

CITY OF LOS ALAMITOS

3191 Katella Avenue
Los Alamitos, CA 90720

AGENDA CITY COUNCIL SPECIAL MEETING

Monday, May 5, 2014 – 5:00 p.m.

I, Gerri L. Graham-Mejia, as Mayor of the City of Los Alamitos, do hereby call a special meeting of the City Council of the City of Los Alamitos, to be held at the time and place listed above to discuss the matters listed below.



Gerri L. Graham-Mejia, Mayor of the City of Los Alamitos

NOTICE TO THE PUBLIC

This Agenda contains a brief general description of each item to be considered. Except as provided by law, action or discussion shall not be taken on any item not appearing on the agenda. Supporting documents, including staff reports, are available for review at City Hall in the City Clerk's Office or on the City's website at www.cityoflosalamitos.org once the agenda has been publicly posted.

Any written materials relating to an item on this agenda submitted to the City Council after distribution of the agenda packet are available for public inspection in the City Clerk's Office, 3191 Katella Ave., Los Alamitos CA 90720, during normal business hours. In addition, such writings or documents will be made available for public review at the respective public meeting.

It is the intention of the City of Los Alamitos to comply with the Americans with Disabilities Act (ADA) in all respects. If, as an attendee, or a participant at this meeting, you will need special assistance beyond what is normally provided, please contact the City Clerk's Office at (562) 431-3538, extension 220, 48 hours prior to the meeting so that reasonable arrangements may be made. Assisted listening devices may be obtained from the City Clerk at the meeting for individuals with hearing impairments.

Persons wishing to address the City Council on any item on the City Council Agenda should complete a blue "Request to Speak" card and will be called upon at the time the agenda item is called or during the City Council's consideration of the item and may address the City Council for up to three minutes.

1. CALL TO ORDER
2. ROLL CALL
 - Council Member Edgar
 - Council Member Grose
 - Council Member Kusumoto
 - Mayor Pro Tem Murphy
 - Mayor Graham-Mejia

3. CLOSED SESSION

A. Conference with Labor Negotiator

Agency Negotiators: Gregory D. Korduner, Consultant
Employee Organization: Los Alamitos City Employee Association
Authority: Government Code Section 54957.6

B. Conference with Labor Negotiator

Agency Negotiators: Gregory D. Korduner, Consultant
Employee Organization: Police Officers Association
Authority: Government Code Section 54957.6

C. CONFERENCE WITH LEGAL COUNSEL – PENDING LITIGATION

Pending litigation pursuant to subdivision (d)(4) of Section 54956.9. Two potential cases.

4. SPECIAL ORDERS OF THE DAY

A. Review of Proposed Fiscal Year 2014-15 Operating Budget (Finance)

This report provides the City Council with the preliminary Fiscal Year 2014-15 General Fund Proposed Operating Budget.

Recommendation:

1. Review the Fiscal Year 2014-15 General Fund revenue estimates and proposed departmental operating expenditures for the upcoming fiscal year; and,
2. Direct Staff regarding adjustments to the Proposed Operating Budget for Fiscal Year 2014-15.

5. ADJOURNMENT

I hereby certify under penalty of perjury under the laws of the State of California, that the foregoing Agenda was posted at the following locations: Los Alamitos City Hall, 3191 Katella Ave.; Los Alamitos Community Center, 10911 Oak Street; and, Los Alamitos Museum, 11062 Los Alamitos Blvd.; not less than 24 hours prior to the meeting.


Windmera Quintanar, CMC
City Clerk

5/1/14
Date

City of Los Alamitos

Agenda Report Special Orders of the Day

May 5, 2014
Item No: 4A

To: Mayor Gerri L. Graham-Mejia & Members of the City Council
Via: Bret M. Plumlee, City Manager
From: Glenn L. Steinbrink, Interim Director of Administrative Services
Subject: Review of Proposed Fiscal Year 2014-15 Operating Budget

Summary: This report provides the City Council with the preliminary Fiscal Year 2014-15 General Fund Proposed Operating Budget.

Recommendation:

1. Review the Fiscal Year 2014-15 General Fund revenue estimates and proposed departmental operating expenditures for the upcoming fiscal year; and,
2. Direct Staff regarding adjustments to the Proposed Operating Budget for Fiscal Year 2014-15.

Background

On May 1, 2014, Staff provided the City Council with the Proposed Operating Budget for Fiscal Year 2014-15. Budget discussions will begin tonight with review of the General Fund estimated revenue and proposed departmental expenditure budgets. A second budget study session scheduled on May 19, 2014, will provide an overview of the City's "Special Funds," to be followed by a third budget study session scheduled for June 2, 2014, which will address any revisions and follow-up items resulting from the first two meetings. In keeping with the City Charter, a public hearing will be held on June 16, 2014, at which time budget adoption will be recommended.

In preparing the proposed budget, Staff examined the outcomes of last fiscal year's operations and analyzed Fiscal Year 2013-14 performance to date. This analysis revealed that the City ended Fiscal Year 2012-13 with a \$108,027 General Fund surplus of revenues over expenditures and an operating surplus in the range of \$200,000 to \$350,000 is projected for Fiscal Year 2013-14. The Proposed General Fund Operating Budget for Fiscal Year 2014-15 projects operating expenditures in excess of operating revenues in the amount of \$520,707. The explanation for the majority of the shortfall is summarized below:

1. Increased costs for City-wide retirement contributions	\$120,000
2. Capital expenditures in the Police budget for the 800 Mhz system and Wes-Com contractual services	\$139,000
3. Increases in hourly wages in Park Maintenance to fund four additional maintenance workers to maintain sports fields and parks as a result of the joint use agreement with the school district	\$65,000
4. Increased costs for water and fertigation for the sports fields and parks	\$21,000
5. Increased costs for retiree medical	\$32,000
6. Increased costs for workers compensation insurance, property insurance, PERS contribution increases, and contingent amounts for an increase in the minimum wage and a retrospective amount due for workers comp and liability insurance	<u>\$115,000</u>
Grand Total	<u>\$492,000</u>

Staff has compiled a list of possible revenue producing or cost cutting measures that can be taken to close this budget shortfall. These measures will be discussed at length at the Council budget workshop on May 19. They include:

1. A parcel tax for public safety
2. An increase in the Utility User's tax dedicated for public safety
3. Consideration of the future of the Cable function and Los Alamitos television
4. Charge for parking on City property at the Medical Center
5. Diversify the City's investment portfolio to increase interest income for the City
6. Pay off the City's side fund liability to CalPERS
7. Offer contract classes at Rossmoor Community Center to supplement the classes at the City Community Center
8. Eliminate donated services at special events
9. Construct a banner system and sell the advertising/banner space
10. Renegotiate the Youth Center agreement
11. Pass along credit card processing fees to consumers
12. Conduct a fee study for all City departments to increase fee revenue
13. Lease space on City property along the freeway for electronic billboards

Unfunded Liabilities and General Fund Reserves Policy Discussion

The City has unfunded liabilities for both Police and Fire in the Public Employees Retirement System (PERS), unfunded liabilities for Other Post-Employment Benefits (OPEB), and unfunded Capital Projects in the City's Capital Improvement Program. These unfunded liabilities are directly linked to the need for a new General Fund reserve policy and funding for future liabilities for pensions, OPEB, risk management, and facilities capital repair and building maintenance reserves. These unfunded

liabilities and a full discussion on General Fund reserves and Fund Balance Policy will take place at the May 19 budget workshop.

Future

As we head into the budget process and to the future, this City is poised in a unique position to be able to address both short-term needs of balancing the budget on an annual basis and establishing a fund balance policy that will set the stage for long-term financial sustainability.

Discussion

The Fiscal Year 2014-15 proposed budget includes General Fund estimated revenues/transfers in totaling \$11,973,553.

Fiscal Year 2014-15 General Fund Revenues

General Fund Revenue Summary

Fund/Source Description	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Estimated	2014-15 Proposed
Property Taxes	2,904,974	2,848,583	3,005,411	2,989,810	3,077,872	3,171,380
Sales and Use Taxes	2,284,711	2,594,047	2,746,011	2,615,725	2,780,000	2,856,584
Transient Occupancy Tax	80,080	87,798	103,710	103,000	107,000	110,000
Utility Users Taxes	2,132,011	2,082,642	2,160,281	2,023,360	1,998,800	2,066,560
Franchise Fees	595,092	640,400	620,757	638,347	647,446	672,000
Licenses and Permits	687,972	640,905	810,003	991,800	878,620	674,100
Fines and Forfeitures	597,317	438,839	614,835	583,950	637,550	577,550
Charges for Services	1,273,053	1,282,112	1,338,162	1,270,218	1,263,658	1,322,820
Investment Earnings	20,600	9,991	7,513	5,000	5,000	5,000
Revenues from Other Agencies	87,636	29,509	29,809	106,500	119,567	104,170
Other/Misc. Revenue	430,264	187,989	25,977	130,000	250,000	85,000
Transfers In	500,482	502,787	373,339	382,000	382,000	328,389
Total	11,594,192	11,345,602	11,835,808	11,839,710	12,147,513	11,973,553

Property Tax represents 26% of General Fund revenues for Fiscal Year 2014-15. Property tax revenues are projected to increase in Fiscal Year 2014-15 based on the improving real estate market and recent collection trends. This revenue category includes secured, unsecured, lighting and landscape, supplemental, prior years, property in-lieu of VLF, and property transfer tax (when property changes ownership).

Sales Tax represents 24% of General Fund revenues for Fiscal Year 2014-15. Receipts in this category are projected to increase slightly over the current fiscal year based on collection trends and discussions with our sales tax revenue consultants.

Transient Occupancy Tax is projected at \$110,000 for Fiscal Year 2014-15 based on recent trends.

Utility Tax represents 17% of the City's General Fund revenues for Fiscal Year 2014-15. This revenue source is projected to show an increase over the current fiscal year but a decrease from Fiscal Year 2012-13 due to the 1% reduction in the rate of tax for telephone usage from 6% to 5%. The City collects a 6% utility user tax on electricity, natural gas, and water utilities.

Franchise Fees are assessed on electricity, gas, water, waste disposal, cable television, and pipeline in the City. When compared to projected revenues for Fiscal Year 2013-14, this revenue source is projected to increase of \$24,500 (3.8%) in Fiscal Year 2014-15.

Licenses and Permits are expected to decline by \$204,500 compared to the current year projection. The reduction is due to major construction projects, primarily Los Alamitos Medical Center, that were nearly completed in FY 2013-14, and increased building activity that is not expected to be repeated in FY 2014-15.

Fines and Forfeitures reflect traffic and vehicle code violation collections. Fiscal Year 2014-15 is projecting \$577,550 in revenues which is a decrease of 9%. The majority of this decrease is due to reduced collections from the red light cameras.

Recreation Service revenues for Fiscal Year 2014-15 are projected at \$1,294,620, representing a 4.8% increase in this category. The increases in revenues are expected for the Race on the Base, the July 4 celebration, and several sports programs for adults and youth.

Investment Earnings are projected that interest rates will remain flat in Fiscal Year 2014-15. However, staff plans to implement the diversification of the City's investment portfolio in 2014-15, if approved by City Council. This item will be brought back to Council in June with the approval of the City's investment policy.

Revenues from Other Agencies or Intergovernmental Revenues consist of grants, motor vehicle in lieu revenues, and other reimbursements. This category is where the reimbursement of \$85,570 for the School Resource Officer is budgeted.

The **Miscellaneous Revenue** category accounts for one-time revenue items such as the sale of property, insurance reimbursements, funds collected for damages to City property, and other miscellaneous receipts. This category is projected to total \$85,000 in Fiscal Year 2014-15.

The **Transfers In** category accounts for transfers from other funds to offset operational expenditures. For Fiscal Year 2014-15, it is projected that the General Fund will receive transfers in from the Gas Tax Fund (\$128,389) for the allowable gas tax contribution to the City's Street Maintenance Program, the Public Safety Augmentation Fund (\$95,000) to partially offset the cost of Police services, the Supplemental Law Enforcement Services Fund (\$100,000), and the Office of Traffic Safety Fund (\$5,000) to partially offset the cost of the Police Department Motor Officer Program and other expenditures pertaining to traffic safety programs.

Overall, General Fund revenues are projected to total \$11,973,553 in Fiscal Year 2014-15. Further detail is provided in Attachment 1.

Fiscal Year 2014-15 General Fund Operating Expenditures

	2010-11 Actuals	2011-12 Actuals	2012-13 Actuals	2013-14 Adjusted Budget	2013-14 Estimated to Close	2014-15 Proposed Budget
Administration	1,192,099	1,251,608	1,208,118	1,308,428	1,192,366	1,369,834
Police	4,735,873	4,908,273	5,278,039	5,727,107	5,473,981	5,830,332
Community Development	525,541	622,020	761,268	750,457	729,286	593,663
Public Works	1,637,037	1,603,341	1,740,088	1,763,754	1,713,605	1,806,910
Recreation	1,526,633	1,569,599	1,888,587	1,593,815	1,639,652	1,719,510
Insurance/Other	653,275	825,380	636,908	603,775	847,849	959,591
Transfers	209,700	212,667	212,667	210,951	214,764	214,420
Total	10,480,159	10,992,888	11,725,675	11,958,287	11,811,503	12,494,260

Fiscal Year 2014-15 departmental expenditures highlights and changes include:

Administration consists of City Council, City Manager, City Clerk, Administrative Services, and City Attorney. Total requested budget for City Administration for Fiscal Year 2014-15 is \$1,308,519. This represents a \$56,913 (4.4%) increase over the Fiscal Year 2013-14 budget. This increase is due primarily to the expectation of filling the Director of Administrative Services on a full-time benefitted basis. The costs of salary and benefits for the position have been included in the Administrative Services budget.

Police has several divisions including Police Administration, Patrol, Investigation, Records, Communications Technology, Community Outreach, Youth Programs, Traffic, and Emergency Preparedness. For Fiscal Year 2014-15 the Police Department is requesting \$5,830,332. This represents a 6.5% increase or \$356,351 over Fiscal Year 2013-14 Estimated Expenditures. The increase in salary and benefits is due to the filling of two patrol officer positions in the patrol division that were vacant for most of FY 2013-14 (\$232,000), and increases for the 800 Mhz system (\$110,000) and West-Com contractual services (\$29,000) in Communications Technology. Future costs for a new CAD/RMS system are not currently included in the FY 2014-15 proposed budget. Staff does not yet have accurate estimates for the City's share of the new system.

In consideration of the significant expenditures anticipated with the 800 MHz Radio System and possible replacement of the Police Department's CAD/RMS, the \$75,000, originally requested to replace the in-car video camera system, has been removed so that staff can explore some other, possibly less expensive options. For the past year, staff has viewed demonstrations of video systems from several vendors in hopes of finding a cost effective and progressive solution to the Police Department's in-car video needs. This item has been pulled so that staff can further explore options, such as leasing an in-car video solution or migrating to the rapidly evolving body-worn cameras. By delaying this project, Police Department staff hope to bring forward a solution in which discovery issues have been resolved, the reliability of technology is verified, and the overall cost is proportionate to the benefits.

Community Development divisions include Administration, Planning, Neighborhood Preservation, Building Inspection, and NPDES. Total requested budget for Fiscal Year 2014-15 is \$593,663, which is an 18.6% or \$135,623 decrease when compared to Fiscal Year 2013-14 estimated expenditures. This large decrease is mostly attributable to the Business/Residential Improvement Program that is eliminated in FY 2014-15 compared to estimated expenditures of \$17,900 for Fiscal Year 2013-14, a reduction in appropriations for the General Plan in the amount of \$80,000, and a reduction in contractual services in the amount of \$73,000 as a result of reduced building activity in FY 2014-15 compared to FY 2013-14. These decreases are offset by a recommendation of staff to increase Salaries and Benefits by reclassifying a Planning Aide to Associate Planner. The cost of the increase would be \$12,890 plus benefit costs of \$2,290.

Public Works is composed of five divisions. They are Administration, Street Maintenance, Building Maintenance, Park Maintenance, and City Engineer. Requested for Fiscal Year 2014-15 is \$1,806,910 which represents a 5.4% or \$93,305 increase from the FY 2013-14 estimated expenditures. The increase is due to an increase in the

hourly wages category in Park Maintenance, due to the expectation to hire four new maintenance workers (\$62,280) for additional park maintenance required as a result of the joint use agreement with the school district, and increased costs for water, and fertigation services (\$21,430).

Recreation and Community Services divisions are Administration, Aquatics, Community Services, Day Camp, Playgrounds, Sports, Special Classes, and Special Events. For Fiscal Year 2014-15 the Recreation Department is requesting \$1,719,510. This represents an increase of \$79,858 (2.2%) from the estimated expenditures for Fiscal Year 2013-14. The increase is for Race on the Base, Fourth of July, and hourly wages. The increases will be almost entirely offset by additional revenues.

Insurance/Other is projected to amount to \$959,591 in Fiscal Year 2014-15, due to increases in costs for retiree medical (\$39,000), workers compensation claims (\$30,000), workers compensation insurance and property insurance (\$81,000), and an increase in contractual services for amounts set aside in anticipation of increases in the minimum wage, PERS contribution increases, and possible increases due to a retrospective amount due for workers compensation and liability insurance (\$115,000).

Transfers are made to the Debt Service Fund to pay for the Laurel Park Certificates of Participation. Debt service costs for Fiscal Year 2014-15 total \$214,420.

Overall, the General Fund projected operating expenditures total \$12,494,260 for Fiscal Year 2014-15, representing a 6.6% or \$768,585 increase over the Fiscal Year 2013-14 adjusted budget. Further detail is provided in Attachment 2.

Estimated General Fund Operations Outcomes

	FY 2013-14	FY 2014-15
Revenue	\$12,143,513	\$11,973,553
Expenditure	\$11,811,503	\$12,494,260
Excess of Revs/Exps or (Exps over Revs)	\$332,010	(\$520,707)

Staff estimates that the General Fund will complete the 2013-14 fiscal year with a operating surplus in the range of \$200,000 to \$350,000. The operating budget for Fiscal Year 2014-15 is expected to have a budget “gap” of \$520,707. The shortfall is due primarily to unexpected expenditures for capital equipment needs (800 Mhz) for Police, an increase for anticipated increases in retirement contributions, increased expenditures for workers comp and liability insurance, and increased expenditures for hourly wages and recreation special events, as detailed above.

Fund Balance

The City is projecting to end the current fiscal year with General Fund Reserves in the range of \$8.0 million to \$8.2 million. The General Fund reserves will be discussed in

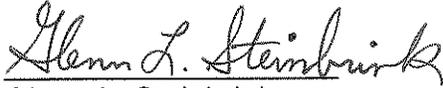
greater detail at a future budget study session. The general fund is projected to end Fiscal Year 2014-15 with General Fund Reserves in the range of \$7.5 million to \$7.7 million as detailed in Attachment 3.

Fiscal Impact

There is no fiscal impact at this time as Staff is requesting comments on the City's Proposed Fiscal Year 2014-15 Operating Budget.

Submitted By:

Approved By:



Glenn L. Steinbrink
Interim Director of Administrative Services



Bret M. Plumlee
City Manager

Attachment: 1. Proposed Operating Budget Fiscal Year 2014-15 (Submitted under separate cover)

CITY OF LOS ALAMITOS



Proposed Operating Budget Fiscal Year 2014-15

City of Los Alamitos
Revenue Detail by Fund Type and Line Item

Fund/Source Description	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Estimated	2014-15 Proposed
<u>General Fund</u>						
Property Taxes						
Property Tax - Secured	1,620,391	1,586,790	1,557,425	1,596,000	1,639,682	1,696,000
Property Tax - Unsecured	64,107	64,299	60,304	65,000	68,000	69,030
Prior Years Property Taxes			30,294	30,000	32,000	32,490
Property Tax - Supplemental	15,571	10,525	19,899	30,000	35,000	40,000
Public Utility Property taxes			28,622	26,520	33,400	33,910
Property Tax - In-Lieu of VLF	909,998	898,354	922,774	925,000	931,040	946,000
Lighting District	243,256	244,467	249,570	255,000	255,000	260,000
Homeowner's Tax Relief	14,076	13,645	13,420	14,790	13,750	14,250
County Tax Administrative Charge	(33,617)	(33,371)	49,659	(20,000)	(20,000)	(20,300)
Property Transfer Tax	71,192	63,874	73,444	67,500	90,000	100,000
Totals for Source	2,904,974	2,848,583	3,005,411	2,989,810	3,077,872	3,171,380
Taxes						
Sales & Use Tax	2,284,711	2,519,047	2,671,011	2,540,725	2,705,000	2,781,584
Sales Tax Guarantee	-	75,000	75,000	75,000	75,000	75,000
Transient Occupancy Tax	80,080	87,798	103,710	103,000	107,000	110,000
Business Licenses	471,203	479,804	506,008	525,000	525,000	530,000
Totals for Source	2,835,994	3,161,649	3,355,729	3,243,725	3,412,000	3,496,584
Utility Users Taxes						
Utility Users Tax - Electric	1,112,134	1,095,895	1,110,724	1,070,600	1,070,600	1,116,560
Utility Users Tax - Gas	179,998	173,289	166,014	157,560	117,000	120,000
Utility Users Tax - Telephone	639,599	581,230	625,690	530,000	546,000	560,000
Utility Users Tax - Water	200,280	232,228	257,853	265,200	265,200	270,000
Totals for Source	2,132,011	2,082,642	2,160,281	2,023,360	1,998,800	2,066,560
Franchise Fees						
Franchise Fees - Cable Television	141,273	150,977	159,454	165,000	160,000	165,000
Franchise Fees - Trash	177,026	209,702	193,074	196,860	200,000	205,000
Franchise Fees - Electric	195,093	195,190	193,835	197,712	209,078	220,000
Franchise Fees - Gas	33,274	33,503	26,721	27,000	27,000	28,000
Franchise Fees - Water	47,109	47,427	46,538	47,775	49,288	50,000
Franchise Fees - Other	1,317	3,601	1,135	4,000	2,080	4,000
Totals for Source	595,092	640,400	620,757	638,347	647,446	672,000
Licenses and Permits						
Building Permits	64,900	56,738	92,398	154,500	154,000	60,000
Electrical Permits	7,737	5,269	9,368	6,630	9,000	6,000
Mechanical Permits	3,780	2,950	5,082	4,080	9,000	3,000
Plumbing Permits	5,695	4,199	6,649	7,140	5,000	4,000
Plan Checks/NPDES Inspection Fees	59,288	34,588	116,086	115,150	51,600	19,000
Public Works Permits	47,755	35,763	49,680	120,000	110,000	36,000
Other Licenses and Permits	27,614	21,594	24,732	59,300	15,020	16,100
Totals for Source	216,769	161,101	303,995	466,800	353,620	144,100

City of Los Alamitos
Revenue Detail by Fund Type and Line Item

Fund/Source Description	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Estimated	2014-15 Proposed
Fines and Forfeitures						
Moving Violations	106,958	93,105	80,634	87,550	97,550	87,550
Red Light Camera	363,162	239,587	441,136	385,000	460,000	385,000
Parking Fines	108,543	92,883	82,264	100,000	75,000	100,000
Other Fines and Forfeitures	18,654	13,264	10,801	11,400	5,000	5,000
Totals for Source	597,317	438,839	614,835	583,950	637,550	577,550
Use of Money and Property						
Investment Earnings	20,600	9,991	7,513	5,000	5,000	5,000
Total for Source	20,600	9,991	7,513	5,000	5,000	5,000
Revenue From Other Agencies						
Homeland Security Grant	11,682	-	-	-	4,467	-
Abandoned Vehicle Reimbursement	8,222	12,993	4,257	5,000	2,500	5,000
SB-90 Reimbursement	1,373	65	-	-	-	-
SRO Reimbursement	-	-	-	95,000	89,500	85,570
Motor Vehicle in Lieu	62,106	6,290	5,206	-	-	-
P.O.S.T. Reimbursements	3,604	6,461	9,259	6,000	14,500	10,000
FEMA Reimbursement	-	-	-	-	-	-
BSCC Local Assistance	-	-	5,517	-	8,000	3,000
Misc. Police Reimbursement	649	3,700	5,570	500	600	600
Totals for Source	87,636	29,509	29,809	106,500	119,567	104,170
Charges for Current Services						
Police Reports/Fingerprinting	747	701	346	600	232	200
Police Alarm Fees	24,800	17,297	13,310	22,000	15,000	15,000
Document Services & Fees	17,820	15,859	30,044	2,000	13,000	13,000
Recreation Revenues	1,229,686	1,248,255	1,294,462	1,245,618	1,235,426	1,294,620
Totals for Source	1,273,053	1,282,112	1,338,162	1,270,218	1,263,658	1,322,820
Miscellaneous Revenues						
W/C & G/L Reimbursements	171,077	144,955	2,485	75,000	200,000	50,000
Damages to City Properties	12,140	24,338	-	5,000	-	5,000
Sanitation District	453	-	-	-	-	-
Miscellaneous Reimbursements	246,594	18,696	23,492	50,000	50,000	30,000
Totals for Source	430,264	187,989	25,977	130,000	250,000	85,000
Transfers In	500,482	502,787	373,339	382,000	382,000	328,389
Total General Fund	11,594,192	11,345,602	11,835,808	11,839,710	12,147,513	11,973,553

City of Los Alamitos
Revenue Detail by Fund Type and Line Item

Fund/Source Description	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Estimated	2014-15 Proposed
<u>Special Revenue Funds</u>						
<u>Community Development Block Grant (CDBG) Fund - 19</u>						
Revenue From Other Agencies						
Community Development Block Grant	-	137,764	202,318	-	-	126,000
Total for Source	-	137,764	202,318	-	-	126,000
Total Community Development Block Grant	-	137,764	202,318	-	-	126,000
<u>Gas Tax Fund - 20</u>						
Taxes						
Gas Tax	204,839	194,131	283,796	313,368	313,368	313,317
Total for Source	204,839	194,131	283,796	313,368	313,368	313,317
Revenue From Other Agencies						
Traffic Congestion Relief	-	116,171	-	-	-	-
Federal Economic Stimulus	-	342,481	-	-	-	-
Totals for Source	-	458,652	-	-	-	-
Use of Money and Property						
Investment Earnings	(53)	386	290	200	200	200
Total for Source	(53)	386	290	200	200	200
Total Gas Tax Fund	204,786	653,169	284,086	313,568	313,568	313,517
<u>Public Safety Augmentation Fund - 21</u>						
Revenue From Other Agencies						
Special Sales Tax Augmentation	77,230	84,536	90,282	90,000	90,000	90,000
Total for Source	77,230	84,536	90,282	90,000	90,000	90,000
Use of Money and Property						
Investment Earnings	-	-	-	-	-	-
Total for Source	-	-	-	-	-	-
Total Public Safety Augmentation Fund	77,230	84,536	90,282	90,000	90,000	90,000
<u>Supplemental Law Enforcement Fund - 22</u>						
Revenue From Other Agencies						
Supplemental Law Enforcement Grant	10,016	100,000	100,000	100,000	100,000	100,000
Total for Source	10,016	100,000	100,000	100,000	100,000	100,000
Use of Money and Property						
Investment Earnings	-	-	-	-	-	-
Total for Source	-	-	-	-	-	-
Total Suplmntal Law Enforcement Fund	10,016	100,000	100,000	100,000	100,000	100,000

City of Los Alamitos
Revenue Detail by Fund Type and Line Item

Fund/Source Description	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Estimated	2014-15 Proposed
<u>Air Quality (AQMD) Fund - 23</u>						
Use of Money and Property						
Investment Earnings	146	100	79		-	
Total for Source	146	100	79	-	-	-
Revenue From Other Agencies						
AB 2766 - Air Quality	13,363	14,393	13,941	14,000	14,000	14,000
Total for Source	13,363	14,393	13,941	14,000	14,000	14,000
Total Air Quality Fund	13,509	14,493	14,020	14,000	14,000	14,000
<u>Measure M Fund - 26</u>						
Revenue From Other Agencies						
Measure M Turnback	144,929	170,349	183,285	192,543	192,543	204,909
Go Local	-	-	-	-	-	
Intersection Improvement Program Grant	-	-	-	-	-	
Growth Area Management (GMA) 2	-	-	-	-	-	
Environmental - Catch Basin Inserts	-	-	-	-	-	
City of Cypress	-	-	-	-	-	
Signal Improvement Grant	-	-	-	-	-	
CIWMB Rubber Grant	-	-	-	-	-	
Proposition 42	28,453	-	-	-	-	
Totals for Source	173,382	170,349	183,285	192,543	192,543	204,909
Use of Money and Property						
Investment Earnings	1,613	1,375	342	-	-	
Total for Source	1,613	1,375	342	-	-	-
Total Measure M Fund	174,995	171,724	183,627	192,543	192,543	204,909
<u>Asset Seizure Fund - 27</u>						
Revenue From Other Agencies						
Federal Asset Seizure	-	751	-	-	-	
County Asset Seizure	-	-	-	-	-	
Public Safety Interoperable Comm. Grant	-	-	-	-	-	
Totals for Source	-	751	-	-	-	-
Use of Money and Property						
Investment Earnings	390	192	76	150	150	
Total for Source	390	192	76	150	150	-
Total Asset Seizure Fund	390	943	76	150	150	-

City of Los Alamitos
Revenue Detail by Fund Type and Line Item

Fund/Source Description	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Estimated	2014-15 Proposed
<u>Los Alamitos Television Fund - 28</u>						
Charges for Current Services						
Franchise Fees/Studio Fees	-	-	-	-	-	-
PEG Grant/Access Fees	44,198	42,121	32,092	30,000	30,000	30,000
Event Filming Reimbursements	25	6,500	-	6,500	6,500	6,500
Miscellaneous Revenue	20,126	1,200	50	-	-	-
Totals for Source	64,349	49,821	32,142	36,500	36,500	36,500
Use of Money and Property						
Investment Earnings	278	235	139	200	200	200
Total for Source	278	235	139	200	200	200
Total Los Alamitos Television	64,627	50,056	32,281	36,700	36,700	36,700
<u>Office of Traffic Safety (OTS) Fund - 29</u>						
Revenue From Other Agencies						
Office of Traffic Safety Grant	9,978	3,997	6,571	10,000	10,000	10,000
Total for Source	9,978	3,997	6,571	10,000	10,000	10,000
Charges for Current Services						
Vehicle Impound Fees	4,446	11,742	8,550	5,000	5,000	5,000
Total for Source	4,446	11,742	8,550	5,000	5,000	5,000
Use of Money and Property						
Investment Earnings	203	-	-	-	-	-
Total for Source	203	-	-	-	-	-
Total Office of Traffic Safety (OTS) Fund	14,627	15,739	15,121	15,000	15,000	15,000
<u>ECEBG Fund - 30</u>						
Revenue From Other Agencies						
ECEBG Grant Revenue	-	22,682	-	-	-	-
Total for Source	-	22,682	-	-	-	-
Total ECEBG Grant Fund	-	22,682	-	-	-	-
<u>Proposition 1B Fund - 18</u>						
Revenue From Other Agencies						
Proposition 1B	-	-	-	292,000	292,000	-
Totals for Source	-	-	-	292,000	292,000	-
Total Proposition 1B Fund	-	-	-	292,000	292,000	-
Total Special Revenue Funds	560,180	1,251,106	921,811	1,053,961	1,053,961	900,126

City of Los Alamitos
Revenue Detail by Fund Type and Line Item

Fund/Source Description	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Estimated	2014-15 Proposed
<u>Debt Service Fund</u>						
<u>Laurel Park Certificates of Participation Fund - 31</u>						
Use of Money and Property						
Interest With Fiscal Agent	-	-	-	-	-	-
Total for Source	-	-	-	-	-	-
Charges for Current Services						
Transfers In	209,700	212,667	214,764	210,951	210,951	214,420
Total for Source	209,700	212,667	214,764	210,951	210,951	214,420
Total Laurel Park COPS Fund	209,700	212,667	214,764	210,951	210,951	214,420
Total Debt Service Funds	209,700	212,667	214,764	210,951	210,951	214,420

City of Los Alamitos
Revenue Detail by Fund Type and Line Item

Fund/Source Description	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Estimated	2014-15 Proposed
<u>Capital Project Funds</u>						
<u>Residential Street/Alley Improvement Fund - 24</u>						
Use of Money and Property						
Investment Earnings	330	193	54	200	200	200
Total for Source	330	193	54	200	200	200
Total Residential Streets/Alleys Fund	330	193	54	200	200	200
<u>Building Improvement Fund - 25</u>						
Use of Money and Property						
Investment Earnings	458	282	140	-	-	-
Total for Source	458	282	140	-	-	-
Charges for Current Services						
Miscellaneous	-	-	4,381	-	-	-
Transfers In	-	-	-	100,000	100,000	-
Total for Source	-	-	4,381	100,000	100,000	-
Total Building Improvement Fund	458	282	4,520	100,000	100,000	-
<u>Park Development Fund - 40</u>						
Use of Money and Property						
Investment Earnings	604	335	38	250	250	250
Total for Source	604	335	38	250	250	250
Charges for Current Services						
Park Development Fees	-	-	289,216	18,000	18,000	-
Total for Source	-	-	289,216	18,000	18,000	-
Total Park Development	604	335	289,254	18,250	18,250	250
<u>Rivers and Mountains Conservancy Fund - 41</u>						
Revenue From Other Agencies						
Rivers and Mountains Conservancy	-	-	-	1,189,920	1,189,670	-
Total for Source	-	-	-	1,189,920	1,189,670	-
Use of Money and Property						
Investment Earnings	232	5	-	-	250	-
Total for Source	232	5	-	-	250	-
Total Rivers and Mountains Conservancy	232	5	-	1,189,920	1,189,920	-

City of Los Alamitos
Revenue Detail by Fund Type and Line Item

Fund/Source Description	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Estimated	2014-15 Proposed
<u>Traffic Improvement Fund - 44</u>						
Use of Money and Property						
Investment Earnings	2,105	1,497	668	500	500	
Total for Source	2,105	1,497	668	500	500	-
Revenue From Other Agencies						
Proposition 42	-	-	-	-	-	
HSIP Grant	-	-	-	-	-	
City of Cypress Maintenance Agreement	10,000	-	-	-	-	
Traffic Mitigation Fees - LAMC	-	-	-	67,066	67,066	
City of Cypress Project Development Fees	-	-	-	-	-	
Totals for Source	10,000	-	-	67,066	67,066	-
Total Traffic Improvement Fund	12,105	1,497	668	67,566	67,566	-
Total Capital Projects Funds	13,729	2,312	294,497	1,375,936	1,375,936	450

City of Los Alamitos
Revenue Detail by Fund Type and Line Item

Fund/Source Description	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Estimated	2014-15 Proposed
<u>Internal Service Funds</u>						
<u>Garage Fund - 50</u>						
Charges for Current Services						
Charges to Other Funds	227,322	229,497	250,080	232,407	232,407	232,407
Sale of Property	(104,067)	-	37,265	-	-	-
Transfers In	-	-	-	19,000	19,000	-
Totals for Source	123,255	229,497	287,345	251,407	251,407	232,407
Use of Money and Property						
Investment Earnings	-	-	-	-	-	-
Total for Source	-	-	-	-	-	-
Total Garage Fund	123,255	229,497	287,345	251,407	251,407	232,407
<u>Technology Replacement Fund - 53</u>						
Charges for Current Services						
Charges to Other Funds	148,510	146,000	145,085	146,000	146,000	146,000
Transfers In	-	-	-	-	-	-
Totals for Source	148,510	146,000	145,085	146,000	146,000	146,000
Use of Money and Property						
Investment Earnings	-	-	-	-	-	-
Total for Source	-	-	-	-	-	-
Total Technology Replacement Fund	148,510	146,000	145,085	146,000	146,000	146,000
Total Internal Service Funds	271,765	375,497	432,430	397,407	397,407	378,407
Grand Total All Revenues	12,649,566	13,187,184	13,699,309	14,877,965	15,185,768	13,466,956

City of Los Alamitos

Operating Expenditure Summary

	2010-11	2011-12	2012-13	2013-14	2013-14	2014-15
	Actuals	Actuals	Actuals	Adjusted Budget	Estimated to Close	Proposed Budget
General Fund						
City Council	66,515	82,307	61,961	67,915	73,015	72,835
City Manager/City Clerk	577,415	511,988	509,557	552,124	535,862	561,309
Finance	401,099	465,981	456,650	533,389	453,489	580,690
City Attorney	147,070	191,332	179,950	155,000	130,000	155,000
Police Department						
Police Administration	749,916	691,144	701,387	732,526	729,216	730,295
Patrol	2,201,545	2,359,498	2,598,501	2,749,637	2,481,971	2,751,603
Investigation	512,595	625,461	702,248	710,506	745,007	744,640
Records	169,818	164,251	163,775	187,470	185,177	169,822
Communications Technology	655,734	631,426	644,006	683,322	687,837	807,282
Community Outreach	801	378	734	590	622	5,590
Youth Programs	-	-	-	190,000	182,775	164,290
Traffic	442,103	429,025	463,489	466,941	456,166	451,400
Emergency Preparedness	3,361	7,090	3,899	6,115	5,210	5,410
Total Police Department	4,735,873	4,908,273	5,278,039	5,727,107	5,473,981	5,830,332
Community Development Department						
Community Development Admin.	212,829	260,261	283,059	227,507	231,259	215,933
Planning	50,258	159,632	137,232	241,286	189,049	139,520
Neighborhood Preservation	100,747	69,100	112,341	80,073	78,748	80,080
Building Inspection	94,505	90,472	172,101	139,591	168,230	96,130
NPDES	67,201	42,555	56,535	62,000	62,000	62,000
Total Community Development Dpt.	525,541	622,020	761,268	750,457	729,286	593,663
Public Works Department						
Public Works Administration	190,178	197,685	203,033	229,995	232,005	218,695
Street Maintenance	640,793	619,448	675,565	668,339	644,520	652,420
Park Maintenance	358,700	412,589	438,068	489,071	464,560	556,415
Facility Maintenance	277,525	295,029	271,101	260,349	256,520	263,380
Street Sweeping	45,196	-	-	-	-	-
City Engineer	124,646	78,590	152,321	116,000	116,000	116,000
Total Public Works Department	1,637,037	1,603,341	1,740,088	1,763,754	1,713,605	1,806,910
Recreation and Community Services Dpt.						
Recreation Administration	537,349	603,824	926,066	630,273	627,552	655,380
Aquatics	353,431	308,204	286,120	302,916	329,341	337,510
Community Services	48,755	56,283	57,469	62,536	62,394	72,470
Day Camp	52,000	50,198	54,844	55,675	55,679	55,420
Playgrounds	7,650	8,130	9,064	23,280	22,879	23,700
Sports	200,204	155,751	141,322	123,850	138,187	149,270
Special Classes	120,193	154,875	149,069	139,137	138,421	140,650
Special Events	207,052	232,334	264,633	256,148	265,199	285,110
Total Recreation and Comm. Svcs.	1,526,633	1,569,599	1,888,587	1,593,815	1,639,652	1,719,510
Insurance/Other	522,746	699,595	514,405	468,775	705,609	785,254
Benefits and Liability	130,529	125,785	122,503	135,000	142,240	174,337
Transfers Out	209,700	212,667	212,667	210,951	214,764	214,420
General Fund Total	10,480,159	10,992,888	11,725,675	11,958,287	11,811,503	12,494,260

**CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL**

Department General Government Services				Division City Council - 510			
Object Code	Expense Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Adjusted Budget	2013-14 Estimated Year-End	2014-15 Proposd
Salary & Benefits							
5102	Regular Salaries	24,187	24,003	24,742	24,000	24,000	23,920
5130	Medicare	350	165	359	350	350	350
5151	Part-Time Retirement	907	348	927	900	900	900
5162	Life Insurance	73	900	154	200	200	200
Salary & Benefits Total		25,517	25,416	26,182	25,450	25,450	25,370
Maintenance & Operations							
5201	Supplies/Division Expense	7,916	6,732	8,887	7,000	8,500	8,500
5205	Postage	1,203	1,405	825	600	600	600
5207	Travel & Meetings	2,396	1,528	2,797	2,000	4,000	4,000
5209	Dues & Subscriptions	19,060	22,383	22,404	20,500	22,000	22,000
5237	Employee Service Awards	1,131	3,484	3,483	3,500	3,500	3,500
5238	Commissioner Appreciation	2,599	2,969	2,868	3,000	3,100	3,000
5239	50th Anniversary Celebration	-	-	-	-	-	-
5246	Meeting Cablecasting	4,793	3,025	5,725	4,000	4,000	4,000
5260	Contractual Services	-	13,500	(13,075)	-	-	-
5287	Technology Charges	1,900	1,865	1,865	1,865	1,865	1,865
Maintenance & Operations Total		40,998	56,891	35,779	42,465	47,565	47,465
Division Total		66,515	82,307	61,961	67,915	73,015	72,835

**CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL**

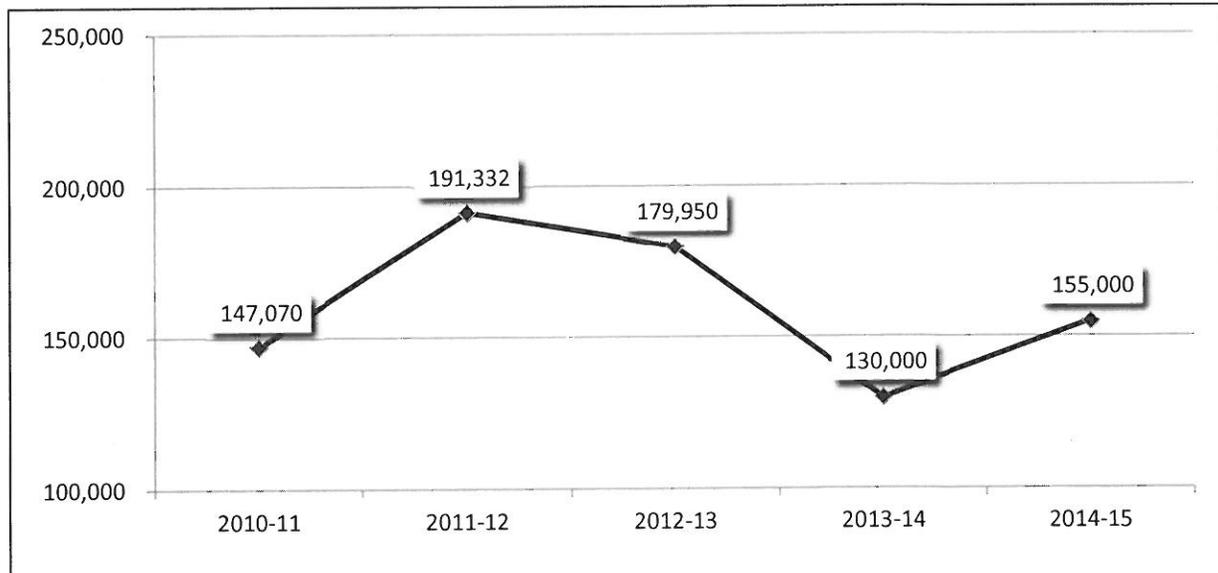
Department General Government Services				Division City Manager/City Clerk - 511			
Object Code	Expense Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Adjusted Budget	2013-14 Estimated Year-End	2014-15 Proposed
Salary & Benefits							
5101	Salaries - Full Time	358,352	281,040	224,389	357,209	305,533	331,210
5103	Hourly	36,585	37,903	92,126	48,234	100,000	48,320
5111	Special Skills Pay	12,600	12,600	7,277	-	-	-
5118	Car Allowance	6,000	6,000	6,200	9,600	6,000	12,000
5126	Sick Leave Conversion	2,365	1,962	-	-	210	-
5127	Vacation Conversion	9,627	33,307	24,440	-	-	-
5130	Medicare	5,818	5,146	4,953	6,020	4,500	4,800
5150	Retirement	57,225	47,518	27,206	38,386	33,000	52,120
5151	Part-Time Retirement	1,372	1,421	1,457	1,812	3,750	1,810
5161	Medical/Dental/Vision Insurance	43,417	23,315	20,924	39,600	33,000	43,200
5162	Life Insurance	1,194	748	627	1,073	500	870
5163	Disability Insurance	1,207	683	655	983	700	1,110
Salary & Benefits Total		535,762	451,643	410,254	502,917	487,193	495,440
Maintenance & Operations							
5201	Supplies/Division Expense	3,132	2,531	2,625	2,500	3,200	3,200
5242	Internet Expense	-	198	-	-	-	-
5205	Postage	109	971	74	600	600	600
5207	Travel & Meetings	1,326	945	1,026	1,000	1,000	1,000
5209	Dues & Subscriptions	1,544	-	1,671	1,700	2,150	2,150
5216	Unemployment Compensation	-	-	5,393	-	-	-
5233	Elections	7,830	854	12,784	500	-	15,000
5240	Telephone	432	408	420	408	400	400
5242	Cable Television	1,949	1,980	2,134	1,980	2,300	2,300
5245	Cell Phone	-	-	-	-	700	700
5260	Contractual Services	2,613	30,261	50,537	15,000	15,000	15,000
5266	Codification Service	2,598	2,653	2,996	6,000	3,800	6,000
5286	Garage Internal Services	2,910	1,093	1,191	1,067	1,067	1,067
5287	Technology Internal Services	17,210	18,452	18,452	18,452	18,452	18,452
Maintenance & Operations Total		41,653	60,346	99,303	49,207	48,669	65,869
Division Total		577,415	511,989	509,557	552,124	535,862	561,309

**CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL**

Department Finance				Division Finance - 512			
Object Code	Expense Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Adjusted Budget	2013-14 Estimated Year-End	2014-15 Proposed
Salary & Benefits							
5101	Salaries - Full Time	138,976	202,027	167,932	258,445	130,000	276,630
5103	Hourly	23,256	15,915	50,608	12,000	60,000	20,000
5118	Car Allowance	450	3,600	1,650	3,600	2,400	3,600
5120	Overtime	1,132	-	-	-	400	-
5126	Sick Leave Conversion	269	977	-	275	-	280
5127	Vacation Conversion	-	-	9,447	-	7,140	-
5130	Medicare	2,400	3,240	3,274	3,982	2,900	4,010
5150	Retirement	21,585	36,643	23,749	33,280	23,300	37,130
5151	Part-Time Retirement	899	540	130	450	2,250	450
5161	Medical/Dental/Vision Insurance	14,802	26,843	31,043	39,600	27,720	39,600
5162	Life Insurance	578	800	640	788	500	720
5163	Disability Insurance	540	874	764	983	600	1,090
5191	Staff Time	-	-	-	-	-	-
Salary & Benefits Total		204,887	291,459	289,237	353,403	257,210	383,510
Maintenance & Operations							
5201	Supplies/Division Expense	5,078	4,610	6,211	6,000	6,000	6,000
5205	Postage	1,288	(338)	2,488	1,700	3,000	3,000
5207	Travel & Training	317	2,200	690	2,500	330	1,500
5209	Dues & Subscriptions	1,610	575	465	600	215	600
5216	Unemployment Compensation	5,215	-	-	-	-	-
5217	Insurance Admin Cost	2,566	2,598	1,842	3,400	2,600	2,650
5218	EAP Program	3,816	902	915	2,000	550	300
5219	Pre-Employment Physicals	4,755	5,636	9,154	4,500	12,200	10,000
5220	Oral Board Expense	9	51	117	500	400	500
5222	Sanitation District User Fee	6,018	6,585	7,251	7,300	7,596	8,000
5229	Tuition Reimbursement	-	2,064	1,592	2,000	-	2,000
5235	Advertising	476	784	3,827	1,000	3,000	2,000
5240	Telephone	987	986	1,095	1,000	1,000	1,000
5260	Contractual Services	42,598	31,640	16,754	22,000	36,900	29,000
5262	Animal Control Contract	55,375	55,274	55,247	62,000	62,000	62,500
5263	Audit Services	26,805	24,032	22,295	28,500	22,500	28,500
5280	Leased Equipment	19,357	18,336	19,361	18,000	20,000	21,600
5286	Garage Internal Service	2,910	1,093	1,191	1,067	1,067	1,070
5287	Technology Internal Service	16,120	14,919	14,919	14,919	14,919	14,920
5290	Maintenance-Office Equipment	913	2,575	1,999	1,000	2,002	2,040
Maintenance & Operations Total		196,212	174,522	167,413	179,986	196,279	197,180
Division Total		401,099	465,981	456,650	533,389	453,489	580,690

**CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL**

Department General Government Services			Division City Attorney - 513				
Object Code	Expense Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Adjusted Budget	2013-14 Estimated Year-End	2014-15 Proposed
	Salaries & Benefits						
	No Personnel Allocations						
	Salaries & Benefits Total	-	-	-	-	-	-
	Maintenance & Operations						
5261	Legal Services	147,070	191,332	179,555	150,000	125,000	150,000
5264	Litigation	-	-	395	5,000	5,000	5,000
	Maintenance & Operations Total	147,070	191,332	179,950	155,000	130,000	155,000
	Division Total	147,070	191,332	179,950	155,000	130,000	155,000



**CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL**

Department			Division			
Public Protection Services			Police			
Object Code	Expense Classification	2009-10 Actual	2010-11 Actual	2012-13 Actual	2013-14 Estimated Year-End	2014-15 Proposed
	Salary & Benefits	3,633,623	3,790,670	4,123,942	4,254,075	4,532,319
	Salary & Benefits Total	3,633,623	3,790,670	4,123,942	4,254,075	4,532,319
	Maintenance & Operations	1,102,250	1,117,603	1,154,097	1,207,276	1,298,013
	Maintenance & Operations Total	1,102,250	1,117,603	1,154,097	1,207,276	1,298,013
	Capital Outlay				12,630	-
	Capital Outlay Total				12,630	-
	Division Total	4,735,873	4,908,273	5,278,039	5,473,981	5,830,332

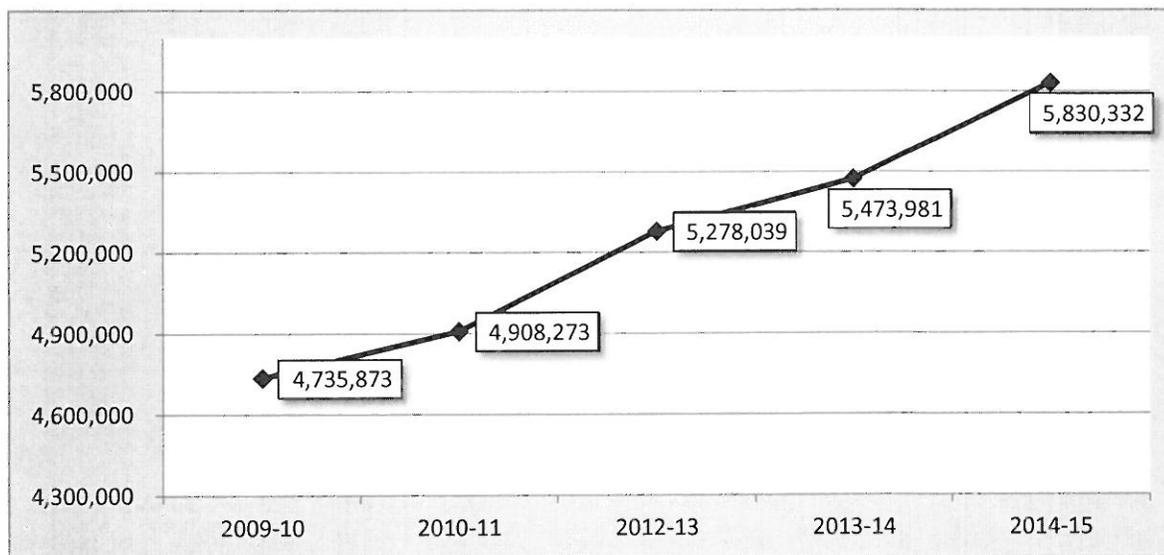
Department Summary by Expense Type

	2009-10 Actual	2010-11 Actual	2012-13 Actual	2013-14 Estimated	2014-15 Proposed
Salaries and Benefits	3,633,623	3,790,670	4,123,942	4,254,075	4,532,319
Maintenance and Operations	1,102,250	1,117,603	1,154,097	1,207,276	1,298,013
Capital Outlay				12,630	-
Department Total	4,735,873	4,908,273	5,278,039	5,473,981	5,830,332

Department Expenditure Summary by Division

	2009-10 Actual	2010-11 Actual	2012-13 Actual	2013-14 Estimated	2014-15 Proposed
Police Administration	749,916	691,144	701,387	729,216	730,295
Patrol	2,201,545	2,359,498	2,598,501	2,481,971	2,751,603
Investigation	512,595	625,461	702,248	745,007	744,640
Records	169,818	164,251	163,775	185,177	169,822
Communications Technology	655,734	631,426	644,006	687,837	807,282
Community Outreach	801	378	734	622	5,590
Youth Programs	-	-	-	182,775	164,290

Traffic	442,103	429,025	463,489	456,166	451,400
Emergency Preparedness	3,361	7,090	3,899	5,210	5,410
Department Total	4,735,873	4,908,273	5,278,039	5,473,981	5,830,332



CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL

Department Public Protection Services				Division Police Administration - 521			
Object Code	Expense Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Adjusted Budget	2013-14 Estimated Year-End	2014-15 Proposed
Salary & Benefits							
5101	Salaries - Full Time	498,597	445,705	463,500	487,802	487,802	490,670
5104	Holiday Pay	-	-	-	-	-	-
5114	Educational Incentive	1,765	-	-	-	-	-
5117	Uniform Allowance	925	-	-	-	-	-
5119	Cellular Phone Allowance	1,080	1,080	1,050	1,080	1,080	1,080
5120	Overtime	1,415	-	-	250	250	250
5126	Sick Leave Conversion	3,275	4,447	4,698	5,630	3,820	5,630
5127	Vacation Conversion	5,961	2,980	-	-	-	-
5130	Medicare	7,429	6,412	6,636	7,261	7,261	7,120
5150	Retirement	122,286	127,532	118,062	110,733	110,733	115,050
5161	Medical/Dental/Vision Insurance	41,031	38,732	40,929	42,600	42,600	42,600
5162	Life Insurance	1,518	1,767	1,194	1,388	1,388	1,390
5163	Disability Insurance	1,164	1,338	1,310	1,512	1,512	1,510
5175	EAP Program	48	-	-	-	-	-
Salary & Benefits Total		686,495	629,993	637,379	658,256	656,446	665,300
Maintenance & Operations							
5201	Supplies/Division Expense	9,657	11,531	14,720	9,500	9,500	9,500
5205	Postage	1,525	1,607	1,489	1,800	1,800	1,800
5207	Travel & Training	4,010	2,014	4,119	11,000	5,000	6,000
5208	Post Training	5,139	4,329	5,051	12,500	18,500	8,000
5209	Dues & Subscriptions	1,439	1,838	2,059	1,825	1,825	2,050
5240	Telephone	-	-	-	-	-	-
5243	Telecommunication Charges	-	-	-	-	-	-
5245	Cellular Phone	238	-	-	-	-	-
5260	Contractual Services	498	1,450	2,630	2,000	500	2,000
5280	Leased Equipment	7,049	4,681	2,143	3,680	3,680	3,680
5281	Parking Lot Rental	4,500	7,649	4,351	6,000	6,000	6,000
5286	Garage Internal Service	17,487	17,485	19,054	17,073	17,073	17,073
5287	Technology Internal Service	11,670	8,392	8,392	8,392	8,392	8,392
5290	Maintenance-Office Equipment	210	175	-	500	500	500
Maintenance & Operations Total		63,421	61,151	64,008	74,270	72,770	64,995
Division Total		749,916	691,144	701,387	732,526	729,216	730,295

CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL

Department		Division					
Public Protection Services		Patrol - 522					
Object Code	Expense Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Adjusted Budget	2013-14 Estimated Year-End	2014-15 Proposed
Salary & Benefits							
5101	Salaries - Full Time	1,256,083	1,254,424	1,376,706	1,471,156	1,279,000	1,453,190
5103	Hourly	13,978	12,071	5,051	8,000	1,000	1,500
5104	Holiday Pay	52,100	53,330	57,369	63,003	54,200	62,070
5109	On Call Pay	1,344	-	-	-	-	-
5110	Court Pay	2,183	-	-	-	-	-
5111	Special Skill Pay	-	-	11,304	22,440	18,200	17,650
5114	Educational Incentive	31,232	50,599	59,778	62,783	42,000	48,330
5115	Field Training Pay	437	191	139	2,500	2,400	2,400
5117	Uniform Allowance	9,550	9,763	9,700	10,400	9,200	10,400
5120	Overtime	174,088	192,480	202,292	185,000	280,000	195,000
5121	O/T Wings Wheels Rotors	-	4,388	3,753	4,800	3,750	4,500
5126	Sick Leave Conversion	8,849	7,508	6,536	8,000	10,121	12,000
5127	Vacation Conversion	838	6,648	16,064	-	4,246	5,000
5130	Medicare	18,982	19,711	21,438	26,651	21,546	23,080
5150	Retirement	357,059	418,831	465,476	521,501	423,000	575,930
5151	Part-Time Retirement	531	463	196	300	50	60
5161	Medical/Dental/Vision Insurance	134,649	147,975	169,293	181,680	146,750	166,780
5162	Life Insurance	4,336	3,770	3,741	3,960	3,100	3,460
5163	Disability Insurance	-	-	-	-	-	500
Salary & Benefits Total		2,066,237	2,182,152	2,408,836	2,572,174	2,298,563	2,581,850
Maintenance & Operations							
5201	Supplies/Division Expense	8,790	9,641	10,597	10,000	10,000	10,000
5202	Arsenal	12,972	14,388	19,125	17,000	17,000	17,000
5206	Uniforms	9,553	18,405	18,137	12,000	12,000	12,000
5207	Travel & Training	271	511	669	-	865	-
5216	Unemployment Compensation	-	14	5,285	-	6,000	6,000
5229	Tuition Reimbursement	14,812	16,291	10,391	8,000	8,000	8,000
5240	Telephone	175	-	-	-	-	-
5243	Telecommunication Charges	4,664	4,393	4,416	4,920	4,200	3,840
5245	Cell Phone	-	497	472	430	430	430
5260	Contractual Services	2,660	4,747	5,390	7,300	9,000	9,000
5270	Booking Fees	7,950	6,120	4,995	4,900	3,000	3,200
5274	Helicopter Service	-	-	-	-	-	-
5286	Garage Internal Service	58,290	87,420	95,269	85,364	85,364	85,364
5287	Technology Internal Service	15,170	14,919	14,919	14,919	14,919	14,919
Maintenance & Operations Total		135,308	177,346	189,665	164,833	170,778	169,753
Capital Outlay							
5420	Equipment				12,630	12,630	-
Capital Outlay Total						12,630	-
Division Total		2,201,545	2,359,498	2,598,501	2,749,637	2,481,971	2,751,603

Department Public Protection Services				Division Investigation - 523			
Object Code	Expense Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Adjusted Budget	2013-14 Estimated Year-End	2014-15 Proposed
Salary & Benefits							
5101	Salaries - Full Time	301,501	352,365	376,869	378,477	378,477	378,480
5103	Hourly	11,082	9,150	9,432	12,480	5,000	18,000
5104	Holiday Pay	15,251	15,099	16,013	16,012	16,012	16,010
5113	Special Assignment Pay	-	-	9,462	18,924	18,924	18,920
5114	Educational Incentive	7,281	15,201	20,560	20,784	20,784	18,920
5117	Uniform Allowance	3,675	4,050	4,600	4,600	4,600	4,600
5119	Cellular Phone Allowance	1,200	1,440	1,440	1,440	1,440	1,440
5120	Overtime	15,252	25,017	33,850	15,000	33,000	20,000
5126	Sick Leave Conversion	1,202	2,305	3,140	3,200	653	3,200
5127	Vacation Conversion	-	1,603	-	-	24,850	-
5130	Medicare	5,211	6,359	6,879	6,828	6,828	6,340
5150	Retirement	83,615	117,288	131,515	141,819	141,819	166,490
5151	Part-Time Retirement	416	343	354	468	188	675
5161	Medical/Dental/Vision Insurance	32,465	32,062	44,575	47,304	47,304	48,500
5162	Life Insurance	808	990	990	990	990	860
5163	Disability Insurance	-	-	-	-	-	130
Salary & Benefits Total		478,959	583,272	659,679	668,326	700,869	702,565
Maintenance & Operations							
5201	Supplies/Division Expense	2,384	2,853	944	2,560	2,500	2,560
5206	Uniforms	-	104	100	-	184	-
5207	Travel & Training	349	169	335	-	3,630	-
5209	Dues & Subscriptions	948	1,249	1,319	3,216	1,420	3,111
5229	Tuition Reimbursement	-	687	-	-	-	-
5286	Garage Internal Service	23,316	30,600	33,344	29,877	29,877	29,877
5287	Technology Internal Service	6,640	6,527	6,527	6,527	6,527	6,527
Maintenance & Operations Total		33,636	42,189	42,569	42,180	44,138	42,075
Division Total		512,595	625,461	702,248	710,506	745,007	744,640

CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL

Department		Division					
Public Protection Services		Records - 524					
Object Code	Expense Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Adjusted Budget	2013-14 Estimated Year-End	2014-15 Proposed
Salary & Benefits							
5101	Salaries - Full Time	105,552	77,490	84,597	104,876	98,500	98,010
5103	Hourly	20,133	23,722	25,215	23,400	25,000	22,500
5117	Uniform Allowance	300	1,000	1,075	1,300	1,300	1,300
5119	Cellular Phone Allowance	270	360	360	360	570	720
5120	Overtime	220	1,594	174	500	500	500
5126	Sick Leave Conversion	192	146	-	200	-	-
5127	Vacation Conversion	-	4,026	-	-	2,054	-
5130	Medicare	1,824	1,549	1,664	1,895	1,895	1,440
5150	Retirement	15,111	12,498	12,925	15,751	15,700	10,990
5151	Part-Time Retirement	761	901	952	875	938	844
5161	Medical/Dental/Vision Insurance	12,641	13,855	18,200	21,600	21,600	16,800
5162	Life Insurance	350	326	261	330	330	290
5163	Disability Insurance	631	464	519	655	655	700
Salary & Benefits Total		157,985	137,931	145,942	171,742	169,042	154,094
Maintenance & Operations							
5201	Supplies/Division Expense	3,963	2,116	4,886	4,000	4,000	4,000
5206	Uniforms	255	299	718	-	380	-
5207	Travel and Training	-	-	6	-	27	-
5209	Dues & Subscriptions	25	-	-	-	-	-
5229	Tuition Reimbursement	-	12,075	-	-	-	-
5286	Garage Internal Service	-	4,370	4,763	4,268	4,268	4,268
5287	Technology Internal Service	7,590	7,460	7,460	7,460	7,460	7,460
Maintenance & Operations (Subtotal)		11,833	26,320	17,833	15,728	16,135	15,728
Division Total		169,818	164,251	163,775	187,470	185,177	169,822

CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL

Department		Division					
Public Protection Services		Communications Technology - 525					
Object Code	Expense Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Adjusted Budget	2013-14 Estimated Year-End	2014-15 Proposed
	Salary & Benefits						
	No Personnel Allocations						
	Salary & Benefits Total	-	-	-	-	-	-
	Maintenance & Operations						
5201	Supplies/Division Expense	616	29	3,331		100	100
5240	Telephone	22,818	24,269	26,268	23,000	23,000	30,000
5242	Cable Television	1,430	1,305	541	635	900	1,200
5243	Telecommunication Charges	5,691	5,247	5,594	5,300	9,451	8,500
5260	Contractual Services	2,716	2,903	3,088	41,896	41,896	16,107
5272	West-Comm Contract	520,048	498,846	498,846	507,230	507,230	536,015
5291	Maintenance-Communication	25,766	20,807	25,978	24,901	24,900	135,000
5292	Maintenance-Computer	76,648	78,020	80,360	80,360	80,360	80,360
	Maintenance & Operations Total	655,734	631,426	644,006	683,322	687,837	807,282
	Division Total	655,734	631,426	644,006	683,322	687,837	807,282

CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL

Department Public Protection Services				Division Community Outreach - 526			
Object Code	Expense Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Adjusted Budget	2013-14 Estimated Year-End	2014-15 Proposed
	Salary & Benefits						
	No Personnel Allocations						
	Salary & Benefits Total	-	-	-	-	-	-
	Maintenance & Operations						
5201	Supplies/Division Expense	453	30	365	250	282	250
5209	Dues & Subscriptions	348	348	369	340	340	340
	Barbeque						5,000
	Maintenance & Operations Total	801	378	734	590	622	5,590
	Division Total	801	378	734	590	622	5,590

CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL

Department Public Protection Services				Division Youth Programs - 527			
Object Code	Expense Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Adjusted Budget	2013-14 Estimated Year-End	2014-15 Proposed
Salary & Benefits							
5101	Salaries - Full Time	-	-	-	88,046	88,046	88,050
5104	Holiday Pay	-	-	-	3,725	3,725	3,730
5113	Special Assignment Pay	-	-	-	4,402	4,402	4,400
5114	Educational Incentive	-	-	-	4,402	4,402	4,400
5117	Uniform Allowance	-	-	-	650	650	650
5119	Cell Allowance	-	-	-		360	360
5120	Overtime	-	-	-	7,000	6,000	6,000
5126	Sick Conversion	-	-	-	500	500	500
5130	Medicare	-	-	-	1,577	1,577	1,470
5150	Retirement	-	-	-	31,875	31,875	38,570
5161	Medical/Dental/Vision Insurance	-	-	-	13,368	13,368	13,370
5162	Life Insurance	-	-	-	248	248	220
5163	Disability Insurance	-	-	-			30
Salary & Benefits Total		-	-	-	155,793	155,153	161,750
Maintenance & Operations							
5201	Supplies/Division Expense	-	-	-	13,532	13,532	500
5202	Arsenal	-	-	-	3,940	3,940	720
5206	Uniforms	-	-	-	2,225	2,225	300
5207	Travel & Training	-	-	-	2,300	800	500
5209	Dues and Subscriptions	-	-	-	-	200	520
5245	Cell Phone	-	-	-	360		-
5260	Contractual Services	-	-	-	2,000	2,000	-
5286	Garage Internal Service	-	-	-	9,850	4,925	-
Maintenance & Operations Total		-	-	-	34,207	27,622	2,540
Division Total		-	-	-	190,000	182,775	164,290

CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL

Department Public Protection Services				Division Traffic - 528			
Object Code	Expense Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Adjusted Budget	2013-14 Estimated Year-End	2014-15 Proposed
Salary & Benefits							
5101	Salaries - Full Time	81,728	88,058	91,819	88,046	88,046	81,860
5103	Hourly	98,773	97,012	108,219	108,383	108,383	110,780
5104	Holiday Pay	3,548	3,548	3,725	3,725	3,725	3,550
5106	Special Personnel Charges	-	-	-	-	-	-
5110	Court Pay	-	-	-	-	-	-
5113	Special Assignment Pay	968	-	146	4,402	4,402	4,090
5114	Educational Incentive	1,385	1,801	1,732	1,800	-	-
5117	Uniform Allowance	714	669	650	650	650	650
5120	Overtime	15,883	18,049	14,939	15,500	15,500	15,500
5126	Sick Conversion	181	968	416	500	-	-
5130	Medicare	2,578	2,707	2,735	3,235	3,235	1,310
5150	Retirement	22,471	28,331	30,234	31,875	31,875	30,740
5151	Part-Time Retirement	3,704	3,678	4,075	4,060	4,060	4,150
5161	Medical/Dental/Vision Insurance	11,132	11,918	13,168	13,368	13,368	13,370
5162	Life Insurance	263	248	248	248	248	220
5163	Disability Insurance						30
Salary & Benefits Total		243,328	256,987	272,106	275,792	273,492	266,250
Maintenance & Operations							
5201	Supplies/Division Expense	496	586	65	3,825	4,200	3,500
5206	Uniforms	861	435	1,404	1,500	1,500	1,500
5207	Travel & Training	169	93	28	6,100	250	1,100
5209	Dues & Subscriptions	-	95	16	70	70	390
5216	Unemployment Compensation	-	3,171	-	-	-	-
5240	Telephone	-	-	-	-	-	-
5243	Telecommunication Charges	214	216	158	-	-	-
5260	Contractual Services	171,305	149,215	178,541	165,636	165,636	165,640
5269	Citation Processing	4,527	3,347	3,051	4,800	4,800	4,800
5286	Garage Internal Service	17,487	4,370	4,763	4,268	4,268	4,270
5287	Technolgy Internal Service	950	1,865	950	950	950	950
5296	Maintenance-Motorcycle	2,767	8,645	2,407	4,000	1,000	3,000
Maintenance & Operations Total		198,775	172,038	191,383	191,149	182,674	185,150
Division Total		442,103	429,025	463,489	466,941	456,166	451,400

CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL

Department				Division			
Public Protection Services				Emergency Preparedness - 529			
Object Code	Expense Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Adjusted Budget	2013-14 Estimated Year-End	2014-15 Proposed
Salary & Benefits							
5120	Overtime	612	335	-	500	500	500
5130	Medicare	9	-	-	15	10	10
Salary & Benefits Total		621	335	-	515	510	510
Maintenance & Operations							
5201	Supplies/Division Expense	1,592	2,817	80	500	200	500
5206	Uniforms	-	-	-	100	100	-
5240	Telephone	289	375	424	-	-	-
5260	Contractual Services	860	3,563	3,395	5,000	4,400	4,400
Maintenance & Operations Total		2,741	6,755	3,899	5,600	4,700	4,900
Division Total		3,361	7,090	3,899	6,115	5,210	5,410

CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL

Department Development Services		Division Community Dev. Admin - 531				
Object Code	Expense Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Estimated Year-End	2014-15 Proposed
	Salary & Benefits					
	Salary & Benefits Total	303,980	292,490	332,856	291,753	299,380
	Maintenance & Operations					
	Maintenance & Operations Total	221,561	329,530	404,214	419,612	294,283
	Division Total	525,541	622,020	737,070	711,365	593,663
		525,541	622,020	761,268	729,286	593,663

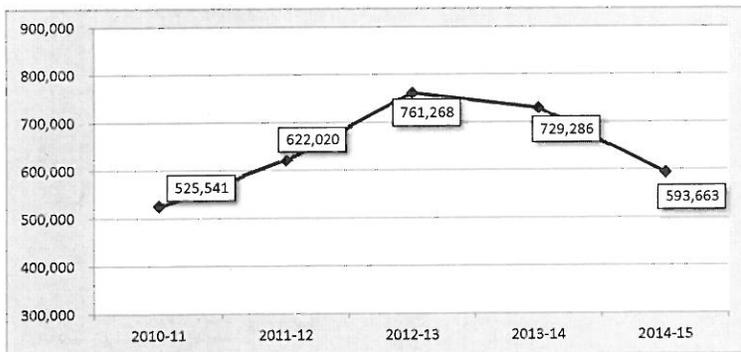
Department Summary by Expense Type

	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Estimated	2014-15 Proposed
Salaries and Benefits	303,980	292,490	332,856	291,753	299,380
Maintenance and Operations	221,561	329,530	404,214	419,612	294,283
Capital Outlay			24,198	17,921	
Department Total	525,541	622,020	761,268	729,286	593,663

Chart Data				
2010-11	2011-12	2012-13	2013-14	2014-15
			Estimated	City Manager
Actual	Actual	Actual	Year-End	Proposed
525,541	622,020	761,268	729,286	593,663

Department Expenditure Summary by Division

	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Estimated	2014-15 Proposed
Community Development Admin.	212,829	260,261	283,059	231,259	215,933
Planning	50,258	159,632	137,232	189,049	139,520
Neighborhood Preservation	100,747	69,100	112,341	78,748	80,080
Building Inspection	94,505	90,472	172,101	168,230	96,130
NPDES	67,201	42,555	56,535	62,000	62,000
Department Total	525,541	622,020	761,268	729,286	593,663



**CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL**

Department Community Development		Division Community Dev. Administration - 531					
Object Code	Expense Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Adjusted Budget	2013-14 Estimated Year-End	2014-15 Proposed
Salary & Benefits							
5101	Salaries - Full Time	137,591	147,737	167,758	143,749	143,749	143,750
5103	Hourly	6,514	21,390	9,813	17,280	17,280	17,280
5118	Car Allowance	3,600	3,600	3,600	3,600	3,600	3,600
5120	Overtime	-	1,563	1,578		-	-
5126	Vacation/Sick Conversion	6,298	6,036	2,609		1,451	-
5130	Medicare	2,215	2,632	2,631	2,387	2,387	2,080
5150	Retirement	20,993	27,421	25,048	15,447	15,447	16,290
5151	Part-Time Retirement	244	803	368	648	648	650
5161	Medical/Dental/Vision Insurance	9,022	19,964	16,788	7,800	7,800	13,200
5162	Life Insurance	718	835	783	415	415	420
5163	Disability Insurance	370	655	546	388	388	390
5216	Unemployment Compensation	5,851	4,500	-		-	-
Salary & Benefits Total		193,416	237,136	231,522	191,714	193,165	197,660
Maintenance & Operations							
5201	Supplies/Division Expense	3,079	2,162	5,349	1,200	4,000	1,200
5205	Postage	3,882	3,294	3,551	500	1,510	500
5207	Travel & Training	-	90	112	100	100	100
5209	Dues & Subscriptions	100	74	125	750	-	750
5229	Tuition Reimbursement	-	1,566	-		-	-
5235	Advertising				1,000		1,000
5245	Telephone	432	408	420		240	400
5260	Contractual Services	-	1,208	1,594		-	-
5287	Technology Charges	11,660	14,323	16,188	14,323	14,323	14,323
5290	Main. - Office Equipment	260	-	-		-	-
Maintenance & Operations Total		19,412	23,125	27,339	17,873	20,173	18,273
Capital Projects							
5601	Business/Residential I			24,198	17,920	17,921	
Capital Projects Total							
Division Total		212,829	260,261	283,059	227,507	231,259	215,933

**CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL**

Department Community Development		Division Planning - 532					
Object Code	Expense Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Adjusted Budget	2013-14 Estimated Year-End	2014-15 Proposed
Salary & Benefits							
5101	Salaries - Full Time	19,320	6,752	43,323	47,693	47,693	50,080
5103	Hourly	-	143	-	-	-	-
5120	Overtime	-	169	-	-	230	-
5130	Medicare	238	100	616	692	399	730
5150	Retirement	2,985	1,001	6,382	7,033	7,033	7,680
5161	Medical/Dental/Vision Insurance	4,864	2,100	13,183	13,200	13,200	13,200
5162	Life Insurance	175	55	96	165	165	140
5163	Disability Insurance	124	27	328	328	328	350
Salary & Benefits Total		27,706	10,347	63,928	69,111	69,048	72,180
Maintenance & Operations							
5201	Supplies/Division Expense	4,352	2,516	766	500	1,010	1,000
5205	Postage	-	-	-	1,500	-	-
5207	Travel & Training	-	90	100	100	190	3,600
5209	Dues & Subscriptions	300	-	-	700	255	700
5235	Advertising-Public Notices						8,310
5260	Contractual Services	14,110	142,949	160		2,181	25,000
5260.1	General Plan			59,048	165,645	105,000	25,000
5287	Technology Charges	3,790	3,730	13,230	3,730	11,365	3,730
Maintenance & Operations Total		22,552	149,285	73,304	172,175	120,001	67,340
Division Total		50,258	159,632	137,232	241,286	189,049	139,520

**CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL**

Department Community Development		Division Neighborhood Preservation - 533					
Object Code	Expense Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Adjusted Budget	2013-14 Estimated Year-End	2014-15 Proposed
Salary & Benefits							
5101	Salaries - Full Time	66,331	33,939	26,796		-	-
5103	Hourly	-	-	-	28,080	28,080	28,080
5130	Medicare	1,033	558	488	407	407	410
5150	Retirement	9,547	5,453	4,308		-	-
5151	Part-Time Retirement				1,053	1,053	1,050
5161	Medical/Dental/Vision Insurance	5,456	4,550	5,950		-	-
5162	Life Insurance	175	179	-		-	-
5163	Disability Insurance	315	328	(136)		-	-
Salary & Benefits Total		82,857	45,007	37,406	29,540	29,540	29,540
Maintenance & Operations							
5201	Supplies/Division Expense	173	16	283	200	275	200
5207	Travel & Training	-	85	-	200	-	200
5209	Dues & Subscriptions	600	-	-	400	-	400
5245	Cell Phone	277	146	129	300	300	300
5260	Contractual Services	1,764	5,858	32,603	30,800	30,000	30,800
5265	Compliance Services	6,257	6,753	30,119	7,500	7,500	7,500
5286	Garage Internal Service	5,829	4,370	4,936	4,268	4,268	4,270
5287	Technology Internal Service	2,990	6,865	6,865	6,865	6,865	6,870
Maintenance & Operations Total		17,890	24,093	74,935	50,533	49,208	50,540
Division Total		100,747	69,100	112,341	80,073	78,748	80,080

**CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL**

Department Community Development		Division Building Inspection - 534					
Object Code	Expense Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Adjusted Budget	2013-14 Estimated Year-End	2014-15 Proposed
	Salary & Benefits						
	No Personnel Allocations						
	Salary & Benefits Total	-	-	-	-	-	-
	Maintenance & Operations						
5201	Supplies/Division Expense	1,105	401	357	500	500	500
5209	Dues & Subscriptions	200	-	-	400	-	400
5260	Contractual Services	85,732	86,592	168,014	130,461	160,000	87,000
5267	Inspection/Plan Checks	3,679	(251)	-	4,500	4,000	4,500
5287	Technology Charges	3,790	3,730	3,730	3,730	3,730	3,730
	Maintenance & Operations Total	94,505	90,472	172,101	139,591	168,230	96,130
	Division Total	94,505	90,472	172,101	139,591	168,230	96,130

**CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL**

Department Community Development		Division NPDES - 537											
Object Code	Expense Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Adjusted Budget	2013-14 Estimated Year-End	2014-15 Proposed						
	Salary & Benefits												
	No Personnel Allocations												
	Salary & Benefits Total							-	-	-	-	-	
	Maintenance & Operations												
5288	NPDES Permit							29,923	22,554	37,760	38,000	38,000	38,000
5289	NPDES Plan Contract							37,278	20,001	18,775	24,000	24,000	24,000
	Maintenance & Operations Total	67,201	42,555	56,535	62,000	62,000	62,000						
	Division Total	67,201	42,555	56,535	62,000	62,000	62,000						

Department				Division		
Public Works				Total		
Object Code	Expense Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Estimated Year-End	2014-15 Proposed
	Salary & Benefits					
	Salary & Benefits Total	856,931	876,148	863,580	879,660	929,450
	Maintenance & Operations					
	Capital	34,547	-	-	-	-
	Maintenance & Operations Total	745,559	727,193	876,508	833,945	877,460
	Division Total	1,637,037	1,603,341	1,740,088	1,713,605	1,806,910

Department Summary by Expense Type

	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Estimated	2014-15 Proposed
Salaries and Benefits	856,931	876,148	863,580	879,660	929,450
Maintenance and Operations	745,559	727,193	876,508	833,945	877,460
Capital Outlay	34,547	-	-	-	-
Department Total	1,637,037	1,603,341	1,740,088	1,713,605	1,806,910

Department Expenditure Summary by Division

	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Estimated	2014-15 Proposed
Public Works Administration	190,178	197,685	203,033	232,005	218,695
Streets Maintenance	640,793	619,448	675,565	644,520	652,420
Parks Maintenance	358,700	412,589	438,068	464,560	556,415
Facilities Maintenance	277,525	295,029	271,101	256,520	263,380
Street Sweeping	45,196	-	-	-	-
City Engineer	124,646	78,590	152,321	116,000	116,000
Department Total	1,637,037	1,603,341	1,740,088	1,713,605	1,806,910

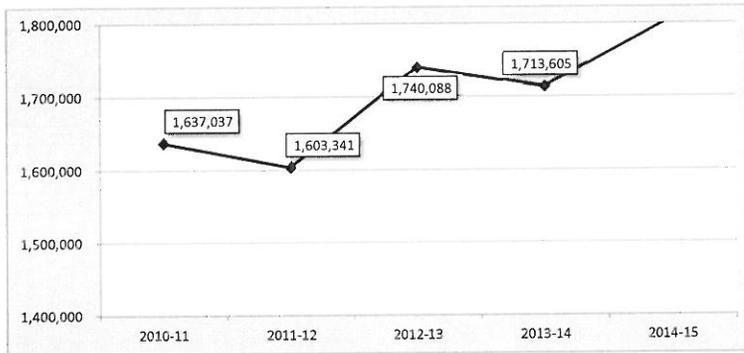


Chart Data				
2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Estimated Year-End	2014-15 City Manager Proposed
1,637,037	1,603,341	1,740,088	1,713,605	1,806,910

Department Public Works				Division Public Works Admin - 541			
Object Code	Expense Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Adjusted Budget	2013-14 Estimated Year-End	2014-15 Proposed
Salary & Benefits							
5101	Salaries - Full Time	129,989	131,868	140,326	149,818	149,820	149,640
5103	Hourly	-	-	-	-	440	-
5111	Special Skill Pay	1,200	1,200	1,200	1,200	1,100	1,200
5120	Overtime	79	89	-	-	-	1,500
5126	Sick Leave Conversion	763	634	1,029	800	830	800
5127	Vacation Conversion	722	2,161	1,591	-	1,730	3,000
5130	Medicare	1,833	1,874	1,986	2,190	2,190	2,170
5150	Retirement	19,673	23,474	21,299	19,175	19,180	19,160
5161	Medical/Dental/Vision Insurance	19,820	22,914	21,647	20,400	20,400	26,400
5162	Life Insurance	560	534	579	472	470	420
5163	Disability Insurance	397	655	655	655	660	720
Salary & Benefits Total		175,036	185,403	190,312	194,710	196,820	205,010
Maintenance & Operations							
5201	Supplies/Division Expense	2,797	2,124	2,353	2,500	2,400	2,500
5205	Postage	313	415	320	400	400	400
5207	Travel & Training	-	10	303	100	100	500
5209	Dues & Subscriptions	-	-	-	400	400	400
5216	Unemployment Compensation	-	-	-	-	-	-
5240	Telephone	432	408	420	560	560	560
5260	Contractual Services	-	-	-	22,000	22,000	-
5287	Technology Internal Services	11,600	9,325	9,325	9,325	9,325	9,325
Maintenance & Operations Total		15,142	12,282	12,721	35,285	35,185	13,685
Division Total		190,178	197,685	203,033	229,995	232,005	218,695

Department				Division			
Public Works				Street Maintenance - 542			
Object Code	Expense Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Adjusted Budget	2013-14 Estimated Year-End	2014-15 Proposed
Salary & Benefits							
5101	Salaries - Full Time	206,447	193,080	203,469	208,645	190,000	184,790
5109	On Call Pay	4,740	5,805	4,840	5,500	5,500	5,500
5117	Uniform Allowance	2,040	2,600	2,600	2,600	2,600	2,600
5120	Overtime	7,270	7,206	8,485	7,500	8,500	9,000
5126	Sick Leave Conversion	777	950	1,273	800	800	1,000
5127	Vacation Conversion	2,758	2,851	8,147	3,000	3,000	3,500
5130	Medicare	2,133	2,095	2,181	3,063	3,060	2,720
5150	Retirement	29,924	32,288	31,881	33,263	33,260	26,390
5161	Medical/Dental/Vision Insurance	35,421	38,316	46,418	48,000	48,000	42,600
5162	Life Insurance	700	660	660	576	580	580
5163	Disability Insurance	1,495	1,310	1,310	1,394	1,390	1,390
Salary & Benefits Total		293,705	287,161	311,264	314,341	296,690	280,070
Maintenance & Operations							
5201	Supplies/Division Expense	20,893	17,420	24,191	26,000	26,000	26,000
5206	Uniforms	2,814	2,988	2,785	2,500	3,200	3,000
5207	Travel & Training	50	10	157	400	530	600
5209	Dues & Subscriptions	-	-	-	100	100	250
5223	Disposal Fees	11,840	-	-	-	-	-
5241	Telephone Traffic Signals	2,812	2,911	3,335	3,000	3,000	3,500
5245	Cellular Phone	3,045	3,116	2,245	4,000	4,000	3,000
5252	Electricity-Street Light	170,899	166,901	164,050	167,000	150,000	170,000
5255	Natural Gas	205	201	256	250	250	250
5256	Water	40,845	42,855	59,649	50,000	60,000	65,000
5286	Garage Internal Services	40,803	45,898	50,016	44,816	44,820	44,820
5287	Technology Internal Services	950	932	932	932	930	930
5294	Maintenance-Traffic Signal	38,738	34,889	51,537	40,000	40,000	40,000
5295	Maintenance-Streets	13,193	14,166	5,148	15,000	15,000	15,000
Maintenance & Operations Total		347,088	332,287	364,301	353,998	347,830	372,350
Division Total		640,793	619,448	675,565	668,339	644,520	652,420

Department Public Works				Division Park Maintenance - 543			
Object Code	Expense Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Adjusted Budget	2013-14 Estimated Year-End	2014-15 Proposed
Salary & Benefits							
5101	Salaries - Full Time	142,007	162,810	168,764	170,467	170,470	171,700
5103	Hourly	7,449	6,469	6,193	24,600	24,600	86,880
5109	On Call Pay	2,990	3,765	3,905	3,800	3,800	3,800
5112	Special Certificate Pay	1,300	1,300	1,300	1,300	1,300	1,300
5117	Uniform Allowance	1,242	1,950	1,950	1,950	1,950	1,950
5120	Overtime	6,894	5,731	7,209	3,200	7,500	4,000
5121	O/T Wings Wheels Rotors	-	1,939	-	1,200	1,200	1,200
5126	Sick Leave Conversion	1,234	1,851	1,932	1,800	1,980	2,000
5127	Vacation Conversion	5,196	3,244	4,442	3,000	7,000	7,000
5130	Medicare	2,018	1,860	1,957	3,466	3,470	2,540
5150	Retirement	20,382	26,559	26,540	27,604	27,600	28,580
5151	Part Time Retirement	279	243	232	281	280	3,260
5161	Medical/Dental/Vision Insurance	26,895	35,073	31,230	33,000	33,000	28,800
5162	Life Insurance	419	495	495	495	500	430
5163	Disability Insurance	740	983	983	983	980	1,050
Salary & Benefits Total		219,045	254,272	257,132	277,146	285,630	344,490
Maintenance & Operations							
5201	Supplies/Division Expense	21,740	14,778	22,484	22,000	24,000	22,000
5203	Supplies-McAuliffe	9,370	9,858	10,841	21,000	10,000	21,000
5206	Uniforms	2,430	2,004	1,653	2,000	2,000	2,100
5207	Travel & Training	535	163	595	600	600	1,070
5216	Unemployment Compensation	-	-	-	-	-	-
5250	Electricity-Buildings	2,373	2,261	2,280	2,500	2,500	2,500
5251	Electricity-Parks	7,260	4,952	5,603	1,000	5,000	5,000
5254	Electricity-McAuliffe Park	2,411	3,972	3,708	6,000	5,000	5,000
5256	Water	61,524	72,236	69,663	65,000	65,000	70,000
5257	Water-McAuliffe Park	(11,328)	(11,318)	17,832	10,000	18,000	20,000
5260	Contractual Services	-	-	-	35,000	-	14,430
5271	Tree Trimming	5,000	6,615	4,401	5,000	5,000	7,000
5281	Real Property Lease	-	-	1,750	2,350	2,350	2,350
5286	Garage Internal Services	29,145	26,228	28,581	25,610	25,610	25,610
5287	Technology Internal Services	950	1,865	1,865	1,865	1,870	1,865
5298	Maintenance - Fields/Fencing/Facilities	-	15,473	-	-	-	-
5299	Maintenance-Other	8,245	9,230	9,680	12,000	12,000	12,000
Maintenance & Operations Total		139,655	158,317	180,936	211,925	178,930	211,925
Division Total		358,700	412,589	438,068	489,071	464,560	556,415

Department Public Works				Division Facility Maintenance - 544			
Object Code	Expense Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Adjusted Budget	2013-14 Estimated Year-End	2014-15 Proposed
Salary & Benefits							
5101	Salaries - Full Time	92,469	88,527	47,986	48,256	48,260	48,260
5103	Hourly	2,425	14,320	28,542	30,642	26,000	22,850
5109	On Call Pay	-	-	850	500	1,270	1,270
5117	Uniform Allowance	1,020	1,300	675	650	650	650
5120	Overtime	1,657	1,762	1,702	2,500	2,500	3,000
5126	Sick Leave Conversion	969	990	45	500	540	600
5127	Vacation Conversion			1,856			
5130	Medicare	1,327	1,501	1,105	1,204	1,200	710
5150	Retirement	13,292	14,690	7,577	5,255	5,260	7,990
5151	Part Time Retirement	91	537	1,091	1,149	1,150	860
5161	Medical/Dental/Vision Insurance	22,272	24,700	12,950	13,200	13,200	13,200
5162	Life Insurance	350	330	165	144	140	140
5163	Disability Insurance	631	655	328	349	350	350
Salary & Benefits Total		136,502	149,312	104,872	104,349	100,520	99,880
Maintenance & Operations							
5201	Supplies/Division Expense	43,922	50,343	64,572	43,000	43,000	50,000
5206	Uniforms	-	517	520	1,000	1,000	1,000
5207	Travel & Training	-	-	-	-	-	-
5250	Electricity-Buildings	69,561	63,608	72,774	70,000	70,000	70,000
5253	Electricity- Pump Station	3,812	3,571	3,506	3,000	3,000	3,500
5255	Natural Gas	4,156	3,797	4,094	4,000	4,000	4,000
5256	Water	9,599	9,238	9,519	12,000	12,000	12,000
5293	Maintenance-Buildings	9,282	14,206	8,569	20,000	20,000	20,000
5297	Maintenance-Pump Station	-	142	1,005	1,000	1,000	1,000
5299	Maintenance-Other	690	295	1,670	2,000	2,000	2,000
Maintenance & Operations Total		141,023	145,717	166,229	156,000	156,000	163,500
Division Total		277,525	295,029	271,101	260,349	256,520	263,380

Department Public Works				Division Street Sweeping - 545			
Object Code	Expense Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Adjusted Budget	2013-14 Estimated Year-End	2014-15 Proposed
Salary & Benefits							
5101	Salaries - Full Time	22,881	-	-	-	-	-
5109	On Call Pay	835	-	-	-	-	-
5117	Uniform Allowance	288	-	-	-	-	-
5120	Overtime	878	-	-	-	-	-
5126	Sick Leave Conversion	585	-	-	-	-	-
5127	Vacation Conversion	-	-	-	-	-	-
5130	Medicare	(121)	-	-	-	-	-
5150	Retirement	3,691	-	-	-	-	-
5161	Medical/Dental/Vision Insurance	3,294	-	-	-	-	-
5162	Life Insurance	106	-	-	-	-	-
5163	Disability Insurance	206	-	-	-	-	-
Salary & Benefits Total		32,644	-	-	-	-	-
Maintenance & Operations							
5201	Supplies/Division Expense	894	-	-	-	-	-
5206	Uniforms	-	-	-	-	-	-
5286	Garage Internal Services	11,658	-	-	-	-	-
Maintenance & Operations Total		12,552	-	-	-	-	-
Division Total		45,196	-	-	-	-	-

This account was consolidated into 10.543

Department			Division				
Public Works			City Engineer - 548				
Object Code	Expense Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Adjusted Budget	2013-14 Estimated Year-End	2014-15 Proposed
	Salary & Benefits						
	No Personnel Allocations						
	Salary & Benefits Total	-	-	-	-	-	-
	Maintenance & Operations						
5201	Supplies/Division Expense	134	426	-	-	-	-
5260	Contractual Services	51,173	23,684	50,919	50,000	50,000	50,000
5261	Traffic Engineering	27,908	35,359	39,904	30,000	30,000	30,000
5268	Plan Check	10,885	19,121	61,498	36,000	36,000	36,000
	Maintenance & Operations Total	90,099	78,590	152,321	116,000	116,000	116,000
	Capital Outlay						
5260.1115	Los Alamitos Blvd Rehabilitation	34,547	-	-	-	-	-
	Capital Outlay Total	34,547	-	-	-	-	-
	Division Total	124,646	78,590	152,321	116,000	116,000	116,000

**CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL**

Department		Division					
Public Works		Fleet Maintenance - 546					
Object Code	Expense Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Adjusted Budget	2013-14 Estimated Year-End	2014-15 Proposed
SALARY & BENEFITS							
5101	Salaries - Full Time	61,224	53,915	55,950	56,056	56,056	56,060
5109	On Call Pay	1,230	1,230	1,230	1,260	1,260	1,260
5117	Uniform Allowance	510	650	650	650	650	650
5120	Overtime	3,848	1,908	2,388	4,000	4,000	4,000
5126	Sick Conversion	616	616	631		647	650
5127	Vacation Conversion						2,160
5130	Medicare	858	828	859	900	900	820
5150	Retirement	7,999	8,608	8,603	8,929	8,929	9,260
5161	Medical/Dental/Vision Insurance	10,276	12,350	12,950	13,200	13,200	13,200
5162	Life Insurance	175	165	165	165	165	140
5163	Disability Insurance	315	328	327	328	328	350
Salary & Benefits Total		87,050	80,598	83,753	85,488	86,135	88,550
Maintenance & Operations							
5201	Supplies/Division Expense	12,599	13,625	13,982	13,000	13,000	13,000
5206	Uniforms	-	260	248	400	400	700
5207	Travel & Training	1,711	288	139	750	500	500
5222	Gas Tank Certification	4,803	5,713	(80)		-	-
5225	Auto Parts - Police	11,631	13,809	10,572	8,000	10,000	10,000
5226	Auto Parts - Recreation	665	50	-	500	500	500
5227	Auto Parts - Public Works	6,889	8,860	7,484	7,000	7,000	7,000
5228	Auto Parts - Other	299	177	-	4,000	4,000	2,000
5255	Natural Gas	6,165	3,869	2,932	4,000	4,000	4,000
5258	Gasoline	72,162	82,990	87,780	90,000	90,000	90,000
5275	Outside Services - P/D Vehicle	12,929	20,474	15,585	20,000	20,000	20,000
5276	Outside Services - Rec Vehicle	323	248	241	1,000	1,000	850
5277	Outside Services - P/W Vehicle	9,884	5,083	11,564	7,900	7,900	8,000
5278	Outside Services - Other Vehicle	153	366	405	2,000	2,000	2,000
5287	Technology Charges	2,850	1,865	1,865	1,865	1,865	1,865
Maintenance & Operations Total		143,064	157,677	152,717	160,415	162,165	160,415
Capital Outlay							
5435	Equipment-PW				19,000	19,000	
5440	Vehicles-Police				27,000	27,000	
Capital Outlay Total					46,000	46,000	
Division Total		230,114	238,275	236,470	291,903	294,300	248,965

CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL

Department		Division				
Recreation						
Object Code	Expense Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Estimated Year-End	2014-15 Proposed
	Salary & Benefits					
	Salary & Benefits Total	896,650	924,083	896,984	934,247	989,720
	Maintenance & Operations					
	Maintenance & Operations Total	629,983	645,516	991,603	705,405	729,790
	Division Total	1,526,633	1,569,599	1,888,587	1,639,652	1,719,510

Department Summary by Expense Type

	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Estimated	2014-15 Proposed
Salaries and Benefits	896,650	924,083	896,984	934,247	989,720
Maintenance and Operations	629,983	645,516	991,603	705,405	729,790
Department Total	1,526,633	1,569,599	1,888,587	1,639,652	1,719,510

Department Expenditure Summary by Division

	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Estimated	2014-15 Proposed
Recreation Administration	537,349	603,824	926,066	627,552	655,380
Aquatics	353,431	308,204	286,120	329,341	337,510
Community Services	48,755	56,283	57,469	62,394	72,470
Day Camp	52,000	50,198	54,844	55,679	55,420
Playgrounds	7,650	8,130	9,064	22,879	23,700
Sports	200,204	155,751	141,322	138,187	149,270
Special Classes	120,193	154,875	149,069	138,421	140,650
Special Events	207,052	232,334	264,633	265,199	285,110
Department Total	1,526,633	1,569,599	1,888,587	1,639,652	1,719,510

**CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL**

Department				Division			
Recreation & Community Services				Recreation Administration - 551			
Object Code	Expense Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Adjusted Budget	2013-14 Estimated Year-End	2014-15 Proposed
Salary & Benefits							
5101	Salaries - Full Time	285,063	367,453	385,759	405,673	405,673	420,600
5103	Hourly	72,709	21,148	22,494	25,460	25,460	25,180
5118	Car Allowance	3,600	3,600	3,600	3,600	3,600	3,600
5119	Cellular Phone Allowance	360	180	-	-	-	-
5126	Sick Leave Conversion	-	1,103	1,422	1,250	1,253	650
5127	Vacation Conversion	4,878	-	-	-	-	-
5130	Medicare	5,339	5,664	5,884	6,260	6,260	6,100
5150	Retirement	42,268	63,196	57,935	49,042	49,042	53,110
5151	Part-Time Retirement	2,727	793	844	950	950	940
5161	Medical/Dental/Vision Insurance	28,790	41,812	47,926	51,600	51,600	56,400
5162	Life Insurance	1,182	1,364	1,476	1,117	1,117	1,190
5163	Disability Insurance	1,261	1,611	1,638	1,801	1,801	1,810
Salary & Benefits Total		448,177	507,924	528,978	546,753	546,756	569,580
Maintenance & Operations							
5201	Supplies/Division Expense	10,239	10,438	7,572	10,000	10,000	10,000
5205	Postage	7,171	8,824	5,917	8,300	8,300	8,300
5207	Travel & Meetings	2,868	680	2,273	2,000	2,000	2,000
5209	Dues & Subscriptions	1,290	7,389	1,195	1,200	1,200	1,200
5216	Unemployment Insurance	2,606	-	8	-	(128)	-
5229	Tuition Reimbursement	-	8,151	(3,642)	2,400	2,400	5,000
5231	Fine Arts Projects	2,424	3,469	3,364	3,000	3,000	3,000
5236	Newsletter	6,900	8,697	5,319	7,190	7,190	-
5237	Recreation Brochure	14,157	15,787	15,430	14,950	14,950	14,950
5240	Telephone	942	926	1,040	2,700	2,700	2,700
5244	Computer Tech Center	816	839	769	500	465	-
5245	Cellular Phone	-	-	-	130	-	-
5260	Contractual Services	-	1,466	327,343	2,000	2,500	9,500
5286	Equipment Charges	11,658	4,370	4,763	4,268	4,268	4,268
5287	Technology Charges	18,450	15,782	15,782	15,782	15,782	15,782
5290	Main. - Office Equipment	9,650	9,082	9,955	9,100	6,169	9,100
Maintenance & Operations Total		89,172	95,900	397,088	83,520	80,796	85,800
Division Total		537,349	603,824	926,066	630,273	627,552	655,380

CITY OF LOS ALAMTOS
MUNICIPAL BUDGET DETAIL

Department		Division					
Recreation & Community Services		Aquatics - 552					
Object Code	Expense Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Adjusted Budget	2013-14 Estimated Year-End	2014-15 Proposed
Salary & Benefits							
5101	Salaries - Full Time	36,734	17,867	-	-	-	-
5103	Hourly	98,892	108,089	113,879	119,280	119,280	130,830
5105	Hourly-Maintenance	27,114	28,174	22,429	24,000	24,000	24,000
5130	Medicare	2,340	2,227	1,981	2,070	2,078	2,250
5150	Retirement	5,302	2,859	54	-	-	-
5151	Part-Time Retirement	4,725	5,110	5,111	5,370	5,373	5,810
5161	Medical Insurance	4,925	3,025	-	-	-	-
5162	Life Insurance	87	41	-	-	-	-
5163	Disability Insurance	158	82	-	-	-	-
Salary & Benefits Total		180,279	167,474	143,454	150,720	150,731	162,890
Maintenance & Operations							
5201	Supplies	10,174	10,827	11,064	10,000	10,000	10,000
5216	Unemployment Compensation	156	148	-	-	-	-
5250	Electricity	51,797	43,177	42,061	52,200	71,158	71,160
5255	Natural Gas	55,048	36,331	38,044	35,150	39,030	39,030
5256	Water	27,279	25,464	23,269	24,100	27,676	23,680
5281	Facility Maintenance	-	-	-	-	-	-
5282	Pool Maintenance	23,173	18,937	22,748	25,000	25,000	25,000
5283	Summer Learn to Swim Aquatic	-	-	-	-	-	-
5284	Master Swim Program	1,736	1,900	1,534	1,800	1,800	1,800
5287	Technology Charges	3,790	3,946	3,946	3,946	3,946	3,950
Maintenance & Operations Total		173,152	140,730	142,666	152,196	178,610	174,620
Division Total		353,431	308,204	286,120	302,916	329,341	337,510

CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL

Department		Division					
Recreation & Community Services		Community Services - 553					
Object Code	Expense Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Adjusted Budget	2013-14 Estimated Year-End	2014-15 Proposed
Salary & Benefits							
5103	Hourly	39,557	45,932	47,950	49,660	49,800	62,090
5130	Medicare	573	666	695	720	722	900
5151	Part-Time Retirement	1,483	1,722	1,798	1,860	1,868	2,330
Salary & Benefits Total		41,613	48,320	50,443	52,240	52,390	65,320
Maintenance & Operations							
5201	Supplies/Division Expense	528	589	473	700	700	700
5207	Travel & Meetings	-	-	-	-	-	-
5216	Unemployment Compensation	-	528	656	3,900	3,608	-
5260	Contractual Services	1,787	1,809	305	250	250	500
5286	Equipment Charges	-	-	-	-	-	-
5287	Technology Charges	2,850	3,946	3,946	3,946	3,946	3,950
VAR.	Facility Rentals	1,976	1,091	1,646	1,500	1,500	2,000
Maintenance & Operations Total		7,141	7,963	7,026	10,296	10,004	7,150
Division Total		48,755	56,283	57,469	62,536	62,394	72,470

CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL

Department		Division					
Recreation & Community Services		Day Camp - 554					
Object Code	Expense Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Adjusted Budget	2013-14 Estimated Year-End	2014-15 Proposed
Salary & Benefits							
5103	Hourly	29,972	30,472	30,535	32,300	32,300	31,580
5130	Medicare	435	442	443	465	468	460
5151	Part-Time Retirement	1,124	1,143	1,145	1,210	1,211	1,180
Salary & Benefits Total		31,531	32,057	32,123	33,975	33,979	33,220
Maintenance & Operations							
5201	Supplies/Division Expense	3,659	6,171	8,533	7,000	7,000	7,000
5317	Day Camps	16,810	11,970	14,188	14,700	14,700	15,200
Maintenance & Operations Total		20,469	18,141	22,721	21,700	21,700	22,200
Division Total		52,000	50,198	54,844	55,675	55,679	55,420

CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL

Department		Division					
Recreation & Community Services		Playgrounds - 555					
Object Code	Expense Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Adjusted Budget	2013-14 Estimated Year-End	2014-15 Proposed
Salary & Benefits							
5103	Hourly	6,674	6,790	8,015	14,220	14,220	15,000
5130	Medicare	97	98	116	205	206	220
5151	Part-Time Retirement	250	255	301	535	533	560
Salary & Benefits Total		7,021	7,143	8,432	14,960	14,959	15,780
Maintenance & Operations							
5201	Supplies/Division Expense	629	987	632	2,400	2,000	2,000
5260	Contractual Services				5,920	5,920	5,920
Maintenance & Operations Total		629	987	632	8,320	7,920	7,920
Division Total		7,650	8,130	9,064	23,280	22,879	23,700

CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL

Department		Division					
Recreation & Community Services		Sports - 556					
Object Code	Expense Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Adjusted Budget	2013-14 Estimated Year-End	2014-15 Proposed
Salary & Benefits							
5101	Salaries - Full Time	36,734	17,867	-	-	-	-
5103	Hourly	75,285	75,349	70,628	72,900	72,900	77,810
5130	Medicare	1,605	1,344	1,024	1,060	1,057	1,130
5150	Retirement	5,302	2,859	-	-	-	-
5151	Part-Time Retirement	2,823	2,826	2,649	2,730	2,730	2,920
5161	Medical/Dental/Vision Insurance	4,731	3,025	-	-	-	-
5162	Life Insurance	88	41	-	-	-	-
5163	Disability Insurance	158	82	-	-	-	-
Salary & Benefits Total		126,726	103,393	74,301	76,690	76,687	81,860
Maintenance & Operations							
5201	Supplies/Division Expense	4,909	4,775	5,065	5,500	5,500	5,500
5287	Technology Charges	2,850	3,946	3,946	3,946	3,950	3,950
5298	Main. - Fields/Facilities	8,785	10,941	11,458	7,300	7,300	7,300
VAR.	Sports Programs	56,934	32,696	46,552	30,414	44,750	50,660
Maintenance & Operations Total		73,478	52,358	67,021	47,160	61,500	67,410
Division Total		200,204	155,751	141,322	123,850	138,187	149,270

CITY OF LOS ALAMTOS
MUNICIPAL BUDGET DETAIL

Department		Division					
Recreation & Community Services		Special Classes - 557					
Object Code	Expense Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Adjusted Budget	2013-14 Estimated Year-End	2014-15 Proposed
Salary & Benefits							
5103	Hourly	36,385	34,245	34,674	35,000	35,000	45,410
5130	Medicare	528	497	503	507	508	660
5151	Part-Time Retirement	1,364	1,284	1,300	1,310	1,313	1,700
Salary & Benefits Total		38,277	36,026	36,477	36,817	36,821	47,770
Maintenance & Operations							
5201	Supplies/Division Expense	4,275	1,096	266	1,000	1,000	1,000
5287	Technology Charges	4,740	3,946	3,946	3,946	3,950	3,950
VAR.	Special Classes	72,901	113,807	108,380	97,374	96,650	87,930
Maintenace & Operations Total		81,916	118,849	112,592	102,320	101,600	92,880
Division Total		120,193	154,875	149,069	139,137	138,421	140,650

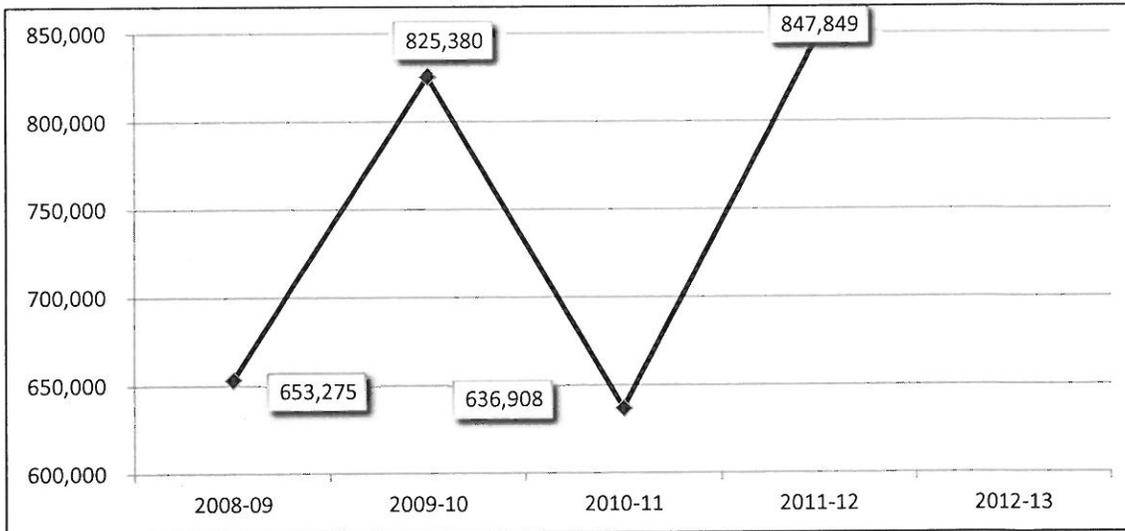
CITY OF LOS ALAMTOS
MUNICIPAL BUDGET DETAIL

Department		Division					
Recreation & Community Services		Special Events - 558					
Object Code	Expense Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Adjusted Budget	2013-14 Estimated Year-End	2014-15 Proposed
	Salary & Benefits						
5103	Hourly	21,888	20,666	21,650	20,840	20,840	12,650
5130	Medicare	315	301	314	303	302	180
5151	Part-Time Retirement	825	779	812	781	782	470
	Salary & Benefits Total	23,028	21,746	22,776	21,924	21,924	13,300
	Maintenance & Operations						
5201	Supplies/Division Expense	1,171	2,197	10,040	14,750	14,750	16,000
5337	Fourth of July	32,902	41,249	47,785	45,994	43,998	51,150
5353	Race on the Base	121,054	166,980	183,939	173,480	184,527	204,660
5374	50th Anniversary	28,897	162	93	-	-	-
	Maintenance & Operations Total	184,024	210,588	241,857	234,224	243,275	271,810
	Division Total	207,052	232,334	264,633	256,148	265,199	285,110

**CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL**

Department				Division			
Non-Departmental				Non-Departmental - 561 / 562			
Object Code	Expense Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Adjusted Budget	2013-14 Estimated Year-End	2014-15 Proposed
Salaries & Benefits							
5192	Salary Savings	-	-	-	(75,000)	-	
Salaries & Benefits Total		-	-	-	(75,000)	-	-
Maintenance & Operations							
5161	Retiree Medical	130,529	125,785	122,503	135,000	142,240	174,337
5210	Worker's Comp Administration	-	9,087	-	18,000	18,000	18,000
5211	Worker's Comp Payments	50,897	209,947	81,554	50,000	79,393	80,000
5212	Worker's Comp Insurance	159,804	90,548	84,710	131,345	231,355	209,112
5213	Liability Administration	3,000	3,000	3,000	3,000		3,000
5214	Liability Claims	-	8,523	-			-
5215	Liability Insurance	265,065	330,541	295,931	291,430	323,356	304,142
5221	Property Insurance	43,980	47,949	49,210	50,000	53,505	56,000
5260	Contractual Services						115,000
Maintenance & Operations Total		653,275	825,380	636,908	678,775	847,849	959,591
Division Total		653,275	825,380	636,908	603,775	847,849	959,591

785,254



CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL

Department		Division					
Information Technology		Information Technology - 512					
Object Code	Expense Classification	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Adjusted Budget	2013-14 Estimated Year-End	2014-15 Proposed
	Salaries & Benefits						
	No Personnel Allocations						
	Salaries & Benefits Total	-	-	-	-	-	-
	Maintenance & Operations						
5201	Supplies	2,260	2,000	1,929	2,000	2,000	2,000
5260	Contractual Services	108,468	87,570	71,103	75,000	75,000	75,000
5280	Maintenance Support Contract	21,272	59,000	39,057	28,812	28,800	36,430
5420	Equipment	-	-	-	-	-	17,500
5450	Computers	22,041	37,800	16,775	40,200	30,200	10,000
5451	Software	3,584	4,000	75	15,240	5,240	23,310
	Maintenance & Operations Total	157,625	190,370	128,939	161,252	141,240	164,240
	Division Total	157,625	190,370	128,939	161,252	141,240	164,240