CITY OF LOS ALAMITOS

3191 Katella Avenue
Los Alamitos, CA 90720

AGENDA
CITY COUNCIL
SPECIAL MEETING

Monday, May 4, 2015 – 6:00 p.m.

I, Richard D. Murphy, 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.

Richard D. Murphy, 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 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 Grose
Council Member Hasselbrink
Council Member Kusumoto
Mayor Pro Tem Edgar
Mayor Murphy

3. SPECIAL ORDERS OF THE DAY

A. Interview Applicants for the Cable Television Commission

This report provides relevant information by which the City Council may appoint members to the Cable Television Commission.

Recommendations:

1. Interview the applicants Marilynn Poe and Robert Wahlstrom for the Cable Television Commission; and,

2. Make appointments to the Cable Television Commissions; or,

3. Action as Council deems appropriate.

B. Los Alamitos Unified School District/City Working Group Committee

At its December 15, 2014 meeting, the City Council determined the Los Alamitos Unified School District/City Working Group Committee was a Standing Committee and subject to the Brown Act.

Recommendations:

1. Disband the District/City Working Group Standing Committee; and,

2. Form a District/City Working Group Ad-Hoc Committee to discuss Safe Routes to School Planning and Traffic Planning to implement actions in the 2015 Traffic Study for Los Alamitos High School, McAuliffe Middle School, Oak Middle School, and Los Alamitos Elementary, and appoint Council Members Hasselbrink and Kusumoto.

C. Update on 2014/15 General Fund Revenues and Expenditures and Proposed Fiscal Year 2015/16 General Fund Operating Budget

This report provides the City Council with an update on the 2014/15 General Fund revenues and expenditures and the preliminary Fiscal Year 2015/16 General Fund Proposed Operating Budget.

Recommendations:

1. Review and discuss the 2014/15 General Fund update and Proposed Fiscal Year 2015/16 General Fund Operating Budget; and,

2. Direct Staff regarding adjustments to the preliminary Fiscal Year 2015/16 General Fund Proposed Operating Budget.

4. CLOSED SESSION

A. CONFERENCE WITH LEGAL COUNSEL

Initiation of litigation pursuant to subdivision (d)(4) of Section 54956.9. One potential case.

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

Date 4/29/15

City of Los Alamitos

Agenda Report	May 4, 2015
Special Orders	Item No: 3A

To: **Mayor Richard D. Murphy & Members of the City Council**

Via: **Bret M. Plumlee, City Manager**

From: **Windmera Quintanar, CMC, City Clerk**

Subject: **Interview Applicants for the Cable Television Commission**

Summary: This report provides relevant information by which the City Council may appoint members to the Cable Television Commission.

Recommendations:

1. Interview the applicants Marilynn Poe and Robert Wahlstrom for the Cable Television Commission; and,

2. Make appointments to the Cable Television Commission; or,

3. Action as Council deems appropriate.

Background

The Los Alamitos Municipal Code provides for the appointment of residents to City Boards and Commissions. City Council policy has determined interested parties, including incumbents, need to submit an application for consideration by the Council. All applicants are interviewed before the Council in an open setting.

On December 1, 2014, the City Council made appointments to several Commissions. One vacancy still remained on the Cable Television Commission. Availability Notices were posted at City Facilities, on the City's website, advertised on LATV-3, and copies were provided to the press inviting residents to apply for this position.

Discussion

Two applications have been received for the one available position on the Cable Television Commission. The new appointment term will expire December 2016, to coincide with the current member's terms.

At this time, it is appropriate to conduct applicant interviews so appointments may be considered.

Fiscal Impact

None.

Submitted By:

Windmera Quintanar, CMC
City Clerk

Approved By:

Bret M. Plumlee
City Manager

Attachments: *1. Applications & Interview Questions*
2. Local Appointment List

CITY OF LOS ALAMITOS

3191 Katella Ave., Los Alamitos CA 90720
(562) 431-3538 http://cityoflosalamitos.org

RECEIVED
FEB - 5 2015
City Clerk's Office
City of Los Alamitos

COMMISSION APPLICATION

Application to be considered for the following Commissions:
☒ *Cable* ☐ *Parks, Recreation, and Cultural Arts*
☐ *Personnel Appeals* ☐ *Planning* ☐ *Traffic*

Applicant's Name MARILYNN POE Carrier Row

Registered Voter's Address [redacted] **Los Alamitos, CA 90720**

Home Telephone: [redacted] Cell Phone: [redacted]

E-mail: [redacted] Years Lived in Los Alamitos 22

Previous service on any Commission/Board? ☒ Yes ☐ No

If Yes, which Commission? PARKS + RECREATION When? 1988 - 1994

Are you available to attend evening meetings? YES

Do you presently contract any services or are you otherwise employed by the City? ☐ Yes ☒ No

If so, what is the nature of the contract or employment? _____

Please describe how your qualifications and skills would benefit the Commission:

SEE ATTACHED.

Please describe your educational background and list any professional or vocational licenses/certificates:

[redacted]
Signature

2-3-2015
Date

SUBMIT APPLICATION

LATV COMMISSION APPLICATION
Marilynn Poe

Please describe how your qualifications and skills would benefit the Commission:

I feel that my 16 years as a City Council Member, Mayor three times during that tenure, gives me a different qualification for LATV. Over that period of time, I reviewed the financial information, had the opportunity to interact with the Commission, and have firsthand knowledge of the different trials and tribulations the Commission has dealt with over the past several years.

I will bring to the Commission a business side and prior history to the operations that many of the more technical members may not have. I think it is important for the Commission to be knowledgeable about all aspects of LATV.

We have a very small community and having our own TV station is a luxury that many large cities do not enjoy. This community has come to look at LATV as an essential part of our community.

We have the largest number per capita Non-Profit Organization in Orange County and they all are ready to begin producing their own informational shows. The sports activity in this community is over the top with not only youth but adult sports. Many in this community look to LATV to keep up with those activities.

I would be honored to participate on this Commission.

Please describe your educational background and list any professional or vocational licenses/certificates:

High School Graduate—Anaheim Union High School 1958
Cosmetology License since 1960
5 years Income Tax classes and Manager of H & R Block Los Alamitos from 1985 to 1990
College accounting classes from 1999 to 2002
Income Tax preparer for Winds & McClaughry Accounting Firm 1991 & 1992
Elected to City Council 1994, 1998, 2002 and 2004
Member of OCFA Board of Directors for 10 years, serving as Chair of Finance Committee for 2 years
League of Cities Leadership Certification (4 certificates) Completed 1999

May 4, 2015

INTERVIEW QUESTIONS FOR CABLE TELEVISION COMMISSION

Marilynn Poe

1. What special traits, characteristics or experience do you bring to the Cable Television Commission?

2. Why do you want to serve on the Cable Television Commission?

3. What do you think is/are the most significant issue(s) facing the Cable Television Commission?

4. In your own words, what do you feel is the role of the Cable Television Commission in Los Alamitos?

5. When considering actions by the Cable Television Commission, how do you balance the best interest of the entire community against the likes/dislikes of yourself, your friends or your neighbors?

CITY OF LOS ALAMITOS

Date Received (stamp)
RECEIVED
CITY OF LOS ALAMITOS
2015 FEB 17 AM 11:09

3191 Katella Ave., Los Alamitos CA 90720
(562) 431-3538 http://cityoflosalamitos.org

COMMISSION APPLICATION

Application to be considered for the following Commissions:
☒ *Cable* ☐ *Parks, Recreation, and Cultural Arts*
☐ *Personnel Appeals* ☐ *Planning* ☐ *Traffic*

Applicant's name Robert P. Wahlstrom Greenbrook

Applicant's address [redacted] **Los Alamitos, CA 90720**

Home Telephone: [redacted] Cell Phone: [redacted]

E-mail: [redacted] Years Lived in Los Alamitos 44

Previous service on any Commission/Board? ☑ Yes ☐ No

If Yes, which Commission? PLANNING 1976-86 + 2000-2002 When? APPROX

Are you available to attend evening meetings? YES

Do you presently contract any services or are you otherwise employed by the City? ☐ Yes ☒ No

If so, what is the nature of the contract or employment?

Please describe how your qualifications and skills would benefit the Commission:

EXPERIENCE AT LOCAL GOVERNMENT:
PLANNING COMMISSION ROSSMOOR/LOS AL SEWER DISTRICT 2006-2010
AIRPORT LAND USE COMMISSION
CITY COUNCIL 1986-1998
ORANGE COUNTY TRANSPORTATION AUTHORITY - CHAIRMAN 1998
NUMEROUS COMMITTEES + SUBCOMMITTEES

Please describe your educational background and list any professional or vocational licenses/certificates:

BS BUSINESS ADMINISTRATION - ROOSEVELT UNIVERSITY CHICAGO 1962
NUMEROUS SEMINARS both BUSINESS (RESTAURANT) + GOVERNMENT

[redacted]
Signature

Feb 10, 2015
Date

May 4, 2015

INTERVIEW QUESTIONS FOR CABLE TELEVISION COMMISSION

Robert Wahlstrom

1. What special traits, characteristics or experience do you bring to the Cable Television Commission?

2. Why do you want to serve on the Cable Television Commission?

3. What do you think is/are the most significant issue(s) facing the Cable Television Commission?

4. In your own words, what do you feel is the role of the Cable Television Commission in Los Alamitos?

5. When considering actions by the Cable Television Commission, how do you balance the best interest of the entire community against the likes/dislikes of yourself, your friends or your neighbors?

Attachment 2

CITY OF LOS ALAMITOS

3191 Katella Avenue, Los Alamitos, CA 90720

LOCAL APPOINTMENTS LIST

NOTICE IS HEREBY GIVEN that the City of Los Alamitos encourages residents to apply for positions on City Commissions, Boards and Committees that will have vacancies in 2011. At the end of each year, the City releases a list of expiring appointed terms for the coming year, names of incumbents, and the dates of their appointments. The following is a complete list for 2011. Interested residents may contact the Office of the City Clerk for applications and additional information, (562) 431-3538, Ext. 220.

QUALIFICATIONS AND REQUIREMENTS: Members of the following Commissions and Boards shall be appointed, and shall be subject to removal, by motion of the City Council adopted by a majority vote. The members thereof shall be appointed from the qualified electors of the City, none of who shall hold any paid office or employment in the City government and shall serve until their respective successors are appointed and qualified. If a member of a Board or Commission is absent from three (3) consecutive meetings of such Board or Commission, unless by permission of such Board or Commission expressed in its official minutes, or is convicted of a crime involving moral turpitude, or ceases to be a qualified elector of the City, his/her office shall become vacant and shall be so declared by the City Council.

Planning Commissioners are designated "code filers" under California Government Code Section 87200. **All** other Boards/Commissions are designated "code filers" under the City's Conflict of Interest Code (COIC). Financial disclosure must be made periodically on specific forms and become documents of public record.

CABLE TELEVISION COMMISSION - The Cable Commission consists of five members, plus one-full time student member who is at least 16 years of age. The Commission meets on the first Tuesday of each month at 7:00 p.m., in the Los Alamitos Council Chamber, 3191 Katella Avenue, Los Alamitos. The Cable Commission is responsible for the administration of the local cable television access program. Applicants must be interviewed by the City Council prior to appointment.

Commission (3 years)	**Members**	**Appointment**	**Exp. Date**	**Residential Area**
CABLE TV Student	Reed Ellison	December 2014	December 2015	Apartment Row
CABLE TV	Stephen Hammond	October 2014	December 2016	Greenbrook
CABLE TV	Steve Clayton	July 2011	December 2017	Highlands
CABLE TV	Elliot Singer	December 2014	December 2017	Highlands
CABLE TV	John Underwood	August 2012	December 2017	Carrier Row
CABLE TV	VACANT		December 2016	

PARKS, RECREATION & CULTURAL ARTS COMMISSION - This is a seven-member Commission, which meets on the first Wednesday of each month at 7:00 p.m. in the City Council Chamber, 3191 Katella Avenue, Los Alamitos. It is responsible for advising the City Council in all matters pertaining to public recreation and parks, including problems of development of recreation areas, facilities, programs and services and formulating policies on recreational services, and also programming yearly events within the community that promote fine arts.

Commission (3 years)	**Members**	**Appointment**	**Exp. Date**	**Residential Area**
PR & CA	Michael Bell	December 2014	December 2016	Carrier Row
PR & CA	Juile Decker	December 2014	December 2016	Carrier Row
PR & CA	Alice Jempsa	December 2014	December 2016	Suburbia
PR & CA	Pete Carvajal	February 2003	December 2017	Highlands
PR & CA	Emil Jorge	September 2014	December 2017	Highlands
PR & CA	Samuel Manning	July 2009	December 2017	Woodcrest
PR & CA	Josh Wilson	October 2014	December 2017	Greenbrook

PERSONNEL APPEALS COMMISSION - This is a five-member Commission, which meets on an as-needed basis. The Personnel Appeals Commission receives and hears appeals on personnel matters.

Commission (4 years)	**Members**	**Appointment**	**Exp. Date**	**Residential Area**
PERSONNEL APPEALS	Marilyn Bates	August 2012	August 2016	Greenbrook
PERSONNEL APPEALS	Cathie Salai	August 2008	August 2016	Greenbrook
PERSONNEL APPEALS	Chuck Landon	August 2014	December 2016	Greenbrook
PERSONNEL APPEALS	Robert Lee	February 2003	December 2018	Carrier Row
PERSONNEL APPEALS	Betty Schmicker-Black	September 1994	December 2018	Greenbrook

PLANNING COMMISSION - This is a seven-member Commission that meets on the fourth Wednesday of each month at 7:00 p.m. in the Los Alamitos Council Chamber, 3191 Katella Avenue, Los Alamitos. The Planning Commission is responsible for recommendations and implementation of the City's General Plan and zoning ordinances, as well as review of development proposals.

Commission (3 years)	**Members**	**Appointment**	**Exp. Date**	**Residential Area**
PLANNING	John Riley	July 2009	July 2015	Country Squares
PLANNING	Art DeBolt	January 2013	December 2015	Suburbia
PLANNING	Mary Anne Cuilty	December 2013	December 2015	Highland
PLANNING	Wendy Grose	January 2010	December 2015	Old Town West
PLANNING	Gary Loe	January 2010	December 2015	Highlands
PLANNING	Will Daniel	February 2005	December 2017	Highlands
PLANNING	Victor R. Sofelkanik	August 2000	December 2017	Greenbrook

TRAFFIC COMMISSION - This is a seven-member Commission that meets monthly on the second Wednesday of each month at 7:00 p.m. in the Los Alamitos Council Chamber, 3191 Katella Avenue, Los Alamitos. The Traffic Commission is responsible for reviewing complaints, requests or suggestions concerning traffic safety conditions and making recommendations to the City Council.

Commission (3 years)	**Members**	**Appointment**	**Exp. Date**	**Residential Area**
TRAFFIC	James Wilhelm	May 2010	May 2016	Commercial
TRAFFIC	Gina Biri	May 2013	December 2016	Carrier Row
TRAFFIC	Javier Mejia	January 2013	December 2016	Apartment Row
TRAFFIC	Daniel Patz	January 2013	December 2016	Greenbrook
TRAFFIC	Dave Emerson	January 2012	December 2017	Suburbia
TRAFFIC	Thomas Lindsay	December 2014	December 2017	Old Town West
TRAFFIC	Jason Seaman	December 2014	December 2017	Apartment Row

GC 54972
(3/9/15)

City of Los Alamitos

Agenda Item	May 4, 2015
Consent Calendar	Item No: 3B

To: **Mayor Richard D. Murphy & Members of the City Council**

Via: **Bret M. Plumlee, City Manager**

From: **Los Alamitos Unified School District/City Working Group Committee**

Subject: **Los Alamitos Unified School District/City Working Group Committee**

Summary: At its December 15, 2014 meeting, the City Council determined the Los Alamitos Unified School District/City Working Group Committee was a Standing Committee and subject to the Brown Act.

Recommendations:

1. Disband the District/City Working Group Standing Committee; and,

2. Form a District/City Working Group Ad-Hoc Committee to discuss Safe Routes to School Planning and Traffic Planning to implement actions in the 2015 Traffic Study for Los Alamitos High School, McAuliffe Middle School, Oak Middle School, and Los Alamitos Elementary, and appoint Council Members Hasselbrink and Kusumoto.

Background

California has an open meeting law, commonly known as the Ralph M. Brown Act (Brown Act). The purpose of this law is to ensure that legislative bodies carry out the people's business in an open and transparent manner. The main points of compliance for the Brown Act include posting of regular meeting agendas 72 hours in advance, discussion of agenda items only at the meetings, and ensure the public's right to attend, observe, and participate in meetings.

For purposes of the Brown Act, a legislative body includes appointed bodies created by formal action of the governing body and standing committees that have continuing subject matter jurisdiction and/or a fixed meeting schedule.

To be considered a temporary advisory committee not subject to the Brown Act, the committee must be comprised of less than a quorum for a limited or single purpose and must be dissolved once the specific task is complete. These temporary committees are sometimes referred to as Ad Hoc Committees, a term not used in the Brown Act.

Regardless of the title of a committee (i.e. Ad Hoc, Advisory, Sub-committee), it is how a committee functions that makes it subject to the Brown Act.

Discussion

Based on the City Attorney's review of the City's committees, how they were established, their purposes, and subject matter jurisdiction, on December 15, 2014 the Council approved making the Los Alamitos Unified School District/City Working Group a Standing Committee. Council Members Hasselbrink and Kusumoto were appointed by the City Council to this Standing Committee.

Based on feedback Staff has received and concerns expressed by various School Board Members, Staff is recommending that the City Council consider disbanding the District/City Working Group Committee as a Standing Committee. The Council could then establish Ad-Hoc Committees as needed to deal with single or a small number of issues. Upon completion of the task at hand, Council would then need to dissolve the Ad-Hoc Committee.

At this time, Staff is recommending establishing an Ad-Hoc Committee for the purpose of discussing Safe Routes to School Planning and Traffic Planning to implement actions in the 2015 Traffic Study for Los Alamitos High School, McAuliffe Middle School, Oak Middle School, and Los Alamitos Elementary. It would be appropriate to reappoint Council Member Kusumoto and Council Member Hasselbrink to the Ad-Hoc Committee.

If the Council approves Staff's recommendation, then the City Manager would approach the Superintendent Kropp and request she place an item on a future School Board agenda to consider appointing two Board Members to the Ad-Hoc Committee. Discussion would be limited to Safe Routes to School Planning and Traffic Planning to implement actions in the 2015 Traffic Study for Los Alamitos High School, McAuliffe Middle School, Oak Middle School, and Los Alamitos Elementary. Should additional items need to be discussed, additional Ad-Hoc Committees would need to be formed at that time.

Fiscal Impact

None.

Submitted and Approved By:

Bret M. Plumlee
City Manager

City of Los Alamitos

Agenda Report Discussion Items	May 4, 2015 Item No: 3C

To: **Mayor Richard D. Murphy & Members of the City Council**

Via: **Bret M. Plumlee, City Manager**

From: **Jason Al-Imam, Administrative Services Director**

Subject: **Update on 2014/15 General Fund Revenues and Expenditures and Proposed Fiscal Year 2015/16 General Fund Operating Budget**

Summary: This report provides the City Council with an update on the 2014/15 General Fund revenues and expenditures and the preliminary Fiscal Year 2015/16 General Fund Proposed Operating Budget.

Recommendations:

1. Review and discuss the 2014/15 General Fund update and Proposed Fiscal Year 2015/16 General Fund Operating Budget; and,

2. Direct Staff regarding adjustments to the preliminary Fiscal Year 2015/16 General Fund Proposed Operating Budget.

Background

In February 2015 staff provided the City Council with a mid-year update on the 2014/15 General Fund budget. At the time, General Fund revenues were projected to be $12,407,536 and General Fund operating expenditures were projected to be $11,914,467. Revenues are currently projected to be $12,547,036. The increase is primarily due to an increase of $100,000 in red light camera revenue. In addition, sales and use tax revenue and utility users tax revenue is projected to be $57,000 more than previously projected, which was offset by a $17,500 reduction in Gas Tax Revenue. General Fund operating expenditures are projected to be $12,035,011, which is largely due to the following supplemental appropriations:

- $12,000 - Fourth of July Fireworks
- $18,000 - Cable Study
- $33,525 - User Fee Study

In February 2015 staff also provided the City Council with a preliminary budget for Fiscal Year 2015/16, which reflected a preliminary deficit of approximately $390,872.

Concurrent with the budget process, stand-alone meetings were held with the City Council on March 2nd, March 30th and April 13th to review each department's budget. In addition, staff has met with the City Council's 2015-16 Budget Standing Committee on February 9th, April 3rd and April 23rd to review and discuss the Fiscal Year 2015/16 General Fund Operating Budget. This is the fifth City Council budget workshop involving the Proposed Fiscal Year 2015/16 General Fund Operating Budget.

Discussion

The current proposed Fiscal Year 2015/16 General Fund Operating Budget projects a preliminary deficit of approximately $210,134, which includes $162,000 of one-time costs and an increase of $288,000 in retirement costs.

Proposed Fiscal Year 2015/16 General Fund Operating Budget	
Beginning Fund Balance	7,552,857
Add: Revenue and Transfers In	13,164,646
Less: Operating Expenditures/Transfers Out	(13,374,780)
Ending Fund Balance	**7,342,723**
Change in Fund Balance	$ (210,134)

As shown below, revenues are projected to increase by approximately $757,110 to $13,164,646.

Revenues and Transfers In	2014/15 Amended Budget	2015/16 Preliminary Estimate	Increase/ (Decrease)
Property Taxes	$ 3,193,049	$ 3,303,616	$ 110,567
Sales & Use Taxes	2,992,000	3,272,000	280,000
Utility Users Taxes	2,217,598	2,291,944	74,346
Transient Occupancy Tax	115,000	120,000	5,000
Franchise Fees	676,284	687,600	11,316
Licenses & Permits	742,902	746,915	4,013
Fines & Forfeitures	594,900	660,000	65,100
Investment Earnings	38,000	57,000	19,000
Revenue From Other Agencies	98,403	122,330	23,927
Charges for Services	1,282,564	1,494,074	211,510
Miscellaneous Revenues	68,519	75,500	6,981
Interfund Transfers	388,317	333,667	(54,650)
Total Revenues and Transfers In	$ 12,407,536	$ 13,164,646	$ 757,110

In February, 2015/16 revenues were projected to be $13,079,146. The following changes were made to the revenue estimates:

- ❖ Increase in Sales and Use Taxes Revenue due to an increase in fuel and service stations sales. $ 33,000
- ❖ Fiscal Year 2014/15 Red Light Camera Revenue is on pace to exceed $500,000, which is comparable to the prior year (Fiscal Year 2013/14). Therefore, the estimate for Fiscal Year 2015/16 was increased from $400,000 to $470,000 based on the current and long-term trend in activity. 70,000
- ❖ Estimated contribution from other agencies for the sharing of cost related to crossing guards 30,000
- ❖ Increase in estimated electric utility user tax revenue. 30,000
- ❖ Increase in estimated investment revenue due to changes in the City's investment policy, which allows for greater flexibility in purchasing investments with maturities based on cash flow needs and maximizes investment return. 15,000
- ❖ Decrease in parking meter revenue based on the assumption that parking meters will not be in place during the first quarter of the fiscal year. (62,500)
- ❖ Decrease in Gas Tax Revenue largely due to a 6 cent per gallon reduction in the variable gas tax rate by the California state Board of Equalization, bringing the total state gas tax rate down to 30 cents per gallon effective July 1, 2015. (30,000)

As shown below, expenditures are projected to increase by approximately $1,079,708 to $13,374,780.

Department	2014/15 Amended Budget	2015/16 Preliminary Estimate	Increase/ (Decrease)
City Council	$ 72,835	$ 75,415	$ 2,580
City Manager/City Clerk	561,309	557,563	(3,746)
City Attorney	156,000	156,000	-
Administrative Services	564,700	700,064	135,364
Non-Departmental	937,246	1,193,294	256,048
Community Development	591,433	611,362	19,929
Police	5,644,809	5,974,117	329,308
Public Works	1,818,310	1,979,322	161,012
Recreation and Community Services	1,734,010	1,917,643	183,633
Interfund Operating Transfers	214,420	210,000	(4,420)
Total Operating Expenditures and Transfers	$ 12,295,072	$ 13,374,780	$ 1,079,708

This increase in expenditures is primarily due to:

Non-Discretionary Costs:

- Increase in PERS contribution rates based on the new amortization and smoothing periods, which will fund the City's unfunded pension liability. $288,000
- Increase in insurance costs related to workers' compensation and general liability insurance. 181,344
- Police Department vacation payouts **(one-time cost)** 62,000

Discretionary Costs:

- The Internal Service Fund Reserve Policy was adopted on September 8, 2014, which outlined the City Council's commitment to replenish capital reserves for the City's three Internal Service Funds beginning in fiscal year 2015/16. The capital replacement charges are as follows: $35,000 for Police capital needs; $40,000 for facilities, streets, parks and the pool; and $50,000 for vehicles. 125,000
- Estimated capital cost for parking meters **(one-time capital cost)** 100,000
- Incremental cost to convert the Support Services Manager position into a 2nd Police Captain position is $75,000. 75,000
- Two part-time parking attendants (offset by parking meter revenue) 30,000

In February, 2015/16 expenditures were projected to be $13,470,018 compared to the current estimate of 13,374,780. The following is a list of the significant changes that have been made to estimated expenditures:

- Workers' compensation premiums increased 23% ($63,173) and liability premiums increased 11% ($38,216). The preliminary budget for 2015-16 assumed a 3% increase ($15,000). $ 86,000
- Reduction in amount due on retrospective adjustment based on positive claim development. (127,000)
- A salary savings vacancy factor has been built into the budget. (100,000)

Potential Gap Closure Measures

The following is a list of potential gap closure measures:

❖ Prepay 2015/16 capital replacement charges ($125k) with a portion of the 2014/15 operating surplus, which is currently estimated to be $512k	$125,000
❖ Financing of capital component for parking meters	100,000
❖ Prepay PERS	20,000
	$245,000

Fiscal Impact

The proposed Fiscal Year 2015/16 General Fund Budget includes $162,000 of one-time costs and an increase of $288,000 in retirement costs. The budget gap closure measures provide for a balanced 2015/16 budget, which the City has maintained consistently year after year.

The increase in payments to CalPERS will pay down the City's unfunded pension liability. It is expected that the City's funded status for pensions will remain above 80%, which paves the way for long-term fiscal sustainability.

Submitted By:

Jason Al-Imam
Administrative Services Director

Approved By:

Bret M. Plumlee
City Manager

Attachment: 1. PowerPoint Presentation
2. 2015/16 General Fund Operating Revenue and Expenditure Budget Line Item Detail

CITY OF LOS ALAMITOS

2014/15 General Fund Update
&
Proposed Fiscal Year 2015/16 General Fund Operating Budget

Attachment 1

Overview

- Update on projected 2014/15 Revenues and Expenditures for the General Fund
- Review the proposed Fiscal Year 2015/16 General Fund Operating Budget

2015/16 Budget Calendar

On February 18th, the City Council reviewed the Preliminary General Fund Operating Budget for 2015/16.

Concurrent with the budget process, stand-alone meetings were held on March 2nd, March 30th and April 13th to review each department's budget. In addition, staff has met with the City Council's 2015-16 Budget Standing Committee on February 9th, April 3rd and April 23rd to review and discuss the Fiscal Year 2015/16 General Fund Operating Budget.

Today (May 4th) is the fifth City Council workshop involving the Proposed Fiscal Year 2015/16 General Fund Operating Budget.

A budget workshop will be held on May 18th to review the citywide budget for all funds, the draft 7-year Capital Improvement Program and the General Fund Operating Budget.

If needed, a budget workshop will be held on June 1st.

The City plans to adopt the 2015/16 Annual Budget on June 15th.

2014/15 General Fund Update

	2014/15 Amended Budget	2014/15 Projected
Beginning Fund Balance	8,274,788	8,274,788
Add: Revenue and Transfers In	12,407,536	12,547,036
Less: Operating Expenditures/Transfers Out	(12,295,072)	(12,035,011)
Less: Non-Operating Expenditures/Transfers Out	(1,215,000)	(1,215,000)
Ending Fund Balance	**7,172,252**	**7,571,813**
Change in Fund Balance	**$ (1,102,536)**	**$ (702,975)**

2014/15 General Fund Revenues

Revenues and Transfers In	2014/15 Amended Budget	2014/15 Projected	Budget Variance
Property Taxes	$ 3,193,049	$ 3,193,049	$ -
Sales & Use Taxes	2,992,000	3,019,000	27,000
Utility Users Taxes	2,217,598	2,247,598	30,000
Transient Occupancy Tax	115,000	115,000	-
Franchise Fees	676,284	676,284	-
Licenses & Permits	742,902	742,902	-
Fines & Forfeitures	594,900	694,900	100,000
Investment Earnings	38,000	38,000	-
Revenue From Other Agencies	98,403	98,403	-
Charges for Services	1,282,564	1,282,564	-
Miscellaneous Revenues	68,519	68,519	-
Interfund Transfers	388,317	370,817	(17,500)
Total Revenues and Transfers In	$ 12,407,536	$ 12,547,036	$ 139,500

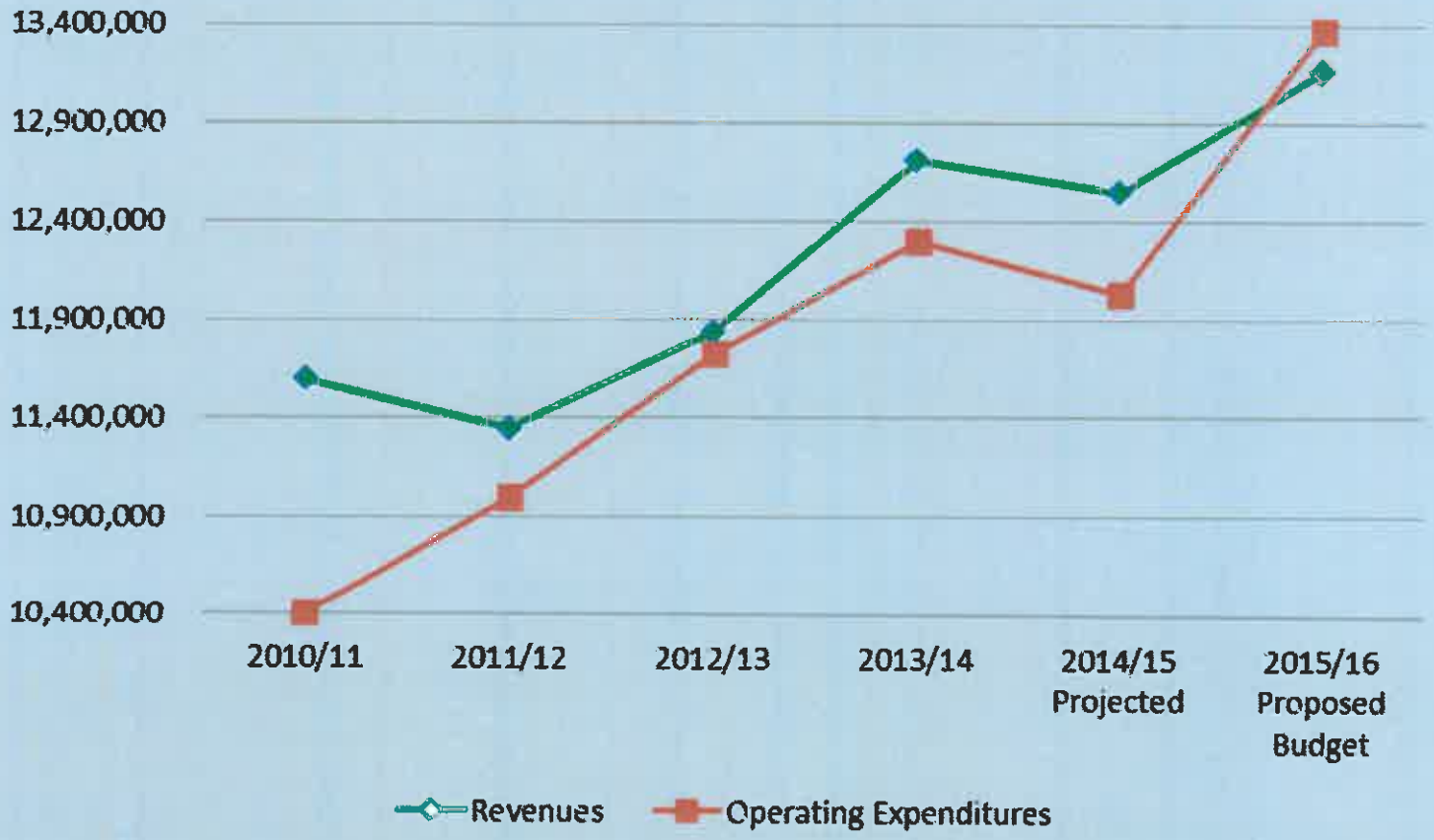
2014/15 General Fund Expenditures

Department	2014/15 Amended Budget	2014/15 Projected	Budget Variance
City Council	$ 72,835	$ 72,915	$ (80)
City Manager/City Clerk	561,309	538,302	23,007
City Attorney	156,000	156,000	-
Administrative Services	564,700	559,042	5,658
Non-Departmental	937,246	936,386	860
Community Development	591,433	590,962	471
Police	5,644,809	5,451,832	192,977
Public Works	1,818,310	1,781,378	36,932
Recreation and Community Services	1,734,010	1,733,774	236
Interfund Operating Transfers	214,420	214,420	-
Total Operating Expenditures and Transfers	**$ 12,295,072**	**$ 12,035,011**	**$ 260,061**
Non-Operating Expenditures and Transfers			
Los Alamitos Blvd. Project	$ 40,000	$ 40,000	$ -
General Plan	75,000	75,000	-
Transfer to Police Capital Replacement Fund	700,000	700,000	-
Transfer to Facilities Capital Replacement Fund	400,000	400,000	-
Total Non-Operating Expenditures and Transfers	**$ 1,215,000**	**$ 1,215,000**	**$ -**

2015/16 General Fund Budget Forecast

Proposed Fiscal Year 2015/16 General Fund Operating Budget	
Beginning Fund Balance	7,552,857
Add: Revenue and Transfers In	13,164,646
Less: Operating Expenditures/Transfers Out	(13,374,780)
Ending Fund Balance	**7,342,723**
Change in Fund Balance	**$ (210,134)**

General Fund Revenues vs Expenditures



2015/16 General Fund Revenue Forecast

Revenues and Transfers In	2014/15 Amended Budget	2015/16 Preliminary Estimate	Increase/ (Decrease)
Property Taxes	$ 3,193,049	$ 3,303,616	$ 110,567
Sales & Use Taxes	2,992,000	3,272,000	280,000
Utility Users Taxes	2,217,598	2,291,944	74,346
Transient Occupancy Tax	115,000	120,000	5,000
Franchise Fees	676,284	687,600	11,316
Licenses & Permits	742,902	746,915	4,013
Fines & Forfeitures	594,900	660,000	65,100
Investment Earnings	38,000	57,000	19,000
Revenue From Other Agencies	98,403	122,330	23,927
Charges for Services	1,282,564	1,494,074	211,510
Miscellaneous Revenues	68,519	75,500	6,981
Interfund Transfers	388,317	333,667	(54,650)
Total Revenues and Transfers In	$ 12,407,536	$ 13,164,646	$ 757,110

2015/16 General Fund Revenue Forecast

In February, 2015/16 revenues were projected to be $13,079,146. The following changes were made to the revenue estimates:

❖ Increase in Sales and Use Taxes Revenue due to an increase in fuel and service stations sales.	$ 33,000
❖ Fiscal Year 2014/15 Red Light Camera Revenue is on pace to exceed $500,000, which is comparable to the prior year (Fiscal Year 2013/14). Therefore, the estimate for Fiscal Year 2015/16 was increased from $400,000 to $470,000 based on the current and long-term trend in activity.	70,000
❖ Estimated contribution from other agencies for the sharing of cost related to crossing guards	30,000
❖ Increase in estimated electric utility user tax revenue.	30,000
❖ Increase in estimated investment revenue due to changes in the City's investment policy, which allows for greater flexibility in purchasing investments with maturities based on cash flow needs and maximizes investment return.	15,000
❖ Decrease in parking meter revenue based on the assumption that parking meters will not be in place during the first quarter of the fiscal year.	(62,500)
❖ Decrease in Gas Tax Revenue largely due to a 6 cent per gallon reduction in the variable gas tax rate by the California state Board of Equalization, bringing the total state gas tax rate down to 30 cents per gallon effective July 1, 2015.	(30,000)

Charges for Services

- Charges for Services – projected to be up $211,510 in 2015/16 primarily due to parking meter revenue of $187,500.
  - Phase 1 will include 208 spaces
  - 10 hours metered per day (8am - 6pm) at $0.25 per 15 minutes
  - 260 days per year (excluding weekends)
  - Assumes 46% occupancy and assumes the parking meters are in place on October 1, 2015.

2015/16 Expenditure Forecast

Department	2014/15 Amended Budget	2015/16 Preliminary Estimate	Increase/ (Decrease)
City Council	$ 72,835	$ 75,415	$ 2,580
City Manager/City Clerk	561,309	557,563	(3,746)
City Attorney	156,000	156,000	-
Administrative Services	564,700	700,064	135,364
Non-Departmental	937,246	1,193,294	256,048
Community Development	591,433	611,362	19,929
Police	5,644,809	5,974,117	329,308
Public Works	1,818,310	1,979,322	161,012
Recreation and Community Services	1,734,010	1,917,643	183,633
Interfund Operating Transfers	214,420	210,000	(4,420)
Total Operating Expenditures and Transfers	**$ 12,295,072**	**$ 13,374,780**	**$ 1,079,708**

2015/16 Expenditure Forecast

- General Fund expenditures projected to increase $1.08 million, which includes $162,000 of one-time costs and an increase of $288,000 in retirement costs.
  - Non-Discretionary Costs
    - $288,000 increase in PERS costs. For miscellaneous, PERS contribution rates are projected to go from 11% of payroll to 27% of payroll based on the new amortization and smoothing policies adopted by CalPERS on April 17, 2013.
    - $181,344 increase in insurance costs related to workers' compensation and general liability
    - $62,000 related to expected Police Department vacation payouts **(one-time cost)**

2015/16 Expenditure Forecast

- Discretionary Costs
  - $125,000 associated with the Internal Service Fund Reserve Policy that was adopted on September 8, 2014, which outlined the City Council's commitment to replenish capital reserves. The capital replacement charges are as follows: $35,000 for Police capital needs; $40,000 for facilities, streets, parks and the pool; and $50,000 for vehicles.
  - $100,000 estimated capital cost for new parking meters **(one-time capital cost)**
  - Incremental cost to convert the Support Services Manager position into a 2nd Police Captain position is $75,000
  - $30,000 Two part-time parking attendants (offset by parking meter revenue)

2015/16 Expenditure Forecast

In February, 2015/16 expenditures were projected to be $13,470,018 compared to the current estimate of 13,374,780. The following is a list of the significant changes that have been made to estimated expenditures:

❖ Workers' compensation premiums increased 23% ($63,173) and liability premiums increased 11% ($38,216). The preliminary budget for 2015-16 assumed a 3% increase ($15,000).	$ 86,000
❖ Reduction in amount due on retrospective adjustment based on positive claim development.	(127,000)
❖ A salary savings vacancy factor has been built into the budget.	(100,000)

2015/16 Budget Gap Closure Measures

- Potential budget gap ($210k) closure measures include:
  - Prepay 2015/16 capital replacement charges **($125k)** with a portion of the 2014/15 operating surplus, which is currently estimated to be $512k.
  - Financing the capital component for the estimated cost (**$100k**) to purchase parking meters.
  - Prepaying PERS (**$20k** of savings)

* Staff will also continue to explore other budget gap closure measures (e.g. departmental cost saving measures, etc.).

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

Fund/Source Description	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Estimated	2015-16 Proposed
General Fund						
Property Taxes						
Property Tax - Secured	1,586,790	1,557,425	1,634,836	1,723,590	1,723,590	1,785,747
Property Tax - Unsecured	64,299	60,304	61,236	64,910	64,910	67,253
Prior Years Property Taxes		30,294	24,524	19,619	19,619	19,619
Property Tax - Supplemental	10,525	19,899	43,758	32,819	32,819	32,819
Public Utility Property taxes		28,622	30,628	30,000	30,000	30,000
Property Tax - In-Lieu of VLF	898,354	922,774	956,093	988,000	988,000	1,024,000
Lighting District	244,467	249,570	263,933	279,030	279,030	289,098
Homeowner's Tax Relief	13,645	13,420	12,862	12,739	12,739	12,739
County Tax Administrative Charge	(33,371)	49,659	(22,385)	(20,300)	(20,300)	(20,300)
Property Transfer Tax	63,874	73,444	104,403	62,642	62,642	62,642
Totals for Source	**2,848,583**	**3,005,411**	**3,109,888**	**3,193,049**	**3,193,049**	**3,303,617**
Taxes						
Sales & Use Tax	2,519,047	2,671,011	2,761,328	2,917,000	2,944,000	3,197,000
Sales Tax Guarantee	75,000	75,000	75,000	75,000	75,000	75,000
Transient Occupancy Tax	87,798	103,710	112,866	115,000	115,000	120,000
Business Licenses	479,804	506,008	551,302	556,815	556,815	576,815
Totals for Source	**3,161,649**	**3,355,729**	**3,500,496**	**3,663,815**	**3,690,815**	**3,968,815**
Utility Users Taxes						
Utility Users Tax - Electric	1,095,895	1,110,724	1,162,252	1,197,120	1,227,120	1,263,033
Utility Users Tax - Gas	173,289	166,014	178,020	183,360	183,360	188,861
Utility Users Tax - Telephone	581,230	625,690	557,901	543,953	543,953	543,954
Utility Users Tax - Water	232,228	257,853	290,262	293,165	293,165	296,096
Totals for Source	**2,082,642**	**2,160,281**	**2,188,435**	**2,217,598**	**2,247,598**	**2,291,944**
Franchise Fees						
Franchise Fees - Cable Television	150,977	159,454	160,519	165,335	165,335	167,000
Franchise Fees - Trash	209,702	193,074	204,948	204,949	204,949	205,000
Franchise Fees - Electric	195,190	193,835	209,078	220,000	220,000	226,600
Franchise Fees - Gas	33,503	26,721	31,144	32,000	32,000	33,000
Franchise Fees - Water	47,427	46,538	49,288	50,000	50,000	52,000
Franchise Fees - Other	3,601	1,135	2,080	4,000	4,000	4,000
Totals for Source	**640,400**	**620,757**	**657,057**	**676,284**	**676,284**	**687,600**
Licenses and Permits						
Building Permits	56,738	92,398	189,777	70,000	70,000	50,000
Electrical Permits	5,269	9,368	13,331	6,000	6,000	6,000
Mechanical Permits	2,950	5,082	6,178	3,000	3,000	3,000
Plumbing Permits	4,199	6,649	7,600	5,500	5,500	4,000
Plan Checks/NPDES Inspection Fees	34,588	116,086	66,277	41,100	41,100	51,100
Public Works Permits	35,763	49,680	127,338	25,000	25,000	26,000
Other Licenses and Permits	21,594	53,808	87,877	35,487	35,487	30,000
Totals for Source	**161,101**	**333,071**	**498,378**	**186,087**	**186,087**	**170,100**

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

Fund/Source Description	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Estimated	2015-16 Proposed
Fines and Forfeitures						
Moving Violations	93,105	80,634	103,879	80,000	80,000	80,000
Red Light Camera	239,587	441,136	522,413	400,000	500,000	470,000
Parking Fines	92,883	82,264	77,114	100,000	100,000	100,000
Other Fines and Forfeitures	13,264	10,801	6,403	14,900	14,900	10,000
Totals for Source	**438,839**	**614,835**	**709,809**	**594,900**	**694,900**	**660,000**
Use of Money and Property						
Investment Earnings	9,991	7,513	1,746	38,000	38,000	57,000
Total for Source	**9,991**	**7,513**	**1,746**	**38,000**	**38,000**	**57,000**
Revenue From Other Agencies						
Homeland Security Grant	-	-	4,467	-	-	-
Abandoned Vehicle Reimbursement	12,993	4,257	-	-	-	-
SB-90 Reimbursement	65	-	-	-	-	-
SRO Reimbursement	-	-	89,500	85,570	85,570	82,330
Motor Vehicle in Lieu	6,290	5,206	-	-	-	-
P.O.S.T. Reimbursements	6,461	9,259	15,015	10,000	10,000	10,000
BSCC Local Assistance	-	5,517	6,322	-	-	-
Misc. Police Reimbursement	3,700	5,570	1,271	2,833	2,833	30,000
Totals for Source	**29,509**	**29,809**	**116,575**	**98,403**	**98,403**	**122,330**
Charges for Current Services						
Police Reports/Fingerprinting	701	346	1,054	938	938	650
Police Alarm Fees	17,297	13,310	12,050	12,000	12,000	12,000
Recreation Revenues	1,262,583	1,294,465	1,241,331	1,260,526	1,260,526	1,284,924
Parking Revenues	-	-	-	-	-	187,500
Other fees for services	1,531	967	273	9,100	9,100	9,000
Totals for Source	**1,282,112**	**1,309,088**	**1,254,708**	**1,282,564**	**1,282,564**	**1,494,074**
Miscellaneous Revenues						
W/C & G/L Reimbursements	144,955	2,485	230,541	50,000	50,000	50,000
Damages to City Properties	24,338	-	490	219	219	500
Miscellaneous Reimbursements	18,696	23,492	48,281	18,300	18,300	25,000
Totals for Source	**187,989**	**25,977**	**279,312**	**68,519**	**68,519**	**75,500**
Transfers In	**502,787**	**373,339**	**394,824**	**388,317**	**370,817**	**333,667**
Total General Fund	**11,345,602**	**11,835,810**	**12,711,228**	**12,407,536**	**12,547,036**	**13,164,647**

City of Los Alamitos
Interfund Transfer Matrix
Fiscal Year 2015-16

		TRANSFER TO		
	FUND	General Fund	Laurel Park Debt Service Fund	TOTAL
TRANSFER FROM	General Fund		210,000	210,000
	Gas Tax Fund	130,817		130,817
	Public Safety Augmentation Fund	97,850		97,850
	Supplemental Law Enforcement Fund	100,000		100,000
	Office of Traffic Safety Fund	5,000		5,000
	TOTAL	333,667	210,000	543,667

Transfer From:			**Transfer To:**		
General Fund	10-563-6031	210,000	Laurel Park Debt Service Fund	31-4910	210,000
Gas Tax Fund	20-563-6010	130,817	General Fund	10-4920	130,817
Public Safety Augmentation Fund	21-563-6010	97,850	General Fund	10-4921	97,850
Supplemental Law Enforcement Fund	22-563-6010	100,000	General Fund	10-4922	100,000
Office of Traffic Safety Fund	29-563-6010	5,000	General Fund	10-4929	5,000
Total		543,667	**Total**		543,667

CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL

Department				Division			
General Government Services				**City Council - 510**			
Object Code	Expense Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Adjusted Budget	2014-15 Estimated Year-End	2015-16 Proposed
	Salary & Benefits						
5102	Regular Salaries	24,003	24,742	24,003	23,920	24,000	24,000
5130	Medicare	165	359	348	350	350	350
5151	Part-Time Retirement	348	927	900	900	900	900
5162	Life Insurance	900	154	162	200	200	200
	Salary & Benefits Total	25,416	26,182	25,413	25,370	25,450	25,450
	Maintenance & Operations						
5201	Supplies/Division Expense	6,732	8,887	7,740	8,500	8,500	8,500
5205	Postage	1,405	825	573	600	600	600
5207	Travel & Meetings	1,528	2,797	3,470	4,000	4,000	7,500
5209	Dues & Subscriptions	22,383	22,404	21,237	22,000	22,000	20,000
5237	Employee Service Awards	3,484	3,483	3,459	3,500	3,500	3,500
5238	Commissioner Appreciation	2,969	2,868	3,058	3,000	3,000	3,000
5239	50th Anniversary Celebration	-	-	-	-	-	-
5246	Meeting Cablecasting	3,025	5,725	6,435	4,000	4,000	5,000
5260	Contractual Services	13,500	(13,075)	5,000	-	-	-
5287	Technology Charges	1,865	1,865	1,865	1,865	1,865	1,865
	Maintenance & Operations Total	56,891	35,779	52,837	47,465	47,465	49,965
	Division Total	82,307	61,961	78,250	72,835	72,915	75,415

CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL

Department		Division					
General Government Services		**City Manager/City Clerk - 511**					
Object Code	Expense Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Adjusted Budget	2014-15 Estimated Year-End	2015-16 Proposed
	Salary & Benefits						
5101	Salaries - Full Time	281,040	224,389	253,996	331,210	325,300	329,139
5103	Hourly	37,903	92,126	120,288	48,320	48,320	16,107
5111	Special Skills Pay	12,600	7,277	-	-	-	-
5118	Car Allowance	6,000	6,200	8,850	12,000	12,000	12,000
2120	Overtime	-	-	225	-	-	-
5126	Sick Leave Conversion	1,962	-	239	-	600	600
5127	Vacation Conversion	33,307	24,440	9,816	-	-	-
5130	Medicare	5,146	4,953	5,444	4,800	5,071	4,947
5150	Retirement	47,518	27,206	35,583	52,120	45,507	93,220
5151	Part-Time Retirement	1,421	1,457	1,947	1,810	1,812	604
5161	Medical/Dental/Vision Insurance	23,315	20,924	35,249	43,200	44,400	44,400
5162	Life Insurance	748	627	637	870	926	927
5163	Disability Insurance	683	655	710	1,110	1,061	1,110
	Salary & Benefits Total	451,643	410,254	472,984	495,440	484,996	503,054
	Maintenance & Operations						
5201	Supplies/Division Expense	2,531	2,625	4,772	3,200	3,200	3,200
5242	Internet Expense	198	-	-	-	-	-
5205	Postage	971	74	1,793	600	600	600
5207	Travel & Meetings	945	1,026	1,608	1,000	2,500	2,500
5209	Dues & Subscriptions	-	1,671	922	2,150	2,150	2,150
5216	Unemployment Compensation	-	5,393	4,461	-	-	-
5233	Elections	854	12,784	756	15,000	3,253	1,000
5240	Telephone	408	420	425	400	450	450
5242	Cable Television	1,980	2,134	2,306	2,300	2,300	3,300
5245	Cell Phone	-	-	741	700	700	700
5260	Contractual Services	30,261	50,537	-	15,000	15,000	15,000
5266	Codification Service	2,653	2,996	3,944	6,000	3,634	5,000
5286	Garage Internal Services	1,093	1,191	1,067	1,067	1,067	1,067
5287	Technology Internal Services	18,452	18,452	21,052	18,452	18,452	18,452
5482	Facilities Capital Replacement	-	-	-	-	-	849
5486	Garage Capital Replacement	-	-	-	-	-	240
	Maintenance & Operations Total	60,346	99,303	43,847	65,869	53,306	54,508
	Division Total	511,989	509,557	516,831	561,309	538,302	557,562

CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL

Department				Division			
General Government Services				**City Attorney - 513**			
Object Code	Expense Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Adjusted Budget	2014-15 Estimated Year-End	2015-16 Proposed
	Salary & Benefits						
	No Personnel Allocations						
	Salary & Benefits Total	-	-	-		-	-
	Maintenance & Operations						
5261	Legal Services	191,332	179,555	104,764	151,000	151,000	151,000
5264	Litigation	-	395	-	5,000	5,000	5,000
	Maintenance & Operations Total	191,332	179,950	104,764	156,000	156,000	156,000
Division Total		191,332	179,950	104,764	156,000	156,000	156,000

CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL

Department				Division			
Administrative Services				**Administrative Services - 512**			
Object Code	Expense Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Adjusted Budget	2014-15 Estimated Year-End	2015-16 Proposed
	Salary & Benefits						
5101	Salaries - Full Time	202,027	167,932	133,516	262,710	217,453	281,612
5103	Hourly	15,915	50,608	70,999	20,000	37,600	42,213
5118	Car Allowance	3,600	1,650	300	3,600	2,250	3,600
5120	Overtime	-	-	530	-	1,000	1,000
5126	Sick Leave Conversion	977	-	-	280	-	-
5127	Vacation Conversion	-	9,447	7,137	-	-	-
5130	Medicare	3,240	3,274	2,991	3,810	3,483	4,136
5150	Retirement	36,643	23,749	20,214	35,260	36,281	75,713
5151	Part-Time Retirement	540	130	107	450	1,400	1,583
5161	Medical/Dental/Vision Insurance	26,843	31,043	27,500	39,600	36,006	42,696
5162	Life Insurance	800	640	460	720	599	792
5163	Disability Insurance	874	764	655	1,090	655	1,080
5191	Staff Time	-	-	-	-	-	-
	Salary & Benefits Total	291,459	289,237	264,409	367,520	336,727	454,425
	Maintenance & Operations						
5201	Supplies/Division Expense	4,610	6,211	4,723	6,000	7,500	6,000
5205	Postage	(338)	2,488	3,122	3,000	3,500	2,000
5207	Travel & Training	2,200	690	378	1,500	2,500	2,500
5209	Dues & Subscriptions	575	465	490	600	600	600
5216	Unemployment Compensation	-	-	-	-	-	-
5217	Insurance Admin Cost	2,598	1,842	2,602	2,650	2,714	2,700
5218	EAP Program	902	915	563	300	300	300
5219	Pre-Employment Physicals	5,636	9,154	14,458	10,000	15,000	15,000
5220	Oral Board Expense	51	117	309	500	200	200
5222	Sanitation District User Fee	6,585	7,251	7,596	8,000	7,793	8,000
5229	Tuition Reimbursement	2,064	1,592	-	2,000	-	4,000
5235	Advertising	784	3,827	2,407	2,000	2,000	2,000
5240	Telephone	986	1,095	1,002	1,000	1,100	1,150
5260	Contractual Services	31,640	16,754	36,328	29,000	38,727	52,800
5262	Animal Control Contract	55,274	55,247	58,016	62,500	62,500	62,500
5263	Audit Services	24,032	22,295	32,645	28,500	38,250	44,250
5280	Leased Equipment	18,336	19,361	24,128	21,600	21,600	21,600
5286	Garage Internal Service	1,093	1,191	1,067	1,070	1,070	1,070
5287	Technology Internal Service	14,919	14,919	14,919	14,920	14,920	14,920
5290	Maintenance-Office Equipment	2,575	1,999	2,002	2,040	2,040	2,040
5482	Facilities Capital Replacement	-	-	-	-	-	1,769
5486	Garage Capital Replacement	-	-	-	-	-	241
	Maintenance & Operations Total	174,522	167,413	206,755	197,180	222,314	245,640
	Division Total	465,981	456,650	471,164	564,700	559,041	700,065

CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL

Department				Division			
Non-Departmental				**Non-Departmental - 518 / 560 / 561 / 562**			
Object Code	Expense Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Adjusted Budget	2014-15 Estimated Year-End	2015-16 Proposed
	Salary & Benefits						
5192	Salary/PERS Savings	-	-	-	(93,870)	-	(100,000)
	Salary & Benefits Total	-	-	-	(93,870)	-	(100,000)
	Maintenance & Operations						
5161	Retiree Medical	125,785	122,503	153,026	174,337	174,000	207,272
5210	Worker's Comp Administration	9,087	-	15,233	18,000	5,876	6,000
5211	Worker's Comp Payments	209,947	81,554	111,702	80,000	80,000	80,000
5212	Worker's Comp Insurance	90,548	84,710	231,355	209,112	198,531	290,261
5213	Liability Administration	3,000	3,000	3,000	3,000	3,000	3,000
5214	Liability Claims	8,523	-	31	-	-	-
5215	Liability Insurance	330,541	295,931	323,356	304,142	306,578	391,761
5221	Property Insurance	47,949	49,210	53,505	56,000	54,551	56,000
5260	Contractual Services	-	-	-	148,525	62,525	222,000
5201	LATV Supplies	-	-	-	100	100	100
5260	LATV Contractual Services	-	-	-	33,900	33,900	15,900
5273	LATV Event Filming	-	-	-	4,000	4,000	4,000
5285	Credit Card Fees	-	-	-	-	13,325	17,000
	Maintenance & Operations Total	825,380	636,908	891,208	1,031,116	936,386	1,293,294
	Division Total	825,380	636,908	891,208	937,246	936,386	1,193,294

CITY OF LOS ALAMITOS
EXPENDITURE SUMMARIES

PUBLIC PROTECTION SERVICES - POLICE DEPARTMENT

Department Summary by Expense Type

	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Estimated	2015-16 Proposed
Salaries and Benefits	3,790,670	4,123,942	4,659,506	4,502,319	4,282,087	4,755,147
Maintenance and Operations	1,117,603	1,154,097	1,201,667	1,142,490	1,169,740	1,218,969
Capital Outlay			12,877			-
Department Total	4,908,273	5,278,039	5,874,050	5,644,809	5,451,827	5,974,116

Department Expenditure Summary by Division

	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Estimated	2015-16 Proposed
Police Administration	691,144	701,387	762,355	730,142	717,521	920,631
Patrol	2,359,498	2,598,501	2,840,680	2,749,403	2,565,779	2,797,554
Investigation	625,461	702,248	799,385	742,470	709,651	750,574
Records	164,251	163,775	174,757	169,822	170,410	190,415
Communications Technology	631,426	644,006	686,054	661,282	686,469	647,682
Community Outreach	378	734	974	590	590	650
Youth Programs	-	-	154,602	164,290	158,080	164,407
Traffic	429,025	463,489	446,640	421,400	438,327	495,148
Emergency Preparedness	7,090	3,899	8,603	5,410	5,000	7,055
Department Total	4,908,273	5,278,039	5,874,050	5,644,809	5,451,827	5,974,116

CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL

Department				Division			
Public Protection Services				**Police Administration - 521**			
Object Code	Expense Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Adjusted Budget	2014-15 Estimated Year-End	2015-16 Proposed
	Salary & Benefits						
5101	Salaries - Full Time	445,705	463,500	489,358	490,670	495,802	519,575
5119	Cellular Phone Allowance	1,080	1,050	1,080	1,080	1,080	1,170
5120	Overtime	-	-	-	250	-	-
5126	Sick Leave Conversion	4,447	4,698	3,820	5,630	3,703	5,000
5127	Vacation Conversion	2,980	-	-	-	-	62,178
5130	Medicare	6,412	6,636	7,006	7,120	7,195	7,551
5150	Retirement	127,532	118,062	145,678	115,050	98,065	145,748
5161	Medical/Dental/Vision Insurance	38,732	40,929	42,149	42,600	44,166	53,586
5162	Life Insurance	1,767	1,194	1,557	1,390	1,463	1,572
5163	Disability Insurance	1,338	1,310	1,310	1,510	1,510	1,621
	Salary & Benefits Total	629,993	637,379	691,958	665,300	652,984	798,001
	Maintenance & Operations						
5201	Supplies/Division Expense	11,531	14,720	13,443	9,500	9,500	9,500
5205	Postage	1,607	1,489	1,720	1,800	1,500	1,500
5207	Travel & Training	2,014	4,119	4,349	6,000	6,000	6,000
5208	Post Training	4,329	5,051	14,338	8,000	8,000	8,000
5209	Dues & Subscriptions	1,838	2,059	1,307	1,897	1,897	1,782
5260	Contractual Services	1,450	2,630	2,100	2,000	2,000	2,000
5280	Leased Equipment	4,681	2,143	3,175	3,680	3,675	3,675
5281	Parking Lot Rental	7,649	4,351	4,500	6,000	6,000	6,000
5286	Garage Internal Service	17,485	19,054	17,073	17,073	17,073	27,000
5287	Technology Internal Service	8,392	8,392	8,392	8,392	8,392	8,392
5290	Maintenance-Office Equipment	175	-	-	500	500	500
5481	Police Capital Replacement	-	-	-	-	-	35,000
5482	Facilities Capital Replacement	-	-	-	-	-	9,435
5486	Garage Capital Replacement	-	-	-	-	-	3,846
	Maintenance & Operations Total	61,151	64,008	70,397	64,842	64,537	122,630
	Division Total	691,144	701,387	762,355	730,142	717,521	920,631

CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL

Department				Division			
Public Protection Services				**Patrol - 522**			
Object Code	Expense Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Adjusted Budget	2014-15 Estimated Year-End	2015-16 Proposed
	Salary & Benefits						
5101	Salaries - Full Time	1,254,424	1,376,706	1,344,105	1,453,190	1,295,985	1,549,624
5103	Hourly	12,071	5,051	1,045	1,500	2,000	2,000
5104	Holiday Pay	53,330	57,369	53,650	62,070	56,520	65,993
5111	Special Skill Pay	-	11,304	18,473	17,650	18,347	18,963
5114	Educational Incentive	50,599	59,778	43,755	48,330	51,192	54,121
5115	Field Training Pay	191	139	1,371	2,400	2,000	2,000
5117	Uniform Allowance	9,763	9,700	9,625	10,400	10,292	10,400
5120	Overtime	192,480	202,292	337,100	195,000	315,000	195,000
5121	O/T Wings Wheels Rotors	4,388	3,753	-	4,500	3,079	4,000
5126	Sick Leave Conversion	7,508	6,536	10,121	12,000	10,511	12,000
5127	Vacation Conversion	6,648	16,064	7,283	5,000	16,011	5,000
5130	Medicare	19,711	21,438	23,648	23,080	24,066	24,637
5150	Retirement	418,831	465,476	633,971	575,930	421,899	486,771
5151	Part-Time Retirement	463	196	39	60	60	60
5161	Medical/Dental/Vision Insurance	147,975	169,293	159,732	166,780	165,560	176,736
5162	Life Insurance	3,770	3,741	3,519	3,460	3,414	3,456
5163	Disability Insurance	-	-	-	500	500	504
	Salary & Benefits Total	2,182,152	2,408,836	2,647,437	2,581,850	2,396,436	2,611,265
	Maintenance & Operations						
5201	Supplies/Division Expense	9,641	10,597	7,018	10,000	10,000	10,000
5202	Arsenal	14,388	19,125	21,230	17,000	17,000	19,306
5206	Uniforms	18,405	18,137	14,819	12,000	12,000	12,000
5207	Travel & Training	511	669	1,094	-	212	-
5216	Unemployment Compensation	14	5,285	7,706	6,000	6,000	6,000
5229	Tuition Reimbursement	16,291	10,391	15,889	8,000	9,878	5,500
5243	Telecommunication Charges	4,393	4,416	4,546	3,840	3,840	3,840
5245	Cell Phone	497	472	129	430	130	130
5260	Contractual Services	4,747	5,390	5,232	8,000	8,000	8,000
5270	Booking Fees	6,120	4,995	2,420	2,000	2,000	2,000
5286	Garage Internal Service	87,420	95,269	85,364	85,364	85,364	85,364
5287	Technology Internal Service	14,919	14,919	14,919	14,919	14,919	14,919
5486	Garage Capital Replacement	-	-	-	-	-	19,230
	Maintenance & Operations Total	177,346	189,665	180,366	167,553	169,343	186,289
	Capital Outlay						
5420	Equipment	-	-	12,877	-	-	-
	Capital Outlay Total				-	-	-
	Division Total	2,359,498	2,598,501	2,840,680	2,749,403	2,565,779	2,797,554

CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL

Department				Division			
Public Protection Services				**Investigation - 523**			
Object Code	Expense Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Adjusted Budget	2014-15 Estimated Year-End	2015-16 Proposed
	Salary & Benefits						
5101	Salaries - Full Time	352,365	376,869	388,986	378,480	388,880	399,568
5103	Hourly	9,150	9,432	8,125	18,000	18,000	18,000
5104	Holiday Pay	15,099	16,013	17,086	16,010	16,010	16,905
5113	Special Assignment Pay	-	9,462	18,644	18,920	19,421	19,978
5114	Educational Incentive	15,201	20,560	17,418	18,920	18,672	19,978
5117	Uniform Allowance	4,050	4,600	4,575	4,600	3,883	4,600
5119	Cellular Phone Allowance	1,440	1,440	1,440	1,440	1,440	1,440
5120	Overtime	25,017	33,850	39,206	20,000	30,000	30,000
5126	Sick Leave Conversion	2,305	3,140	653	3,200	2,621	3,200
5127	Vacation Conversion	1,603	-	26,759	-	-	-
5130	Medicare	6,359	6,879	7,388	6,340	6,340	6,706
5150	Retirement	117,288	131,515	176,360	166,490	117,220	134,738
5151	Part-Time Retirement	343	354	305	675	675	675
5161	Medical/Dental/Vision Insurance	32,062	44,575	47,005	48,500	45,748	46,176
5162	Life Insurance	990	990	948	860	902	864
5163	Disability Insurance	-	-	-	130	130	126
	Salary & Benefits Total	583,272	659,679	754,898	702,565	669,942	702,954
	Maintenance & Operations						
5201	Supplies/Division Expense	2,853	944	2,687	1,460	1,460	1,305
5206	Uniforms	104	100	184	-	-	-
5207	Travel & Training	169	335	3,889	-	45	-
5209	Dues & Subscriptions	1,249	1,319	1,323	2,041	1,800	3,181
5229	Tuition Reimbursement	687	-	-	-	-	-
5286	Garage Internal Service	30,600	33,344	29,877	29,877	29,877	29,877
5287	Technology Internal Service	6,527	6,527	6,527	6,527	6,527	6,527
5486	Garage Capital Replacement	-	-	-	-	-	6,730
	Maintenance & Operations Total	42,189	42,569	44,487	39,905	39,709	47,620
	Division Total	625,461	702,248	799,385	742,470	709,651	750,574

CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL

Department				Division			
Public Protection Services				**Records - 524**			
Object Code	Expense Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Adjusted Budget	2014-15 Estimated Year-End	2015-16 Proposed
	Salary & Benefits						
5101	Salaries - Full Time	77,490	84,597	94,613	98,010	99,675	105,361
5103	Hourly	23,722	25,215	29,084	22,500	22,000	22,000
5117	Uniform Allowance	1,000	1,075	1,345	1,300	1,300	1,300
5119	Cellular Phone Allowance	360	360	630	720	720	720
5120	Overtime	1,594	174	-	500	800	800
5126	Sick Leave Conversion	146	-	-	-	478	1,227
5127	Vacation Conversion	4,026	-	2,054	-	-	-
5130	Medicare	1,549	1,664	1,971	1,440	1,700	1,557
5150	Retirement	12,498	12,925	11,054	10,990	8,864	22,344
5151	Part-Time Retirement	901	952	1,091	844	844	844
5161	Medical/Dental/Vision Insurance	13,855	18,200	18,391	16,800	17,225	17,040
5162	Life Insurance	326	261	296	290	300	288
5163	Disability Insurance	464	519	601	700	700	700
	Salary & Benefits Total	137,931	145,942	161,130	154,094	154,606	174,181
	Maintenance & Operations						
5201	Supplies/Division Expense	2,116	4,886	1,334	4,000	4,000	3,500
5206	Uniforms	299	718	479	-	-	-
5207	Travel and Training		6	76	-	76	-
5209	Dues & Subsriptions	-	-	10	-	-	45
5229	Tuition Reimbursement	12,075	-	-	-	-	-
5286	Garage Internal Service	4,370	4,763	4,268	4,268	4,268	4,268
5287	Technology Internal Service	7,460	7,460	7,460	7,460	7,460	7,460
5486	Garage Capital Replacement	-	-	-	-	-	961
	Maintenance & Operations Total	26,320	17,833	13,627	15,728	15,804	16,234
Division Total		164,251	163,775	174,757	169,822	170,410	190,415

CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL

Department		Division					
Public Protection Services		**Communications Technology - 525**					
Object Code	Expense Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Adjusted Budget	2014-15 Estimated Year-End	2015-16 Proposed
	Salary & Benefits						
	No Personnel Allocations						
	Salary & Benefits Total	-	-	-	-	-	-
	Maintenance & Operations						
5201	Supplies/Division Expense	29	3,331	100	100	-	-
5240	Telephone	24,269	26,268	27,348	23,000	22,000	21,000
5242	Cable Television	1,305	541	708	1,200	1,200	1,200
5243	Telecommunication Charges	5,247	5,594	9,181	8,500	8,500	-
5260	Contractual Services	2,903	3,088	3,347	16,107	16,107	16,107
5272	West-Comm Contract	498,846	498,846	543,715	507,015	536,302	507,015
5291	Maintenance-Communication	20,807	25,978	21,295	25,000	22,000	22,000
5292	Maintenance-Computer	78,020	80,360	80,360	80,360	80,360	80,360
	Maintenance & Operations Total	631,426	644,006	686,054	661,282	686,469	647,682
Division Total		631,426	644,006	686,054	661,282	686,469	647,682

CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL

Department				Division			
Public Protection Services				**Community Outreach - 526**			
Object Code	Expense Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Adjusted Budget	2014-15 Estimated Year-End	2015-16 Proposed
	Salary & Benefits						
	No Personnel Allocations						
	Salary & Benefits Total	-	-	-	-	-	-
	Maintenance & Operations						
5201	Supplies/Division Expense	30	365	626	250	250	300
5209	Dues & Subscriptions	348	369	348	340	340	350
	Maintenance & Operations Total	378	734	974	590	590	650
Division Total		378	734	974	590	590	650

CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL

Department				Division			
Public Protection Services				**Youth Programs - 527**			
Object Code	Expense Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Adjusted Budget	2014-15 Estimated Year-End	2015-16 Proposed
	Salary & Benefits						
5101	Salaries - Full Time	-	-	74,501	88,050	90,260	92,518
5104	Holiday Pay	-	-	3,725	3,730	3,730	3,914
5113	Special Assignment Pay	-	-	3,725	4,400	4,508	4,626
5114	Educational Incentive	-	-	3,725	4,400	4,508	4,626
5117	Uniform Allowance	-	-	550	650	650	650
5119	Cell Allowance			300	360	360	360
5120	Overtime	-	-	6,490	6,000	6,600	6,500
5126	Sick Conversion	-	-	378	500	881	1,068
5130	Medicare	-	-	1,269	1,470	1,496	1,547
5150	Retirement	-	-	35,336	38,570	27,126	31,076
5161	Medical/Dental/Vision Insurance	-	-	11,434	13,370	14,178	14,448
5162	Life Insurance	-	-	201	220	225	216
5163	Disability Insurance	-	-	-	30	30	32
	Salary & Benefits Total	-	-	141,634	161,750	154,552	161,581
	Maintenance & Operations						
5201	Supplies/Division Expense	-	-	1,743	500	500	250
5202	Arsenal	-	-	-	720	720	720
5206	Uniforms	-	-	729	300	300	300
5207	Travel & Training	-	-	500	500	672	700
5209	Dues and Subscriptions	-	-	40	520	520	40
5243	Telecommunication Charges	-	-	76	-	456	456
5245	Cell Phone	-	-	30	-	360	360
5286	Garage Internal Service	-	-	9,850	-	-	-
	Maintenance & Operations Total	-	-	12,968	2,540	3,528	2,826
	Division Total	-	-	154,602	164,290	158,080	164,407

CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL

Department				Division			
Public Protection Services				**Traffic - 528**			
Object Code	Expense Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Adjusted Budget	2014-15 Estimated Year-End	2015-16 Proposed
	Salary & Benefits						
5101	Salaries - Full Time	88,058	91,819	77,644	81,860	81,860	90,314
5103	Hourly	97,012	108,219	107,014	81,860	106,000	140,783
5104	Holiday Pay	3,548	3,725	3,378	3,550	3,550	3,914
5113	Special Assignment Pay	-	146	3,905	4,090	4,199	4,516
5114	Educational Incentive	1,801	1,732	-	-	-	-
5117	Uniform Allowance	669	650	650	650	650	650
5120	Overtime	18,049	14,939	14,643	15,500	15,000	15,000
5126	Sick Conversion	968	416	-	-	649	1,017
5130	Medicare	2,707	2,735	2,503	1,310	1,904	1,441
5150	Retirement	28,331	30,234	35,072	30,740	23,313	29,049
5151	Part-Time Retirement	3,678	4,075	4,030	3,070	3,070	4,030
5161	Medical/Dental/Vision Insurance	11,918	13,168	13,368	13,370	13,117	14,448
5162	Life Insurance	248	248	242	220	225	216
5163	Disability Insurance				30	30	32
	Salary & Benefits Total	256,987	272,106	262,449	236,250	253,567	305,410
	Maintenance & Operations						
5201	Supplies/Division Expense	586	65	7,061	3,500	3,500	6,835
5206	Uniforms	435	1,404	2,114	1,500	1,500	1,000
5207	Travel & Training	93	28	277	1,100	1,100	2,281
5209	Dues & Subscriptions	95	16	-	390	-	-
5216	Unemployment Compensation	3,171	-	-	-	-	-
5243	Telecommunication Charges	216	158	-	-	-	-
5260	Contractual Services	149,215	178,541	165,704	165,640	165,640	165,640
5269	Citation Processing	3,347	3,051	3,015	4,800	4,800	4,800
5286	Garage Internal Service	4,370	4,763	4,268	4,270	4,270	4,270
5287	Technolgy Internal Service	1,865	950	950	950	950	950
5296	Maintenance-Motorcycle	8,645	2,407	802	3,000	3,000	3,000
5486	Garage Capital Replacement	-	-	-	-	-	962
	Maintenance & Operations Total	172,038	191,383	184,191	185,150	184,760	189,738
	Division Total	429,025	463,489	446,640	421,400	438,327	495,148

CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL

Department				Division			
Public Protection Services				**Emergency Preparedness - 529**			
Object Code	Expense Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Adjusted Budget	2014-15 Estimated Year-End	2015-16 Proposed
	Salary & Benefits						
5120	Overtime	335	-	-	500	-	1,725
5130	Medicare	-	-	-	10	-	30
	Salary & Benefits Total	335	-	-	510	-	1,755
	Maintenance & Operations						
5201	Supplies/Division Expense	2,817	80	93	500	500	500
5240	Telephone	375	424	-	-	-	-
5260	Contractual Services	3,563	3,395	8,510	4,400	4,500	4,800
	Maintenance & Operations Total	6,755	3,899	8,603	4,900	5,000	5,300
Division Total		7,090	3,899	8,603	5,410	5,000	7,055

CITY OF LOS ALAMITOS
EXPENDITURE SUMMARIES

COMMUNITY DEVELOPMENT

Department Summary by Expense Type

	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Estimated	2015-16 Proposed
Salaries and Benefits	292,490	332,856	282,061	314,950	334,664	360,936
Maintenance and Operations	329,530	404,214	529,508	351,483	331,297	250,426
Capital Outlay		24,198	17,921			
Department Total	622,020	761,268	829,490	666,433	665,961	611,362

Department Expenditure Summary by Division

	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Estimated	2015-16 Proposed
Community Development Admin.	260,261	283,059	240,294	230,933	231,728	242,482
Planning	159,632	137,232	262,947	228,090	231,673	163,913
Neighborhood Preservation	69,100	112,341	68,474	49,280	48,930	52,337
Building Inspection	90,472	172,101	206,340	96,130	91,630	86,630
NPDES	42,555	56,535	51,435	62,000	62,000	66,000
Department Total	622,020	761,268	829,490	666,433	665,961	611,362

CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL

Department			Division					
Community Development			**Community Dev. Administration - 531**					
Object Code	Expense Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Adjusted Budget	2014-15 Estimated Year-End	2015-16 Proposed
	Salary & Benefits						
5101	Salaries - Full Time	147,737	167,758	143,749	143,750	149,987	159,498
5103	Hourly	21,390	9,813	21,273	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	6,036	2,609	1,451	-	7,595	-
5130	Medicare	2,632	2,631	2,473	2,080	2,389	2,365
5150	Retirement	27,421	25,048	15,642	16,290	16,669	42,325
5151	Part-Time Retirement	803	368	798	650	650	-
5161	Medical/Dental/Vision Insurance	19,964	16,788	9,492	13,200	13,800	13,800
5162	Life Insurance	835	783	708	420	541	438
5163	Disability Insurance	655	546	300	390	390	392
5216	Unemployment Compensation	4,500	-	-	-	-	-
	Salary & Benefits Total	237,136	231,522	199,486	197,660	212,901	222,418
	Maintenance & Operations						
5201	Supplies/Division Expense	2,162	5,349	5,496	1,200	1,200	1,200
5205	Postage	3,294	3,551	2,548	500	1,054	500
5207	Travel & Training	90	112	95	100	100	100
5209	Dues & Subscriptions	74	125	-	750	750	750
5229	Tuition Reimbursement	1,566	-	-	-	-	-
5235	Advertising	-	-	-	1,000	1,000	1,000
5240	Telephone	408	420	425	400	400	400
5260	Contractual Services	1,208	1,594	-	15,000	-	-
5287	Technology Charges	14,323	16,188	14,323	14,323	14,323	14,323
5482	Facilities Capital Replacement	-	-	-	-	-	1,791
	Maintenance & Operations Total	23,125	27,339	22,887	33,273	18,827	20,064
	Capital Projects						
5601	Business/Residential I		24,198	17,921	-	-	-
	Capital Projects Total						
	Division Total	260,261	283,059	240,294	230,933	231,728	242,482

CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL

Department			Division				
Community Development			**Planning - 532**				
Object Code	Expense Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Adjusted Budget	2014-15 Estimated Year-End	2015-16 Proposed
	Salary & Benefits						
5101	Salaries - Full Time	6,752	43,323	47,641	64,110	66,445	71,853
5103	Hourly	143	-	-	-	-	-
5120	Overtime	169	-	600	-	305	-
5126	Sick Conversion		-	-	-	678	-
5130	Medicare	100	616	661	860	961	1,042
5150	Retirement	1,001	6,382	7,121	9,060	9,336	19,146
5161	Medical/Dental/Vision Insurance	2,100	13,183	13,200	13,200	13,978	14,448
5162	Life Insurance	55	96	162	170	170	144
5163	Disability Insurance	27	328	328	350	350	350
	Salary & Benefits Total	10,347	63,928	69,713	87,750	92,223	106,983
	Maintenance & Operations						
5201	Supplies/Division Expense	2,516	766	1,400	1,000	1,000	1,000
5205	Postage	-	-	181	-	3,000	3,000
5207	Travel & Training	90	100	190	1,600	2,020	3,500
5209	Dues & Subscriptions	-	-	255	700	700	700
5235	Advertising-Public Notices				8,310	4,000	5,000
5260	Contractual Services	142,949	160	31,025	25,000	25,000	40,000
5260.1	General Plan		59,048	156,453	100,000	100,000	-
5287	Technology Charges	3,730	13,230	3,730	3,730	3,730	3,730
	Maintenance & Operations Total	149,285	73,304	193,234	140,340	139,450	56,930
	Division Total	159,632	137,232	262,947	228,090	231,673	163,913

CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL

Department			Division				
Community Development			**Neighborhood Preservation - 533**				
Object Code	Expense Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Adjusted Budget	2014-15 Estimated Year-End	2015-16 Proposed
	Salary & Benefits						
5101	Salaries - Full Time	33,939	26,796	-	-	-	-
5103	Hourly	-	-	12,226	28,080	28,080	30,000
5130	Medicare	558	488	177	410	410	435
5150	Retirement	5,453	4,308	-	-	-	-
5151	Part-Time Retirement			459	1,050	1,050	1,100
5161	Medical/Dental/Vision Insurance	4,550	5,950	-	-	-	-
5162	Life Insurance	179	-	-	-	-	-
5163	Disability Insurance	328	(136)	-	-	-	-
	Salary & Benefits Total	45,007	37,406	12,862	29,540	29,540	31,535
	Maintenance & Operations						
5201	Supplies/Division Expense	16	283	495	200	200	200
5207	Travel & Training	85	-	165	200	250	300
5209	Dues & Subscriptions	-	-	-	400	-	400
5245	Cell Phone	146	129	119	300	300	300
5260	Contractual Services	5,858	32,603	-	-	-	-
5265	Compliance Services	6,753	30,119	43,700	7,500	7,500	7,500
5286	Garage Internal Service	4,370	4,936	4,268	4,270	4,270	4,270
5287	Technology Internal Service	6,865	6,865	6,865	6,870	6,870	6,870
5486	Garage Capital Replacement	-	-	-	-	-	962
	Maintenance & Operations Total	24,093	74,935	55,612	19,740	19,390	20,802
	Division Total	69,100	112,341	68,474	49,280	48,930	52,337

CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL

Department			Division				
Community Development			**Building Inspection - 534**				
Object Code	Expense Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Adjusted Budget	2014-15 Estimated Year-End	2015-16 Proposed
	Salary & Benefits						
	No Personnel Allocations						
	Salary & Benefits Total	-	-	-	-	-	-
	Maintenance & Operations						
5201	Supplies/Division Expense	401	357	873	500	500	500
5209	Dues & Subscriptions	-	-	-	400	400	400
5260	Contractual Services	86,592	168,014	201,337	87,000	57,000	57,000
5267	Inspection/Plan Checks	(251)	-	400	4,500	30,000	25,000
5287	Technology Charges	3,730	3,730	3,730	3,730	3,730	3,730
	Maintenance & Operations Total	90,472	172,101	206,340	96,130	91,630	86,630
Division Total		90,472	172,101	206,340	96,130	91,630	86,630

CITY OF LOS ALAMITOS

MUNICIPAL BUDGET DETAIL

Department			Division				
Community Development			**NPDES - 537**				
Object Code	Expense Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Adjusted Budget	2014-15 Estimated Year-End	2015-16 Proposed
	Salary & Benefits						
	No Personnel Allocations						
	Salary & Benefits Total	-	-	-	-	-	-
	Maintenance & Operations						
5288	NPDES Permit	22,554	37,760	37,235	38,000	38,000	40,000
5289	NPDES Plan Contract	20,001	18,775	14,200	24,000	24,000	26,000
	Maintenance & Operations Total	42,555	56,535	51,435	62,000	62,000	66,000
Division Total		42,555	56,535	51,435	62,000	62,000	66,000

CITY OF LOS ALAMTOS
EXPENDITURE SUMMARIES

PUBLIC WORKS

Department Summary by Expense Type

	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Estimated	2015-16 Proposed
Salaries and Benefits	876,148	863,580	837,926	934,450	843,030	973,795
Maintenance and Operations	727,193	876,508	847,892	883,860	938,345	1,005,527
Capital Outlay	-	-	-	40,000	40,000	-
Department Total	1,603,341	1,740,088	1,685,818	1,858,310	1,821,375	1,979,322

Department Expenditure Summary by Division

	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Estimated	2015-16 Proposed
Public Works Administration	197,685	203,033	226,720	218,695	201,547	245,205
Streets Maintenance	619,448	675,565	628,441	652,420	664,806	718,963
Parks Maintenance	412,589	438,068	435,358	567,815	508,690	611,668
Facilities Maintenance	295,029	271,101	254,833	263,380	270,232	276,986
City Engineer	78,590	152,321	140,466	156,000	176,100	126,500
Department Total	1,603,341	1,740,088	1,685,818	1,858,310	1,821,375	1,979,322

CITY OF LOS ALAMTOS
MUNICIPAL BUDGET DETAIL

Department				Division			
Public Works				**Public Works Admin - 541**			
Object Code	Expense Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Adjusted Budget	2014-15 Estimated Year-End	2015-16 Proposed
	Salary & Benefits						
5101	Salaries - Full Time	131,868	140,326	145,377	149,640	124,378	156,231
5103	Hourly	-	-	439	-	1,633	-
5111	Special Skill Pay	1,200	1,200	1,100	1,200	600	1,200
5120	Overtime	89	-	-	1,500	1,500	1,500
5126	Sick Leave Conversion	634	1,029	834	800	500	500
5127	Vacation Conversion	2,161	1,591	2,793	3,000	3,000	3,000
5130	Medicare	1,874	1,986	2,104	2,170	1,960	2,265
5150	Retirement	23,474	21,299	18,713	19,160	18,142	34,625
5151	Part Time Retirement	-	-	16	-	61	-
5161	Medical/Dental/Vision Insurance	22,914	21,647	20,231	26,400	20,671	28,248
5162	Life Insurance	534	579	655	420	420	420
5163	Disability Insurance	655	655	601	720	720	720
	Salary & Benefits Total	185,403	190,312	192,863	205,010	173,585	228,709
	Maintenance & Operations						
5201	Supplies/Division Expense	2,124	2,353	2,995	2,500	2,500	2,500
5205	Postage	415	320	310	400	4,000	400
5207	Travel & Training	10	303	100	500	500	500
5209	Dues & Subscriptions	-	-	-	400	400	400
5216	Unemployment Compensation	-	-	-	-	2,652	-
5240	Telephone	408	420	425	560	560	500
5260	Contractual Services	-	-	20,702	-	8,025	-
5287	Technology Internal Services	9,325	9,325	9,325	9,325	9,325	9,325
5482	Facilities Capital Replacement	-	-	-	-	-	2,871
	Maintenance & Operations Total	12,282	12,721	33,857	13,685	27,962	16,496
	Division Total	197,685	203,033	226,720	218,695	201,547	245,205

CITY OF LOS ALAMTOS
MUNICIPAL BUDGET DETAIL

Department				Division			
Public Works				**Street Maintenance - 542**			
Object Code	Expense Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Adjusted Budget	2014-15 Estimated Year-End	2015-16 Proposed
	Salary & Benefits						
5101	Salaries - Full Time	193,080	203,469	189,390	184,790	189,587	197,573
5109	On Call Pay	5,805	4,840	4,555	5,500	5,500	5,500
5117	Uniform Allowance	2,600	2,600	2,600	2,600	2,600	2,600
5120	Overtime	7,206	8,485	5,928	9,000	9,000	9,000
5126	Sick Leave Conversion	950	1,273	737	1,000	743	1,000
5127	Vacation Conversion	2,851	8,147	2,991	3,500	3,500	3,500
5130	Medicare	2,095	2,181	2,761	2,720	2,950	2,903
5150	Retirement	32,288	31,881	27,754	26,390	23,516	49,442
5161	Medical/Dental/Vision Insurance	38,316	46,418	44,187	42,600	44,369	45,276
5162	Life Insurance	660	660	619	580	601	576
5163	Disability Insurance	1,310	1,310	1,256	1,390	1,390	1,394
	Salary & Benefits Total	287,161	311,264	282,778	280,070	283,756	318,764
	Maintenance & Operations						
5201	Supplies/Division Expense	17,420	24,191	30,556	26,000	30,000	26,000
5206	Uniforms	2,988	2,785	3,204	3,000	3,000	3,000
5207	Travel & Training	10	157	531	600	400	400
5209	Dues & Subscriptions	-	-	-	250	250	250
5223	Disposal Fees	-	-	-	-	-	-
5241	Telephone Traffic Signals	2,911	3,335	3,426	3,500	3,500	3,500
5245	Cellular Phone	3,116	2,245	1,911	3,000	3,000	3,000
5252	Electricity-Street Light	166,901	164,050	163,589	170,000	175,000	183,000
5255	Natural Gas	201	256	97	250	150	200
5256	Water	42,855	59,649	65,093	65,000	65,000	70,000
5286	Garage Internal Services	45,898	50,016	44,816	44,820	44,820	44,820
5287	Technology Internal Services	932	932	932	930	930	932
5294	Maintenance-Traffic Signal	34,889	51,537	25,434	40,000	40,000	40,000
5295	Maintenance-Streets	14,166	5,148	6,074	15,000	15,000	15,000
5486	Garage Capital Replacement	-	-	-	-	-	10,097
	Maintenance & Operations Total	332,287	364,301	345,663	372,350	381,050	400,199
	Division Total	619,448	675,565	628,441	652,420	664,806	718,963

CITY OF LOS ALAMTOS
MUNICIPAL BUDGET DETAIL

Department				Division			
Public Works				**Park Maintenance - 543**			
Object Code	Expense Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Adjusted Budget	2014-15 Estimated Year-End	2015-16 Proposed
	Salary & Benefits						
5101	Salaries - Full Time	162,810	168,764	171,683	171,700	142,414	177,617
5103	Hourly	6,469	6,193	11,289	91,880	59,909	21,720
5109	On Call Pay	3,765	3,905	3,725	3,800	3,800	3,800
5112	Special Certificate Pay	1,300	1,300	1,301	1,300	1,300	1,367
5117	Uniform Allowance	1,950	1,950	1,950	1,950	1,950	1,950
5120	Overtime	5,731	7,209	6,835	4,000	4,000	4,000
5121	O/T Wings Wheels Rotors	1,939	-	-	1,200	1,200	1,200
5126	Sick Leave Conversion	1,851	1,932	1,981	2,000	2,000	2,000
5127	Vacation Conversion	3,244	4,442	6,860	7,000	7,000	7,000
5130	Medicare	1,860	1,957	2,038	2,540	2,450	2,624
5150	Retirement	26,559	26,540	27,715	28,580	26,272	50,020
5151	Part Time Retirement	243	232	423	3,260	3,260	3,260
5161	Medical/Dental/Vision Insurance	35,073	31,230	29,908	28,800	27,422	37,296
5162	Life Insurance	495	495	485	430	430	432
5163	Disability Insurance	983	983	983	1,050	1,050	1,050
	Salary & Benefits Total	254,272	257,132	267,176	349,490	284,457	315,336
	Maintenance & Operations						
5201	Supplies/Division Expense	14,778	22,484	33,420	22,000	22,000	22,000
5203	Supplies-McAuliffe	9,858	10,841	10,075	23,400	23,400	23,400
5206	Uniforms	2,004	1,653	1,431	2,100	2,738	2,100
5207	Travel & Training	163	595	-	1,070	500	500
5250	Electricity-Buildings	2,261	2,280	2,438	2,500	2,500	2,500
5251	Electricity-Parks	4,952	5,603	4,061	5,000	4,500	4,500
5254	Electricity-McAuliffe Park	3,972	3,708	4,190	5,000	5,000	5,000
5256	Water	72,236	69,663	60,948	74,000	80,000	80,000
5257	Water-McAuliffe Park	(11,318)	17,832	7,230	20,000	20,000	20,000
5260	Contractual Services	-	-	7,073	14,430	14,430	78,738
5271	Tree Trimming	6,615	4,401	941	7,000	7,000	10,000
5281	Real Property Lease	-	1,750	-	2,350	2,350	2,350
5286	Garage Internal Services	26,228	28,581	25,610	25,610	25,610	25,610
5287	Technology Internal Services	1,865	1,865	1,865	1,865	1,865	1,865
5298	Maintenance - Fields/Fencing/Facilities	15,473	-	-	-	340	-
5299	Maintenance-Other	9,230	9,680	8,900	12,000	12,000	12,000
5486	Garage Capital Replacement	-	-	-	-	-	5,769
	Maintenance & Operations Total	158,317	180,936	168,182	218,325	224,233	296,332
	Division Total	412,589	438,068	435,358	567,815	508,690	611,668

CITY OF LOS ALAMTOS
MUNICIPAL BUDGET DETAIL

Department				Division			
Public Works				**Facility Maintenance - 544**			
Object Code	Expense Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Adjusted Budget	2014-15 Estimated Year-End	2015-16 Proposed
	Salary & Benefits						
5101	Salaries - Full Time	88,527	47,986	48,256	48,260	49,208	50,687
5103	Hourly	14,320	28,542	20,056	22,850	22,850	24,000
5109	On Call Pay	-	850	1,260	1,270	1,270	1,270
5117	Uniform Allowance	1,300	675	650	650	650	650
5120	Overtime	1,762	1,702	1,131	3,000	3,000	3,000
5126	Sick Leave Conversion	990	45	537	600	574	600
5127	Vacation Conversion		1,856	-	-	-	-
5130	Medicare	1,501	1,105	974	710	847	744
5150	Retirement	14,690	7,577	7,803	7,990	7,505	14,193
5151	Part Time Retirement	537	1,091	752	860	860	900
5161	Medical/Dental/Vision Insurance	24,700	12,950	13,200	13,200	13,978	14,448
5162	Life Insurance	330	165	162	140	140	144
5163	Disability Insurance	655	328	328	350	350	350
	Salary & Benefits Total	149,312	104,872	95,109	99,880	101,232	110,986
	Maintenance & Operations						
5201	Supplies/Division Expense	50,343	64,572	46,563	50,000	50,000	50,000
5206	Uniforms	517	520	675	1,000	1,000	1,000
5250	Electricity-Buildings	63,608	72,774	75,703	70,000	75,000	75,000
5253	Electricity- Pump Station	3,571	3,506	3,425	3,500	3,500	3,500
5255	Natural Gas	3,797	4,094	3,833	4,000	4,000	4,000
5256	Water	9,238	9,519	12,010	12,000	12,000	13,000
5293	Maintenance-Buildings	14,206	8,569	15,282	20,000	20,000	16,000
5297	Maintenance-Pump Station	142	1,005	523	1,000	1,000	1,000
5299	Maintenance-Other	295	1,670	1,710	2,000	2,500	2,500
	Maintenance & Operations Total	145,717	166,229	159,724	163,500	169,000	166,000
	Division Total	295,029	271,101	254,833	263,380	270,232	276,986

CITY OF LOS ALAMTOS
MUNICIPAL BUDGET DETAIL

Department				Division			
Public Works				**City Engineer - 548**			
Object Code	Expense Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Adjusted Budget	2014-15 Estimated Year-End	2015-16 Proposed
	Salary & Benefits						
	No Personnel Allocations						
	Salary & Benefits Total	-	-	-		-	-
	Maintenance & Operations						
5201	Supplies/Division Expense	426	-	335	-	100	500
5260	Contractual Services	23,684	50,919	36,075	50,000	50,000	50,000
5261	Traffic Engineering	35,359	39,904	58,920	30,000	50,000	40,000
5268	Plan Check	19,121	61,498	45,136	36,000	36,000	36,000
	Maintenance & Operations Total	78,590	152,321	140,466	116,000	136,100	126,500
	Capital Outlay (**570**)						
5501.1428	Los Alamitos Blvd Rehabilitation	-	-	-	40,000	40,000	-
	Capital Outlay Total	-	-	-	40,000	40,000	-
Division Total		78,590	152,321	140,466	156,000	176,100	126,500

CITY OF LOS ALAMTOS
EXPENDITURE SUMMARIES

RECREATION & COMMUNITY SERVICES

Department Summary by Expense Type

	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Estimated	2015-16 Proposed
Salaries and Benefits	924,083	896,984	935,957	995,220	1,009,916	1,144,382
Maintenance and Operations	645,516	991,603	683,980	738,790	723,858	773,260
Department Total	1,569,599	1,888,587	1,619,937	1,734,010	1,733,774	1,917,642

Department Expenditure Summary by Division

	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget	2014-15 Estimated	2015-16 Proposed
Recreation Administration	603,824	926,066	639,355	662,380	676,055	826,421
Aquatics	308,204	286,120	313,904	337,510	337,292	356,191
Community Services	56,283	57,469	60,916	67,970	68,949	78,007
Day Camp	50,198	54,844	53,809	55,420	53,344	60,413
Playgrounds	8,130	9,064	22,788	23,700	23,460	26,698
Sports	155,751	141,322	135,886	149,270	147,776	119,799
Special Classes	154,875	149,069	127,976	140,650	149,930	158,138
Special Events	232,334	264,633	265,103	297,110	276,968	291,975
Department Total	1,569,599	1,888,587	1,619,937	1,734,010	1,733,774	1,917,642

CITY OF LOS ALAMTOS
MUNICIPAL BUDGET DETAIL

Department				Division			
Recreation & Community Services				**Recreation Administration - 551**			
Object Code	Expense Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Adjusted Budget	2014-15 Estimated Year-End	2015-16 Proposed
	Salary & Benefits						
5101	Salaries - Full Time	367,453	385,759	410,222	420,600	425,787	492,341
5103	Hourly	21,148	22,494	25,796	25,180	25,175	11,970
5118	Car Allowance	3,600	3,600	3,600	3,600	3,600	3,600
5119	Cellular Phone Allowance	180	-	-	-	-	-
5126	Sick Leave Conversion	1,103	1,422	1,253	650	686	-
5127	Vacation Conversion	-	-	-	10,000	11,432	-
5130	Medicare	5,664	5,884	6,347	6,100	6,756	7,365
5150	Retirement	63,196	57,935	50,205	53,110	53,115	120,825
5151	Part-Time Retirement	793	844	967	940	944	449
5161	Medical/Dental/Vision Insurance	41,812	47,926	54,972	56,400	57,600	73,296
5162	Life Insurance	1,364	1,476	1,489	1,190	1,190	1,400
5163	Disability Insurance	1,611	1,638	1,638	1,810	1,810	2,170
	Salary & Benefits Total	507,924	528,978	556,489	579,580	588,095	713,416
	Maintenance & Operations						
5201	Supplies/Division Expense	10,438	7,572	10,802	10,000	10,000	10,000
5205	Postage	8,824	5,917	7,288	8,300	7,000	7,500
5207	Travel & Meetings	680	2,273	1,818	2,000	1,000	2,000
5209	Dues & Subscriptions	7,389	1,195	1,865	1,200	3,120	3,120
5216	Unemployment Insurance	-	8	(128)	-	-	-
5229	Tuition Reimbursement	8,151	(3,642)	2,497	5,000	5,000	5,500
5231	Fine Arts Projects	3,469	3,364	3,210	3,000	3,000	3,000
5236	Newsletter	8,697	5,319	6,844	-	840	840
5237	Recreation Brochure	15,787	15,430	14,950	14,950	14,950	14,950
5240	Telephone	926	1,040	1,368	2,700	2,700	2,700
5244	Computer Tech Center	839	769	464	-	-	-
5260	Contractual Services	1,466	327,343	3,682	9,500	12,800	13,000
5286	Equipment Charges	4,370	4,763	319	4,268	4,268	4,268
5287	Technology Charges	15,782	15,782	4,268	15,782	15,782	15,782
5290	Main. - Office Equipment	9,082	9,955	15,782	6,100	7,500	6,100
5482	Facilities Capital Replacement	-	-	-	-	-	23,284
5486	Garage Capital Replacement	-	-	-	-	-	961
	Maintenance & Operations Total	95,900	397,088	83,066	82,800	87,960	113,005
	Division Total	603,824	926,066	639,555	662,380	676,055	826,421

CITY OF LOS ALAMTOS
MUNICIPAL BUDGET DETAIL

Department			Division				
Recreation & Community Services			**Aquatics - 552**				
Object Code	Expense Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Adjusted Budget	2014-15 Estimated Year-End	2015-16 Proposed
	Salary & Benefits						
5101	Salaries - Full Time	17,867	-	-		-	-
5103	Hourly	108,089	113,879	116,966	130,830	130,825	148,790
5105	Hourly-Maintenance	28,174	22,429	24,266	24,000	24,000	24,000
5130	Medicare	2,227	1,981	2,048	2,250	2,245	2,505
5150	Retirement	2,859	54	-	-	-	-
5151	Part-Time Retirement	5,110	5,111	5,296	5,810	5,806	6,480
5161	Medical Insurance	3,025	-	-	-	-	-
5162	Life Insurance	41	-	-	-	-	-
5163	Disability Insurance	82	-	-	-	-	-
	Salary & Benefits Total	167,474	143,454	148,576	162,890	162,876	181,775
	Maintenance & Operations						
5201	Supplies	10,827	11,064	8,193	10,000	10,000	10,000
5216	Unemployment Compensation	148	-	-	-	-	-
5250	Electricity	43,177	42,061	55,193	71,160	71,160	71,160
5255	Natural Gas	36,331	38,044	41,311	39,030	39,030	39,030
5256	Water	25,464	23,269	27,709	23,680	23,680	23,680
5260	Contractual Services	-	-	2,057	-	-	-
5282	Pool Maintenance	18,937	22,748	25,729	25,000	25,000	25,000
5283	Summer Learn to Swim Aquatic	-	-	-	-	-	-
5284	Master Swim Program	1,900	1,534	1,190	1,800	1,600	1,600
5287	Technology Charges	3,946	3,946	3,946	3,950	3,946	3,946
	Maintenance & Operations Total	140,730	142,666	165,328	174,620	174,416	174,416
Division Total		308,204	286,120	313,904	337,510	337,292	356,191

CITY OF LOS ALAMTOS
MUNICIPAL BUDGET DETAIL

Department		Division					
Recreation & Community Services		**Community Services - 553**					
Object Code	Expense Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Adjusted Budget	2014-15 Estimated Year-End	2015-16 Proposed
	Salary & Benefits						
5103	Hourly	45,932	47,950	48,268	57,740	59,219	67,829
5130	Medicare	666	695	700	900	859	984
5151	Part-Time Retirement	1,722	1,798	1,810	2,180	2,221	2,544
	Salary & Benefits Total	48,320	50,443	50,778	60,820	62,299	71,357
	Maintenance & Operations						
5201	Supplies/Division Expense	589	473	501	700	700	700
5216	Unemployment Compensation	528	656	3,608	-	-	-
5260	Contractual Services	1,809	305	-	500	-	-
5287	Technology Charges	3,946	3,946	3,946	3,950	3,950	3,950
VAR.	Facility Rentals	1,091	1,646	2,083	2,000	2,000	2,000
	Maintenance & Operations Total	7,963	7,026	10,138	7,150	6,650	6,650
	Division Total	56,283	57,469	60,916	67,970	68,949	78,007

CITY OF LOS ALAMTOS
MUNICIPAL BUDGET DETAIL

Department		Division					
Recreation & Community Services		**Day Camp - 554**					
Object Code	Expense Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Adjusted Budget	2014-15 Estimated Year-End	2015-16 Proposed
	Salary & Benefits						
5103	Hourly	30,472	30,535	28,909	31,580	29,605	36,324
5130	Medicare	442	443	419	460	429	527
5151	Part-Time Retirement	1,143	1,145	1,084	1,180	1,110	1,362
	Salary & Benefits Total	32,057	32,123	30,412	33,220	31,144	38,213
	Maintenance & Operations						
5201	Supplies/Division Expense	6,171	8,533	7,668	7,000	7,000	7,000
5317	Day Camps	11,970	14,188	15,729	15,200	15,200	15,200
	Maintenance & Operations Total	18,141	22,721	23,397	22,200	22,200	22,200
Division Total		50,198	54,844	53,809	55,420	53,344	60,413

CITY OF LOS ALAMTOS
MUNICIPAL BUDGET DETAIL

Department		Division					
Recreation & Community Services		**Playgrounds - 555**					
Object Code	Expense Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Adjusted Budget	2014-15 Estimated Year-End	2015-16 Proposed
	Salary & Benefits						
5103	Hourly	6,790	8,015	13,880	15,000	15,722	18,800
5130	Medicare	98	116	201	220	228	273
5151	Part-Time Retirement	255	301	521	560	590	705
	Salary & Benefits Total	7,143	8,432	14,602	15,780	16,540	19,778
	Maintenance & Operations						
5201	Supplies/Division Expense	987	632	2,164	2,000	1,000	1,000
5260	Contractual Services			6,022	5,920	5,920	5,920
	Maintenance & Operations Total	987	632	8,186	7,920	6,920	6,920
Division Total		8,130	9,064	22,788	23,700	23,460	26,698

CITY OF LOS ALAMTOS
MUNICIPAL BUDGET DETAIL

Department			Division				
Recreation & Community Services			**Sports - 556**				
Object Code	Expense Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Adjusted Budget	2014-15 Estimated Year-End	2015-16 Proposed
	Salary & Benefits						
5101	Salaries - Full Time	17,867	-	-		-	-
5103	Hourly	75,349	70,628	73,700	77,810	80,500	46,001
5130	Medicare	1,344	1,024	1,069	1,130	1,167	667
5150	Retirement	2,859	-	-	-	-	-
5151	Part-Time Retirement	2,826	2,649	2,764	2,920	3,019	1,725
5161	Medical/Dental/Vision Insurance	3,025	-	-	-	-	-
5162	Life Insurance	41	-	-	-	-	-
5163	Disability Insurance	82	-	-	-	-	-
	Salary & Benefits Total	103,393	74,301	77,533	81,860	84,686	48,393
	Maintenance & Operations						
5201	Supplies/Division Expense	4,775	5,065	4,861	5,500	5,500	5,500
5287	Technology Charges	3,946	3,946	3,946	3,950	3,946	3,946
5298	Main. - Fields/Facilities	10,941	11,458	7,328	7,300	7,300	7,300
VAR.	Sports Programs	32,696	46,552	42,218	50,660	46,344	54,660
	Maintenance & Operations Total	52,358	67,021	58,353	67,410	63,090	71,406
	Division Total	155,751	141,322	135,886	149,270	147,776	119,799

CITY OF LOS ALAMTOS
MUNICIPAL BUDGET DETAIL

Department			Division				
Recreation & Community Services			**Special Classes - 557**				
Object Code	Expense Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Adjusted Budget	2014-15 Estimated Year-End	2015-16 Proposed
	Salary & Benefits						
5103	Hourly	34,245	34,674	33,235	45,410	45,400	52,121
5130	Medicare	497	503	482	660	658	756
5151	Part-Time Retirement	1,284	1,300	1,247	1,700	1,703	1,955
	Salary & Benefits Total	36,026	36,477	34,964	47,770	47,761	54,832
	Maintenance & Operations						
5201	Supplies/Division Expense	1,096	266	1,119	1,000	1,000	1,000
5287	Technology Charges	3,946	3,946	3,946	3,950	3,946	3,946
VAR.	Special Classes	113,807	108,380	87,947	87,930	97,223	98,360
	Maintenace & Operations Total	118,849	112,592	93,012	92,880	102,169	103,306
	Division Total	154,875	149,069	127,976	140,650	149,930	158,138

CITY OF LOS ALAMTOS
MUNICIPAL BUDGET DETAIL

Department			Division				
Recreation & Community Services			**Special Events - 558**				
Object Code	Expense Classification	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Adjusted Budget	2014-15 Estimated Year-End	2015-16 Proposed
	Salary & Benefits						
5103	Hourly	20,666	21,650	21,486	12,650	15,698	15,797
5130	Medicare	301	314	311	180	228	229
5151	Part-Time Retirement	779	812	806	470	589	592
	Salary & Benefits Total	21,746	22,776	22,603	13,300	16,515	16,618
	Maintenance & Operations						
5201	Supplies/Division Expense	2,197	10,040	15,417	16,000	15,881	18,500
5337	Fourth of July	41,249	47,785	43,998	63,150	53,917	66,202
5353	Race on the Base	166,980	183,939	182,938	204,660	190,655	190,655
5374	50th Anniversary	162	93	147	-	-	-
	Maintenance & Operations Total	210,588	241,857	242,500	283,810	260,453	275,357
Division Total		232,334	264,633	265,103	297,110	276,968	291,975