 97                 |
| 100-9105-0092           | MEDICARE TAX              | 3,259            | 3,522                        | 1,650                       | 1,938                | 2,537              |
| 100-9105-1029           | TRAINING & EDUCATION      | -                | -                            | -                           | -                    | 2,000              |
| 100-9105-2049           | UNIFORM SERVICE/LAUNDRY   | 10,483           | 13,000                       | 6,297                       | 9,030                | 13,000             |
| 100-9105-3093           | JANITORIAL SUPPLIES       | 12,031           | 20,000                       | 18,260                      | 20,780               | 25,000             |
| 100-9105-3097           | SAFETY EQUIPMENT          | 2,763            | -                            | -                           | -                    | 5,000              |
| 100-9105-9398           | CENTRAL SERVICE CHARGES   | -                | -                            | -                           | -                    | 25,519             |
| 100-9105-9602           | PRINCIPAL PAYMENTS        | -                | -                            | -                           | -                    | 15,463             |
| Total                   |                           | 309,640          | 341,886                      | 183,247                     | 224,211              | 316,376            |
| Services & Supplies     |                           | 25,277           | 33,000                       | 24,556                      | 29,810               | 70,519             |
| Capital Outlay-Projects |                           | -                | -                            | -                           | -                    | -                  |
| Personnel Services      |                           | 284,363          | 308,886                      | 158,691                     | 194,400              | 230,394            |
| Total                   |                           | 309,640          | 341,886                      | 183,247                     | 224,211              | 300,913            |



# GENERAL FUND

## Community Center

| Account       | Account Name                  | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|---------------|-------------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 100-9200-0001 | SALARIES                      | -                | -                            | -                           | -                    | 87,178             |
| 100-9200-0002 | OVERTIME                      | 361              | -                            | -                           | -                    | -                  |
| 100-9200-0006 | WORKERS COMPENSATION          | 2,200            | 2,917                        | 2,188                       | 2,917                | 3,417              |
| 100-9200-0010 | MANAGEMENT LEAVE PAYOFF       | -                | -                            | -                           | -                    | 838                |
| 100-9200-0012 | VACATION\COMP TIME PAYOFF     | -                | -                            | -                           | -                    | 838                |
| 100-9200-0016 | DEFERRED COMPENSATION         | -                | -                            | -                           | -                    | 2,400              |
| 100-9200-0017 | PARS-ARS 457                  | 96               | 277                          | 14                          | 138.50               | 1,514              |
| 100-9200-0020 | PART-TIME HOURLY WAGES        | 93,523           | 74,541                       | 28,788                      | 47,423               | 116,488            |
| 100-9200-0030 | PERS PENSION OB BOND          | 1,422            | 1,476                        | 1,107                       | 1,476                | 1,305              |
| 100-9200-0031 | PERS PENSION                  | 17,380           | -                            | 3,100                       | 3,694                | 35,051             |
| 100-9200-0040 | CITY PD PT HEALTH INSURANCE   | -                | -                            | -                           | -                    | -                  |
| 100-9200-0041 | MEDICAL INSURANCE             | 1,138            | -                            | -                           | -                    | 11,070             |
| 100-9200-0044 | RETIREE MEDICAL INSURANCE     | -                | -                            | -                           | -                    | -                  |
| 100-9200-0051 | DENTAL INSURANCE              | -                | -                            | -                           | -                    | 514                |
| 100-9200-0061 | VISION INSURANCE              | -                | -                            | -                           | -                    | 63                 |
| 100-9200-0071 | LTD                           | -                | -                            | -                           | -                    | 324                |
| 100-9200-0081 | LIFE INSURANCE                | -                | -                            | -                           | -                    | 338                |
| 100-9200-0092 | MEDICARE TAX                  | 1,353            | 1,081                        | 417                         | 688                  | 2,953              |
| 100-9200-1029 | TRAINING & EDUCATION          | 4,095            | -                            | -                           | -                    | 7,500              |
| 100-9200-2043 | TEMPORARY CONTRACT SERVICES   | 1,020            | -                            | 160                         | -                    | 2,500              |
| 100-9200-2044 | COPIER SERVICES               | 8,061            | 8,000                        | 4,844                       | 6,853                | 8,000              |
| 100-9200-2053 | OUTSIDE PRINTING SERVICE      | 250              | 1,500                        | -                           | 750                  | 1,500              |
| 100-9200-2063 | PUBLISHING & LEGAL ADVERTISIN | -                | 2,500                        | -                           | 1,250                | 2,500              |
| 100-9200-2070 | ALARM SERVICE                 | 2,543            | 5,000                        | 2,458                       | 3,334                | 5,000              |
| 100-9200-3092 | STATIONARY SUPPLIES           | 1,609            | 2,500                        | 815                         | 1,631                | -                  |
| 100-9200-3093 | JANITORIAL SUPPLIES           | 13,440           | -                            | -                           | -                    | -                  |
| 100-9200-3095 | DEPARTMENT CONSUMABLES        | 5,643            | 9,000                        | 2,445                       | 4,500                | 11,500             |
| 100-9200-4121 | MEETINGS & TRAVEL             | -                | -                            | -                           | -                    | 2,500              |
| 100-9200-7130 | MOVIES IN THE PARK            | -                | 1,500                        | -                           | 750                  | 3,000              |
| 100-9200-7131 | FATHER DAUGHTER DANCE         | 1,388            | 1,600                        | -                           | 1,600                | 1,600              |
| 100-9200-7171 | COMMISSION ACTIVITIES         | -                | -                            | -                           | -                    | -                  |
| 100-9200-7172 | CITY BIRTHDAY                 | 7,811            | -                            | 99                          | -                    | 10,000             |
| 100-9200-7174 | BLACK HISTORY/ETHNIC MONTH    | -                | 500                          | -                           | 500                  | 500                |
| 100-9200-7175 | SUMMER PARK CONCERTS          | 23,844           | 14,000                       | -                           | 14,000               | 25,000             |
| 100-9200-7180 | HOT CARS COOL NIGHTS          | -                | -                            | -                           | -                    | -                  |
| 100-9200-7181 | HALLOWEEN PARTY               | 2,869            | 5,500                        | 3,942                       | 3,942                | 5,500              |
| 100-9200-7182 | HOLIDAY SNOW FESTIVAL         | 12,958           | 10,000                       | 2,048                       | 2,048                | 12,000             |
| 100-9200-7185 | JAZZ ART                      | -                | -                            | 32                          | -                    | -                  |
| 100-9200-7186 | EASTER EGG HUNT               | 2,561            | 4,500                        | 2,571                       | 4,500                | 5,000              |
| 100-9200-7187 | BACH FESTIVAL                 | -                | -                            | -                           | -                    | -                  |

## GENERAL FUND

### Community Center

| Account                 | Account Name                    | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|---------------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 100-9200-7189           | COMMUNITY CENTER-SOPER/SENIOR T | -                | 500                          | -                           | 250                  | -                  |
| 100-9200-7190           | ART PROGRAM                     | 3,278            | 2,500                        | 377                         | 1,250                | 2,500              |
| 100-9200-8192           | EQUIPMENT PURCHASE              | 115              | 5,000                        | -                           | 2,500                | 35,000             |
| 100-9200-9395           | VEHICLE MAINTENANCE             | 4,000            | 4,964                        | 3,723                       | 4,964                | 4,342              |
| 100-9200-9398           | CENTRAL SERVICE CHARGES         | 23,897           | 23,897                       | -                           | 23,897               | 36,535             |
| Total                   |                                 | 236,853          | 183,253                      | 59,129                      | 134,856              | 446,269            |
|                         |                                 |                  |                              |                             |                      |                    |
| Services & Supplies     |                                 | 91,369           | 69,100                       | 19,791                      | 47,158               | 106,100            |
| Capital Outlay-Projects |                                 | 115              | 5,000                        | -                           | 2,500                | 35,000             |
| Personnel Services      |                                 | 117,473          | 80,292                       | 35,615                      | 56,337               | 264,292            |
| Total                   |                                 | 682,663          | 520,898                      | 173,664                     | 375,706              | 1,297,930          |

## GENERAL FUND

### Seaside highlands Center

| Account                 | Account Name            | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|-------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 100-9250-0001           | SALARIES                | -                | 59,353                       | 17,340                      | 61,476               | 77,367             |
| 100-9250-0020           | PART-TIME HOURLY WAGES  | -                | 51,878                       | 1,481                       | 25,939               | 89,232             |
| 100-9250-0030           | PERS PENSION OB BOND    | -                | -                            | -                           | -                    | 227                |
| 100-9250-0031           | PERS PENSION            | -                | 4,960                        | 2,975                       | 3,166                | 6,201              |
| 100-9250-0041           | MEDICAL INSURANCE       | -                | 16,585                       | 6,205                       | 16,585               | 25,811             |
| 100-9250-0051           | DENTAL INSURANCE        | -                | 807                          | 417                         | 807                  | 1,686              |
| 100-9250-0061           | VISION INSURANCE        | -                | 56                           | 37                          | 56                   | 148                |
| 100-9250-0071           | LTD                     | -                | 236                          | 64                          | 236                  | 288                |
| 100-9250-0081           | LIFE INSURANCE          | -                | 252                          | 66                          | 252                  | 299                |
| 100-9250-0092           | MEDICARE TAX            | -                | 1,613                        | 246                         | 1,613                | 2,416              |
| 100-9250-1029           | TRAINING & EDUCATION    | -                | -                            | -                           | -                    | 4,000              |
| 100-9250-2054           | EQUIPMENT REPAIR        | 994              | 2,000                        | 542                         | 1,084                | 2,000              |
| 100-9250-3092           | STATIONARY SUPPLIES     | -                | 250                          | -                           | 250                  | 250                |
| 100-9250-3095           | DEPARTMENT CONSUMABLES  | -                | 400                          | -                           | 400                  | 3,000              |
| 100-9250-4203           | COMM SOCIAL SRV GRT     | -                | 320,000                      | 162,287                     | 320,000              | 320,000            |
| 100-9250-4207           | SATELLITE OFFICE        | -                | 17,100                       | 13,770                      | 17,100               | 20,000             |
| 100-9250-9397           | COMPUTER SYSTEM         | -                | 6,350                        | 4,762                       | 6,350                | 87,295             |
| 100-9250-9398           | CENTRAL SERVICE CHARGES | 36,520           | 36,520                       | -                           | 36,520               | 39,418             |
| Total                   |                         | 37,514           | 518,360                      | 210,191                     | 491,834              | 679,638            |
|                         |                         |                  |                              |                             |                      |                    |
| Services & Supplies     |                         | 994              | 339,750                      | 176,599                     | 338,834              | 349,250            |
| Capital Outlay-Projects |                         | -                | -                            | -                           | -                    | -                  |
| Personnel Services      |                         | -                | 135,740                      | 28,830                      | 110,130              | 203,675            |
| Total                   |                         | 994              | 475,490                      | 205,429                     | 448,964              | 552,925            |

# GENERAL FUND

## Youth & Education Center

| Account                 | Account Name                | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|-----------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 100-9310-0001           | SALARIES                    | 150,074          | 144,068                      | 113,860                     | 134,319              | 75,659             |
| 100-9310-0002           | OVERTIME                    | 1,496            | 1,500                        | -                           | 1,500                | 1,500              |
| 100-9310-0006           | WORKERS COMPENSATION        | 4,949            | 6,562                        | 4,922                       | 6,562                | 7,687              |
| 100-9310-0010           | MANAGEMENT LEAVE PAYOFF     | 777              | -                            | 378                         | 378                  | -                  |
| 100-9310-0012           | VACATION/COMP TIME PAYOFF   | 1,086            | -                            | 756                         | 756                  | -                  |
| 100-9310-0016           | DEFERRED COMPENSATION       | 2,027            | 2,400                        | 1,726                       | 1,905                | -                  |
| 100-9310-0017           | PARS-ARS 457                | 121              | 675                          | 1,239                       | 1,579                | 7,409              |
| 100-9310-0020           | PART-TIME HOURLY WAGES      | 51,918           | 201,458                      | 107,752                     | 136,019              | 569,914            |
| 100-9310-0030           | PERS PENSION OB BOND        | 965              | 1,002                        | 751                         | 1,002                | 222                |
| 100-9310-0031           | PERS PENSION                | 39,449           | 39,939                       | 24,066                      | 41,006               | 6,064              |
| 100-9310-0033           | FITNESS PROGRAM             | -                | -                            | -                           | -                    | -                  |
| 100-9310-0040           | CITY PD PT HEALTH INSURANCE | -                | -                            | -                           | -                    | -                  |
| 100-9310-0041           | MEDICAL INSURANCE           | 34,038           | 41,030                       | 27,502                      | 31,572               | 25,811             |
| 100-9310-0051           | DENTAL INSURANCE            | 2,138            | 2,287                        | 1,634                       | 1,867                | 1,686              |
| 100-9310-0061           | VISION INSURANCE            | 216              | 219                          | 163                         | 189                  | 148                |
| 100-9310-0071           | LTD                         | 230              | 569                          | 308                         | 340                  | 281                |
| 100-9310-0081           | LIFE INSURANCE              | 295              | 426                          | 307                         | 341                  | 97                 |
| 100-9310-0092           | MEDICARE TAX                | 2,736            | 5,067                        | 3,120                       | 3,716                | 9,361              |
| 100-9310-1027           | BACKGROUND INVESTIGATION    | 3,215            | 3,200                        | 775                         | 1,230                | 5,200              |
| 100-9310-1029           | TRAINING & EDUCATION        | 455              | -                            | 25                          |                      | 1,500              |
| 100-9310-1033           | FITNESS PROGRAM             | 315              | 540                          | -                           | -                    | 540                |
| 100-9310-2049           | UNIFORM SERVICE/LAUNDRY     | -                | 550                          | 550                         | 1,100                | 1,000              |
| 100-9310-2054           | EQUIPMENT REPAIR            | -                | 500                          | -                           | 500                  | 500                |
| 100-9310-2073           | SUBCONTRACTED WORK          | 1,790            | 3,000                        | 275                         | 549                  | 4,000              |
| 100-9310-3095           | DEPARTMENT CONSUMABLES      | 4,561            | 6,000                        | 1,834                       | 2,638                | 6,000              |
| 100-9310-3102           | COMPUTER SUPPLIES/SOFTWARE  | 73               | 1,000                        | 330                         | 661                  | 1,000              |
| 100-9310-7132           | EXCURSIONS                  | 682              | 1,500                        | -                           | 375                  | 2,000              |
| 100-9310-7133           | TEEN EVENTS                 | 1,767            | 2,000                        | -                           | 500                  | 2,000              |
| 100-9310-7135           | MUSIC & ART                 | -                | 500                          | -                           | 125                  | 500                |
| 100-9310-7170           | COMMUNITY SUPPORT           | -                | -                            | -                           | -                    | -                  |
| 100-9310-8187           | DEPARTMENT EQUIPMENT        | 561              | 1,000                        | -                           | 1,000                | 1,000              |
| 100-9310-9395           | VEHICLE MAINTENANCE         | 4,000            | 4,964                        | 3,723                       | 4,964                | 14,243             |
| 100-9310-9398           | CENTRAL SERVICE CHARGES     | 49,911           | 49,911                       | -                           | 49,911               | 60,780             |
| Total                   |                             | 359,843          | 521,867                      | 295,995                     | 426,605              | 806,102            |
| Services & Supplies     |                             | 12,542           | 18,250                       | 3,789                       | 7,678                | 23,700             |
| Capital Outlay-Projects |                             | 561              | 1,000                        | -                           | 1,000                | 1,000              |
| Personnel Services      |                             | 292,829          | 447,742                      | 288,483                     | 363,052              | 706,379            |
| Total                   |                             | 305,932          | 466,992                      | 292,272                     | 371,730              | 731,079            |

## GENERAL FUND

### After School Recreation Services

| Account                 | Account Name                  | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|-------------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 100-9320-0002           | OVERTIME                      | 718              | 1,000                        | 205                         | 1,000                | -                  |
| 100-9320-0006           | WORKERS COMPENSATION          | 2,640            | 3,501                        | 2,625                       | 3,501                | 4,101              |
| 100-9320-0017           | PARS-ARS 457                  | 332              | 224                          | 42                          | 224                  | 846                |
| 100-9320-0020           | PART-TIME HOURLY WAGES        | 62,953           | 60,310                       | 22,505                      | 37,582.57            | 65,091             |
| 100-9320-0030           | PERS PENSION OB BOND          | 193              | 200                          | 150                         | 200                  | -                  |
| 100-9320-0031           | PERS PENSION                  | 7,056            | -                            | 2,000                       | -                    | -                  |
| 100-9320-0040           | CITY PD PT HEALTH INSURANCE   | -                | -                            | -                           | -                    | -                  |
| 100-9320-0092           | MEDICARE TAX                  | 923              | 889                          | 329                         | 889                  | 944                |
| 100-9320-1029           | TRAINING & EDUCATION          | 330              | -                            | -                           | -                    | 1,000              |
| 100-9320-2043           | TEMPORARY CONTRACT SERVICES   | -                | 1,500                        | -                           | 750                  | 2,000              |
| 100-9320-2049           | UNIFORM SERVICE/LAUNDRY       | 1,206            | 3,000                        | 620                         | 1,500                | 1,500              |
| 100-9320-2063           | PUBLISHING & LEGAL ADVERTISIN | -                | -                            | -                           | -                    | -                  |
| 100-9320-3095           | DEPARTMENT CONSUMABLES        | 791              | 4,000                        | 970                         | 1,000                | 6,000              |
| 100-9320-3102           | COMPUTER SUPPLIES/SOFTWARE    | -                | -                            | -                           | -                    | 3,000              |
| 100-9320-9398           | CENTRAL SERVICE CHARGES       | 10,187           | 10,187                       | -                           | 10,187               | 6,216              |
| Total                   |                               | 87,330           | 84,811                       | 29,447                      | 56,834               | 90,697             |
| Services & Supplies     |                               | 2,327            | 8,500                        | 1,590                       | 3,250                | 13,500             |
| Capital Outlay-Projects |                               | -                | -                            | -                           | -                    | -                  |
| Personnel Services      |                               | 74,816           | 66,124                       | 27,858                      | 43,397               | 70,981             |
| Total                   |                               | 77,143           | 74,624                       | 29,447                      | 46,647               | 84,481             |

## GENERAL FUND

### School Intersessional Services

| Account                 | Account Name                   | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|--------------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 100-9330-0001           | SALARIES                       | -                | -                            | -                           | -                    | -                  |
| 100-9330-0002           | OVERTIME                       | 1,768            | 2,000                        | 74                          | 2,000                | 3,000              |
| 100-9330-0006           | WORKERS COMPENSATION           | 3,667            | 4,862                        | 3,647                       | 4,862                | 5,695              |
| 100-9330-0017           | PARS-ARS 457                   | 758              | 1,472                        | 119                         | 735.96               | 1,758              |
| 100-9330-0020           | PART-TIME HOURLY WAGES         | 89,893           | 167,316                      | 10,193                      | 10,193               | 135,235            |
| 100-9330-0030           | PERS PENSION OB BOND           | 226              | 235                          | 176                         | 235                  | -                  |
| 100-9330-0031           | PERS PENSION                   | 6,386            | -                            | 145                         | -                    | -                  |
| 100-9330-0040           | CITY PD PT HEALTH INSURANCE    | -                | -                            | -                           | -                    | -                  |
| 100-9330-0041           | MEDICAL INSURANCE              | 2,862            | -                            | -                           | -                    | -                  |
| 100-9330-0092           | MEDICARE TAX                   | 1,315            | 3,286                        | 149                         | 149                  | 1,961              |
| 100-9330-1029           | TRAINING & EDUCATION           | 60               | -                            | -                           | -                    | 2,500              |
| 100-9330-2049           | UNIFORM SERVICE/LAUNDRY        | 799              | 1,500                        | -                           | -                    | 2,000              |
| 100-9330-2063           | PUBLISHING & LEGAL ADVERTISING | -                | -                            | -                           | -                    | -                  |
| 100-9330-2073           | SUBCONTRACTED WORK             | 5,357            | 6,000                        | -                           | -                    | 6,000              |
| 100-9330-3095           | DEPARTMENT CONSUMABLES         | 3,702            | 5,500                        | 491                         | 491                  | 10,000             |
| 100-9330-4126           | DONATION EXPENDITURES          | -                | -                            | -                           | -                    | -                  |
| 100-9330-7136           | CAMP EVENTS                    | 905              | 1,000                        | -                           | -                    | 2,000              |
| 100-9330-9398           | CENTRAL SERVICE CHARGES        | 15,209           | 15,209                       | -                           | 152,019              | 10,080             |
| Total                   |                                | 132,907          | 208,380                      | 14,994                      | 170,685              | 180,230            |
| Services & Supplies     |                                | 10,823           | 14,000                       | 491                         | 491                  | 22,500             |
| Capital Outlay-Projects |                                | -                | -                            | -                           | -                    | -                  |
| Personnel Services      |                                | 106,875          | 179,171                      | 14,503                      | 18,175               | 147,650            |
| Total                   |                                | 117,698          | 193,171                      | 14,994                      | 18,666               | 170,150            |

## GENERAL FUND

### Athletics Services

| Account                 | Account Name                  | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|-------------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 100-9340-0001           | PARS-ARS 457                  |                  |                              | -                           | -                    | 107,760            |
| 100-9340-0002           | OVERTIME                      | 1,142            | 1,500                        | 32                          | 1,500                | 1,500              |
| 100-9340-0006           | WORKERS COMPENSATION          | 1,760            | 2,334                        | 1,750                       | 2,334                | 2,734              |
| 100-9340-0017           | PARS-ARS 457                  | 434              | 931                          | 67                          | 96.59                | 1,542              |
| 100-9340-0020           | PART-TIME HOURLY WAGES        | 59,591           | 90,334                       | 29,345                      | 51,929               | 118,636            |
| 100-9340-0030           | PERS PENSION OB BOND          | 91               | 94                           | 71                          | 94                   | 317                |
| 100-9340-0031           | PERS PENSION                  | 5,016            | -                            | 2,361                       |                      | 8,637              |
| 100-9340-0041           | MEDICAL INSURANCE             |                  |                              | -                           |                      | 45,169             |
| 100-9340-0051           | DENTAL INSURANCE              |                  |                              | -                           |                      | 1,812              |
| 100-9340-0061           | VISION INSURANCE              |                  |                              | -                           |                      | 126                |
| 100-9340-0071           | LTD                           |                  |                              | -                           |                      | 401                |
| 100-9340-0081           | LIFE INSURANCE                |                  |                              | -                           |                      | 419                |
| 100-9340-0092           | MEDICARE TAX                  | 881              | 1,332                        | 426                         | 759                  | 3,283              |
| 100-9340-1029           | Training and Education        |                  |                              | -                           |                      | 1,500              |
| 100-9340-2049           | UNIFORM SERVICE/LAUNDRY       | -                | 500                          | 294                         | 419                  | 1,000              |
| 100-9340-2063           | PUBLISHING & LEGAL ADVERTISIN | -                | -                            | -                           | -                    | -                  |
| 100-9340-2073           | SUBCONTRACTED WORK            | 1,470            | 2,500                        | -                           | 2,500                | 2,500              |
| 100-9340-3095           | DEPARTMENT CONSUMABLES        | 3,633            | 2,000                        | 37                          | 1,000                | 3,000              |
| 100-9340-7137           | RENTAL - INDOOR FACILITIES    | 6,394            | 2,000                        | -                           | 2,000                | 6,000              |
| 100-9340-9398           | CENTRAL SERVICE CHARGES       | 6,897            | 6,897                        | -                           | 6,897                | 7,732              |
| Total                   |                               | 87,310           | 110,422                      | 34,383                      | 69,529               | 314,067            |
| Services & Supplies     |                               | 11,497           | 7,000                        | 331                         | 5,919                | 14,000             |
| Capital Outlay-Projects |                               | -                | -                            | -                           | -                    | -                  |
| Personnel Services      |                               | 68,915           | 96,525                       | 34,052                      | 56,713               | 292,335            |
| Total                   |                               | 80,413           | 103,525                      | 34,383                      | 62,632               | 306,335            |

## GENERAL FUND

### Pre School Services

| Account                 | Account Name               | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|----------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 100-9350-0001           | SALARIES                   | -                | -                            | -                           | -                    | -                  |
| 100-9350-0002           | OVERTIME                   | -                | -                            | -                           | -                    | -                  |
| 100-9350-0006           | WORKERS COMPENSATION       | 2,640            | 3,501                        | 2,625                       | 3,501                | 4,101              |
| 100-9350-0017           | PARS-ARS 457               | 227              | 326                          | -                           | 326                  | 1,042              |
| 100-9350-0020           | PART-TIME HOURLY WAGES     | 55,272           | 58,030                       | 7,983                       | 22,490               | 80,177             |
| 100-9350-0030           | PERS PENSION OB BOND       | 832              | 864                          | 648                         | 864                  | -                  |
| 100-9350-0031           | PERS PENSION               | 8,878            | 10,500                       | 4,091                       | 7,250                | -                  |
| 100-9350-0092           | MEDICARE TAX               | 804              | 892                          | 116                         | 339                  | 1,163              |
| 100-9350-1029           | TRAINING & EDUCATION       | 806              | -                            | -                           | -                    | 2,000              |
| 100-9350-2049           | UNIFORM SERVICE/LAUNDRY    | 481              | 500                          | -                           | 125                  | 500                |
| 100-9350-2073           | SUBCONTRACTED WORK         | -                | 1,000                        | -                           | 1,000                | 1,000              |
| 100-9350-3095           | DEPARTMENT CONSUMABLES     | 2,913            | 2,500                        | 100                         | 625                  | 4,000              |
| 100-9350-3102           | COMPUTER SUPPLIES/SOFTWARE | -                | -                            | -                           | -                    | -                  |
| 100-9350-9398           | CENTRAL SERVICE CHARGES    | 8,890            | 8,890                        | -                           | 8,890                | 5,844              |
| Total                   |                            | 81,742           | 87,002                       | 15,562                      | 45,409               | 99,826             |
| Services & Supplies     |                            | 4,199            | 4,000                        | 100                         | 1,750                | 7,500              |
| Capital Outlay-Projects |                            | -                | -                            | -                           | -                    | -                  |
| Personnel Services      |                            | 68,652           | 74,112                       | 15,462                      | 34,769               | 86,482             |
| Total                   |                            | 72,852           | 78,112                       | 15,562                      | 36,519               | 93,982             |



# GENERAL FUND

## Swim Center

| Account                 | Account Name                  | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|-------------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 100-9400-0001           | SALARIES                      | 45,926           | -                            | -                           | -                    | -                  |
| 100-9400-0002           | OVERTIME                      | 858              | 1,000                        | -                           | -                    | -                  |
| 100-9400-0006           | WORKERS COMPENSATION          | 8,960            | 11,881                       | -                           | 11,881               | -                  |
| 100-9400-0010           | MANAGEMENT LEAVE PAYOFF       | 2,053            | -                            | -                           | -                    | -                  |
| 100-9400-0012           | VACATION\COMP TIME PAYOFF     | 2,482            | -                            | -                           | -                    | -                  |
| 100-9400-0016           | DEFERRED COMPENSATION         | 474              | -                            | -                           | -                    | -                  |
| 100-9400-0017           | PARS-ARS 457                  | 1,443            | 1,575                        | 73                          | 105                  | 4,796              |
| 100-9400-0020           | PART-TIME HOURLY WAGES        | 225,895          | 275,845                      | 29,427                      | 98,389               | 368,893            |
| 100-9400-0030           | PERS PENSION OB BOND          | 2,685            | 2,787                        | -                           | 2,787                | -                  |
| 100-9400-0031           | PERS PENSION                  | 33,412           | -                            | -                           | 5,299                | -                  |
| 100-9400-0033           | FITNESS PROGRAM               | (32)             | -                            | -                           | -                    | -                  |
| 100-9400-0040           | CITY PD PT HEALTH INSURANCE   | -                | -                            | -                           | -                    | -                  |
| 100-9400-0041           | MEDICAL INSURANCE             | 14,924           | -                            | -                           | -                    | -                  |
| 100-9400-0051           | DENTAL INSURANCE              | 580              | -                            | -                           | -                    | -                  |
| 100-9400-0061           | VISION INSURANCE              | 43               | -                            | -                           | -                    | -                  |
| 100-9400-0071           | LTD                           | 20               | -                            | -                           | -                    | -                  |
| 100-9400-0081           | LIFE INSURANCE                | 70               | -                            | -                           | -                    | -                  |
| 100-9400-0092           | MEDICARE TAX                  | 3,988            | 4,014                        | 576                         | 1,580                | 5,349              |
| 100-9400-1029           | TRAINING & EDUCATION          | 2,246            | 5,000                        | 689                         | 2,500                | 6,000              |
| 100-9400-2049           | UNIFORM/LAUNDRY SERVICE       | 1,952            | 2,200                        | -                           | 1,100                | 2,500              |
| 100-9400-2053           | OUTSIDE PRINTING SERVICE      | -                | -                            | -                           | -                    | -                  |
| 100-9400-2054           | EQUIPMENT REPAIR              | 98               | 700                          | -                           | 350                  | 700                |
| 100-9400-2063           | PUBLISHING & LEGAL ADVERTISIN | -                | -                            | -                           | -                    | -                  |
| 100-9400-2073           | SUBCONTRACTED WORK            | -                | -                            | -                           | -                    | 2,000              |
| 100-9400-3093           | JANITORIAL SUPPLIES           | -                | -                            | -                           | -                    | -                  |
| 100-9400-3095           | DEPARTMENT CONSUMABLES        | 7,127            | 6,000                        | 165                         | 3,000                | 5,500              |
| 100-9400-3097           | SAFETY EQUIPMENT              | 3,020            | 3,000                        | 678                         | 1,500                | 3,000              |
| 100-9400-3099           | CHEMICALS                     | -                | -                            | -                           | -                    | -                  |
| 100-9400-7138           | LIFEGUARD                     | 806              | 1,000                        | -                           | 500                  | 1,000              |
| 100-9400-7140           | SHARKS                        | -                | -                            | -                           | -                    | 1,000              |
| 100-9400-7141           | SWIM LESSONS                  | 157              | 250                          | -                           | 125                  | 1,000              |
| 100-9400-9398           | CENTRAL SERVICE CHARGES       | 201,077          | 201,077                      | -                           | 201,077              | -                  |
| Total                   |                               | 560,263          | 516,329                      | 31,609                      | 330,193              | 401,738            |
| Services & Supplies     |                               | 15,407           | 18,150                       | 1,532                       | 9,075                | 22,700             |
| Capital Outlay-Projects |                               | -                | -                            | -                           | -                    | -                  |
| Personnel Services      |                               | 343,779          | 297,102                      | 30,076                      | 120,041              | 379,038            |
| Total                   |                               | 359,186          | 315,252                      | 31,609                      | 129,116              | 401,738            |

## GENERAL FUND

### Senior/Human Services

| Account                 | Account Name                   | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|--------------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 100-9500-0001           | SALARIES                       | -                | -                            | -                           | -                    | -                  |
| 100-9500-0002           | OVERTIME                       | 881              | -                            | -                           | -                    | -                  |
| 100-9500-0006           | WORKERS COMPENSATION           | 1,919            | 2,545                        | 1,908                       | 2,545                | 2,981              |
| 100-9500-0016           | DEFERRED COMPENSATION          | -                | -                            | -                           | -                    | 1,200              |
| 100-9500-0017           | PARS-ARS 457                   | 539              | 329                          | 106                         | 173                  | 660                |
| 100-9500-0020           | PART-TIME HOURLY WAGES         | 56,492           | 46,373                       | 26,222                      | 37,815.43            | 50,780             |
| 100-9500-0030           | PERS PENSION OB BOND           | 103              | 107                          | 80                          | 107                  | -                  |
| 100-9500-0031           | PERS PENSION                   | 2,613            | -                            | 1,914                       | 2,226                | -                  |
| 100-9500-0040           | CITY PD PT HEALTH INSURANCE    | -                | -                            | -                           | -                    | -                  |
| 100-9500-0041           | MEDICAL INSURANCE              | 70               | -                            | -                           | -                    | -                  |
| 100-9500-0051           | DENTAL INSURANCE               | -                | -                            | -                           | -                    | -                  |
| 100-9500-0061           | VISION INSURANCE               | -                | -                            | -                           | -                    | -                  |
| 100-9500-0071           | LTD                            | -                | -                            | -                           | -                    | -                  |
| 100-9500-0081           | LIFE INSURANCE                 | -                | -                            | -                           | -                    | -                  |
| 100-9500-0092           | MEDICARE TAX                   | 832              | 672                          | 380                         | 456                  | 736                |
| 100-9500-1029           | TRAINING & EDUCATION           | -                | -                            | -                           | -                    | -                  |
| 100-9500-2063           | PUBLISHING & LEGAL ADVERTISING | -                | -                            | -                           | -                    | -                  |
| 100-9500-2073           | SUBCONTRACTED WORK             | -                | -                            | -                           | -                    | -                  |
| 100-9500-3095           | DEPARTMENT CONSUMABLES         | 88               | 250                          | -                           | 125                  | -                  |
| 100-9500-7132           | EXCURSIONS                     | -                | -                            | -                           | -                    | 10,000             |
| 100-9500-7143           | FITNESS PROGRAM                | -                | -                            | -                           | -                    | -                  |
| 100-9500-7189           | SENIOR TAXI SCRIPT             | -                | -                            | -                           | -                    | -                  |
| 100-9500-9398           | CENTRAL SERVICE CHARGES        | 11,826           | 11,826                       | -                           | 11,826               | 5,744              |
| Total                   |                                | 75,362           | 62,102                       | 30,612                      | 55,274               | 72,101             |
| Services & Supplies     |                                | 88               | 250                          | -                           | 125                  | 10,000             |
| Capital Outlay-Projects |                                | -                | -                            | -                           | -                    | -                  |
| Personnel Services      |                                | 63,448           | 50,026                       | 30,612                      | 43,323               | 56,357             |
| Total                   |                                | 63,536           | 50,276                       | 30,612                      | 43,448               | 66,357             |

## GENERAL FUND

### Contract Classes

| Account       | Account Name                  | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|---------------|-------------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 100-9603-2063 | PUBLISHING & LEGAL ADVERTISIN | -                | -                            | -                           | -                    | -                  |
| 100-9603-2075 | RECREATION CONTRACT SERVICES  | 11,604           | 15,000                       | -                           | 7,500                | 16,000             |
| 100-9603-9398 | CENTRAL SERVICE CHARGES       | 1,343            | 1,343                        | -                           | 1,343                | 790                |
| Total         |                               | 12,947           | 16,343                       | -                           | 8,843                | 16,790             |
|               |                               |                  |                              |                             |                      |                    |
|               | Services & Supplies           | 11,604           | 15,000                       | -                           | 7,500                | 16,000             |
|               | Capital Outlay-Projects       | -                | -                            | -                           | -                    | -                  |
|               | Personnel Services            | -                | -                            | -                           | -                    | -                  |
| Total         |                               | 11,604           | 15,000                       | -                           | 7,500                | 16,000             |

## GENERAL FUND

### CalVIP Grant

| Account                 | Account Name                 | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|------------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 100-2042-0002           | OVERTIME                     | 137              | -                            | -                           | -                    | -                  |
| 100-2042-0017           | PARS -ARS 457                | 576              | 4,502                        | -                           | 4,502                | -                  |
| 100-2042-0020           | PART-TIME HOURLY WAGES       | 107,453          | 150,077                      | 79,392                      | 90,119               | -                  |
| 100-2042-0031           | PERS PENSION                 | 9,964            | -                            | 8,506                       | 13,250               | -                  |
| 100-2042-0092           | MEDICARE TAX                 | 1,560            | 2,176                        | 1,151                       | 1,307                | -                  |
| 100-2042-1029           | TRAINING                     | 2,963            | 6,624                        | -                           | -                    | -                  |
| 100-2042-1039           | JAN ROEHL CONSULTING         | 13,895           | 32,857                       | 15,650                      | 32,857               | -                  |
| 100-2042-2092           | VILLAGE PROJECT              | 23,517           | 12,083                       | 11,580                      | 12,083               | -                  |
| 100-2042-3095           | CONSUMABLES                  | 699              | 652                          | 729                         | 947                  | -                  |
| 100-2042-7201           | COMM PARTNERSHIP FOR YOUTH   | 21,127           | 7,344                        | 5,646                       | 7,344                | -                  |
| 100-2042-7203           | COMMUNITY HUMAN SERVICES     | 17,629           | 20,151                       | -                           | 10,075.50            | -                  |
| 100-2042-7204           | LADIES FIRST                 | -                | 13,395                       | 3,399                       | 6,799                | -                  |
| 100-2042-7205           | RESTORATIVE JUSTICE PARTNERS | 36,842           | 21,288                       | 10,428                      | 20,856               | -                  |
| 100-2042-7206           | PARTNERS FOR PEACE           | 30,134           | 36,057                       | 18,483                      | 36,057               | -                  |
| 100-2042-8187           | EQUIPMENT                    | -                | 7,914                        | 6,479                       | 12,959               | -                  |
| 100-2042-9398           | CENTRAL SERVICE CHARGES      | 29,100           | 108,912                      | -                           | 108,912              | -                  |
| Total                   |                              | 295,597          | 424,032                      | 161,445                     | 358,068              | -                  |
| Services & Supplies     |                              | 146,807          | 150,451                      | 65,916                      | 127,019              | -                  |
| Capital Outlay-Projects |                              | -                | 7,914                        | 6,479                       | 12,959               | -                  |
| Personnel Services      |                              | 119,690          | 156,755                      | 89,050                      | 109,178              | -                  |
| Total                   |                              | 266,497          | 315,120                      | 161,445                     | 249,156              | -                  |

## SENIOR PROGRAMS

### Senior/Human Services

| Account                 | Account Name            | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|-------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 251-9500-7125           | SENIOR ACTIVITIES       | 30,053           | 55,000                       | 7,780                       | 21,529.58            | 50,000             |
| 251-9500-7187           | SENIOR TRIPS            | -                | -                            | -                           |                      | -                  |
| 251-9500-8187           | EQUIPMENT               | -                | 5,000                        | -                           |                      | -                  |
| 251-9500-9398           | CENTRAL SERVICE CHARGES | -                | 2,402                        | -                           |                      | 2,045              |
| Total                   |                         | 30,053           | 62,402                       | 7,780                       | 21,530               | 52,045             |
| Services & Supplies     |                         | 30,053           | 60,000                       | 7,780                       | 21,530               | 50,000             |
| Capital Outlay-Projects |                         | -                | -                            | -                           | -                    | -                  |
| Personnel Services      |                         | -                | -                            | -                           | -                    | -                  |
| Total                   |                         | 30,053           | 60,000                       | 7,780                       | 21,530               | 50,000             |

## OLDEMEYER MAINTENANCE

### Community Center

| Account                 | Account Name         | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|----------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 252-9200-8187           | DEPARTMENT EQUIPMENT | -                | 2,500                        | -                           | 2,500                | 2,500              |
| Total                   |                      | -                | 2,500                        | -                           | 2,500                | 2,500              |
| Services & Supplies     |                      | -                | 2,500                        | -                           | 2,500                | 2,500              |
| Capital Outlay-Projects |                      | -                | -                            | -                           | -                    | -                  |
| Personnel Services      |                      | -                | -                            | -                           | -                    | -                  |
| Total                   |                      | -                | 2,500                        | -                           | 2,500                | 2,500              |

## SWIMMING POOL FUND

### Swim Center

| Account                 | Account Name           | FY2020<br>Actual | FY2021<br>Adjusted<br>Budget | Activity thru<br>04/26/2021 | FY 2021<br>Projected | FY 2022<br>Request |
|-------------------------|------------------------|------------------|------------------------------|-----------------------------|----------------------|--------------------|
| 256-9400-8187           | DEPARTMENT EQUIPMENT   | -                | 6,125                        | -                           | 6,125                | 5,000              |
| 256-9400-8188           | SECURITY IMPROVEMENTS  | -                | -                            | -                           | -                    | -                  |
| 256-9400-8189           | CAMERAS                | -                | -                            | -                           | -                    | -                  |
| 256-9400-9999           | INTERFUND TRANSFER OUT | -                | -                            | -                           | -                    | -                  |
| Total                   |                        | -                | 6,125                        | -                           | 6,125                | 5,000              |
| Services & Supplies     |                        | -                | 6,125                        | -                           | 6,125                | 5,000              |
| Capital Outlay-Projects |                        | -                | -                            | -                           | -                    | -                  |
| Personnel Services      |                        | -                | -                            | -                           | -                    | -                  |
| Total                   |                        | -                | 6,125                        | -                           | 6,125                | 5,000              |

## CITY OF SEASIDE

## DRAFT MASTER FEE SCHEDULE EFFECTIVE 7/1/2021

CREDIT CARDS NOT ACCEPTED FOR DEVELOPER DEPOSITS OR TRANSIENT OCCUPANCY TAX

| FEE SCHEDULE                                                         | Page # |
|----------------------------------------------------------------------|--------|
| Schedule of Finance/City Clerk Division Fees                         | 2      |
| Schedule of Building Division Fees                                   | 3-12   |
| Schedule of Community, Housing, & Economic Development Division Fees | 13-17  |
| Schedule of Engineering Division Fees                                | 18-21  |
| Schedule of Water Division Rates & Fees                              | 22-24  |
| Schedule of Recreation Division Fees                                 | 25-28  |
| Schedule of Fire Department Fees                                     | 29-35  |
| Schedule of Police Department Fees                                   | 36-39  |
| Schedule of Police Department - Animal Control Fees                  | 40     |



**CITY OF SEASIDE**  
**MASTER FEE SCHEDULE**  
**SCHEDULE OF FINANCE & CITY CLERK FEES**

|                                                             | 20/21 Adopted<br>(2.3%)             | 21/22 Draft<br>(4.1%)               |
|-------------------------------------------------------------|-------------------------------------|-------------------------------------|
|                                                             |                                     |                                     |
| <b>FINANCE</b>                                              |                                     |                                     |
| Short Term Rental Application Fee                           | \$ 250                              | \$ 250                              |
| Late Short Term Rental Application Renewal Fee              | \$ 250                              | \$ 250                              |
| Business License Application Fee                            | \$ 15                               | \$ 16                               |
| Business License Schedule of License Fees                   | Municipal Code<br>5.04.20 - 5.04.10 | Municipal Code<br>5.04.20 - 5.04.10 |
| Mailing List (per page)                                     | \$0.10 + cost of labels             | \$0.10 + cost of labels             |
| City Budget-Paper                                           | \$ 60                               | \$ 62                               |
| Bingo Permit                                                | \$ 60                               | \$ 62                               |
| Delinquent Invoice-1st Notice                               | \$ 6                                | \$ 6                                |
| Delinquent Invoice-2nd Notice                               | \$ 11                               | \$ 11                               |
| Returned Check-1st                                          | \$ 32                               | \$ 33                               |
| Returned Check-2nd                                          | \$ 37                               | \$ 39                               |
|                                                             |                                     |                                     |
| <b>CITY CLERK</b>                                           |                                     |                                     |
| Public Record Copies - standard 8.5" x 11", black and white | \$ 0.10                             | 0.10                                |
| Public Record Copies - Color or non-standard sizes          | cost of duplication                 | cost of duplication                 |
| Mailing copy of requested document or CD                    | Cost of duplication<br>plus postage | Cost of duplication<br>plus postage |
| City Council Agenda mailing subscription (annual)           | \$ 55                               | \$ 55                               |
| City Council Agenda Packet (per packet)                     | \$0.10 per page                     | \$0.10 per page                     |
| Records on Thumb Drives                                     | \$ 15                               | \$ 15                               |
| Notary Fee (State Code) per signature                       | \$ 11                               | \$ 11                               |

| CITY OF SEASIDE                                                                                                           |             |                                                                        |                                                                        |
|---------------------------------------------------------------------------------------------------------------------------|-------------|------------------------------------------------------------------------|------------------------------------------------------------------------|
| BUILDING PLAN REVIEW AND INSPECTION                                                                                       |             |                                                                        |                                                                        |
|                                                                                                                           | Fee         | 20/21 Adopted<br>(2.3%)                                                | 21/22 Draft<br>(4.1%)                                                  |
| BUILDING DIVISION FEES                                                                                                    |             |                                                                        |                                                                        |
| ADMINISTRATIVE CITATIONS                                                                                                  |             |                                                                        |                                                                        |
| First Offense                                                                                                             |             | \$ 306                                                                 | \$ 319                                                                 |
| Repeated Violations                                                                                                       |             | \$ 612                                                                 | \$ 637                                                                 |
| Work with out a Permit-Investigative Fee                                                                                  |             | Equal to Permit Fee-<br>not to exceed \$500                            | Equal to Permit Fee-<br>not to exceed \$500                            |
| Notice of Violation Recordation Fee                                                                                       |             | \$ 293                                                                 | \$ 305                                                                 |
| Notice of Violation Expungement Fee                                                                                       |             | \$ 293                                                                 | \$ 305                                                                 |
| New Address/Address Change                                                                                                |             | \$ 133                                                                 | \$ 138                                                                 |
| AB717 Training Fee                                                                                                        |             | Cost                                                                   | Cost                                                                   |
| Certified Access Specialist (CASP) Plan Review Fee                                                                        |             | Cost                                                                   | Cost                                                                   |
| SHORT TERM RENTAL FEES                                                                                                    |             |                                                                        |                                                                        |
| Inspection Fee                                                                                                            | each        | \$ 271                                                                 | \$ 282                                                                 |
| MINOR COMMERCIAL AND RESIDENTIAL IMPROVEMENT PROJECTS                                                                     |             |                                                                        |                                                                        |
| Application for Unreasonable Hardship Exceptions to Disabled Access Requirements<br>(2 hour minimum)                      | per hour    | \$ 1,166                                                               | \$ 1,214                                                               |
| Application Request for Substitution of Alternate Materials or Method (2 hour Minimum)                                    | per hour    | \$ 1,166                                                               | \$ 1,214                                                               |
| Board of Appeal Hearing Fee                                                                                               | each        | Based on type of<br>use, type of<br>construction and<br>square footage | Based on type of<br>use, type of<br>construction and<br>square footage |
| Building-like Structures - Misc. Structures (ie, tanks, towers, silos, storage racks, etc.)                               | each        | Based on type of<br>use, type of<br>construction and<br>square footage | Based on type of<br>use, type of<br>construction and<br>square footage |
| Canopy / Awning                                                                                                           | per project | \$ 1,166                                                               | \$ 1,214                                                               |
| Cellular Tower / Antenna                                                                                                  |             |                                                                        |                                                                        |
| Attached                                                                                                                  | each        | \$ 3,497                                                               | \$ 3,640                                                               |
| Detached                                                                                                                  | each        | \$ 3,497                                                               | \$ 3,640                                                               |
| Equipment Shelter                                                                                                         | each        | \$ 1,748                                                               | \$ 1,820                                                               |
| Certification of Record                                                                                                   | each        | \$ 1,166                                                               | \$ 1,214                                                               |
| Commercial Accessibility Upgrade                                                                                          | each        | \$ 1,166                                                               | \$ 1,214                                                               |
| Commercial Coach Installation                                                                                             | each        | \$ 1,166                                                               | \$ 1,214                                                               |
| Deck or Patio (Covered) - Install/Replace/Repair                                                                          |             | Based on type of<br>use, type of<br>construction and<br>square footage | Based on type of<br>use, type of<br>construction and<br>square footage |
| Engineered, first 300 s.f.                                                                                                | per project |                                                                        |                                                                        |
| each additional 300 s.f.                                                                                                  | per project |                                                                        |                                                                        |
| Non-engineered, first 300 s.f.                                                                                            | per project |                                                                        |                                                                        |
| each additional 300 s.f.                                                                                                  | per project |                                                                        |                                                                        |
| Deck or Patio (Uncovered) - Install/Replace/Repair                                                                        |             | Based on type of<br>use, type of<br>construction and<br>square footage | Based on type of<br>use, type of<br>construction and<br>square footage |
| Engineered, first 300 s.f.                                                                                                | per project |                                                                        |                                                                        |
| each additional 300 s.f.                                                                                                  | per project |                                                                        |                                                                        |
| Non-engineered, first 300 s.f.                                                                                            | per project |                                                                        |                                                                        |
| each additional 300 s.f.                                                                                                  | per project |                                                                        |                                                                        |
| Deferred Submittal                                                                                                        | per project |                                                                        |                                                                        |
| Demolition                                                                                                                | per project | \$ 276                                                                 | \$ 287                                                                 |
| Dry rot/Termite Repair                                                                                                    | per project | \$ 276                                                                 | \$ 287                                                                 |
| Fence or Non-Engineered Wall                                                                                              | per project | \$ 276                                                                 | \$ 287                                                                 |
| Fireplace Retrofit / Chimney Repair                                                                                       | per project | \$ -                                                                   | \$ -                                                                   |
| Flag, Light, or Sign Pole - Install / Replace                                                                             | per project | \$ 1,166                                                               | \$ 1,214                                                               |
| Foundation Repair / Replace (includes piles, piers, or foundation-only systems under existing or partial<br>construction) | per project | \$ 2,330                                                               | \$ 2,426                                                               |
| Greenhouse or Solarium                                                                                                    |             | \$ -                                                                   | \$ -                                                                   |
| < 200 sq ft                                                                                                               | per project | \$ 1,166                                                               | \$ 1,214                                                               |
| 200 - 1,000 sq ft                                                                                                         | per project | \$ 2,330                                                               | \$ 2,426                                                               |
| > 1,000 sq ft                                                                                                             | per project | \$ 2,915                                                               | \$ 3,035                                                               |

| CITY OF SEASIDE                     |                                                                                                                                                                                                                                                                |             |                         |                       |
|-------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------------------|-----------------------|
| BUILDING PLAN REVIEW AND INSPECTION |                                                                                                                                                                                                                                                                |             |                         |                       |
|                                     |                                                                                                                                                                                                                                                                | Fee         | 20/21 Adopted<br>(2.3%) | 21/22 Draft<br>(4.1%) |
|                                     | Minor Repairs (for items otherwise not listed, for the purpose of reconstruction, renewal, or maintenance of any part of an existing structure - requiring not more than two inspections) <b>(Includes Mechanical equipment with structural modifications)</b> | per project | \$ 276                  | \$ 287                |
|                                     | Outsourced Plan Review Processing Fee                                                                                                                                                                                                                          | per hour    | \$ 582                  | \$ 606                |
|                                     | Partition                                                                                                                                                                                                                                                      | per project | \$ 276                  | \$ 287                |
|                                     | Pools and Spas - Commercial                                                                                                                                                                                                                                    |             |                         | \$ -                  |
|                                     | Pool & Spa Combo                                                                                                                                                                                                                                               | per project | \$ 2,330                | \$ 2,426              |
|                                     | Pool - New Install                                                                                                                                                                                                                                             | per project | \$ 2,330                | \$ 2,426              |
|                                     | Pool - Remodel                                                                                                                                                                                                                                                 | per project | \$ 1,166                | \$ 1,214              |
|                                     | Spa - New Install                                                                                                                                                                                                                                              | per project | \$ 1,166                | \$ 1,214              |
|                                     | Pools and Spas - Residential - Above Ground                                                                                                                                                                                                                    |             | \$ 183                  | \$ 191                |
|                                     | Registration of Abandoned Property                                                                                                                                                                                                                             |             | \$ 60                   | \$ 62                 |
|                                     | Re-Plastering, or Wet Sand Blasting                                                                                                                                                                                                                            |             |                         | \$ -                  |
|                                     | < 20 sq ft                                                                                                                                                                                                                                                     | per project | \$ 873                  | \$ 909                |
|                                     | 20 - 200 sq ft                                                                                                                                                                                                                                                 | per project | \$ 873                  | \$ 909                |
|                                     | > 200 sq ft                                                                                                                                                                                                                                                    | per project | \$ 873                  | \$ 909                |
|                                     | Re-Roof: \$157 for 1st 10 Squares. Add \$75 for each additional Squares                                                                                                                                                                                        |             | \$ 183                  | \$ 191                |
|                                     | Retaining Wall                                                                                                                                                                                                                                                 |             |                         | \$ -                  |
|                                     | Engineered                                                                                                                                                                                                                                                     | per project | \$ 367                  | \$ 382                |
|                                     | Non-Engineered                                                                                                                                                                                                                                                 | per project | \$ 276                  | \$ 287                |
|                                     | Seismic Retrofit                                                                                                                                                                                                                                               |             |                         | \$ -                  |
|                                     | < 5,000 Sq Ft                                                                                                                                                                                                                                                  | per project | \$ 2,621                | \$ 2,728              |
|                                     | > 5,000 Sq Ft.                                                                                                                                                                                                                                                 | per project | \$ 3,787                | \$ 3,942              |
|                                     | Stair Repair / Replace                                                                                                                                                                                                                                         | per project | \$ 276                  | \$ 287                |
|                                     | Siding / Stucco                                                                                                                                                                                                                                                | per project | \$ 276                  | \$ 287                |
|                                     | Sign                                                                                                                                                                                                                                                           |             |                         | \$ -                  |
|                                     | Non-Illuminated                                                                                                                                                                                                                                                | per project | \$ 183                  | \$ 191                |
|                                     | Illuminated                                                                                                                                                                                                                                                    | per project | \$ 183                  | \$ 191                |
|                                     | Monument                                                                                                                                                                                                                                                       | per project | \$ 1,166                | \$ 1,214              |
|                                     | Solar / PV System -                                                                                                                                                                                                                                            |             |                         | \$ -                  |
|                                     | Residential Permit and Inspection-\$500 plus \$15 per kilowatt for each above 15kw                                                                                                                                                                             | per project | Variable                | Variable              |
|                                     | Non-Residential and commercial-\$1,000 plus \$7 per kilowatt for each kilowatt between 51kw and 250 kw, plus \$5 for every kilowatt above 250 kw                                                                                                               | per project | Variable                | Variable              |
|                                     | Substandard Structure Inspection (includes code enforcement report)                                                                                                                                                                                            | per project | \$ 1,166                | \$ 1,214              |
|                                     | Certificate of Occupancy                                                                                                                                                                                                                                       |             | \$ 201                  | \$ 209                |
|                                     | Temporary Certificate of Occupancy                                                                                                                                                                                                                             | per project | \$201 + deposit         | \$209 + deposit       |
|                                     | Trailer Coach Tiedown Inspection                                                                                                                                                                                                                               | per project | \$ 1,166                | \$ 1,214              |
|                                     | Garage Door Replacement                                                                                                                                                                                                                                        |             | \$ 183                  | \$ 191                |
|                                     | Window / Door - Non-Structural                                                                                                                                                                                                                                 |             |                         | \$ -                  |
|                                     | First 10 windows / doors                                                                                                                                                                                                                                       | per project | \$ 276                  | \$ 287                |
|                                     | each add'l 10 windows/doors                                                                                                                                                                                                                                    | per project | \$ 92                   | \$ 96                 |
|                                     | Window / Door - Structural                                                                                                                                                                                                                                     |             |                         | \$ -                  |
|                                     | First 10 windows / doors                                                                                                                                                                                                                                       | per project | \$ 367                  | \$ 382                |
|                                     | each add'l 10 windows/doors                                                                                                                                                                                                                                    | per project | \$ 123                  | \$ 128                |
|                                     | Additional Plan Check required in excess of standard                                                                                                                                                                                                           | per hour    | \$277/Hour Minimum      | \$288/Hour Minimum    |
|                                     | Additional Inspection required in excess of standard / Reinspection                                                                                                                                                                                            | per hour    | \$277/Hour Minimum      | \$288/Hour Minimum    |
|                                     | Plan Check outside of normal business hours or applicant requested fast-tracking (3 hour minimum)                                                                                                                                                              | per hour    | \$ 1,748                | \$ 1,820              |
|                                     | Plan Check outside of normal business hours or applicant requested fast-tracking (4 hour minimum)                                                                                                                                                              | per hour    | \$ 2,330                | \$ 2,426              |

| CITY OF SEASIDE                                                                                                                                                                                                                                               |          |                                    |                                    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------------------------------|------------------------------------|
| BUILDING PLAN REVIEW AND INSPECTION                                                                                                                                                                                                                           |          |                                    |                                    |
|                                                                                                                                                                                                                                                               | Fee      | 20/21 Adopted<br>(2.3%)            | 21/22 Draft<br>(4.1%)              |
| <b>MECHANICAL, PLUMBING, AND ELECTRICAL PERMITS</b> (Not associated with an existing building permit)                                                                                                                                                         |          |                                    |                                    |
| Plan Review                                                                                                                                                                                                                                                   | per hour | \$ 582                             | \$ 606                             |
| Other Mechanical, Plumbing, or Electrical Inspections not otherwise listed below                                                                                                                                                                              | per hour | \$ 276                             | \$ 287                             |
| <b>Mechanical Permit Fees</b>                                                                                                                                                                                                                                 |          |                                    |                                    |
| Install/Relocate each forced air or gravity-type furnace or burner (including attached ducts and vents)                                                                                                                                                       |          | \$ 367                             | \$ 382                             |
| Repair/alteration/addition to each heating appliance, refrigeration unit, cooling unit, absorption unit or each heating, cooling, absorption or evaporative cooling system, including installation of controls regulated by code.                             |          | \$31/each w/ \$273 Minimum         | \$32/each w/ \$384 Minimum         |
| Install, relocate each boiler or compressor, up to and including 3 HP, or each absorption system up to and including 100,000 Btu/hr                                                                                                                           |          | \$ 489                             | \$ 509                             |
| Each air-handling unit, including attached ducts. (Note: this fee shall not apply to an air-handling unit which is a portion of a factory-assembled appliance, cooling unit, evaporative cooler, or absorption unit for which a permit is required elsewhere) |          | \$ 489                             | \$ 509                             |
| Each ventilation system which is not a portion of any heating or air conditioning system authorized by a permit.                                                                                                                                              |          | \$ 1,456                           | \$ 1,516                           |
| Residential - installation of each hood which is served by mechanical exhaust, including the ducts for such hood                                                                                                                                              |          | \$ 276                             | \$ 287                             |
| Commercial - installation of each hood which is served by mechanical exhaust, including the ducts for such hood                                                                                                                                               |          | \$ 3,204                           | \$ 3,335                           |
| Each appliance or piece of equipment regulated by this code but not classed in other appliance categories, or for which no other fee is listed in the code                                                                                                    |          | \$ 276                             | \$ 287                             |
| <b>Plumbing and Gas Permit Fees</b>                                                                                                                                                                                                                           |          |                                    |                                    |
| Each plumbing fixture or trap or set of fixtures on one trap (including water, drainage, piping, and backflow protection therefore)                                                                                                                           |          | \$31/each w/ \$273 Minimum         | \$32/each w/ \$384 Minimum         |
| Each building sewer                                                                                                                                                                                                                                           |          | \$ 276                             | \$ 287                             |
| Each water heater and/or vent                                                                                                                                                                                                                                 |          | \$ 183                             | \$ 191                             |
| Installation, alteration, or repair of wall heater                                                                                                                                                                                                            |          | \$ 183                             | \$ 191                             |
| Each industrial waste pretreatment interceptor including its trap and vent, excepting kitchen-type grease interceptors functioning as fixture traps                                                                                                           |          | \$ 1,748                           | \$ 1,820                           |
| Installation, alteration, or repair of water piping and/or water treating equipment                                                                                                                                                                           |          | \$277 - For single line            | \$288 - For single line            |
| Installation, alteration, or repair of gas piping and/or gas treating equipment                                                                                                                                                                               |          | \$277 - For single line            | \$288 - For single line            |
| Repair or alteration of drainage or vent piping                                                                                                                                                                                                               |          | \$277 - For single line            | \$288 - For single line            |
|                                                                                                                                                                                                                                                               |          | \$367 - For multiple lines         | \$382 - For multiple lines         |
| Each lawn sprinkler system on any one meter, including backflow protection devices                                                                                                                                                                            |          | \$ 276                             | \$ 287                             |
| Backflow devices not included in other fee services (e.g., building sewer) each unit                                                                                                                                                                          |          | \$ 276                             | \$ 287                             |
| Gas test                                                                                                                                                                                                                                                      |          | \$ 183                             | \$ 191                             |
| Sewer lateral test                                                                                                                                                                                                                                            |          | \$ 276                             | \$ 287                             |
| <b>Electrical Permit Fees</b>                                                                                                                                                                                                                                 |          |                                    |                                    |
| <b>Temporary Power Service</b>                                                                                                                                                                                                                                |          |                                    |                                    |
| Temporary service power pole or pedestal, including all pole or pedestal-mounted receptacle outlets and appurtenances                                                                                                                                         |          | \$277 - If not incl. w/ new permit | \$288 - If not incl. w/ new permit |
| Temporary distribution system and temporary lighting and receptacle outlets for construction sites, decorative lighting, Christmas tree sales lots, etc.                                                                                                      |          | \$ 276                             | \$ 287                             |
| 15 or 20 amp - each 10 circuits                                                                                                                                                                                                                               |          | \$ 276                             | \$ 287                             |
| 25 to 40 amp circuits                                                                                                                                                                                                                                         |          | \$ 873                             | \$ 909                             |
| 50 to 175 amp circuits                                                                                                                                                                                                                                        |          | \$ 873                             | \$ 909                             |

| CITY OF SEASIDE                                                                                                                                                                                                                                                                                                                                                                                    |     |                                  |                                  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----------------------------------|----------------------------------|
| BUILDING PLAN REVIEW AND INSPECTION                                                                                                                                                                                                                                                                                                                                                                |     |                                  |                                  |
|                                                                                                                                                                                                                                                                                                                                                                                                    | Fee | 20/21 Adopted<br>(2.3%)          | 21/22 Draft<br>(4.1%)            |
| <b>Receptacle, Switch and Lighting Outlets</b>                                                                                                                                                                                                                                                                                                                                                     |     |                                  |                                  |
| Receptacle, switch and lighting outlets at which current is used or controlled, except services, feeders and meters                                                                                                                                                                                                                                                                                |     |                                  |                                  |
| Each 10 (or portion thereof)                                                                                                                                                                                                                                                                                                                                                                       |     | \$ 276                           | \$ 287                           |
| <b>Residential Appliances</b>                                                                                                                                                                                                                                                                                                                                                                      |     |                                  |                                  |
| Fixed residential appliances or receptacle outlets for same, including wall-mounted electric ovens, counter mounted cooking tops, electric ranges, self-contained room console or through-wall air conditioners, space heaters, food waste grinders, dishwashers, washing machines, water heaters, clothes dryers, or other motor-operated appliances not exceeding one horsepower (HP) in rating. |     | \$11.53 each w/<br>\$169 Minimum | \$12.00 each w/<br>\$176 Minimum |
| <b>Non-residential Appliances</b>                                                                                                                                                                                                                                                                                                                                                                  |     |                                  |                                  |
| Residential appliances and self-contained factory-wired nonresidential appliances, including medical and dental devices, food, beverage, and ice cream cabinets; illuminated show cases, drinking fountains, vending machines, laundry machines, or other                                                                                                                                          |     | \$24.19 each w/<br>\$262 Minimum | \$25.18 each w/<br>\$279 Minimum |
| <b>Power Apparatus</b>                                                                                                                                                                                                                                                                                                                                                                             |     |                                  |                                  |
| Motors, generators, transformers, rectifiers, synchronous converters, capacitors, industrial heating, air conditioners and heat pumps, cooking or baking equipment, and other apparatus, as follows: Note: these fees include all switches, circuit break                                                                                                                                          |     | \$ 276                           | \$ 287                           |
| <b>Busways</b>                                                                                                                                                                                                                                                                                                                                                                                     |     |                                  |                                  |
| Trolley and plug-in-type busways - each 100 l.f. or fraction thereof (An additional fee will be required for lighting fixtures, motors and other appliances that are connected to trolley and plug-in type busways. No fee is required for portable tools.                                                                                                                                         |     | \$277 for each 100<br>feet       | \$288 for each 100<br>feet       |
| <b>New Services or Additional Panels</b>                                                                                                                                                                                                                                                                                                                                                           |     |                                  |                                  |
| Services Note: An additional fee may apply (underground) or (overhead) to Power Company for reconnection or upgrade of any service                                                                                                                                                                                                                                                                 |     | \$ 276                           | \$ 287                           |
| 600 volts or less and not over 200 amperes in rating                                                                                                                                                                                                                                                                                                                                               |     | \$ 276                           | \$ 287                           |
| 600 volts or less and over 200 amperes in rating                                                                                                                                                                                                                                                                                                                                                   |     | \$ 367                           | \$ 382                           |
| 600 volts or over 1,000 amperes in rating                                                                                                                                                                                                                                                                                                                                                          |     | \$ 276                           | \$ 287                           |
| <b>Miscellaneous Apparatus, Conduits, and Conductors</b>                                                                                                                                                                                                                                                                                                                                           |     |                                  |                                  |
| Electrical apparatus, conduits, and conductors for which a permit is required, but for which no fee is set forth. (This fee is not applicable when a fee is paid for one or more services, outlets, fixtures, appliances, power apparatus, busways, signs)                                                                                                                                         |     | \$ 276                           | \$ 287                           |
| <b>Plan review</b>                                                                                                                                                                                                                                                                                                                                                                                 |     |                                  |                                  |
| Hourly Rate                                                                                                                                                                                                                                                                                                                                                                                        |     | 25% Original Fee                 | 25% Original Fee                 |
| 90 Day Plan Review Extension                                                                                                                                                                                                                                                                                                                                                                       |     | 25% Original Fee                 | 25% Original Fee                 |

## CITY OF SEASIDE

## BUILDING DEPARTMENT

## 2021-22 Fees for New Construction, Additions and Major Remodels - Plan Check

| Occupancy Type and Class                                                                                                                                                                                                                                                                 | Fee Unit    | Fire Rating Type I, II |                                  | Fire Rating Type IIA, III, IVA |                                  | Fire Rating Type IIB, IIB, IV, VB |                                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------------------|----------------------------------|--------------------------------|----------------------------------|-----------------------------------|----------------------------------|
|                                                                                                                                                                                                                                                                                          |             | Base Cost              | Cost Per S.F. Between Thresholds | Base Cost                      | Cost Per S.F. Between Thresholds | Base Cost                         | Cost Per S.F. Between Thresholds |
|                                                                                                                                                                                                                                                                                          | 2           |                        |                                  |                                |                                  |                                   |                                  |
| LEVEL OF EFFORT                                                                                                                                                                                                                                                                          |             | 1.5                    |                                  | 1.25                           |                                  | 1                                 |                                  |
| Commercial Uses - Structural (All newly constructed, added, or structurally remodeled space for non-residential occupancies classified as CBC Group A, B, E, F, H, I, M, S or other commercial occupancies not specifically addressed elsewhere in this Fee Schedule)                    |             |                        |                                  |                                |                                  |                                   |                                  |
| Square Footage:                                                                                                                                                                                                                                                                          |             |                        |                                  |                                |                                  |                                   |                                  |
| 500                                                                                                                                                                                                                                                                                      | per project | \$ 4,891.25            | \$ 1.09                          | \$ 3,260.84                    | \$ 0.72                          | \$ 2,608.67                       | \$ 0.58                          |
| 2,000                                                                                                                                                                                                                                                                                    | per project | \$ 6,520.93            | \$ 1.81                          | \$ 4,347.29                    | \$ 1.21                          | \$ 3,477.83                       | \$ 0.97                          |
| 5,000                                                                                                                                                                                                                                                                                    | per project | \$ 11,953.93           | \$ 1.52                          | \$ 7,969.29                    | \$ 1.01                          | \$ 6,375.43                       | \$ 0.81                          |
| 10,000                                                                                                                                                                                                                                                                                   | per project | \$ 19,565.06           | \$ 0.87                          | \$ 13,043.37                   | \$ 0.58                          | \$ 10,434.70                      | \$ 0.46                          |
| 25,000                                                                                                                                                                                                                                                                                   | per project | \$ 32,606.90           | \$ 1.30                          | \$ 21,737.93                   | \$ 0.87                          | \$ 17,390.35                      | \$ 0.70                          |
| Commercial Residential and Multifamily Residential Uses - (All newly constructed, added, or structurally remodeled space for residential occupancies classified as CBC Group R (except R-3), or other residential occupancies not specifically addressed elsewhere in this Fee Schedule) |             |                        |                                  |                                |                                  |                                   |                                  |
| Square Footage:                                                                                                                                                                                                                                                                          |             |                        |                                  |                                |                                  |                                   |                                  |
| 1,000                                                                                                                                                                                                                                                                                    | per project | \$ 6,520.93            | \$ 0.82                          | \$ 4,347.29                    | \$ 0.54                          | \$ 3,477.83                       | \$ 0.43                          |
| 5,000                                                                                                                                                                                                                                                                                    | per project | \$ 9,782.53            | \$ 0.98                          | \$ 6,521.69                    | \$ 0.65                          | \$ 5,217.35                       | \$ 0.52                          |
| 10,000                                                                                                                                                                                                                                                                                   | per project | \$ 14,673.98           | \$ 0.50                          | \$ 9,782.66                    | \$ 0.34                          | \$ 7,826.12                       | \$ 0.27                          |
| 50,000                                                                                                                                                                                                                                                                                   | per project | \$ 34,779.77           | \$ 0.35                          | \$ 23,186.51                   | \$ 0.23                          | \$ 18,549.21                      | \$ 0.19                          |
| 100,000                                                                                                                                                                                                                                                                                  | per project | \$ 52,169.67           | \$ 0.52                          | \$ 34,779.78                   | \$ 0.35                          | \$ 27,823.82                      | \$ 0.28                          |
| Attached and Detached Accessory and Utility Uses - (All newly constructed, added, or structurally remodeled space for utility and accessory occupancies classified as CBC Group U, or other utility and accessory occupancies not specifically addressed elsewhere in this Fee Schedule) |             |                        |                                  |                                |                                  |                                   |                                  |
| Square Footage:                                                                                                                                                                                                                                                                          |             |                        |                                  |                                |                                  |                                   |                                  |
| 100                                                                                                                                                                                                                                                                                      | per project | \$ 271.61              | \$ 2.72                          | \$ 181.07                      | \$ 1.81                          | \$ 144.86                         | \$ 1.45                          |
| 200                                                                                                                                                                                                                                                                                      | per project | \$ 543.21              | \$ 1.36                          | \$ 362.14                      | \$ 0.91                          | \$ 289.71                         | \$ 0.72                          |
| 600                                                                                                                                                                                                                                                                                      | per project | \$ 1,086.44            | \$ 1.36                          | \$ 724.30                      | \$ 0.91                          | \$ 579.44                         | \$ 0.72                          |
| 1,000                                                                                                                                                                                                                                                                                    | per project | \$ 1,629.66            | \$ 0.54                          | \$ 1,086.44                    | \$ 0.36                          | \$ 869.15                         | \$ 0.29                          |
| 1,500                                                                                                                                                                                                                                                                                    | per project | \$ 1,901.26            | \$ 0.54                          | \$ 1,267.51                    | \$ 0.36                          | \$ 1,014.01                       | \$ 0.29                          |
| 2,000                                                                                                                                                                                                                                                                                    | per project | \$ 2,172.87            | \$ 1.09                          | \$ 1,448.58                    | \$ 0.72                          | \$ 1,158.86                       | \$ 0.58                          |

## CITY OF SEASIDE

## BUILDING DEPARTMENT

## 2021-22 Fees for New Construction, Additions and Major Remodels - Plan Check

| Occupancy Type and Class                                                                                                                                                                                                                                                                                | Fee Unit    | Fire Rating Type I, II |                                  | Fire Rating Type IIA, III, IVA |                                  | Fire Rating Type IIB, IIB, IV, VB |                                  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------------------|----------------------------------|--------------------------------|----------------------------------|-----------------------------------|----------------------------------|
|                                                                                                                                                                                                                                                                                                         |             | Base Cost              | Cost Per S.F. Between Thresholds | Base Cost                      | Cost Per S.F. Between Thresholds | Base Cost                         | Cost Per S.F. Between Thresholds |
|                                                                                                                                                                                                                                                                                                         | 2           |                        |                                  |                                |                                  |                                   |                                  |
| <b>LEVEL OF EFFORT</b>                                                                                                                                                                                                                                                                                  |             | <b>1.5</b>             |                                  | <b>1.25</b>                    |                                  | <b>1</b>                          |                                  |
| Shell Buildings for all Commercial Uses -<br>(The enclosure for all newly constructed, added, or structurally remodeled space for non-residential occupancies classified as CBC Group A, B, E, F, H, I, M, S or other commercial occupancies not specifically addressed elsewhere in this Fee Schedule) |             |                        |                                  |                                |                                  |                                   |                                  |
| Square Footage:                                                                                                                                                                                                                                                                                         |             |                        |                                  |                                |                                  |                                   |                                  |
| 500                                                                                                                                                                                                                                                                                                     | per project | \$ 5,321.57            | \$ 1.52                          | \$ 3,547.71                    | \$ 1.01                          | \$ 2,838.17                       | \$ 0.81                          |
| 2,000                                                                                                                                                                                                                                                                                                   | per project | \$ 7,601.33            | \$ 1.27                          | \$ 5,067.55                    | \$ 0.84                          | \$ 4,054.04                       | \$ 0.68                          |
| 5,000                                                                                                                                                                                                                                                                                                   | per project | \$ 11,403.06           | \$ 0.91                          | \$ 7,602.04                    | \$ 0.61                          | \$ 6,081.63                       | \$ 0.49                          |
| 10,000                                                                                                                                                                                                                                                                                                  | per project | \$ 15,964.70           | \$ 0.83                          | \$ 10,643.13                   | \$ 0.55                          | \$ 8,514.51                       | \$ 0.44                          |
| 25,000                                                                                                                                                                                                                                                                                                  | per project | \$ 28,380.97           | \$ 1.14                          | \$ 18,920.65                   | \$ 0.76                          | \$ 15,136.52                      | \$ 0.61                          |
| Commercial Tenant Improvement - Non Structural - (Non-structurally remodeled space for non-residential occupancies classified as CBC Group A, B, E, F, H, I, M, S or other commercial occupancies not specifically addressed elsewhere in this Fee Schedule)                                            |             |                        |                                  |                                |                                  |                                   |                                  |
| Square Footage:                                                                                                                                                                                                                                                                                         |             |                        |                                  |                                |                                  |                                   |                                  |
| 500                                                                                                                                                                                                                                                                                                     | per project | \$ 3,261.60            | \$ 1.09                          | \$ 2,174.40                    | \$ 0.72                          | \$ 1,739.52                       | \$ 0.58                          |
| 2,000                                                                                                                                                                                                                                                                                                   | per project | \$ 4,891.25            | \$ 0.81                          | \$ 3,260.84                    | \$ 0.54                          | \$ 2,608.67                       | \$ 0.43                          |
| 5,000                                                                                                                                                                                                                                                                                                   | per project | \$ 7,335.75            | \$ 0.49                          | \$ 4,890.50                    | \$ 0.33                          | \$ 3,912.40                       | \$ 0.26                          |
| 10,000                                                                                                                                                                                                                                                                                                  | per project | \$ 9,782.53            | \$ 0.43                          | \$ 6,521.69                    | \$ 0.29                          | \$ 5,217.35                       | \$ 0.23                          |
| 25,000                                                                                                                                                                                                                                                                                                  | per project | \$ 16,303.44           | \$ 0.65                          | \$ 10,868.96                   | \$ 0.43                          | \$ 8,695.17                       | \$ 0.35                          |
| One and Two Family Dwellings - Model Home or Custom Plan Review - (All newly constructed space for residential occupancies classified as CBC Group R-3, or other similar residential occupancies not specifically addressed elsewhere)                                                                  |             |                        |                                  |                                |                                  |                                   |                                  |
| Square Footage:                                                                                                                                                                                                                                                                                         |             |                        |                                  |                                |                                  |                                   |                                  |
| 1,000                                                                                                                                                                                                                                                                                                   | per project | \$ 8,967.69            | \$ 1.63                          | \$ 5,978.46                    | \$ 1.09                          | \$ 4,782.77                       | \$ 0.87                          |
| 2,500                                                                                                                                                                                                                                                                                                   | per project | \$ 11,412.19           | \$ 2.72                          | \$ 7,608.12                    | \$ 1.81                          | \$ 6,086.50                       | \$ 1.45                          |
| 4,000                                                                                                                                                                                                                                                                                                   | per project | \$ 15,488.62           | \$ 4.21                          | \$ 10,325.75                   | \$ 2.81                          | \$ 8,260.60                       | \$ 2.25                          |
| 6,000                                                                                                                                                                                                                                                                                                   | per project | \$ 23,910.81           | \$ 2.72                          | \$ 15,940.54                   | \$ 1.81                          | \$ 12,752.43                      | \$ 1.45                          |
| 8,000                                                                                                                                                                                                                                                                                                   | per project | \$ 29,345.30           | \$ 3.67                          | \$ 19,563.53                   | \$ 2.45                          | \$ 15,650.83                      | \$ 1.96                          |

## CITY OF SEASIDE

## BUILDING DEPARTMENT

## 2021-22 Fees for New Construction, Additions and Major Remodels - Plan Check

| Occupancy Type and Class                                                                                                                                                                                                                                                                 | Fee Unit    | Fire Rating Type I, II |                                  | Fire Rating Type IIA, III, IVA |                                  | Fire Rating Type IIB, IIB, IV, VB |                                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------------------|----------------------------------|--------------------------------|----------------------------------|-----------------------------------|----------------------------------|
|                                                                                                                                                                                                                                                                                          |             | Base Cost              | Cost Per S.F. Between Thresholds | Base Cost                      | Cost Per S.F. Between Thresholds | Base Cost                         | Cost Per S.F. Between Thresholds |
|                                                                                                                                                                                                                                                                                          | 2           |                        |                                  |                                |                                  |                                   |                                  |
| LEVEL OF EFFORT                                                                                                                                                                                                                                                                          |             | 1.5                    |                                  | 1.25                           |                                  | 1                                 |                                  |
| Residential Repeat / Subsequent Lot Plan Check                                                                                                                                                                                                                                           | per project | \$ 434.58              | N/A                              | \$ 434.58                      | N/A                              | \$ 434.58                         | N/A                              |
| One and Two Family Dwellings - Inspection - (All newly constructed space for residential occupancies classified as CBC Group R-3, or other similar residential occupancies not specifically addressed elsewhere in this Fee Schedule                                                     |             |                        |                                  |                                |                                  |                                   |                                  |
| Square Footage:                                                                                                                                                                                                                                                                          |             |                        |                                  |                                |                                  |                                   |                                  |
| 1,000                                                                                                                                                                                                                                                                                    | per project | \$ -                   | \$ -                             | \$ -                           | \$ -                             | \$ -                              | \$ -                             |
| 2,500                                                                                                                                                                                                                                                                                    | per project | \$ -                   | \$ -                             | \$ -                           | \$ -                             | \$ -                              | \$ -                             |
| 4,000                                                                                                                                                                                                                                                                                    | per project | \$ -                   | \$ -                             | \$ -                           | \$ -                             | \$ -                              | \$ -                             |
| 6,000                                                                                                                                                                                                                                                                                    | per project | \$ -                   | \$ -                             | \$ -                           | \$ -                             | \$ -                              | \$ -                             |
| 8,000                                                                                                                                                                                                                                                                                    | per project | \$ -                   | \$ -                             | \$ -                           | \$ -                             | \$ -                              | \$ -                             |
| Structural Residential Remodels and Additions - (All newly constructed additions to, or structurally remodeled areas of, residential occupancies classified as CBC Group R-3, or other similar residential occupancies not specifically addressed elsewhere in this Fee Schedule         |             |                        |                                  |                                |                                  |                                   |                                  |
| Square Footage:                                                                                                                                                                                                                                                                          |             |                        |                                  |                                |                                  |                                   |                                  |
| 200                                                                                                                                                                                                                                                                                      | per project | \$ 1,358.05            | \$ 1.36                          | \$ 905.37                      | \$ 0.91                          | \$ 724.29                         | \$ 0.72                          |
| 600                                                                                                                                                                                                                                                                                      | per project | \$ 1,901.26            | \$ 1.38                          | \$ 1,267.51                    | \$ 0.92                          | \$ 1,014.01                       | \$ 0.73                          |
| 1,000                                                                                                                                                                                                                                                                                    | per project | \$ 2,451.33            | \$ 1.08                          | \$ 1,634.22                    | \$ 0.72                          | \$ 1,307.38                       | \$ 0.57                          |
| 1,500                                                                                                                                                                                                                                                                                    | per project | \$ 2,989.99            | \$ 1.09                          | \$ 1,993.33                    | \$ 0.72                          | \$ 1,594.66                       | \$ 0.58                          |
| 2,000                                                                                                                                                                                                                                                                                    | per project | \$ 3,533.20            | \$ 1.77                          | \$ 2,355.47                    | \$ 1.18                          | \$ 1,884.38                       | \$ 0.94                          |
| Non-Structural Residential Remodels and Additions - (All newly constructed additions to, or non-structurally remodeled areas of, residential occupancies classified as CBC Group R-3, or other similar residential occupancies not specifically addressed elsewhere in this Fee Schedule |             |                        |                                  |                                |                                  |                                   |                                  |
| Square Footage:                                                                                                                                                                                                                                                                          |             |                        |                                  |                                |                                  |                                   |                                  |
| 200                                                                                                                                                                                                                                                                                      | per project | \$ 1,086.44            | \$ 1.36                          | \$ 724.30                      | \$ 0.91                          | \$ 579.44                         | \$ 0.72                          |
| 600                                                                                                                                                                                                                                                                                      | per project | \$ 1,629.66            | \$ 1.36                          | \$ 1,086.44                    | \$ 0.91                          | \$ 869.15                         | \$ 0.72                          |
| 1,000                                                                                                                                                                                                                                                                                    | per project | \$ 2,172.89            | \$ 1.09                          | \$ 1,448.59                    | \$ 0.72                          | \$ 1,158.87                       | \$ 0.58                          |
| 1,500                                                                                                                                                                                                                                                                                    | per project | \$ 2,716.10            | \$ 1.09                          | \$ 1,810.73                    | \$ 0.73                          | \$ 1,448.59                       | \$ 0.58                          |
| 2,000                                                                                                                                                                                                                                                                                    | per project | \$ 3,261.60            | \$ 1.63                          | \$ 2,174.40                    | \$ 1.09                          | \$ 1,739.52                       | \$ 0.87                          |



CITY OF SEASIDE  
BUILDING DEPARTMENT

## 2021-22 Fees for New Construction, Additions and Major Remodels - Inspection

| Occupancy Type and Class                                                                                                                                                                                                                                                                        | Fee Unit    | Fire Rating Type I, II |                                  | Fire Rating Type IIA, III, IVA |                                  | Fire Rating Type IIB, IIB, IV, VB |                                  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------------------|----------------------------------|--------------------------------|----------------------------------|-----------------------------------|----------------------------------|
|                                                                                                                                                                                                                                                                                                 |             | Base Cost              | Cost Per S.F. Between Thresholds | Base Cost                      | Cost Per S.F. Between Thresholds | Base Cost                         | Cost Per S.F. Between Thresholds |
|                                                                                                                                                                                                                                                                                                 | 2           |                        |                                  |                                |                                  |                                   |                                  |
| <b>LEVEL OF EFFORT</b>                                                                                                                                                                                                                                                                          |             | <b>1.5</b>             |                                  | <b>1.25</b>                    |                                  | <b>1</b>                          |                                  |
| <b>Commercial Uses - Structural (All newly constructed, added, or structurally remodeled space for non-residential occupancies classified as CBC Group A, B, E, F, H, I, M, S or other commercial occupancies not specifically addressed elsewhere in this Fee Schedule)</b>                    |             |                        |                                  |                                |                                  |                                   |                                  |
| Square Footage:                                                                                                                                                                                                                                                                                 |             |                        |                                  |                                |                                  |                                   |                                  |
| 500                                                                                                                                                                                                                                                                                             | per project | \$ 5,216.75            | \$ 0.82                          | \$ 4,347.29                    | \$ 2.47                          | \$ 3,477.83                       | \$ 0.55                          |
| 2,000                                                                                                                                                                                                                                                                                           | per project | \$ 6,447.43            | \$ 1.91                          | \$ 8,059.29                    | \$ 2.39                          | \$ 4,298.29                       | \$ 1.27                          |
| 5,000                                                                                                                                                                                                                                                                                           | per project | \$ 12,173.61           | \$ 2.78                          | \$ 15,217.02                   | \$ 3.48                          | \$ 8,115.74                       | \$ 1.85                          |
| 10,000                                                                                                                                                                                                                                                                                          | per project | \$ 26,085.52           | \$ 0.81                          | \$ 32,606.90                   | \$ 1.01                          | \$ 17,390.35                      | \$ 0.54                          |
| 25,000                                                                                                                                                                                                                                                                                          | per project | \$ 38,259.12           | \$ 1.53                          | \$ 47,823.89                   | \$ 1.91                          | \$ 25,506.08                      | \$ 1.02                          |
| <b>Commercial Residential and Multifamily Residential Uses - (All newly constructed, added, or structurally remodeled space for residential occupancies classified as CBC Group R (except R-3), or other residential occupancies not specifically addressed elsewhere in this Fee Schedule)</b> |             |                        |                                  |                                |                                  |                                   |                                  |
| Square Footage:                                                                                                                                                                                                                                                                                 |             |                        |                                  |                                |                                  |                                   |                                  |
| 1,000                                                                                                                                                                                                                                                                                           | per project | \$ 6,520.47            | \$ 0.98                          | \$ 5,433.72                    | \$ 1.90                          | \$ 4,346.98                       | \$ 0.65                          |
| 5,000                                                                                                                                                                                                                                                                                           | per project | \$ 10,433.47           | \$ 1.57                          | \$ 13,041.84                   | \$ 1.96                          | \$ 6,955.65                       | \$ 1.04                          |
| 10,000                                                                                                                                                                                                                                                                                          | per project | \$ 18,259.50           | \$ 0.63                          | \$ 22,824.37                   | \$ 0.79                          | \$ 12,173.00                      | \$ 0.42                          |
| 50,000                                                                                                                                                                                                                                                                                          | per project | \$ 43,475.86           | \$ 0.49                          | \$ 54,344.83                   | \$ 0.61                          | \$ 28,983.91                      | \$ 0.32                          |
| 100,000                                                                                                                                                                                                                                                                                         | per project | \$ 67,821.24           | \$ 0.68                          | \$ 84,776.55                   | \$ 0.85                          | \$ 45,214.16                      | \$ 0.45                          |
| <b>Attached and Detached Accessory and Utility Uses - (All newly constructed, added, or structurally remodeled space for utility and accessory occupancies classified as CBC Group U, or other utility and accessory occupancies not specifically addressed elsewhere in this Fee Schedule)</b> |             |                        |                                  |                                |                                  |                                   |                                  |
| Square Footage:                                                                                                                                                                                                                                                                                 |             |                        |                                  |                                |                                  |                                   |                                  |
| 100                                                                                                                                                                                                                                                                                             | per project | \$ 434.59              | \$ 4.35                          | \$ 362.16                      | \$ 3.62                          | \$ 289.72                         | \$ 2.90                          |
| 200                                                                                                                                                                                                                                                                                             | per project | \$ 869.16              | \$ 0.54                          | \$ 724.30                      | \$ 1.58                          | \$ 579.44                         | \$ 0.36                          |
| 600                                                                                                                                                                                                                                                                                             | per project | \$ 1,086.44            | \$ 0.54                          | \$ 1,358.05                    | \$ 0.68                          | \$ 724.29                         | \$ 0.36                          |
| 1,000                                                                                                                                                                                                                                                                                           | per project | \$ 1,303.72            | \$ 0.87                          | \$ 1,629.66                    | \$ 1.09                          | \$ 869.15                         | \$ 0.58                          |
| 1,500                                                                                                                                                                                                                                                                                           | per project | \$ 1,738.31            | \$ 0.87                          | \$ 2,172.89                    | \$ 1.09                          | \$ 1,158.87                       | \$ 0.58                          |
| 2,000                                                                                                                                                                                                                                                                                           | per project | \$ 2,172.88            | \$ 1.09                          | \$ 2,716.10                    | \$ 1.36                          | \$ 1,448.59                       | \$ 0.72                          |

CITY OF SEASIDE  
BUILDING DEPARTMENT

## 2021-22 Fees for New Construction, Additions and Major Remodels - Inspection

| Occupancy Type and Class                                                                                                                                                                                                                                                                               | Fee Unit    | Fire Rating Type I, II |                                  | Fire Rating Type IIA, III, IVA |                                  | Fire Rating Type IIB, IIB, IV, VB |                                  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------------------|----------------------------------|--------------------------------|----------------------------------|-----------------------------------|----------------------------------|
|                                                                                                                                                                                                                                                                                                        |             | Base Cost              | Cost Per S.F. Between Thresholds | Base Cost                      | Cost Per S.F. Between Thresholds | Base Cost                         | Cost Per S.F. Between Thresholds |
|                                                                                                                                                                                                                                                                                                        | 2           |                        |                                  |                                |                                  |                                   |                                  |
| <b>LEVEL OF EFFORT</b>                                                                                                                                                                                                                                                                                 |             |                        | <b>1.5</b>                       |                                | <b>1.25</b>                      |                                   | <b>1</b>                         |
|                                                                                                                                                                                                                                                                                                        |             |                        |                                  |                                |                                  |                                   |                                  |
| Shell Buildings for all Commercial Uses -<br>(The enclosure for all newly constructed, added, or structurally remodeled space for non-residential occupancies classified as CBC Group A, B, E, F, H, I, M, S or other commercial occupancies not specifically addressed elsewhere in this Fee Schedule |             |                        |                                  |                                |                                  |                                   |                                  |
| Square Footage:                                                                                                                                                                                                                                                                                        |             |                        |                                  |                                |                                  |                                   |                                  |
| 500                                                                                                                                                                                                                                                                                                    | per project | \$ 7,826.02            | \$ 2.61                          | \$ 6,521.69                    | \$ 5.43                          | \$ 5,217.35                       | \$ 1.74                          |
| 2,000                                                                                                                                                                                                                                                                                                  | per project | \$ 11,739.03           | \$ 1.30                          | \$ 14,673.78                   | \$ 1.63                          | \$ 7,826.02                       | \$ 0.87                          |
| 5,000                                                                                                                                                                                                                                                                                                  | per project | \$ 15,652.05           | \$ 0.78                          | \$ 19,565.06                   | \$ 0.98                          | \$ 10,434.70                      | \$ 0.52                          |
| 10,000                                                                                                                                                                                                                                                                                                 | per project | \$ 19,563.22           | \$ 0.67                          | \$ 24,454.03                   | \$ 0.83                          | \$ 13,042.15                      | \$ 0.44                          |
| 25,000                                                                                                                                                                                                                                                                                                 | per project | \$ 29,563.95           | \$ 1.18                          | \$ 36,954.94                   | \$ 1.48                          | \$ 19,709.30                      | \$ 0.79                          |
| Commercial Tenant Improvement - Non Structural - (Non-structurally remodeled space for non-residential occupancies classified as CBC Group A, B, E, F, H, I, M, S or other commercial occupancies not specifically addressed elsewhere in this Fee Schedule                                            |             |                        |                                  |                                |                                  |                                   |                                  |
| Square Footage:                                                                                                                                                                                                                                                                                        |             |                        |                                  |                                |                                  |                                   |                                  |
| 500                                                                                                                                                                                                                                                                                                    | per project | \$ 1,955.60            | \$ 1.30                          | \$ 1,629.66                    | \$ 2.17                          | \$ 1,303.73                       | \$ 0.87                          |
| 2,000                                                                                                                                                                                                                                                                                                  | per project | \$ 3,913.00            | \$ 0.87                          | \$ 4,891.25                    | \$ 1.09                          | \$ 2,608.67                       | \$ 0.58                          |
| 5,000                                                                                                                                                                                                                                                                                                  | per project | \$ 6,520.47            | \$ 1.04                          | \$ 8,150.59                    | \$ 1.30                          | \$ 4,346.98                       | \$ 0.70                          |
| 10,000                                                                                                                                                                                                                                                                                                 | per project | \$ 11,739.03           | \$ 0.43                          | \$ 14,673.78                   | \$ 0.54                          | \$ 7,826.02                       | \$ 0.29                          |
| 25,000                                                                                                                                                                                                                                                                                                 | per project | \$ 18,259.50           | \$ 0.73                          | \$ 22,824.37                   | \$ 0.91                          | \$ 12,173.00                      | \$ 0.49                          |

CITY OF SEASIDE  
BUILDING DEPARTMENT

## 2021-22 Fees for New Construction, Additions and Major Remodels - Inspection

| Occupancy Type and Class                                                                                                                                                                                                                                                                  | Fee Unit    | Fire Rating Type I, II |                                  | Fire Rating Type IIA, III, IVA |                                  | Fire Rating Type IIB, IIB, IV, VB |                                  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------------------|----------------------------------|--------------------------------|----------------------------------|-----------------------------------|----------------------------------|
|                                                                                                                                                                                                                                                                                           |             | Base Cost              | Cost Per S.F. Between Thresholds | Base Cost                      | Cost Per S.F. Between Thresholds | Base Cost                         | Cost Per S.F. Between Thresholds |
|                                                                                                                                                                                                                                                                                           | 2           |                        |                                  |                                |                                  |                                   |                                  |
| <b>LEVEL OF EFFORT</b>                                                                                                                                                                                                                                                                    |             | <b>1.5</b>             |                                  | <b>1.25</b>                    |                                  | <b>1</b>                          |                                  |
| One and Two Family Dwellings - Inspection - (All newly constructed space for residential occupancies classified as CBC Group R-3, or other similar residential occupancies not specifically addressed elsewhere in this Fee Schedule.                                                     |             |                        |                                  |                                |                                  |                                   |                                  |
| Square Footage:                                                                                                                                                                                                                                                                           |             |                        |                                  |                                |                                  |                                   |                                  |
| 1,000                                                                                                                                                                                                                                                                                     | per project | \$ 10,433.47           | \$ 2.61                          | \$ 8,694.56                    | \$ 6.16                          | \$ 6,955.65                       | \$ 1.74                          |
| 2,500                                                                                                                                                                                                                                                                                     | per project | \$ 14,346.49           | \$ 3.48                          | \$ 17,933.12                   | \$ 4.35                          | \$ 9,564.33                       | \$ 2.32                          |
| 4,000                                                                                                                                                                                                                                                                                     | per project | \$ 19,563.22           | \$ 1.63                          | \$ 24,454.03                   | \$ 2.04                          | \$ 13,042.15                      | \$ 1.09                          |
| 6,000                                                                                                                                                                                                                                                                                     | per project | \$ 22,824.37           | \$ 1.63                          | \$ 28,530.46                   | \$ 2.04                          | \$ 15,216.25                      | \$ 1.09                          |
| 8,000                                                                                                                                                                                                                                                                                     | per project | \$ 26,085.52           | \$ 3.26                          | \$ 32,606.90                   | \$ 4.08                          | \$ 17,390.35                      | \$ 2.17                          |
| Structural Residential Remodels and Additions - (All newly constructed additions to, or structurally remodeled areas of, residential occupancies classified as CBC Group R-3, or other similar residential occupancies not specifically addressed elsewhere in this Fee Schedule.         |             |                        |                                  |                                |                                  |                                   |                                  |
| Square Footage:                                                                                                                                                                                                                                                                           |             |                        |                                  |                                |                                  |                                   |                                  |
| 200                                                                                                                                                                                                                                                                                       | per project | \$ 1,303.72            | \$ 1.09                          | \$ 1,086.44                    | \$ 2.72                          | \$ 869.15                         | \$ 0.72                          |
| 600                                                                                                                                                                                                                                                                                       | per project | \$ 1,738.31            | \$ 1.09                          | \$ 2,172.89                    | \$ 1.36                          | \$ 1,158.87                       | \$ 0.72                          |
| 1,000                                                                                                                                                                                                                                                                                     | per project | \$ 2,172.88            | \$ 0.87                          | \$ 2,716.10                    | \$ 1.09                          | \$ 1,448.59                       | \$ 0.58                          |
| 1,500                                                                                                                                                                                                                                                                                     | per project | \$ 2,609.28            | \$ 1.74                          | \$ 3,261.60                    | \$ 2.17                          | \$ 1,739.52                       | \$ 1.16                          |
| 2,000                                                                                                                                                                                                                                                                                     | per project | \$ 3,478.43            | \$ 1.74                          | \$ 4,348.04                    | \$ 2.17                          | \$ 2,318.96                       | \$ 1.16                          |
| Non-Structural Residential Remodels and Additions - (All newly constructed additions to, or non-structurally remodeled areas of, residential occupancies classified as CBC Group R-3, or other similar residential occupancies not specifically addressed elsewhere in this Fee Schedule. |             |                        |                                  |                                |                                  |                                   |                                  |
| Square Footage:                                                                                                                                                                                                                                                                           |             |                        |                                  |                                |                                  |                                   |                                  |
| 200                                                                                                                                                                                                                                                                                       | per project | \$ 1,303.72            | \$ 1.09                          | \$ 1,086.44                    | \$ 2.72                          | \$ 869.15                         | \$ 0.72                          |
| 600                                                                                                                                                                                                                                                                                       | per project | \$ 1,738.31            | \$ 1.09                          | \$ 2,172.89                    | \$ 1.36                          | \$ 1,158.87                       | \$ 0.72                          |
| 1,000                                                                                                                                                                                                                                                                                     | per project | \$ 2,172.88            | \$ 0.87                          | \$ 2,716.10                    | \$ 1.09                          | \$ 1,448.59                       | \$ 0.58                          |
| 1,500                                                                                                                                                                                                                                                                                     | per project | \$ 2,609.28            | \$ 1.74                          | \$ 3,261.60                    | \$ 2.17                          | \$ 1,739.52                       | \$ 1.16                          |
| 2,000                                                                                                                                                                                                                                                                                     | per project | \$ 3,478.43            | \$ 1.74                          | \$ 4,348.04                    | \$ 2.17                          | \$ 2,318.96                       | \$ 1.16                          |

**CITY OF SEASIDE  
MASTER FEE SCHEDULE  
SCHEDULE OF PLANNING DEPARTMENT FEES**

|                                                                                                                           | 20/21 Adopted<br>(2.3%) | 21/22<br>Draft<br>(4.1%) |
|---------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------------------|
| <b>PLANNING DEPARTMENT FEES</b>                                                                                           |                         |                          |
| <b>AMENDMENTS</b>                                                                                                         |                         |                          |
| General Plan Amendment                                                                                                    | \$ 7,960                | \$ 8,286                 |
| Planned Unit Development Amendment (\$2,060 + \$103 per unit/lot ; used 40 unit lot for comparison)<br>Planning<br>PW/Eng | \$ 8,127                | \$ 8,460                 |
| Zoning Map Amendment                                                                                                      | \$ 7,960                | \$ 8,286                 |
| Zoning Ordinance (text) Amendment                                                                                         | \$ 7,960                | \$ 8,286                 |
| Local Coastal Plan Amendment                                                                                              | \$ 7,960                | \$ 8,286                 |
| Use Permit Amendment                                                                                                      | \$ 885                  | \$ 921                   |
| Minor Use Permit Amendment                                                                                                | \$ 664                  | \$ 691                   |
| Variance Amendment                                                                                                        | \$ 885                  | \$ 921                   |
| Minor Variance Amendment                                                                                                  | \$ 664                  | \$ 691                   |
| Design Review Amendment                                                                                                   | \$ 664                  | \$ 691                   |
| Tentative Parcel Map Amendment                                                                                            | \$ 664                  | \$ 691                   |
| Tentative Subdivision (Tract) Map Amendment                                                                               | \$ 3,607                | \$ 3,755                 |
| Sphere of Influence Amendment                                                                                             | \$ 1,770                | \$ 1,843                 |
| Master Sign Program Amendment                                                                                             | \$ 664                  | \$ 691                   |
| Development Agreement Amendment                                                                                           | \$ 11,056               | \$ 11,509                |
| Specific Plan Amendment- <b>\$2,000 deposit</b>                                                                           | Cost                    | Cost                     |
| <b>ANNEXATION</b>                                                                                                         |                         |                          |
| Application                                                                                                               | \$ 11,056               | \$ 11,509                |
| <b>APPEALS</b>                                                                                                            |                         |                          |
| Planning Commission (from ZA,BAR & Staff interpretation)<br>PW/Eng - only if appeal involved Eng. condition, add fee      | \$ 885<br>\$ 168        | \$ 921<br>\$ 175         |
| City Council (from Planning Commission)<br>PW/Eng - only if appeal involved Eng. condition, add fee                       | \$ 644<br>\$ 168        | \$ 670<br>\$ 175         |
| <b>DESIGN/ARCHITECTURAL REVIEW</b>                                                                                        |                         |                          |
| <b>Residential</b>                                                                                                        |                         |                          |
| One and Two Family - New Construction<br>Planning<br>PW/Eng<br>Fire                                                       | \$ 1,200                | \$ 1,200                 |
| One and Two Family - Addition that adds less than 50% of the structure<br>Planning<br>PW/Eng<br>Fire                      | \$ 500                  | \$ 500                   |
| Multi-family - New Construction<br>Planning<br>PW/Eng<br>Fire                                                             | \$ 1,200                | \$ 1,200                 |
| Multi-family - Addition that adds less than 50% of the structure<br>Planning<br>PW/Eng<br>Fire                            | \$ 665                  | \$ 692                   |

**CITY OF SEASIDE  
MASTER FEE SCHEDULE  
SCHEDULE OF PLANNING DEPARTMENT FEES**

|                                                    |                                                                       | 20/21 Adopted<br>(2.3%) | 21/22<br>Draft<br>(4.1%) |
|----------------------------------------------------|-----------------------------------------------------------------------|-------------------------|--------------------------|
| <b>PLANNING DEPARTMENT FEES</b>                    |                                                                       |                         |                          |
| <b>Commercial</b>                                  | New Construction (includes shell only)                                | \$ 1,500                | \$ 1,500                 |
|                                                    | Planning                                                              |                         |                          |
|                                                    | PW/Eng                                                                |                         |                          |
|                                                    | Fire                                                                  |                         |                          |
|                                                    | Addition/Remodel that adds less than 50% of the structure             | \$ 1,100                | \$ 1,100                 |
|                                                    | Planning                                                              |                         |                          |
|                                                    | PW/Eng                                                                |                         |                          |
|                                                    | Fire                                                                  |                         |                          |
|                                                    | Exterior Façade (ex. Window, awning, exterior color change)           | \$ 500                  | \$ 500                   |
|                                                    | Planning                                                              |                         |                          |
|                                                    | Fire                                                                  |                         |                          |
| <b>DEVELOPMENT AGREEMENTS</b>                      |                                                                       |                         |                          |
|                                                    | Application (includes modifications) - Deposit \$25,000               | Actual Cost             | Actual Cost              |
|                                                    | Annual Review/Monitoring                                              | \$ 885                  | \$ 921                   |
| <b>ECONOMIC OPPORTUNITY PLAN</b>                   |                                                                       |                         |                          |
|                                                    | Unsolicited Proposal Review- Deposit \$500                            | Actual Cost             | Actual Cost              |
| <b>ENVIRONMENTAL REVIEW</b>                        |                                                                       |                         |                          |
|                                                    | Environmental Impact Report                                           | \$ 15,477               | \$ 16,112                |
|                                                    | Initial Study and Negative Declaration/Mitigated Negative Declaration | \$ 4,642                | \$ 4,832                 |
|                                                    | Mitigated Monitoring                                                  | \$ 2,654                | \$ 2,763                 |
|                                                    | Environmental Addendum                                                | \$ 4,642                | \$ 4,832                 |
| <b>FENCING</b>                                     |                                                                       |                         |                          |
|                                                    | Fence Exceptions                                                      | \$ 500                  | \$ 500                   |
| <b>HISTORIC AND CULTURAL RESOURCE PRESERVATION</b> |                                                                       |                         |                          |
|                                                    | Historic Landmark Designation                                         | \$ 3,318                | \$ 3,454                 |
|                                                    | Certificate of Appropriateness review                                 | \$ 1,770                | \$ 1,843                 |
|                                                    | Certificate of Appropriateness review - demolition                    | \$ 1,770                | \$ 1,843                 |
|                                                    | Certificate of Appropriateness review - disaster damage               |                         |                          |
| <b>LIMITED TERM PERMITS</b>                        |                                                                       |                         |                          |
|                                                    | Commercial                                                            | \$ 250                  | \$ 250                   |
|                                                    | Planning                                                              |                         |                          |
|                                                    | Fire                                                                  |                         |                          |
|                                                    | Non-Profit                                                            | \$ 100                  | \$ 100                   |
|                                                    | Planning                                                              |                         |                          |
|                                                    | Fire                                                                  |                         |                          |
|                                                    | Filming Permits - Actual cost currently (no deposit)                  | \$ 841                  | \$ 875                   |
|                                                    | Planning                                                              |                         |                          |
|                                                    | Fire                                                                  |                         |                          |
|                                                    | Christmas Tree/Pumpkin Lots (Profit)                                  | \$ 841                  | \$ 875                   |
|                                                    | Special Events Application                                            | \$ 110                  | \$ 115                   |
|                                                    |                                                                       |                         |                          |
|                                                    | Neighborhood Block Party                                              | \$ 25                   | \$ 25                    |

**CITY OF SEASIDE**  
**MASTER FEE SCHEDULE**  
**SCHEDULE OF PLANNING DEPARTMENT FEES**

|                                     |                                                                                   | 20/21 Adopted<br>(2.3%) | 21/22<br>Draft<br>(4.1%) |
|-------------------------------------|-----------------------------------------------------------------------------------|-------------------------|--------------------------|
| <b>PLANNING DEPARTMENT FEES</b>     |                                                                                   |                         |                          |
| <b>MISCELLANEOUS</b>                |                                                                                   |                         |                          |
|                                     | Home Occupation Permit                                                            | \$ 73                   | \$ 76                    |
|                                     | Garage Sale Permit                                                                | \$ 19                   | \$ 20                    |
|                                     | Planning - Building Plan Review (incl. plan review and inspection)                | \$ 222                  | \$ 231                   |
|                                     | Planning - Re-inspection                                                          | \$ 222                  | \$ 231                   |
| <b>PLANNED UNIT DEVELOPMENT</b>     |                                                                                   |                         |                          |
|                                     | Planned Unit Development                                                          | \$ 7,960                | \$ 8,286                 |
| <b>PRE-APPLICATION REVIEW</b>       |                                                                                   |                         |                          |
|                                     | One and Two Family Residential projects<br>Planning<br>PW/Eng                     | \$ 637                  | \$ 663                   |
|                                     | Commercial and Multi-family projects (50,000 sq ft or less)<br>Planning<br>PW/Eng | \$ 998                  | \$ 1,039                 |
|                                     | Commercial and Multi-family projects (> 50,000 sq ft)<br>Planning<br>PW/Eng       | \$ 1,166                | \$ 1,214                 |
| <b>PRECISE PLAN (SPECIFIC PLAN)</b> |                                                                                   |                         |                          |
|                                     | Application                                                                       | \$ 11,056               | \$ 11,509                |
| <b>SIGN PERMITS</b>                 |                                                                                   |                         |                          |
|                                     | Sign Permit (BAR approval)-fixed signs                                            | \$ 350                  | \$ 350                   |
|                                     | Sign Permit (administrative approval; sign face change)                           | \$ 108                  | \$ 112                   |
|                                     | Temporary Signs                                                                   | \$ 108                  | \$ 112                   |
|                                     | Master Sign Program                                                               | \$ 750                  | \$ 750                   |
|                                     | Nonconforming Sign - exception request                                            | \$ 1,107                | \$ 1,152                 |
| <b>SUBDIVISIONS</b>                 |                                                                                   |                         |                          |
|                                     | Tentative Parcel Map (up to 4 lots)<br>Planning<br>PW/Eng                         | \$ 5,312                | \$ 5,530                 |
|                                     | Tentative Subdivision (Tract) Map (4 or more lots)<br>Planning<br>PW/Eng          | \$ 7,860                | \$ 8,182                 |
|                                     | Lot Line Adjustment<br>Planning<br>PW/Eng                                         | \$ 1,555                | \$ 1,619                 |
|                                     | Lot Merger<br>Planning<br>PW/Eng                                                  | \$ 1,112                | \$ 1,158                 |
| <b>TIME EXTENSION REVIEW</b>        |                                                                                   |                         |                          |
|                                     | Administrative                                                                    | \$ 885                  | \$ 921                   |
|                                     | Planning Commission                                                               | \$ 885                  | \$ 921                   |
|                                     | Board of Architectural Review (BAR)                                               | \$ 885                  | \$ 921                   |

CITY OF SEASIDE  
MASTER FEE SCHEDULE  
SCHEDULE OF PLANNING DEPARTMENT FEES

|                                                                                                                                                                                                                           | 20/21 Adopted<br>(2.3%) | 21/22<br>Draft<br>(4.1%) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------------------|
| <b>PLANNING DEPARTMENT FEES</b>                                                                                                                                                                                           |                         |                          |
| <b>USE PERMIT</b>                                                                                                                                                                                                         |                         |                          |
| <b>Residential</b>                                                                                                                                                                                                        |                         |                          |
| One and Two Family Residential<br>Planning<br>PW/Eng                                                                                                                                                                      | \$ 800                  | \$ 800                   |
| Multi-family Residential<br>Planning<br>PW/Eng                                                                                                                                                                            | \$ 1,000                | \$ 1,000                 |
| <b>Commercial</b>                                                                                                                                                                                                         |                         |                          |
| Commercial (< 5K sq ft)<br>Planning<br>PW/Eng<br>Fire                                                                                                                                                                     | \$ 1,000                | \$ 1,000                 |
| Commercial (5K sq ft or greater)<br>Planning<br>PW/Eng<br>Fire                                                                                                                                                            | \$ 1,500                | \$ 1,500                 |
| <b>Other</b>                                                                                                                                                                                                              |                         |                          |
| Minor Use<br>Planning<br>PW/Eng                                                                                                                                                                                           | \$ 700                  | \$ 700                   |
| Day Care (Large Family child or adult day care home 7-14 capacity, as defined in the CA Code of Regulations); (* includes 2 inspections)<br>Planning<br>Fire                                                              | \$ 513                  | \$ 513                   |
| <b>VARIANCE</b>                                                                                                                                                                                                           |                         |                          |
| <i>Definition of a Minor Variance: a maximum reduction of up to 10% of: a. Distance between structures, b. Parcel dimension (not area), c. Setbacks, d. Structure height, e. On-site parking, loading and landscaping</i> |                         |                          |
| <b>Residential</b>                                                                                                                                                                                                        |                         |                          |
| One and Two Family Residential<br>Planning<br>PW/Eng                                                                                                                                                                      | \$ 2,737                | \$ 2,849                 |
| Minor One and Two Family Residential ( <i>see above for definition of minor &amp; examples</i> )<br>Planning<br>PW/Eng                                                                                                    | \$ 2,737                | \$ 2,849                 |
| Multi-family Residential<br>Planning<br>PW/Eng                                                                                                                                                                            | \$ 4,063                | \$ 4,230                 |
| Minor Multi-family Residential ( <i>see above for definition of minor &amp; examples</i> )<br>Planning<br>PW/Eng                                                                                                          | \$ 2,737                | \$ 2,849                 |
| <b>Commercial</b>                                                                                                                                                                                                         |                         |                          |
| Commercial<br>Planning<br>PW/Eng                                                                                                                                                                                          | \$ 2,841                | \$ 2,957                 |
| Minor Commercial ( <i>see above for definition of minor &amp; examples</i> )<br>Planning<br>PW/Eng                                                                                                                        | \$ 2,411                | \$ 2,510                 |

**CITY OF SEASIDE  
MASTER FEE SCHEDULE  
SCHEDULE OF PLANNING DEPARTMENT FEES**

|                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 20/21 Adopted<br>(2.3%)          | 21/22<br>Draft<br>(4.1%)         |
|--------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|----------------------------------|
| <b>PLANNING DEPARTMENT FEES</b>      |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                  |                                  |
| <b>OTHER FEES</b>                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                  |                                  |
|                                      | Cannabis Dispensary Application Fee                                                                                                                                                                                                                                                                                                                                                                                                              | \$ 3,000                         | \$ 8,000                         |
|                                      | Affordable Housing Agreement                                                                                                                                                                                                                                                                                                                                                                                                                     | \$ 1,770                         | \$ 1,843                         |
|                                      | Mobilhome Park Conversions, Closures, and Cessation of Use Fee                                                                                                                                                                                                                                                                                                                                                                                   | \$ 1,770                         | \$ 1,843                         |
|                                      | Deferred Completion Agreement                                                                                                                                                                                                                                                                                                                                                                                                                    | \$ 885                           | \$ 921                           |
|                                      | Floodplain Development Permit                                                                                                                                                                                                                                                                                                                                                                                                                    | \$ 885                           | \$ 921                           |
|                                      | Tentative Parcel Map Waiver                                                                                                                                                                                                                                                                                                                                                                                                                      | \$ 1,770                         | \$ 1,843                         |
|                                      | Planning Commission Interpretation                                                                                                                                                                                                                                                                                                                                                                                                               | \$ 1,770                         | \$ 1,843                         |
|                                      | Real Property Disclosure Report                                                                                                                                                                                                                                                                                                                                                                                                                  | \$ 153                           | \$ 159                           |
| <b>LAND USE APPEALS</b>              |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                  |                                  |
|                                      | Non-Applicant                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$ 3,318                         | \$ 3,454                         |
|                                      | Applicant                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$ 3,538                         | \$ 3,683                         |
|                                      | Administrative Review for Radio, Satellite and Dish Antennas                                                                                                                                                                                                                                                                                                                                                                                     | \$ 885                           | \$ 921                           |
|                                      | Grand Opening and Promotional Banner / Temporary Sign                                                                                                                                                                                                                                                                                                                                                                                            | \$ 110                           | \$ 115                           |
|                                      | Sign Permit (Over-the-counter)                                                                                                                                                                                                                                                                                                                                                                                                                   | \$ 222                           | \$ 231                           |
| <b>ZONING COMPLIANCE PLAN CHECK:</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                  |                                  |
|                                      | Over the Counter (Replacement In Kind)                                                                                                                                                                                                                                                                                                                                                                                                           | \$ 110                           | \$ 115                           |
|                                      | Over the Counter (Minor)                                                                                                                                                                                                                                                                                                                                                                                                                         | \$ 110                           | \$ 115                           |
|                                      | Zoning Confirmation Letter                                                                                                                                                                                                                                                                                                                                                                                                                       | \$ 885                           | \$ 921                           |
|                                      | Advanced Planning Surcharge:                                                                                                                                                                                                                                                                                                                                                                                                                     |                                  |                                  |
|                                      | (Charged on all new construction for building plans (e.g. additions, new buildings), pw/eng, fire permits, and development applications)                                                                                                                                                                                                                                                                                                         | 0.3% of<br>building<br>valuation | 0.3% of<br>building<br>valuation |
| <b>HOURLY RATES</b>                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                  |                                  |
|                                      | Planning Services                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ 222                           | \$ 231                           |
|                                      | For services requested of City staff which have no fee listed in this fee schedule, the City Manager of the City Manager's designee shall determine the appropriate fee based on the established hourly rates for this department/division. Additionally, the City will pass-through to the applicant any discrete costs incurred from the use of external service providers (e.g. Consultants) if required to process the specific application. |                                  |                                  |



**CITY OF SEASIDE  
MASTER FEE SCHEDULE  
SCHEDULE OF ENGINEERING DIVISION FEES**

|                                  |                                                                                                                                                                                                | 20/21 Adopted | 21/22 Draft (4.1%) | Notes |
|----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------|-------|
| <b>ENGINEERING DIVISION FEES</b> |                                                                                                                                                                                                |               |                    |       |
| <b>1.0</b>                       | <b>BUILDING PERMIT PROCESSING - see 4.1c, 9 &amp; 10 for possible add'l fees</b>                                                                                                               |               |                    |       |
| <b>1.1</b>                       | <b>Plan Review (includes grading, infrastructure, public improvements)</b>                                                                                                                     |               |                    |       |
| a                                | One and Two Family Residential                                                                                                                                                                 | \$ 85         | \$ 88              |       |
| b                                | Commercial and Multi-family Residential up to 1 acre- (Minimum Non-Refundable Deposit of \$350)                                                                                                | Actual Cost   | Actual Cost        | d     |
| c                                | Commercial and Multi-family Residential > 1 acre-Minimum Non-Refundable Deposit of 5% of Estimated Site Improvement Costs (Costs associated with site work, grading, drainage & sewer utility) | Actual Cost   | Actual Cost        | d     |
| <b>1.2</b>                       | <b>Inspection (includes grading, infrastructure, public improvements)</b>                                                                                                                      |               |                    |       |
| a                                | One and Two Family Residential-Minimum Non-Refundable Deposit of 5% of Estimated Site Improvement Cost (grading, drainage, sewer)                                                              | Actual cost   | Actual cost        | d     |
| b                                | Commercial and Multi-family Residential up to 1 acre-Minimum Non-Refundable Deposit of 5% of Estimated Site Improvement Cost (grading, drainage, sewer)                                        | Actual cost   | Actual cost        | d     |
| c                                | Commercial and Multi-family Residential > 1 acre-Minimum Non-Refundable Deposit of 5% of Estimated Site Improvement Cost (grading, drainage, sewer)                                            | Actual cost   | Actual cost        | d     |
| <b>2.0</b>                       | <b>ENCROACHMENT PERMIT</b>                                                                                                                                                                     |               |                    |       |
|                                  | Plan Check - Standard                                                                                                                                                                          | \$ 172        | \$ 179             |       |
|                                  | Sewer Connection (each) (incl 2 visits)                                                                                                                                                        | \$ 343        | \$ 357             |       |
|                                  | Utility Line Installations (ex. Water,power) - Up to 200 LF (incl 2 visits)                                                                                                                    | \$ 343        | \$ 357             |       |
|                                  | Utility Line Installations - > 200 LF (each 200 LF)                                                                                                                                            | \$ 256        | \$ 266             |       |
|                                  | Pavement Restoration (0-100 sf)<br>\$30/sf with a minimum non-refundable deposit of \$750                                                                                                      | Actual Cost   | Actual Cost        | a     |
|                                  | Pavement Restoration (>100 sf)<br>\$20/sf with a minimum non-refundable deposit of \$2,020                                                                                                     | Actual Cost   | Actual Cost        | b     |
|                                  | New Construction Curb/Gutter (per 200 LF)                                                                                                                                                      | \$ 256        | \$ 266             |       |
|                                  | Sidewalk (repair and replace) (per 200 LF) - PROPERTY OWNERS                                                                                                                                   | \$ 256        | \$ 266             |       |
|                                  | Sidewalk (repair and replace) (per 200 LF) - UTILITIES                                                                                                                                         | \$ 256        | \$ 266             |       |
|                                  | Driveway (repair and replace) (per opening)                                                                                                                                                    | \$ 256        | \$ 266             |       |
|                                  | Right-of-Way Access/Entry (ex. Roofers, scaffolding, temporary construction barrier)                                                                                                           | \$ 256        | \$ 266             |       |
|                                  | Right-of-Way Construction/ Portable Unit (per every 2 weeks) - (ex. dumpster, storage bin)                                                                                                     | \$ 45         | \$ 45              |       |
|                                  | Traffic Control/ Lane Closure (per set-up and per day of implementation; each set-up requires a separate inspection) - Actual Cost; Minimum \$45 + \$45 per day (except residential street)    | Actual cost   | Actual cost        | d     |
|                                  | Traffic Control - Traffic Signal operation call-out                                                                                                                                            | \$300/visit   | \$300/visit        |       |
|                                  | Encroachment Permit Depositor Bond- (improvements <\$25,000)                                                                                                                                   | \$ 1,000      | \$ 1,000           |       |
|                                  | Public Improvements > \$25,000, 100% cost of public improvements                                                                                                                               | 100%          | 100%               |       |
| <b>2.1</b>                       | <b>Transportation Permit (maximum set by state law)</b>                                                                                                                                        |               |                    |       |
|                                  | Single Trip                                                                                                                                                                                    | \$ 16         | \$ 16              |       |

**CITY OF SEASIDE  
MASTER FEE SCHEDULE  
SCHEDULE OF ENGINEERING DIVISION FEES**

|                                  |                                                                                          | 20/21 Adopted | 21/22 Draft (4.1%) | Notes |
|----------------------------------|------------------------------------------------------------------------------------------|---------------|--------------------|-------|
| <b>ENGINEERING DIVISION FEES</b> |                                                                                          |               |                    |       |
| <b>3.0</b>                       | <b>MAPS</b>                                                                              |               |                    |       |
|                                  | (see also Planning Subdivisions for add'l fees; see also 4.2 and 4.3)                    |               |                    |       |
|                                  | Lot Line Adjustment (includes 2 reviews)- Minimum Non-Refundable Deposit of \$1200       | Actual cost   | Actual cost        | d     |
|                                  | Lot Merger (includes 2 reviews)-Minimum Non-Refundable Deposit of \$1,500                | Actual cost   | Actual cost        | d     |
|                                  | Tentative Parcel Map (up to 4 lots)-Minimum Non-Refundable Deposit of \$1,500            | Actual cost   | Actual cost        | d     |
|                                  | Tentative Subdivision (Tract) Map-Minimum Non-Refundable Deposit of \$3,500              | Actual cost   | Actual cost        | d     |
|                                  | Final Parcel Map (1-4 lots) -Minimum Non-Refundable Deposit of \$1,500                   | Actual cost   | Actual cost        | d     |
|                                  | Final Subdivision (Tract) Map-Minimum Non-Refundable Deposit of \$3,500                  | Actual cost   | Actual cost        | d     |
|                                  | Map Additional Review- Minimum Non-Refundable Deposit of \$225                           | Actual cost   | Actual cost        | d     |
| <b>4.0</b>                       | <b>DEVELOPMENT PLAN REVIEW AND INSPECTION</b>                                            |               |                    |       |
|                                  | <b>4.1 Improvement Plan Review</b>                                                       |               |                    |       |
| a                                | Improvement Plan Check (1/2 hr max)                                                      | No cost       | No cost            |       |
| b                                | Improvement Plan Check (each additional 1/2 hr, minimum non-refundable deposit of \$151) | Hourly Rate   | Hourly Rate        | c     |
| c                                | Improvement Inspection (Minimum Non-Refundable Deposit of \$151)                         | Hourly Rate   | Hourly Rate        | c     |
|                                  | <b>4.2 Hydrology/ Hydolic Studies Review</b>                                             |               |                    |       |
| a                                | Hydrology/Hydraulic Studies (0-20 acres) - Minimum Non-Refundable Deposit of \$1,200     | Actual Cost   | Actual Cost        | d     |
| b                                | Hydrology/Hydolic Studies (>-20 acres)- Minimum Deposit of \$2,000                       | Actual Cost   | Actual Cost        | d     |
|                                  | <b>4.3 Sewer Studies Review</b>                                                          |               |                    |       |
| a                                | Sewer Studies (0-5 units)- Minimum Non-Refundable Deposit of \$1,500                     | Actual Cost   | Actual Cost        | d     |
| b                                | Sewer Studies (>5 units) - Minimum Non-Refundable Deposit of \$2,000                     | Actual Cost   | Actual Cost        | d     |
|                                  | <b>4.4 Boarch of Architectual Review - see 9 &amp; 10 for possible add'l fees</b>        |               |                    |       |
|                                  | <b>Residential</b>                                                                       |               |                    |       |
| a                                | One and Two Family - New Construction                                                    | \$ 85         | \$ 88              |       |
|                                  | One and Two Family - Addition that adds less than 50% of the structure                   | \$ 85         | \$ 88              |       |
|                                  | Multi-family - New Construction                                                          | \$ 172        | \$ 179             |       |
|                                  | Multi-family - Addition that adds less than 50% of the structure                         | \$ 172        | \$ 179             |       |
|                                  | <b>Commercial</b>                                                                        |               |                    |       |
| b                                | New Construction (includes shell only)                                                   | \$ 172        | \$ 179             |       |
|                                  | Addition/Remodel that adds less than 50% of the structure                                | \$ 172        | \$ 179             |       |

**CITY OF SEASIDE  
MASTER FEE SCHEDULE  
SCHEDULE OF ENGINEERING DIVISION FEES**

|                                  |                                                                                                                                                   | 20/21 Adopted | 21/22 Draft (4.1%) | Notes |
|----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------|-------|
| <b>ENGINEERING DIVISION FEES</b> |                                                                                                                                                   |               |                    |       |
| <b>5.0</b>                       | <b>OTHER FEES</b>                                                                                                                                 |               |                    |       |
|                                  | Encroachment Agreements - Minimum Non-Refundable Deposit of \$625                                                                                 | Actual Cost   | Actual Cost        | d     |
|                                  | Abandonment/Vacation (Modifications/Processing) - \$3,123 Non-Refundable Deposit                                                                  | Actual Cost   | Actual Cost        | d     |
|                                  | Board Up Houses                                                                                                                                   | Actual Cost   | Actual Cost        | d     |
|                                  | Commemorative Sign Application                                                                                                                    | \$ 55         | \$ 57              |       |
|                                  | Monument Placement-Minimum Non-Refundable Deposit of \$2,082                                                                                      | Actual Cost   | Actual Cost        | d     |
| <b>6.0</b>                       | <b>TRAFFIC ADVISORY</b>                                                                                                                           |               |                    |       |
|                                  | Traffic Advisory Committee Request                                                                                                                | \$ 61         | \$ 64              |       |
| <b>7.0</b>                       | <b>SEWER SERVICES</b>                                                                                                                             |               |                    |       |
|                                  | Sewer Line Overflow Response - <i>(Regular Business Hours) Rate plus Materials- 1Hr Minimum</i>                                                   | 214/hr        | 228/hr             |       |
|                                  | (Outside Regular Business Hours) Rate plus Materials                                                                                              | 460/hr        | 480/hr             |       |
| <b>8.0</b>                       | <b>STREET MAINTENANCE</b>                                                                                                                         |               |                    |       |
|                                  | Marking Curb - per curb (20 ft maximum length)                                                                                                    | \$ 437        | \$ 455             |       |
|                                  | Installation of one sign                                                                                                                          | \$ 437        | \$ 455             |       |
| <b>9.0</b>                       | <b>STORM WATER</b>                                                                                                                                |               |                    |       |
| <b>9.1</b>                       | <b>STORMWATER CONTROL PLAN- New or Replaced Impervious Surface</b>                                                                                |               |                    |       |
| a                                | Pre-review Meeting                                                                                                                                | \$ 172        | \$ 179             |       |
| b                                | Small Project (includes 2 reviews) - 2,500 - 5,000 Sq Ft. (TIER 1)                                                                                | \$ 343        | \$ 357             |       |
| c                                | Small Project (each additional review) - 2,500 - 5,000 Sq Ft                                                                                      | \$ 85         | \$ 88              |       |
| d                                | Medium Project (includes 2 reviews) - 5,000 - 15,000 Sq Ft- Minimum Non-Refundable Deposit \$4,164 (TIER 2)                                       | Actual Cost   | Actual Cost        | d     |
| e                                | Medium Project (each additional review) - 5,000 - 15,000 Sq Ft-                                                                                   | Actual Cost   | Actual Cost        | d     |
| f                                | Large Project (includes 2 reviews) - > 15,000 Sq Ft- Minimum Non-Refundable Deposit \$14,000 (TIER 3 & 4)                                         | Actual Cost   | Actual Cost        |       |
| g                                | Large Project (each additional review) - > 15,000 Sq Ft                                                                                           | Actual Cost   | Actual Cost        | d     |
| h                                | Inspection of privately maintained post-construction treatment devices                                                                            | \$ 172        | \$ 179             |       |
| i                                | Response to clean up of a foreign material dumped or washed into a storm drain - <i>(Regular Business Hours) Rate plus Materials- 1Hr Minimum</i> | 214/hr        | 228/hr             |       |
|                                  | (Outside Regular Business Hours) Rate plus Materials                                                                                              | 460/hr        | 480/hr             |       |

**CITY OF SEASIDE  
MASTER FEE SCHEDULE  
SCHEDULE OF ENGINEERING DIVISION FEES**

|                                  |                                                                                                                                                                                                                                                                                                                                                                                                                               | 20/21 Adopted | 21/22 Draft (4.1%) | Notes |
|----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------|-------|
| <b>ENGINEERING DIVISION FEES</b> |                                                                                                                                                                                                                                                                                                                                                                                                                               |               |                    |       |
| <b>10.0</b>                      | <b>STORMWATER POLLUTION PREVENTION PLAN( SWPPP) REVIEW AND INSPECTION</b>                                                                                                                                                                                                                                                                                                                                                     |               |                    |       |
|                                  | Storm Water Pollution Prevention (SWPPP)-applies to soil disturbance greater than 1 acre - Minimum Non-Refundable Deposit \$521                                                                                                                                                                                                                                                                                               | Actual Cost   | Actual Cost        | d     |
|                                  | SWPPP Inspections - Minimum Non-Refundable Deposit \$293                                                                                                                                                                                                                                                                                                                                                                      | Actual Cost   | Actual Cost        | d     |
| <b>11.0</b>                      | <b>TREE PERMITS</b>                                                                                                                                                                                                                                                                                                                                                                                                           |               |                    |       |
|                                  | (Required on private property for trimming or removal)                                                                                                                                                                                                                                                                                                                                                                        |               |                    |       |
|                                  | 1-5 trees                                                                                                                                                                                                                                                                                                                                                                                                                     | \$ 110        | \$ 115             |       |
| <b>12.0</b>                      | <b>PLANNING COMMISSION REVIEW-DEVELOPMENT APPLICATIONS</b>                                                                                                                                                                                                                                                                                                                                                                    |               |                    |       |
| <b>12.1</b>                      | <b>AMENDMENTS</b>                                                                                                                                                                                                                                                                                                                                                                                                             |               |                    |       |
|                                  | General Plan Amendment                                                                                                                                                                                                                                                                                                                                                                                                        | \$ 172        | \$ 179             |       |
|                                  | Planned Unit Development Amendment                                                                                                                                                                                                                                                                                                                                                                                            | \$ 172        | \$ 179             |       |
|                                  | Zoning Map Amendment                                                                                                                                                                                                                                                                                                                                                                                                          | \$ 172        | \$ 179             |       |
|                                  | Zoning Ordinance (text) Amendment                                                                                                                                                                                                                                                                                                                                                                                             | \$ 172        | \$ 179             |       |
|                                  | Local Coastal Plan Amendment                                                                                                                                                                                                                                                                                                                                                                                                  | \$ 172        | \$ 179             |       |
|                                  | Use Permit Amendment                                                                                                                                                                                                                                                                                                                                                                                                          | \$ 85         | \$ 88              |       |
|                                  | Minor Use Permit Amendment                                                                                                                                                                                                                                                                                                                                                                                                    | \$ 85         | \$ 88              |       |
|                                  | Design Review Amendment                                                                                                                                                                                                                                                                                                                                                                                                       | \$ 172        | \$ 179             |       |
|                                  | Tentative Parcel Map Amendment-Minimum Non-Refundable Deposit \$1,041                                                                                                                                                                                                                                                                                                                                                         | Actual Cost   | Actual Cost        | d     |
|                                  | Tentative Subdivision (Tract) Map Amendment-Minimum Non-Refundable Deposit \$1,562                                                                                                                                                                                                                                                                                                                                            | Actual Cost   | Actual Cost        | d     |
| <b>12.2</b>                      | <b>APPEALS</b>                                                                                                                                                                                                                                                                                                                                                                                                                |               |                    |       |
|                                  | Planning Commission (from ZA,BAR & Staff interpretation)                                                                                                                                                                                                                                                                                                                                                                      | \$ 172        | \$ 179             |       |
|                                  | City Council (from Planning Commission)                                                                                                                                                                                                                                                                                                                                                                                       | \$ 172        | \$ 179             |       |
| <b>12.3</b>                      | <b>VARIANCE</b>                                                                                                                                                                                                                                                                                                                                                                                                               |               |                    |       |
| <b>a</b>                         | <b>Residential</b>                                                                                                                                                                                                                                                                                                                                                                                                            |               |                    |       |
|                                  | One and Two Family Residential                                                                                                                                                                                                                                                                                                                                                                                                | \$ 85         | \$ 88              |       |
|                                  | Multi-family Residential                                                                                                                                                                                                                                                                                                                                                                                                      | \$ 85         | \$ 88              |       |
| <b>b</b>                         | <b>Commercial</b>                                                                                                                                                                                                                                                                                                                                                                                                             |               |                    |       |
|                                  | Commercial (> 5,000 square feet)                                                                                                                                                                                                                                                                                                                                                                                              | \$ 348        | \$ 362             |       |
|                                  | Minor Commercial (, 5,000 square feet)                                                                                                                                                                                                                                                                                                                                                                                        | \$ 175        | \$ 182             |       |
| <b>13.0</b>                      | <b>HOURLY RATES</b>                                                                                                                                                                                                                                                                                                                                                                                                           |               |                    |       |
|                                  | Engineering Services                                                                                                                                                                                                                                                                                                                                                                                                          | \$ 313        | \$ 326             |       |
|                                  | Engineering Services - after business hours (OT, 2 hour minimum)                                                                                                                                                                                                                                                                                                                                                              | \$ 348        | \$ 362             |       |
|                                  | For services requested of City staff which have no fee listed in this fee schedule, the City Manager of the City Manager's designee shall determine the appropriate fee based on the established hourly rates for this department/division. Additionally, the City will pass-through to the applicant any discrete costs incurred from the use of external service providers if required to process the specific application. |               |                    |       |

|   |                                                                                                                                                                                                               |  |  |  |
|---|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|
| a | Estimated cost for City to perform paving is \$30/sf. Fee is calculated by multiplying                                                                                                                        |  |  |  |
| b | Estimated cost for City to perform paving is \$20/sf. Fee is calculated by multiplying                                                                                                                        |  |  |  |
| c | See section 13 for Engineering Services hourly rates.                                                                                                                                                         |  |  |  |
| d | The minimum non-refundable deposit is charge for City to perform initial work. If cost for staff time exceeds minimum deposit, additional charges will accrue at actual cost. See Section 13 for staff costs. |  |  |  |

**CITY OF SEASIDE**  
**MASTER FEE SCHEDULE**  
**SCHEDULE OF WATER RATES & FEES**

### Monthly Meter Charges

| Effective<br>4/1/2021 - 1/1/2022 |            |
|----------------------------------|------------|
| Meter Size                       | Total Rate |
| 3/4" or less                     | \$34.50    |
| 1 Inch Meter                     | \$57.50    |
| 1.5 Inch Meter                   | \$114.99   |
| 2 Inch Meter                     | \$183.99   |
| 3 Inch Meter                     | \$344.98   |
| 4 Inch Meter                     | \$574.96   |
| 6 Inch Meter                     | \$1,149.93 |

| Effective<br>4/1/2022 - 1/1/2023 |            |
|----------------------------------|------------|
| Meter Size                       | Total Rate |
| 3/4" or less                     | \$39.67    |
| 1 Inch Meter                     | \$66.12    |
| 1.5 Inch Meter                   | \$132.24   |
| 2 Inch Meter                     | \$211.59   |
| 3 Inch Meter                     | \$396.73   |
| 4 Inch Meter                     | \$661.21   |
| 6 Inch Meter                     | \$1,322.42 |

The Monthly meter charges are composed of two parts; a fixed rate determined by water meter size and a variable rate determined by water use. Fixed rates are increased according to capacity ratios determined by the American Water Association.

**CITY OF SEASIDE**  
**MASTER FEE SCHEDULE**  
**SCHEDULE OF WATER RATES & FEES**

**VOLUMETRIC RATES & TIER ALLOWANCES**

| Allocations per Month [1]                                  | Effective<br>4/1/2021 - 1/1/2022 | (\$/ccf) | Tier 1<br>\$9.30  | Tier 2<br>\$16.00 |
|------------------------------------------------------------|----------------------------------|----------|-------------------|-------------------|
|                                                            | Effective<br>1/1/2022 - 1/1/2023 | (\$/ccf) | Tier 1<br>\$10.60 | Tier 2<br>\$17.60 |
| Single Family Residential (per dwelling)                   |                                  | (ccf)    | 0 to 4.9          | 4.9 +             |
| Multifamily #1 (per meter) – Del Monte Manor               |                                  | (ccf)    | 0 to 816.5        | 816.5 +           |
| Multifamily #2 (per meter) – Villa Del Monte               |                                  | (ccf)    | 0 to 206.7        | 206.7 +           |
| School #1 (per student) – Martin Luther King               |                                  | (ccf)    | 0.5714            | 0.5714 +          |
| School #2 (per student) – Highland Elementary              |                                  | (ccf)    | 0.5864            | 0.5864 +          |
| School #3 (per student) – International School of Monterey |                                  | (ccf)    | 0.5357            | 0.5357 +          |
| Church #1 (per meter) – Greater Victory Temple             |                                  | (ccf)    | 0 to 26.2         | 26.2 +            |
| Church #2 (per meter) – Seventh Day Adventist              |                                  | (ccf)    | 0 to 4.9          | 4.9 +             |
| Fire Department                                            |                                  | (ccf)    | 0 to 4.9          | 4.9 +             |

**ccf = 100 cubic feet = 748 gallons**

[ 1 ]The first tier collects variable expenses from each customer class according to their Natural Safe Yield (NSY) allowance as allocated by the Seaside Basin Watermaster. The second tier of water rates recovers the cost of exceeding the NSY assessment. Each customer class is allocated Tier 1 water use according to an equitable distribution of the NSY of groundwater for the City of SEaside / Seaside Municipal Water System.

**CITY OF SEASIDE**  
**MASTER FEE SCHEDULE**  
**SCHEDULE OF WATER RATES & FEES**

| <b>Water Fees</b>               |  |                                             |  |
|---------------------------------|--|---------------------------------------------|--|
| <b>Service</b>                  |  | <b>21/22 Draft</b>                          |  |
| Reconnection Fees:              |  |                                             |  |
| During Business Hours           |  | \$50.00                                     |  |
| After Business Hours            |  | \$150.00                                    |  |
| Late Fee                        |  | \$17.00                                     |  |
| Deconstruction of Water Meter   |  | Actual Cost<br>(minimum \$255.59)           |  |
| Removal of Lock (cutting off)   |  | \$101.00                                    |  |
| Install new water service       |  | Actual Cost<br>(minimum deposit<br>\$3,000) |  |
| Deconstruction of Curb Stop     |  | Actual Cost<br>(minimum \$942.52)           |  |
| Water Meter Testing Charge      |  | \$643.00                                    |  |
| Water Tank Key Card Replacement |  | \$100.00                                    |  |

**CITY OF SEASIDE**  
**MASTER FEE SCHEDULE**  
**SCHEDULE OF RECREATION DIVISION FEES**

|                                                                                                                                           | 20/21 Adopted<br>(2.3%)                                      | 20/21 Adopted<br>(2.3%)                                      | 21/22<br>Draft<br>(4.1%)                                     | 21/22<br>Draft<br>(4.1%)                                     |
|-------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
| <b>Fee Service</b>                                                                                                                        | <b>Resident Fees</b>                                         | <b>Non Resident</b>                                          | <b>Resident Fees</b>                                         | <b>Non Resident</b>                                          |
| <b>Preschool Programs</b> -No increase for 21/22                                                                                          |                                                              |                                                              |                                                              |                                                              |
| Fees per class                                                                                                                            | \$8.25                                                       | \$10.00                                                      | \$8.25                                                       | \$10.00                                                      |
| Family - per month                                                                                                                        |                                                              |                                                              |                                                              |                                                              |
| <b>After School Program</b> -No increase for 21/22                                                                                        |                                                              |                                                              |                                                              |                                                              |
| Individual - per month                                                                                                                    | \$30.00                                                      | \$36.75                                                      | \$30.00                                                      | \$36.75                                                      |
| Family - per month                                                                                                                        | 20% discount to<br>siblings residing<br>in same<br>household | 20% discount to<br>siblings residing<br>in same<br>household | 20% discount to<br>siblings residing<br>in same<br>household | 20% discount to<br>siblings residing<br>in same<br>household |
| <b>Interession Day Camp Program</b> -No increase for 21/22                                                                                |                                                              |                                                              |                                                              |                                                              |
| Full Day - Sports/Day Camp                                                                                                                | \$97.00                                                      | \$120.75                                                     | \$97.00                                                      | \$120.75                                                     |
| 3 hours Sports/Day Camp                                                                                                                   | \$21.00                                                      | \$26.25                                                      | \$21.00                                                      | \$26.25                                                      |
| 1/2 day camp (Playland)                                                                                                                   | \$41.75                                                      | \$52.25                                                      | \$41.75                                                      | \$52.25                                                      |
| <b>Youth Sports</b> -No increase for 21/22                                                                                                |                                                              |                                                              |                                                              |                                                              |
| Tennis per class                                                                                                                          | \$5.75                                                       | \$7.00                                                       | \$5.75                                                       | \$7.00                                                       |
| <b>Adult Sports</b>                                                                                                                       |                                                              |                                                              |                                                              |                                                              |
| Team Fee (10 games per season)                                                                                                            | -                                                            | -                                                            | \$500.00                                                     | \$500.00                                                     |
| <b>Contract Classes Programs</b>                                                                                                          |                                                              |                                                              |                                                              |                                                              |
| Classes - subjects, schedules and cost vary depending on<br>community interests, availability of instructors, facilities and<br>materials |                                                              |                                                              |                                                              |                                                              |
| <b>Special Events Programs</b>                                                                                                            |                                                              |                                                              |                                                              |                                                              |
| Vendor (Flea Market/Craft)                                                                                                                | \$55.00                                                      | \$68.75                                                      | \$57.00                                                      | \$72.00                                                      |
| Commercial                                                                                                                                | \$71.00                                                      | \$89.00                                                      | \$74.00                                                      | \$93.00                                                      |
| 4th of July Vendor fees                                                                                                                   |                                                              |                                                              | \$103.75                                                     | \$129.50                                                     |
| <b>Facility Rentals - Oldemeyer</b>                                                                                                       |                                                              |                                                              |                                                              |                                                              |
| Oldemeyer Auditorium Per hour charge                                                                                                      | \$112.25                                                     | \$139.50                                                     | \$117.00                                                     | \$145.00                                                     |
| Barbecue Facility                                                                                                                         | \$52.25                                                      | \$65.50                                                      | \$54.00                                                      | \$68.00                                                      |
| Deposit due day of center rental                                                                                                          | \$591.25                                                     | \$738.75                                                     | \$615.00                                                     | \$769.00                                                     |
| Alcohol Deposit - 25% non refundable                                                                                                      | \$575.50                                                     | \$719.50                                                     | \$599.00                                                     | \$749.00                                                     |
| VFW - Friday 5-11 pm                                                                                                                      | \$374.25                                                     | \$467.25                                                     | \$390.00                                                     | \$486.00                                                     |
| Avenue of Flags - Sunday 5-11 pm                                                                                                          | \$325.50                                                     | \$406.50                                                     | \$339.00                                                     | \$423.00                                                     |
| <b>Facility Rental- Soper</b>                                                                                                             |                                                              |                                                              |                                                              |                                                              |
| <b>Soper Field Community Center</b>                                                                                                       |                                                              |                                                              |                                                              |                                                              |
| Large Meeting Room (3 hour minimum)                                                                                                       | \$59.25                                                      | \$74.50                                                      | \$62.00                                                      | \$78.00                                                      |
| Room Deposit - total                                                                                                                      | \$314.00                                                     | \$392.50                                                     | \$327.00                                                     | \$409.00                                                     |
| Non-refundable portion (25%)                                                                                                              | \$78.50                                                      | \$98.25                                                      | \$82.00                                                      | \$102.00                                                     |
| Refundable portion (75%)                                                                                                                  | \$235.50                                                     | \$294.50                                                     | \$245.00                                                     | \$307.00                                                     |
| Alcohol Deposit - 25% non refundable                                                                                                      | \$575.50                                                     | \$719.50                                                     | \$599.00                                                     | \$749.00                                                     |
| <b>Private Rental Fees- Oldemeyer</b>                                                                                                     |                                                              |                                                              |                                                              |                                                              |
| 0-3 hrs. (per hour)                                                                                                                       | \$68.00                                                      | \$84.75                                                      | \$71.00                                                      | \$88.00                                                      |
| Every hour over 3 ( per hour)                                                                                                             | \$31.25                                                      | \$39.25                                                      | \$33.00                                                      | \$41.00                                                      |
| <b>Seahorse Room Rental</b>                                                                                                               |                                                              |                                                              |                                                              |                                                              |
| 0-3 hrs. (per hour)                                                                                                                       | \$43.75                                                      | \$55.00                                                      | \$46.00                                                      | \$57.00                                                      |
| Every hour over 3 ( per hour)                                                                                                             | \$20.00                                                      | \$24.50                                                      | \$21.00                                                      | \$26.00                                                      |
| <b>Seaside Room</b>                                                                                                                       |                                                              |                                                              |                                                              |                                                              |
| 0-3 hrs. (per hour)                                                                                                                       | \$43.75                                                      | \$55.00                                                      | \$46.00                                                      | \$57.00                                                      |
| Every hour over 3 ( per hour)                                                                                                             | \$20.00                                                      | \$24.50                                                      | \$21.00                                                      | \$26.00                                                      |
| <b>Blackhorse Room/Senior</b>                                                                                                             |                                                              |                                                              |                                                              |                                                              |
| 0-3 hrs. (per hour)                                                                                                                       | \$54.50                                                      | \$68.00                                                      | \$57.00                                                      | \$71.00                                                      |
| Every hour over 3 ( per hour)                                                                                                             | \$24.00                                                      | \$29.75                                                      | \$25.00                                                      | \$31.00                                                      |



**CITY OF SEASIDE**  
**MASTER FEE SCHEDULE**  
**SCHEDULE OF RECREATION DIVISION FEES**

|                                                                                          | 20/21 Adopted<br>(2.3%) | 20/21 Adopted<br>(2.3%) | 21/22<br>Draft<br>(4.1%) | 21/22<br>Draft<br>(4.1%) |
|------------------------------------------------------------------------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| <b>Fee Service</b>                                                                       | <b>Resident Fees</b>    | <b>Non Resident</b>     | <b>Resident Fees</b>     | <b>Non Resident</b>      |
| <b>Bayonet Room Rental</b>                                                               |                         |                         |                          |                          |
| 0-3 hrs. (per hour)                                                                      | \$43.75                 | \$55.00                 | \$46.00                  | \$57.00                  |
| Every hour over 3 ( per hour)                                                            | \$20.00                 | \$24.50                 | \$21.00                  | \$26.00                  |
| Non-profit Organization - applies to all rooms except Laguna Grande Hall (4 hrs maximum) | \$33.75                 | \$42.50                 | \$35.00                  | \$44.00                  |
|                                                                                          |                         |                         |                          |                          |
|                                                                                          |                         |                         |                          |                          |
| <b>Aquatics Private Rentals-Pattullo Swim Center</b>                                     |                         |                         |                          |                          |
| 2 hours - up to 50 people                                                                | \$180.00                | \$225.00                | \$187.00                 | \$234.00                 |
| 2 hours - up to 100 people                                                               | \$197.25                | \$246.50                | \$205.00                 | \$257.00                 |
| 2 hours - up to 125 people                                                               | \$233.50                | \$291.50                | \$243.00                 | \$303.00                 |
| Use of Slide                                                                             | \$26.25                 | \$32.25                 | \$27.00                  | \$34.00                  |
| Additional 1/2 hour                                                                      | \$39.00                 | \$48.75                 | \$41.00                  | \$51.00                  |
| Deposit                                                                                  | \$87.00                 | \$108.25                | \$91.00                  | \$113.00                 |
| NP-Seaside Dolphins Swim Team                                                            | \$21.00                 | \$26.25                 | \$22.00                  | \$27.00                  |
| NP-CSUMB                                                                                 | \$21.00                 | \$26.25                 | \$22.00                  | \$27.00                  |
| NP-MPUSD Special Ed. Student                                                             | \$21.00                 | \$26.25                 | \$22.00                  | \$27.00                  |
| NP-MCOE Special Ed Student                                                               | \$21.00                 | \$26.25                 | \$22.00                  | \$27.00                  |
| Cypress Synchronized Club                                                                | \$32.25                 | \$40.25                 | \$34.00                  | \$42.00                  |
| Rental of Pool for Scuba Classes - Added in 18/19                                        | 51.75/hr                | 51.75/hr                | 54.00/hr                 | 54.00/hr                 |
| <b>Senior Programs-No increase for 21/22</b>                                             |                         |                         |                          |                          |
| Senior Theme Lunches (AOA)-same for non-resident                                         | \$4.00                  | \$4.00                  | \$4.00                   | \$4.00                   |
| Senior Trips                                                                             |                         |                         |                          |                          |
| <b>Aquatics Programs-No increase for 21/22</b>                                           |                         |                         |                          |                          |
| Swim Lessons                                                                             | \$48.00                 | \$60.00                 | \$48.00                  | \$60.00                  |
| Water Exercise / 2 days wk                                                               | \$23.75                 | \$61.50                 | \$23.75                  | \$61.50                  |
| Water Exercise / 5 days wk                                                               | \$36.00                 | \$97.50                 | \$36.00                  | \$97.50                  |
| Adult Water Exercise Class Drop-in Rate                                                  | \$8.50                  | \$10.50                 | \$8.50                   | \$10.50                  |
| <b>Lap Swim</b>                                                                          |                         |                         |                          |                          |
| Adult Drop In                                                                            | \$5.75                  | \$7.00                  | \$5.75                   | \$7.00                   |
| Senior / Military / College Drop-In                                                      | \$3.50                  | \$4.00                  | \$3.50                   | \$4.00                   |
| <b>Recreation Swim</b>                                                                   |                         |                         |                          |                          |
| Adult Drop In                                                                            | \$5.75                  | \$7.00                  | \$5.75                   | \$7.00                   |
| Senior / College Student / Youth / Military Drop In                                      | \$3.50                  | \$4.00                  | \$3.50                   | \$4.00                   |
| Commercial Rental (per hr)                                                               | \$104.75                | \$130.75                | \$104.75                 | \$130.75                 |
| <b>Recreation Swim Card</b>                                                              |                         |                         |                          |                          |
| Youth Recreation Card (per mo.)                                                          | \$15.25                 | \$18.75                 | \$15.25                  | \$18.75                  |
| Youth Recreation Card (per Yr.)                                                          | \$103.75                | \$129.25                | \$103.75                 | \$129.25                 |
| Senior/College/Military Card (per mo.)                                                   | \$22.50                 | \$27.75                 | \$22.50                  | \$27.75                  |
| Senior/College/Military Card (per yr.)                                                   | \$134.50                | \$168.00                | \$134.50                 | \$168.00                 |
| Senior Gold Card (per mo.) for Senior Swim Only                                          | \$16.75                 | \$21.00                 | \$16.75                  | \$21.00                  |
| Senior Gold Card (per yr.) for Senior Swim Only                                          | \$109.75                | \$137.00                | \$109.75                 | \$137.00                 |
| Adult Lap Card (per mo.)                                                                 | \$34.00                 | \$42.25                 | \$34.00                  | \$42.25                  |
| Adult Lap Card (per yr.)                                                                 | \$276.25                | \$345.25                | \$276.25                 | \$345.25                 |
| Adult Couple / Corporate (per mo.)                                                       | \$52.25                 | \$65.50                 | \$52.25                  | \$65.50                  |
| Adult Couple / Corporate (per yr.)                                                       | \$361.75                | \$451.75                | \$361.75                 | \$451.75                 |

**CITY OF SEASIDE**  
**MASTER FEE SCHEDULE**  
**SCHEDULE OF RECREATION DIVISION FEES**

|                                                                                    | 20/21 Adopted<br>(2.3%) | 20/21 Adopted<br>(2.3%) | 21/22<br>Draft<br>(4.1%) | 21/22<br>Draft<br>(4.1%) |
|------------------------------------------------------------------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| <b>Fee Service</b>                                                                 | <b>Resident Fees</b>    | <b>Non Resident</b>     | <b>Resident Fees</b>     | <b>Non Resident</b>      |
| Family - up to 4 people / (per mo.)                                                | \$70.00                 | \$87.50                 | \$70.00                  | \$87.50                  |
| Family - up to 4 people / (per yr.)                                                | \$471.00                | \$588.75                | \$471.00                 | \$588.75                 |
| Family - up to 8 people / (per mo.)                                                | \$86.50                 | \$107.75                | \$86.50                  | \$107.75                 |
| Family - up to 8 people / (per yr.)                                                | \$623.25                | \$778.75                | \$623.25                 | \$778.75                 |
| All military personnel and their families regardless of residency                  | 20% discount            | 20% discount            | 20% discount             | 20% discount             |
| Family discount - siblings residing in same household & enrolling in same activity | 20% discount            | 20% discount            | 20% discount             | 20% discount             |
|                                                                                    |                         |                         |                          |                          |
| <b>Park Reservation</b>                                                            |                         |                         |                          |                          |
| <b>Laguna Grande</b>                                                               |                         |                         |                          |                          |
| Up to 49 People - BBQ                                                              | \$45.25                 | \$52.75                 | \$47.00                  | \$55.00                  |
| Cleaning Deposit - 25% is Non Refundable                                           | \$59.25                 | \$59.25                 | \$62.00                  | \$62.00                  |
| 50-100 People - BBQ                                                                | \$74.00                 | \$80.75                 | \$77.00                  | \$84.00                  |
| Cleaning Deposit - 25% is Non Refundable                                           | \$101.25                | \$101.25                | \$105.00                 | \$105.00                 |
| 101-150 People - BBQ                                                               | \$109.50                | \$118.00                | \$114.00                 | \$123.00                 |
| Cleaning Deposit - 25% is Non Refundable                                           | \$178.50                | \$178.50                | \$186.00                 | \$186.00                 |
| Bounce House (each) <b>No Electricity</b>                                          | -                       | -                       | \$32.00                  | \$32.00                  |
| Cancellation Fee                                                                   | \$12.00                 | \$12.00                 | \$12.00                  | \$12.00                  |
| <b>Soper Park</b>                                                                  |                         |                         |                          |                          |
| Up to 49 People - Small BBQ                                                        | \$45.25                 | \$52.75                 | \$47.00                  | \$55.00                  |
| Cleaning Deposit - 25% is Non Refundable                                           | \$59.25                 | \$59.25                 | \$62.00                  | \$62.00                  |
| 50-100 People - Large BBQ                                                          | \$74.00                 | \$80.75                 | \$77.00                  | \$84.00                  |
| Cleaning Deposit - 25% is Non Refundable                                           | \$101.25                | \$101.25                | \$105.00                 | \$105.00                 |
| 101-150 People - Entire BBQ Area                                                   | \$109.50                | \$118.00                | \$114.00                 | \$123.00                 |
| Cleaning Deposit - 25% is Non Refundable                                           | \$178.50                | \$178.50                | \$186.00                 | \$186.00                 |
| Bounce House (each) <b>No Electricity</b>                                          | \$31.00                 | \$31.00                 | \$32.00                  | \$32.00                  |
| Cancellation Fee                                                                   | \$12.00                 | \$12.00                 | \$12.00                  | \$12.00                  |
| <b>Ellis Park-Oldemeyer</b>                                                        |                         |                         |                          |                          |
| Up to 49 People - BBQ                                                              | \$45.25                 | \$52.75                 | \$47.00                  | \$55.00                  |
| Cleaning Deposit - 25% is Non Refundable                                           | \$59.25                 | \$59.25                 | \$62.00                  | \$62.00                  |
| Bounce House (each) <b>No Electricity</b>                                          | \$31.00                 | \$31.00                 | \$32.00                  | \$32.00                  |
| Cancellation Fee                                                                   | \$12.00                 | \$12.00                 | \$12.00                  | \$12.00                  |
| <b>Metz Park</b>                                                                   |                         |                         |                          |                          |
| Up to 49 People - BBQ                                                              | \$45.25                 | \$52.75                 | \$47.00                  | \$55.00                  |
| Cleaning Deposit - 25% is Non Refundable                                           | \$59.25                 | \$59.25                 | \$62.00                  | \$62.00                  |
| 50-100 People - BBQ                                                                | \$74.00                 | \$80.75                 | \$77.00                  | \$84.00                  |
| Cleaning Deposit - 25% is Non Refundable                                           | \$101.25                | \$101.25                | \$105.00                 | \$105.00                 |
| Bounce House (each) <b>No Electricity</b>                                          | \$31.00                 | \$31.00                 | \$32.00                  | \$32.00                  |
| Cancellation Fee                                                                   | \$12.00                 | \$12.00                 | \$12.00                  | \$12.00                  |
| <b>Robert's Lake Park - Outdoor Classroom</b>                                      |                         |                         |                          |                          |
| Up to 49 People - BBQ                                                              | -                       | -                       | \$46.00                  | \$54.00                  |
| Cleaning Deposit - 25% is Non Refundable                                           | -                       | -                       | \$61.00                  | \$61.00                  |
| Bounce House (each) <b>No Electricity</b>                                          | -                       | -                       | \$32.00                  | \$32.00                  |
| Cancellation Fee                                                                   | -                       | -                       | \$12.00                  | \$12.00                  |
| <b>City Hall Lawn</b>                                                              |                         |                         |                          |                          |
| Up to 49 People - BBQ                                                              | -                       | -                       | \$46.00                  | \$54.00                  |
| Cleaning Deposit - 25% is Non Refundable                                           | -                       | -                       | \$61.00                  | \$61.00                  |
| 50-100 People - BBQ                                                                | -                       | -                       | \$76.00                  | \$83.00                  |
| Cleaning Deposit - 25% is Non Refundable                                           | -                       | -                       | \$104.00                 | \$104.00                 |
| 101-150 People - BBQ                                                               | -                       | -                       | \$112.00                 | \$121.00                 |
| Cleaning Deposit - 25% is Non Refundable                                           | -                       | -                       | \$183.00                 | \$183.00                 |
| Bounce House (each) <b>No Electricity</b>                                          | -                       | -                       | \$32.00                  | \$32.00                  |
| Cancellation Fee                                                                   | -                       | -                       | \$12.00                  | \$12.00                  |

CITY OF SEASIDE  
 MASTER FEE SCHEDULE  
 SCHEDULE OF RECREATION DIVISION FEES

|                                                                                                       | 20/21 Adopted<br>(2.3%)                        | 20/21 Adopted<br>(2.3%)                        | 21/22<br>Draft<br>(4.1%)                 | 21/22<br>Draft<br>(4.1%)                 |
|-------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------|------------------------------------------|
| Fee Service                                                                                           | Resident Fees                                  | Non Resident                                   | Resident Fees                            | Non Resident                             |
| <b>Metz Basketball Court</b>                                                                          |                                                |                                                |                                          |                                          |
| 1-4 Hours (per hour)                                                                                  | \$10.50                                        | \$15.75                                        | \$11.00                                  | \$16.00                                  |
| All-Day Reservation                                                                                   | \$53.00                                        | \$79.50                                        | \$55.00                                  | \$83.00                                  |
| Cleaning Deposit - 25% is Non Refundable                                                              | \$63.75                                        | \$63.75                                        | \$66.00                                  | \$66.00                                  |
| <b>Ballfield Field Group Usage*</b>                                                                   |                                                |                                                |                                          |                                          |
| Facility Use Fee                                                                                      | \$207.50/per day<br>or 1-4 hours<br>\$28.25/hr | \$207.50/per day<br>or 1-4 hours<br>\$28.25/hr | \$212/per day or<br>1-4 hours<br>\$29/hr | \$212/per day or<br>1-4 hours<br>\$29/hr |
| Cleaning Deposit- nonrefundable 25%                                                                   | \$178.50                                       | \$178.50                                       | \$186.00                                 | \$186.00                                 |
| Lighting Fee                                                                                          | \$31.75/hr                                     | \$31.75/hr                                     | \$32.50/hr                               | \$32.50/hr                               |
| *Facility Use Agreements are needed for Ballfield Field Group Usage with a term no more than 2 years. |                                                |                                                |                                          |                                          |
|                                                                                                       |                                                |                                                |                                          |                                          |

**CITY OF SEASIDE  
MASTER FEE SCHEDULE  
SCHEDULE OF FIRE DEPARTMENT FEES**

|                                                          |                                                                   | 20/21<br>Adopted<br>(2.3%) | 21/22<br>Draft<br>(4.1%) |
|----------------------------------------------------------|-------------------------------------------------------------------|----------------------------|--------------------------|
| <b>FIRE DEPARTMENT FEES</b>                              |                                                                   |                            |                          |
| <b>Annual Hazardous Materials Inspection Permit Fees</b> |                                                                   |                            |                          |
|                                                          | California Fire Code: Annual; Operational Permits                 | \$ 357                     | \$ 372                   |
|                                                          | Amusement Buildings                                               |                            |                          |
|                                                          | Aviation Facilities                                               |                            |                          |
|                                                          | Carnivals and Fairs                                               |                            |                          |
|                                                          | Cellulose Nitrate Film                                            |                            |                          |
|                                                          | Combustible dust-producing operations                             |                            |                          |
|                                                          | Combustible Fibers                                                |                            |                          |
|                                                          | Covered Mall Buildings                                            |                            |                          |
|                                                          | Cryogenic Fluids                                                  |                            |                          |
|                                                          | Cutting and Welding                                               |                            |                          |
|                                                          | Dry Cleaning Plants                                               |                            |                          |
|                                                          | Exhibits and Trade Shows                                          |                            |                          |
|                                                          | Explosives                                                        |                            |                          |
|                                                          | Fire Hydrants and Valves                                          |                            |                          |
|                                                          | Flammable and Combustible Liquids                                 |                            |                          |
|                                                          | Floor Finishing                                                   |                            |                          |
|                                                          | Fruit and Crop Ripening                                           |                            |                          |
|                                                          | Fumigation and Thermal Insecticide Fogging                        |                            |                          |
|                                                          | Hazardous Materials                                               |                            |                          |
|                                                          | HPM Facilities (Hazardous Production Materials)                   |                            |                          |
|                                                          | High Piled Storage                                                |                            |                          |
|                                                          | Hot Work Operations                                               |                            |                          |
|                                                          | Industrial Ovens                                                  |                            |                          |
|                                                          | Lumber Yards and Wood Working Plants                              |                            |                          |
|                                                          | Liquid- or gas-fueled vehicles or equipment in assembly buildings |                            |                          |
|                                                          | LP GAS                                                            |                            |                          |
|                                                          | Magnesium                                                         |                            |                          |
|                                                          | Misc. Combustible Storage                                         |                            |                          |
|                                                          | Open Burning                                                      |                            |                          |
|                                                          | Open Flames and Torches                                           |                            |                          |
|                                                          | Open Flames and Candles                                           |                            |                          |
|                                                          | Organic Coatings                                                  |                            |                          |
|                                                          | Places of Assembly                                                |                            |                          |
|                                                          | Private Fire Hydrants                                             |                            |                          |
|                                                          | Pyrotechnic special effects material                              |                            |                          |
|                                                          | Pyroxylin plastics                                                |                            |                          |
|                                                          | Refrigeration equipment                                           |                            |                          |
|                                                          | Repair garages and motor fuel-dispensing facilities               |                            |                          |
|                                                          | Rooftop heliports                                                 |                            |                          |
|                                                          | Spraying or dipping                                               |                            |                          |
|                                                          | Storage of scrap tires and tire byproducts                        |                            |                          |
|                                                          | Temporary membrane Structures                                     |                            |                          |
|                                                          | Tire-rebuilding plants                                            |                            |                          |
|                                                          | Waste handling                                                    |                            |                          |
|                                                          | Wood Products                                                     |                            |                          |

**CITY OF SEASIDE  
MASTER FEE SCHEDULE  
SCHEDULE OF FIRE DEPARTMENT FEES**

|                                                                                                    |                                                                                      | 20/21<br>Adopted<br>(2.3%) | 21/22<br>Draft<br>(4.1%) |
|----------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|----------------------------|--------------------------|
| <b>FIRE DEPARTMENT FEES</b>                                                                        |                                                                                      |                            |                          |
| <b>Annual Short Term Rental Safety Inspections</b>                                                 |                                                                                      |                            |                          |
|                                                                                                    | Short Term Rental (includes 2 inspections)                                           | \$ 277                     | \$ 288                   |
|                                                                                                    | Re-Inspection (after initial and first reinspection)                                 | \$ 183                     | \$ 191                   |
| <b>Annual Business Fire Safety Inspections</b> (business incl 2 inspections, excluding apartments) |                                                                                      |                            |                          |
| A                                                                                                  | A Occupancies (Per Hour) (ie assembly places)                                        | \$ 277                     | \$ 288                   |
| B                                                                                                  | B Occupancies (Per Hour) - (ie bank, professional office)                            | \$ 277                     | \$ 288                   |
| E                                                                                                  | n                                                                                    | \$ 277                     | \$ 288                   |
| F                                                                                                  | F Occupancies (Per Hour) - (ie Factory)                                              | \$ 550                     | \$ 573                   |
| H                                                                                                  | H Occupancies (Per Hour) - (ie High Hazard)                                          | \$ 550                     | \$ 573                   |
| I                                                                                                  | I Occupancies (Per Hour) - (ie Institutional)                                        | \$ 550                     | \$ 573                   |
| M                                                                                                  | M Occupancies (Per Hour) - (ie market, department or drug store)                     | \$ 277                     | \$ 288                   |
| R-2                                                                                                | R-2 Occupancy (Per Hour) (ie Res Permanent 2+) 4 or less units                       | \$ 277                     | \$ 288                   |
|                                                                                                    | 5-20 units                                                                           | \$ 277                     | \$ 288                   |
|                                                                                                    | 21-50 units                                                                          | \$ 550                     | \$ 573                   |
|                                                                                                    | > 50 units; each additional 50 units                                                 | \$ 735                     | \$ 765                   |
| S                                                                                                  | S Occupancies (Per Hour) - (ie Storage)                                              | \$ 550                     | \$ 573                   |
| U                                                                                                  | U Occupancies (Per Hour) - (ie Accessory; Private Garage, Agriculture building, etc) | \$ 277                     | \$ 288                   |
|                                                                                                    | Re-Inspection (after initial and first reinspection)                                 | \$ 183                     | \$ 191                   |
| <b>Licensed Care Facilities</b>                                                                    |                                                                                      |                            |                          |
|                                                                                                    | Pre-Inspection                                                                       | \$ 92                      | \$ 96                    |
|                                                                                                    | Licensed Care Facility (7-49)<br>(State and County License Mandated)                 | \$ 277                     | \$ 288                   |
|                                                                                                    | Licensed Care Facility (50+)<br>(State and County License Mandated)                  | \$ 550                     | \$ 573                   |

**CITY OF SEASIDE  
MASTER FEE SCHEDULE  
SCHEDULE OF FIRE DEPARTMENT FEES**

|                                                        |                                                                                                                                                                                                                                                                                                                                     | 20/21<br>Adopted<br>(2.3%) | 21/22<br>Draft<br>(4.1%) |
|--------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------|
| <b>FIRE DEPARTMENT FEES</b>                            |                                                                                                                                                                                                                                                                                                                                     |                            |                          |
| <b>NEW CONSTRUCTION, ADDITIONS, AND MAJOR REMODELS</b> |                                                                                                                                                                                                                                                                                                                                     |                            |                          |
|                                                        | <b>Contract fire plan check</b>                                                                                                                                                                                                                                                                                                     |                            |                          |
|                                                        | <b>Commercial Uses - Structural</b> (All newly constructed, added, or <u>structurally remodeled</u> space for non-residential occupancies classified as CBC Group A, B, E, F, H, I, M, S or other commercial occupancies not specifically addressed elsewhere in this Fee Schedule)                                                 |                            |                          |
|                                                        | Square Footage:                                                                                                                                                                                                                                                                                                                     |                            |                          |
|                                                        | 500                                                                                                                                                                                                                                                                                                                                 | \$ 183                     | \$ 191                   |
|                                                        | 2,000                                                                                                                                                                                                                                                                                                                               | \$ 367                     | \$ 382                   |
|                                                        | 5,000                                                                                                                                                                                                                                                                                                                               | \$ 550                     | \$ 573                   |
|                                                        | 10,000                                                                                                                                                                                                                                                                                                                              | \$ 735                     | \$ 765                   |
|                                                        | 25,000                                                                                                                                                                                                                                                                                                                              | \$ 918                     | \$ 956                   |
|                                                        | <b>Residential and Multifamily Residential Uses</b> - (All newly constructed, added, or structurally remodeled space for residential occupancies classified as CBC Group R (except R-3), or other residential occupancies not specifically addressed elsewhere in this Fee Schedule) (ie mixed use, hotel, motel, condo, apartment) |                            |                          |
|                                                        | Square Footage:                                                                                                                                                                                                                                                                                                                     |                            |                          |
|                                                        | 1,000                                                                                                                                                                                                                                                                                                                               | \$ 277                     | \$ 288                   |
|                                                        | 5,000                                                                                                                                                                                                                                                                                                                               | \$ 367                     | \$ 382                   |
|                                                        | 10,000                                                                                                                                                                                                                                                                                                                              | \$ 550                     | \$ 573                   |
|                                                        | 50,000                                                                                                                                                                                                                                                                                                                              | \$ 918                     | \$ 956                   |
|                                                        | 100,000                                                                                                                                                                                                                                                                                                                             | \$ 1,288                   | \$ 1,341                 |
|                                                        | <b>Attached and Detached Accessory and Utility Uses</b> - (All newly constructed, added, or structurally remodeled space for utility and accessory occupancies classified as CBC Group U, or other utility and accessory occupancies not specifically addressed elsewhere in this Fee Schedule)                                     |                            |                          |
|                                                        | Square Footage:                                                                                                                                                                                                                                                                                                                     |                            |                          |
|                                                        | 200                                                                                                                                                                                                                                                                                                                                 | \$ 183                     | \$ 191                   |
|                                                        | 600                                                                                                                                                                                                                                                                                                                                 | \$ 183                     | \$ 191                   |
|                                                        | 1,000                                                                                                                                                                                                                                                                                                                               | \$ 277                     | \$ 288                   |
|                                                        | 1,500                                                                                                                                                                                                                                                                                                                               | \$ 277                     | \$ 288                   |
|                                                        | 2,000                                                                                                                                                                                                                                                                                                                               | \$ 367                     | \$ 382                   |

**CITY OF SEASIDE  
MASTER FEE SCHEDULE  
SCHEDULE OF FIRE DEPARTMENT FEES**

|                             |                                                                                                                                                                                                                                                                                                                                    | 20/21<br>Adopted<br>(2.3%) | 21/22<br>Draft<br>(4.1%) |
|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------|
| <b>FIRE DEPARTMENT FEES</b> |                                                                                                                                                                                                                                                                                                                                    |                            |                          |
|                             | <b>Shell Buildings for all Commercial Uses - (The enclosure for all newly constructed, space for non-residential occupancies classified as CBC Group A, B, E, F, H, I, M, S or other commercial occupancies not specifically addressed elsewhere in this Fee Schedule where the interior is not completed or occupiable)</b>       |                            |                          |
|                             | Square Footage:                                                                                                                                                                                                                                                                                                                    |                            |                          |
|                             | 500                                                                                                                                                                                                                                                                                                                                | \$ 183                     | \$ 191                   |
|                             | 2,000                                                                                                                                                                                                                                                                                                                              | \$ 367                     | \$ 382                   |
|                             | 5,000                                                                                                                                                                                                                                                                                                                              | \$ 550                     | \$ 573                   |
|                             | 10,000                                                                                                                                                                                                                                                                                                                             | \$ 735                     | \$ 765                   |
|                             | 25,000                                                                                                                                                                                                                                                                                                                             | \$ 918                     | \$ 956                   |
|                             | <b>Commercial Tenant Improvement - Non Structural - (Non-structurally remodeled space for non-residential occupancies classified as CBC Group A, B, E, F, H, I, M, S or other commercial occupancies not specifically addressed elsewhere in this Fee Schedule where the structure is not altered)</b>                             |                            |                          |
|                             | Square Footage:                                                                                                                                                                                                                                                                                                                    |                            |                          |
|                             | 500                                                                                                                                                                                                                                                                                                                                | \$ 183                     | \$ 191                   |
|                             | 2,000                                                                                                                                                                                                                                                                                                                              | \$ 367                     | \$ 382                   |
|                             | 5,000                                                                                                                                                                                                                                                                                                                              | \$ 550                     | \$ 573                   |
|                             | 10,000                                                                                                                                                                                                                                                                                                                             | \$ 735                     | \$ 765                   |
|                             | 25,000                                                                                                                                                                                                                                                                                                                             | \$ 918                     | \$ 956                   |
|                             | <b>One and Two Family Dwellings - Model Home or Custom Plan Review - (All newly constructed space for residential occupancies classified as CBC Group R-3, or other similar residential occupancies not specifically addressed elsewhere in this Fee Schedule. This category includes the model home or a custom home project)</b> |                            |                          |
|                             | Square Footage:                                                                                                                                                                                                                                                                                                                    |                            |                          |
|                             | 1,000                                                                                                                                                                                                                                                                                                                              | \$ 183                     | \$ 191                   |
|                             | 2,500                                                                                                                                                                                                                                                                                                                              | \$ 183                     | \$ 191                   |
|                             | 4,000                                                                                                                                                                                                                                                                                                                              | \$ 367                     | \$ 382                   |
|                             | 6,000                                                                                                                                                                                                                                                                                                                              | \$ 367                     | \$ 382                   |
|                             | 8,000                                                                                                                                                                                                                                                                                                                              | \$ 459                     | \$ 478                   |

**CITY OF SEASIDE  
MASTER FEE SCHEDULE  
SCHEDULE OF FIRE DEPARTMENT FEES**

|                             |                                                                                                                                                                                                                                                                                                              | <b>20/21<br/>Adopted<br/>(2.3%)</b> | <b>21/22<br/>Draft<br/>(4.1%)</b> |
|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-----------------------------------|
| <b>FIRE DEPARTMENT FEES</b> |                                                                                                                                                                                                                                                                                                              |                                     |                                   |
|                             | <b>Residential Repeat / Subsequent Lot Plan Check</b>                                                                                                                                                                                                                                                        |                                     |                                   |
|                             | <b>One and Two Family Dwellings - Inspection</b> - (All newly constructed space for residential occupancies classified as CBC Group R-3, or other similar residential occupancies not specifically addressed elsewhere in this Fee Schedule. This category includes the model home or a custom home project) |                                     |                                   |
|                             | Square Footage:                                                                                                                                                                                                                                                                                              |                                     |                                   |
|                             | 1,000                                                                                                                                                                                                                                                                                                        |                                     |                                   |
|                             | 2,500                                                                                                                                                                                                                                                                                                        |                                     |                                   |
|                             | 4,000                                                                                                                                                                                                                                                                                                        |                                     |                                   |
|                             | 6,000                                                                                                                                                                                                                                                                                                        |                                     |                                   |
|                             | 8,000                                                                                                                                                                                                                                                                                                        |                                     |                                   |
|                             | <b>Structural Residential Remodels and Additions</b> - (All newly constructed additions to, or structurally remodeled areas of, residential occupancies classified as CBC Group R-3, or other similar residential occupancies not specifically addressed elsewhere in this Fee Schedule)                     |                                     |                                   |
|                             | Square Footage:                                                                                                                                                                                                                                                                                              |                                     |                                   |
|                             | 200                                                                                                                                                                                                                                                                                                          | \$ 183                              | \$ 191                            |
|                             | 600                                                                                                                                                                                                                                                                                                          | \$ 183                              | \$ 191                            |
|                             | 1,000                                                                                                                                                                                                                                                                                                        | \$ 183                              | \$ 191                            |
|                             | 1,500                                                                                                                                                                                                                                                                                                        | \$ 183                              | \$ 191                            |
|                             | 2,000                                                                                                                                                                                                                                                                                                        | \$ 183                              | \$ 191                            |
| <b>11</b>                   | <b>Non-Structural Residential Remodels</b> - (All non-structurally remodeled areas of, residential occupancies classified as CBC Group R-3, or other similar residential occupancies not specifically addressed elsewhere in this Fee Schedule)                                                              |                                     |                                   |
|                             | Square Footage:                                                                                                                                                                                                                                                                                              |                                     |                                   |
|                             | 200                                                                                                                                                                                                                                                                                                          |                                     |                                   |
|                             | 600                                                                                                                                                                                                                                                                                                          |                                     |                                   |
|                             | 1,000                                                                                                                                                                                                                                                                                                        |                                     |                                   |
|                             | 1,500                                                                                                                                                                                                                                                                                                        |                                     |                                   |
|                             | 2,000                                                                                                                                                                                                                                                                                                        |                                     |                                   |
|                             |                                                                                                                                                                                                                                                                                                              |                                     |                                   |
|                             |                                                                                                                                                                                                                                                                                                              |                                     |                                   |
|                             |                                                                                                                                                                                                                                                                                                              |                                     |                                   |
|                             | Fire Plan Review (Per Hour)                                                                                                                                                                                                                                                                                  | \$ 183                              | \$ 191                            |
|                             |                                                                                                                                                                                                                                                                                                              |                                     |                                   |



**CITY OF SEASIDE**  
**MASTER FEE SCHEDULE**  
**SCHEDULE OF FIRE DEPARTMENT FEES**

|                                  |                                                                    | 20/21<br>Adopted<br>(2.3%) | 21/22<br>Draft<br>(4.1%) |
|----------------------------------|--------------------------------------------------------------------|----------------------------|--------------------------|
| <b>FIRE DEPARTMENT FEES</b>      |                                                                    |                            |                          |
| <b>FIRE INSPECTIONS</b>          |                                                                    |                            |                          |
|                                  | Fire Hydrant Underground System/Per Fire Hydrant (incl 2 hydrants) | \$ 183                     | \$ 191                   |
|                                  | Each Additional Hydrant                                            | \$ 92                      | \$ 96                    |
|                                  | Fire Hydrant - Use Permit                                          | \$ 183                     | \$ 191                   |
|                                  | Fire Sprinkler Commercial Aboveground                              | \$ 550                     | \$ 573                   |
|                                  | Fire Sprinkler Commercial Underground                              | \$ 550                     | \$ 573                   |
|                                  | Standpipes                                                         | \$ 550                     | \$ 573                   |
|                                  | Standpipes - Each additional outlet                                | \$ 47                      | \$ 49                    |
|                                  | Suppression System - Hood                                          | \$ 367                     | \$ 382                   |
|                                  | Suppression System - Agents                                        | \$ 367                     | \$ 382                   |
|                                  | Fire Extinguishing System Installation (incl hood,duct,agents)     | \$ 550                     | \$ 573                   |
|                                  | Fire Pump Installations                                            | \$ 918                     | \$ 956                   |
| <b>Certificate of Occupancy</b>  |                                                                    |                            |                          |
|                                  | Development < 2K sq ft                                             | \$ 277                     | \$ 288                   |
|                                  | Development 2K - 10K sq ft                                         | \$ 550                     | \$ 573                   |
|                                  | Development > 10K sq ft                                            | \$ 735                     | \$ 765                   |
| <b>Special Permits</b>           |                                                                    |                            |                          |
|                                  | Fireworks Stand Inspection                                         | \$ 183                     | \$ 191                   |
|                                  | Fireworks Booth Application Fee                                    | \$ 183                     | \$ 191                   |
|                                  | Christmas Tree Lot/ Pumpkin Patch                                  | \$ 183                     | \$ 191                   |
| <b>Tent Permits</b>              |                                                                    |                            |                          |
|                                  | 201 to 400 square feet                                             | \$ 183                     | \$ 191                   |
|                                  | 401 to 1500 square feet                                            | \$ 183                     | \$ 191                   |
|                                  | 1501 - 15,000 square feet                                          | \$ 183                     | \$ 191                   |
|                                  | 15,001 - 30,000 square feet                                        | \$ 183                     | \$ 191                   |
|                                  | > 30,000 square feet                                               | \$ 183                     | \$ 191                   |
| <b>Automatic Fire Sprinkler:</b> |                                                                    |                            |                          |
|                                  | Inspections/New Systems/Repair                                     |                            |                          |
|                                  | 0-5,000 s.f.                                                       | \$ 550                     | \$ 573                   |
|                                  | 5,001-15,000 s.f.                                                  | \$ 918                     | \$ 956                   |
|                                  | 15,001-30,000 s.f.                                                 | \$ 1,288                   | \$ 1,341                 |
|                                  | > 30,001 s.f. (each additional 10k s.f.)                           | \$ 918                     | \$ 956                   |
|                                  | Fire Sprinkler Commercial Aboveground                              |                            |                          |
|                                  | Fire Sprinkler Commercial Underground                              |                            |                          |
|                                  | Fire Sprinkler Residential (13-D)                                  |                            |                          |

**CITY OF SEASIDE  
MASTER FEE SCHEDULE  
SCHEDULE OF FIRE DEPARTMENT FEES**

|                                  |                                                                                                                                                                                                                                                                                                                                                                                                                               | 20/21<br>Adopted<br>(2.3%) | 21/22<br>Draft<br>(4.1%) |
|----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------|
| <b>FIRE DEPARTMENT FEES</b>      |                                                                                                                                                                                                                                                                                                                                                                                                                               |                            |                          |
| <b>Fire Alarm Systems:</b>       |                                                                                                                                                                                                                                                                                                                                                                                                                               |                            |                          |
|                                  | Inspections/New Systems/Repair/Alterations                                                                                                                                                                                                                                                                                                                                                                                    |                            |                          |
|                                  | 0 - 5,000 s.f.                                                                                                                                                                                                                                                                                                                                                                                                                | \$ 550                     | \$ 573                   |
|                                  | 5,001 - 15,000 s.f.                                                                                                                                                                                                                                                                                                                                                                                                           | \$ 918                     | \$ 956                   |
|                                  | 15,001 - 30,000 s.f.                                                                                                                                                                                                                                                                                                                                                                                                          | \$ 1,288                   | \$ 1,341                 |
|                                  | > 30,000 s.f. (each additional 10K s.f.)                                                                                                                                                                                                                                                                                                                                                                                      | \$ 918                     | \$ 956                   |
|                                  | Fire Alarm Systems - Commercial                                                                                                                                                                                                                                                                                                                                                                                               |                            |                          |
|                                  | Fire Alarm Systems - Residential (req by CRC)                                                                                                                                                                                                                                                                                                                                                                                 |                            |                          |
| <b>Fire False Alarm Response</b> |                                                                                                                                                                                                                                                                                                                                                                                                                               |                            |                          |
|                                  | Fire False Alarm Response                                                                                                                                                                                                                                                                                                                                                                                                     | \$ 277                     | \$ 288                   |
|                                  | (Eng, truck, Bat Chief)                                                                                                                                                                                                                                                                                                                                                                                                       |                            |                          |
|                                  | Drug/DUI/Hazmat Incident Response                                                                                                                                                                                                                                                                                                                                                                                             |                            |                          |
|                                  | Fire Department Equipment Costs: <i>(placeholder for MFS - not analyzed as part of this scope)</i>                                                                                                                                                                                                                                                                                                                            |                            |                          |
|                                  | Administration Vehicle - per hour                                                                                                                                                                                                                                                                                                                                                                                             |                            |                          |
| <b>HOURLY RATES</b>              |                                                                                                                                                                                                                                                                                                                                                                                                                               |                            |                          |
|                                  | Engineering Services                                                                                                                                                                                                                                                                                                                                                                                                          |                            |                          |
|                                  | Policy - 200-300 percent of normal cost of permit (what is Bldg?)?                                                                                                                                                                                                                                                                                                                                                            |                            |                          |
|                                  | Fire Hourly Rate                                                                                                                                                                                                                                                                                                                                                                                                              | \$ 183                     | \$ 191                   |
|                                  | Enginer Company - hourly rate                                                                                                                                                                                                                                                                                                                                                                                                 | \$ 550                     | \$ 573                   |
|                                  | Copy Service - per page                                                                                                                                                                                                                                                                                                                                                                                                       | 0.10                       | 0.10                     |
|                                  | For services requested of City staff which have no fee listed in this fee schedule, the City Manager of the City Manager's designee shall determine the appropriate fee based on the established hourly rates for this department/division. Additionally, the City will pass-through to the applicant any discrete costs incurred from the use of external service providers if required to process the specific application. |                            |                          |

**CITY OF SEASIDE**  
**MASTER FEE SCHEDULE**  
**SCHEDULE OF POLICE DEPARTMENT FEES**

|                                                |                                                               | 20/21<br>Adopted<br>(2.3%) | 21/22<br>Draft<br>(4.1%) |
|------------------------------------------------|---------------------------------------------------------------|----------------------------|--------------------------|
| <b>POLICE DEPARTMENT FEES</b>                  |                                                               |                            |                          |
| <b>RECORDS, DOCUMENTS AND SPECIAL SERVICES</b> |                                                               |                            |                          |
|                                                | Accident reports (online service)                             | \$ 19                      | \$ 20                    |
|                                                | Accident reports                                              | \$ 45                      | \$ 47                    |
|                                                | Police Report - per PRA                                       |                            |                          |
|                                                | DVD/CD Copy                                                   | \$ 36                      | \$ 37                    |
|                                                | U-Visa Request                                                | \$ 121                     | \$ 126                   |
|                                                | Sworn                                                         |                            |                          |
|                                                | Non-sworn                                                     |                            |                          |
|                                                | Outside Agency CLETS Entry (statewide database)               | \$ 54                      | \$ 56                    |
|                                                | Outside Agency background request                             | \$ 19                      | \$ 20                    |
|                                                | Outside Agency background request - other City jurisdiction   | \$ 19                      | \$ 20                    |
|                                                | Firearms Storage Fee                                          | \$ 325                     | \$ 338                   |
|                                                | Adult Arrest Sealing Request                                  | \$ 163                     | \$ 170                   |
|                                                | Building Security Services (secure building after a burglary) | \$ 391                     | \$ 407                   |
|                                                | Sworn                                                         |                            |                          |
|                                                | Non-Sworn                                                     |                            |                          |
| <b>ALARMS / DISTURBANCE</b>                    |                                                               |                            |                          |
| <b>Alarm Use Permit</b>                        |                                                               |                            |                          |
|                                                | Residential new application                                   | \$ 110                     | \$ 115                   |
|                                                | Sworn                                                         |                            |                          |
|                                                | Non-Sworn                                                     |                            |                          |
|                                                | Residential annual renewal fee                                |                            |                          |
|                                                | Non-Sworn                                                     | \$ 36                      | \$ 37                    |
|                                                | Commercial new application                                    | \$ 110                     | \$ 115                   |
|                                                | Sworn                                                         |                            |                          |
|                                                | Non-Sworn                                                     |                            |                          |
|                                                | Commercial annual renewal fee                                 |                            |                          |
|                                                | Non-Sworn                                                     | \$ 36                      | \$ 37                    |
| <b>False Alarm Assessment</b>                  |                                                               |                            |                          |
|                                                | First Alarm Response                                          | \$ 187                     | \$ 195                   |
|                                                | Sworn (2 units)                                               |                            |                          |
|                                                | Non-sworn                                                     |                            |                          |
|                                                | Second Response                                               | \$ 187                     | \$ 195                   |
|                                                | Sworn                                                         |                            |                          |
|                                                | Non-sworn                                                     |                            |                          |
|                                                | Each Additional Response                                      | \$ 187                     | \$ 195                   |
|                                                | Sworn                                                         |                            |                          |
|                                                | Non-sworn                                                     |                            |                          |

**CITY OF SEASIDE  
MASTER FEE SCHEDULE  
SCHEDULE OF POLICE DEPARTMENT FEES**

|                                  |                                                                       | 20/21<br>Adopted<br>(2.3%) | 21/22<br>Draft<br>(4.1%) |
|----------------------------------|-----------------------------------------------------------------------|----------------------------|--------------------------|
| <b>POLICE DEPARTMENT FEES</b>    |                                                                       |                            |                          |
|                                  | <b>Response to Peace Disturbance</b>                                  |                            |                          |
|                                  | First Response                                                        | \$ 187                     | \$ 195                   |
|                                  | Sworn                                                                 |                            |                          |
|                                  | Non-sworn                                                             |                            |                          |
|                                  | Second Response                                                       | \$ 187                     | \$ 195                   |
|                                  | Sworn                                                                 |                            |                          |
|                                  | Non-sworn                                                             |                            |                          |
|                                  | Each Additional Response                                              | \$ 187                     | \$ 195                   |
|                                  | Sworn                                                                 |                            |                          |
|                                  | Non-sworn                                                             |                            |                          |
| <b>VEHICULAR</b>                 |                                                                       |                            |                          |
|                                  | Equipment Violation, re-inspection (written by SPD)                   | \$ 12                      | \$ 12                    |
|                                  | Equipment Violation, re-inspection (written by non SPD)               | \$ 12                      | \$ 12                    |
|                                  | Parking Citation Admin Review                                         |                            |                          |
|                                  | Sworn                                                                 | \$ 29                      | \$ 30                    |
|                                  | Parking Citation Hearing (appeal)                                     |                            |                          |
|                                  | Sworn                                                                 | \$ 85                      | \$ 88                    |
|                                  | Vehicle Abatement                                                     |                            |                          |
|                                  | Per vehicle                                                           | \$ 222                     | \$ 231                   |
|                                  | Sworn                                                                 |                            |                          |
|                                  | Non-sworn                                                             |                            |                          |
|                                  | Vehicle Abatement Appeal                                              | \$ 108                     | \$ 112                   |
|                                  | Impound Vehicle Release Fee (30 day hold) - no license)               | \$ 222                     | \$ 231                   |
|                                  | Sworn                                                                 |                            |                          |
|                                  | Non-sworn                                                             |                            |                          |
|                                  | Impound Vehicle Release Fee                                           | \$ 194                     | \$ 202                   |
|                                  | Sworn                                                                 |                            |                          |
|                                  | Non-sworn                                                             |                            |                          |
|                                  | Impound Release - repo fee Regulated by State. <b>Do Not Increase</b> | \$ 18                      | \$ 19                    |
| <b>FORT ORD CODE ENFORCEMENT</b> |                                                                       |                            |                          |
|                                  | Fine for metal detecting on Fort Ord property                         | \$ 500                     | \$ 521                   |
| <b>EMERGENCY RESPONSE</b>        |                                                                       |                            |                          |
|                                  | DUI Incident Recovery                                                 | \$ 336                     | \$ 350                   |
|                                  | DUI Accident/Hazmat Incident/Emergency Response Recovery              |                            |                          |
|                                  | Hourly Rates (Full Cost Recovery)                                     | \$ 168                     | \$ 175                   |

**CITY OF SEASIDE**  
**MASTER FEE SCHEDULE**  
**SCHEDULE OF POLICE DEPARTMENT FEES**

|                               |                                                                 | 20/21<br>Adopted<br>(2.3%) | 21/22<br>Draft<br>(4.1%) |
|-------------------------------|-----------------------------------------------------------------|----------------------------|--------------------------|
| <b>POLICE DEPARTMENT FEES</b> |                                                                 |                            |                          |
| <b>REGULATORY PERMITS</b>     |                                                                 |                            |                          |
|                               | Tow Service Provider Application (annual)<br>sworn<br>non-sworn | \$ 475                     | \$ 494                   |
|                               | Vending Vehicles-new<br>sworn<br>non-sworn                      | \$ 60                      | \$ 62                    |
|                               | Vending Vehicles-renewal<br>sworn<br>non-sworn                  | \$ 60                      | \$ 62                    |
|                               | Massage Establishment/Technician-new<br>sworn<br>non-sworn      | \$ 102                     | \$ 106                   |
|                               | Massage Establishment/Technician-renewal<br>sworn<br>non-sworn  | \$ 102                     | \$ 106                   |
|                               | Solicitor-new<br>sworn<br>non-sworn                             | \$ 69                      | \$ 72                    |
|                               | Solicitor-renewal<br>sworn<br>non-sworn                         | \$ 69                      | \$ 72                    |
|                               | Pawn/Secondhand/Junk-new<br>sworn<br>non-sworn                  | \$ 531                     | \$ 553                   |
|                               | Pawn/Secondhand/Junk-renewal<br>sworn<br>non-sworn              | \$ 531                     | \$ 553                   |
|                               | Live Entertainment/Dance (special event)<br>sworn<br>non-sworn  | \$ 69                      | \$ 72                    |

**CITY OF SEASIDE**  
**MASTER FEE SCHEDULE**  
**SCHEDULE OF POLICE DEPARTMENT FEES**

|                               |                                                                                                                                                                                                                                                                                                                                                                                                                               | 20/21<br>Adopted<br>(2.3%) | 21/22<br>Draft<br>(4.1%) |
|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------|
| <b>POLICE DEPARTMENT FEES</b> |                                                                                                                                                                                                                                                                                                                                                                                                                               |                            |                          |
|                               | Firearms-new<br>sworn<br>non-sworn                                                                                                                                                                                                                                                                                                                                                                                            | \$ 531                     | \$ 553                   |
|                               | Firearms-renewal<br>sworn<br>non-sworn                                                                                                                                                                                                                                                                                                                                                                                        | \$ 531                     | \$ 553                   |
|                               | ABC Permit Review<br>sworn<br>non-sworn                                                                                                                                                                                                                                                                                                                                                                                       | \$ 110                     | \$ 115                   |
|                               | Taxi Driver Permit (annual)                                                                                                                                                                                                                                                                                                                                                                                                   | \$ 28                      | \$ 29                    |
|                               | For services requested of City staff which have no fee listed in this fee schedule, the City Manager of the City Manager's designee shall determine the appropriate fee based on the established hourly rates for this department/division. Additionally, the City will pass-through to the applicant any discrete costs incurred from the use of external service providers if required to process the specific application. |                            |                          |

**CITY OF SEASIDE**  
**MASTER FEE SCHEDULE**  
**SCHEDULE OF POLICE DEPARTMENT - ANIMAL SERVICES FEES**

|                                                 |  | 20/21<br>Adopted | 21/22<br>Draft<br>(4.1%) |
|-------------------------------------------------|--|------------------|--------------------------|
|                                                 |  |                  |                          |
| POLICE DEPARTMENT - ANIMAL SERVICES             |  |                  |                          |
| ANIMAL CONTROL SERVICES                         |  |                  |                          |
| Dog License Fee                                 |  |                  |                          |
| Unaltered - Resident:                           |  |                  |                          |
| 7 months                                        |  | \$ 26            | \$ 27                    |
| 13 months                                       |  | \$ 26            | \$ 27                    |
| 25 months or more                               |  | \$ 26            | \$ 27                    |
| Altered- Resident:                              |  |                  |                          |
| 7 months                                        |  | \$ 26            | \$ 27                    |
| 13 months                                       |  | \$ 26            | \$ 27                    |
| 25 months or more                               |  | \$ 26            | \$ 27                    |
| Unaltered - Senior Citizen (65 years and older) |  |                  |                          |
| 7 months                                        |  | \$ 26            | \$ 27                    |
| 13 months                                       |  | \$ 26            | \$ 27                    |
| 25 months or more                               |  | \$ 26            | \$ 27                    |
| Altered - Senior Citizen (65 years and older)   |  |                  |                          |
| 7 months                                        |  | \$ 26            | \$ 27                    |
| 13 months                                       |  | \$ 26            | \$ 27                    |
| 25 months or more                               |  | \$ 26            | \$ 27                    |
| Late Filing Fee                                 |  | \$ 26            | \$ 27                    |
| Replacement of Lost Dog Tag                     |  | \$ 26            | \$ 27                    |
| License Transfer Fee                            |  | \$ 26            | \$ 27                    |
| Animal Impound Fines                            |  |                  |                          |
| Licensed                                        |  | \$ 58            | \$ 60                    |
| Unlicensed                                      |  | \$ 89            | \$ 93                    |
| 2nd Offense (all)                               |  | \$ 119           | \$ 124                   |
| 3rd or more offense (all)                       |  | \$ 235           | \$ 245                   |



## ***CAPITAL IMPROVEMENT PROGRAM***



## CAPITAL IMPROVEMENT PROGRAM OVERVIEW

The City of Seaside's Five-Year Capital Improvement Program (CIP) outlines current and future infrastructure needs and capital funding priorities in the following areas:

- (i) Government Facilities,
- (ii) Parks,
- (iii) Special Projects,
- (iv) Stormwater Projects,
- (v) Transportation Projects,
- (vi) Municipal Water Fund Projects
- (vii) Sanitation District Projects

The CIP is an important planning tool that identifies and prioritizes all major capital projects in the City. It helps determine funding sources and needs.

In general, the CIP provides funding for infrastructure construction and non-routine maintenance, while funding for routine infrastructure maintenance is appropriated in the operating budget. CIP projects, including streets, buildings, recreational facilities, and parks are defined as assets with an individual cost of at least \$50k and an estimated useful life of greater than two years. Acquisitions of other capital assets (such as machinery, furniture, and vehicles) are generally accounted for in an internal service fund or departmental account that is responsible for financing each expenditure. Cost estimates are prepared for each capital project using current year dollars.

The projects planned for FY 2021-22 include expenditures that will be appropriated through the FY 2021-22 Budget adoption process. Projected expenditures shown for FY 2020-21 through FY 2023-24 and Beyond CIP are provided primarily for project planning and long-range financial planning purposes and do not reflect a commitment of funds. Expenditure approval will be sought for these projects during the appropriate fiscal year.

The CIP is comprised of 111 projects with a total cost of approximately \$285 million. For FY 2021-22, 36 projects totaling approximately \$23.4 million are recommended for appropriation. The FY 2021-22 work plan will undertake a variety of projects across almost all categories of the CIP. The Municipal Water fund however is not slated for any capital projects at this time. The Water fund will seek to issue debt to finance capital needs going forward.

## **Significant Project Summaries**

Following are descriptions of a few of the City's most significant capital improvement projects scheduled for fiscal year 2021-2022:

### **Blight Removal (Campus Town) - \$5.5M**

This project will include hazardous material abatement removal and building demolition for the former chapel, Burger King building, and Visitor Center, and some trees and parking lots at the former Fort Ord in preparation for the Campus Town Phase 1 development.

Design of the demolition of eight former barracks buildings (also known as hammerhead buildings), some trees, and parking lots will also be performed in the fiscal year to prepare for Phase 2 of Campus Town. Hazardous abatement removal and building demolition will start in the fiscal year but will not be completed until the fiscal year 2022-2023.

### **Cutino Park Improvements - \$719k**

This project will expand on the improvements completed in the park the previous couple years. Those completed improvements included construction of improvements to the restrooms, snack shack, and walkway to the entrance from Noche Buena. They also included construction of a multi-use synthetic turf field, and skate park. The next phase of the project will design and construct a new parking lot, new playground with new equipment, grass and landscaping, lighting, stormwater retention and treatment, pump track, ADA compliant pathway, and bleachers.

### **Ellis Park Improvements - \$622k**

This project has been designed. This next fiscal year, the project will be constructed. The improvements include a multi-use sports court for soccer, basketball, and volleyball, picnic area, ADA pathway improvements, and grass fields and landscaping

### **Alternative Water Source Project - \$1M**

This project will investigate and/ or design for additional water supply for Seaside Municipal Water District. The projects could include construction of an additional well outside the adjudicated basin, use of recycled water from MCWD and pumping additional water from a Seaside Municipal water well, construction of a scalping plant, and stormwater infiltration for groundwater recharge.

### **Broadway Avenue Corridor Improvements - \$2.2M**

This project includes the Caltrans project approval and environmental document development, design (plans, specifications, and cost estimate development) and

construction phases of a 1.25 mile road diet on Broadway Avenue from Fremont Boulevard to General Jim Moore Boulevard and safe routes to school improvements on Yosemite Ave. The road diet will include curb extensions, buffered and protected bicycle facilities roundabouts, an off-set crosswalk, pedestrian lighting, rectangular rapid flashing beacons and accessible sidewalks and crossings. Improvements along Yosemite will include pavement markings, signing and curb extensions. Included non-infrastructure education, open street event, and encouragement programming for youth, low-income families and seniors will complement the infrastructure improvements

The following pages show the entire CIP including detailed expenditures and funding for capital projects over the next five years. The period covered is FY 2021-22 through FY 2025-26. The CIP also includes a “Out Years” category that recognizes the importance of planning for future significant capital projects beyond the five-year CIP timeframe.

## CAPITAL IMPROVEMENT PROGRAM

| Project                                                     | Funding Sources                                   | 2021/2022           | 2022/2023           | 2023/2024            | 2024/2025           | 2025/2026           | Out Years            | Project Total        |
|-------------------------------------------------------------|---------------------------------------------------|---------------------|---------------------|----------------------|---------------------|---------------------|----------------------|----------------------|
| <b>GOVERNMENT FACILITIES</b>                                |                                                   |                     |                     |                      |                     |                     |                      |                      |
| 1 Oldmeyer Emergency Generator                              | General Fund, Power Resilience Grant              |                     |                     |                      |                     |                     |                      |                      |
| 2 Library ADA Improvements                                  | CDBG                                              | \$ 66,000           | \$ 216,092          |                      |                     |                     |                      | \$ 282,092           |
| 3 Library Roof Drain Replacement                            | General Fund                                      |                     | \$ 200,000          |                      |                     |                     |                      | \$ 200,000           |
| 4 Oldmeyer ADA Upgrades                                     | General Fund                                      |                     | \$ 420,000          | \$ 1,700,000         |                     |                     |                      | \$ 2,120,000         |
| 5 Oldmeyer Re-Roof                                          | General Fund                                      |                     |                     | \$ 200,000           |                     |                     |                      | \$ 200,000           |
| 6 Oldmeyer Auditorium Doors                                 | Min Account                                       | \$ 70,000           |                     |                      |                     |                     |                      | \$ 70,000            |
| 7 Oldmeyer Refurbishment                                    | General Fund                                      |                     | \$ 60,000           | \$ 100,000           | \$ 100,000          | \$ 300,000          |                      | \$ 660,000           |
| 8 Oldmeyer, Patullo & YEC Parking Lot Refurbish             | General Fund                                      |                     |                     | \$ 75,000            |                     |                     |                      | \$ 75,000            |
| 9 Patullo Swim Center ADA Upgrades                          | General Fund                                      |                     |                     |                      |                     | \$ 70,000           |                      | \$ 70,000            |
| 10 Oldmeyer Temite Abatement                                | General Fund                                      |                     | \$ 100,000          |                      |                     |                     |                      | \$ 100,000           |
| 11 Patullo Swim Center                                      | General Fund                                      | \$ 25,000           |                     |                      |                     |                     |                      | \$ 125,000           |
| 12 City Hall ADA Improvements                               | General Fund                                      |                     | \$ 90,000           | \$ 180,000           | \$ 260,000          | \$ 1,090,000        |                      | \$ 1,620,000         |
| 13 City Hall Refurbishment                                  | General Fund                                      |                     | \$ 30,000           | \$ 100,000           | \$ 100,000          | \$ 40,000           |                      | \$ 270,000           |
| 14 City Hall Reroof                                         | General Fund                                      |                     |                     |                      |                     |                     |                      | \$ 300,000           |
| 15 City Hall/Library Parking Lot                            | General Fund                                      | \$ 525,000          |                     |                      |                     |                     |                      | \$ 525,000           |
| 16 City Facilities Plan                                     | General Fund                                      |                     |                     |                      |                     |                     |                      | \$ 575,000           |
| 17 City Hall Electrical Upgrades                            | General Fund                                      |                     | \$ 300,000          |                      |                     |                     |                      | \$ 300,000           |
| 18 Corporation Yard Re-Roof                                 | General Fund                                      | \$ -                |                     |                      |                     |                     |                      | \$ 200,000           |
| 19 Vehicle Maintenance Facilities Refurbish                 | General Fund                                      | \$ -                |                     |                      |                     |                     |                      | \$ 200,000           |
| 20 Corporation Yard Relocation                              | General Fund                                      |                     |                     |                      |                     |                     |                      | \$ 200,000           |
| 21 Surplus II Buildings (Campus Town Blvd. Removals)        | FORA (Fund 329), Developer (Sale Proceeds)        | \$ 200,000          | \$ 9,025,000        |                      |                     |                     |                      | \$ 9,225,000         |
| 22 PD Modular                                               | General Fund                                      |                     | \$ 5,492,088        |                      |                     |                     |                      | \$ 5,492,088         |
| 23 PD Parking Lot Upgrades                                  | General Fund                                      | \$ 350,000          |                     |                      |                     |                     |                      | \$ 350,000           |
| 24 PD Vehicle Charging Station Upgrades                     | General Fund                                      | \$ 7,500            |                     |                      |                     |                     |                      | \$ 7,500             |
| 25 Fire Station ADA Upgrades                                | General Fund                                      |                     | \$ 275,000          |                      |                     |                     |                      | \$ 275,000           |
| 26 Fire Station #1 Refurbishment (Stucco/painting FY 21/22) | General Fund                                      | \$ 250,000          | \$ 260,000          | \$ 460,000           | \$ 350,000          | \$ 250,000          |                      | \$ 1,770,000         |
| 27 Fire Station #2 Design and Construction                  | General Fund, Seaside Highlands Development Funds | \$ 150,000          | \$ 400,000          | \$ 9,000,000         |                     |                     |                      | \$ 9,550,000         |
| 28 Community Center Space Needs Survey                      | General Fund                                      | \$ 275,000          |                     |                      |                     |                     |                      | \$ 275,000           |
| 29 Broadway Walk of Fame                                    | General Fund                                      | \$ 40,000           |                     |                      |                     |                     |                      | \$ 40,000            |
| 30 Broadway Lighting Project                                | General Fund                                      | \$ 35,000           |                     |                      |                     |                     |                      | \$ 35,000            |
| 29 City Hall Solar Array Expansion                          | General Fund                                      | \$ 100,000          | \$ 500,000          |                      |                     |                     |                      | \$ 600,000           |
| 30 YEC Park                                                 | General Fund                                      |                     |                     | \$ 200,000           |                     |                     |                      | \$ 200,000           |
| 31 Super Community Building Refurbishment                   | General Fund                                      |                     |                     |                      |                     | \$ 150,000          |                      | \$ 150,000           |
| 32 Super Community ADA Upgrades                             | General Fund                                      |                     | \$ 2,200,000        |                      |                     |                     |                      | \$ 2,200,000         |
| <b>Subtotals - Government Facilities Projects</b>           |                                                   | <b>\$ 2,093,500</b> | <b>\$ 5,708,180</b> | <b>\$ 12,015,000</b> | <b>\$ 837,000</b>   | <b>\$ 1,507,000</b> | <b>\$ 11,957,000</b> | <b>\$ 48,227,680</b> |
| <b>PARKS</b>                                                |                                                   |                     |                     |                      |                     |                     |                      |                      |
| 33 Cuervo Park Improvements - Phase 3                       | Bonds                                             |                     | \$ 718,658          |                      |                     |                     |                      | \$ 718,658           |
| 34 Laguna Grande Improvements                               | General Fund / NIC                                | \$ 120,000          |                     |                      |                     | \$ 875,000          |                      | \$ 995,000           |
| 35 Highland Otis Park                                       | General Fund                                      | \$ 114,000          |                     |                      |                     | \$ 114,000          |                      | \$ 228,000           |
| 36 Capa Park Improvements                                   | General Fund                                      |                     |                     | \$ 600,000           |                     |                     |                      | \$ 600,000           |
| 37 Ellis Park                                               | General Fund                                      | \$ 71,009           | \$ 550,991          |                      |                     |                     |                      | \$ 622,000           |
| 38 Park Revitalization                                      | General Fund                                      | \$ 100,000          |                     |                      | \$ 500,000          |                     |                      | \$ 600,000           |
| 39 Neil Park                                                | General Fund                                      |                     |                     |                      |                     |                     |                      | \$ 500,000           |
| 40 Portal Project                                           | General Fund                                      |                     |                     |                      |                     |                     |                      | \$ -                 |
| 41 Metz Park                                                | General Fund                                      |                     |                     |                      |                     | \$ 1,500,000        |                      | \$ 1,500,000         |
| 42 Manzanita Stuart Park Improvements                       | General Fund                                      |                     | \$ 250,000          | \$ 50,000            | \$ 1,500,000        |                     |                      | \$ 1,800,000         |
| 43 Wheeler St. Tennis Courts                                | General Fund                                      |                     | \$ 340,000          |                      |                     |                     |                      | \$ 340,000           |
| 44 Recreation Facilities east of General Jim Moore          | Development Fees                                  |                     |                     |                      |                     |                     |                      | \$ 300,000           |
| <b>Subtotals - Parks Projects</b>                           |                                                   | <b>\$ 405,009</b>   | <b>\$ 1,269,649</b> | <b>\$ 650,000</b>    | <b>\$ 2,000,000</b> | <b>\$ 1,500,000</b> | <b>\$ 1,175,000</b>  | <b>\$ 7,589,658</b>  |
| <b>SPECIAL PROJECTS</b>                                     |                                                   |                     |                     |                      |                     |                     |                      |                      |
| 45 Laguna Grande Well Refurbishment (local water project)   | MPWWD/General Fund                                |                     |                     |                      |                     |                     |                      | \$ -                 |
| 46 Auto Center Towers Maintenance                           | General Fund                                      |                     |                     | \$ 80,000            |                     |                     |                      | \$ 80,000            |
| 47 ADA Transition Plan and Implementation                   | General Funds, Measure X, SB1                     |                     |                     | \$ 100,000           | \$ 100,000          | \$ 100,000          | \$ 40,600,000        | \$ 40,900,000        |
| 48 Alternative Water Source                                 | As yet identified                                 | \$ 1,075,000        | \$ -                | \$ 6,400,000         | \$ 6,400,000        | \$ 6,400,000        | \$ 6,400,000         | \$ 33,075,000        |
| 49 Geographical Information System                          | General Funds                                     |                     | \$ 50,000           | \$ 50,000            | \$ 50,000           | \$ 50,000           | \$ 50,000            | \$ 250,000           |
| <b>Subtotals - Special Projects</b>                         |                                                   | <b>\$ 1,075,000</b> | <b>\$ -</b>         | <b>\$ 6,450,000</b>  | <b>\$ 6,550,000</b> | <b>\$ 6,550,000</b> | <b>\$ 47,050,000</b> | <b>\$ 74,905,000</b> |

## CAPITAL IMPROVEMENT PROGRAM

|    | Project                                                      | Funding Sources              | 2021/2022    |              | 2022/2023    | 2023/2024    | 2024/2025    | 2025/2026     | Out Years     | Project Total |
|----|--------------------------------------------------------------|------------------------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|
|    |                                                              |                              | General Fund | Other        |              |              |              |               |               |               |
|    | <b>STORMWATER</b>                                            |                              |              |              |              |              |              |               |               |               |
| 50 | Del Monte Manor Storm Drain Improvements                     | Stormwater/Grant             |              | \$ 564,464   |              |              |              |               |               | \$ 564,464    |
| 51 | Eucalyptus Storm Drain Infiltrator Repair                    | FORA Funds (Fund 336)        |              | \$ 825,000   |              |              |              |               |               | \$ 825,000    |
| 52 | Plumas Storm Drain Improvements                              | Grant                        |              |              |              |              |              |               |               |               |
| 53 | Kimball Avenue Storm Drain Improvements                      | Stormwater (Fund 271)        |              |              | \$ 1,800,000 | \$ 50,000    |              | \$ 25,000     | \$ 2,000,000  | \$ 2,025,000  |
| 54 | 90 Inch Bay Avenue Outfall (Phase I)                         | Stormwater                   |              |              |              |              |              |               | \$ 1,750,000  | \$ 3,600,000  |
| 55 | 90-inch Storm Drain Outfall Repair                           | Stormwater                   | \$ 250,000   |              |              |              |              |               | \$ 10,140,000 | \$ 10,140,000 |
| 56 | Broadway Ave. at Fremont Blvd. Capacity Improvements         | Stormwater                   |              |              |              | \$ 50,000    |              | \$ 500,000    |               | \$ 250,000    |
| 57 | Canon Del Rey at Hamilton Avenue Capacity Improvements       | Stormwater                   |              |              |              | \$ 25,000    |              | \$ 350,000    |               | \$ 550,000    |
| 58 | Del Monte Blvd. at Auto Center Parkway Capacity Improvements | Stormwater                   |              |              |              | \$ 25,000    |              | \$ 500,000    |               | \$ 375,000    |
| 59 | Dredge Laguna Grande and Roberts Lake                        | IRWMP/JPA                    |              |              |              |              |              |               |               | \$ 525,000    |
| 60 | Hamilton Avenue at Fremont Blvd. Capacity Improvements       | Stormwater                   |              |              |              | \$ 100,000   |              | \$ 3,000,000  | \$ 7,840,000  | \$ 7,840,000  |
| 61 | Hilby Avenue Storm Drain Infrastructure Improvements         | Stormwater/Encroachment Fees |              |              |              | \$ 100,000   |              |               | \$ 3,100,000  | \$ 3,100,000  |
| 62 | John Street at Redwood Avenue Capacity Improvements          | Stormwater                   |              |              |              | \$ 25,000    |              | \$ 150,000    | \$ 12,123,000 | \$ 12,223,000 |
| 63 | Military Avenue at Mendocino Capacity Improvements           | Stormwater                   |              |              |              | \$ 25,000    |              | \$ 75,000     |               | \$ 175,000    |
| 64 | Olympia Ave. at Cauldina Street Storm drain Improvements     | Stormwater                   |              |              |              | \$ 25,000    |              | \$ 450,000    |               | \$ 100,000    |
| 65 | Roberts Lake Outfall Improvements                            | Stormwater/FEMA              |              |              |              |              |              |               | \$ 23,000,000 | \$ 475,000    |
| 66 | Trash Capture 90"                                            | Stormwater                   |              |              | \$ 50,000    | \$ 435,000   | \$ 2,400,000 |               |               | \$ 23,000,000 |
| 67 | Stormwater Diversion                                         | General Fund / Grant         |              |              |              |              |              |               |               | \$ 2,885,000  |
| 68 | Stormwater Master Plan Update                                | Stormwater / Grant           |              |              | \$ 350,000   | \$ 250,000   |              |               |               | \$ 600,000    |
| 69 | Hwy 1 Storm Drain Abandonment                                | Stormwater                   |              |              | \$ 250,000   |              |              |               |               | \$ 250,000    |
| 70 | Dry Well Infiltration                                        | Stormwater/grant             |              |              | \$ 420,000   | \$ 900,000   | \$ 1,350,000 | \$ 3,340,000  |               | \$ 6,010,000  |
| 71 | Laguna Grande Trash Capture                                  | Stormwater                   | \$ 35,000    |              | \$ 100,000   |              |              |               |               | \$ 135,000    |
| 72 | CMP Replacement Program                                      | Stormwater                   | \$ 100,000   |              | \$ 100,000   | \$ 100,000   | \$ 100,000   | \$ 100,000    |               | \$ 500,000    |
| 73 | Trash Capture Projects                                       | Stormwater                   | \$ 300,000   |              |              |              |              |               |               | \$ 300,000    |
| 74 | Circle Avenue Storm Drain Repair                             | Stormwater                   |              |              |              | \$ 50,000    |              | \$ 250,000    |               | \$ 300,000    |
|    | <b>Subtotals - Stormwater Projects</b>                       |                              | \$ 685,000   | \$ 1,389,464 | \$ 3,070,000 | \$ 2,160,000 | \$ 3,850,000 | \$ 10,490,000 | \$ 55,103,000 | \$ 76,747,464 |
|    | <b>TRANSPORTATION</b>                                        |                              |              |              |              |              |              |               |               |               |
| 75 | Intersection Planning & Implementation                       | RSTP, Measure X, SBI, ATP    |              |              | \$ 50,000    | \$ 1,500,000 | \$ 3,000,000 |               | \$ 25,250,000 | \$ 29,800,000 |
| 76 | Bike-safe Grate Upgrades                                     | General Fund (MOE)           | \$ 500,000   |              |              |              |              |               |               | \$ 500,000    |
| 77 | Fremont at Broadway Intersection Improvements                | Gen Fund, Measure X          |              |              | \$ 50,000    | \$ 90,000    | \$ 44,000    |               | \$ 1,000,000  | \$ 1,184,000  |
| 78 | Fremont Trinity Pedestrian Improvements                      | General Fund / Measure X     |              |              |              |              |              |               |               | \$ -          |
| 79 | Coe & General Jim Moore Blvd Intersection Improvements       | Measure X                    |              | \$ 125,000   | \$ 79,721    | \$ 1,742,200 | \$ 2,630,200 | \$ 1,310,200  |               | \$ 5,887,321  |
| 80 | Broadway Avenue Corridor Improvements                        | RSTP & ATP                   |              | \$ 2,176,000 |              |              |              |               |               | \$ 2,176,000  |
| 81 | Parking Authority Seal Coat, Striping & ADA                  | Parking Authority (103)      |              |              |              |              |              |               |               | \$ -          |
| 82 | Street Sign Upgrades                                         | Measure X                    |              | \$ 40,000    | \$ 40,000    | \$ 40,000    |              |               |               | \$ 120,000    |
| 83 | Fremont Bus Improvements                                     | Grant                        |              |              |              |              |              |               | \$ 446,000    | \$ 446,000    |
| 84 | San Pablo / Nadina Intersection Improvements                 | FORA                         |              |              |              |              |              |               | \$ 396,000    | \$ 396,000    |
| 85 | Pavement Rehabilitation Phase 4                              | Meas X & RSTP                |              | \$ 1,000,000 |              |              |              |               |               | \$ 1,000,000  |
| 86 | Pavement Rehabilitation Phase 5 and ongoing rehab.           | SBI & Meas X                 |              | \$ 3,528,152 |              |              |              |               |               | \$ 3,528,152  |
| 87 | Speed Survey                                                 | RSTP                         |              | \$ 15,000    |              |              |              |               |               | \$ 15,000     |
| 88 | Street Striping                                              | General Fund (MOE)           | \$ 175,000   |              |              |              |              |               |               | \$ 175,000    |
| 89 | Fremont Bicycle & Pedestrian Improvements                    | ATP Grant                    |              |              |              | \$ 1,000,000 |              | \$ 12,500,000 |               | \$ 13,500,000 |
| 90 | Pavement Management Program                                  |                              |              | \$ 100,000   |              |              |              |               |               | \$ 100,000    |
| 91 | Broadway/Del Monte/Fremont Time Limited Parking              | General Fund                 |              |              |              |              |              |               | \$ 100,000    | \$ 100,000    |
|    | <b>Subtotals - Transportation Projects</b>                   |                              | \$ 675,000   | \$ 6,984,152 | \$ 219,721   | \$ 3,372,200 | \$ 6,674,200 | \$ 13,810,200 | \$ 27,192,000 | \$ 58,927,473 |
|    | <b>WATER</b>                                                 |                              |              |              |              |              |              |               |               |               |
| 92 | Tank Improvements                                            | Water Funds                  |              |              |              |              |              |               |               | \$ -          |
| 93 | Water Master Plan                                            | Water Funds                  |              |              | \$ 170,000   | \$ 150,000   | \$ 50,000    | \$ 20,000     |               | \$ 390,000    |
| 94 | Water Security Updates                                       | Water Funds                  |              |              | \$ 90,000    | \$ 300,000   |              |               |               | \$ 390,000    |
| 95 | Water System Capital Improvements                            | Water Funds                  |              |              | \$ 50,000    | \$ 100,000   | \$ 50,000    | \$ 100,000    | \$ 100,000    | \$ 400,000    |
| 96 | Arch Flash Hazard Mitigation                                 | Water Funds                  |              |              | \$ 30,000    | \$ 90,000    |              |               |               | \$ 120,000    |
| 97 | Well Replacement                                             | Water Funds                  |              |              | \$ 1,000,000 | \$ 600,000   |              |               |               | \$ 1,600,000  |
|    | <b>Subtotals - Water Projects</b>                            |                              | \$ -         | \$ -         | \$ 1,340,000 | \$ 1,240,000 | \$ 100,000   | \$ 120,000    | \$ 100,000    | \$ 2,900,000  |

CAPITAL IMPROVEMENT PROGRAM

| Project                                  | Funding Sources | 2021/2022    |               | 2022/2023     | 2023/2024     | 2024/2025     | 2025/2026     | Out Years      | Project Total  |
|------------------------------------------|-----------------|--------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|
|                                          |                 | General Fund | Other         |               |               |               |               |                |                |
| <b>SANITATION DISTRICT</b>               |                 |              |               |               |               |               |               |                |                |
| 98 Fremont Broadway Ortiz Sewer Upgrades | SCSD            |              | \$ 2,900,000  |               |               |               |               |                | \$ 2,900,000   |
| 99 Del Rey Park Sewer Upgrade            | SCSD            |              |               |               | \$ 130,000    | \$ 150,000    | \$ 370,000    |                | \$ 650,000     |
| 100 Luzern St. Sewer Upgrade             | SCSD            |              |               |               | \$ 88,000     | \$ 594,000    |               |                | \$ 682,000     |
| 101 La Salle Ave. Sewer Upgrade          | SCSD            |              |               |               | \$ 130,000    | \$ 878,000    |               |                | \$ 1,008,000   |
| 102 Birch Ave. Sewer Upgrade             | SCSD            |              |               |               | \$ 108,000    | \$ 729,000    |               |                | \$ 837,000     |
| 103 Sewer Main Replacement               | SCSD            |              | \$ 150,000    |               | \$ 50,000     | \$ 50,000     | \$ 50,000     | \$ 300,000     | \$ 600,000     |
| 104 Brick Manhole Inspection             | SCSD            |              |               |               |               |               |               | \$ 512,000     | \$ 512,000     |
| 105 Drop Manhole Inspections             | SCSD            |              |               |               |               |               |               | \$ 620,000     | \$ 620,000     |
| 106 Manhole Lids                         | SCSD            |              |               | \$ 114,000    |               |               |               |                | \$ 114,000     |
| 107 Rod Hole Replacement                 | SCSD            |              |               |               |               |               |               | \$ 1,457,000   | \$ 1,457,000   |
| 108 New Manhole Installations            | SCSD            |              |               |               |               |               |               | \$ 3,720,000   | \$ 3,720,000   |
| 109 Sutter Street Sewer Main Replacement | SCSD            |              |               |               |               | \$ 40,000     |               | \$ 698,000     | \$ 698,000     |
| 110 SSMP                                 | SCSD            |              |               |               |               |               |               | \$ 698,000     | \$ 738,000     |
| 111 Sewer Master Plan                    | SCSD            |              | \$ 15,000     | \$ 500,000    |               |               |               |                | \$ 515,000     |
|                                          |                 | \$ -         | \$ 3,065,000  | \$ 614,000    | \$ 506,000    | \$ 2,481,000  | \$ 420,000    | \$ 8,702,000   | \$ 15,789,000  |
| <b>Subtotals - Sanitation Projects</b>   |                 |              |               |               |               |               |               |                |                |
|                                          |                 | \$ 4,933,509 | \$ 18,416,445 | \$ 26,593,721 | \$ 26,493,200 | \$ 22,572,200 | \$ 34,397,200 | \$ 151,280,000 | \$ 284,686,275 |
| <b>Totals</b>                            |                 |              |               |               |               |               |               |                |                |



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| <b><i>POSITION CONTROL LIST</i></b> |
|-------------------------------------|



**CITY OF SEASIDE**  
**FULL-TIME POSITION LIST (All Positions)**  
**DRAFT Fiscal Year 2021-2022**

|                                   |                                                      | 2016-2017           | 2017-2018           | 2018-2019           | 2019-2020           | 2020-2021           | 2021-2022           |
|-----------------------------------|------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                                   | <u>JOB TITLE</u>                                     | NUMBER OF POSITIONS | NUMBER OF POSITIONS | NUMBER OF POSITIONS | NUMBER OF POSITIONS | NUMBER OF POSITIONS | NUMBER OF POSITIONS |
| <b>OFFICE OF THE CITY MANAGER</b> | CITY MANAGER                                         | 1                   | 1                   | 1                   | 1                   | 1                   | 1                   |
|                                   | ASSISTANT CITY MANAGER                               | -                   | -                   | -                   | 1                   | 1                   | 1                   |
|                                   | ASSISTANT TO THE CITY MANAGER - ECONOMIC DEVELOPMENT | 2                   | 2                   | -                   | -                   | -                   | 1                   |
|                                   | COMMUNICATIONS AND PUBLIC ENGAGEMENT COORDINATOR     | -                   | -                   | -                   | -                   | -                   | 1                   |
|                                   | EXECUTIVE ASSISTANT                                  | 1                   | 1                   | 1                   | 1                   | -                   | -                   |
|                                   | <b>SUB TOTAL</b>                                     | <b>4</b>            | <b>4</b>            | <b>2</b>            | <b>3</b>            | <b>2</b>            | <b>4</b>            |
|                                   | <b>CITY CLERK</b>                                    |                     |                     |                     |                     |                     |                     |
|                                   | PUBLIC AFFAIRS OFFICER / CITY CLERK                  | -                   | 1                   | 1                   | -                   | -                   | -                   |
|                                   | CITY CLERK                                           | 1                   | -                   | -                   | -                   | 1                   | 1                   |
|                                   | ADMINISTRATIVE ASSISTANT                             | -                   | -                   | -                   | 1                   | -                   | -                   |
| <b>TOTAL CITY MANAGER</b>         | <b>SUB TOTAL</b>                                     | <b>-</b>            | <b>1</b>            | <b>1</b>            | <b>1</b>            | <b>1</b>            | <b>1</b>            |
|                                   |                                                      | <b>4</b>            | <b>5</b>            | <b>3</b>            | <b>4</b>            | <b>3</b>            | <b>5</b>            |
|                                   |                                                      |                     |                     |                     |                     |                     |                     |
| <b>CITY ATTORNEY</b>              |                                                      |                     |                     |                     |                     |                     |                     |
|                                   | CITY ATTORNEY                                        | 1                   | 1                   | 1                   | 1                   | 1                   | 1                   |
|                                   | LEGAL ASSISTANT (UNCLASSIFIED)                       | -                   | -                   | -                   | -                   | -                   | 1                   |
|                                   | ASSISTANT CITY ATTORNEY                              | -                   | -                   | 1                   | -                   | -                   | -                   |
|                                   | <b>TOTAL CITY ATTORNEY</b>                           | <b>-</b>            | <b>-</b>            | <b>2</b>            | <b>1</b>            | <b>1</b>            | <b>2</b>            |
| <b>FINANCE DEPARTMENT</b>         |                                                      |                     |                     |                     |                     |                     |                     |
|                                   | DEPUTY CITY MANAGER - ADMINISTRATIVE SERVICES        | 1                   | 1                   | -                   | -                   | -                   | -                   |
|                                   | FINANCE DIRECTOR                                     | -                   | -                   | 1                   | 1                   | 1                   | 1                   |
|                                   | <b>FINANCE DIVISION</b>                              |                     |                     |                     |                     |                     |                     |
|                                   | ASST FINANCE DIRECTOR                                | 1                   | 1                   | 1                   | 1                   | 1                   | 1                   |
|                                   | ACCOUNTANT II                                        | 1                   | 1                   | 2                   | 2                   | 1                   | 1                   |
|                                   | PAYROLL TECHNICIAN                                   | 1                   | 1                   | 1                   | 1                   | 1                   | 1                   |
|                                   | ACCOUNTING TECHNICIAN                                | 1                   | 2                   | 2                   | 2                   | 2                   | 2                   |
|                                   | <b>SUB TOTAL</b>                                     | <b>4</b>            | <b>5</b>            | <b>6</b>            | <b>6</b>            | <b>5</b>            | <b>5</b>            |
|                                   | <b>MANAGEMENT INFORMATION SYSTEMS</b>                |                     |                     |                     |                     |                     |                     |

## BUDGET DETAIL

|                                                  | 2016-2017           | 2017-2018           | 2018-2019           | 2019-2020           | 2020-2021           | 2021-2022           |
|--------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <u>JOB TITLE</u>                                 | NUMBER OF POSITIONS | NUMBER OF POSITIONS | NUMBER OF POSITIONS | NUMBER OF POSITIONS | NUMBER OF POSITIONS | NUMBER OF POSITIONS |
| INFORMATION SVCS MGR                             | 1                   | 1                   | 1                   | 1                   | 1                   | 1                   |
| INFORMATION SVCS SPECIALIST                      | -                   | -                   | 1                   | 1                   | -                   | -                   |
| INFORMATION SVCS TECHNICIAN                      | -                   | 1                   | -                   | -                   | 1                   | 1                   |
| GEOGRAPHICAL INFORMATION SYSTEMS COORD.          | -                   | -                   | 1                   | 1                   | -                   | -                   |
| <b>SUB TOTAL</b>                                 | <b>1</b>            | <b>2</b>            | <b>3</b>            | <b>3</b>            | <b>2</b>            | <b>2</b>            |
| <b>TOTAL FINANCE DEPARTMENT</b>                  | <b>6</b>            | <b>8</b>            | <b>10</b>           | <b>10</b>           | <b>8</b>            | <b>8</b>            |
| <b><u>HUMAN RESOURCES DEPARTMENT</u></b>         |                     |                     |                     |                     |                     |                     |
| HUMAN RESOURCES DIRECTOR / RISK MANAGER          | 1                   | 1                   | 1                   | 1                   | 1                   | 1                   |
| HUMAN RESOURCES ANALYST                          | -                   | -                   | -                   | -                   | -                   | 1                   |
| ADMINISTRATIVE ANALYST (Shared with PD and Fire) | -                   | -                   | -                   | -                   | 1                   | 1                   |
| HUMAN RESOURCES SPECIALIST                       | 1                   | 2                   | 2                   | 2                   | 1                   | -                   |
| ADMINISTRATIVE ASSISTANT                         | -                   | -                   | -                   | -                   | -                   | 1                   |
| <b>TOTAL HUMAN RESOURCES</b>                     | <b>2</b>            | <b>3</b>            | <b>3</b>            | <b>3</b>            | <b>3</b>            | <b>4</b>            |
| <b><u>POLICE DEPARTMENT</u></b>                  |                     |                     |                     |                     |                     |                     |
| CHIEF OF POLICE                                  | 1                   | 1                   | 1                   | 1                   | 1                   | 1                   |
| ADMINISTRATIVE ANALYST                           | 1                   | -                   | -                   | -                   | -                   | 1                   |
| SENIOR ADMINISTRATIVE ASSISTANT - POLICE         | 1                   | 1                   | 1                   | 1                   | 1                   | 1                   |
| DEPUTY CHIEF                                     | 1                   | 1                   | 2                   | 2                   | 2                   | 1                   |
| COMMANDER                                        | 2                   | 2                   | -                   | -                   | -                   | 2                   |
| POLICE SERGEANT                                  | 6                   | 7                   | 7                   | 7                   | 4                   | 5                   |
| POLICE CORPORAL                                  | 5                   | 4                   | 4                   | 4                   | 2                   | 2                   |
| POLICE OFFICER                                   | 25                  | 27                  | 28                  | 28                  | 23                  | 23                  |
| VEHICLE ABATEMENT OFFICER                        | 1                   | 1                   | 1                   | 1                   | 1                   | 1                   |
| ANIMAL CONTROL OFFICER                           | 1                   | 1                   | 1                   | 1                   | 1                   | 1                   |
| POLICE RECORDS SUPERVISOR                        | -                   | 1                   | 1                   | 1                   | 1                   | 1                   |
| POLICE RECORDS SPECIALIST                        | 1                   | 1                   | 1                   | 1                   | 1                   | -                   |
| COMMUNITY SERVICES OFFICER                       | -                   | -                   | 1                   | 1                   | 1                   | 3                   |
| POLICE RECORDS TECHNICIAN                        | 4                   | 4                   | 4                   | 4                   | 4                   | 5                   |
| POLICE SERVICES SPECIALIST                       | 1                   | 2                   | 2                   | 2                   | 2                   | 2                   |
| <b>TOTAL POLICE</b>                              | <b>50</b>           | <b>53</b>           | <b>54</b>           | <b>54</b>           | <b>44</b>           | <b>49</b>           |
| <b><u>FIRE DEPARTMENT</u></b>                    |                     |                     |                     |                     |                     |                     |
| FIRE CHIEF                                       | 1                   | 1                   | 1                   | 1                   | 1                   | 1                   |

|                                                              |                                                                                               | 2016-2017           | 2017-2018           | 2018-2019           | 2019-2020           | 2020-2021           | 2021-2022           |
|--------------------------------------------------------------|-----------------------------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <u>JOB TITLE</u>                                             |                                                                                               | NUMBER OF POSITIONS | NUMBER OF POSITIONS | NUMBER OF POSITIONS | NUMBER OF POSITIONS | NUMBER OF POSITIONS | NUMBER OF POSITIONS |
|                                                              | ADMINISTRATIVE ASSISTANT                                                                      | -                   | -                   | -                   | -                   | -                   | 1                   |
|                                                              | SENIOR ADMINISTRATIVE ASSISTANT                                                               | -                   | 1                   | 1                   | 1                   | -                   | -                   |
|                                                              | DIVISION CHIEF                                                                                | 3                   | 3                   | 3                   | 3                   | 3                   | 3                   |
|                                                              | FIRE CAPTAIN                                                                                  | 6                   | 6                   | 6                   | 6                   | 6                   | 6                   |
|                                                              | FIRE ENGINEER                                                                                 | 6                   | 6                   | 6                   | 6                   | 6                   | 6                   |
|                                                              | FIREFIGHTER (4-3 SAFER Grant 15/16)                                                           | 9                   | 9                   | 11                  | 11                  | 10                  | 10                  |
|                                                              | <sup>1</sup> over hire by 2 to be eliminated through attrition                                | 25                  | 26                  | 28                  | 28                  | 26                  | 27                  |
| <b>TOTAL FIRE</b>                                            |                                                                                               |                     |                     |                     |                     |                     |                     |
| <b><u>COMMUNITY, HOUSING, AND DEVELOPMENT DEPARTMENT</u></b> |                                                                                               |                     |                     |                     |                     |                     |                     |
|                                                              | ASSISTANT CITY MANAGER - COMMUNITY DEVELOPMENT                                                | -                   | -                   | 1                   | 1                   | 1                   | 1                   |
|                                                              | HOUSING PROGRAMS MANAGER                                                                      | -                   | -                   | 1                   | 1                   | 1                   | 1                   |
|                                                              | ADMINISTRATIVE ASSISTANT (HOUSING)                                                            | -                   | -                   | -                   | -                   | -                   | 1                   |
|                                                              | ADMINISTRATIVE ANALYST II (ESCA) (20-21 position and classification change from unclassified) | -                   | -                   | -                   | -                   | 2                   | 2                   |
|                                                              | ADMINISTRATIVE ANALYST II                                                                     | -                   | 1                   | 1                   | 1                   | 1                   | 1                   |
|                                                              | ADMINISTRATIVE ANALYST                                                                        | 1                   | -                   | -                   | -                   | -                   | -                   |
|                                                              | SENIOR PLANNER                                                                                | 1                   | 1                   | 1                   | 1                   | -                   | 1                   |
|                                                              | ASSOCIATE PLANNER                                                                             | 1                   | 2                   | 2                   | 2                   | 2                   | 1                   |
|                                                              | ASSISTANT PLANNER                                                                             | -                   | -                   | -                   | -                   | -                   | 1                   |
|                                                              | <b>TOTAL COMMUNITY, HOUSING, AND ECONOMIC DEVELOPMENT DEPT</b>                                | 3                   | 4                   | 6                   | 6                   | 7                   | 9                   |
| <b><u>BUILDING DEPARTMENT</u></b>                            |                                                                                               |                     |                     |                     |                     |                     |                     |
|                                                              | CHIEF BUILDING OFFICIAL                                                                       | -                   | -                   | 1                   | 1                   | 1                   | 1                   |
|                                                              | BUILDING OFFICIAL                                                                             | 1                   | 1                   | -                   | -                   | -                   | -                   |
|                                                              | SENIOR ADMINISTRATIVE ASSISTANT (1 to be shared 40% with City Council)                        | 1                   | 1                   | 1                   | 1                   | 3                   | 3                   |
|                                                              | BUILDING INSPECTOR                                                                            | -                   | 1                   | 1                   | 1                   | 1                   | 2                   |
|                                                              | CODE ENFORCEMENT OFFICER                                                                      | 1                   | 1                   | 1                   | 1                   | 1                   | -                   |
|                                                              | CODE COMPLIANCE COORDINATOR                                                                   | -                   | -                   | -                   | -                   | -                   | 1                   |
|                                                              | CODE COMPLIANCE SPECIALIST                                                                    | -                   | -                   | -                   | -                   | -                   | -                   |
| <b>TOTAL BUILDING</b>                                        |                                                                                               | 3                   | 4                   | 4                   | 4                   | 6                   | 7                   |
| <b><u>PUBLIC WORKS</u></b>                                   |                                                                                               |                     |                     |                     |                     |                     |                     |
|                                                              | <b><u>ENGINEERING / ADMIN</u></b>                                                             |                     |                     |                     |                     |                     |                     |
|                                                              | PUBLIC WORKS DIRECTOR / CITY ENGINEER                                                         | -                   | -                   | 1                   | 1                   | 1                   | 1                   |

2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 2021-2022

| JOB TITLE |                                               | NUMBER OF POSITIONS | NUMBER OF POSITIONS | NUMBER OF POSITIONS | NUMBER OF POSITIONS | NUMBER OF POSITIONS | NUMBER OF POSITIONS |
|-----------|-----------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|           | PUBLIC WORKS SERVICES MANAGER / CITY ENGINEER | 1                   | 1                   | -                   | -                   | -                   | -                   |
|           | SENIOR ADMINISTRATIVE ASSISTANT               | -                   | 1                   | 1                   | 1                   | 1                   | 1                   |
|           | SENIOR CIVIL ENGINEER                         | -                   | 1                   | 1                   | 1                   | 1                   | 2                   |
|           | ASSOCIATE CIVIL ENGINEER                      | -                   | 1                   | 1                   | 1                   | 1                   | 2                   |
|           | ASSISTANT ENGINEER                            | 2                   | 1                   | 1                   | 1                   | 1                   | 1                   |
|           | JUNIOR ENGINEER                               | -                   | 1                   | 1                   | 1                   | 1                   | 1                   |
|           | <b>SUB TOTAL</b>                              | 3                   | 6                   | 6                   | 6                   | 6                   | 8                   |
|           | <b>MAINTENANCE</b>                            |                     |                     |                     |                     |                     |                     |
|           | MAINTENANCE AND UTILITIES SUPERINTENDENT      | 1                   | 1                   | 1                   | 1                   | 1                   | 1                   |
|           | ADMINISTRATIVE ANALYST II                     | -                   | -                   | -                   | 1                   | 1                   | 1                   |
|           | ACCOUNTING TECHNICIAN                         | -                   | 1                   | 1                   | -                   | -                   | -                   |
|           | MAINTENANCE FIELD SUPERVISOR                  | 1                   | 1                   | 1                   | 1                   | 1                   | -                   |
|           | UTILITIES FIELD SUPERVISOR                    | -                   | 1                   | 1                   | 1                   | 1                   | 1                   |
|           | SENIOR MAINTENANCE & UTILITIES WORKER (*1)    | -                   | 4                   | 4                   | 4                   | 4                   | 4                   |
|           | MAINTENANCE & UTILITIES WORKER III (*1)       | -                   | 3                   | 3                   | 3                   | 2                   | 2                   |
|           | MAINTENANCE & UTILITIES WORKER II             | -                   | 1                   | 1                   | 1                   | 3                   | 4                   |
|           | MAINTENANCE & UTILITIES WORKER I              | -                   | -                   | -                   | -                   | -                   | -                   |
|           | PUBLIC WORKS MAINTENANCE SPECIALIST           | 3                   | -                   | -                   | -                   | -                   | -                   |
|           | PUBLIC WORKS MAINTENANCE WORKER I             | 1                   | -                   | -                   | -                   | -                   | -                   |
|           | PUBLIC WORKS MAINTENANCE WORKER II            | 2                   | -                   | -                   | -                   | -                   | -                   |
|           | BUILDING MAINTENANCE SPECIALIST               | 3                   | 4                   | 4                   | 4                   | 3                   | 3                   |
|           | CUSTODIAN                                     | 1                   | -                   | -                   | -                   | -                   | -                   |
|           | ELECTRICIAN                                   | 1                   | 1                   | 1                   | 1                   | 1                   | 1                   |
|           | STREET SWEEPER OPERATOR                       | 1                   | 1                   | 1                   | 1                   | 1                   | 1                   |
|           | <b>SUB TOTAL</b>                              | 14                  | 18                  | 18                  | 18                  | 17                  | 18                  |
|           | <b>WATER</b>                                  |                     |                     |                     |                     |                     |                     |
|           | SENIOR MAINTENANCE & UTILITIES WORKER*        | 1                   | 1                   | 1                   | 1                   | 1                   | 1                   |
|           | MAINTENANCE & UTILITIES WORKER III *          | -                   | 1                   | 1                   | 1                   | 1                   | 1                   |
|           | MAINTENANCE & UTILITIES WORKER II             | -                   | 1                   | 1                   | 1                   | -                   | -                   |
|           | WATER SYSTEMS WORKER I                        | 1                   | -                   | -                   | -                   | -                   | -                   |
|           | <b>SUB TOTAL</b>                              | 2                   | 3                   | 3                   | 3                   | 2                   | 2                   |
|           | <b>PARKS</b>                                  |                     |                     |                     |                     |                     |                     |
|           | SENIOR MAINTENANCE & UTILITIES WORKER         | -                   | 1                   | 1                   | 1                   | 1                   | 1                   |
|           | MAINTENANCE & UTILITIES WORKER III            | -                   | 2                   | 2                   | 2                   | -                   | -                   |
|           | MAINTENANCE & UTILITIES WORKER II             | -                   | 5                   | 5                   | 5                   | 3                   | 5                   |

|                                                   | 2016-2017           | 2017-2018           | 2018-2019           | 2019-2020           | 2020-2021           | 2021-2022           |
|---------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <u>JOB TITLE</u>                                  | NUMBER OF POSITIONS | NUMBER OF POSITIONS | NUMBER OF POSITIONS | NUMBER OF POSITIONS | NUMBER OF POSITIONS | NUMBER OF POSITIONS |
| PARKS MAINTENANCE CREW CHIEF                      | 1                   | -                   | -                   | -                   | -                   | -                   |
| PARKS IRRIGATION SPECIALIST                       | 1                   | 1                   | 1                   | 1                   | 1                   | 1                   |
| PARKS MAINTENANCE WORKER I                        | 5                   | -                   | -                   | -                   | -                   | -                   |
| PARKS MAINTENANCE WORKER II                       | 1                   | -                   | -                   | -                   | -                   | -                   |
| <b>SUB TOTAL</b>                                  | 8                   | 9                   | 9                   | 9                   | 5                   | 7                   |
| <b>VEHICLE MAINTENANCE</b>                        |                     |                     |                     |                     |                     |                     |
| MECHANIC                                          | 2                   | 2                   | 2                   | 2                   | 2                   | 2                   |
| <b>SUB TOTAL</b>                                  | 2                   | 2                   | 2                   | 2                   | 2                   | 2                   |
| *currently being underfilled by a lower job class |                     |                     |                     |                     |                     |                     |
| <b>TOTAL PUBLIC WORKS</b>                         | 29                  | 38                  | 38                  | 38                  | 32                  | 37                  |
| <b>RECREATION &amp; COMMUNITY SERVICES</b>        |                     |                     |                     |                     |                     |                     |
| RECREATION DIRECTOR                               | 1                   | 1                   | 1                   | 1                   | 1                   | 1                   |
| RECREATION SUPERINTENDENT                         | 1                   | 1                   | 1                   | -                   | -                   | -                   |
| RECREATION PROGRAM COORDINATOR                    | 1                   | 1                   | 1                   | -                   | -                   | -                   |
| RECREATION PROGRAMS SUPERVISOR                    | -                   | -                   | -                   | 2                   | 1                   | 1                   |
| SENIOR FACILITY ATTENDANT                         | -                   | 1                   | 1                   | 1                   | 1                   | 1                   |
| YOUTH CENTER SUPERVISOR                           | 1                   | 1                   | 1                   | -                   | -                   | -                   |
| <b>SUB TOTAL</b>                                  | 4                   | 5                   | 5                   | 4                   | 3                   | 3                   |
| <b>YOUTH RESOURCE CENTER</b>                      |                     |                     |                     |                     |                     |                     |
| FAMILY AND COMMUNITY SUPPORT PRACTITIONER         | -                   | -                   | -                   | -                   | 1                   | 1                   |
| YOUTH RESOURCE CENTER ACTIVITY COORDINATOR        | 1                   | 1                   | 1                   | 1                   | 1                   | 1                   |
| <b>SUB TOTAL</b>                                  | 1                   | 1                   | 1                   | 1                   | 2                   | 2                   |
| <b>TOTAL RECREATION</b>                           | 5                   | 6                   | 6                   | 5                   | 5                   | 5                   |
| <b>TOTAL ALLOCATED POSITIONS</b>                  | 127                 | 147                 | 154                 | 153                 | 135                 | 153                 |



***SALARY SCHEDULE***

**CONFIDENTIAL EXEMPT EMPLOYEES'**  
**SALARY SCHEDULE**  
**EFFECTIVE JULY 10, 2021**

| JOB CLASS CODE | JOB CLASS                    | STEPS       |                  |             |                  |             |                  |             |                  |             |                  |
|----------------|------------------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|
|                |                              | 1           |                  | 2           |                  | 3           |                  | 4           |                  | 5           |                  |
|                |                              | HOURLY RATE | BI-WEEKLY SALARY | HOURLY RATE | BI-WEEKLY SALARY | HOURLY RATE | BI-WEEKLY SALARY | HOURLY RATE | BI-WEEKLY SALARY | HOURLY RATE | BI-WEEKLY SALARY |
| F26            | ASSISTANT FINANCE DIRECTOR   | 56.519      | 4,521.55         | 59.347      | 4,747.76         | 62.312      | 4,984.98         | 65.431      | 5,234.48         | 68.699      | 5,495.91         |
| F35            | INFORMATION SERVICES MANAGER | 52.844      | 4,227.54         | 55.485      | 4,438.82         | 58.261      | 4,660.88         | 61.176      | 4,894.09         | 64.232      | 5,138.56         |

**NON-REPRESENTED CONFIDENTIAL EMPLOYEES'**  
**SALARY SCHEDULE**  
**EFFECTIVE JULY 10, 2021**

| JOB CLASS CODE | JOB CLASS DESCRIPTION                   | STEPS       |                  |             |                  |             |                  |             |                  |             |                  |
|----------------|-----------------------------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|
|                |                                         | 1           |                  | 2           |                  | 3           |                  | 4           |                  | 5           |                  |
|                |                                         | HOURLY RATE | BI-WEEKLY SALARY | HOURLY RATE | BI-WEEKLY SALARY | HOURLY RATE | BI-WEEKLY SALARY | HOURLY RATE | BI-WEEKLY SALARY | HOURLY RATE | BI-WEEKLY SALARY |
| A27            | SENIOR ADMINISTRATIVE ASSISTANT - CONF  | 28.232      | 2,258.58         | 29.644      | 2,371.55         | 31.128      | 2,490.21         | 32.685      | 2,614.80         | 34.317      | 2,745.32         |
| A28            | EXECUTIVE ASSISTANT                     | 30.872      | 2,469.78         | 32.415      | 2,593.21         | 34.037      | 2,722.99         | 35.738      | 2,859.03         | 37.525      | 3,002.00         |
| A33            | PAYROLL TECHNICIAN                      | 31.196      | 2,495.65         | 32.754      | 2,620.32         | 34.393      | 2,751.42         | 36.112      | 2,888.94         | 37.917      | 3,033.39         |
| A42            | HUMAN RESOURCES SPECIALIST              | 29.002      | 2,320.15         | 30.453      | 2,436.22         | 31.974      | 2,557.93         | 33.577      | 2,686.14         | 35.252      | 2,820.16         |
| H17            | INFORMATION SERVICES TECHNICIAN         | 28.616      | 2,289.32         | 30.048      | 2,403.86         | 31.546      | 2,523.66         | 33.119      | 2,649.49         | 34.780      | 2,782.40         |
| H18            | INFORMATION SERVICES NETWORK SPECIALIST | 32.964      | 2,637.13         | 34.612      | 2,768.97         | 36.343      | 2,907.40         | 38.159      | 3,052.76         | 40.067      | 3,205.36         |



**EXECUTIVE MANAGERS  
SALARY SCHEDULE  
EFFECTIVE JULY 10, 2021**

| JOB CLASS CODE | JOB CLASS DESCRIPTION                 | HOURLY RATE | BI-WEEKLY SALARY |
|----------------|---------------------------------------|-------------|------------------|
| H05            | DEPUTY CM - RESOURCE MANAGEMENT       | 83.373      | 6,669.87         |
| I01            | CITY ATTORNEY                         | 95.077      | 7,606.18         |
| I02            | CITY MANAGER                          | 102.254     | 8,180.32         |
| R01            | POLICE CHIEF                          | 90.907      | 7,272.54         |
| R02            | FIRE CHIEF                            | 87.571      | 7,005.65         |
| R04            | ASSISTANT CITY MANAGER                | 78.731      | 6,298.48         |
| R12            | HUMAN RESOURCES DIRECTOR              | 77.860      | 6,228.77         |
| R13            | RECREATION DIRECTOR                   | 74.614      | 5,969.12         |
| R14            | FINANCE DIRECTOR                      | 80.056      | 6,404.46         |
| R15            | HUMAN RESOURCES DIRECTOR/RISK MANAGER | 79.806      | 6,384.48         |
| R16            | COMMUNITY DEVELOPMENT DIRECTOR        | 63.137      | 5,050.96         |
| R17            | CHIEF BUILDING OFFICIAL               | 63.137      | 5,050.96         |
| R18            | ECONOMIC DEVELOPMENT DIRECTOR         | 63.137      | 5,050.96         |
| R19            | PUBLIC WORKS DIRECTOR/CITY ENGINEER   | 80.056      | 6,404.46         |
| R20            | ASSISTANT CITY ATTORNEY               | 95.077      | 7,606.16         |

**SEASIDE CITY EMPLOYEES' ASSOCIATION (SCEA)  
SALARY SCHEDULE  
EFFECTIVE JULY 10, 2021**

| JOB CLASS CODE | JOB CLASS DESCRIPTION                      | STEPS       |                  |             |                  |             |                  |             |                  |             |                  |
|----------------|--------------------------------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|
|                |                                            | 1           |                  | 2           |                  | 3           |                  | 4           |                  | 5           |                  |
|                |                                            | HOURLY RATE | BI-WEEKLY SALARY | HOURLY RATE | BI-WEEKLY SALARY | HOURLY RATE | BI-WEEKLY SALARY | HOURLY RATE | BI-WEEKLY SALARY | HOURLY RATE | BI-WEEKLY SALARY |
| A09            | CUSTODIAN                                  | 19.988      | 1,599.01         | 20.807      | 1,664.57         | 21.611      | 1,728.87         | 22.504      | 1,800.31         | 23.416      | 1,873.26         |
| A10            | ADMINISTRATIVE ASSISTANT                   | 22.122      | 1,769.74         | 23.228      | 1,858.28         | 24.390      | 1,951.22         | 25.609      | 2,048.73         | 26.890      | 2,151.22         |
| A15            | MECHANICS ASSISTANT                        | 22.510      | 1,800.81         | 23.638      | 1,891.04         | 24.820      | 1,985.60         | 26.062      | 2,084.98         | 27.365      | 2,189.20         |
| A20            | ACCOUNTING ASSISTANT                       | 24.776      | 1,982.10         | 25.802      | 2,064.13         | 26.854      | 2,148.32         | 27.990      | 2,239.21         | 29.191      | 2,335.27         |
| A22            | EQUIPMENT OPERATOR                         | 28.339      | 2,267.11         | 29.494      | 2,359.52         | 30.744      | 2,459.50         | 32.063      | 2,565.04         | 33.434      | 2,674.72         |
| A24            | SENIOR ADMINISTRATIVE ASSISTANT            | 28.089      | 2,247.11         | 29.287      | 2,342.96         | 30.531      | 2,442.48         | 31.850      | 2,548.00         | 33.202      | 2,656.17         |
| A25            | MECHANIC                                   | 30.581      | 2,446.47         | 31.899      | 2,551.95         | 33.241      | 2,659.28         | 34.670      | 2,773.58         | 36.170      | 2,893.60         |
| A26            | BUILDING/PLANNING TECHNICIAN               | 28.089      | 2,247.11         | 29.287      | 2,342.96         | 30.531      | 2,442.48         | 31.850      | 2,548.00         | 33.202      | 2,656.17         |
| A27            | GIS TECHNICIAN                             | 29.191      | 2,335.27         | 30.650      | 2,452.02         | 32.183      | 2,574.64         | 33.792      | 2,703.36         | 35.481      | 2,838.47         |
| A29            | ENGINEERING TECHNICIAN                     | 29.805      | 2,384.40         | 31.089      | 2,487.12         | 32.433      | 2,594.65         | 33.844      | 2,707.52         | 35.316      | 2,825.28         |
| A30            | CODE ENFORCEMENT OFFICER                   | 33.679      | 2,694.33         | 35.132      | 2,810.57         | 36.656      | 2,932.48         | 38.255      | 3,060.44         | 39.937      | 3,194.96         |
| A31            | JUNIOR ENGINEER                            | 33.371      | 2,669.70         | 34.816      | 2,785.27         | 36.329      | 2,906.32         | 37.914      | 3,033.12         | 39.584      | 3,166.72         |
| A32            | BUILDING INSPECTOR                         | 34.614      | 2,769.13         | 36.115      | 2,889.23         | 37.690      | 3,015.22         | 39.350      | 3,148.00         | 41.103      | 3,288.21         |
| A34            | ACCOUNTING TECHNICIAN                      | 26.855      | 2,148.40         | 28.001      | 2,240.05         | 29.188      | 2,335.04         | 30.452      | 2,436.13         | 31.740      | 2,539.20         |
| A41            | BUILDING TECHNICIAN                        | 28.089      | 2,247.11         | 29.287      | 2,342.96         | 30.531      | 2,442.48         | 31.850      | 2,548.00         | 33.202      | 2,656.17         |
| A56            | IRRIGATION SPECIALIST                      | 30.665      | 2,453.19         | 31.916      | 2,553.29         | 33.268      | 2,661.46         | 34.696      | 2,775.69         | 36.178      | 2,894.28         |
| A60            | ELECTRICIAN                                | 32.180      | 2,574.39         | 33.549      | 2,683.90         | 34.998      | 2,799.84         | 36.469      | 2,917.56         | 38.036      | 3,042.87         |
| A61            | HVAC SPECIALIST                            | 30.041      | 2,403.27         | 31.318      | 2,505.47         | 32.673      | 2,613.81         | 34.044      | 2,723.49         | 35.507      | 2,840.57         |
| A62            | STREET SWEEPER OPERATOR                    | 29.305      | 2,344.40         | 30.549      | 2,443.95         | 31.870      | 2,549.60         | 33.207      | 2,656.59         | 34.635      | 2,770.81         |
| A63            | MAINTENANCE & UTILITIES WORKER TRAINEE     | 20.117      | 1,609.36         | 21.124      | 1,689.95         | 22.180      | 1,774.42         | 23.290      | 1,863.18         | 24.453      | 1,956.24         |
| A64            | MAINTENANCE & UTILITIES WORKER I           | 22.181      | 1,774.51         | 23.291      | 1,863.26         | 24.454      | 1,956.32         | 25.677      | 2,054.16         | 26.962      | 2,156.92         |
| A65            | APPRENTICE ELECTRICIAN                     | 24.627      | 1,970.17         | 25.857      | 2,068.59         | 27.150      | 2,172.00         | 28.506      | 2,280.47         | 29.933      | 2,394.61         |
| A66            | ASSISTANT ELECTRICIAN                      | 26.247      | 2,099.77         | 27.559      | 2,204.75         | 28.938      | 2,315.04         | 30.385      | 2,430.80         | 31.904      | 2,552.29         |
| A67            | BUILDING MAINTENANCE SPECIALIST            | 30.608      | 2,448.65         | 31.909      | 2,552.71         | 33.288      | 2,663.04         | 34.684      | 2,774.72         | 36.176      | 2,894.11         |
| A68            | SENIOR MAINTENANCE & UTILITIES WORKER      | 29.792      | 2,383.35         | 31.281      | 2,502.48         | 32.846      | 2,627.68         | 34.490      | 2,759.21         | 36.214      | 2,897.13         |
| A69            | MAINTENANCE & UTILITIES WORKER III         | 26.985      | 2,158.77         | 28.335      | 2,266.77         | 29.752      | 2,380.16         | 31.240      | 2,499.17         | 32.801      | 2,624.06         |
| A70            | MAINTENANCE & UTILITIES WORKER II          | 24.458      | 1,956.64         | 25.681      | 2,054.47         | 26.966      | 2,157.26         | 28.313      | 2,265.05         | 29.730      | 2,378.39         |
| F33            | ASSISTANT ENGINEER                         | 40.064      | 3,205.09         | 42.062      | 3,364.95         | 44.168      | 3,533.46         | 46.375      | 3,710.00         | 48.695      | 3,895.58         |
| F34            | ASSISTANT PLANNER                          | 27.819      | 2,225.52         | 29.008      | 2,320.65         | 30.262      | 2,420.96         | 31.575      | 2,525.98         | 32.951      | 2,636.08         |
| P50            | SENIOR FACILITY ATTENDANT                  | 21.987      | 1,758.96         | 23.087      | 1,846.95         | 24.240      | 1,939.24         | 25.453      | 2,036.23         | 26.726      | 2,138.10         |
| S01            | RECREATION PROGRAM COORDINATOR             | 27.551      | 2,204.07         | 28.742      | 2,299.36         | 29.950      | 2,396.00         | 31.238      | 2,499.04         | 32.589      | 2,607.08         |
| Y02            | YOUTH RESOURCE CENTER ACTIVITY COORDINATOR | 29.856      | 2,388.48         | 31.147      | 2,491.77         | 32.457      | 2,596.58         | 33.852      | 2,708.16         | 35.315      | 2,825.20         |
| Y04            | YOUTH CENTER SUPERVISOR                    | 33.504      | 2,680.29         | 34.947      | 2,795.77         | 36.417      | 2,913.36         | 37.982      | 3,038.56         | 39.629      | 3,170.29         |

**SEASIDE FIREFIGHTERS' ASSOCIATION  
SALARY SCHEDULE  
EFFECTIVE JULY 10, 2021**

| JOB CLASS<br>CODE | JOB CLASS DESCRIPTION | STEPS          |                     |                |                     |                |                     |                |                     |                |                     |
|-------------------|-----------------------|----------------|---------------------|----------------|---------------------|----------------|---------------------|----------------|---------------------|----------------|---------------------|
|                   |                       | 1              |                     | 2              |                     | 3              |                     | 4              |                     | 5              |                     |
|                   |                       | HOURLY<br>RATE | BI-WEEKLY<br>SALARY | HOURLY<br>RATE | BI-WEEKLY<br>SALARY | HOURLY<br>RATE | BI-WEEKLY<br>SALARY | HOURLY<br>RATE | BI-WEEKLY<br>SALARY | HOURLY<br>RATE | BI-WEEKLY<br>SALARY |
| E01               | FIREFIGHTER           | 29.033         | 3,251.67            | 30.486         | 3,414.38            | 32.009         | 3,584.99            | 33.610         | 3,764.29            | 35.289         | 3,952.36            |
| E05               | FIRE ENGINEER         | 32.052         | 3,589.83            | 33.653         | 3,769.14            | 35.338         | 3,957.83            | 37.105         | 4,155.80            | 38.959         | 4,363.41            |
| E09               | FIRE CAPTAIN          | 35.380         | 3,962.55            | 37.152         | 4,161.00            | 39.007         | 4,368.83            | 40.957         | 4,587.14            | 43.005         | 4,816.59            |

**SEASIDE MANAGEMENT AND SUPERVISORY EMPLOYEES' ASSOCIATION  
SALARY SCHEDULE  
EFFECTIVE JULY 10, 2021**

| JOB CLASS CODE | JOB CLASS DESCRIPTION                    | STEPS       |                  |             |                  |             |                  |             |                  |             |                  |
|----------------|------------------------------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|
|                |                                          | 1           |                  | 2           |                  | 3           |                  | 4           |                  | 5           |                  |
|                |                                          | HOURLY RATE | BI-WEEKLY SALARY | HOURLY RATE | BI-WEEKLY SALARY | HOURLY RATE | BI-WEEKLY SALARY | HOURLY RATE | BI-WEEKLY SALARY | HOURLY RATE | BI-WEEKLY SALARY |
| A38            | FACILITY MAINTENANCE CREW CHIEF          | 27.913      | 2,233.04         | 29.101      | 2,328.05         | 30.359      | 2,428.74         | 31.634      | 2,530.75         | 32.992      | 2,639.35         |
| A51            | UTILITY ENGINEER                         | 38.700      | 3,096.02         | 40.468      | 3,237.41         | 42.309      | 3,384.74         | 44.249      | 3,539.90         | 46.225      | 3,698.03         |
| A96            | ADMINISTRATIVE ANALYST II                | 37.882      | 3,030.59         | 39.777      | 3,182.12         | 41.765      | 3,341.24         | 43.853      | 3,508.26         | 46.046      | 3,683.69         |
| A97            | CRIME ANALYST                            | 36.853      | 2,948.27         | 38.695      | 3,095.60         | 40.628      | 3,250.27         | 42.661      | 3,412.84         | 44.795      | 3,583.58         |
| A99            | ADMINISTRATIVE ANALYST                   | 34.781      | 2,782.48         | 36.521      | 2,921.66         | 38.342      | 3,067.34         | 40.263      | 3,221.02         | 42.274      | 3,381.94         |
| F10            | CITY CLERK                               | 46.410      | 3,712.77         | 47.682      | 3,814.52         | 49.747      | 3,979.73         | 51.932      | 4,154.56         | 54.261      | 4,340.90         |
| F11            | PUBLIC AFFAIRS OFFICER/CITY CLERK        | 51.183      | 4,094.62         | 53.742      | 4,299.38         | 56.430      | 4,514.37         | 59.251      | 4,740.06         | 62.213      | 4,977.04         |
| F13            | ACCOUNTANT                               | 32.828      | 2,626.25         | 34.469      | 2,757.52         | 36.193      | 2,895.45         | 38.002      | 3,040.15         | 39.903      | 3,192.26         |
| F16            | SENIOR BUILDING INSPECTOR                | 34.236      | 2,738.89         | 35.772      | 2,861.75         | 37.377      | 2,990.13         | 39.061      | 3,124.86         | 40.823      | 3,265.84         |
| F17            | BUILDING OFFICIAL                        | 53.043      | 4,243.44         | 55.413      | 4,433.04         | 57.922      | 4,633.76         | 60.518      | 4,841.41         | 63.283      | 5,062.66         |
| F20            | SENIOR PLANNER                           | 41.525      | 3,322.00         | 43.593      | 3,487.44         | 45.781      | 3,662.48         | 48.061      | 3,844.85         | 50.475      | 4,038.03         |
| F21            | ASSOCIATE CIVIL ENGINEER                 | 45.488      | 3,639.01         | 47.520      | 3,801.59         | 49.669      | 3,973.52         | 51.898      | 4,151.82         | 54.269      | 4,341.52         |
| F25            | GIS COORDINATOR                          | 42.014      | 3,361.10         | 44.115      | 3,529.19         | 46.320      | 3,705.61         | 48.636      | 3,890.85         | 51.067      | 4,085.39         |
| F28            | PW SENIOR SERVICES MANAGER/CITY ENGINEER | 60.828      | 4,866.21         | 63.871      | 5,109.71         | 67.064      | 5,365.15         | 70.420      | 5,633.61         | 73.939      | 5,915.08         |
| F31            | SENIOR CIVIL ENGINEER                    | 49.682      | 3,974.56         | 51.909      | 4,152.68         | 54.244      | 4,339.50         | 56.721      | 4,537.70         | 59.335      | 4,746.80         |
| F32            | ASSOCIATE PLANNER                        | 38.991      | 3,119.25         | 40.941      | 3,275.32         | 42.987      | 3,438.96         | 45.137      | 3,610.93         | 47.393      | 3,791.47         |
| F36            | RECREATION SUPERINTENDENT                | 42.857      | 3,428.56         | 44.745      | 3,579.62         | 46.737      | 3,738.96         | 48.807      | 3,904.54         | 51.022      | 4,081.76         |
| F37            | RECREATION SUPERINTENDENT - AQUATICS     | 42.857      | 3,428.56         | 44.745      | 3,579.60         | 46.737      | 3,738.96         | 48.807      | 3,904.56         | 51.022      | 4,081.76         |
| F38            | ACCOUNTANT II                            | 36.777      | 2,942.17         | 38.615      | 3,089.18         | 40.548      | 3,243.84         | 42.572      | 3,405.76         | 44.701      | 3,576.08         |
| F40            | MAINTENANCE & UTILITIES SUPERINTENDENT   | 49.291      | 3,943.27         | 51.496      | 4,119.68         | 53.825      | 4,306.00         | 56.239      | 4,499.12         | 58.809      | 4,704.72         |
| F41            | ECONOMIC DEVELOPMENT MANAGER             | 48.232      | 3,858.54         | 50.393      | 4,031.42         | 52.659      | 4,212.70         | 55.064      | 4,405.10         | 57.603      | 4,608.22         |
| F42            | MAINTENANCE FIELD SUPERVISOR             | 36.012      | 2,880.95         | 37.812      | 3,024.99         | 39.702      | 3,176.19         | 41.688      | 3,335.06         | 43.772      | 3,501.75         |
| F43            | UTILITIES FIELD SUPERVISOR               | 38.837      | 3,106.97         | 40.779      | 3,262.30         | 42.819      | 3,425.53         | 44.961      | 3,596.84         | 47.209      | 3,776.72         |
| F44            | HOUSING PROGRAM MANAGER                  | 46.462      | 3,716.98         | 48.785      | 3,902.79         | 51.224      | 4,097.92         | 53.786      | 4,302.85         | 56.475      | 4,517.99         |
| F45            | RECREATION SUPERVISOR                    | 34.549      | 2,763.94         | 36.277      | 2,902.13         | 38.090      | 3,047.23         | 39.995      | 3,199.59         | 41.994      | 3,359.53         |

**SEASIDE POLICE OFFICERS' ASSOCIATION  
SALARY SCHEDULE  
EFFECTIVE JULY 10, 2021**

**SWORN PERSONNEL**

| JOB<br>CLASS<br>CODE | JOB CLASS DESCRIPTION | STEPS          |                                 |                |                                 |                |                                 |                |                                 |                |                                 |
|----------------------|-----------------------|----------------|---------------------------------|----------------|---------------------------------|----------------|---------------------------------|----------------|---------------------------------|----------------|---------------------------------|
|                      |                       | 1              |                                 | 2              |                                 | 3              |                                 | 4              |                                 | 5              |                                 |
|                      |                       | HOURLY<br>RATE | BI-WEEKLY<br>SALARY (80<br>HRS) | HOURLY<br>RATE | BI-WEEKLY<br>SALARY (80<br>HRS) | HOURLY<br>RATE | BI-WEEKLY<br>SALARY (80<br>HRS) | HOURLY<br>RATE | BI-WEEKLY<br>SALARY (80<br>HRS) | HOURLY<br>RATE | BI-WEEKLY<br>SALARY (80<br>HRS) |
| D01                  | POLICE OFFICER        | 46.182         | 3,694.52                        | 48.488         | 3,879.04                        | 50.915         | 4,073.20                        | 53.458         | 4,276.62                        | 56.118         | 4,489.43                        |
| D07                  | POLICE SERGEANT       | 56.508         | 4,520.64                        | 59.350         | 4,747.97                        | 62.303         | 4,984.25                        | 65.423         | 5,233.83                        | 68.708         | 5,496.62                        |
| D09                  | POLICE CORPORAL       | 51.102         | 4,088.15                        | 53.651         | 4,292.09                        | 56.339         | 4,507.12                        | 59.152         | 4,732.14                        | 62.095         | 4,967.60                        |

**CIVILIAN PERSONNEL (NON-SWORN)**

| JOB<br>CLASS<br>CODE | JOB CLASS DESCRIPTION       | STEPS          |                     |                |                     |                |                     |                |                     |                |                     |
|----------------------|-----------------------------|----------------|---------------------|----------------|---------------------|----------------|---------------------|----------------|---------------------|----------------|---------------------|
|                      |                             | 1              |                     | 2              |                     | 3              |                     | 4              |                     | 5              |                     |
|                      |                             | HOURLY<br>RATE | BI-WEEKLY<br>SALARY | HOURLY<br>RATE | BI-WEEKLY<br>SALARY | HOURLY<br>RATE | BI-WEEKLY<br>SALARY | HOURLY<br>RATE | BI-WEEKLY<br>SALARY | HOURLY<br>RATE | BI-WEEKLY<br>SALARY |
| B01                  | POLICE SERVICES SPECIALIST  | 29.499         | 2,359.93            | 30.961         | 2,476.88            | 32.516         | 2,601.28            | 34.151         | 2,732.09            | 35.850         | 2,868.02            |
| B02                  | VEHICLE ABATEMENT OFFICER   | 35.926         | 2,874.05            | 37.474         | 2,997.93            | 39.101         | 3,128.09            | 40.807         | 3,264.56            | 42.601         | 3,408.05            |
| B06                  | ANIMAL CONTROL OFFICER      | 28.083         | 2,246.64            | 29.480         | 2,358.38            | 30.952         | 2,476.15            | 32.510         | 2,600.80            | 34.123         | 2,729.85            |
| B11                  | POLICE RECORDS SPECIALIST   | 29.658         | 2,372.67            | 31.141         | 2,491.30            | 32.699         | 2,615.92            | 34.333         | 2,746.64            | 36.049         | 2,883.95            |
| B12                  | POLICE RECORDS SUPERVISOR   | 35.804         | 2,864.32            | 37.613         | 3,009.03            | 39.471         | 3,157.68            | 41.457         | 3,316.54            | 43.544         | 3,483.55            |
| B15                  | SENIOR ADMIN ASSISTANT - PO | 30.277         | 2,422.16            | 31.563         | 2,525.04            | 32.907         | 2,632.56            | 34.330         | 2,746.37            | 35.787         | 2,862.96            |
| C01                  | POLICE RECORDS TECHNICIAN   | 26.680         | 2,134.38            | 28.029         | 2,242.33            | 29.411         | 2,352.87            | 30.893         | 2,471.41            | 32.449         | 2,595.90            |
| D04                  | DETENTION OFFICER           | 28.279         | 2,262.31            | 29.692         | 2,375.34            | 31.776         | 2,542.08            | 32.732         | 2,618.56            | 34.370         | 2,749.56            |
| D05                  | CSO/DETENTION OFFICER       | 28.279         | 2,262.31            | 29.692         | 2,375.34            | 31.776         | 2,542.08            | 32.732         | 2,618.56            | 34.370         | 2,749.56            |
| D08                  | POLICE OFFICER RECRUIT      | 35.504         | 2,840.30            | 37.277         | 2,982.17            | 39.142         | 3,131.36            | 41.101         | 3,288.05            | 43.156         | 3,452.47            |

**SEASIDE PUBLIC SAFETY MANAGEMENT ASSOCIATION  
SALARY SCHEDULE  
EFFECTIVE JULY 10, 2021**

| JOB CLASS<br>CODE | JOB CLASS DESCRIPTION | STEPS          |                     |                |                     |                |                     |                |                     |                |                     |
|-------------------|-----------------------|----------------|---------------------|----------------|---------------------|----------------|---------------------|----------------|---------------------|----------------|---------------------|
|                   |                       | 1              |                     | 2              |                     | 3              |                     | 4              |                     | 5              |                     |
|                   |                       | HOURLY<br>RATE | BI-WEEKLY<br>SALARY | HOURLY<br>RATE | BI-WEEKLY<br>SALARY | HOURLY<br>RATE | BI-WEEKLY<br>SALARY | HOURLY<br>RATE | BI-WEEKLY<br>SALARY | HOURLY<br>RATE | BI-WEEKLY<br>SALARY |
| E12               | FIRE DIVISION CHIEF   | 45.176         | 5,059.67            | 47.435         | 5,312.72            | 49.804         | 5,578.05            | 52.297         | 5,857.28            | 54.910         | 6,149.97            |
| G13               | POLICE COMMANDER      | 65.530         | 5,242.40            | 68.984         | 5,518.75            | 72.620         | 5,809.60            | 76.441         | 6,115.25            | 80.456         | 6,436.48            |
| G19               | POLICE DEPUTY CHIEF   | 75.398         | 6,031.87            | 79.372         | 6,349.78            | 83.542         | 6,683.36            | 87.925         | 7,034.00            | 92.568         | 7,405.42            |



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## ***STATISTICAL SECTION***



**CITY OF SEASIDE  
STATISTICAL SECTION  
OVERVIEW FISCAL YEAR  
2019-2020**

This part of the City of Seaside's (the City) comprehensive annual financial report presents detailed information as a context to aid in understanding the information in the financial statements, note disclosures, and required supplementary information regarding the City's overall financial health.

### **Financial Trends**

### **Schedule #**

*These schedules contain trend information to help the readers understand how the City of Seaside's financial performance and well-being have changed over time.*

|                                                      |   |
|------------------------------------------------------|---|
| <b>Net Position by Component</b>                     | 1 |
| <b>Changes in Net Position</b>                       | 2 |
| <b>Fund Balances - Governmental Funds</b>            | 3 |
| <b>Changes in Fund Balances - Governmental Funds</b> | 4 |

### **Revenue Capacity**

*These schedules contain information to help the readers assess the City of Seaside's most significant local revenue resources, sales and transaction taxes and property taxes.*

|                                                      |   |
|------------------------------------------------------|---|
| <b>Governmental Funds - Revenues by Source</b>       | 5 |
| <b>Governmental Funds - Taxes by Type</b>            | 6 |
| <b>Assessed Valuation, Tax Rates, and Tax Levies</b> | 7 |
| <b>Principal Property Tax Payers</b>                 | 8 |
| <b>Top 25 Sales Tax Producers</b>                    | 9 |

### **Debt Capacity**

*These schedules present information to help the readers assess the affordability of the City of Seaside's current levels of outstanding debt and the City's ability to issue additional debt in the future.*

|                                                  |    |
|--------------------------------------------------|----|
| <b>Direct and Overlapping Property Tax Rates</b> | 10 |
| <b>Property Tax Levies and Collections</b>       | 11 |
| <b>Legal Debt Service Margin Information</b>     | 12 |
| <b>Outstanding Debt Information</b>              | 13 |
| <b>Direct and Overlapping Debt</b>               | 14 |

### **Demographic and Economic Information**

*These schedules offer demographic and economic indicators to help the readers understand the environment within which the City's financial activities take place.*

|                                                        |    |
|--------------------------------------------------------|----|
| <b>Demographic and Economic Statistics</b>             | 15 |
| <b>Principal Employers</b>                             | 16 |
| <b>Full Time Equivalent City Employees by Function</b> | 17 |

### **Operating Information**

*These schedules contain service and infrastructure data to help the readers understand how the information in the City's financial reports relate to the services the City provides and the activities it performs.*

|                                                                    |    |
|--------------------------------------------------------------------|----|
| <b>Capital Assets and Operating Indicators by Function/Program</b> | 18 |
| <b>Miscellaneous Statistics</b>                                    | 19 |

**CITY OF SEASIDE  
NET POSITION BY COMPONENT  
JUNE 30, 2020**

**OPERATING INFORMATION  
SCHEDULE 1**

|                                                              | <u>2011</u>   | <u>2012</u>   | <u>2013</u>   | <u>2014</u>   | <u>2015</u>   | <u>2016</u>   | <u>2017</u>   | <u>2018</u>   | <u>2019</u>   | <u>2020</u>   |
|--------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <u>Government Activities</u>                                 |               |               |               |               |               |               |               |               |               |               |
| Net Investment in Capital Assets                             | \$ 57,158,707 | \$ 55,616,126 | \$ 54,478,451 | \$ 51,872,826 | \$ 50,954,744 | \$ 50,040,441 | \$ 49,022,604 | \$ 54,350,475 | \$ 56,622,001 | \$ 54,433,656 |
| Restricted                                                   | 7,734,390     | -             | 1,282,916     | 9,550,630     | 9,710,239     | 9,660,491     | 9,987,477     | 11,041,019    | 13,070,718    | 22,025,754    |
| Total Unrestricted - Government Activities                   | 17,774,724    | 10,670,706    | 11,603,796    | 4,838,270     | (30,609,347)  | (27,683,363)  | (26,815,983)  | (32,746,156)  | (34,262,721)  | (32,454,795)  |
| Total Government Activities                                  | \$ 82,667,821 | \$ 66,286,832 | \$ 67,365,163 | \$ 66,261,726 | \$ 30,055,636 | \$ 32,017,569 | \$ 32,194,098 | \$ 32,645,338 | \$ 35,429,998 | \$ 44,004,615 |
| <u>Business-Type Activities</u>                              |               |               |               |               |               |               |               |               |               |               |
| Net Investment in Capital Assets                             | \$ 11,412,575 | \$ 9,559,385  | \$ 9,384,853  | \$ 9,327,351  | \$ 9,161,793  | \$ 9,001,236  | \$ 8,838,539  | \$ 8,759,020  | \$ 8,693,218  | \$ 8,630,526  |
| Restricted                                                   | 559,118       | 562,469       | 540,257       | 543,036       | 545,635       | 545,635       | 550,634       | 550,634       | 550,634       | 550,635       |
| Total Unrestricted - Business-Type Activities                | 258,171       | 576,405       | 784,227       | 821,517       | 571,472       | 481,764       | 427,342       | 325,542       | (137,586)     | (80,585)      |
| Total Business-Type Activities                               | \$ 12,229,864 | \$ 10,698,259 | \$ 10,709,337 | \$ 10,691,904 | \$ 10,278,900 | \$ 10,028,635 | \$ 9,816,515  | \$ 9,635,196  | \$ 9,106,266  | \$ 9,100,576  |
| <u>Primary Government</u>                                    |               |               |               |               |               |               |               |               |               |               |
| Net Investment in Capital Assets                             | \$ 68,571,282 | \$ 65,175,511 | \$ 63,863,304 | \$ 61,200,177 | \$ 60,116,537 | \$ 59,041,677 | \$ 57,861,143 | \$ 63,109,495 | \$ 65,315,219 | \$ 63,064,182 |
| Unrestricted Net Position                                    | 18,032,895    | 11,247,111    | 12,388,023    | 5,659,787     | (30,037,875)  | (27,201,599)  | (26,388,641)  | (32,420,614)  | (34,400,307)  | (32,535,380)  |
| Net Investment in Capital Assets & Unrestricted Net Position | 86,604,177    | 76,422,622    | 76,251,327    | 66,859,964    | 30,078,662    | 31,840,078    | 31,472,502    | 30,688,881    | 30,914,912    | 30,528,802    |
| Restricted Net Position                                      | 8,293,508     | 562,469       | 1,823,173     | 10,093,666    | 10,255,874    | 10,206,126    | 10,538,111    | 11,591,653    | 13,621,352    | 22,576,389    |
| Total Primary Government Net Position                        | \$ 94,897,685 | \$ 76,985,091 | \$ 78,074,500 | \$ 76,953,630 | \$ 40,334,536 | \$ 42,046,204 | \$ 42,010,613 | \$ 42,280,534 | \$ 44,536,264 | \$ 53,105,191 |

Source: City of Seaside

**CITY OF SEASIDE  
CHANGES IN NET POSITION  
YEAR ENDED JUNE 30, 2020**

**OPERATING INFORMATION  
SCHEDULE 2**

|                                                                                                        | <u>2011</u>       | <u>2012</u>       | <u>2013</u>       | <u>2014</u>       | <u>2015</u>       | <u>2016</u>       | <u>2017</u>       | <u>2018</u>       | <u>2019</u>       | <u>2020</u>       |
|--------------------------------------------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <u>Primary Government - Program Revenues</u>                                                           |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Governmental Activities                                                                                |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Charges for Services:                                                                                  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| General Government                                                                                     | \$ 45,611         | \$ 59,175         | \$ 31,681         | \$ 40,876         | \$ 106,735        | \$ 188,062        | \$ 217,374        | \$ 297,811        | \$ 252,731        | \$ 968,286        |
| Public Safety                                                                                          | 507,259           | 532,572           | 892,514           | 711,176           | 726,544           | 1,390,208         | 702,144           | 899,702           | 704,238           | 613,662           |
| Recreation                                                                                             | 358,320           | 355,048           | 318,484           | 326,626           | 353,884           | 346,200           | 369,254           | 431,753           | 430,767           | 237,205           |
| Public Works                                                                                           | 1,688,302         | 1,716,064         | 1,333,210         | 1,040,278         | 1,373,881         | 801,450           | 953,293           | 854,113           | 689,194           | 1,248,540         |
| Community Development                                                                                  | 289,849           | 295,873           | 358,813           | 515,513           | 740,415           | 703,797           | 738,646           | 930,582           | 801,354           | 1,032,421         |
| Operating Grants and Contributions                                                                     | 1,390,102         | 987,852           | 994,437           | 1,020,495         | 2,104,725         | 2,147,228         | 1,617,304         | 2,829,733         | 1,589,329         | 10,522,616        |
| Capital Grants and Contributions                                                                       | 665,276           | 2,049,433         | 393,635           | 106,134           | 666,409           | 166,888           | 840,389           | 3,582,841         | 1,155,650         | 878,861           |
| Total Governmental Activities - Program Revenues                                                       | 4,944,719         | 5,996,017         | 4,322,774         | 3,761,098         | 6,072,593         | 5,743,833         | 5,438,404         | 9,826,535         | 5,623,263         | 15,501,591        |
| Business - Type Activities                                                                             |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Charges for Services - Water Fund                                                                      | 701,458           | 778,252           | 863,888           | 814,484           | 707,032           | 678,368           | 648,474           | 668,476           | 656,972           | 761,556           |
| Charges for Services - Golf Fund                                                                       | 334,098           | 335,413           | 336,333           | 336,913           | 337,153           | 337,053           | 336,613           | 335,663           | 339,363           | 337,362           |
| Total Business - Type Activities Program Revenues                                                      | 1,035,556         | 1,113,665         | 1,200,221         | 1,151,397         | 1,044,185         | 1,015,421         | 985,087           | 1,004,139         | 996,335           | 1,098,918         |
| Total Primary Government - Program Revenues                                                            | 5,980,275         | 7,109,682         | 5,522,995         | 4,912,495         | 7,116,778         | 6,759,254         | 6,423,491         | 10,830,674        | 6,619,598         | 16,600,509        |
| <u>General Revenues &amp; Other Changes in Net Position</u>                                            |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Governmental Activities                                                                                |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Taxes                                                                                                  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Property Taxes                                                                                         | 13,255,805        | 8,874,395         | 4,899,753         | 4,715,562         | 6,008,714         | 6,324,164         | 6,785,706         | 7,397,804         | 7,118,816         | 8,493,622         |
| Gas Tax                                                                                                | 833,483           | 938,940           | 756,186           | 1,054,371         | 843,349           | 699,318           | 616,804           | 706,363           | 576,499           | 705,093           |
| Sales and Use Taxes                                                                                    | 7,649,701         | 7,517,922         | 8,709,129         | 9,445,102         | 10,000,085        | 11,475,160        | 11,657,020        | 14,199,670        | 16,118,300        | 14,883,836        |
| Transient Occupancy Tax                                                                                | 1,886,332         | 2,024,924         | 2,092,390         | 2,419,935         | 2,665,733         | 2,902,459         | 2,701,621         | 2,922,110         | 3,424,302         | 3,038,525         |
| Other Taxes                                                                                            | 4,263,176         | 3,951,208         | 6,793,409         | 4,984,854         | 3,962,379         | 4,434,597         | 4,493,014         | 4,726,372         | 4,960,249         | 5,747,067         |
| Total Taxes                                                                                            | 27,888,497        | 23,307,389        | 23,250,867        | 22,619,824        | 23,480,260        | 25,835,698        | 26,254,165        | 29,952,319        | 32,198,166        | 32,868,143        |
| Investment Earnings                                                                                    | 612,705           | 609,116           | 436,500           | 638,839           | 523,547           | 50,097            | 80,448            | 203,822           | 296,165           | 296,448           |
| Miscellaneous                                                                                          | 482,871           | 636,769           | 151,842           | 113,086           | 22,779            | 223,414           | 570,180           | 527,169           | 514,565           | 3,305,155         |
| Transfers and Other                                                                                    | -                 | -                 | 2,860             | 2,400             | 2,531             | 1,693             | 2,035             | 386               | 199,745           | 439               |
| Total Governmental Activities - General Revenues                                                       | 28,984,073        | 24,553,274        | 23,842,069        | 23,374,149        | 24,029,117        | 26,110,902        | 26,906,828        | 30,683,696        | 33,208,641        | 36,470,185        |
| Business - type Activities                                                                             |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Investment Earnings                                                                                    | 1,575             | 5,202             | 6,541             | 4,507             | 5,554             | 5,410             | 7,132             | 917               | 14,893            | 4,885             |
| Miscellaneous                                                                                          | 167,019           | -                 | 1,128             | 23,616            | 11,738            | -                 | 14,065            | 1,565             | 1,437             | 26,993            |
| Transfers                                                                                              | -                 | -                 | (2,860)           | (2,400)           | (2,531)           | (1,693)           | (2,035)           | (386)             | (399)             | (439)             |
| Total Business - Type Activities - General Revenues                                                    | 168,594           | 5,202             | 4,809             | 25,723            | 14,761            | 3,717             | 19,162            | 2,096             | 15,931            | 31,439            |
| <b>Total Primary Government-Program Revenues, General Revenues &amp; Other Changes in Net Position</b> | <b>35,132,942</b> | <b>31,668,158</b> | <b>29,369,873</b> | <b>28,312,367</b> | <b>31,160,656</b> | <b>32,873,873</b> | <b>33,349,481</b> | <b>41,516,466</b> | <b>39,844,170</b> | <b>53,102,133</b> |

(continued)

**CITY OF SEASIDE  
CHANGES IN NET POSITION (CONTINUED)  
YEAR ENDED JUNE 30, 2020**

**OPERATING INFORMATION  
SCHEDULE 2  
2020**

|                                         | 2011         | 2012         | 2013         | 2014         | 2015         | 2016         | 2017         | 2018         | 2019         | 2020         |
|-----------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>Expenses</b>                         |              |              |              |              |              |              |              |              |              |              |
| Governmental Activities                 |              |              |              |              |              |              |              |              |              |              |
| General Government                      | 866,120      | 417,546      | 1,542,274    | 1,377,226    | 1,129,508    | 821,822      | 1,367,688    | 1,459,672    | 1,336,795    | 1,011,992    |
| Public Safety                           | 15,362,170   | 17,250,187   | 16,093,559   | 16,155,119   | 17,056,925   | 18,222,421   | 20,252,913   | 21,624,482   | 22,925,383   | 26,837,769   |
| Recreation                              | 1,622,445    | 1,594,176    | 1,647,702    | 1,837,260    | 2,171,171    | 2,382,676    | 2,119,933    | 2,795,333    | 3,045,073    | 2,756,528    |
| Public Works                            | 7,082,597    | 6,642,734    | 6,245,585    | 6,422,844    | 8,359,219    | 6,275,754    | 6,073,182    | 6,806,717    | 6,054,138    | 8,927,550    |
| Community Development                   | 6,771,830    | 2,889,792    | 1,557,164    | 1,767,207    | 1,222,876    | 1,868,761    | 2,026,315    | 2,427,146    | 3,005,889    | 3,500,840    |
| Interest and fiscal charges             | 1,597,362    | 1,624,084    | 383,371      | 378,828      | 364,791      | 321,368      | 328,672      | 311,716      | 1,157,184    | 870,256      |
| Total Governmental Activities Expenses  | 33,302,524   | 30,418,519   | 27,469,655   | 27,938,484   | 30,304,490   | 29,892,802   | 32,168,703   | 35,425,066   | 37,524,462   | 43,904,935   |
| Business-Type Activities                |              |              |              |              |              |              |              |              |              |              |
| Water Fund                              | 554,770      | 520,281      | 763,486      | 765,971      | 732,871      | 839,023      | 803,438      | 842,091      | 1,130,030    | 721,190      |
| Golf Fund                               | 306,564      | 288,288      | 430,466      | 428,582      | 423,951      | 430,380      | 412,931      | 417,104      | 411,166      | 414,857      |
| Total Business-Type Activities Expenses | 861,334      | 808,569      | 1,193,952    | 1,194,553    | 1,156,822    | 1,269,403    | 1,216,369    | 1,259,195    | 1,541,196    | 1,136,047    |
| Total Primary Government Expenses       | 34,163,858   | 31,227,088   | 28,663,607   | 29,133,037   | 31,461,312   | 31,162,205   | 33,385,072   | 36,684,261   | 39,065,658   | 45,040,982   |
| <b>Net Revenue (Expenses)</b>           |              |              |              |              |              |              |              |              |              |              |
| Governmental Activities                 | (28,357,805) | (24,422,502) | (23,146,881) | (24,177,386) | (24,231,897) | (24,148,969) | (26,730,299) | (25,598,531) | (31,901,199) | (28,403,344) |
| Business-type Activities                | 174,222      | 305,096      | 6,269        | (43,156)     | (112,637)    | (253,982)    | (231,282)    | (255,056)    | (544,861)    | (37,129)     |
| Total Net Revenue (Expenses)            | (28,183,583) | (24,117,406) | (23,140,612) | (24,220,542) | (24,344,534) | (24,402,951) | (26,961,581) | (25,853,587) | (32,446,060) | (28,440,473) |
| <b>Changes in Net Position</b>          |              |              |              |              |              |              |              |              |              |              |
| Governmental Activities                 | 626,268      | 130,772      | 695,188      | (803,237)    | (202,780)    | 1,961,933    | 176,529      | 5,085,165    | 1,307,442    | 8,066,841    |
| Business-type Activities                | 342,816      | 310,298      | 11,078       | (17,433)     | (97,876)     | (250,265)    | (212,120)    | (252,960)    | (528,930)    | (5,690)      |
| Changes in Net Position                 | \$ 969,084   | \$ 441,070   | \$ 706,266   | \$ (820,670) | \$ (300,656) | \$ 1,711,668 | \$ (35,591)  | \$ 4,832,205 | \$ 778,512   | \$ 8,061,151 |

Source: City of Seaside

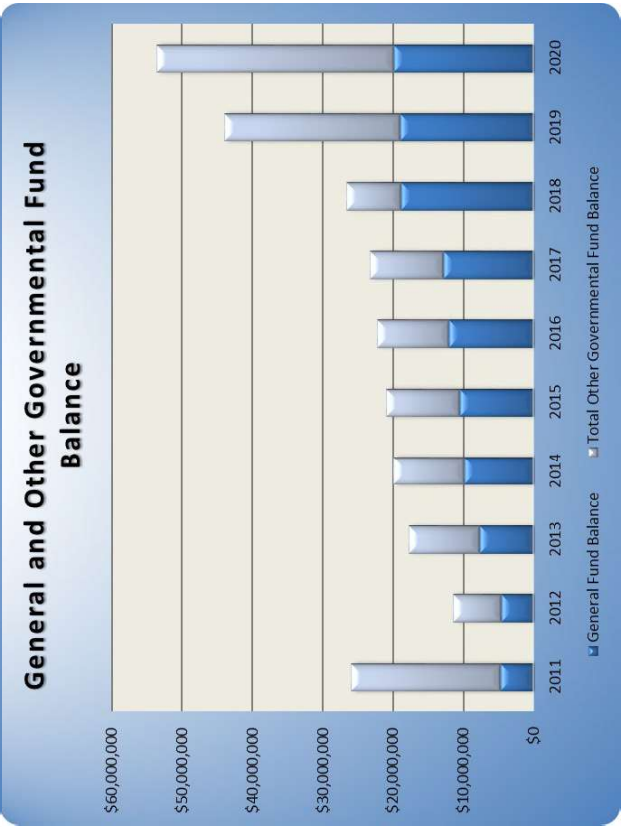
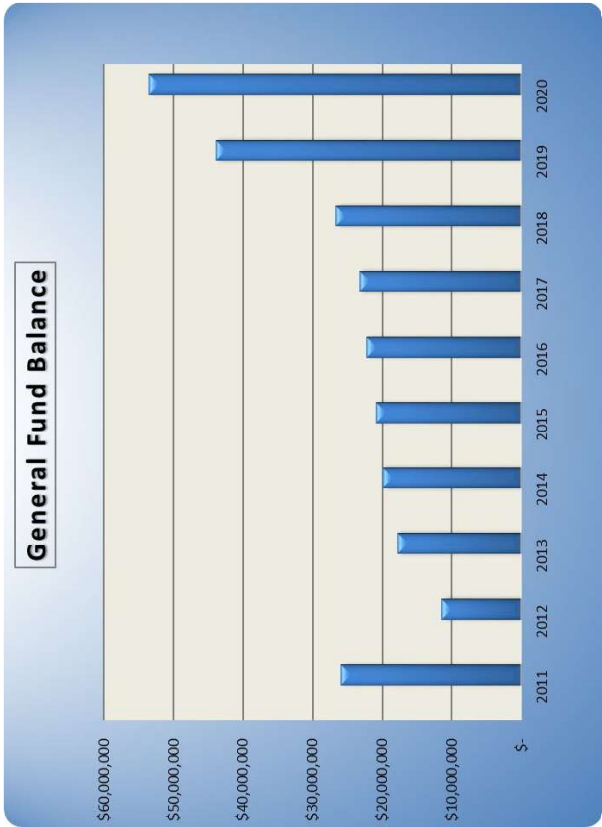
**CITY OF SEASIDE  
FUND BALANCES – GOVERNMENTAL FUNDS  
LAST TEN FISCAL YEARS**

**OPERATING INFORMATION  
SCHEDULE 3**

|                                       | <u>2011</u>          | <u>2012</u>          | <u>2013</u>          | <u>2014</u>          | <u>2015</u>          | <u>2016</u>          | <u>2017</u>          | <u>2018</u>          | <u>2019</u>          | <u>2020</u>          |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>General Fund</u>                   |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Nonspendable                          | \$ 871,098           | \$ 3,254,529         | \$ 3,155,729         | \$ 3,156,728         | \$ 3,116,562         | \$ 3,089,105         | \$ 3,051,630         | \$ 3,002,927         | \$ 2,734,701         | \$ 2,425,725         |
| Restricted                            | -                    | -                    | 27,478               | 76,316               | 98,286               | 98,286               | 482,428              | 482,428              | 482,428              | -                    |
| Committed                             | 2,233,431            | 1,508,869            | 4,121,112            | 5,243,069            | 4,827,407            | 4,827,407            | 6,120,075            | 6,120,075            | 12,340,000           | 9,045,764            |
| Assigned                              | 1,630,604            | 564                  | 569                  | 209                  | 4,875                | 4,875                | 4,877                | 4,880                | 4,504                | -                    |
| Unassigned                            | -                    | (97,348)             | 396,104              | 1,410,727            | 2,464,966            | 4,054,668            | 3,144,680            | 9,278,725            | 3,413,168            | 8,343,680            |
| General Fund Balance                  | <u>4,735,133</u>     | <u>4,666,614</u>     | <u>7,700,992</u>     | <u>9,887,049</u>     | <u>10,512,096</u>    | <u>12,074,341</u>    | <u>12,803,690</u>    | <u>18,889,035</u>    | <u>18,974,801</u>    | <u>19,815,169</u>    |
| <u>Other Governmental Funds</u>       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Nonspendable                          | 11,621,690           | 8,098,096            | 8,084,683            | 49                   | 3,867                | 1,980                | 1,980                | 1,980                | -                    | -                    |
| Restricted                            | 8,665,500            | 1,164,319            | 1,228,208            | 9,363,589            | 9,571,953            | 9,562,575            | 9,505,049            | 9,482,126            | 28,494,592           | 33,968,661           |
| Committed                             | 2,547,375            | 1,995,681            | 1,638,601            | 1,754,005            | 1,980,869            | 1,688,818            | 2,138,854            | 3,130,796            | 1,754,905            | 1,877,290            |
| Assigned                              | 3,584,347            | 496,003              | 951,671              | 810,726              | 868,616              | 995,008              | 846,784              | 97,300               | -                    | -                    |
| Unassigned                            | (5,234,775)          | (4,968,483)          | (1,823,048)          | (1,916,602)          | (2,006,146)          | (2,036,626)          | (2,049,169)          | (4,952,524)          | (5,288,174)          | (2,269,663)          |
| Total Other Governmental Fund Balance | <u>21,184,137</u>    | <u>6,785,616</u>     | <u>10,080,115</u>    | <u>10,011,767</u>    | <u>10,419,159</u>    | <u>10,211,755</u>    | <u>10,443,498</u>    | <u>7,759,678</u>     | <u>24,961,323</u>    | <u>33,576,288</u>    |
| Total Governmental Fund Balance       | <u>\$ 25,919,270</u> | <u>\$ 11,452,230</u> | <u>\$ 17,781,107</u> | <u>\$ 19,898,816</u> | <u>\$ 20,931,255</u> | <u>\$ 22,286,096</u> | <u>\$ 23,247,188</u> | <u>\$ 26,648,713</u> | <u>\$ 43,936,124</u> | <u>\$ 53,391,457</u> |

CITY OF SEASIDE  
FUND BALANCES – GOVERNMENTAL FUNDS  
LAST TEN FISCAL YEARS

OPERATING INFORMATION  
SCHEDULE 3



# CITY OF SEASIDE CHANGES IN FUND BALANCES – GOVERNMENTAL FUNDS LAST TEN FISCAL YEARS

## OPERATING INFORMATION SCHEDULE 4

|                                                                 | 2011              | 2012              | 2013              | 2014              | 2015              | 2016              | 2017              | 2018              | 2019              | 2020              |
|-----------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Revenues</b>                                                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Taxes                                                           | \$ 26,842,715     | \$ 22,313,408     | \$ 19,790,958     | \$ 20,732,419     | \$ 22,531,390     | \$ 25,029,799     | \$ 25,527,624     | \$ 29,245,956     | \$ 32,136,232     | \$ 32,163,050     |
| Licenses and permits                                            | 229,037           | 276,758           | 298,160           | 435,167           | 569,497           | 453,758           | 547,258           | 746,988           | 603,923           | 685,435           |
| Fines and penalties                                             | 111,886           | 91,140            | 134,837           | 91,877            | 125,689           | 116,750           | 191,194           | 91,341            | 110,728           | 108,119           |
| Use of money and property                                       | 425,941           | 368,560           | 303,882           | 306,163           | 279,813           | 302,797           | 337,310           | 468,163           | 544,684           | 569,931           |
| Intergovernmental                                               | 4,657,812         | 5,651,665         | 3,542,999         | 3,099,137         | 3,576,581         | 3,097,446         | 2,715,012         | 7,497,261         | 3,206,397         | 11,818,608        |
| Charges for services                                            | 575,969           | 652,951           | 669,340           | 682,744           | 2,054,044         | 1,768,547         | 1,478,879         | 1,707,356         | 1,458,410         | 1,823,977         |
| Other Revenues                                                  | 1,204,493         | 1,200,698         | 3,417,864         | 1,780,351         | 808,305           | 767,762           | 1,340,461         | 809,075           | 496,874           | 3,847,936         |
| <b>Total Revenues</b>                                           | <b>34,047,853</b> | <b>30,555,180</b> | <b>28,158,040</b> | <b>27,127,858</b> | <b>29,945,319</b> | <b>31,536,859</b> | <b>32,137,738</b> | <b>40,566,140</b> | <b>38,557,248</b> | <b>51,017,056</b> |
| <b>Expenditures</b>                                             |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Current                                                         |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| General Government                                              | 760,246           | 248,923           | 935,513           | 1,056,694         | 984,027           | 810,614           | 1,031,050         | 1,213,228         | 1,167,310         | 730,687           |
| Public Safety                                                   | 14,847,469        | 16,314,604        | 15,762,303        | 15,804,070        | 17,012,057        | 17,612,637        | 19,006,092        | 20,498,579        | 20,987,803        | 23,067,859        |
| Recreation                                                      | 1,435,530         | 1,394,662         | 1,478,233         | 1,705,813         | 2,086,340         | 2,323,397         | 2,554,317         | 2,504,953         | 2,921,316         | 2,448,648         |
| Public Works                                                    | 4,915,940         | 4,454,361         | 4,086,506         | 4,427,655         | 6,489,481         | 4,941,280         | 5,097,142         | 5,454,110         | 5,035,819         | 6,442,551         |
| Community Development                                           | 5,281,772         | 2,639,973         | 1,394,631         | 1,105,985         | 1,323,926         | 2,007,029         | 2,086,472         | 2,306,086         | 3,295,662         | 3,027,532         |
| Capital Outlay                                                  | 2,800,823         | 2,869,732         | 258,027           | 421               | 89,241            | 1,129,436         | 1,174,740         | 6,896,281         | 3,863,946         | 2,709,517         |
| Debt Service                                                    |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Principal                                                       | 2,404,388         | 2,427,813         | 570,518           | 756,217           | 1,077,674         | 995,703           | 986,801           | 701,459           | 835,188           | 1,656,624         |
| Interest and Fiscal Charges                                     | 1,639,358         | 981,233           | 389,537           | 380,166           | 364,445           | 323,882           | 326,786           | 306,648           | 1,042,479         | 887,916           |
| <b>Total Expenditures</b>                                       | <b>34,085,526</b> | <b>31,331,301</b> | <b>24,875,268</b> | <b>25,237,021</b> | <b>29,427,191</b> | <b>30,143,978</b> | <b>32,263,400</b> | <b>39,881,344</b> | <b>39,149,523</b> | <b>40,971,334</b> |
| <b>Revenues over (under) Expenditures</b>                       | <b>(37,673)</b>   | <b>(776,121)</b>  | <b>3,282,772</b>  | <b>1,890,837</b>  | <b>518,128</b>    | <b>1,392,881</b>  | <b>(125,662)</b>  | <b>684,796</b>    | <b>(592,275)</b>  | <b>10,045,722</b> |
| <b>Other Financing Sources (Uses)</b>                           |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Debt Issuance                                                   | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 16,110,000        | -                 |
| Premium on Bonds Issued                                         | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 288,670           | -                 |
| Sale of Capital Assets                                          | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 1,075,080         | -                 | -                 |
| Capital Leases                                                  | 34,126            | 155,760           | 397,749           | 218,772           | 567,814           | 28,477            | 1,127,047         | 1,610,960         | -                 | -                 |
| Transfer In                                                     | 7,491,547         | 5,264,711         | 2,178,123         | 2,562,025         | 2,664,936         | 1,986,367         | 3,084,350         | 1,180,794         | 3,810,797         | 9,021,030         |
| Transfer Out                                                    | (7,500,156)       | (5,264,711)       | (2,166,033)       | (2,553,925)       | (2,718,439)       | (2,052,884)       | (3,124,643)       | (1,150,105)       | (3,806,999)       | (9,016,855)       |
| <b>Total Other Financing Sources (Uses)</b>                     | <b>25,517</b>     | <b>155,760</b>    | <b>409,839</b>    | <b>226,872</b>    | <b>514,311</b>    | <b>(38,040)</b>   | <b>1,086,754</b>  | <b>2,716,729</b>  | <b>16,402,468</b> | <b>4,175</b>      |
| <b>Net Change in Fund Balance</b>                               | <b>(12,156)</b>   | <b>(620,361)</b>  | <b>3,692,611</b>  | <b>2,117,709</b>  | <b>1,032,439</b>  | <b>1,354,841</b>  | <b>961,092</b>    | <b>3,401,525</b>  | <b>15,810,193</b> | <b>10,049,897</b> |
| <b>Debt Service as a percentage of non-capital expenditures</b> | <b>14.84%</b>     | <b>13.61%</b>     | <b>4.06%</b>      | <b>4.72%</b>      | <b>5.17%</b>      | <b>4.76%</b>      | <b>4.41%</b>      | <b>3.15%</b>      | <b>5.62%</b>      | <b>7.12%</b>      |

Source: City of Seaside

**CITY OF SEASIDE  
GOVERNMENTAL FUNDS – REVENUES BY SOURCE  
LAST TEN FISCAL YEARS**

**OPERATING INFORMATION  
SCHEDULE 5**

| Fiscal Year<br>Ending June 30 | Total<br>Taxes | Licenses<br>and Permits | Fines and<br>Forfeitures | Use of Money<br>& Property | Inter-<br>governmental | Charges for<br>Services | Other     |               | Total Governmental |
|-------------------------------|----------------|-------------------------|--------------------------|----------------------------|------------------------|-------------------------|-----------|---------------|--------------------|
|                               |                |                         |                          |                            |                        |                         | Revenues  | Revenues      |                    |
| 2011                          | \$ 26,842,715  | 229,037                 | 111,886                  | 425,941                    | 4,657,812              | 575,969                 | 1,204,493 | \$ 34,047,853 |                    |
| 2012                          | \$ 22,313,408  | 276,758                 | 91,140                   | 368,560                    | 5,651,665              | 652,951                 | 1,200,698 | \$ 30,555,180 |                    |
| 2013                          | \$ 19,790,958  | 298,160                 | 134,837                  | 303,882                    | 3,542,999              | 669,340                 | 3,417,864 | \$ 28,158,040 |                    |
| 2014                          | \$ 20,732,419  | 435,167                 | 91,877                   | 306,163                    | 3,099,137              | 682,744                 | 1,780,351 | \$ 27,127,858 |                    |
| 2015                          | \$ 22,531,390  | 569,497                 | 125,689                  | 279,813                    | 3,576,581              | 2,054,044               | 808,305   | \$ 29,945,319 |                    |
| 2016                          | \$ 25,029,799  | 453,758                 | 116,750                  | 302,797                    | 3,097,446              | 1,768,547               | 767,762   | \$ 31,536,859 |                    |
| 2017                          | \$ 25,527,624  | 547,258                 | 191,194                  | 337,310                    | 2,715,012              | 1,478,879               | 1,340,461 | \$ 32,137,738 |                    |
| 2018                          | \$ 29,245,956  | 746,988                 | 91,341                   | 468,163                    | 7,497,261              | 1,707,356               | 1,884,155 | \$ 41,641,220 |                    |
| 2019                          | \$ 32,136,232  | 603,923                 | 110,728                  | 544,684                    | 3,206,397              | 1,458,410               | 496,874   | \$ 38,557,248 |                    |
| 2020                          | \$ 32,163,050  | 685,435                 | 108,119                  | 569,931                    | 11,818,608             | 1,823,977               | 3,847,936 | \$ 51,017,056 |                    |

Source: City of Seaside



**CITY OF SEASIDE  
GOVERNMENTAL FUNDS – TAXES BY TYPE  
LAST TEN FISCAL YEARS**

**OPERATING INFORMATION  
SCHEDULE 6**

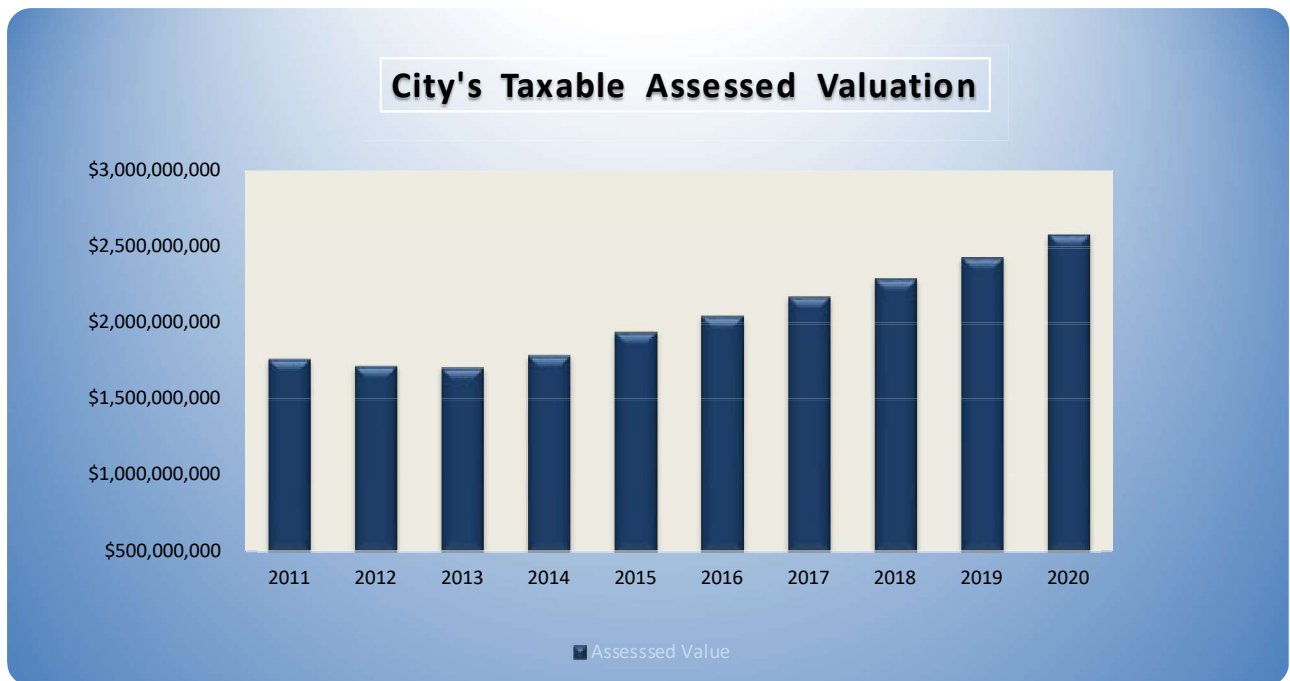
| Fiscal Year<br>Ending June 30 | Transient            |                  |                    | Business License |  | Utility   |           | Property Tax |              |           | Total        |  | Total<br>Governmental<br>Funds |
|-------------------------------|----------------------|------------------|--------------------|------------------|--|-----------|-----------|--------------|--------------|-----------|--------------|--|--------------------------------|
|                               | Transaction<br>Taxes | Occupancy<br>Tax | Franchise<br>Taxes | Taxes            |  | Users Tax | Secured   | Unsecured    | Transfer Tax | Other     | Property Tax |  |                                |
| 2011                          | 4,807,310            | 1,886,332        | 1,173,530          | 578,375          |  | 2,344,891 | 4,299,329 | 53,716       | 51,268       | 8,887,546 | 4,404,312    |  | 26,842,715                     |
| 2012                          | 4,571,913            | 2,024,924        | 1,196,856          | 543,596          |  | 2,210,756 | 3,912,641 | 50,942       | 49,988       | 4,895,606 | 4,013,570    |  | 22,313,408                     |
| 2013                          | 5,307,695            | 2,092,390        | 1,231,440          | 591,619          |  | 2,360,028 | 4,793,222 | 50,635       | 48,317       | 10,680    | 4,892,173    |  | 19,790,958                     |
| 2014                          | 5,902,317            | 2,419,935        | 1,175,730          | 673,048          |  | 2,302,678 | 4,720,196 | 51,917       | 49,573       | 1,889     | 4,821,686    |  | 20,732,419                     |
| 2015                          | 6,260,528            | 2,665,733        | 1,220,294          | 538,638          |  | 2,205,568 | 5,891,501 | 58,141       | 56,930       | 1,278     | 6,006,572    |  | 22,531,390                     |
| 2016                          | 7,404,844            | 2,902,459        | 1,438,068          | 770,258          |  | 2,236,406 | 3,181,669 | 58,670       | 64,252       | 3,191,699 | 3,304,590    |  | 25,029,799                     |
| 2017                          | 7,647,430            | 2,701,621        | 1,423,017          | 585,551          |  | 2,484,448 | 3,451,307 | 58,697       | 81,486       | 3,194,213 | 3,591,490    |  | 25,527,624                     |
| 2018                          | 9,037,749            | 2,922,110        | 1,428,148          | 733,249          |  | 2,512,175 | 3,892,665 | 62,706       | 82,029       | 4,572,904 | 4,037,400    |  | 29,245,956                     |
| 2019                          | 10,675,832           | 3,424,302        | 1,725,050          | 820,067          |  | 2,415,132 | 3,384,957 | 64,457       | 101,750      | 5,183,470 | 3,551,164    |  | 32,136,232                     |
| 2020                          | 9,486,312            | 3,038,525        | 1,288,512          | 843,833          |  | 2,405,126 | 4,513,232 | 73,274       | 111,308      | 5,773,475 | 4,697,814    |  | 32,163,050                     |

Source: City of Seaside

**CITY OF SEASIDE  
ASSESSED VALUATION, TAX RATES, AND TAX LEVIES  
LAST TEN FISCAL YEARS**

**OPERATING INFORMATION  
SCHEDULE 7**

| <u>Fiscal Year<br/>Ending June 30</u> | <u>Secured</u> | <u>Unsecured</u> | <u>City's Taxable<br/>Assessed Value</u> | <u>% of Change -<br/>from Prior Year</u> | <u>Total Direct<br/>Tax Rate</u> |
|---------------------------------------|----------------|------------------|------------------------------------------|------------------------------------------|----------------------------------|
| 2011                                  | 1,687,082,396  | 80,273,450       | \$ 1,767,355,846                         |                                          | 1.0%                             |
| 2012                                  | 1,647,777,306  | 81,714,834       | \$ 1,729,492,140                         | -2.14%                                   | 1.0%                             |
| 2013                                  | 1,628,649,432  | 84,740,441       | \$ 1,713,389,873                         | -0.93%                                   | 1.0%                             |
| 2014                                  | 1,712,430,411  | 84,070,907       | \$ 1,796,501,318                         | 4.85%                                    | 1.0%                             |
| 2015                                  | 1,863,691,605  | 84,264,758       | \$ 1,947,956,363                         | 8.43%                                    | 1.0%                             |
| 2016                                  | 1,963,429,698  | 91,618,504       | \$ 2,055,048,202                         | 5.50%                                    | 1.0%                             |
| 2017                                  | 2,077,816,415  | 96,677,133       | \$ 2,174,493,548                         | 5.81%                                    | 1.0%                             |
| 2018                                  | 2,194,201,642  | 93,618,524       | \$ 2,287,820,166                         | 5.21%                                    | 1.0%                             |
| 2019                                  | 2,329,642,423  | 97,782,873       | \$ 2,427,425,296                         | 6.10%                                    | 1.0%                             |
| 2020                                  | 2,480,057,663  | 99,712,200       | \$ 2,579,769,863                         | 6.28%                                    | 1.0%                             |



Source: Hinderliter de Llamas, Monterey County Assessor

**Notes:**

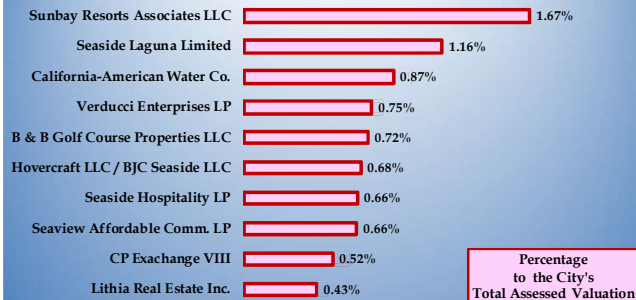
In 1978, the voters of the State of California passed Proposition 13 which limited property taxes to a total maximum rate of 1% based upon the assessed value of the property being taxed. Each year, the assessed value of property may be increased by an "inflation factor" (limited to a maximum increase of 2%). With few exceptions, property is only re-assessed at the time that it is sold to a new owner. At that point, the new assessed value is reassessed at the purchase price of the property sold. The assessed valuation data shown above represents the only data currently available with respect to the actual market value of taxable property and is subject to the limitations described above.

**CITY OF SEASIDE  
PRINCIPAL PROPERTY TAX PAYERS FISCAL YEAR  
2009-2010 AND FISCAL YEAR 2019-2020**

**OPERATING INFORMATION  
SCHEDULE 8**

| FY 2019 - 2020                   |             |                               |                                                 |  | FY 2009-2010                                                  |             |                               |                                                 |  |
|----------------------------------|-------------|-------------------------------|-------------------------------------------------|--|---------------------------------------------------------------|-------------|-------------------------------|-------------------------------------------------|--|
| <u>Property Owner</u>            | <u>Rank</u> | <u>Taxable Assessed Value</u> | <u>Ratio to Total City's Assessed Valuation</u> |  | <u>Property Owner</u>                                         | <u>Rank</u> | <u>Taxable Assessed Value</u> | <u>Ratio to Total City's Assessed Valuation</u> |  |
| Sunbay Resorts Associates LLC    | 1           | \$ 38,488,850                 | 1.49%                                           |  | Sunbay Resorts Associates LLC                                 | 1           | \$ 34,430,616                 | 1.91%                                           |  |
| Seaside Laguna Limited           | 2           | 27,570,600                    | 1.07%                                           |  | Seaside Hospitality LP                                        | 2           | 26,846,598                    | 1.49%                                           |  |
| California-American Water Co.    | 3           | 25,092,516                    | 0.97%                                           |  | Bay View Community LLC                                        | 3           | 14,722,689                    | 0.82%                                           |  |
| Verducci Enterprises LP          | 4           | 20,769,521                    | 0.81%                                           |  | Seaside Hospitality LP                                        | 4           | 14,099,254                    | 0.78%                                           |  |
| B & B Golf Course Properties LLC | 5           | 17,566,452                    | 0.68%                                           |  | Laguna Plaza LLC<br>(pending appeals on parcels)              | 5           | 13,449,215                    | 0.75%                                           |  |
| Hovercraft LLC / BJC Seaside LLC | 6           | 17,238,260                    | 0.67%                                           |  | California-American Water                                     | 6           | 12,307,178                    | 0.68%                                           |  |
| Seaside Hospitality LP           | 7           | 16,244,919                    | 0.63%                                           |  | 1050 South 12th Street LLC                                    | 7           | 7,360,814                     | 0.41%                                           |  |
| Seaview Affordable Comm. LP      | 8           | 15,994,689                    | 0.62%                                           |  | Bay View Community LLC                                        | 8           | 7,335,681                     | 0.41%                                           |  |
| CP Exchange VIII                 | 9           | 15,687,873                    | 0.61%                                           |  | Miref Seaside LLC                                             | 9           | 7,066,115                     | 0.39%                                           |  |
| Lithia Real Estate Inc.          | 10          | 12,355,457                    | 0.48%                                           |  | Orosco Development No. 10 LLC<br>(pending appeals on parcels) | 10          | 7,049,069                     | 0.39%                                           |  |
| Total Top 10 Taxpayers' Totals   |             | \$ 207,009,137                | 8.02%                                           |  | Total Top 10 Taxpayers' Totals                                |             | \$ 144,667,229                | 8.03%                                           |  |
| City's Total Assessed Valuation  |             | \$ 2,579,769,863              | 100%                                            |  | City's Total Assessed Valuation                               |             | \$ 1,801,257,448              | 100%                                            |  |

**City's Top Ten Principal Property Tax Payers - June 30, 2020**



**City's Top Ten Principal Property Tax Payers - June 30, 2010**



Source:  
Monterey County Tax Roll  
HdL, Coren Cone

**CITY OF SEASIDE  
TOP 25 SALES TAX  
PRODUCERS (IN  
ALPHABETICAL ORDER)  
2010-2011 AND 2019-2020**

**OPERATING INFORMATION  
SCHEDULE 9**

**Top 25 Sales Tax Producers  
(In Alphabetical Order)**

| <u>2019 - 2020</u>                  |                                    | <u>2010 - 2011</u>                  |                           |
|-------------------------------------|------------------------------------|-------------------------------------|---------------------------|
| Audi Monterey Peninsula             | Porsche Monterey                   | Audi Monterey Peninsula             | Land Rover Monterey       |
| BMW of Monterey                     | Quick Lane                         | BMW of Monterey                     | Pdq Food Mart             |
| Built-In Distributors               | The Reef                           | Built In Distributors               | Porsche Monterey          |
| Cardinale Nissan                    | Rodros Gas                         | Butts Acura                         | Quick Lane                |
| Cypress Coast Subaru                | Seaside Arco                       | Butts Chevrolet Cadillac            | Rod & Ros Gas & Food Mart |
| Ferguson Enterprises                | Seaside Chrysler Dodge Jeep<br>Ram | Cardinale Nissan                    | Seaside Shell             |
| Financial Services Vehicle<br>Trust | Seaside Shell                      | Chilis                              | Seaside Union 76          |
| Granite Rock                        | Seaside Union 76                   | Cost Plus World Market              | Smart & Final             |
| Higher Level Of Care<br>Seaside     | Smart & Final                      | Cypress Coast Subaru                | Staples                   |
| Home Depot                          | Tesla Motors                       | Ferguson Enterprises                | Val Strough Honda Mazda   |
| In N Out Burger                     | Val Strough Honda Mazda            | Financial Services Vehicle<br>Trust | Victory Toyota Lexus      |
| JP Morgan Chase Bank                | Victory Toyota Lexus               | Granite Rock                        | Walgreens                 |
| Land Rover Monterey                 | Walgreens                          | Home Depot                          |                           |

Source: HdL

# **CITY OF SEASIDE** **DIRECT AND OVERLAPPING PROPERTY TAX RATES** **LAST TEN FISCAL YEARS**

**OPERATING INFORMATION**  
**SCHEDULE 10**

(Per \$100 Assessed Valuation)

City Basic Levy (1)

Overlapping Rates:

Monterey Peninsula College Series A, B, & C

Monterey Peninsula Unified 2010 Series A

Total Overlapping Rates

**Total Direct and Overlapping (2) Rates**

City's Share of 1% Levy per Proposition 13 (3)

Voter Approved City Debt Rate

Redevelopment Rate (4)

Total Direct Rate (5)

|                                               | <u>2011</u>            | <u>2012</u>            | <u>2013</u>            | <u>2014</u>            | <u>2015</u>            | <u>2016</u>            | <u>2017</u>            | <u>2018</u>            | <u>2019</u>            | <u>2020</u>            |
|-----------------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| City Basic Levy (1)                           | 1.000%                 | 1.000%                 | 1.000%                 | 1.000%                 | 1.000%                 | 1.000%                 | 1.000%                 | 1.000%                 | 1.000%                 | 1.000%                 |
| Overlapping Rates:                            |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |
| Monterey Peninsula College Series A, B, & C   | 0.02146%               | 0.02357%               | 0.02237%               | 0.01577%               | 0.03247%               | 0.02304%               | 0.02234%               | 0.02166%               | 0.02119%               | 0.02048%               |
| Monterey Peninsula Unified 2010 Series A      | 0.00000%               | 0.02879%               | 0.02797%               | 0.02131%               | 0.02277%               | 0.03000%               | 0.03000%               | 0.02890%               | 0.09196%               | 0.11707%               |
| Total Overlapping Rates                       | 0.02146%               | 0.05236%               | 0.05034%               | 0.03708%               | 0.05524%               | 0.05304%               | 0.05234%               | 0.05056%               | 0.11315%               | 0.13755%               |
| <b>Total Direct and Overlapping (2) Rates</b> | <u><b>1.02146%</b></u> | <u><b>1.05236%</b></u> | <u><b>1.05034%</b></u> | <u><b>1.03708%</b></u> | <u><b>1.05524%</b></u> | <u><b>1.05304%</b></u> | <u><b>1.05234%</b></u> | <u><b>1.05056%</b></u> | <u><b>1.11315%</b></u> | <u><b>1.13755%</b></u> |

Notes:

<sup>1</sup>In 1978, California voters passed Proposition 13 which set the property tax rate at a 1.00% fixed amount. This 1.00% is shared by all taxing agencies for which the subject property resides within. In addition to the 1.00% fixed amount, property owners are charged taxes as a percentage of assessed property values for the payment of any voter approved bonds.

<sup>2</sup>Overlapping rates are those of local and county governments that apply to property owners within the City. Not all overlapping rates apply to all city property owners.

<sup>3</sup>City's Share of 1% Levy is based on the City's share of the general fund tax rate area with the largest net taxable value within the City. The ERAF portion of the City's Levy has been subtracted where known.

<sup>4</sup>Redevelopment Rate is based on the largest RDA tax rate area and only includes rate(s) from indebtedness adopted prior to 1989 per California State statute. RDA direct and overlapping rates are applied only to the incremental property values. The approval of ABX1 26 eliminated Redevelopment from the State of California for the fiscal year 2012/13 and years thereafter.

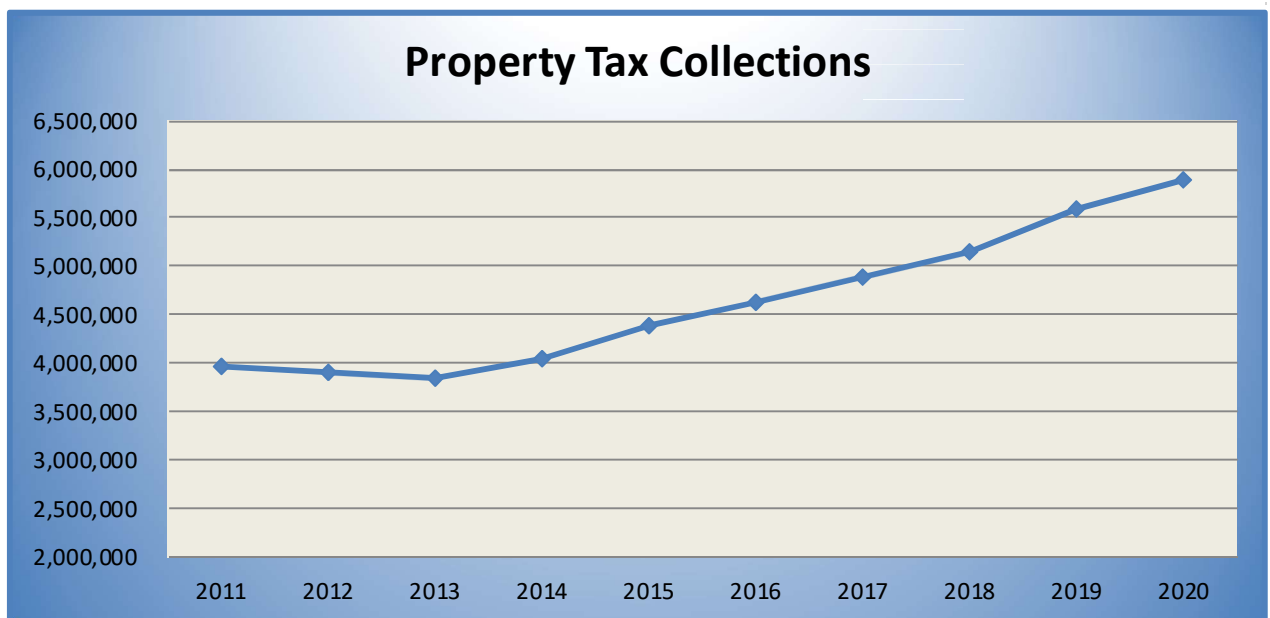
<sup>5</sup>Total Direct Rate is the weighted average of all individual direct rates applied by the City/Agency preparing the statistical section information and excludes revenues derived from aircraft. Beginning in 2013-14 the Total Direct Rate no longer includes revenue generated from the former redevelopment tax rate areas. Challenges to recognized enforceable obligations are assumed to have been resolved during 2012-13. For the purposes of this report, residual revenue is assumed to be distributed to the City/Agency in the same proportions as general fund revenue.

Data Source: HdL, Coren & Cone and Monterey County Assessor 2010/2011 - 2019/2020 Tax Rate Table

**CITY OF SEASIDE  
PROPERTY TAX LEVIES AND COLLECTIONS  
LAST TEN FISCAL YEARS**

**OPERATING INFORMATION  
SCHEDULE 11**

| <u>Fiscal Year<br/>Ending June 30</u> | <u>Taxable<br/>Assessed<br/>Valuation</u> | <u>Property<br/>Tax Levies</u> | <u>Property Tax<br/>Collections</u> | <u>Collections in<br/>Subsequent<br/>Years</u> | <u>Percentage<br/>of Collections</u> |
|---------------------------------------|-------------------------------------------|--------------------------------|-------------------------------------|------------------------------------------------|--------------------------------------|
| 2011                                  | 1,767,355,846                             | 4,074,816                      | 3,964,361                           | 42,081                                         | 97.29%                               |
| 2012                                  | 1,729,492,140                             | 3,987,517                      | 3,896,417                           | 28,074                                         | 97.72%                               |
| 2013                                  | 1,713,389,873                             | 3,950,392                      | 3,851,877                           | 26,976                                         | 97.51%                               |
| 2014                                  | 1,796,501,318                             | 4,142,013                      | 4,041,845                           | 21,222                                         | 97.58%                               |
| 2015                                  | 1,947,956,363                             | 4,491,208                      | 4,386,410                           | 25,288                                         | 97.67%                               |
| 2016                                  | 2,055,048,202                             | 4,738,119                      | 4,630,765                           | 23,528                                         | 97.73%                               |
| 2017                                  | 2,174,493,548                             | 5,013,295                      | 4,892,145                           | 17,984                                         | 97.58%                               |
| 2018                                  | 2,287,820,166                             | 5,274,798                      | 5,154,972                           | 16,052                                         | 97.73%                               |
| 2019                                  | 2,427,425,296                             | 5,597,643                      | 5,596,120                           | 12,775                                         | 99.97%                               |
| 2020                                  | 2,579,769,863                             | 5,947,917                      | 5,888,949                           | 6,247                                          | 99.01%                               |



Source:

City of Seaside and County of Monterey, Property Tax Revenue

**CITY OF SEASIDE  
LEGAL DEBT MARGIN INFORMATION  
JUNE 30, 2020**

**OPERATING INFORMATION  
SCHEDULE 12**

|                                              |                              |
|----------------------------------------------|------------------------------|
| Total Assessed Value of Property             | \$ 2,579,769,863             |
| Debt limit percentage ( per Government Code) | <u>15%</u>                   |
| Total Debt Limit                             | \$ 386,965,479               |
| Amount of Debt Applicable to Debt Limit      | <u>-</u>                     |
| Legal Debt Margin                            | <u><u>\$ 386,965,479</u></u> |

Section 43605 of the Government Code of the State of California limits the amount of general bonded indebtedness for public improvements to 15% of the assessed valuation of all real and personal property in the City.

The City of Seaside has no general bonded indebtedness.

Source: HdL, City of Seaside

**CITY OF SEASIDE  
DIRECT AND OVERLAPPING BONDED DEBT  
JUNE 30, 2020**

**OPERATING INFORMATION  
SCHEDULE 14**

2019-20 Assessed Valuation: \$2,579,769,863

|                                                                  | Total Debt<br>6/30/2020 | % Applicable (1) | City's Share of<br>Debt 6/30/20 |
|------------------------------------------------------------------|-------------------------|------------------|---------------------------------|
| <u>DIRECT AND OVERLAPPING TAX AND ASSESSMENT DEBT:</u>           |                         |                  |                                 |
| Monterey Peninsula Community College District                    | \$117,618,522           | 6.669%           | \$7,843,979                     |
| Monterey Peninsula Unified School District                       | 224,481,514             | 18.563%          | <u>41,670,503</u>               |
| TOTAL DIRECT AND OVERLAPPING TAX AND ASSESSMENT DEBT             |                         |                  | \$49,514,482                    |
| <u>DIRECT AND OVERLAPPING GENERAL FUND DEBT:</u>                 |                         |                  |                                 |
| Monterey County General Fund Obligations                         | \$148,222,616           | 3.620%           | \$5,365,659                     |
| Monterey County Board of Education Certificates of Participation | 1,335,000               | 3.620%           | 48,327                          |
| City of Seaside General Fund Obligations                         | 15,670,000              | 100%             | 15,670,000                      |
| City of Seaside Pension Obligation Bonds                         | 3,310,000               | 100%             | 3,310,000                       |
| City of Seaside Unamortized Premiums                             | 275,082                 | 100%             | 275,082                         |
| City of Seaside Capital Leases                                   | 1,604,155               | 100%             | 1,604,155                       |
| Monterey County Water Resources Agency General Fund Obligations  | 21,130,000              | 3.620%           | <u>764,906</u>                  |
| TOTAL GROSS DIRECT AND OVERLAPPING GENERAL FUND DEBT             |                         |                  | \$27,038,129                    |
| Less: Monterey County supported obligations                      |                         |                  | 126,726                         |
| City of Seaside supported obligations                            |                         |                  | <u>10,795,000</u>               |
| TOTAL NET DIRECT AND OVERLAPPING GENERAL FUND DEBT               |                         |                  | \$16,116,403                    |
| <u>OVERLAPPING TAX INCREMENT DEBT (Successor Agency):</u>        |                         |                  |                                 |
| Fort Ord Reuse Authority Tax Allocation Bonds                    | \$30,705,000            | 46.372%          | \$14,238,523                    |
| City of Seaside Tax Allocation Bonds                             | \$1,950,000             | 100%             | <u>\$1,950,000</u>              |
|                                                                  |                         |                  | \$16,188,523                    |
| <b>TOTAL GROSS DIRECT DEBT</b>                                   |                         |                  | <b>\$20,859,237</b>             |
| <b>TOTAL NET DIRECT DEBT</b>                                     |                         |                  | <b>\$10,064,237</b>             |
| TOTAL GROSS OVERLAPPING DEBT                                     |                         |                  | \$71,881,897                    |
| TOTAL NET OVERLAPPING DEBT                                       |                         |                  | \$71,755,171                    |
| <br>GROSS COMBINED TOTAL DEBT                                    |                         |                  | <br>\$92,741,134 (2)            |
| NET COMBINED TOTAL DEBT                                          |                         |                  | \$81,819,408                    |

- (1) The percentage of overlapping debt applicable to the city is estimated using taxable assessed property value. Applicable percentages were estimated by determining the portion of the overlapping district's assessed value that is within the boundaries of the city divided by the district's total taxable assessed value.
- (2) Excludes tax and revenue anticipation notes, enterprise revenue, mortgage revenue and non-bonded capital lease obligation

Ratios to 2019-20 Assessed Valuation:

|                                                      |               |
|------------------------------------------------------|---------------|
| Total Direct and Overlapping Tax and Assessment Debt | 1.92%         |
| <b>Total Gross Direct Debt (\$18,980,000)</b>        | <b>74.00%</b> |
| <b>Total Net Direct Debt (\$8,185,000)</b>           | <b>0.32%</b>  |
| Gross Combined Total Debt                            | 3.52%         |
| Net Combined Total Debt                              | 3.10%         |

Ratios to Redevelopment Successor Agency Incremental Valuation (\$1,520,435,405):

|                                      |       |
|--------------------------------------|-------|
| Total Overlapping Tax Increment Debt | 1.06% |
|--------------------------------------|-------|

Source: California Municipal Statistics, Inc.



**CITY OF SEASIDE**  
**RATIOS OF TOTAL DEBT OUTSTANDING**  
**LAST TEN FISCAL YEARS**  
**(IN THOUSANDS)**  
**JUNE 30, 2020**

**OPERATING INFORMATION**  
**SCHEDULE 13**

|                                 | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>2016</u> | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>Governmental Activities</b>  |             |             |             |             |             |             |             |             |             |             |
| Lease Revenue Bonds             | \$ 24,182   | \$ 6,200    | \$ 5,975    | \$ 5,715    | \$ 5,420    | \$ 5,085    | \$ 4,710    | \$ 4,290    | \$ 19,905   | \$ 18,980   |
| Notes Payable                   | 6,423       | 1,447       | 1,199       | 935         | 650         | 343         | 35          | 12          | 4           | -           |
| HUD Obligation                  | -           | -           | -           | 409         | 272         | 136         | -           | -           | -           | -           |
| Capital Leases                  | 622         | 467         | 767         | 1,057       | 1,076       | 695         | 1,455       | 2,773       | 2,377       | 1,604       |
| Total bonds and notes payable   | \$ 31,227   | \$ 8,114    | \$ 7,941    | \$ 8,116    | \$ 7,418    | \$ 6,259    | \$ 6,200    | \$ 7,075    | \$ 22,286   | \$ 20,584   |
| <b>Business Type</b>            |             |             |             |             |             |             |             |             |             |             |
| Bonds Payable 3                 | \$ 3,880    | \$ 3,827    | \$ 3,770    | \$ 3,707    | \$ 3,640    | \$ 3,567    | \$ 3,490    | \$ 3,455    | \$ 3,365    | \$ 3,275    |
| Capital Leases                  | -           | -           | -           | -           | -           | -           | -           | -           | -           | 12          |
| Total bonds and notes payable   | 3,880       | 3,827       | 3,770       | 3,707       | 3,640       | 3,567       | 3,490       | 3,455       | 3,365       | 3,287       |
| Total bonds and notes payable   | \$ 3,880    | \$ 3,827    | \$ 3,770    | \$ 3,707    | \$ 3,640    | \$ 3,567    | \$ 3,490    | \$ 3,455    | \$ 3,365    | \$ 3,287    |
| <b>Total Outstanding Debt</b>   | \$ 35,107   | \$ 11,941   | \$ 11,711   | \$ 11,823   | \$ 11,058   | \$ 9,826    | \$ 9,690    | \$ 10,530   | \$ 25,651   | \$ 23,871   |
| Percentage of Personal Income   | 105.87%     | 35.85%      | 34.92%      | 35.34%      | 32.46%      | 28.76%      | 28.28%      | 31.18%      | 76.49%      | N/A         |
| Percentage of Assessed Value    | 0.0430%     | 0.0141%     | 0.0139%     | 0.0140%     | 0.0121%     | 0.0102%     | 0.0104%     | 0.0108%     | 0.0257%     | 0.0009%     |
| Net outstanding debt Per Capita | \$1,058.72  | \$358.46    | \$349.23    | \$353.39    | \$324.36    | \$287.60    | \$282.75    | \$311.76    | \$764.86    | N/A         |

Note:

1. See the Demographic Statistics Schedule for detail information on personal income and population.
2. Source - Notes to the Financial Statements, Note 3E Long Term Liabilities
3. The Business Type Bonds Payable are for Golf Course Renovations. B&B Golf Course Properties leases the golf courses from the City. The lease revenue payments received by the City are pledged to pay the scheduled principal and interest payments on the lease revenue bonds which is scheduled to occur through 2037.

**CITY OF SEASIDE  
DEMOGRAPHIC AND ECONOMIC STATISTICS  
LAST TEN CALENDAR YEARS**

**OPERATING INFORMATION  
SCHEDULE 15**

| Calendar<br>Year | Personal Income   |                       | City's            |                          | Median Age        |                       | % of Population          |                     | % of Population          |                     |
|------------------|-------------------|-----------------------|-------------------|--------------------------|-------------------|-----------------------|--------------------------|---------------------|--------------------------|---------------------|
|                  | <u>Population</u> | <u>(in thousands)</u> | <u>Per Capita</u> | <u>Unemployment Rate</u> | <u>Median Age</u> | <u>School Diploma</u> | <u>over 25 with High</u> | <u>over 25 with</u> | <u>Bachelor's Degree</u> | <u>over 25 with</u> |
| 2010             | 34,628            | \$ 748,276            | \$ 21,609         | 7.5%                     | 29.4              | 73.8%                 | 19.5%                    |                     |                          |                     |
| 2011             | 33,160            | \$ 712,210            | \$ 21,478         | 7.3%                     | 30.3              | 71.9%                 | 18.1%                    |                     |                          |                     |
| 2012             | 33,312            | \$ 728,733            | \$ 21,876         | 5.8%                     | 30.7              | 72.7%                 | 19.8%                    |                     |                          |                     |
| 2013             | 33,534            | \$ 761,322            | \$ 22,703         | 5.4%                     | 30.9              | 73.2%                 | 21.8%                    |                     |                          |                     |
| 2014             | 33,456            | \$ 753,998            | \$ 22,537         | 9.3%                     | 31.1              | 74.2%                 | 22.5%                    |                     |                          |                     |
| 2015             | 34,071            | \$ 726,779            | \$ 21,331         | 8.3%                     | 31.6              | 72.6%                 | 22.9%                    |                     |                          |                     |
| 2016             | 34,165            | \$ 719,671            | \$ 21,064         | 7.8%                     | 31.8              | 75.8%                 | 22.0%                    |                     |                          |                     |
| 2017             | 34,270            | \$ 736,654            | \$ 21,561         | 7.5%                     | 31.2              | 76.1%                 | 21.6%                    |                     |                          |                     |
| 2018             | 33,776            | \$ 782,175            | \$ 23,157         | 2.7%                     | 31.9              | 76.9%                 | 22.6%                    |                     |                          |                     |
| 2019             | 33,537            | \$ 842,577            | \$ 25,123         | 2.7%                     | 32.3              | 80.1%                 | 23.0%                    |                     |                          |                     |

**CITY OF SEASIDE  
PRINCIPAL EMPLOYERS  
2019-2020**

OPERATING INFORMATION  
SCHEDULE 16

| <u>City's Principal Employers</u>              | <u>Product/Function</u>  | <u>Estimated<br/>Number of Employees</u> |
|------------------------------------------------|--------------------------|------------------------------------------|
| California State University Monterey Bay       | Education                | 1,000 31%                                |
| U.S. Defense Department                        | Military                 | 1,300 40%                                |
| Monterey Peninsula Unified School District     | Education                | 200 6%                                   |
| Seaside Auto Center, and related auto services | Auto sales and service   | 200 6%                                   |
| City of Seaside                                | Government               | 150 5%                                   |
| Embassy Suites                                 | Lodging/visitor services | 150 5%                                   |
| California Department of Motor Vehicles        | Government               | 100 3%                                   |
| Home Depot                                     | Retail                   | 100 3%                                   |
| Holiday Inn Express                            | Lodging/visitor services | 40 1%                                    |
| <b>TOTALS</b>                                  |                          | <b>3,240 100%</b>                        |

Source: City of Seaside Draft General Plan Update, May 2016.

**CITY OF SEASIDE**  
**FULL TIME EQUIVALENT CITY EMPLOYEES BY FUNCTION**  
**LAST TEN FISCAL YEARS**

OPERATING INFORMATION  
SCHEDULE 17

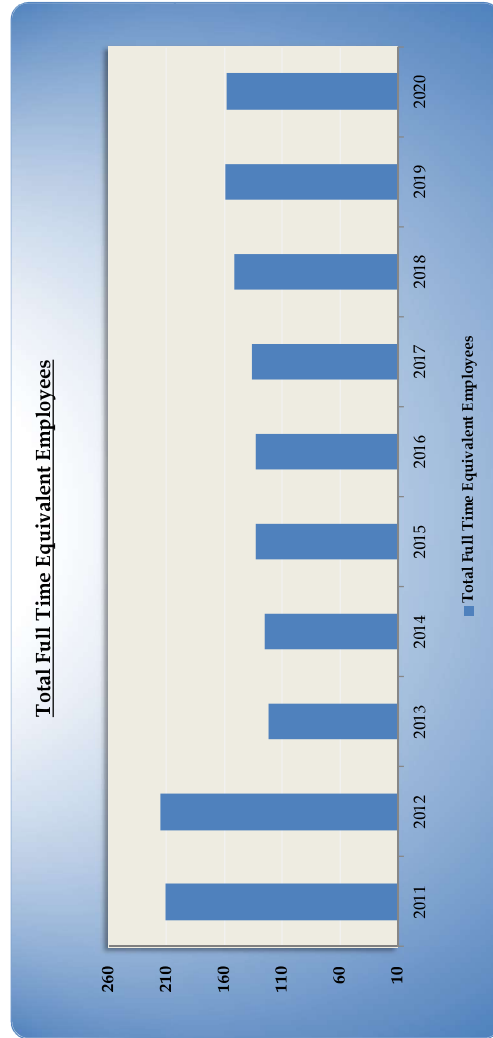
| FTE by Department                           | 2011          | 2012          | 2013          | 2014          | 2015          | 2016          | 2017          | 2018          | 2019          | 2020          |
|---------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Office of the City Manager                  | 14.00         | 14.00         | 4.00          | 4.00          | 8.00          | 6.00          | 3.00          | 3.00          | 4.00          | 5.00          |
| City Attorney                               | 1.00          | 1.00          | 1.00          | 1.00          | 1.00          | 1.00          | 1.00          | 1.00          | 2.00          | 1.00          |
| Legislative Body                            | 5.00          | 5.00          | 5.00          | 5.00          | 5.00          | 5.00          | 5.00          | 5.00          | 5.00          | 5.00          |
| Administrative Services                     | 10.50         | 11.50         | 8.00          | 8.00          | 8.00          | 6.00          | 8.00          | 8.00          | 10.00         | 10.00         |
| Human Resources*                            | n/a           | n/a           | n/a           | n/a           | n/a           | 2.00          | 2.00          | 3.00          | 3.00          | 3.00          |
| Public Safety                               | 73.00         | 73.00         | 46.00         | 47.00         | 51.00         | 50.00         | 50.00         | 53.00         | 54.00         | 54.00         |
| Fire                                        | 34.50         | 34.50         | 23.00         | 24.00         | 23.00         | 25.00         | 25.00         | 26.00         | 28.00         | 28.00         |
| Recreation**                                | n/a           | n/a           | n/a           | n/a           | n/a           | 2.00          | 5.00          | 6.00          | 6.00          | 5.00          |
| Engineering & Public Works                  | n/a           | n/a           | n/a           | n/a           | n/a           | n/a           | 29.00         | 37.00         | 37.00         | 37.00         |
| Community Development                       | n/a           | n/a           | n/a           | n/a           | n/a           | n/a           | 8.00          | 10.00         | 10.00         | 10.00         |
| Resource Management***                      | 73.00         | 76.00         | 35.00         | 36.00         | 37.00         | 36.00         | n/a           | n/a           | n/a           | n/a           |
| <b>Total Full Time Equivalent Employees</b> | <b>211.00</b> | <b>215.00</b> | <b>122.00</b> | <b>125.00</b> | <b>133.00</b> | <b>133.00</b> | <b>136.00</b> | <b>152.00</b> | <b>159.00</b> | <b>158.00</b> |

\* Human Resources was previously included in Administrative Services

\*\* Recreation was previously included in Resource Management

\*\*\* Resource Management has been divided into two departments: Engineering & Public Works and Community Development

\*\*\*\* Administrative Services was amended for 2017 to include 2 FTE Information Technology employees added under the Department.



**CITY OF SEASIDE**  
**CAPITAL ASSETS AND OPERATING INDICATORS BY FUNCTION/PROGRAM**  
**LAST TEN FISCAL YEARS**

OPERATING INFORMATION  
SCHEDULE 18

| <u>Function</u>                                                                                                                                                                                                                                                         | <u>Facility</u>                      | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>2016</u> | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>Public Safety</b>                                                                                                                                                                                                                                                    | Fire calls                           | 2,289       | 2,421       | 2,585       | 2,572       | 2,852       | 2,969       | 2,986       | 3,068       | 3,288       | (c) 2945    |
|                                                                                                                                                                                                                                                                         | Fire Vehicles                        | 13          | 13          | 12          | 14          | 14          | 14          | 12          | 12          | 12          | 7           |
| <b>Public Works</b>                                                                                                                                                                                                                                                     | Police calls                         | 48,291      | 48,795      | 47,475      | 47,024      | 48,606      | 48,349      | 35,645      | 41,580      | 39,122      | 41,590      |
|                                                                                                                                                                                                                                                                         | Police Vehicles                      | 34          | 34          | 39          | 46          | 39          | 37          | 35          | 36          | 37          | 36          |
|                                                                                                                                                                                                                                                                         | Streets miles                        | 66          | 66          | 66          | 86          | 92          | 92          | 92          | 92          | 92          | 92          |
|                                                                                                                                                                                                                                                                         | Streetlights                         | 334         | 334         | 334         | 652         | 652         | 652         | 652         | 652         | 652         | 652         |
| <b>Parks and Recreation</b>                                                                                                                                                                                                                                             | Traffic Signals                      | 19          | 19          | 19          | 19          | 19          | 19          | 19          | 20          | 20          | 22          |
|                                                                                                                                                                                                                                                                         | Public Works Vehicles                | 25          | 26          | 23          | 25          | 23          | 24          | 25          | 29          | 42          | 44          |
|                                                                                                                                                                                                                                                                         | Dog Park (a)                         | 0           | 0           | 0           | 1           | 1           | 1           | 1           | 1           | 1           | 1           |
|                                                                                                                                                                                                                                                                         | Pre school - children served         | 444         | 366         | 532         | 483         | 680         | 440         | 418         | 434         | 451         | (d) 300     |
|                                                                                                                                                                                                                                                                         | Parks                                | 24          | 24          | 24          | 24          | 24          | 24          | 24          | 24          | 21          | 21          |
|                                                                                                                                                                                                                                                                         | Recreation programs - persons served | 3,660       | 3,597       | 3,190       | 3,547       | 5,243       | 4,971       | 3,024       | 5,466       | 5,801       | 11,274      |
|                                                                                                                                                                                                                                                                         | Senior Center - meals served         | 3,160       | 3,291       | 3,475       | 4,083       | 4,538       | 3,596       | 3,381       | 3,942       | 3,966       | 2,232       |
|                                                                                                                                                                                                                                                                         | Pool Attendance                      | (b) 602     | 2,330       | 2,835       | 2,330       | 2,542       | 3,216       | 8,512       | 8,640       | 8,589       | (d) 7,963   |
| <p>(a) Moved from Parks to Public Works</p> <p>(b) Pool was closed for part of the year for major repairs.</p> <p>(c) Reduction in fire calls of 9.6% March - June 2020 (COVID-19 Shelter In Place).</p> <p>(d) Reduction in programs due to COVID-19 restrictions.</p> |                                      |             |             |             |             |             |             |             |             |             |             |

Source: City of Seaside

**CITY OF SEASIDE  
MISCELLANEOUS STATISTICS  
JUNE 30, 2020**

**OPERATING INFORMATION  
SCHEDULE 19**

**Date of Incorporation:** October 13, 1954

**Form of Government:** Council/City Manager

**City Council Members:** Mayor and Four Council Members

**City Boards, Commissions and Committees:** Planning, Art and History, Board of Architectural Review, Parks and Recreation, Neighborhood Improvement, Community Development Advisory, Economic Advisory, Senior, Homeless, Environmental, Traffic Advisory, Zoning Administrator, Blue Ribbon Panel

**Land Area in square miles:** 9.375

**Demographics:**

|                                            |               |               |
|--------------------------------------------|---------------|---------------|
| Total Population                           | <u>33,537</u> |               |
| Male                                       | 16,567        | 49.4%         |
| Female                                     | 16,970        | 50.6%         |
| Age 0 - 15                                 | 7,177         | 21.4%         |
| Age 15 - 25                                | 4,997         | 14.9%         |
| Age 25 - 35                                | 6,070         | 18.1%         |
| Age 35 - 45                                | 4,293         | 12.8%         |
| Age 45 - 65                                | 7,512         | 22.4%         |
| Age over 65                                | 3,488         | 10.4%         |
| Median Age                                 | 32.4          |               |
| White                                      | 9,625         | 28.70%        |
| Hispanic                                   | 14,522        | 43.30%        |
| Black or African American                  | 3,152         | 9.40%         |
| Asian                                      | 4,460         | 13.30%        |
| American Indian and Alaska Native          | 637           | 1.90%         |
| Native Hawaiian and Other Pacific Islander | 1,140         | 3.40%         |
|                                            | <u>33,537</u> | <u>100.0%</u> |

**Housing Characteristics**

|                        |        |       |                  |
|------------------------|--------|-------|------------------|
| Total housing units    | 11,057 |       |                  |
| Occupied housing units | 10,274 | 100%  | Population       |
| Owner-occupied         | 4,140  | 40.3% | by housing type: |
| Renter-occupied        | 6,134  | 59.7% | 13,515           |
|                        |        |       | <u>20,022</u>    |
|                        |        |       | <u>33,537</u>    |

Source: California State Department of Finance, American Community Survey 2018;  
U. S. Census Bureau, 2010 Demographic Profile Data



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# ***GLOSSARY***



## **Glossary of Budget Terms**

**Activity:** A specific and distinguishable unit of work or service performed

**Annualized Cost:** A full year's cost of an item or position, even though it may be utilized only in part of any year.

**Appropriation:** Authorization by the City Council or legislative body which permits the City or government agency to incur obligations and to make expenditures of resources.

**Appropriation Resolution:** The official enactment by the legislative body establishing the legal authority for officials to obligate and expend resources

**Assessed Value:** A value established for real property for use as a basis in levying property taxes.

**Audit:** A review of the City accounts by an independent certified public accountant (CPA) or accounting firm. The primary objective of an audit is to determine if the City's financial statement fairly present the City's financial position and results of operations in conformity with generally accepted accounting principles (GAAP).

**Bond:** A written promise to pay a specified sum of money, (the face value or principal amount), at a specified date or dates in the future (maturity date) together with periodic interest at a specified rate. Bond are generally used to finance large capital projects such as buildings, streets, utility infrastructure and bridges.

**Budget:** A financial plan for a specified period of time that matches projected revenues and planned expenditures to services, goals and objectives. The City of Seaside uses a financial plan covering two fiscal years, with actual budget appropriations made annually.

**Budget Document:** The official written statement submitted by the City Manager and supporting staff to the City Council or legislative body detailing the proposed budget.

**Budget Message:** Included in the opening section of the budget, a general discussion of the proposed budget presented in writing as a general summary of the most important aspects of the budget, an explanation of issues against the background of financial trends and a presentation of the recommendations of the City Manager.

**Capital Improvement Program:** Adoption of a financial plan for neighborhood improvement projects, and the means of financing them for a specified period of time. The City updates the fiscal year's Capital Improvement Program budget and reviews its five-year Capital Improvement Plan.

**Capital Improvement Project (CIP):** A permanent major addition or renovation to the City's real property assets. Project expenditures may include costs of design, construction, acquisition of buildings and/or facilities and significant repair, renewal or renovations to existing assets. Real property assets include streets, storm drains, sewer lines, parks and other public facilities. These expenditures are considered one-time costs.

**Capital Projects:** Projects which purchase or construct capital assets such as land, infrastructure, buildings, equipment and public art.

**Capital Project Funds:** Fund type used to account for financial resources used in acquiring or building major capital facilities other than those financed by Proprietary Funds and Trust Funds.

**City Attorney:** Represents the City in legal disputes and advises the Council and staff on legal matters.

**City Clerk:** Maintain records of City ordinances, resolutions, contracts, minutes and other important official City documents.

**City Council:** A part-time legislative and policy-making body, consisting of five members, elected at large on a non-partisan basis. The members enact ordinances and resolutions essential to the City. Council meetings are held on the first and third Thursday of each month at 7:00 PM in the Seaside City Hall Council Chambers.

**City Manager:** Responsible for supervising activities of all City departments, implements City Council policy, prepares an annual budget, conducts personnel matters and directs the day-to-day operations of City government.

**Commissions and Advisory Committees:** There are various commissions and advisory committees serving in a voluntary basis for the City of Seaside. The committees consist of citizens appointed by the City Council to advise the City on issues such as planning, parks and recreation. All meetings are open to the public, with public participation invited and encouraged.

**Contingency:** Funds set aside or approved for use. These funds could be used for unanticipated expenditure requirements, new programs or to absorb unexpected revenue losses, only with specific Council approval and authorization.

**Debt Service:** Payments of interest and principal on obligations resulting from the issuance of bonds, notes or certificates of indebtedness.

**Debt Service Funds:** Fund type used to account for the payment and accumulation of resources related to general long-term debt principal and interest.

**Department:** A major organizational unit of the City that has been assigned overall management responsibility for an operation or group of related operation within a functional area. A department may be comprised of one or more divisions or sub-units.

**Dedicated Reserve:** Money set-aside in a special account for specified purposes, such as expected or unanticipated operational costs, equipment or capital requirements.

**Division:** An organizational subdivision of a department

**Encumbrance:** A commitment of funds for goods or services on order. Earmarked funds to be expended, representing an obligation of the agency. Encumbrances outstanding at year-end are reported as reservation of fund balances since they do not constitute an expenditure or liability at that time.

**Enterprise Fund:** A fund established to account for the cost of those governmental facilities and services that are operated in a manner similar to private enterprises. These programs can be entirely or predominately self-supporting.

**Entitlement:** A grant or subvention fund available to the City on the basis of population or other established criteria, rather than based on competition or unique factors among agencies.

**Equipment/Building Outlay:** A budget category which includes equipment having a unit cost of more than \$1,000 and an estimated useful life of more than one year. Also referred to as capital outlay, smaller building and park projects are included in this category.

**Expenditure:** Under the modified accrual basis of accounting, the cost of goods received or services rendered regardless of when the invoice is actually paid.

**Finance Department:** Responsible for maintaining the financial records and operations, including such functions as treasurer, internal auditor, accountant, purchasing manager and financial investor.

**Fire Department:** Protecting life and properties from fire and fire-related damage. Investigates suspicious fires. Conducts inspections of public and

private buildings for fire hazards, and educates the public about fire and burn prevention. A full Hazardous Materials Team, serving the Monterey Peninsula.

**Fiscal Year:** A twelve month period of time in which the Annual Budget applies. For the City of Seaside it is July 1<sup>st</sup> through June 30<sup>th</sup>.

**Fund:** An independent fiscal and accounting entity used to set the financial position and results of operation related to specific purposes for which a particular fund is created. The six generic funds types used by the City are: General Fund, Special Revenue, Debt Service, Capital Project, Enterprise, and Trust & Agency Funds.

**Fund Balance:** The excess of assets over liabilities, representing the cumulative effect of revenues and other financing sources over expenditures. A negative fund balance is called a *fund deficit*.

**Full-Time Equivalent (FTE):** A standard that is used to convert part-time or temporary personnel hours to a full-time basis, allowing for comparison purposes.

**General Fund:** The City's principal operating fund, supported by taxes, fees and other general revenues which can be used for any legal government purpose. The fund finances the general operating programs of the City. All revenues that are not allocated by law or contractual agreement to a specific fund are accounted for in the General Fund.

**Grants:** Contributions of gifts, cash or other assets from an outside governmental entity. Grants can be used or expended for a specific purpose, activity or facility. Example is the Community Development Block Grant provided by the Federal Government.

**Indirect Cost Reimbursement:** A General Fund budget category that shows the amount of costs that are reimbursed by other funds.

**Interfund Loans:** Amounts provided between funds and blended component units of the primary government with a requirement for repayment.

**Interfund Transfers:** Flows of assets, such as cash or goods, between funds and blended component units of the primary government without equivalent flows of assets in return and without a requirement for repayment.

**Internal Service Fund:** Proprietary fund type used to account for the financing of goods or services provided by one department or agency to other departments or agencies of a government, on a cost-reimbursement basis. Examples of internal services would be Information Services, Vehicle Maintenance and Self-Insurance.

**Liability:** Debt or other legal obligations arising out of transactions in the past which must be liquidated renewed or refunded as some future date. (Note: the term does not include encumbrances).

**Long Term Debt:** Borrowing of money or the issuance of bonds or other debt instruments for the financing of major capital improvements or property acquisitions, over an extended period of time. Generally Long Term Debt is spread over 20 to 30 years.

**Mission Statement:** A brief description of the purpose, goals and major responsibilities of an agency or organization.

**Modified Accrual Basis:** The method of accounting used by all government fund types, expendable trust funds and agency funds. Under the modified accrual basis of accounting, revenues are recognized when they become both measurable and available. "Measurable" means the amount of the transaction can be determined, and "available" means collectible within the current period or soon enough to be used to pay liabilities of the current period.

**Non-Departmental:** Program costs that do not relate to any one specific department but represent cost of a general, City-wide nature, such as a debt service and appropriated reserve.

**Operating Budget:** The portion of the budget that pertains to daily operations and delivery of basic governmental services. Annual appropriation of funds for ongoing program costs, including employee services, supplies, equipment, and debt services.

**Operations:** A grouping of related programs within a functional area.

**Ordinance:** A formal legislative enactment by the City Council. It has the full force and effect of law within the City boundaries, unless it is in conflict with a higher form of law, such as a State Statute or a Constitutional provision.

**Organization:** An organizational sub-division of an agency or department. A cost center or program for which an annual operating budget or capital budget is established. Sometimes referred to as a division.

**Performance Indicators:** Measurements depicting the effectiveness or efficiency of services provided output produced.

**Program:** An activity or group of activities performed for the purpose of providing a service or a support function.

**Proprietary Funds:** Funds that focus on the determination of operating income, changes in net assets or cost recovery, financial position, and cash flows. There

are two different types of proprietary funds: enterprise funds and internal service funds.

**Public Works Department:** To oversee design and construction of all City-owned facilities. Inspections of improvements and maintenance of streets, bridges, buildings, parks, sewers, water lines, etc. Analyze traffic flow/safety, maintenance of all traffic signs and markings.

**Police Department:** To protect and maintain order in the event of community disturbances or emergencies. To apprehend criminals, recover stolen property, assistance in traffic accident management/investigation. Education of the citizens in regards to burglary prevention, illegal narcotics, traffic laws and personal safety.

**Purchase Order:** A document issued to authorize a vendor to deliver specified merchandise or render a specified service for a stated estimated price. Outstanding purchase orders are called encumbrances.

**Recreation Department:** Responsible for providing recreation programs such as sports, educational, cultural, entertainment and other leisure activities.

**Reserve:** An account used to earmark a portion of the fund balances or equity as legally restricted for a specific use or not available for appropriation and subsequent spending.

**Resolution:** A special order of the City Council which requires less legal formality than an Ordinance in terms of public notice and the number of public readings prior to approval.

**Resources:** The total amount available for appropriation during the fiscal year, including revenues, fund transfers and beginning fund balances.

**Revenue Bonds:** Bonds issued to construct capital facilities, repaid from revenue produced by the operation of those facilities.

**Source Document:** Basic evidence needed to record an accounting transaction. Journal entries, financial records and accounting reports are eventually derived from source documents. Examples of source documents are purchase orders, invoices and time sheets.

**Special Assessment Fund:** A fund used to account for the financing of public improvements or services from the issuance of bonds or assessments levied against the properties benefited.

**Special Revenue Fund:** A fund used to account for the proceeds of special revenue sources (other than special assessments, expendable trusts, or major

capital projects) that are legally restricted to expenditure for special purchases. Examples of special revenue funds are those established for the purpose of financing streets, parks or libraries.

**Subventions:** Revenues collected by the State (or other level of government) that are allocated to the City on a formula basis. The major subventions received by the City from the State of California include motor vehicle in-lieu and gasoline taxes.

**Suspense Account:** A temporary account (i.e. not included in the financial statements) for recording part of a transaction, such as those involving receipts or disbursements, prior to final analysis or identification of that transaction.

**Tax:** a levy or compulsory payment imposed by the City or other government agency to obtain revenue for the purpose of financing the delivery of a public good or service.

**Trust and Agency Funds:** Used to account for assets held by the City in a trustee capacity or as an agent for private individuals, organization, or other government agencies. Also known as Fiduciary Funds.

**Unencumbered Balance:** A balance relating to a portion or the entire amount of an appropriation that has not been encumbered or expended.

**Unassigned fund balance:** The difference between total fund balance in a governmental fund and its nonspendable , restricted, committed and assigned components.

**Warrant:** An order drawn authorizing payment to a designated payee