



CITY OF
Los Alamitos
California

**Annual Operating
Budget and Capital
Improvement
Program**

2016-2017



City of Los Alamitos Fiscal Year 2016-17 Budget



For Fiscal Year
July 1, 2016 through June 30, 2017

Richard D. Murphy
Mayor

Shelley Hasselbrink
Mayor Pro Tem

Troy D. Edgar
Council Member

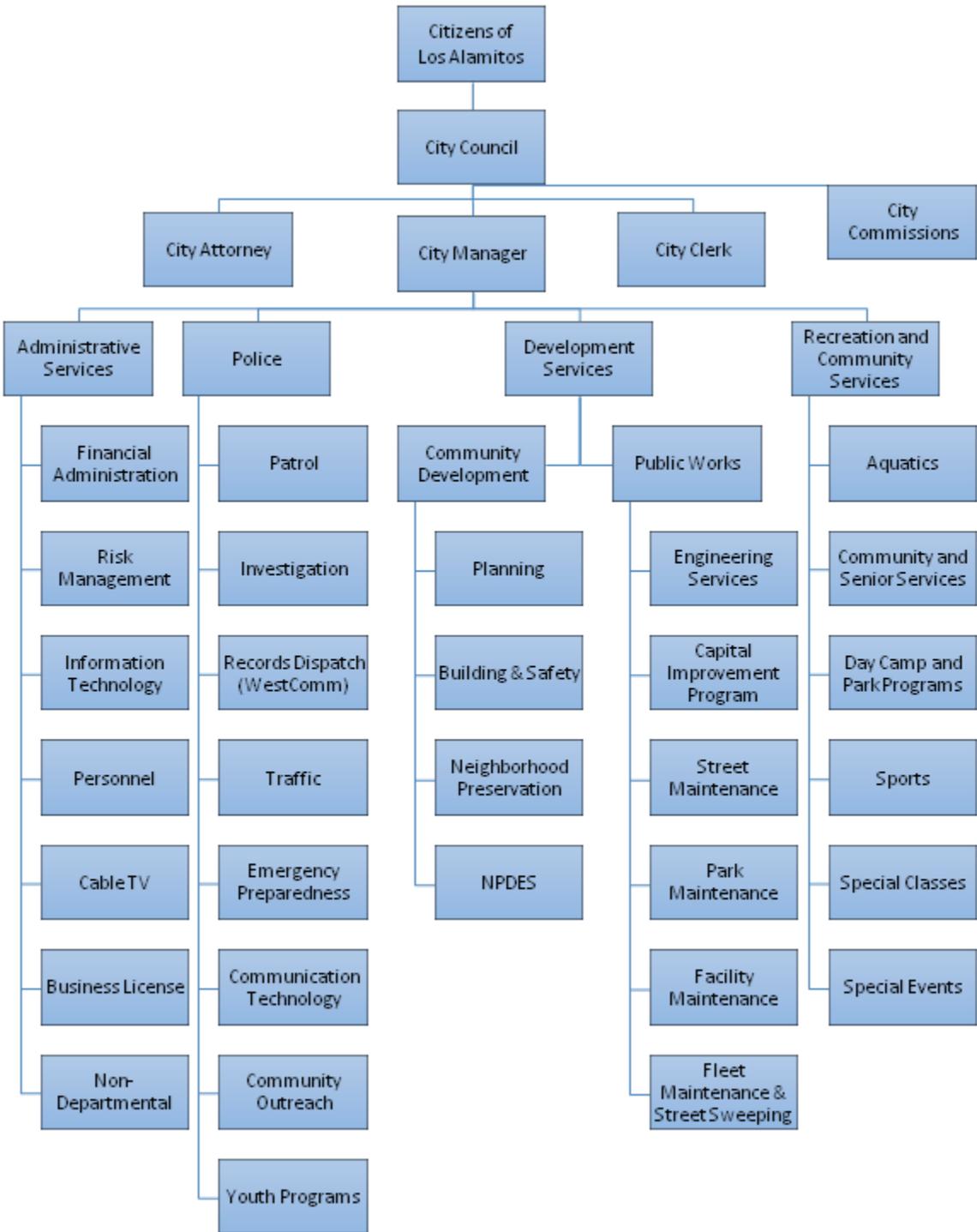
Dean Grose
Council Member

Warren Kusumoto
Council Member

City of Los Alamitos Fiscal Year 2016-17 Budget



City of Los Alamitos Organization



Administrative Officials

City Manager

Bret M. Plumlee, City Manager

City Clerk

Windmera Quintanar, City Clerk

City Attorney

Cary Reisman, City Attorney

Administrative Services

Jason Al-Imam, Director of Administrative Services

Development Services

Steven Mendoza, Director of Development Services

Police

Eric Nuñez, Police Chief

Engineering

David Hunt, City Engineer

Recreation and Community Services

Corey Lakin, Director of Recreation and Community Services

City Manager's Transmittal Letter

July 1, 2016

HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

INTRODUCTION

I am proud to present the City of Los Alamitos' Annual Operating Budget and Capital Improvement Program for Fiscal Year 2016-17. This budget implements the City Council's priorities and provides a financial plan that continues the delivery of first-rate services to the community, and is responsive to the needs of our residents. This budget document is designed to provide a comprehensive financial overview of City activities during the next twelve months and also serves as a communication device, financial plan, policy tool and operations guide for the City Council and residents of Los Alamitos.

The preparation of the budget represents the culmination of a process involving the City Council, City staff, and the community. The City conducted three City Council budget workshops and also held various budget workshops with the Budget Standing Committee, which provided an open forum for community input and transparency.

The budget has been prepared in accordance with local ordinances, state statutes and professional standards promulgated by the Governmental Accounting Standards Board governing its development. The budget also reflects the City's ongoing commitment to providing excellent service and responsible stewardship of public funds.

I am pleased to present a balanced budget that allows us to exceptionally serve the community in the manner it deserves and expects. The budget represents the operating and capital spending plans for the General Fund, Special Revenue Funds, Debt Service Fund, Capital Projects Funds, and Internal Service Funds. The total adopted appropriations for all budgeted funds for Fiscal Year 2016-17 total \$18,102,698, which includes \$901,248 of estimated capital appropriations that have been carried-over from the prior year. The 2016-17 budget is comprised of \$13,468,713 of operating expenditures (excluding transfers) and \$2,954,647 of capital-related expenditures. Citywide operating expenditures are \$108,737, or 1%, lower than the previous fiscal year largely due to approximately \$251,000 in insurance savings associated with joining the CSAC-EIA (a joint powers insurance authority) which provides the City with excess insurance for its workers' compensation and general liability programs. That savings was partially offset with increases in salaries and pension costs.

In 2013 CalPERS adopted new amortization and smoothing methods which converted rolling amortization periods to fixed periods, which means pensions will be funded over a shorter period of time and paves the way for long-term fiscal sustainability. However, the new amortization and smoothing methods include a 5-year ramp-up in contribution rates. Fiscal Year 2016-17 is the second year of the 5-year ramp-up.

The Capital Improvement Program continues to provide a significant amount of funding for public safety, parks and streets.

Fiscal Year 2016-17 Budget

The table below provides a summary of citywide revenues and expenditures and the utilization of fund balances.

2016-17 Budget – All Funds

	General Fund	All Other Funds	Total
Estimated Revenue	\$ 12,575,394	2,103,111	14,678,505
Transfers In	414,000	1,265,338	1,679,338
Utilization of Fund Balances	-	1,745,122	1,745,122
Total Resources	12,989,394	5,113,571	18,102,965
Salaries & Benefits	8,470,416	86,547	8,556,963
Maintenance & Operations	3,683,373	1,228,377	4,911,750
Capital Equipment	-	573,399	573,399
Capital Projects	-	1,480,000	1,480,000
Estimated Capital Carryovers	-	901,248	901,248
Transfers Out	835,338	844,000	1,679,338
Total Requirements	12,989,127	5,113,571	18,102,698
Resources Over Requirements	\$ 267	-	267

The following paragraphs provide an overview of the state of the economy and how it affects the City of Los Alamitos. Following this overview is a more detailed view of each fund's financial position including both estimated revenues and adopted appropriations for the 2016-17 Fiscal Year.

STATE OF THE ECONOMY

The economic growth in the area continues to accelerate for another year. In Orange County especially, leading economic indicators such as employment, consumer confident, housing and hotel occupancy remain strong. As of May 2016, the City's unemployment rate was 4.1%, versus 4.2% a year ago. Real Gross Domestic Product (GDP) grew at an annual rate of 2.4% in 2014 and 2015 as the U.S. economy continues to show moderate and steady growth. Home values have also continued to increase in Los Alamitos, with an approximate 3% increase in net taxable assessed values. Interest rates remain very low, and inflation has stayed below 2%. Overall, the consensus seems to be continued gradual economic growth.

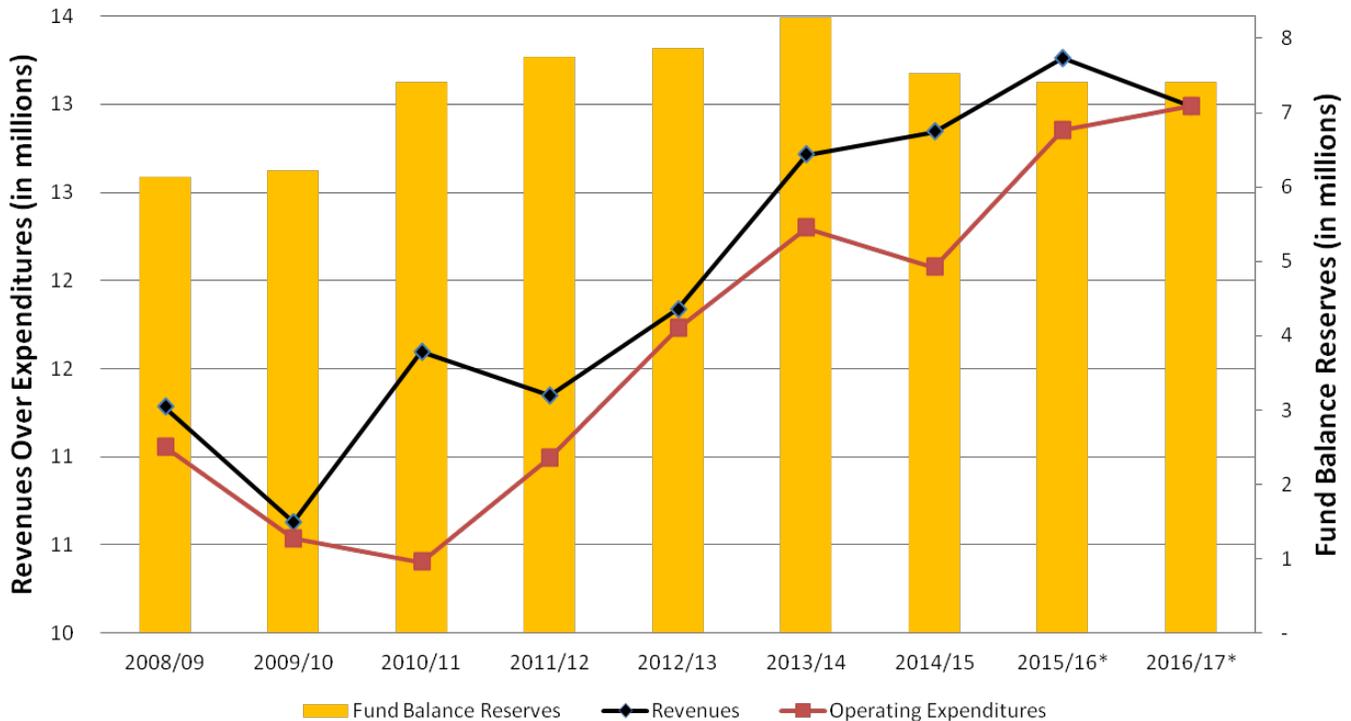
GENERAL FUND

The Fiscal Year 2016-17 annual operating budget is balanced with operating revenues of \$12,989,394 and operating expenditures of \$12,989,127.

As reflected in the graph on the following page, the operating revenues of the General Fund have consistently exceeded expenditures over the last 9 years due to actions taken by the City Council to balance the budget and build reserves.

City Manager's Transmittal Letter

General Fund Reserves & Operating Results



(1) In Fiscal Year 2014/15 \$1.1 million was transferred to two new capital internal services funds.

(2) In Fiscal Year 2015/16 \$350,000 was transferred to the new Self-Insurance Trust Fund for claim reserves.

* Projected

General Fund balance reserves are projected to total approximately \$7.4 million on July 1, 2016. Each year in September the City Council reviews its Fund Balance Policy once the books have been closed for the prior fiscal year. The most recent Fund Balance Policy was adopted by the City Council on September 19, 2016 which set aside reserves for emergencies (25% of General Fund appropriations or approximately \$3.2 million), CalPERS reserves (\$3.4 million), other postemployment benefits (\$500,000), and the Los Alamitos Boulevard Revitalization Project. The amount that was set aside for the City's pension obligations brings the City's funded status to 83% funded.

General Fund Revenues:

The General Fund Revenues for Fiscal Year 2016-17 are anticipated to be \$12,989,394, representing a decrease of \$270,520 over the prior year estimated revenues. This decrease in revenue is largely due to charges for services and fines and forfeitures which is down approximately \$212,000. In addition, there was a decrease in Sales Tax revenue of \$35,000. Sales and use tax revenue is projected to increase approximately 4% on an economic (or full-accrual) basis. However, year over year cash receipts from the State for sales tax will be down due to a timing difference associated with payments made by the State in Fiscal Year 2015-16 which was owed to the City from previous years. Approximately \$193,000 was received in Fiscal Year 2015-16 due to the wind-down of the triple-flip.

Fiscal Year 2016-17 Budget

Property Tax revenue is projected to increase by approximately \$73,000, or 2%, over the prior year based largely on increases in assessed values, which is a sign of the continuing economic recovery.

Charges for services revenue is projected to decrease by \$157,262, or 13%, over the prior year largely due to the loss of user group pool rental fees, which is offset with expenditure savings in Recreation's aquatics budget. In addition, special event donation revenue has been decreased by approximately \$13,000 in order to provide Recreation staff with more time to devote to administering programs and special events versus fundraising, which also increases the City's sponsorship in special events.

The major revenue sources are listed below with details, including change from prior year's estimated revenues (as detailed in the "Revenues" section of this budget document).

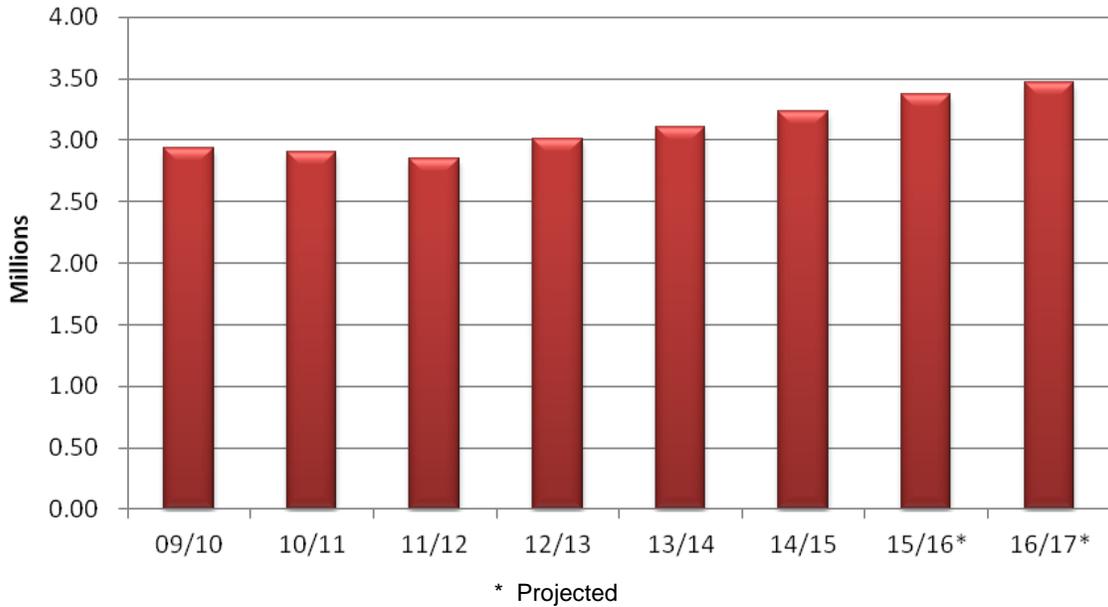
City of Los Alamitos General Fund Revenue Summary

	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Estimated	2016-17 Budget
Property Taxes	3,005,411	3,109,888	3,233,287	3,372,412	3,416,216	3,489,695
Sales and Use Taxes	2,746,011	2,836,328	3,040,976	3,289,579	3,269,005	3,233,579
Transient Occupancy Tax	103,710	112,866	132,154	145,000	156,088	155,000
Utility Users Taxes	2,160,281	2,188,435	2,209,473	2,121,671	2,092,020	2,129,441
Franchise Fees	620,757	657,057	680,387	677,705	677,163	679,461
Licenses and Permits	839,079	1,049,680	850,691	854,203	875,700	780,323
Fines and Forfeitures	614,835	709,809	727,131	715,300	775,449	720,300
Charges for Services	1,309,088	1,254,708	1,318,468	1,205,772	1,239,525	1,082,263
Investment Earnings	7,513	1,746	23,840	57,000	75,031	52,500
Revenues from Other Agencies	29,809	116,575	149,822	101,400	94,217	90,970
Other/Misc. Revenue	25,977	279,312	119,596	122,124	154,313	161,862
Transfers In	373,339	394,824	356,501	365,667	435,187	414,000
Total	11,835,810	12,711,228	12,842,326	13,027,833	13,259,914	12,989,394

Property Tax represents 27% of General Fund revenues for Fiscal Year 2016-17. As shown below, property tax revenues have increased at a steady pace for several years averaging 4% year-over-year growth since 2011-12. This revenue category includes secured, unsecured, lighting and landscape, supplemental, prior years, property in-lieu of VLF, and property transfer tax (when property changes ownership).

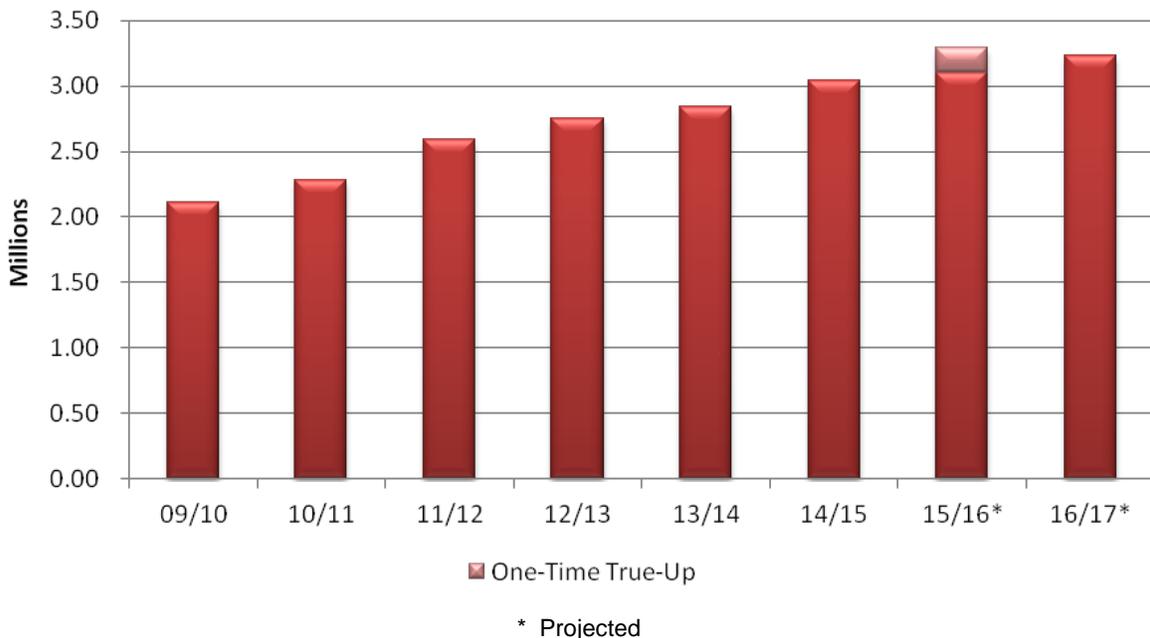
City Manager's Transmittal Letter

Property Tax Revenues



Sales Tax represents 25% of General Fund revenues for Fiscal Year 2016-17. As discussed previously, year-over-year cash receipts in this category are projected to decrease by approximately \$35,000 due to a timing difference associated with payments made by the State in Fiscal Year 2015-16 which was owed to the City from previous years. However, sales tax revenue is up 4% on an economic basis in 2016-17 and as shown below there has been strong steady growth for the last eight years.

Sales Tax Revenues



Fiscal Year 2016-17 Budget

Transient Occupancy Tax is projected at \$155,000 for Fiscal Year 2016-17.

Utility Tax represents 16% of the City's General Fund revenues for Fiscal Year 2016-17. This revenue source is projected to remain relatively flat over the prior year.

Franchise Fees are assessed on electricity, gas, water, waste disposal, cable television and pipeline in the City. This revenue source is also projected to remain relatively flat over the prior year.

Business Licenses are projected to show a 1% increase in Fiscal Year 2016-17.

Licenses and Permits show a decrease in FY 2016-17 of 33%. In the prior year there were several projects that resulted in higher than normal permit revenue.

Fines and Forfeitures reflect traffic, vehicle code violations and other fines and forfeiture collections. Fiscal Year 2016-17 is projecting \$720,300 in revenues, which is approximately 7% lower than the prior year amount.

Recreation Service revenue is projected to decrease by \$155,669, or 13%, over the prior year largely due to the loss of user group pool rental fees, which is offset with expenditure savings in Recreation's aquatics budget.

Investment Earnings are projected at \$52,500, which is based on the City's weighted average annual yield on investments of 0.93%.

Revenues from Other Agencies or Intergovernmental Revenues consist of grants and other reimbursements. The most significant revenue source in this category is the reimbursement of \$75,970 from the City of Seal Beach and the school district to offset the cost of a School Resource Officer.

The **Miscellaneous Revenue** category accounts for one-time revenue items such as insurance reimbursements, funds collected for damages to city property and other miscellaneous receipts. This category is projected to total \$161,862 in Fiscal Year 2016-17.

The **Transfer In** category accounts for transfers from other funds to offset operational expenditures. For Fiscal Year 2016-17, it is projected that the General Fund will receive transfers in from the Gas Tax Fund (\$185,000) for the allowable gas tax contribution to the City's street maintenance program, the Public Safety Augmentation Fund (\$110,000) to partially offset the cost of Police services, the Supplemental Law Enforcement Services Fund (\$110,000), the Office of Traffic Safety Fund (\$5,000) to partially offset the cost of the Police Department motor officer program and other expenditures pertaining to traffic safety programs and the Air Quality Management District Fund (\$4,000) to partially offset the cost associated with the new online business license program which has contributed to the reduction of air pollution from motor vehicles since business licenses can now be obtained online.

City Manager's Transmittal Letter

General Fund Expenditures:

General Fund operating expenditures total \$12,989,127 for all City departments, which includes transfers to other funds and is summarized below by department.

City of Los Alamitos General Fund Expenditure Summary

	2012-13	2013-14	2014-15	2015-16	2015-16	2016-17
	Actual	Actual	Actual	Budget	Estimated	Budget
Administration	1,208,118	1,171,009	1,252,259	1,465,344	1,444,397	1,541,329
Police	5,278,039	5,874,050	5,513,454	5,810,047	5,700,406	6,013,833
Development Services	2,501,356	2,515,306	2,464,830	2,533,923	2,518,804	2,531,486
Recreation & Community Svcs.	1,888,587	1,619,937	1,730,292	1,798,322	1,738,511	1,758,443
Non-Departmental	636,908	891,208	1,117,908	1,284,434	1,265,934	308,698
Transfers	214,764	226,053	1,514,420	185,200	707,098	835,338
Total	11,727,772	12,297,563	13,593,163	13,077,270	13,375,150	12,989,127

Administration consists of City Council, City Manager, City Clerk, Administrative Services, and City Attorney. Total budget for City Administration for Fiscal Year 2016-17 is \$1,541,329. This represents a \$96,932, or 7%, increase over the prior year. This is largely related to an increase in salaries and benefit costs of approximately \$57,000, of which approximately \$35,000 relates to pension costs. The 2016-17 Budget also includes additional costs associated with the election (\$14,000), which occurs once every two years.

Police has several divisions including Police Administration, Patrol, Investigation, Records, Communications Technology, Community Outreach, Youth Programs, Traffic, and Emergency Preparedness. For Fiscal Year 2016-17 the Police Department budget is \$6,013,833. This represents a 5.5% increase or \$313,427 over the prior year. This is largely related to salary savings in the prior year due to a number of police officer vacancies which have been fully funded for the 2016-17 Fiscal Year.

Development Services consists of Community Development and Public Works.

Community Development divisions include Administration, Planning, Neighborhood Preservation, Building Inspection, and NPDES. The total adopted budget for Fiscal Year 2016-17 is \$658,587, which is \$1,777 higher than the prior year.

Public Works is composed of five divisions consisting of Administration, Street Maintenance, Building Maintenance, Park Maintenance and City Engineer. The amount budgeted in the General Fund for Fiscal Year 2016-17 is \$1,872,899 which represents a 1% or \$10,905 increase over the prior year. The increase is largely due to an increase in retirement costs.

Recreation and Community Services divisions are Administration, Aquatics, Community Services, Day Camp, Playgrounds/Park Programs, Sports, Special Classes, and Special Events. For Fiscal Year 2016-17 the Recreation Department budget is \$1,758,443 which is an increase of \$19,932 over the prior year. This increase is largely

Fiscal Year 2016-17 Budget

due to salary savings in the prior year due to a vacancy that is expected to be filled which was partially offset with a decrease in aquatics program expenses due to the expiration of the pool lease agreement with the Joint Forces Training Base.

Non-Departmental includes costs not clearly associated with a particular department such as costs for retiree health benefits. In 2015-16 the City spent approximately \$939,000 on workers' compensation, general liability and property insurance out of the General Fund, which was charged to Non-Departmental. Beginning in 2016-17, this activity is accounted for in a Self-Insurance Internal Service Trust Fund. The 2016-17 budget includes a transfer from the General Fund to the Self-Insurance Internal Service Trust Fund in the amount of \$620,338 to pay for insurance premiums, third-party administration fees, actuarial services, training costs and estimated claims expense. In 2016-17 the City saved approximately \$251,000 by joining the CSAC-EIA, which provides the City with excess insurance for its workers' compensation and general liability programs.

Transfers Out consists of transfers to the Debt Service Fund and the Self-Insurance Internal Service Trust Fund. The transfer to the Debt Service Fund is made to reimburse that fund for the principal and interest payments made on the 2015 Certificates of Participation. The transfer to the Self-Insurance Trust Fund provides funds for insurance premiums, third-party administration fees, actuarial services, training costs and estimated claims expense, which are paid directly out of the internal service fund.

SPECIAL REVENUE FUNDS

Special Revenue Funds are defined as funds used to account for and report the proceeds of specific revenue sources that are restricted or committed for specific purposes. The City of Los Alamitos has ten (10) funds that meet this definition.

Proposition 1B Fund 18

No amounts have been included in the original budget for Fiscal Year 2016-17.

Community Development Block Grant (CDBG) Fund 19

The City receives U.S. Department of Housing and Urban Development CDBG funding through Orange County. \$131,400 was allocated to the City of Los Alamitos for FY 2015-16, which is estimated to be carried-over from Fiscal Year 2015-16 and will be used for the Alley Improvements Project. In addition, \$135,000 was allocated to the City of Los Alamitos for FY 2016-17, which will be used for ADA ramps and sidewalks.

Gas Tax Fund 20

Gas tax revenues are received on a per capita basis each year pursuant to Sections 2105, 2106, 2107, and 2107.5 of the California Streets and Highways Code. Gas Tax revenues in the amount of \$219,437 are projected for Fiscal Year 2016-17.

This fund also accounts for the City's Traffic Congestion Relief funding. These funds are appropriated by the State on a per capita basis pursuant to Section 2103 of the Streets and Highways Code. Revenues totaling \$27,782 are projected in this category.

City Manager's Transmittal Letter

These revenue sources may only be used for street and highway maintenance, rehabilitation and reconstruction. The recommended expenditure budget includes \$209,500 in Street Improvement Capital Projects, \$58,939 in estimated carryover appropriations and \$185,000 to be transferred to the General Fund to offset the costs of the street maintenance division.

Public Safety Augmentation Fund 21

The Public Safety Augmentation Fund accounts for the half-cent sales tax received by the City of Los Alamitos under Proposition 172. The revenues, estimated at \$99,100 for Fiscal Year 2016-17, are restricted to the enhancement of public safety services. Transfers to the General Fund, to offset the costs of police services, total \$110,000, leaving an ending fund balance of \$6,039 at June 30, 2017.

Supplemental Law Enforcement Service (SLESF) Fund 22

The Supplemental Law Enforcement Service Fund is used to account for supplemental State funding for police activities. The State governs use of these funds and funds cannot be used to supplant existing funding for law enforcement. Estimated revenues for Fiscal Year 2016-17 are \$110,000 and transfers out to the General Fund to offset the cost of the motor officer position total \$110,000, leaving an ending fund balance of \$14,660 at June 30, 2017.

Air Quality Management (AQMD) Fund 23

In 1990, the California legislature adopted AB 2766, which authorized the imposition of an additional motor vehicle registration fee. The proceeds are used to reduce air pollution from mobile sources. A portion of the revenue collected from these fees is allocated to cities and counties on a per capita basis. Expenditures from this fund must contribute to the reduction of air pollution from motor vehicles. The AQMD Fund is projecting \$14,150 in revenues for Fiscal Year 2016-17 which includes \$14,000 in AQMD funds as well as \$150 in interest earnings. \$4,000 will be transferred to the General Fund to partially offset the cost associated with the new online business license program which has contributed to the reduction of air pollution from motor vehicles since business licenses can now be obtained online. The fund is projecting a fund balance of \$60,905 at the end of the fiscal year.

Measure M Fund 26

The Measure M Fund receives its revenues from the Orange County Transportation Authority (OCTA) "local turnback" derived from a voter-approved initiative. Additional revenue in this fund includes competitive grant funding for improving the City's roadways. Revenues are estimated at \$215,800 for Fiscal Year 2016-17. Projects for Fiscal Year 2016-17 total \$458,556, which includes estimated capital carryovers of \$62,556. Projects include the Old Dutch Haven Project as well as other smaller projects.

Asset Seizure Fund 27

Asset Seizure Fund revenues are derived through the seizure of drug related assets by the Los Alamitos Police Department pursuant to applicable State and Federal laws. Expenditure of this revenue is restricted to drug enforcement related projects and/or

Fiscal Year 2016-17 Budget

programs. The City received \$12,144 in April 2016 associated with asset seizures requested from the U.S. Department of Justice in 2013. No funds are proposed to be spent from this fund in FY 2016-17.

Los Al Television (LATV) Fund 28

The Los Al Television Fund derives its revenues from Public, Education, and Government (PEG) fees, which is restricted to capital expenditures related to public, education and/or government cable television. The City is projecting \$38,100 in revenues in this fund for Fiscal Year 2016-17, and projected expenses total \$30,446.

Office of Traffic Safety (OTS) Fund 29

The Office of Traffic Safety provides grant funding for local and state law enforcement agencies to participate in traffic enforcement programs to reduce occurrences of driving under the influence (DUI) and related collisions. A 30-Day Impound Vehicle Release fee is also collected to support this mission. By funding DUI saturation patrols, safety checkpoints, and public awareness campaigns, these grants are intended to reduce traffic fatalities and injuries. The Office of Traffic Safety Fund is projecting \$5,070 in revenues for Fiscal Year 2016-17, which consists of impound fees and investment income. Projected expenditures for the upcoming fiscal year total \$5,000 for transfers to the General Fund partially offsetting Traffic Division expenses.

DEBT SERVICE FUND

Debt service funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest. The City has one debt service fund.

Debt Service Fund 31

On September 1, 2015 the City issued 2015 Certificates of Participation in the amount of \$3,685,000 to refinance the outstanding balance of the 2006 (Laurel Park Acquisition) Certificates of Participation and to fund approximately \$915,000 of “new money” for the design, acquisition, and construction of certain capital projects. \$430,000 has been budgeted in the Capital Outlay Fund in Fiscal Year 2016-17 for the Los Alamitos Boulevard Revitalization Project. The Debt Service Fund will transfer funds to the Capital Outlay Fund on a reimbursement basis as funds are expended on the Los Alamitos Boulevard Project. \$211,769 has also been budgeted for debt service (principal and interest expense) in Fiscal Year 2016/17, which is funded from a transfer from the General Fund.

CAPITAL PROJECTS FUNDS

Capital project funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditures for capital outlays, including the acquisition or construction of capital facilities or other capital assets. The City of Los Alamitos has six (6) funds that meet this description.

Residential Street Fund 24

The Residential Street Fund receives its funding from the General Fund through monies designated for future improvements to streets. The fund is projecting \$40 in revenues

City Manager's Transmittal Letter

for the fiscal year, as a result of interest earnings. No funds are proposed to be spent from this fund in FY 2016-17.

Building Improvement Fund 25

The Building Improvement Fund was established several years ago with moneys set aside from the City's General Fund. The fund was designated for various capital improvement projects at the Civic Center, including exterior improvements, air conditioning replacement, parking lot improvements and other maintenance projects. The budget includes \$90,351 in carryover appropriations for a City Hall generator.

Park Development Fund 40

The Park Development Fund receives revenues in the form of developer impact fees and grant revenue, which is used for acquisition, construction and repair of City parks and community centers. \$467,500 has been budgeted for new rubberized ground cover and playground equipment, which is partially offset with \$140,000 in grant funds from CalRecycle and \$1,000 for investment earnings. The fund is projected to have a balance of \$76,831 at June 30, 2017.

Rivers & Mountains Conservancy Fund 41

The Rivers & Mountains Conservancy dedicates funding for the preservation of urban open space and habitat in Los Angeles and Orange Counties. The Conservancy awarded the City \$1,440,000 during the 2010-11 Fiscal Year for the Coyote Creek Improvements Project. Phase 1 of the project was completed in FY 2014-15. Phase 2 of the project involves a Bike Path Project along Coyote Creek. A carryover of \$319,001 has been included in the budget for the completion of phase 2 of the project.

Capital Outlay Fund 42

The Capital Outlay Fund accounts for the design, acquisition, and construction of capital projects, including improvements funded by the 2015 Certificates of Participation. \$430,000 has been budgeted in Fiscal Year 2016-17 for the Los Alamitos Boulevard Revitalization Project. The Debt Service Fund will transfer funds to the Capital Outlay Fund on a reimbursement basis as funds are expended on the Los Alamitos Boulevard Project.

Traffic Improvement Fund 44

The Traffic Improvement Fund receives its funding from traffic mitigation fees, and development fees from the City of Cypress. A carryover of \$6,001 has been included in the budget for median island improvements.

INTERNAL SERVICE FUNDS

Internal service funds are used to account for the financing of goods or services provided by one department to other departments of a government, on a cost-reimbursement basis. The City has five (5) internal service funds.

Vehicle & Equipment Fund 50

The Vehicle & Equipment Fund is an internal service fund established for City-wide vehicle acquisition and maintenance. Revenues are received from City departments

Fiscal Year 2016-17 Budget

and include charges to cover maintenance and operation costs. The 2016-17 budget includes \$269,175 budgeted for the replacement of seven police vehicles, which is funded from a capital lease with Wells Fargo Equipment Finance. The capital lease requires annual debt service (principal and interest) payments of \$70,641 over a four year period at an interest rate of 1.8446%. The first annual payment is due on July 1, 2017. The 2016-17 budget includes funds set aside for debt service on the capital lease which is funded from a transfer from the General Fund.

Technology Replacement Fund 53

The Technology Fund is an internal service fund created to provide funding for ongoing technology upgrades and replacements. Charges to City departments for the 2016-17 fiscal year total \$146,000. The budget for 2016-17 includes \$146,000 for for operational costs as well computer replacement and software needs. In addition, \$75,000 has been budgeted for the phone replacement project.

Police Capital Expenditures Fund 51

The Police Capital Expenditures Fund is an internal service fund that was created in Fiscal Year 2014-15. The fund is projected to have a beginning fund balance of \$878,161, which will be used to fund the 800 MHz project and the CAD/RMS project. There is approximately \$431,000 of remaining costs on the 800 MHz project while the total project cost for the CAD/RMS project is currently not yet known. \$304,224 has been budgeted in the current year for anticipated costs associated with the 800 MHz project.

Facilities, Streets and Parks Capital Expenditures Fund 52

The Facilities, Streets and Parks Capital Expenditures Fund is an internal service fund that was created in Fiscal Year 2014-15. The fund is projected to have a beginning fund balance of \$391,577. No funds are proposed to be spent from this fund in FY 2016-17.

Self-Insurance Trust Fund 54

The Self-Insurance Trust Fund is a new internal service fund that was created in Fiscal Year 2015/16 and was funded with a one-time transfer of \$350,000 from the General Fund for future potential claim reserves. The fund is used to account for the operations of the City's self-insured workers' compensation, general liability and property insurance programs. The expenditure budget consists of amounts appropriated for insurance premiums, third-party administration fees, actuarial services, training costs and estimated claims expense, which is funded from an annual operating transfer of \$620,338 from the General Fund.

CAPITAL IMPROVEMENT PROGRAM (CIP)

The Capital Improvement Program for Fiscal Year 2016-17 totals \$2,809,748, which includes \$428,500 of unfunded projects and \$901,248 of estimated carryover appropriations from Fiscal Year 2015-16. Projects include, but are not limited to, the Los Alamitos Boulevard Revitalization Project, Old Dutch Haven, Coyote Creek improvements, and park playground improvements. The Capital Improvement Program continues to provide a significant amount of funding for public safety, parks and streets.

City Manager's Transmittal Letter

Capital outlay for fiscal year 2016-17 also includes vehicle and equipment purchases in the amount of \$573,399, which includes \$269,175 associated with the replacement of seven police vehicles and \$304,224 associated with the 800 MHz project.

In closing, I would like to express my appreciation to the City Council for providing the positive leadership and direction that has assisted in the preparation of this budget. Thank you to the City staff for their dedication and effort, not only in the preparation of this budget, but in their commitment to providing quality services that meet the needs of the residents of Los Alamitos. In addition, I wish to acknowledge the work of the City's Administrative Services Department who once again has successfully prepared a document that is accurate, concise and easy to read. I am certain that you share my appreciation for their effort.

Staff looks forward to working with you to implement this financial plan and policy document. I am confident that the result of staff's efforts will be a continuation of quality public services while providing a continued stable and secure financial position for the community.

Respectfully submitted,



Bret M. Plumlee
City Manager

Fund Balance Summary

FUND TYPE/DESCRIPTION	Fiscal Year 2015-16				Fiscal Year 2016-17		
	Fund Balance July 1, 2015 Actual	FY 2016 Estimated Revenues & Transfers In	FY 2016 Estimated Expenditures & Transfers Out	Fund Balance July 1, 2016 Estimated	FY 2017 Estimated Revenues & Transfers In	FY 2017 Estimated Expenditures & Transfers Out	Fund Balance July 1, 2017 Estimated
General Fund:							
10- General Fund - Operations	-	13,259,914	12,797,552	-	12,989,394	12,989,127	
Emergency Designation	3,273,754	-	-	3,247,282	-	-	3,247,282
PERS Reserves	3,150,000	-	-	3,400,000	-	-	3,400,000
Work Comp/Liability Designation	250,000	-	250,000	-	-	-	-
GASB 45 OPEB Designation	500,000	-	-	500,000	-	-	500,000
Non-Spendable Employee Loans	6,512	-	-	5,112	-	-	5,112
Los Alamitos Blvd. Rehab. Designation	200,000	-	-	200,000	-	-	200,000
Pool CIP	56,040	-	56,040	-	-	-	-
Encumbrances	54,066	-	26,863	27,203	-	27,203	-
Unassigned Fund Balance	33,580	-	271,898	29,119	-	-	29,386
General Fund Total:	7,523,952	13,259,914	13,402,353	7,408,716	12,989,394	13,016,330	7,381,780
Special Revenue Funds:							
19- C.D.B.G. Fund	-	-	-	-	266,400	266,400	-
20- Gas Tax Fund	269,256	253,107	189,291	333,072	248,419	453,439	128,052
21- Public Safety Augmentation Fund	24,942	99,847	107,850	16,939	99,100	110,000	6,039
22- Supplemental Law Enforcement Fund	-	114,660	100,000	14,660	110,000	110,000	14,660
23- Air Quality Fund	39,736	15,019	4,000	50,755	14,150	4,000	60,905
26- Measure M Fund	158,936	214,655	85,558	288,033	215,800	458,556	45,277
27- Asset Seizure	59,434	12,567	10,400	61,601	200	-	61,801
28- Los Alamitos Television Fund	144,998	39,097	106,248	77,847	38,100	30,446	85,501
29- Office of Traffic Safety Fund	15,373	5,591	20,622	342	5,070	5,000	412
Special Revenue Funds Total:	712,675	754,543	623,969	843,249	997,239	1,437,841	402,647
Debt Service Fund:							
31- Debt Service Fund	259,689	4,003,467	3,388,787	874,369	215,020	641,769	447,620
Debt Service Fund Total:	259,689	4,003,467	3,388,787	874,369	215,020	641,769	447,620
Capital Projects Funds:							
24- Residential Streets & Alleys Fund	6,225	48	-	6,273	40	-	6,313
25- Building Improvement Fund	124,076	944	4,989	120,031	500	90,351	30,180
40- Park Development Fund	262,860	141,771	1,300	403,331	141,000	467,500	76,831
41- Rivers/Mountains Conservancy Fund	-	90,998	90,998	-	319,001	319,001	-
42- Capital Outlay Fund	-	60,933	60,933	-	430,000	430,000	-
44- Traffic Improvement Fund	87,325	1,758	2,397	86,686	1,000	6,001	81,685
Capital Projects Funds Total:	480,486	296,452	160,617	616,321	891,541	1,312,853	195,009
Internal Service Funds:							
50- Vehicle & Equipment Fund	163,843	235,849	295,021	104,671	573,193	575,546	102,318
53- Technology Replacement Fund	149,525	147,695	111,438	185,782	147,695	221,000	112,477
51- Police Capital Expenditures Fund	826,727	171,898	120,464	878,161	-	304,224	573,937
52- Facilities, Streets and Parks Capital Expenditures Fund	391,577	-	-	391,577	-	-	391,577
54- Self-Insurance Trust Fund	-	350,000	-	350,000	620,338	620,338	350,000
Internal Service Funds Total:	1,531,672	905,442	526,923	1,910,191	1,341,226	1,721,108	1,530,309
-							-
Grand Totals	10,508,474	19,219,818	18,102,649	11,652,846	16,434,420	18,129,901	9,957,365

City of Los Alamitos
Summary of Resources and Requirements
Fiscal Year 2016-2017

Fund Type/Description	Estimated Beginning Balance July 2016	Resources			Requirements							Surplus (Deficit)	Projected Ending Balance June 2017
		Estimated Revenue	Transfers In	Total Resources	Salaries & Benefits	Maintenance & Operations	Capital Equipment	Capital Projects	Estimated Capital Carryovers	Transfers Out	Total Requirements		
General Fund:													
10- General Fund (Operations)	-	12,575,394	414,000	12,989,394	8,470,416	3,683,373	-	-	-	835,338	12,989,127	267	-
Emergency Designation	3,247,282	-	-	3,247,282	-	-	-	-	-	-	-	-	3,247,282
PERS Reserves	3,400,000	-	-	3,400,000	-	-	-	-	-	-	-	-	3,400,000
Work Comp/Liability Designation	0	-	-	-	-	-	-	-	-	-	-	-	-
GASB 45 OPEB Designation	500,000	-	-	500,000	-	-	-	-	-	-	-	-	500,000
Non-Spendable Employee Loans	5,112	-	-	5,112	-	-	-	-	-	-	-	-	5,112
Los Alamitos Blvd. Rehab. Designation	200,000	-	-	200,000	-	-	-	-	-	-	-	-	200,000
Pool CIP	0	-	-	-	-	-	-	-	-	-	-	-	-
Encumbrances	27,203	-	-	27,203	-	27,203	-	-	-	-	27,203	(27,203)	-
Unassigned Fund Balance	29,119	-	-	29,119	-	-	-	-	-	-	-	-	29,386
General Fund Total:	7,408,716	12,575,394	414,000	20,398,110	8,470,416	3,710,576	-	-	-	835,338	13,016,330	(26,936)	7,381,780
Special Revenue Funds:													
19- C.D.B.G. Fund	-	266,400	-	266,400	-	-	-	135,000	131,400	-	266,400	-	-
20- Gas Tax Fund	333,072	248,419	-	581,491	-	-	-	209,500	58,939	185,000	453,439	(205,020)	128,052
21- Public Safety Augmentation Fund	16,939	99,100	-	116,039	-	-	-	-	-	110,000	110,000	(10,900)	6,039
22- Supplemental Law Enforcement Fund	14,660	110,000	-	124,660	-	-	-	-	-	110,000	110,000	-	14,660
23- Air Quality Fund	50,755	14,150	-	64,905	-	-	-	-	-	4,000	4,000	10,150	60,905
26- Measure M Fund	288,033	215,800	-	503,833	-	-	-	396,000	62,556	-	458,556	(242,756)	45,277
27- Asset Seizure	61,601	200	-	61,801	-	-	-	-	-	-	-	200	61,801
28- Los Alamitos Television Fund	77,847	38,100	-	115,947	-	30,446	-	-	-	-	30,446	7,654	85,501
29- Office of Traffic Safety Fund	342	5,070	-	5,412	-	-	-	-	-	5,000	5,000	70	412
Special Revenue Funds Total:	843,249	997,239	-	1,840,488	-	30,446	-	740,500	252,895	414,000	1,437,841	(440,602)	402,647
Debt Service Fund:													
31- Debt Service Fund	874,369	20	215,000	1,089,389	-	211,769	-	-	-	430,000	641,769	(426,749)	447,620
Debt Service Fund Total:	874,369	20	215,000	1,089,389	-	211,769	-	-	-	430,000	641,769	(426,749)	447,620
Capital Projects Funds:													
24- Residential Street Fund	6,273	40	-	6,313	-	-	-	-	-	-	-	40	6,313
25- Building Improvement Fund	120,031	500	-	120,531	-	-	-	-	90,351	-	90,351	(89,851)	30,180
40- Park Development Fund	403,331	141,000	-	544,331	-	-	-	234,500	233,000	-	467,500	(326,500)	76,831
41- Rivers/Mountains Conservancy Fund	-	319,001	-	319,001	-	-	-	-	319,001	-	319,001	-	-
42- Capital Outlay Fund	-	-	430,000	430,000	-	-	-	430,000	-	-	430,000	-	-
44- Traffic Improvement Fund	86,686	1,000	-	87,686	-	-	-	-	6,001	-	6,001	(5,001)	81,685
Capital Projects Funds Total:	616,321	461,541	430,000	1,507,862	-	-	-	664,500	648,353	-	1,312,853	(421,312)	195,009
Internal Service Funds:													
50- Vehicle & Equipment Fund	104,671	573,193	-	677,864	86,547	219,824	269,175	-	-	-	575,546	(2,353)	102,318
53- Technology Replacement Fund	185,782	147,695	-	333,477	-	146,000	-	75,000	-	-	221,000	(73,305)	112,477
51- Police Capital Expenditures Fund	878,161	-	-	878,161	-	-	304,224	-	-	-	304,224	(304,224)	573,937
52- Facilities, Streets and Parks Capital Expenditures Fund	391,577	-	-	391,577	-	-	-	-	-	-	-	-	391,577
54- Self-Insurance Trust Fund	350,000	-	620,338	970,338	-	620,338	-	-	-	-	620,338	-	350,000
Internal Service Funds Total:	1,910,191	720,888	620,338	3,251,417	86,547	986,162	573,399	75,000	-	-	1,721,108	(379,882)	1,530,309
Grand Totals	11,652,846	14,755,082	1,679,338	28,087,266	8,556,963	4,938,953	573,399	1,480,000	901,248	1,679,338	18,129,901	(1,695,481)	9,957,365

**City of Los Alamitos
Interfund Transfer Matrix
Fiscal Year 2016-17**

TRANSFER FROM	FUND	TRANSFER TO				TOTAL
		General Fund	Debt Service Fund	Capital Outlay Fund	Self-Insurance Fund	
	General Fund		215,000		620,338	835,338
	Gas Tax Fund	185,000				185,000
	Public Safety Augmentation Fund	110,000				110,000
	Supplemental Law Enforcement Fund	110,000				110,000
	AQMD Fund	4,000				4,000
	Office of Traffic Safety Fund	5,000				5,000
	Debt Service Fund			430,000		430,000
	TOTAL	414,000	215,000	430,000	620,338	1,679,338

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Transfer From:

General Fund	10-563-6031	215,000
General Fund	10-563-6054	620,338
Gas Tax Fund	20-563-6010	185,000
Public Safety Augmentation Fund	21-563-6010	110,000
Supplemental Law Enforcement Fund	22-563-6010	110,000
AQMD Fund	23-563-6010	4,000
Office of Traffic Safety Fund	29-563-6010	5,000
Debt Service Fund	31-563-6042	430,000

Total 1,679,338

Transfer To:

Debt Service Fund	31-4910	215,000
Self-Insurance Trust Fund	54-4910	620,338
General Fund	10-4920	185,000
General Fund	10-4921	110,000
General Fund	10-4922	110,000
General Fund	10-4923	4,000
General Fund	10-4929	5,000
Capital Outlay Fund	42-4931	430,000

Total 1,679,338

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

Fund/Source Description	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Estimated	2016-17 Budget
<u>General Fund</u>						
Property Taxes						
Property Tax - Secured	1,557,425	1,634,836	1,712,369	1,815,247	1,834,647	1,888,965
Property Tax - Unsecured	60,304	61,236	67,604	67,253	63,878	69,540
Prior Years Property Taxes	30,294	24,524	19,659	18,200	18,519	18,200
Property Tax - Supplemental	19,899	43,758	48,895	40,325	50,599	40,325
Public Utility Property taxes	28,622	30,628	29,934	30,832	31,790	30,832
Property Tax - In-Lieu of VLF	922,774	956,093	988,965	1,049,316	1,049,316	1,084,993
Lighting District	249,570	263,933	279,327	290,000	298,037	295,000
Homeowner's Tax Relief	13,420	12,862	12,739	12,739	12,778	12,739
County Tax Administrative Charge	49,659	(22,385)	(20,792)	(21,500)	(20,289)	(20,899)
Property Transfer Tax	73,444	104,403	94,587	70,000	76,941	70,000
Totals for Source	3,005,411	3,109,888	3,233,287	3,372,412	3,416,216	3,489,695
Taxes						
Sales & Use Tax	2,671,011	2,761,328	2,965,976	3,192,000	3,171,426	3,136,000
Sales Tax Guarantee	75,000	75,000	75,000	97,579	97,579	97,579
Transient Occupancy Tax	103,710	112,866	132,154	145,000	156,088	155,000
Business Licenses	506,008	551,302	562,621	577,000	565,849	573,873
Totals for Source	3,355,729	3,500,496	3,735,751	4,011,579	3,990,942	3,962,452
Utility Users Taxes						
Utility Users Tax - Electric	1,110,724	1,162,252	1,241,097	1,255,990	1,213,833	1,268,550
Utility Users Tax - Gas	166,014	178,020	168,132	154,059	154,307	165,000
Utility Users Tax - Telecommunications	625,690	557,901	532,640	502,891	490,692	482,891
Utility Users Tax - Water	257,853	290,262	267,604	208,731	233,188	213,000
Totals for Source	2,160,281	2,188,435	2,209,473	2,121,671	2,092,020	2,129,441
Franchise Fees						
Franchise Fees - Cable Television	159,454	160,519	163,832	164,423	164,784	164,416
Franchise Fees - Trash	193,074	204,948	198,117	200,000	197,334	200,000
Franchise Fees - Electric	193,835	209,078	231,641	234,421	234,138	234,138
Franchise Fees - Gas	26,721	31,144	32,758	30,016	27,419	27,419
Franchise Fees - Water	46,538	49,288	52,879	47,940	52,273	52,273
Franchise Fees - Other	1,135	2,080	1,160	905	1,215	1,215
Totals for Source	620,757	657,057	680,387	677,705	677,163	679,461
Licenses and Permits						
Building Permits	92,398	189,777	104,863	135,000	105,190	83,000
Electrical Permits	9,368	13,331	10,332	6,000	10,882	6,000
Mechanical Permits	5,082	6,178	7,230	3,000	6,703	3,000
Plumbing Permits	6,649	7,600	8,878	4,000	8,450	4,000
Plan Checks/NPDES Inspection Fees	116,086	66,277	58,057	51,100	53,016	51,100
Public Works Permits	49,680	127,338	40,256	40,000	57,254	26,000
Other Licenses and Permits	53,808	87,877	58,454	38,103	68,356	33,350
Totals for Source	333,071	498,378	288,070	277,203	309,851	206,450

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

Fund/Source Description	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Estimated	2016-17 Budget
Fines and Forfeitures						
Moving Violations	80,634	103,879	78,280	70,000	61,339	90,000
Red Light Camera	441,136	522,413	547,643	535,000	590,377	520,000
Parking Fines	82,264	77,114	87,543	100,000	111,795	100,000
Other Fines and Forfeitures	10,801	6,403	13,665	10,300	11,938	10,300
Totals for Source	614,835	709,809	727,131	715,300	775,449	720,300
Use of Money and Property						
Investment Earnings	7,513	1,746	23,840	57,000	75,031	52,500
Total for Source	7,513	1,746	23,840	57,000	75,031	52,500
Revenue From Other Agencies						
Homeland Security Grant	-	4,467	-	-	-	-
Abandoned Vehicle Reimbursement	4,257	-	-	-	-	-
SB-90 Reimbursement	-	-	56,000	-	-	-
SRO Reimbursement	-	89,500	82,452	81,870	81,870	75,970
Motor Vehicle in Lieu	5,206	-	-	-	-	-
P.O.S.T. Reimbursements	9,259	15,015	2,282	10,000	3,230	10,000
FEMA Reimbursement	-	-	-	-	-	-
BSCC Local Assistance	5,517	6,322	-	4,530	4,530	-
Misc. Police Reimbursement	5,570	1,271	9,088	5,000	4,587	5,000
Totals for Source	29,809	116,575	149,822	101,400	94,217	90,970
Charges for Current Services						
Police Reports/Fingerprinting	346	1,054	1,448	650	1,168	900
Police Alarm Fees	13,310	12,050	13,475	12,000	13,285	12,000
Recreation Revenues	1,294,465	1,241,331	1,301,350	1,192,764	1,224,674	1,069,005
Parking Revenues	-	-	-	-	-	-
Other fees for services	967	273	2,195	358	398	358
Totals for Source	1,309,088	1,254,708	1,318,468	1,205,772	1,239,525	1,082,263
Miscellaneous Revenues						
W/C & G/L Reimbursements	2,485	230,541	34,027	89,374	104,220	60,000
Damages to City Properties	-	490	6,432	500	21,602	500
Miscellaneous Reimbursements	23,492	48,281	79,137	32,250	28,491	101,362
Totals for Source	25,977	279,312	119,596	122,124	154,313	161,862
Transfers In	373,339	394,824	356,501	365,667	435,187	414,000
Total General Fund	11,835,810	12,711,228	12,842,326	13,027,833	13,259,914	12,989,394

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

Fund/Source Description	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Estimated	2016-17 Budget
<u>Special Revenue Funds</u>						
<u>Community Development Block Grant (CDBG) Fund - 19</u>						
Revenue From Other Agencies						
Community Development Block Grant	202,318	-	126,000	131,400	-	266,400
Total for Source	202,318	-	126,000	131,400	-	266,400
Total Community Development Block Grant Fund	202,318	-	126,000	131,400	-	266,400
<u>Gas Tax Fund - 20</u>						
Taxes						
Gas Tax	283,796	388,934	348,082	265,461	250,954	247,219
Total for Source	283,796	388,934	348,082	265,461	250,954	247,219
Use of Money and Property						
Investment Earnings	290	53	1,046	200	2,153	1,200
Total for Source	290	53	1,046	200	2,153	1,200
Total Gas Tax Fund	284,086	388,987	349,128	265,661	253,107	248,419
<u>Public Safety Augmentation Fund - 21</u>						
Revenue From Other Agencies						
Special Sales Tax Augmentation	90,282	95,019	99,017	97,850	99,660	99,000
Total for Source	90,282	95,019	99,017	97,850	99,660	99,000
Use of Money and Property						
Investment Earnings	-	-	82	-	187	100
Total for Source	-	-	82	-	187	100
Total Public Safety Augmentation Fund	90,282	95,019	99,099	97,850	99,847	99,100
<u>Supplemental Law Enforcement Fund - 22</u>						
Revenue From Other Agencies						
Supplemental Law Enforcement Grant	100,000	104,028	102,175	100,000	114,626	110,000
Total for Source	100,000	104,028	102,175	100,000	114,626	110,000
Use of Money and Property						
Investment Earnings	-	-	2	-	34	-
Total for Source	-	-	2	-	34	-
Total Supplemental Law Enforcement Fund	100,000	104,028	102,177	100,000	114,660	110,000

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

Fund/Source Description	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Estimated	2016-17 Budget
<u>Air Quality (AQMD) Fund - 23</u>						
Use of Money and Property						
Investment Earnings	79	3	105	100	317	150
Total for Source	79	3	105	100	317	150
Revenue From Other Agencies						
AB 2766 - Air Quality	13,941	14,293	14,552	14,000	14,702	14,000
Total for Source	13,941	14,293	14,552	14,000	14,702	14,000
Total Air Quality Fund	14,020	14,296	14,657	14,100	15,019	14,150
<u>Measure M Fund - 26</u>						
Revenue From Other Agencies						
Measure M-2	183,285	189,147	202,538	221,254	212,916	215,000
Growth Area Management (GMA) 2	-	-	23,575	-	-	-
Totals for Source	183,285	189,147	226,113	221,254	212,916	215,000
Use of Money and Property						
Investment Earnings	342	-	400	-	1,739	800
Total for Source	342	-	400	-	1,739	800
Total Measure M Fund	183,627	189,147	226,513	221,254	214,655	215,800
<u>Asset Seizure Fund - 27</u>						
Revenue From Other Agencies						
Federal Asset Seizure	-	1,314	-	-	12,144	-
Misc. Police Reimbursement	-	-	15,329	-	-	-
Totals for Source	-	1,314	15,329	-	12,144	-
Use of Money and Property						
Investment Earnings	76	14	191	150	423	200
Total for Source	76	14	191	150	423	200
Total Asset Seizure Fund	76	1,328	15,520	150	12,567	200
<u>Los Alamitos Television Fund - 28</u>						
Charges for Current Services						
PEG Grant/Access Fees	32,092	31,485	31,344	31,200	31,760	31,350
Event Filming Reimbursements	-	6,500	6,500	6,500	6,500	6,500
Miscellaneous Revenue	50	-	-	-	-	-
Totals for Source	32,142	37,985	37,844	37,700	38,260	37,850
Use of Money and Property						
Investment Earnings	139	24	479	200	837	250
Total for Source	139	24	479	200	837	250
Total Los Alamitos Television	32,281	38,009	38,323	37,900	39,097	38,100

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

Fund/Source Description	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Estimated	2016-17 Budget
<u>Office of Traffic Safety (OTS) Fund - 29</u>						
Revenue From Other Agencies						
Office of Traffic Safety Grant	6,571	8,704	7,355	-	-	-
Total for Source	6,571	8,704	7,355	-	-	-
Charges for Current Services						
Vehicle Impound Fees	8,550	10,944	9,918	10,000	5,472	5,000
Total for Source	8,550	10,944	9,918	10,000	5,472	5,000
Use of Money and Property						
Investment Earnings	-	-	35	-	119	70
Total for Source	-	-	35	-	119	70
Total Office of Traffic Safety (OTS) Fund	15,121	19,648	17,308	10,000	5,591	5,070
<u>Proposition 1B Fund - 18</u>						
Revenue From Other Agencies						
Proposition 1B	-	-	313,766	-	-	-
Totals for Source	-	-	313,766	-	-	-
Use of Money and Property						
Investment Earnings	-	-	445	-	-	-
Total for Source	-	-	445	-	-	-
Transfers In	-	-	21,232	-	-	-
Total Proposition 1B Fund	-	-	335,443	-	-	-
Total Special Revenue Funds	921,811	850,462	1,324,168	878,315	754,543	997,239

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

Fund/Source Description	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Estimated	2016-17 Budget
<u>Debt Service Fund</u>						
<u>Debt Service Fund - 31</u>						
Other Financing Sources						
Issuance of Long-Term Debt	-	-	-	3,685,000	3,685,000	-
Proceeds from Bond Premium	-	-	-	133,246	133,246	-
Total for Source	-	-	-	3,818,246	3,818,246	-
Use of Money and Property						
Interest With Fiscal Agent	-	-	-	-	21	20
Total for Source	-	-	-	-	21	20
Charges for Current Services						
Transfers In	214,764	210,951	214,420	185,200	185,200	215,000
Total for Source	214,764	210,951	214,420	185,200	185,200	215,000
Total Debt Service Fund	214,764	210,951	214,420	4,003,446	4,003,467	215,020
Total Debt Service Funds	214,764	210,951	214,420	4,003,446	4,003,467	215,020

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

Fund/Source Description	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Estimated	2016-17 Budget
<u>Capital Project Funds</u>						
<u>Residential Street/Alley Improvement Fund - 24</u>						
Use of Money and Property						
Investment Earnings	54	10	73	200	48	40
Total for Source	54	10	73	200	48	40
Total Residential Streets/Alleys Fund	54	10	73	200	48	40
<u>Building Improvement Fund - 25</u>						
Use of Money and Property						
Investment Earnings	140	13	132	-	944	500
Total for Source	140	13	132	-	944	500
Charges for Current Services						
Miscellaneous	4,381	10,607	-	-	-	-
Transfers In	-	-	92,000	-	-	-
Total for Source	4,381	10,607	92,000	-	-	-
Total Building Improvement Fund	4,520	10,620	92,132	-	944	500
<u>Park Development Fund - 40</u>						
Use of Money and Property						
Investment Earnings	38	64	1,029	250	2,407	1,000
Total for Source	38	64	1,029	250	2,407	1,000
Charges for Current Services						
Park Development Fees	289,216	18,076	-	157,440	139,364	-
Total for Source	289,216	18,076	-	157,440	139,364	-
Revenue From Other Agencies						
CalRecycle Grant	-	-	-	72,000	-	140,000
Totals for Source	-	-	-	72,000	-	140,000
Total Park Development	289,254	18,140	1,029	229,690	141,771	141,000
<u>Rivers and Mountains Conservancy Fund - 41</u>						
Revenue From Other Agencies						
Rivers and Mountains Conservancy	-	-	981,640	-	90,998	319,001
Total for Source	-	-	981,640	-	90,998	319,001
Use of Money and Property						
Investment Earnings	-	-	1,179	-	-	-
Total for Source	-	-	1,179	-	-	-
Total Rivers and Mountains Conservancy	-	-	982,819	-	90,998	319,001
<u>Capital Outlay Fund - 42</u>						
Charges for Current Services						
Transfers In	-	-	-	-	60,933	430,000
Total for Source	-	-	-	-	60,933	430,000
Total Capital Outlay Fund	-	-	-	-	60,933	430,000

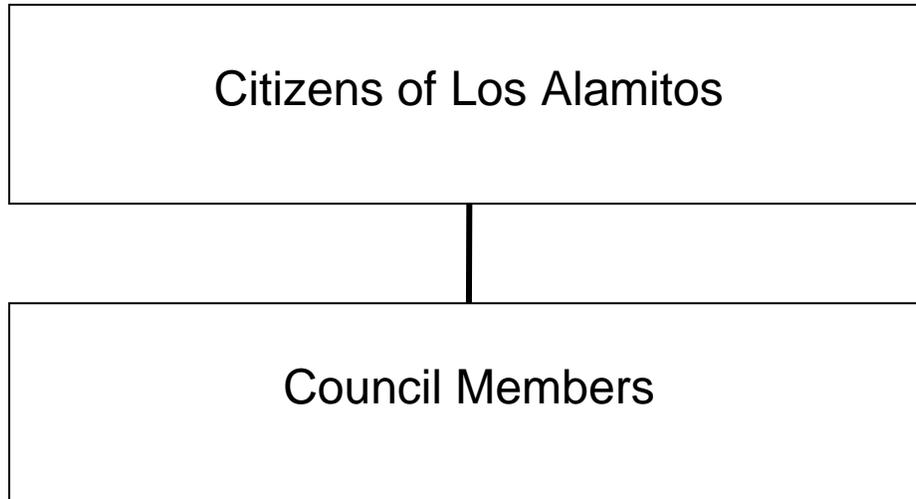
City of Los Alamitos
Revenue Detail by Fund Type and Line Item

Fund/Source Description	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Estimated	2016-17 Budget
<u>Traffic Improvement Fund - 44</u>						
Use of Money and Property						
Investment Earnings	668	102	1,243	500	1,758	1,000
Total for Source	668	102	1,243	500	1,758	1,000
Revenue From Other Agencies						
Traffic Mitigation Fees - LAMC	-	-	1,596	-	-	-
Totals for Source	-	-	1,596	-	-	-
Total Traffic Improvement Fund	668	102	2,839	500	1,758	1,000
Total Capital Projects Funds	294,497	28,872	1,078,892	230,390	296,452	891,541

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

Fund/Source Description	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Estimated	2016-17 Budget
<u>Internal Service Funds</u>						
<u>Vehicle & Equipment Fund - 50</u>						
Charges for Current Services						
Charges to Other Funds	250,080	233,930	274,091	231,884	234,018	234,018
Sale of Property	37,265	4,472	711	-	-	-
Reimbursements	-	-	-	-	1,831	-
Transfers In	-	15,102	100,000	-	-	70,000
Capital Lease Proceeds	-	-	-	-	-	269,175
Totals for Source	287,345	253,504	374,802	231,884	235,849	573,193
Total Vehicle & Equipment Fund	287,345	253,504	374,802	231,884	235,849	573,193
<u>Technology Replacement Fund - 53</u>						
Charges for Current Services						
Charges to Other Funds	145,085	147,685	147,705	146,000	147,695	147,695
Totals for Source	145,085	147,685	147,705	146,000	147,695	147,695
Total Technology Replacement Fund	145,085	147,685	147,705	146,000	147,695	147,695
<u>Police Capital Expenditures Fund - 51</u>						
Transfers In	-	-	835,000	-	171,898	-
Total Police Capital Expenditures Fund	-	-	835,000	-	171,898	-
<u>Facilities, Streets, Parks, and Pool Capital Expenditures Fund - 52</u>						
Transfer In	-	-	440,000	-	-	-
Total Facilities, Streets, Parks and Pool Capital Expenditures Fund	-	-	440,000	-	-	-
<u>Self-Insurance Trust Fund - 54</u>						
Transfers In	-	-	-	-	350,000	620,338
Total Self-Insurance Trust Fund	-	-	-	-	350,000	620,338
Total Internal Service Funds	432,430	401,189	1,797,507	377,884	905,442	1,341,226
Grand Total All Revenues	13,699,311	14,202,702	17,257,313	18,517,868	19,219,818	16,434,420

Organizational Chart by Function



AUTHORIZED POSITIONS

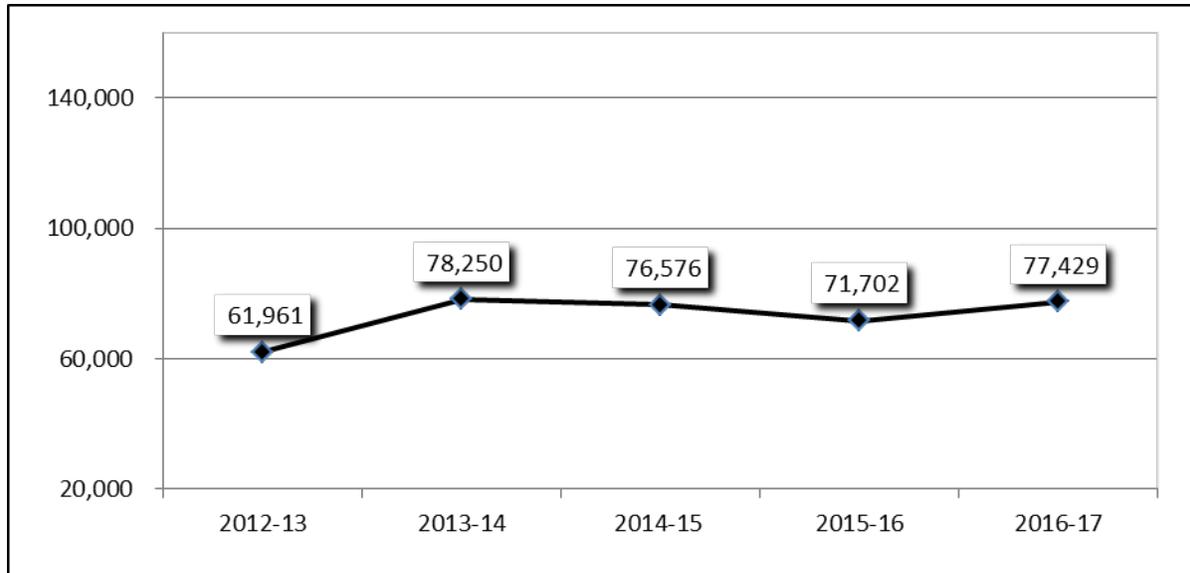
	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
<i>Positions</i>			
City Council Members	5	5	5
Total Positions	5	5	5

**CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL**

Department Administration				Division City Council - 510			
Object Code	Expense Classification	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Adjusted Budget	2015-16 Estimated	2016-17 Budget
Salary & Benefits							
5102	Regular Salaries	24,742	24,003	24,372	24,000	24,234	24,000
5130	Medicare	359	348	338	350	348	355
5151	Part-Time Retirement	927	900	872	900	900	920
5162	Life Insurance	154	162	141	200	159	190
Salary & Benefits Total		26,182	25,413	25,723	25,450	25,641	25,465
Maintenance & Operations							
5201	Supplies/Division Expense	8,887	7,740	6,761	8,500	9,361	10,000
5205	Postage	825	573	514	600	327	600
5207	Travel & Meetings	2,797	3,470	7,741	7,500	3,699	8,000
5209	Dues & Subscriptions	22,404	21,237	22,004	20,000	21,143	20,000
5237	Employee Service Awards	3,483	3,459	3,578	3,500	1,934	3,500
5238	Commissioner Appreciation	2,868	3,058	2,995	3,000	3,231	3,000
5246	Meeting Cablecasting	5,725	6,435	5,395	5,000	4,500	5,000
5260	Contractual Services	(13,075)	5,000	-	-	-	-
5287	Technology Charges	1,865	1,865	1,865	1,865	1,865	1,864
Maintenance & Operations Total		35,779	52,837	50,853	49,965	46,061	51,964
Division Total		61,961	78,250	76,576	75,415	71,702	77,429

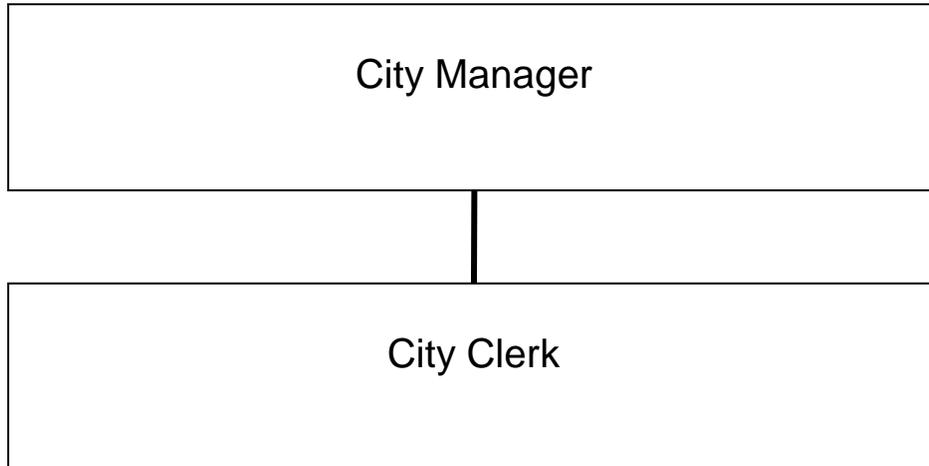
City Council

Departmental Expenditures FY 2012/13 – FY 2016/17



City Manager/City Clerk

Organizational Chart by Function



AUTHORIZED POSITIONS

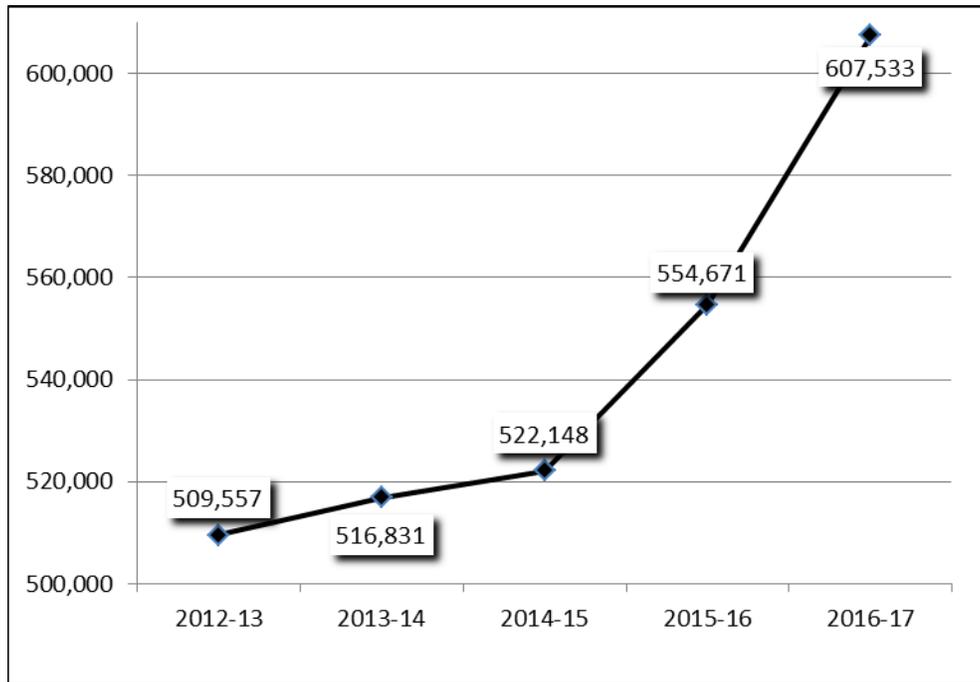
	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
<i>Full-Time Positions</i>			
City Manager	1	1	1
City Clerk	1	1	1
Executive Assistant	1	1	1
<i>Part-Time Positions</i>			
Clerical Assistant	0.5	0.5	0.5
Receptionist	1	0	0
Total Full-Time	3	3	3
Total Part-Time	1.5	5	0.5
Total Department FTE	4.5	3.5	3.5

**CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL**

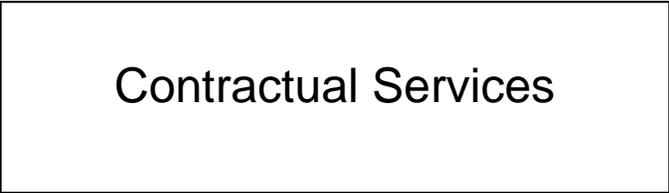
Department				Division			
Administration				City Manager/City Clerk - 511			
Object Code	Expense Classification	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Adjusted Budget	2015-16 Estimated	2016-17 Budget
Salary & Benefits							
5101	Salaries - Full Time	224,389	253,996	322,017	329,139	333,416	347,800
5103	Hourly	92,126	120,288	40,758	16,107	14,235	16,107
5111	Special Skills Pay	7,277	-	-	-	-	-
5118	Car Allowance	6,200	8,850	12,000	12,000	12,000	12,000
5120	Overtime	-	225	-	-	53	-
5126	Sick Leave Conversion	-	239	501	600	-	200
5127	Vacation Conversion	24,440	9,816	-	-	-	-
5130	Medicare	4,953	5,444	5,023	4,947	4,966	5,400
5150	Retirement	27,206	35,583	47,025	93,220	87,398	106,300
5151	Part-Time Retirement	1,457	1,947	1,421	604	586	604
5161	Medical/Dental/Vision Insurance	20,924	35,249	44,400	44,400	40,700	44,400
5162	Life Insurance	627	637	967	927	918	1,100
5163	Disability Insurance	655	710	983	1,110	901	1,000
Salary & Benefits Total		410,254	472,984	475,095	503,054	495,173	534,911
Maintenance & Operations							
5201	Supplies/Division Expense	2,625	4,772	4,163	3,200	2,540	3,200
5205	Postage	74	1,793	528	600	44	600
5207	Travel & Meetings	1,026	1,608	2,118	2,500	5,468	5,000
5209	Dues & Subscriptions	1,671	922	2,520	2,150	2,045	2,200
5216	Unemployment Compensation	5,393	4,461	-	-	-	-
5233	Elections	12,784	756	3,467	1,000	896	14,000
5240	Telephone	420	425	446	450	234	450
5242	Cable Television	2,134	2,306	2,114	3,300	5,015	5,052
5245	Cell Phone	-	741	625	700	589	600
5260	Contractual Services	50,537	-	5,230	15,000	18,286	15,000
5266	Codification Service	2,996	3,944	3,723	5,000	4,861	7,000
5286	Garage Internal Services	1,191	1,067	1,067	1,067	1,067	1,068
5287	Technology Internal Services	18,452	21,052	21,052	18,452	18,452	18,452
Maintenance & Operations Total		99,303	43,847	47,053	53,419	59,498	72,622
Division Total		509,557	516,831	522,148	556,473	554,671	607,533

City Manager/City Clerk

Departmental Expenditures
FY 2012/13 – FY 2016/17



Organizational Chart by Function

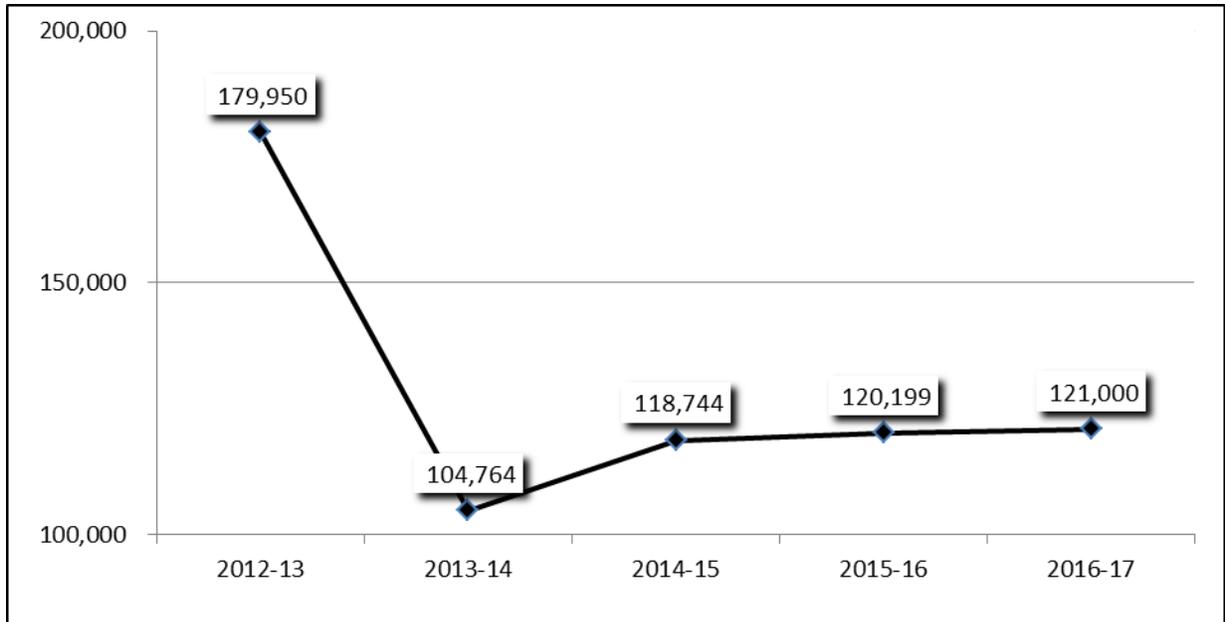


**CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL**

Department Administration			Division City Attorney - 513				
Object Code	Expense Classification	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Adjusted Budget	2015-16 Estimated	2016-17 Budget
	Salary & Benefits						
	No Personnel Allocations						
	Salary & Benefits Total	-	-	-	-	-	-
	Maintenance & Operations						
5261	Legal Services	179,555	104,764	118,744	112,000	110,997	115,000
5264	Litigation	395	-	-	6,000	9,203	6,000
	Maintenance & Operations Total	179,950	104,764	118,744	118,000	120,199	121,000
	Division Total	179,950	104,764	118,744	118,000	120,199	121,000

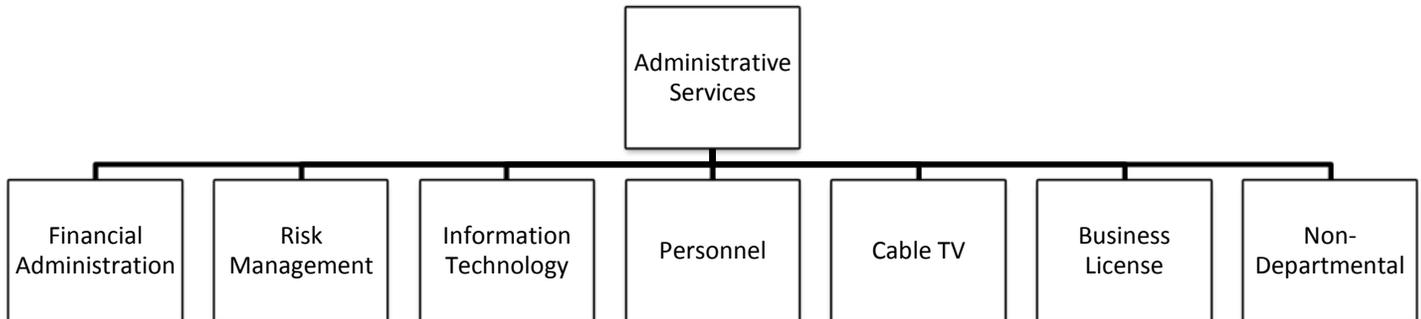
City Attorney

Departmental Expenditures FY 2012/13 – FY 2016/17



Administrative Services

Organizational Chart by Function



AUTHORIZED POSITIONS

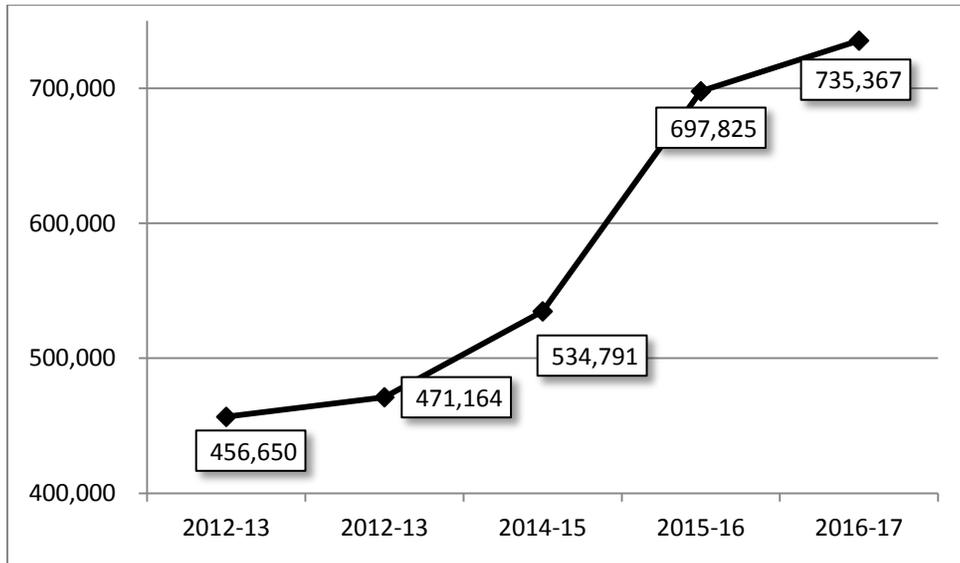
	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
Full-Time Positions			
Administrative Services Director	1	1	1
Accountant	1	1	1
Finance Assistant	1	1	1
Part-Time Positions			
Receptionist	0	1	1
Special Projects Coordinator	0	0.5	0.5
Account Clerk	0.5	0	0
Total Full-Time	3	3	3
Total Part-Time	0.5	1.5	1.5
Total Department FTE	3.5	4.5	4.5

**CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL**

Department Administration		Division Administrative Services - 512					
Object Code	Expense Classification	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Adjusted Budget	2015-16 Estimated	2016-17 Budget
	Salary & Benefits						
5101	Salaries - Full Time	167,932	133,516	218,995	281,612	287,849	292,580
5103	Hourly	50,608	70,999	33,474	42,213	55,498	62,530
5118	Car Allowance	1,650	300	2,400	3,600	3,600	3,600
5119	Cell Allowance	-	-	240	-	360	360
5120	Overtime	-	530	476	1,000	-	500
5126	Sick Leave Conversion	-	-	-	-	1,383	1,500
5127	Vacation Conversion	9,447	7,137	-	-	-	-
5130	Medicare	3,274	2,991	3,388	4,136	4,809	5,149
5150	Retirement	23,749	20,214	36,324	75,713	65,280	85,110
5151	Part-Time Retirement	130	107	34	1,583	1,558	2,345
5161	Medical/Dental/Vision Insurance	31,043	27,500	37,449	42,696	38,821	43,560
5162	Life Insurance	640	460	694	792	870	818
5163	Disability Insurance	764	655	819	1,080	901	983
	Salary & Benefits Total	289,237	264,409	334,293	454,425	460,929	499,035
	Maintenance & Operations						
5201	Supplies/Division Expense	6,211	4,723	11,168	5,200	5,302	5,200
5205	Postage	2,488	3,122	2,677	2,000	2,935	2,500
5207	Travel & Training	690	378	1,866	2,500	1,140	2,500
5209	Dues & Subscriptions	465	490	340	600	260	300
5217	Insurance Admin Cost	1,842	2,602	2,704	2,700	2,499	2,700
5218	EAP Program	915	563	295	300	265	300
5219	Pre-Employment Physicals	9,154	14,458	18,733	15,000	16,326	15,000
5220	Oral Board Expense	117	309	86	200	706	200
5222	Sanitation District User Fee	7,251	7,596	7,793	8,000	7,941	8,000
5229	Tuition Reimbursement	1,592	-	-	4,000	-	-
5235	Advertising	3,827	2,407	50	2,000	1,084	2,000
5240	Telephone	1,095	1,002	1,063	1,150	882	1,000
5260	Contractual Services	16,754	36,328	31,146	49,800	59,071	52,800
5262	Animal Control Contract	55,247	58,016	60,355	62,500	62,371	65,000
5263	Audit Services	22,295	32,645	17,645	68,253	39,198	42,000
5280	Leased Equipment	19,361	24,128	26,593	18,800	18,463	18,800
5286	Garage Internal Service	1,191	1,067	1,070	1,070	1,070	1,072
5287	Technology Internal Service	14,919	14,919	14,920	14,920	14,920	14,920
5290	Maintenance-Office Equipment	1,999	2,002	1,994	2,040	2,463	2,040
	Maintenance & Operations Total	167,413	206,755	200,498	261,033	236,895	236,332
	Division Total	456,650	471,164	534,791	715,458	697,825	735,367

Administrative Services

**Departmental Expenditures
FY 2012/13 – FY 2016/17**



**CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL**

Department Non-Departmental				Division Non-Departmental - 518 / 560 / 561 / 562			
Object Code	Expense Classification	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Adjusted Budget	2015-16 Estimated	2016-17 Budget
5192	Salary & Benefits						
	Salary/PERS Savings	-	-	-	-	-	(114,969)
	Salary & Benefits Total	-	-	-	-	-	(114,969)
	Maintenance & Operations						
5161	Retiree Medical	122,503	153,026	180,154	207,272	202,223	253,930
5210	Worker's Comp Administration	-	15,233	5,348	6,000	6,413	-
5211	Worker's Comp Payments	81,554	111,702	55,598	101,098	134,984	-
5212	Worker's Comp Insurance	84,710	231,355	198,531	331,534	331,534	-
5213	Liability Administration	3,000	3,000	-	3,000	-	-
5214	Liability Claims	-	31	-	-	-	-
5215	Liability Insurance	295,931	323,356	453,393	410,890	410,890	-
5221	Property Insurance	49,210	53,505	54,551	56,000	54,731	-
5260	Contractual Services	-	-	27,436	132,140	96,582	59,737
5201	LATV Supplies	-	-	22	100	-	-
5260	LATV Contractual Services	-	-	38,978	15,900	6,250	10,000
5273	LATV Event Filming	-	-	-	4,000	-	-
5285	Credit Card Fees	-	-	13,897	19,500	22,327	30,000
5482	Facilities Capital Replacement	-	-	40,000	-	-	-
5486	Vehicle Capital Replacement	-	-	50,000	-	-	70,000
	Maintenance & Operations Total	636,908	891,208	1,117,908	1,287,434	1,265,934	423,667
	Division Total	636,908	891,208	1,117,908	1,287,434	1,265,934	308,698

**CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL**

Department (Fund)		Division					
Administration (Technology Replacement Fund)		Information Technology - (Fund 53, Division 512)					
Object Code	Expense Classification	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Adjusted Budget	2015-16 Estimated	2016-17 Budget
	Salaries & Benefits						
	No Personnel Allocations						
	Salaries & Benefits Total	-	-	-	-	-	-
	Maintenance & Operations						
5201	Supplies	1,929	1,692	216	1,000	1,142	1,100
5260	Contractual Services	71,103	78,240	69,999	72,000	73,299	72,000
5280	Maintenance Support Contract	39,057	24,220	29,976	36,500	24,290	36,500
5420	Equipment	-	290	9,287	17,500	1,240	15,400
5450	Computers	16,775	23,368	2,574	9,000	9,683	16,000
5451	Software	75	18,145	16,180	10,000	1,785	5,000
	Maintenance & Operations Total	128,939	145,955	128,232	146,000	111,438	146,000
	Capital Outlay						
5420	Equipment	-	-	-	-	-	75,000
	Capital Outlay Total	-	-	-	-	-	75,000
	Division Total	128,939	145,955	128,232	146,000	111,438	221,000

**CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL**

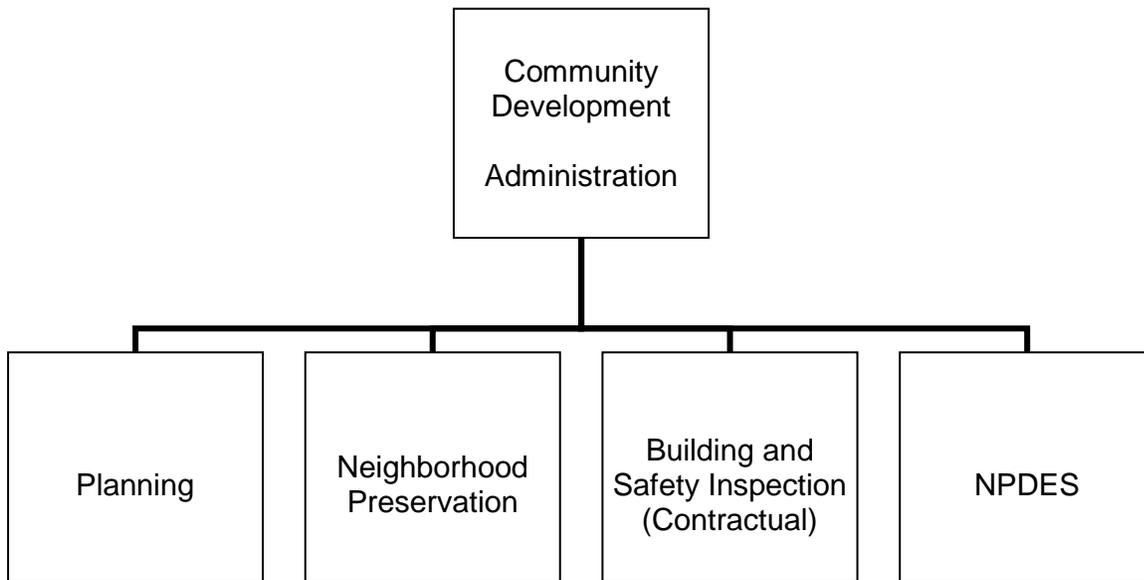
Department (Fund)		Division					
Administration (Self-Insurance Trust Fund)		Self-Insurance - (Fund 54, Division 561)					
Object Code	Expense Classification	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Adjusted Budget	2015-16 Estimated	2016-17 Budget
	Salaries & Benefits						
	No Personnel Allocations						
	Salaries & Benefits Total	-	-	-	-	-	-
	Maintenance & Operations						
5212	Workers' Compensation Insurance	-	-	-	-	-	161,000
5215	Liability Insurance	-	-	-	-	-	74,000
5221	Property Insurance	-	-	-	-	-	60,000
5260	Contractual Services	-	-	-	-	-	61,000
5211	Workers' Compensation Claims	-	-	-	-	-	160,286
5214	Liability Claims	-	-	-	-	-	104,052
	Maintenance & Operations Total	-	-	-	-	-	620,338
	Division Total	-	-	-	-	-	620,338

Development Services

MISSION STATEMENT

Under the direction of the City Manager, the responsibility of the Development Services Department establishes the Physical Development of the City through two divisions, Community Development and Public Works. Through these divisions, we establish the long range vision for the City of Los Alamitos and to maintain the mechanisms to guide physical development to promote livability, aesthetic value, and economic development. The Development Services Department shall also plan, design, operate and maintain the public infrastructure including streets, street landscaping, parks, storm drains, buildings, vehicles and equipment and to safely, efficiently, and effectively protect the City's physical investments through periodic maintenance, replacement and repair of all assets, thereby providing a safe, clean and pleasant environment for the public.

Organizational Chart by Function - Community Development



AUTHORIZED POSITIONS – Community Development

	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
Full-Time Positions			
Development Services Director	0	1	1
Community Development Director	1	0	0
Associate Planner	0	1	1
Planning Aide	1	0	0
Department Secretary	0	1	1
Part-Time Positions			
Code Enforcement Officer	0.5	0.5	0.5
Department Secretary	0.5	0	0
Total Full-Time	2	3	3
Total Part-Time	1	0.5	0.5
Total Department FTE	3	3.5	3.5

Development Services

EXPENDITURE SUMMARIES – Community Development

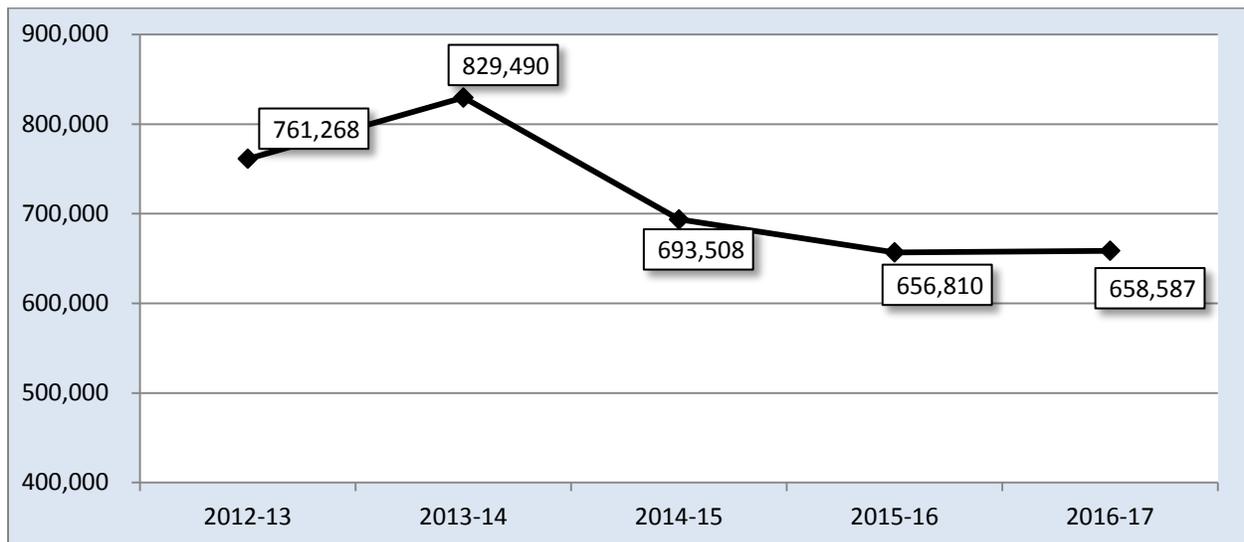
Department Summary by Expense Type

	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Estimated	2016-17 Budget
Salaries and Benefits	332,856	282,061	322,285	402,047	407,943	432,907
Maintenance and Operations	404,214	529,508	371,223	257,873	248,867	225,680
Capital Outlay	24,198	17,921	-	-	-	-
Department Total	761,268	829,490	693,508	659,920	656,810	658,587

Department Expenditure Summary by Division

	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Estimated	2016-17 Budget
Community Development Admin.	283,059	240,294	220,199	281,802	284,281	300,681
Planning	137,232	262,947	224,894	143,913	128,607	153,932
Neighborhood Preservation	112,341	68,474	52,449	51,375	48,801	51,344
Building Inspection	172,101	206,340	145,242	116,830	134,681	86,630
NPDES	56,535	51,435	50,724	66,000	60,439	66,000
Department Total	761,268	829,490	693,508	659,920	656,810	658,587

Departmental Expenditures FY 2012/13 – FY 2016/17



**CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL**

Department Development Services - Community Dev.		Division Community Dev. Administration - 531					
Object Code	Expense Classification	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Adjusted Budget	2015-16 Estimated	2016-17 Budget
Salary & Benefits							
5101	Salaries - Full Time	167,758	143,749	151,473	188,351	195,151	190,600
5103	Hourly	9,813	21,273	1,979	-	196	200
5118	Car Allowance	3,600	3,600	3,600	3,600	3,600	3,600
5120	Overtime	1,578	-	-	-	-	-
5126	Sick Conversion	2,609	1,451	7,596	-	1,801	1,800
5127	Vacation Conversion	-	-	-	-	3,098	12,000
5130	Medicare	2,631	2,473	2,334	2,783	3,020	2,900
5150	Retirement	25,048	15,642	16,731	46,694	39,543	51,700
5151	Part-Time Retirement	368	798	74	-	7	7
5161	Medical/Dental/Vision Insurance	16,788	9,492	13,800	21,024	17,025	18,000
5162	Life Insurance	783	708	686	510	773	600
5163	Disability Insurance	546	300	328	567	518	500
Salary & Benefits Total		231,522	199,486	198,601	263,529	264,733	281,907
Maintenance & Operations							
5201	Supplies/Division Expense	5,349	5,496	3,307	1,200	1,572	1,200
5205	Postage	3,551	2,548	3,399	500	3,330	1,000
5207	Travel & Training	112	95	123	100	90	100
5209	Dues & Subscriptions	125	-	-	750	-	750
5235	Advertising	-	-	-	1,000	-	1,000
5240	Telephone	420	425	446	400	234	400
5260	Contractual Services	1,594	-	-	-	-	-
5287	Technology Charges	16,188	14,323	14,323	14,323	14,323	14,324
Maintenance & Operations Total		27,339	22,887	21,598	18,273	19,549	18,774
Capital Projects							
5601	Business/Residential I	24,198	17,921	-	-	-	-
Capital Projects Total		24,198	17,921	-	-	-	-
Division Total		283,059	240,294	220,199	281,802	284,281	300,681

**CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL**

Department Development Services - Community Dev.		Division Planning - 532					
Object Code	Expense Classification	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Adjusted Budget	2015-16 Estimated	2016-17 Budget
	Salary & Benefits						
5101	Salaries - Full Time	43,323	47,641	66,364	71,853	72,824	77,200
5120	Overtime	-	600	439	-	2,714	2,400
5126	Sick Conversion	-	-	678	-	462	900
5130	Medicare	616	661	922	1,042	1,067	1,100
5150	Retirement	6,382	7,121	9,347	19,146	16,593	22,500
5161	Medical/Dental/Vision Insurance	13,183	13,200	13,852	14,448	13,267	14,900
5162	Life Insurance	96	162	159	144	146	200
5163	Disability Insurance	328	328	328	350	300	300
	Salary & Benefits Total	63,928	69,713	92,089	106,983	107,374	119,500
	Maintenance & Operations						
5201	Supplies/Division Expense	766	1,400	2,128	1,000	2,092	1,500
5205	Postage	-	181	157	3,000	(264)	5,000
5207	Travel & Training	100	190	2,020	3,500	-	3,500
5209	Dues & Subscriptions	-	255	-	700	350	700
5235	Advertising-Public Notices			4,046	5,000	3,666	5,000
5260	Contractual Services	160	31,025	27,320	20,000	11,660	15,000
5260.1	General Plan	59,048	156,453	93,404	-	-	-
5287	Technology Charges	13,230	3,730	3,730	3,730	3,730	3,732
	Maintenance & Operations Total	73,304	193,234	132,805	36,930	21,234	34,432
	Division Total	137,232	262,947	224,894	143,913	128,607	153,932

**CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL**

Department Development Services - Community Dev.			Division Neighborhood Preservation - 533				
Object Code	Expense Classification	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Adjusted Budget	2015-16 Estimated	2016-17 Budget
Salary & Benefits							
5101	Salaries - Full Time	26,796	-	-	-	34	-
5103	Hourly	-	12,226	30,053	30,000	34,146	30,000
5130	Medicare	488	177	430	435	462	400
5150	Retirement	4,308	-	-	-	-	-
5151	Part-Time Retirement	-	459	1,112	1,100	1,194	1,100
5161	Medical/Dental/Vision Insurance	5,950	-	-	-	-	-
5163	Disability Insurance	(136)	-	-	-	-	-
Salary & Benefits Total		37,406	12,862	31,595	31,535	35,836	31,500
Maintenance & Operations							
5201	Supplies/Division Expense	283	495	99	200	237	200
5207	Travel & Training	-	165	310	300	-	300
5209	Dues & Subscriptions	-	-	235	400	-	400
5245	Cell Phone	129	119	70	300	124	300
5260	Contractual Services	32,603	-	-	-	-	-
5265	Compliance Services	30,119	43,700	8,012	7,500	1,464	7,500
5286	Garage Internal Service	4,936	4,268	4,270	4,270	4,270	4,272
5287	Technology Internal Service	6,865	6,865	7,858	6,870	6,870	6,872
Maintenance & Operations Total		74,935	55,612	20,854	19,840	12,964	19,844
Division Total		112,341	68,474	52,449	51,375	48,801	51,344

**CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL**

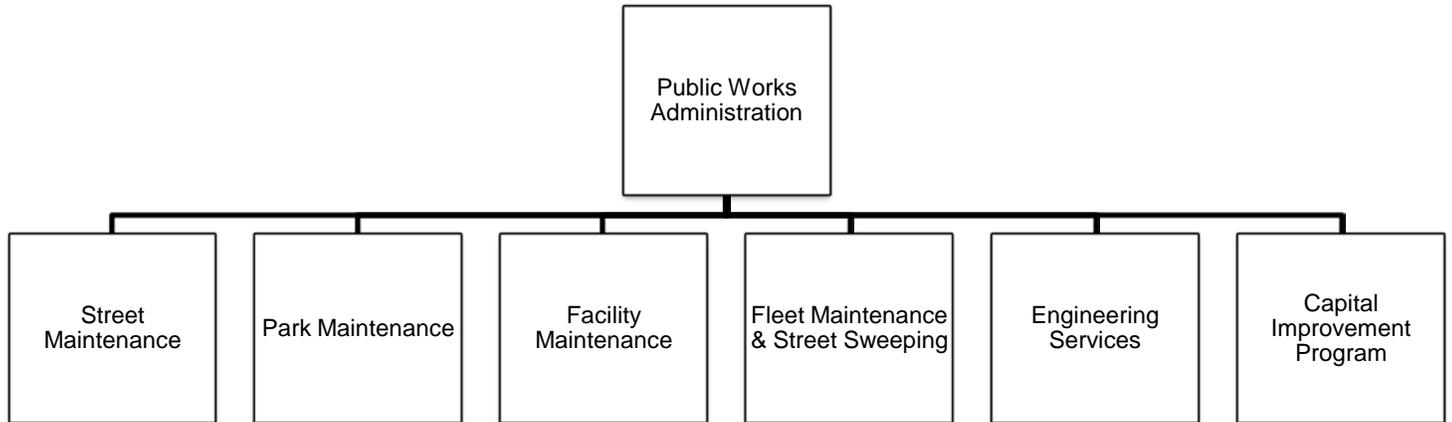
Department Development Services - Community Dev.		Division Building Inspection - 534					
Object Code	Expense Classification	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Adjusted Budget	2015-16 Estimated	2016-17 Budget
	Salary & Benefits						
	No Personnel Allocations						
	Salary & Benefits Total	-	-	-	-	-	-
	Maintenance & Operations						
5201	Supplies/Division Expense	357	873	130	500	88	500
5209	Dues & Subscriptions	-	-	-	400	-	400
5260/7	Contractual Services/Inspections	168,014	201,737	141,382	112,200	130,863	82,000
5287	Technology Charges	3,730	3,730	3,730	3,730	3,730	3,730
	Maintenance & Operations Total	172,101	206,340	145,242	116,830	134,681	86,630
	Division Total	172,101	206,340	145,242	116,830	134,681	86,630

**CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL**

Department Development Services - Community Dev.		Division NPDES - 537											
Object Code	Expense Classification	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Adjusted Budget	2015-16 Estimated	2016-17 Budget						
	Salary & Benefits												
	No Personnel Allocations												
	Salary & Benefits Total							-	-	-	-	-	-
	Maintenance & Operations												
5288	NPDES Permit							37,760	37,235	39,806	40,000	23,761	40,000
5289	NPDES Plan Contract							18,775	14,200	10,918	26,000	36,678	26,000
	Maintenance & Operations Total	56,535	51,435	50,724	66,000	60,439	66,000						
Division Total		56,535	51,435	50,724	66,000	60,439	66,000						

Development Services

Organizational Chart by Function – Public Works



AUTHORIZED POSITIONS – Public Works

	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
<i>Full-Time Positions</i>			
Public Works Superintendent	1	1	1
Department Secretary	1	0	0
Maintenance Foreman	1	1	1
Senior Maintenance Worker	2	2	2
Maintenance Worker	5	5	5
Mechanic	1	1	1
<i>Part-Time Positions</i>			
Maintenance Worker	2.65	2.65	2.65
Total Full-Time	11	10	10
Total Part-Time	2.65	2.65	2.65
Total Department FTE	13.65	12.65	12.65

Development Services

EXPENDITURE SUMMARIES – Public Works

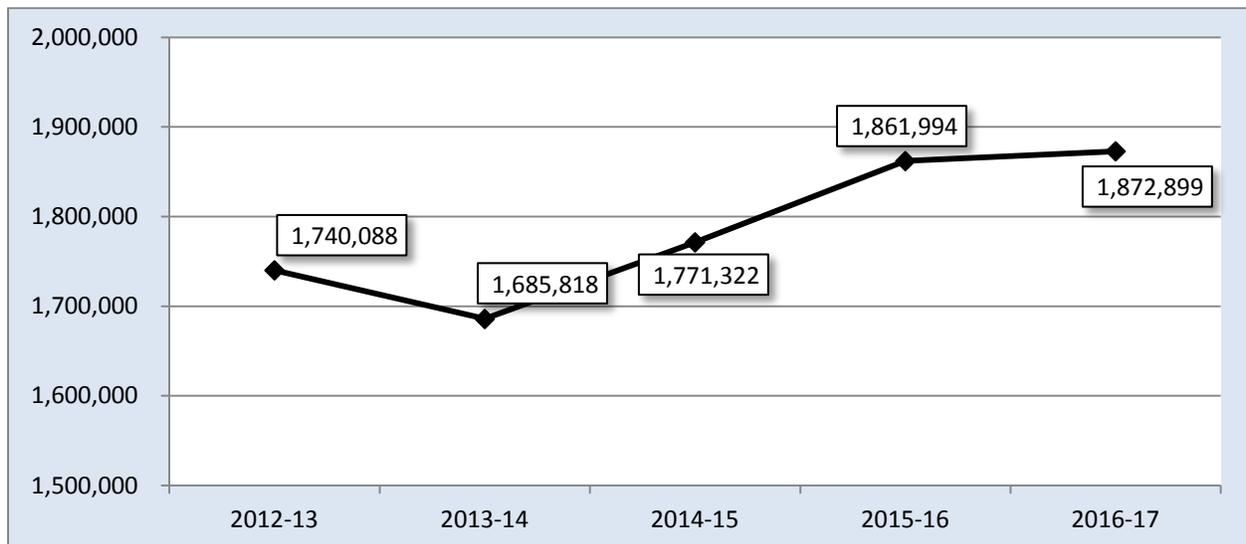
Department Summary by Expense Type

	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Estimated	2016-17 Budget
Salaries and Benefits	863,580	837,926	794,554	887,213	865,936	921,346
Maintenance and Operations	876,508	847,892	976,768	986,790	996,058	951,553
Department Total	1,740,088	1,685,818	1,771,322	1,874,003	1,861,994	1,872,899

Department Expenditure Summary by Division

	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Estimated	2016-17 Budget
Public Works Administration	203,033	226,720	209,039	197,863	176,655	187,515
Streets Maintenance	675,565	628,441	630,996	708,866	722,898	757,752
Parks Maintenance	438,068	435,358	507,650	563,788	513,218	509,062
Facilities Maintenance	271,101	254,833	262,725	276,986	254,110	282,070
City Engineer	152,321	140,466	160,912	126,500	195,112	136,500
Department Total	1,740,088	1,685,818	1,771,322	1,874,003	1,861,994	1,872,899

Departmental Expenditures FY 2012/13 – FY 2016/17



**CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL**

Department			Division				
Development Services - Public Works			Public Works Admin - 541				
Object Code	Expense Classification	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Adjusted Budget	2015-16 Estimated	2016-17 Budget
	Salary & Benefits						
5101	Salaries - Full Time	140,326	145,377	109,288	124,492	119,688	115,038
5103	Hourly	-	439	25,312	-	-	-
5111	Special Skill Pay	1,200	1,100	-	1,200	-	-
5120	Overtime	-	-	-	1,500	-	1,500
5126	Sick Leave Conversion	1,029	834	-	500	-	500
5127	Vacation Conversion	1,591	2,793	2,742	3,000	929	3,000
5130	Medicare	1,986	2,104	1,870	1,805	1,773	1,828
5150	Retirement	21,299	18,713	18,204	29,824	24,738	32,925
5151	Part Time Retirement	-	16	61	-	-	-
5161	Medical/Dental/Vision Insurance	21,647	20,231	17,831	21,024	17,025	18,000
5162	Life Insurance	579	655	531	348	471	600
5163	Disability Insurance	655	601	355	545	300	500
	Salary & Benefits Total	190,312	192,863	176,194	184,238	164,923	173,891
	Maintenance & Operations						
5201	Supplies/Division Expense	2,353	2,995	2,890	2,500	1,986	2,500
5205	Postage	320	310	143	400	112	400
5207	Travel & Training	303	100	400	500	-	500
5209	Dues & Subscriptions	-	-	-	400	75	400
5216	Unemployment Compensation	-	-	2,216	-	-	-
5240	Telephone	420	425	446	500	234	500
5260	Contractual Services	-	20,702	17,425	-	-	-
5287	Technology Internal Services	9,325	9,325	9,325	9,325	9,325	9,324
	Maintenance & Operations Total	12,721	33,857	32,845	13,625	11,732	13,624
	Division Total	203,033	226,720	209,039	197,863	176,655	187,515

**CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL**

Department				Division			
Development Services - Public Works				Street Maintenance - 542			
Object Code	Expense Classification	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Adjusted Budget	2015-16 Estimated	2016-17 Budget
Salary & Benefits							
5101	Salaries - Full Time	203,469	189,390	195,261	197,573	237,796	248,100
5109	On Call Pay	4,840	4,555	5,370	5,500	5,485	5,550
5117	Uniform Allowance	2,600	2,600	2,650	2,600	3,250	3,300
5120	Overtime	8,485	5,928	8,821	9,000	7,650	9,000
5126	Sick Leave Conversion	1,273	737	743	1,000	923	1,000
5127	Vacation Conversion	8,147	2,991	2,811	3,500	2,198	3,500
5130	Medicare	2,181	2,761	2,978	2,903	3,773	3,600
5150	Retirement	31,881	27,754	25,059	49,442	45,904	60,800
5161	Medical/Dental/Vision Insurance	46,418	44,187	44,288	45,276	54,176	61,400
5162	Life Insurance	660	619	636	576	729	800
5163	Disability Insurance	1,310	1,256	1,310	1,394	1,502	1,600
Salary & Benefits Total		311,264	282,778	289,927	318,764	363,385	398,650
Maintenance & Operations							
5201	Supplies/Division Expense	24,191	30,556	32,247	26,000	37,551	26,000
5206	Uniforms	2,785	3,204	1,040	3,000	1,498	3,000
5207	Travel & Training	157	531	325	400	309	400
5209	Dues & Subscriptions	-	-	-	250	-	250
5241	Telephone Traffic Signals	3,335	3,426	3,694	3,500	3,876	3,500
5245	Cellular Phone	2,245	1,911	1,644	3,000	2,162	3,000
5252	Electricity-Street Light	164,050	163,589	170,227	183,000	161,963	175,000
5255	Natural Gas	256	97	213	200	185	200
5256	Water	59,649	65,093	57,187	70,000	39,026	47,000
5286	Garage Internal Services	50,016	44,816	44,820	44,820	44,820	44,820
5287	Technology Internal Services	932	932	930	932	932	932
5294	Maintenance-Traffic Signal	51,537	25,434	25,000	40,000	53,986	40,000
5295	Maintenance-Streets	5,148	6,074	3,742	15,000	13,204	15,000
Maintenance & Operations Total		364,301	345,663	341,069	390,102	359,513	359,102
Division Total		675,565	628,441	630,996	708,866	722,898	757,752

**CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL**

Department			Division				
Development Services - Public Works			Park Maintenance - 543				
Object Code	Expense Classification	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Adjusted Budget	2015-16 Estimated	2016-17 Budget
Salary & Benefits							
5101	Salaries - Full Time	168,764	171,683	133,659	177,617	126,405	127,200
5103	Hourly	6,193	11,289	26,193	21,720	23,428	21,720
5109	On Call Pay	3,905	3,725	2,900	3,800	2,785	3,800
5112	Special Certificate Pay	1,300	1,301	1,327	1,367	1,367	1,400
5117	Uniform Allowance	1,950	1,950	1,450	1,950	1,300	1,300
5120	Overtime	7,209	6,835	7,695	4,000	5,298	4,000
5121	O/T Wings Wheels Rotors	-	-	-	1,200	2,021	1,200
5126	Sick Leave Conversion	1,932	1,981	1,407	2,000	1,449	2,000
5127	Vacation Conversion	4,442	6,860	9,149	7,000	3,200	7,000
5130	Medicare	1,957	2,038	2,280	2,624	2,429	2,200
5150	Retirement	26,540	27,715	25,377	50,020	37,809	37,800
5151	Part Time Retirement	232	423	944	3,260	889	815
5161	Medical/Dental/Vision Insurance	31,230	29,908	23,342	37,296	21,662	23,300
5162	Life Insurance	495	485	345	432	292	300
5163	Disability Insurance	983	983	710	1,050	601	700
5192	Salary Savings	-	-	-	(42,111)	-	-
Salary & Benefits Total		257,132	267,176	236,778	273,225	230,935	234,735
Maintenance & Operations							
5201	Supplies/Division Expense	22,484	33,420	27,812	22,000	23,130	22,000
5203	Supplies-McAuliffe	10,841	10,075	14,417	23,400	14,295	23,400
5206	Uniforms	1,653	1,431	2,998	2,100	3,420	2,100
5207	Travel & Training	595	-	420	500	1,570	500
5250	Electricity-Buildings	2,280	2,438	2,449	2,500	2,354	2,500
5251	Electricity-Parks	5,603	4,061	5,154	4,500	6,153	5,000
5254	Electricity-McAuliffe Park	3,708	4,190	4,721	5,000	4,147	5,000
5256	Water	69,663	60,948	106,006	80,000	78,479	60,000
5257	Water-McAuliffe Park	17,832	7,230	17,014	20,000	19,414	20,000
5260	Contractual Services	-	7,073	46,954	78,738	80,274	80,000
5271	Tree Trimming	4,401	941	7,124	10,000	10,731	12,000
5281	Real Property Lease	1,750	-	478	2,350	492	2,350
5286	Garage Internal Services	28,581	25,610	25,610	25,610	25,610	25,612
5287	Technology Internal Services	1,865	1,865	1,865	1,865	1,865	1,865
5298	Maintenance - Fields/Fencing/Facilities	-	-	340	-	-	-
5299	Maintenance-Other	9,680	8,900	7,510	12,000	10,348	12,000
Maintenance & Operations Total		180,936	168,182	270,872	290,563	282,283	274,327
Division Total		438,068	435,358	507,650	563,788	513,218	509,062

**CITY OF LOS ALAMTOS
MUNICIPAL BUDGET DETAIL**

Department				Division			
Development Services - Public Works				Facility Maintenance - 544			
Object Code	Expense Classification	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Adjusted Budget	2015-16 Estimated	2016-17 Budget
Salary & Benefits							
5101	Salaries - Full Time	47,986	48,256	49,903	50,687	51,709	51,900
5103	Hourly	28,542	20,056	12,495	24,000	21,995	24,000
5109	On Call Pay	850	1,260	1,245	1,270	1,270	1,270
5117	Uniform Allowance	675	650	650	650	650	700
5120	Overtime	1,702	1,131	2,346	3,000	2,302	3,000
5126	Sick Leave Conversion	45	537	574	600	591	600
5127	Vacation Conversion	1,856	-	1,195	-	-	-
5130	Medicare	1,105	974	927	744	1,089	1,000
5150	Retirement	7,577	7,803	7,510	14,193	12,598	15,300
5151	Part Time Retirement	1,091	752	471	900	782	900
5161	Medical/Dental/Vision Insurance	12,950	13,200	13,852	14,448	13,262	14,900
5162	Life Insurance	165	162	159	144	146	200
5163	Disability Insurance	328	328	328	350	300	300
Salary & Benefits Total		104,872	95,109	91,655	110,986	106,693	114,070
Maintenance & Operations							
5201	Supplies/Division Expense	64,572	46,563	55,880	50,000	48,291	50,000
5206	Uniforms	520	675	260	1,000	330	1,000
5250	Electricity-Buildings	72,774	75,703	81,688	75,000	75,534	80,000
5253	Electricity- Pump Station	3,506	3,425	2,450	3,500	661	3,500
5255	Natural Gas	4,094	3,833	2,859	4,000	3,489	4,000
5256	Water	9,519	12,010	10,635	13,000	9,655	10,000
5293	Maintenance-Buildings	8,569	15,282	12,238	16,000	4,158	16,000
5297	Maintenance-Pump Station	1,005	523	1,000	1,000	1,000	1,000
5299	Maintenance-Other	1,670	1,710	4,060	2,500	4,300	2,500
Maintenance & Operations Total		166,229	159,724	171,070	166,000	147,418	168,000
Division Total		271,101	254,833	262,725	276,986	254,110	282,070

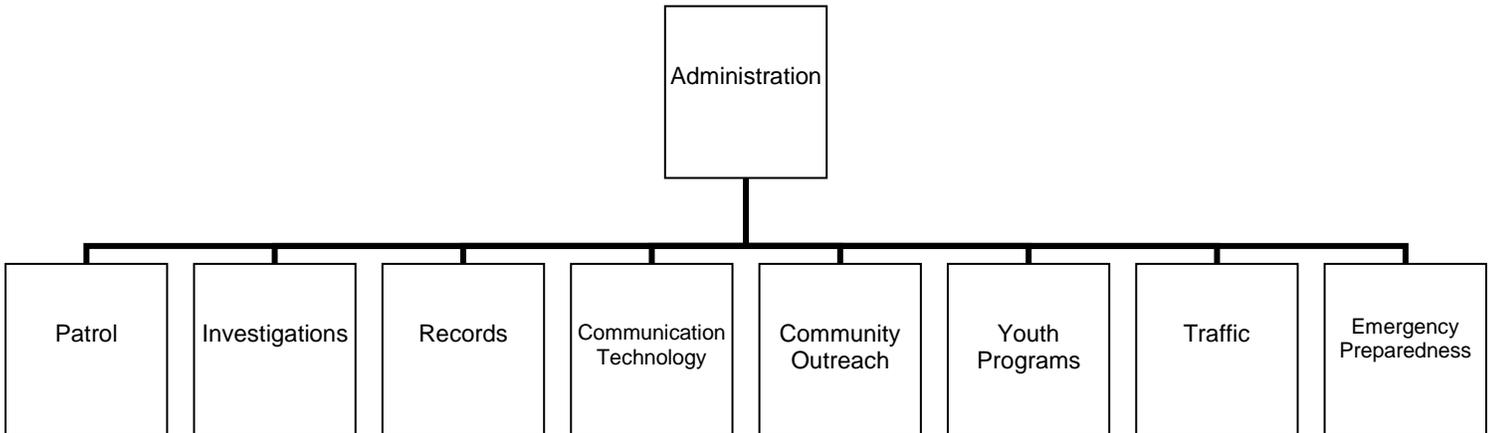
CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL

Department				Division			
Development Services - Public Works				City Engineer - 548			
Object Code	Expense Classification	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Adjusted Budget	2015-16 Estimated	2016-17 Budget
	Salary & Benefits						
	No Personnel Allocations						
	Salary & Benefits Total	-	-	-	-	-	-
	Maintenance & Operations						
5201	Supplies/Division Expense	-	335	124	500	20	500
5260	Contractual Services	50,919	36,075	57,798	50,000	52,793	50,000
5261	Traffic Engineering	39,904	58,920	85,139	40,000	82,642	50,000
5268	Plan Check	61,498	45,136	17,851	36,000	59,657	36,000
	Maintenance & Operations Total	152,321	140,466	160,912	126,500	195,112	136,500
	Capital Outlay (570)						
5501.1428	Los Alamitos Blvd Rehabilitation	-	-	-	-	-	-
	Capital Outlay Total	-	-	-	-	-	-
Division Total		152,321	140,466	160,912	126,500	195,112	136,500

**CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL**

Department (Fund)			Division				
Development Services (Vehicle & Equipment Fund)			Fleet Maintenance - (Fund 50, Division 546)				
Object Code	Expense Classification	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Adjusted Budget	2015-16 Estimated	2016-17 Budget
SALARY & BENEFITS							
5101	Salaries - Full Time	55,950	55,783	58,991	58,873	42,497	63,672
5109	On Call Pay	1,230	1,260	1,260	1,260	1,285	1,260
5117	Uniform Allowance	650	650	650	650	650	700
5120	Overtime	2,388	1,556	3,469	4,000	2,715	4,000
5126	Sick Conversion	631	647	666	650	9,334	650
5127	Vacation Conversion	-	539	-	2,160	9,665	2,160
5130	Medicare	859	847	862	863	921	764
5150	Retirement	8,603	9,039	8,698	16,456	14,434	14,082
5161	Medical/Dental/Vision Insurance	12,950	13,200	13,852	14,448	13,262	14,900
5162	Life Insurance	165	162	159	144	146	144
5163	Disability Insurance	327	328	328	350	300	300
5192	Salary Savings	-	-	-	-	-	(16,085)
Salary & Benefits Total		83,753	84,011	88,935	99,854	95,209	86,547
Maintenance & Operations							
5201	Supplies/Division Expense	13,982	13,801	17,283	13,000	16,154	13,000
5206	Uniforms	248	473	260	700	260	700
5207	Travel & Training	139	404	106	500	20	500
5222	Gas Tank Certification	(80)	-	-	-	-	-
5225	Auto Parts - Police	10,572	14,021	12,919	10,000	15,371	10,000
5226	Auto Parts - Recreation	-	53	543	500	169	500
5227	Auto Parts - Public Works	7,484	9,801	8,036	7,000	4,119	7,000
5228	Auto Parts - Other	-	409	140	1,500	-	1,500
5255	Natural Gas	2,932	2,214	2,038	3,000	2,876	3,000
5258	Gasoline	87,780	88,856	89,807	80,000	72,586	80,000
5275	Outside Services - P/D Vehicle	15,585	18,895	19,759	20,000	25,571	20,000
5276	Outside Services - Rec Vehicle	241	313	396	850	805	850
5277	Outside Services - P/W Vehicle	11,564	6,141	6,845	8,000	4,523	8,000
5278	Outside Services - Other Vehicle	405	1,171	295	2,000	310	2,000
5287	Technology Charges	1,865	1,865	1,865	1,865	1,865	1,865
7190	Capital Lease Interest	-	-	-	-	-	5,400
7191	Capital Lease Principal	-	-	-	-	-	65,509
Maintenance & Operations Total		152,717	158,417	160,292	148,915	144,629	219,824
Capital Outlay							
5435	Equipment	2,400	-	-	16,000	-	-
	Interfund Transfer to CIP-Vehicles		-	73,910	70,000	57,395	269,175
Capital Outlay Total		2,400	-	73,910	86,000	57,395	269,175
Division Total		238,870	242,428	323,137	334,769	297,233	575,546

Organizational Chart by Function



AUTHORIZED POSITIONS

	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
<i>Full-Time Positions</i>			
Police Chief	1	1	1
Police Captain	1	2	2
Support Services Manager	1	0	0
Department Secretary	1	1	1
Police Sergeant	5	5	5
Police Corporal	5	5	5
Police Officer	12	12	12
Records Specialist	2	2	2
<i>Part-Time Positions</i>			
Reserve Police Officer	0.5	0.5	0.5
Photo Enforcement Officer	0.6	0.6	0.7
Intern	0.7	0.7	0
Police Aide	1.1	1.1	2.3
Crossing Guard	2.7	2.7	2.7
Total Full-Time	28	28	28
Total Part-Time	5.6	5.6	6.2
Total Department FTE	33.6	33.6	34.2

Police

EXPENDITURE SUMMARIES

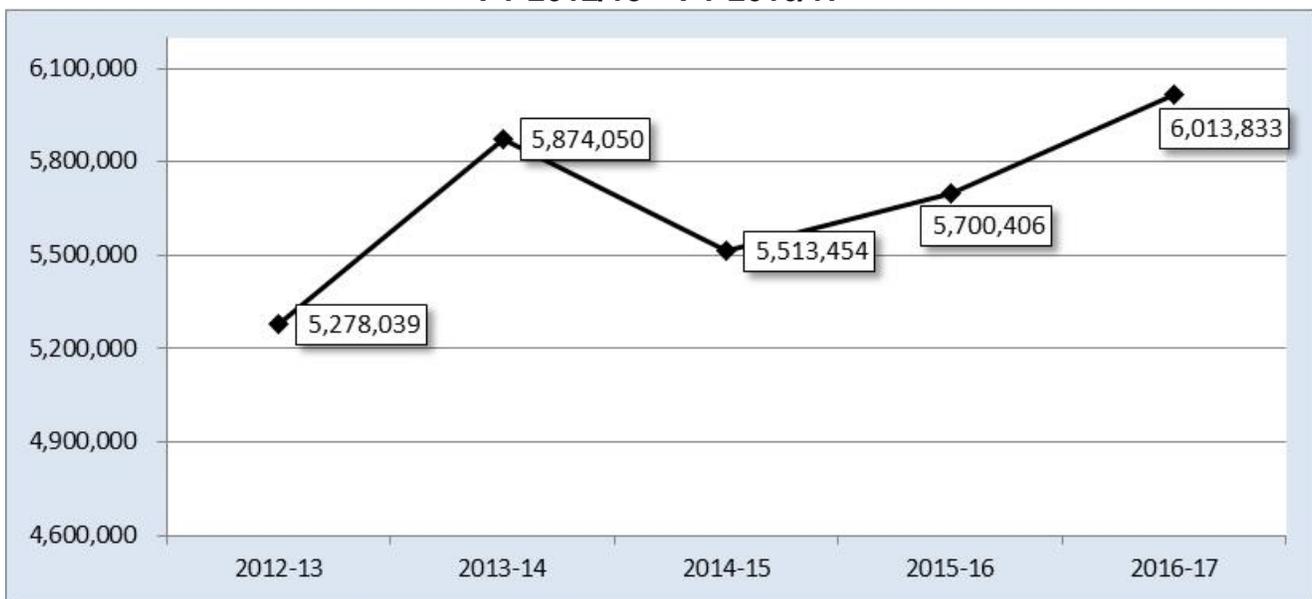
Department Summary by Expense Type

	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Estimated	2016-17 Budget
Salaries and Benefits	4,123,942	4,659,506	4,339,587	4,641,747	4,538,567	4,782,202
Maintenance and Operations	1,154,097	1,201,667	1,173,867	1,168,300	1,161,839	1,231,631
Capital Outlay	-	12,877	-	-	-	-
Department Total	5,278,039	5,874,050	5,513,454	5,810,047	5,700,406	6,013,833

Department Expenditure Summary by Division

	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Estimated	2016-17 Budget
Police Administration	701,387	762,355	749,870	862,350	838,765	847,423
Patrol	2,598,501	2,840,680	2,593,897	2,668,324	2,623,002	2,839,751
Investigation	702,248	799,385	717,600	750,444	745,132	768,649
Records	163,775	174,757	174,542	189,454	186,651	198,918
Communications Technology	644,006	686,054	676,428	673,177	676,285	693,736
Community Outreach	734	974	1,461	650	1,185	850
Youth Programs	-	154,602	156,355	164,407	147,400	151,939
Traffic	463,489	446,640	441,930	494,186	478,161	505,542
Emergency Preparedness	3,899	8,603	1,371	7,055	3,827	7,025
Department Total	5,278,039	5,874,050	5,513,454	5,810,047	5,700,406	6,013,833

Departmental Expenditures FY 2012/13 – FY 2016/17



**CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL**

Department				Division			
Police				Police Administration - 521			
Object Code	Expense Classification	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Adjusted Budget	2015-16 Estimated	2016-17 Budget
Salary & Benefits							
5101	Salaries - Full Time	463,500	489,358	499,623	519,575	512,397	521,218
5104	Holiday Pay	-	-	-	-	1,555	-
5119	Cellular Phone Allowance	1,050	1,080	1,080	1,170	1,020	1,080
5120	Overtime	-	-	-	-	322	-
5126	Sick Leave Conversion	4,698	3,820	3,703	5,000	1,530	4,000
5127	Vacation Conversion	-	-	-	62,178	57,350	-
5130	Medicare	6,636	7,006	6,851	7,551	8,243	7,558
5150	Retirement	118,062	145,678	98,253	145,748	138,885	163,100
5161	Medical/Dental/Vision Insurance	40,929	42,149	43,960	53,586	38,098	46,700
5162	Life Insurance	1,194	1,557	1,549	1,572	1,277	1,700
5163	Disability Insurance	1,310	1,310	1,310	1,621	1,092	1,300
5192	Salary Savings	-	-	-	(10,000)	-	-
Salary & Benefits Total		637,379	691,958	656,329	788,001	761,769	746,656
Maintenance & Operations							
5201	Supplies/Division Expense	14,720	13,443	12,370	9,500	13,250	12,000
5205	Postage	1,489	1,720	1,505	1,500	1,515	1,500
5206	Uniforms	-	-	35	-	-	-
5207	Travel & Training	4,119	4,349	5,032	6,000	5,237	8,000
5208	Post Training	5,051	14,338	2,646	8,000	8,229	10,000
5209	Dues & Subscriptions	2,059	1,307	1,787	1,782	2,103	2,200
5260	Contractual Services	2,630	2,100	526	2,000	2,145	17,000
5280	Leased Equipment	2,143	3,175	3,175	3,675	3,496	3,675
5281	Parking Lot Rental	4,351	4,500	6,000	6,000	4,500	6,000
5286	Garage Internal Service	19,054	17,073	17,073	27,000	27,000	27,000
5287	Technology Internal Service	8,392	8,392	8,392	8,392	8,392	8,392
5290	Maintenance-Office Equipment	-	-	-	500	1,129	5,000
5481	Police Capital Replacement	-	-	35,000	-	-	-
Maintenance & Operations Total		64,008	70,397	93,541	74,349	76,995	100,767
Division Total		701,387	762,355	749,870	862,350	838,765	847,423

**CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL**

Department Police				Division Patrol - 522			
Object Code	Expense Classification	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Adjusted Budget	2015-16 Estimated	2016-17 Budget
Salary & Benefits							
5101	Salaries - Full Time	1,376,706	1,344,105	1,331,872	1,549,624	1,359,983	1,553,400
5103	Hourly	5,051	1,045	5,744	2,000	16,803	2,100
5104	Holiday Pay	57,369	53,650	52,828	65,993	52,246	66,413
5111	Special Skill Pay	11,304	18,473	18,204	18,963	16,323	16,700
5114	Educational Incentive	59,778	43,755	50,797	54,121	48,295	52,600
5115	Field Training Pay	139	1,371	1,411	2,000	1,483	-
5117	Uniform Allowance	9,700	9,625	9,125	10,400	9,325	10,400
5120	Overtime	202,292	337,100	334,054	195,000	290,969	215,000
5121	O/T Wings Wheels Rotors	3,753	-	-	4,000	3,499	4,000
5126	Sick Leave Conversion	6,536	10,121	10,511	12,000	11,137	12,000
5127	Vacation Conversion	16,064	7,283	16,011	5,000	19,997	5,000
5130	Medicare	21,438	23,648	24,435	24,637	26,208	24,600
5150	Retirement	465,476	633,971	426,372	486,771	450,795	484,400
5151	Part-Time Retirement	196	39	228	60	808	250
5161	Medical/Dental/Vision Insurance	169,293	159,732	144,239	176,736	150,436	204,000
5162	Life Insurance	3,741	3,519	3,323	3,456	3,079	4,000
5163	Disability Insurance	-	-	-	504	-	-
5192	Salary Savings	-	-	-	(110,000)	-	-
Salary & Benefits Total		2,408,836	2,647,437	2,429,154	2,501,265	2,461,388	2,654,863
Maintenance & Operations							
5201	Supplies/Division Expense	10,597	7,018	8,866	10,000	7,561	10,000
5202	Arsenal	19,125	21,230	17,998	19,306	19,712	24,900
5206	Uniforms	18,137	14,819	6,157	12,000	17,175	12,000
5207	Travel & Training	669	1,094	773	-	743	-
5216	Unemployment Compensation	5,285	7,706	8,747	6,000	3,600	6,000
5229	Tuition Reimbursement	10,391	15,889	7,017	5,500	-	15,000
5243	Telecommunication Charges	4,416	4,546	3,815	3,840	3,649	3,840
5245	Cell Phone	472	129	45	130	124	130
5260	Contractual Services	5,390	5,232	8,352	8,000	7,486	8,600
5270	Booking Fees	4,995	2,420	2,690	2,000	1,280	2,000
5286	Garage Internal Service	95,269	85,364	85,364	85,364	85,364	87,498
5287	Technology Internal Service	14,919	14,919	14,919	14,919	14,919	14,920
Maintenance & Operations Total		189,665	180,366	164,743	167,059	161,614	184,888
Capital Outlay							
5420	Equipment	-	12,877	-	-	-	-
Capital Outlay Total		-	12,877	-	-	-	-
Division Total		2,598,501	2,840,680	2,593,897	2,668,324	2,623,002	2,839,751

**CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL**

Department Police				Division Investigation - 523			
Object Code	Expense Classification	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Adjusted Budget	2015-16 Estimated	2016-17 Budget
Salary & Benefits							
5101	Salaries - Full Time	376,869	388,986	392,559	399,568	405,017	405,538
5103	Hourly	9,432	8,125	17,687	22,500	19,944	24,300
5104	Holiday Pay	16,013	17,086	16,493	16,905	18,684	17,159
5113	Special Assignment Pay	9,462	18,644	19,421	19,978	19,622	20,277
5114	Educational Incentive	20,560	17,418	18,672	19,978	19,622	20,277
5117	Uniform Allowance	4,600	4,575	4,600	4,600	4,550	4,600
5119	Cellular Phone Allowance	1,440	1,440	1,440	1,440	1,410	1,440
5120	Overtime	33,850	39,206	32,203	30,000	21,386	30,000
5126	Sick Leave Conversion	3,140	653	2,621	3,200	3,046	3,200
5127	Vacation Conversion	-	26,759	1,495	2,100	8,498	1,500
5130	Medicare	6,879	7,388	7,003	6,706	7,443	6,887
5150	Retirement	131,515	176,360	116,567	134,738	133,031	147,800
5151	Part-Time Retirement	354	305	637	675	743	637
5161	Medical/Dental/Vision Insurance	44,575	47,005	45,590	46,176	41,497	42,480
5162	Life Insurance	990	948	954	864	835	1,000
5163	Disability Insurance	-	-	-	126	-	-
Salary & Benefits Total		659,679	754,898	677,942	709,554	705,326	727,095
Maintenance & Operations							
5201	Supplies/Division Expense	944	2,687	-	1,305	350	1,900
5206	Uniforms	100	184	279	-	-	-
5207	Travel & Training	335	3,889	-	-	663	-
5209	Dues & Subscriptions	1,319	1,323	753	3,181	2,313	3,250
5243	Telecommunication Charges	-	-	1,703	-	76	-
5229	Tuition Reimbursement	-	-	519	-	-	-
5286	Garage Internal Service	33,344	29,877	-	29,877	29,877	29,876
5287	Technology Internal Service	6,527	6,527	29,877	6,527	6,527	6,528
Maintenance & Operations Total		42,569	44,487	39,658	40,890	39,806	41,554
Division Total		702,248	799,385	717,600	750,444	745,132	768,649

**CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL**

Department				Division			
Police				Records - 524			
Object Code	Expense Classification	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Adjusted Budget	2015-16 Estimated	2016-17 Budget
Salary & Benefits							
5101	Salaries - Full Time	84,597	94,613	100,713	105,361	106,258	110,400
5103	Hourly	25,215	29,084	23,612	22,000	22,789	22,000
5117	Uniform Allowance	1,075	1,345	1,300	1,300	1,300	1,300
5119	Cellular Phone Allowance	360	630	720	720	720	700
5120	Overtime	174	-	398	800	760	800
5126	Sick Leave Conversion	-	-	478	1,227	524	1,200
5127	Vacation Conversion	-	2,054	-	-	-	-
5130	Medicare	1,664	1,971	1,874	1,557	2,027	1,900
5150	Retirement	12,925	11,054	10,428	22,344	19,278	25,400
5151	Part-Time Retirement	952	1,091	848	844	871	900
5161	Medical/Dental/Vision Insurance	18,200	18,391	16,874	17,040	16,944	18,000
5162	Life Insurance	261	296	318	288	292	300
5163	Disability Insurance	519	601	655	700	601	700
Salary & Benefits Total		145,942	161,130	158,218	174,181	172,363	183,600
Maintenance & Operations							
5201	Supplies/Division Expense	4,886	1,334	2,923	3,500	2,355	3,500
5206	Uniforms	718	479	179	-	-	-
5207	Travel and Training	6	76	126	-	90	-
5209	Dues & Subscriptions	-	10	1,368	45	115	90
5286	Garage Internal Service	4,763	4,268	4,268	4,268	4,268	4,268
5287	Technology Internal Service	7,460	7,460	7,460	7,460	7,460	7,460
Maintenance & Operations Total		17,833	13,627	16,324	15,273	14,288	15,318
Division Total		163,775	174,757	174,542	189,454	186,651	198,918

**CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL**

Department		Division					
Police		Communications Technology - 525					
Object Code	Expense Classification	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Adjusted Budget	2015-16 Estimated	2016-17 Budget
	Salary & Benefits						
	No Personnel Allocations						
	Salary & Benefits Total	-	-	-	-	-	-
	Maintenance & Operations						
5201	Supplies/Division Expense	3,331	100	-	-	-	-
5240	Telephone	26,268	27,348	27,085	21,000	25,493	21,000
5242	Cable Television	541	708	1,194	1,200	1,269	1,200
5243	Telecommunication Charges	5,594	9,181	2,522	-	-	-
5260	Contractual Services	3,088	3,347	7,534	9,602	9,602	9,602
5272	West-Comm Contract	498,846	543,715	536,302	539,015	538,664	559,574
5291	Maintenance-Communication	25,978	21,295	21,431	22,000	20,896	22,000
5292	Maintenance-Computer	80,360	80,360	80,360	80,360	80,360	80,360
	Maintenance & Operations Total	644,006	686,054	676,428	673,177	676,285	693,736
	Division Total	644,006	686,054	676,428	673,177	676,285	693,736

**CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL**

Department				Division			
Police				Community Outreach - 526			
Object Code	Expense Classification	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Adjusted Budget	2015-16 Estimated	2016-17 Budget
	Salary & Benefits						
	No Personnel Allocations						
	Salary & Benefits Total	-	-	-	-	-	-
	Maintenance & Operations						
5201	Supplies/Division Expense	365	626	945	300	687	500
5209	Dues & Subscriptions	369	348	516	350	498	350
	Maintenance & Operations Total	734	974	1,461	650	1,185	850
	Division Total	734	974	1,461	650	1,185	850

**CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL**

Department Police				Division Youth Programs - 527			
Object Code	Expense Classification	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Adjusted Budget	2015-16 Estimated	2016-17 Budget
Salary & Benefits							
5101	Salaries - Full Time	-	74,501	91,048	92,518	86,714	86,000
5104	Holiday Pay	-	3,725	3,818	3,914	3,550	3,745
5113	Special Assignment Pay	-	3,725	4,508	4,626	4,296	4,300
5114	Educational Incentive	-	3,725	4,508	4,626	1,492	-
5115	Field Training Pay	-	-	32	-	-	-
5117	Uniform Allowance	-	550	650	650	650	700
5119	Cell Allowance	-	300	360	360	360	400
5120	Overtime	-	6,490	6,448	6,500	3,884	6,500
5126	Sick Conversion	-	378	881	1,068	922	1,068
5130	Medicare	-	1,269	1,447	1,547	1,424	1,300
5150	Retirement	-	35,336	27,035	31,076	28,864	30,000
5161	Medical/Dental/Vision Insurance	-	11,434	14,052	14,448	13,262	14,900
5162	Life Insurance	-	201	239	216	219	200
5163	Disability Insurance	-	-	-	32	-	-
Salary & Benefits Total		-	141,634	155,026	161,581	145,636	149,113
Maintenance & Operations							
5201	Supplies/Division Expense	-	1,743	201	250	-	250
5202	Arsenal	-	-	-	720	-	720
5206	Uniforms	-	729	-	300	340	300
5207	Travel & Training	-	500	672	700	928	700
5209	Dues and Subscriptions	-	40	-	40	40	40
5243	Telecommunication Charges	-	76	456	456	456	456
5245	Cell Phone	-	30	-	360	-	360
5286	Garage Internal Service	-	9,850	-	-	-	-
Maintenance & Operations Total		-	12,968	1,329	2,826	1,763	2,826
Division Total		-	154,602	156,355	164,407	147,400	151,939

**CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL**

Department Police				Division Traffic - 528			
Object Code	Expense Classification	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Adjusted Budget	2015-16 Estimated	2016-17 Budget
Salary & Benefits							
5101	Salaries - Full Time	91,819	77,644	85,111	90,314	93,563	93,900
5103	Hourly	108,219	107,014	113,347	140,783	129,574	143,010
5104	Holiday Pay	3,725	3,378	3,637	3,914	3,914	3,972
5113	Special Assignment Pay	146	3,905	4,199	4,516	4,524	4,700
5114	Educational Incentive	1,732	-	-	-	3,677	4,700
5117	Uniform Allowance	650	650	650	650	650	700
5120	Overtime	14,939	14,643	11,021	15,000	3,867	10,000
5126	Sick Conversion	416	-	649	1,017	614	1,138
5130	Medicare	2,735	2,503	2,498	1,441	2,882	3,700
5150	Retirement	30,234	35,072	23,343	29,049	30,548	34,100
5151	Part-Time Retirement	4,075	4,030	4,172	4,030	4,836	4,030
5161	Medical/Dental/Vision Insurance	13,168	13,368	14,052	14,448	13,218	14,900
5162	Life Insurance	248	242	239	216	219	300
5163	Disability Insurance	-	-	-	32	-	-
Salary & Benefits Total		272,106	262,449	262,918	305,410	292,085	319,150
Maintenance & Operations							
5201	Supplies/Division Expense	65	7,061	3,613	6,835	7,296	3,850
5206	Uniforms	1,404	2,114	707	1,000	1,445	1,000
5207	Travel & Training	28	277	200	2,281	386	2,690
5209	Dues & Subscriptions	16	-	-	-	40	40
5216	Unemployment Compensation	-	-	-	-	144	-
5243	Telecommunication Charges	158	-	-	-	-	-
5260	Contractual Services	178,541	165,704	165,781	165,640	166,002	166,288
5269	Citation Processing	3,051	3,015	3,258	4,800	4,492	4,800
5286	Garage Internal Service	4,763	4,268	4,270	4,270	4,270	4,272
5287	Technology Internal Service	950	950	950	950	950	952
5296	Maintenance-Motorcycle	2,407	802	233	3,000	1,050	2,500
Maintenance & Operations Total		191,383	184,191	179,012	188,776	186,076	186,392
Division Total		463,489	446,640	441,930	494,186	478,161	505,542

**CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL**

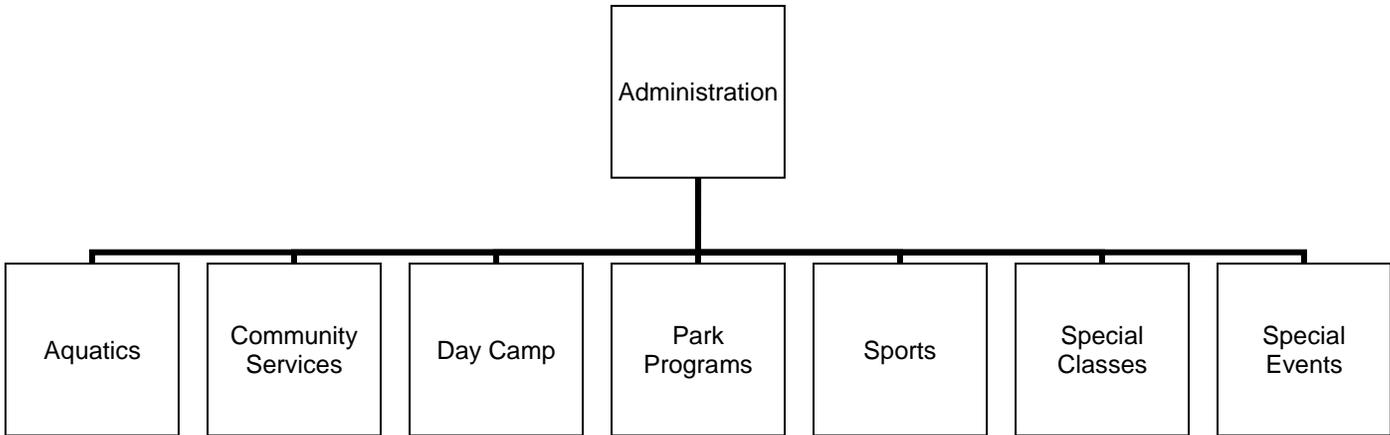
Department		Division					
Police		Emergency Preparedness - 529					
Object Code	Expense Classification	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Adjusted Budget	2015-16 Estimated	2016-17 Budget
	Salary & Benefits						
5120	Overtime	-	-	-	1,725	-	1,725
5130	Medicare	-	-	-	30	-	-
	Salary & Benefits Total	-	-	-	1,755	-	1,725
	Maintenance & Operations						
5201	Supplies/Division Expense	80	93	539	500	-	500
5240	Telephone	424	-	-	-	-	-
5260	Contractual Services	3,395	8,510	832	4,800	3,827	4,800
	Maintenance & Operations Total	3,899	8,603	1,371	5,300	3,827	5,300
	Division Total	3,899	8,603	1,371	7,055	3,827	7,025

**CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL**

Fund		Division											
Police Capital Expenditures Internal Service Fund		PD Communications/Technology (Fund 51, Division 525)											
Object Code	Expense Classification	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Adjusted Budget	2015-16 Estimated Year-End	2016-17 Proposed						
	Salaries & Benefits												
	No Personnel Allocations												
	Salaries & Benefits Total							-	-	-	-	-	-
	Capital Outlay												
5272	West-Comm 800 MHz							-	-	-	45,140	45,140	45,140
5291	800 MHz Backbone (City Share)							-	-	8,273	11,200	13,176	50,494
5420	Equipment - 800 MHz Radios							-	-	-	83,000	62,148	208,590
	Capital Outlay Total	-	-	8,273	139,340	120,464	304,224						
	Division Total	-	-	8,273	139,340	120,464	304,224						

Recreation and Community Services

Organizational Chart by Function



AUTHORIZED POSITIONS

	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
<i>Full-Time Positions</i>			
Recreation and Community Services Director	1	1	1
Recreation Manager	2	2	2
Recreation Coordinator	0	2	2
Department Secretary	1	1	1
Secretary	1	1	1
<i>Part-Time Positions</i>			
Recreation	15.1	13.7	12.8
Total Full-Time	5	7	7
Total Part-Time	15.1	13.7	12.8
Total Department FTE	20.1	20.7	19.8

Recreation and Community Services

EXPENDITURE SUMMARIES

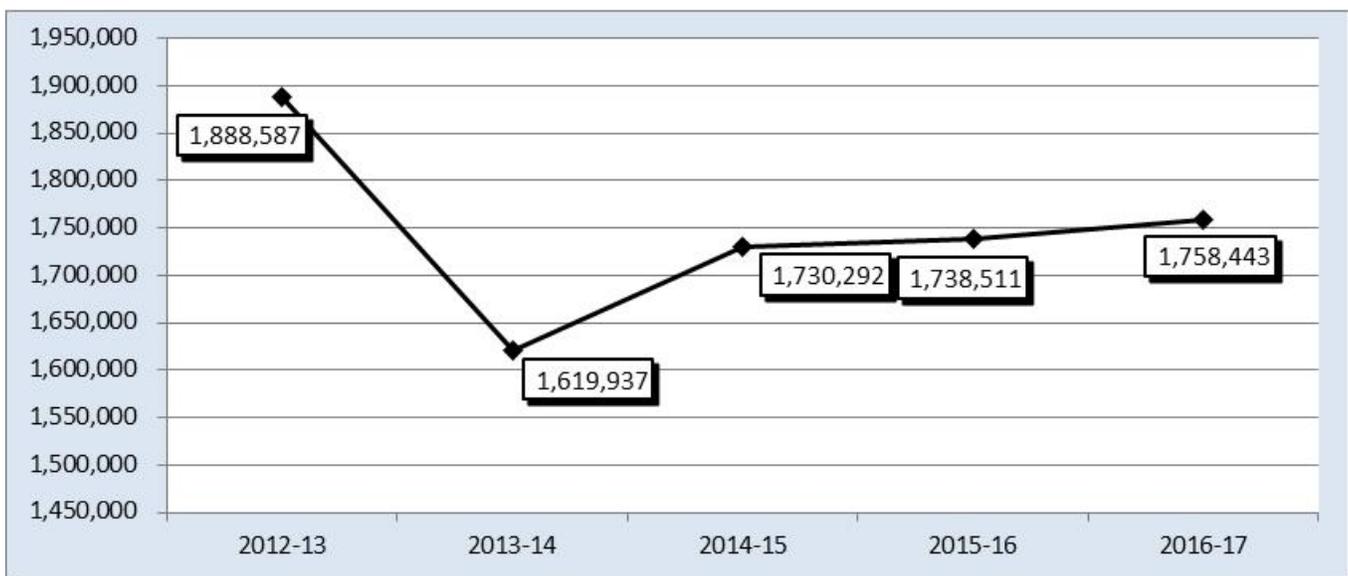
Department Summary by Expense Type

	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Estimated	2016-17 Budget
Salaries and Benefits	896,984	935,957	1,032,113	1,091,382	1,062,128	1,135,590
Maintenance and Operations	991,603	683,980	698,179	706,940	676,383	622,853
Department Total	1,888,587	1,619,937	1,730,292	1,798,322	1,738,511	1,758,443

Department Expenditure Summary by Division

	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Estimated	2016-17 Budget
Recreation Administration	926,066	639,555	698,345	791,176	778,656	892,837
Aquatics	286,120	313,904	330,793	311,316	262,831	138,100
Community Services	57,469	60,916	69,862	47,407	50,314	30,458
Day Camp	54,844	53,809	52,110	60,413	57,764	59,675
Playgrounds	9,064	22,788	22,911	26,698	24,398	28,307
Sports	141,322	135,886	146,556	119,799	113,280	127,023
Special Classes	149,069	127,976	146,418	149,538	167,558	150,641
Special Events	264,633	265,103	263,297	291,975	283,710	331,402
Department Total	1,888,587	1,619,937	1,730,292	1,798,322	1,738,511	1,758,443

Departmental Expenditures FY 2012/13 – FY 2016/17



**CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL**

Department				Division			
Recreation & Community Services				Recreation Administration - 551			
Object Code	Expense Classification	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Adjusted Budget	2015-16 Estimated	2016-17 Budget
Salary & Benefits							
5101	Salaries - Full Time	385,759	410,222	434,023	492,341	485,429	566,218
5103	Hourly	22,494	25,796	34,929	11,970	33,551	8,160
5118	Car Allowance	3,600	3,600	3,600	3,600	3,600	3,600
5126	Sick Leave Conversion	1,422	1,253	686	-	-	-
5127	Vacation Conversion	-	-	7,525	-	-	-
5130	Medicare	5,884	6,347	6,661	7,365	7,698	7,900
5150	Retirement	57,935	50,205	53,006	120,825	102,423	147,720
5151	Part-Time Retirement	844	967	1,243	449	1,287	494
5161	Medical/Dental/Vision Insurance	47,926	54,972	56,593	73,296	50,722	64,200
5162	Life Insurance	1,476	1,489	1,499	1,400	1,495	1,744
5163	Disability Insurance	1,638	1,638	1,611	2,170	1,611	2,349
5192	Salary Savings	-	-	-	(11,000)	-	-
Salary & Benefits Total		528,978	556,489	601,376	702,416	687,815	802,385
Maintenance & Operations							
5201	Supplies/Division Expense	7,572	10,802	22,324	10,000	12,393	10,000
5205	Postage	5,917	7,288	6,964	7,500	6,620	7,500
5207	Travel & Meetings	2,273	1,818	284	2,000	1,455	2,000
5209	Dues & Subscriptions	1,195	1,865	3,638	3,120	4,089	5,110
5216	Unemployment Insurance	8	(128)	-	-	-	-
5229	Tuition Reimbursement	(3,642)	2,497	4,886	5,500	2,470	5,000
5231	Fine Arts Projects	3,364	3,210	3,610	3,000	5,460	-
5236	Newsletter	5,319	6,844	210	840	-	840
5237	Recreation Brochure	15,430	14,950	15,580	14,950	15,790	14,000
5240	Telephone	1,040	1,368	1,068	2,700	878	2,700
5244	Computer Tech Center	769	464	-	-	-	-
5260	Contractual Services	327,343	3,682	12,799	13,000	16,858	17,150
5286	Equipment Charges	4,763	319	4,268	4,268	4,268	4,268
5287	Technology Charges	15,782	4,268	15,782	15,782	15,782	15,784
5290	Main. - Office Equipment	9,955	15,782	5,556	6,100	4,777	6,100
Maintenance & Operations Total		397,088	83,066	96,969	88,760	90,840	90,452
Division Total		926,066	639,555	698,345	791,176	778,656	892,837

**CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL**

Department		Division					
Recreation & Community Services		Aquatics - 552					
Object Code	Expense Classification	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Adjusted Budget	2015-16 Estimated	2016-17 Budget
Salary & Benefits							
5103	Hourly	113,879	116,966	132,303	148,790	103,950	102,290
5105	Hourly-Maintenance	22,429	24,266	23,184	21,200	15,964	-
5130	Medicare	1,981	2,048	2,030	2,505	1,816	1,729
5150	Retirement	54	-	-	-	-	-
5151	Part-Time Retirement	5,111	5,296	5,250	6,480	4,696	4,471
Salary & Benefits Total		143,454	148,576	162,767	178,975	126,425	108,490
Maintenance & Operations							
5201	Supplies	11,064	8,193	5,937	10,000	6,393	6,000
5216	Unemployment Compensation	-	-	3,878	-	8,059	-
5250	Electricity	42,061	55,193	46,976	32,560	29,919	-
5255	Natural Gas	38,044	41,311	35,856	25,630	18,089	-
5256	Water	23,269	27,709	48,296	23,680	9,451	-
5259	Rent	-	-	-	-	20,015	23,610
5260	Contractual Services	-	2,057	1,348	-	-	-
5282	Pool Maintenance	22,748	25,729	20,648	25,000	16,046	-
5284	Master Swim Program	1,534	1,190	1,137	1,600	1,184	-
5287	Technology Charges	3,946	3,946	3,950	3,946	3,946	-
Maintenance & Operations Total		142,666	165,328	168,026	122,416	113,103	29,610
Capital Outlay							
5510	Pool CIP	-	-	-	9,925	23,304	-
Division Total		286,120	313,904	330,793	311,316	262,831	138,100

**CITY OF LOS ALAMTOS
MUNICIPAL BUDGET DETAIL**

Department		Division					
Recreation & Community Services		Community Services - 553					
Object Code	Expense Classification	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Adjusted Budget	2015-16 Estimated	2016-17 Budget
Salary & Benefits							
5103	Hourly	47,950	48,268	61,463	67,829	41,334	24,530
5130	Medicare	695	700	847	984	624	356
5151	Part-Time Retirement	1,798	1,810	2,192	2,544	1,613	920
5192	Salary Savings	-	-	-	(30,600)	-	-
Salary & Benefits Total		50,443	50,778	64,502	40,757	43,571	25,806
Maintenance & Operations							
5201	Supplies/Division Expense	473	501	360	700	800	700
5216	Unemployment Compensation	656	3,608	-	-	-	-
5260	Contractual Services	305	-	-	-	-	-
5287	Technology Charges	3,946	3,946	2,963	3,950	3,950	3,952
VAR.	Facility Rentals	1,646	2,083	2,037	2,000	1,993	-
Maintenance & Operations Total		7,026	10,138	5,360	6,650	6,743	4,652
Division Total		57,469	60,916	69,862	47,407	50,314	30,458

**CITY OF LOS ALAMTOS
MUNICIPAL BUDGET DETAIL**

Department		Division					
Recreation & Community Services		Day Camp - 554					
Object Code	Expense Classification	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Adjusted Budget	2015-16 Estimated	2016-17 Budget
Salary & Benefits							
5103	Hourly	30,535	28,909	30,359	36,324	32,731	35,622
5130	Medicare	443	419	356	527	476	517
5151	Part-Time Retirement	1,145	1,084	920	1,362	1,230	1,336
Salary & Benefits Total		32,123	30,412	31,635	38,213	34,436	37,475
Maintenance & Operations							
5201	Supplies/Division Expense	8,533	7,668	6,761	7,000	6,493	7,000
5317	Day Camps	14,188	15,729	13,714	15,200	16,835	15,200
Maintenance & Operations Total		22,721	23,397	20,475	22,200	23,328	22,200
Division Total		54,844	53,809	52,110	60,413	57,764	59,675

**CITY OF LOS ALAMTOS
MUNICIPAL BUDGET DETAIL**

Department		Division					
Recreation & Community Services		Playgrounds - 555					
Object Code	Expense Classification	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Adjusted Budget	2015-16 Estimated	2016-17 Budget
	Salary & Benefits						
5103	Hourly	8,015	13,880	15,496	18,800	16,535	20,330
5130	Medicare	116	201	182	273	234	295
5151	Part-Time Retirement	301	521	471	705	606	762
	Salary & Benefits Total	8,432	14,602	16,149	19,778	17,375	21,387
	Maintenance & Operations						
5201	Supplies/Division Expense	632	2,164	1,046	1,000	1,192	1,000
5260	Contractual Services	-	6,022	5,716	5,920	5,830	5,920
	Maintenance & Operations Total	632	8,186	6,762	6,920	7,023	6,920
	Division Total	9,064	22,788	22,911	26,698	24,398	28,307

**CITY OF LOS ALAMITOS
MUNICIPAL BUDGET DETAIL**

Department		Division					
Recreation & Community Services		Sports - 556					
Object Code	Expense Classification	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Adjusted Budget	2015-16 Estimated	2016-17 Budget
Salary & Benefits							
5103	Hourly	70,628	73,700	87,987	46,001	68,168	60,700
5130	Medicare	1,024	1,069	1,217	667	998	864
5151	Part-Time Retirement	2,649	2,764	3,148	1,725	2,581	-
Salary & Benefits Total		74,301	77,533	92,352	48,393	71,747	61,564
Maintenance & Operations							
5201	Supplies/Division Expense	5,065	4,861	4,803	5,500	4,470	5,500
5287	Technology Charges	3,946	3,946	3,950	3,946	3,946	-
5298	Main. - Fields/Facilities	11,458	7,328	6,300	7,300	6,167	8,300
VAR.	Sports Programs	46,552	42,218	39,151	54,660	26,950	51,659
Maintenance & Operations Total		67,021	58,353	54,204	71,406	41,533	65,459
Division Total		141,322	135,886	146,556	119,799	113,280	127,023

CITY OF LOS ALAMTOS
MUNICIPAL BUDGET DETAIL

Department		Division					
Recreation & Community Services		Special Classes - 557					
Object Code	Expense Classification	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Adjusted Budget	2015-16 Estimated	2016-17 Budget
Salary & Benefits							
5103	Hourly	34,674	33,235	39,608	52,121	54,139	54,421
5130	Medicare	503	482	558	756	742	777
5151	Part-Time Retirement	1,300	1,247	1,442	1,955	1,919	-
5192	Salary Savings	-	-	-	(8,600)	-	-
Salary & Benefits Total		36,477	34,964	41,608	46,232	56,800	55,198
Maintenance & Operations							
5201	Supplies/Division Expense	266	1,119	327	1,000	1,278	1,000
5287	Technology Charges	3,946	3,946	3,950	3,946	3,946	3,948
VAR.	Special Classes	108,380	87,947	100,533	98,360	105,534	90,495
Maintenance & Operations Total		112,592	93,012	104,810	103,306	110,758	95,443
Division Total		149,069	127,976	146,418	149,538	167,558	150,641

**CITY OF LOS ALAMTOS
MUNICIPAL BUDGET DETAIL**

Department		Division					
Recreation & Community Services		Special Events - 558					
Object Code	Expense Classification	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Adjusted Budget	2015-16 Estimated	2016-17 Budget
Salary & Benefits							
5103	Hourly	21,650	21,486	20,696	15,797	22,765	23,000
5130	Medicare	314	311	287	229	333	285
5151	Part-Time Retirement	812	806	741	592	861	-
Salary & Benefits Total		22,776	22,603	21,724	16,618	23,959	23,285
Maintenance & Operations							
5201	Supplies/Division Expense	10,040	15,417	19,330	18,500	31,146	42,000
5337	Fourth of July	47,785	43,998	47,465	66,202	48,325	66,117
5353	Race on the Base	183,939	182,938	174,704	190,655	180,261	200,000
5374	50th Anniversary	93	147	74	-	20	-
Maintenance & Operations Total		241,857	242,500	241,573	275,357	259,752	308,117
Division Total		264,633	265,103	263,297	291,975	283,710	331,402

CITY OF LOS ALAMITOS
Capital Equipment Budget
Fiscal Year 2016-17

PROJECT TITLE	FUNDING SOURCE	Account	Budget
Police Vehicles	Vehicles & Equipment Fund	50-546-5440	\$ 269,175
800 MHz	Police Capital ISF	51-525-various	\$ 304,224
	TOTAL CAPITAL EQUIPMENT		\$ 573,399

CITY OF LOS ALAMITOS
Capital Improvement Projects
Fiscal Year 2016-17

PROJECT TITLE	FUNDING SOURCE	ACCOUNT	2016-17 Proposed
STREETS AND DRAINAGE			
Regular Yearly Work			
Arterial and Residential Tree Trimming and Removal Program	Measure M / Gas Tax	20-570-5501.1301 26-570-5501.1301	\$ 30,000
Street Markings/Striping	Measure M / Gas Tax	20-570-5501.1003 26-570-5501.1003	\$ 15,000
Residential Street Improvements - Rehab/Crack Seal	Gas Tax	20-570-5501.1004	\$ 10,000
Maintain and Repair Traffic Signal Head	Gas Tax	20-570-5501.1611	\$ 20,000
Median Islands Katella Ave Remove Turf and Install Drought Tolerant Plants	Gas Tax	20-570-5501.1617	\$ 15,000
Miscellaneous Crosswalk Improvements	Measure M / Gas Tax	20-570-5501.1306 26-570-5501.1306	\$ 10,000
Replacement of Overhead Street Signs at Intersection	Gas Tax	20-570-5501.1305	\$ 25,000
Tree Planting	Measure M / Gas Tax	20-570-5501.1614 26-570-5501.1614	\$ 5,000
Additional Speed Bumps in Alleys in Remainder of Apartment Row	Gas Tax	20-570-5501.1206	\$ 7,500
Replace Safety Lights at Intersections with LED Lights	Gas Tax	20-570-5501.1612	\$ 5,000
Kinmount St and Farnham Ave Street Improvements	Gas Tax	20-570-5501.1609	\$ 30,000
Cerritos Ave Bridge Accident Damage Repair	Gas Tax	20-570-5501.1613	\$ 30,000
Miscellaneous Concrete Work	Gas Tax	20-570-5501.1102	\$ 15,000
Special Funded Projects			
Los Alamitos Boulevard Revitalization Project	Bond Funds (2015 COPs)	42-570-5501.3101	\$ 400,000
ADA Ramps and Sidewalks	CDBG 90% Measure M 10%	19-570-5501.1307 26-570-5501.1307	\$ 150,000
Old Dutch Haven Block Wall	Bond Funds (2015 COPs)	42-570-5501.1618	\$ 30,000
Unfunded Projects			
Alley Improvements - Btwn Pine and Reagan	Unfunded		\$ 75,000
Alley just east of Los Alamitos Blvd. south of Katella Ave	Unfunded		\$ 100,000
Relocate Crosswalk on Katella at Cherry	Unfunded		\$ 30,000
Los Alamitos Blvd Signal Sync (City-funded interim)	Unfunded		\$ 27,000
Katella Ave. Signal Sync (OCTA grant appl prep & Matching funds for grant)	Unfunded		\$ 5,000
Systemic Safety Analysis Report Program (SSARP) Grant Appl prep & Matching funds	Unfunded		\$ 6,500
Pavement Management Plan			
Update Every Two Years-Pavement Management Plan	Gas Tax	20-570-5501.1008	\$ 12,000
Old Dutch Haven	Measure M / Gas Tax	20-570-5501.1616 26-570-5501.1616	\$ 361,000
	Subtotal Funded		\$ 1,170,500
	Subtotal Unfunded		\$ 243,500

CITY OF LOS ALAMITOS
Capital Improvement Projects (Continued)
Fiscal Year 2016-17

PROJECT TITLE	FUNDING SOURCE		2016-17 Proposed
FACILITIES			
City Center Facility Relocation Study	Unfunded		\$ 35,000
New Phone System	Technology Fund	53-512-5420.1653	\$ 75,000
Subtotal Funded			\$ 75,000
Subtotal Unfunded			\$ 35,000
PARKS			
Rubberized Ground Cover at Parks	Park Fees	40-570-5502.1621	\$ 66,500
Rubberized Ground Cover at Parks	Grant	40-570-5502.1621	\$ 68,000
Orville Lewis Playground Equipment	Park Development Fund	40-570-5502.1615	\$ 100,000
Labourdette Park Playground Equipment	Potential Grant and Park Development Fund - Unfunded		\$ 120,000
Laurel Park Restrooms	Unfunded		\$ 30,000
Subtotal Funded			\$ 234,500
Subtotal Unfunded			\$ 150,000
CAPITAL IMPROVEMENT PROJECTS SUMMARY BY FUND - FISCAL YEAR 2016-17			
CDBG Fund			\$ 135,000
Gas Tax Fund			\$ 209,500
Measure M Fund			\$ 396,000
Rivers/Mountains Conservancy Fund			\$ 234,500
Capital Outlay Fund			\$ 430,000
Technology Replacement Fund			\$ 75,000
Unfunded			\$ 428,500
Total Capital Improvement Projects - Fiscal Year 2016-17 (Excluding Carryovers)			\$ 1,908,500
CAPITAL PROJECTS ESTIMATED TO BE CARRIED-OVER FROM FISCAL YEAR 2015-16			
Alley Improvements	CDBG	19-570-5501.1106	\$ 131,400
Median Islands	Gas Tax	20-570-5501.1501	\$ 12,002
ADA Ramps/Sidewalks	Gas Tax	20-570-5501.3102	\$ 46,937
City Hall Generator	Building Improvement Funds	25-570-5503.1431	\$ 90,351
Median Islands	Measure M	26-570-5501.1501	\$ 6,001
Alley Improvements	Measure M	26-570-5501.1106	\$ 8,838
ADA Ramps/Sidewalks	Measure M	26-570-5501.3102	\$ 47,717
Rubberized Park Project	CalRecycle Grant	40-570-5502.3121	\$ 72,000
Rubberized Park Project	Park Development Funds	40-570-5502.3121	\$ 161,000
Coyote Creek Improvements	Rivers/Mtns. Conservancy	41-570-5502.1109	\$ 319,001
Median Islands	Traffic Improvement	44-570-5501.1501	\$ 6,001
Total Estimated Carryovers			\$ 901,248

Arterial and Residential Tree Program

Project Description:

This project provides for the purchase, planting, and maintenance of arterial street trees throughout the City. Dead and/or diseased trees are replaced. New trees are planted when requested by citizens or as the survey reveals.

Project Location:

Citywide



Project Cost	Seven Year Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Construction Costs	\$ -							
Preliminary Eng/Environ	\$ -							
Design	\$ -							
Right-of-Way	\$ -							
Construction	\$ 220,000	30,000	30,000	35,000	30,000	35,000	30,000	30,000
Construction Management	\$ -							
Total Construction	\$ 220,000	\$ 30,000	\$ 30,000	\$ 35,000	\$ 30,000	\$ 35,000	\$ 30,000	\$ 30,000

Funding Source	Seven Year Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Gas Tax	\$ 105,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Measure M	\$ 115,000	15,000	15,000	20,000	15,000	20,000	15,000	15,000
Total Funding	\$ 220,000	\$ 30,000	\$ 30,000	\$ 35,000	\$ 30,000	\$ 35,000	\$ 30,000	\$ 30,000

Street Marking/Striping

Project Description:

This project provides for the replacement of street and painted roadway markings. Street markings such as stop sign bars and road striping are an essential element of traffic safety.

Project Location:

Citywide



Project Cost	Seven Year							
	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Construction Costs	\$ -							
Preliminary Eng/Environ Design	\$ -							
Right-of-Way	\$ -							
Construction	\$ 105,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Construction Management	\$ -							
Total Construction	\$ 105,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000

Funding Source	Seven Year							
	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Gas Tax	\$ 52,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
Measure M	\$ 52,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
Total Funding	\$ 105,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000

Residential Street Crack Sealing Improvements

Project Description:

This project provides for the protection of streets via crack seals.

Project Location:

Citywide



Project Cost	Seven Year							
	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Construction Costs	\$ -							
Preliminary Eng/Environ	\$ -							
Design	\$ -							
Right-of-Way	\$ -							
Construction	\$ 70,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Construction Management	\$ -							
Total Construction	\$ 70,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000

Funding Sources	Seven Year							
	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Gas Tax	\$ 70,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Total Funding	\$ 70,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000

Maintain and Repair Traffic Signal Heads

Project Description:

Paint and repairs traffic signal heads

Project Location:

Citywide



Project Cost	Seven Year							
	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Construction Costs	\$ -							
Preliminary Eng/Environ	\$ -							
Design	\$ -							
Right-of-Way	\$ -							
Construction	\$ 100,000	20,000	20,000	20,000	20,000	20,000		
Construction Management	\$ -							
Total Construction	\$ 100,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -

Funding Sources	Seven Year							
	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Gas Tax	\$ 100,000	20,000	20,000	20,000	20,000	20,000		
Total Funding	\$ 100,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -

Replace Median Island Turf with Dought Tolerant Plants

Project Description:

Replace median island dead turf with dought tolerant plants along Los Alamitos Blvd and Katella Ave.

Project Location:

Los Alamitos Blvd and Katella Ave thru the city's limits.



Project Cost	Seven Year							
	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Construction Costs	\$ -							
Preliminary Eng/Environ Design	\$ -							
Right-of-Way	\$ -							
Construction	\$ 45,000	15,000	15,000	15,000				
Construction Management	\$ -							
Total Construction	\$ 45,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -

Funding Source	Seven Year							
	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Gas Tax	\$ 45,000	15,000	15,000	15,000				
Total Funding	\$ 45,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -

Miscellaneous Crosswalk Improvements

Project Description:

Update crosswalks throughout the City.

Project Location:

Citywide



Project Cost	Seven Year							
	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Construction Costs	\$ -							
Preliminary Eng/Environ	\$ -							
Design	\$ -							
Right-of-Way	\$ -							
Construction	\$ 10,000	10,000						
Construction Management	\$ -							
Total Construction	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Seven Year							
	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Gas Tax	\$ 5,000	5,000						
Measure M	5,000	5,000						
Total Funding	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Replacement of Street Signs

Project Description:

Replacement of new street signs.

Project Location:

Citywide



Project Cost	Seven Year							
	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Construction Costs	\$ -							
Preliminary Eng/Environ	\$ -							
Design	\$ -							
Right-of-Way	\$ -							
Construction	\$ 25,000	25,000						
Construction Management	\$ -							
Total Construction	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Seven Year							
	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Gas Tax	\$ 25,000	25,000						
Total Funding	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Tree Planting

Project Description:

Plant new trees in the city.

Project Location:

Citywide



Project Cost	Seven Year							
	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Construction Costs	\$ -							
Preliminary Eng/Environ	\$ -							
Design	\$ -							
Right-of-Way	\$ -							
Construction	\$ 35,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Construction Management	\$ -							
Total Construction	\$ 35,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000

Funding Source	Seven Year							
	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Gas Tax	\$ 17,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Measure M	17,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Total Funding	\$ 35,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000

Additional Speed Humps in Alleys in Apartment Row

Project Description:

Purchase and install speed humps in the alleys in Apartment Row

Project Location:

Apartment Row



Project Cost	Seven Year							
	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Construction Costs	\$ -							
Preliminary Eng/Environ	\$ -							
Design	\$ -							
Right-of-Way	\$ -							
Construction	\$ 7,500	7,500						
Construction Management	\$ -							
Total Construction	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Seven Year							
	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Gas Tax	\$ 7,500	7,500						
Total Funding	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Replace Safety Lights

Project Description:

Repave the existing Safety Lights at the intersections with LED Safety Lights

Project Location:

Citywide



Project Cost	Seven Year							
	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Construction Costs	\$ -							
Preliminary Eng/Environ	\$ -							
Design	\$ -							
Right-of-Way	\$ -							
Construction	\$ 30,000	5,000	5,000	5,000	5,000	5,000	5,000	
Construction Management	\$ -							
Total Construction	\$ 30,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -

Funding Source	Seven Year							
	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Gas Tax	\$ 30,000	5,000	5,000	5,000	5,000	5,000	5,000	
Total Funding	\$ 30,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -

Repair Street at Kinmount St and Farnham Ave

Project Description:

Repair failing street intersection and Kinmount and Farnham. Project includes curb and gutter, driveway approaches and street repair.

Project Location:

Kinmount and Farnham



Project Cost	Seven Year							
	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Construction Costs	\$ -							
Preliminary Eng/Environ	\$ -							
Design	\$ -							
Right-of-Way	\$ -							
Construction	\$ 30,000	30,000						
Construction Management	\$ -							
Total Construction	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Seven Year							
	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Gas Tax	\$ 30,000	30,000						
Total Funding	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cerritos Ave Bridge Repair

Project Description:

Repair damage portion of guardrail that was hit by a car.

Project Location:

Cerritos Ave at Coyote Creek Bridge



Project Cost	Seven Year							
	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Construction Costs	\$ -							
Preliminary Eng/Environ	\$ -							
Design	\$ -							
Right-of-Way	\$ -							
Construction	\$ 30,000	30,000						
Construction Management	\$ -							
Total Construction	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Seven Year							
	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Gas Tax	\$ 30,000	30,000						
Total Funding	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Miscellaneous Concrete Repairs (Sidewalks, Curbs, Gutters, Ramps)

Project Description:

This project provides for repair and replacement of public sidewalks, curbs, and gutters that have failed due to vegetative displacement or age.

Project Location:

Citywide



Project Cost	Seven Year							
	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Construction Costs	\$ -							
Preliminary Eng/Environ	\$ -							
Design	\$ -							
Right-of-Way	\$ -							
Construction	\$ 15,000	15,000						
Construction Management	\$ -							
Total Construction	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Seven Year							
	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Gas Tax	\$ 15,000	15,000						
Total Funding	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Los Alamitos Blvd. Median Island Project

Project Description:

Design and construct raise curb median island, landscaping, irrigation system, plant lighting, center median street lights, slurry sealing of street and restriping of lanes on Los Alamitos Blvd from Katella Ave to Cerritos Ave.

Project Location:

Los Alamitos Blvd. from Katella Ave. to Cerritos Ave.



Project Cost	Seven Year							
	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Construction Costs	\$ -							
Preliminary Eng/Environ	\$ -							
Design	\$ -							
Right-of-Way	\$ -							
Construction	\$ 900,000	400,000	500,000					
Construction Management	\$ -							
Total Construction	\$ 900,000	\$ 400,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Seven Year							
	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
General Fund Reserve/ Special Bond Fund	\$ 900,000	400,000	500,000					
Total Funding	\$ 900,000	\$ 400,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -

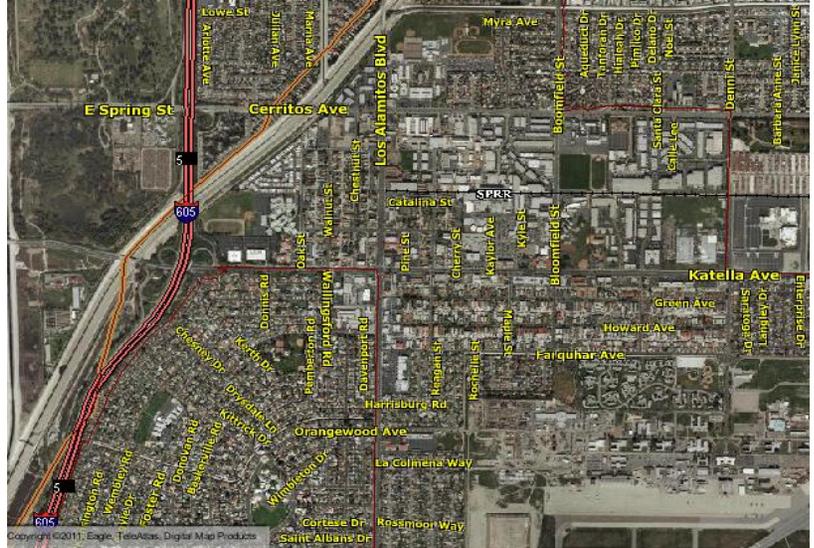
CDBG Funds ADA Ramps and Sidewalks

Project Description:

Replace addition ADA ramps and sidewalk

Project Location:

City Wide



Project Cost	Seven Year							
	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Construction Costs	\$ -							
Preliminary Eng/Environ	\$ -							
Design	\$ -							
Right-of-Way	\$ -							
Construction	\$ 135,000	135,000						
Construction Management	\$ 15,000	15,000						
Total Construction	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Seven Year							
	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Measure M	\$ 15,000	15,000						
CDBG	\$ 135,000	135,000						
Total Funding	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Old Dutch Haven Block Wall

Project Description:

Remove and Replace existing Block Wall at the entrance to Old Dutch Haven of of Los Alamitos Blvd.

Project Location:

Old Dutch Haven Neighborhood and Los Alamitos Blvd



Project Cost	Seven Year							
	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Construction Costs	\$ -							
Preliminary Eng/Environ	\$ -							
Design	\$ -	-						
Right-of-Way	\$ -							
Construction	\$ 25,000	25,000						
Construction Management	\$ 5,000	5,000						
Total Construction	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Seven Year							
	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Bond Funds (2015 COPs)	\$ 30,000	30,000						
Total Funding	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City Wide Pavement Management Study

Project Description:

Update the City wide Pavement Management Study that is required by OCTA for Measure M funding

Project Location:

Citywide



Project Cost	Seven Year							
	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Construction Costs	\$ -							
Preliminary Eng/Environ	\$ -							
Design	\$ 48,000	\$ 12,000		\$ 12,000		\$ 12,000		\$ 12,000
Right-of-Way	\$ -							
Construction	\$ -							
Construction Management	\$ -							
Total Construction	\$ 48,000	\$ 12,000	\$ -	\$ 12,000	\$ -	\$ 12,000	\$ -	\$ 12,000

Funding Source	Seven Year							
	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Gas Tax	\$ 48,000	12,000		12,000		12,000		12,000
Total Funding	\$ 48,000	\$ 12,000	\$ -	\$ 12,000	\$ -	\$ 12,000	\$ -	\$ 12,000

Old Dutch Haven Rehabilitation

Project Description:

Grind and overlay asphalt or slurry seal in the streets in Old Dutch Haven Neighborhood on Pine St, Reagan St, Cherry St, Thor Ave and Snark St south of Farquhar Avenue.

Project Location:

Old Dutch Haven Neighborhood



Project Cost	Seven Year							
	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Construction Costs	\$ -							
Preliminary Eng/Environ Design	\$ -	-						
Right-of-Way	\$ -							
Construction	\$ 331,000	331,000						
Construction Management	\$ 30,000	30,000						
Total Construction	\$ 361,000	\$ 361,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Seven Year							
	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Gas Tax	\$ 10,000	10,000						
Measure M	351,000	351,000						
Total Funding	\$ 361,000	\$ 361,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City Hall Complex New Phone System

Project Description:

Project Location:

City Hall Complex

New Phone System for City Hall Complex.



Project Cost	Seven Year							
	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Construction Costs								
Preliminary Eng/Environ	\$ -							
Design	\$ -							
Right-of-Way	\$ -							
Construction	\$ 75,000	75,000						
Construction Management	\$ -							
Total Construction	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Seven Year							
	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Technology Improvement Fund	\$ 75,000	75,000						
Total Funding	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Rubberized Grant for Park Grounds

Project Description:

Install new rubberized ground cover and new playground equipment at Orville Lewis, Labourdette, Sterns, Soroptimist and Little Cottonwood Park.

Project Location:

Orville Lewis, Labourdette, Sterns, Soroptimist and Little Cottonwood Park



Project Cost	Seven Year							
	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Construction Costs	\$ -							
Preliminary Eng/Environ	\$ -							
Design	\$ -							
Right-of-Way	\$ -							
Construction	\$ 134,500	134,500						
Construction Management	\$ -							
Total Construction	\$ 134,500	\$ 134,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Seven Year							
	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Park Fund	\$ 66,500	66,500						
Rubberized Grant	\$ 68,000	68,000						
Total Funding	\$ 134,500	\$ 134,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Orville Lewis Park Playground Equipment

Project Description:

New playground equipment for Orville Lewis Park.

Project Location:

Orville Lewis Park



Project Cost	Seven Year							
	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Construction Costs	\$ -							
Preliminary Eng/Environ	\$ -							
Design	\$ -	-						
Right-of-Way	\$ -							
Construction	\$ 100,000	100,000						
Construction Management	\$ -							
Total Construction	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Seven Year							
	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Park Development Fund	\$ 100,000	100,000						
Total Funding	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -