

City of Laguna Beach

California



Adopted Budget

Fiscal Year 2005-06

Cover Art: "Laguna 1924"
Joseph Kleitsch
Presented to the City of Laguna Beach by Walter Foster

City of Laguna Beach

ELECTED OFFICIALS

MAYOR	ELIZABETH PEARSON-SCHNEIDER
MAYOR PRO TEM	STEVE DICTEROW
COUNCILMEMBER	JANE EGLY
COUNCILMEMBER	TONI ISEMAN
COUNCILMEMBER	CHERYL KINSMAN
CITY CLERK	MARTHA ANDERSON
CITY TREASURER	LAURA PARISI

Administration

City Manager	Kenneth Frank
Assistant City Manager	John Pietig
Director of Administrative Services	Richard Swanson
Director of Public Works/City Engineer	Steve May
Director of Community Development	John Montgomery
Director of Community Services	Pat Barry
Director of Water Quality	David Shissler
Chief of Police	James Spreine
Fire Chief	Michael Macey
Marine Safety Chief	Mark Klosterman

Budget Preparation Team:

Finance Officer	Gavin Curran
Accountant	Magdalena Lotolc

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INTRODUCTION

“How To Use This Budget”

The Annual Budget for the City of Laguna Beach for fiscal year 2005-06 was adopted by Resolution 05.061 by the City Council on June 21, 2005.

The pages which immediately follow contain a copy of the City Manager’s Budget Transmittal that accompanied the Proposed Budget when it was first submitted to the City Council on April 15, 2005. The discussion of issues in the City Manager’s Budget Transmittal refers only to the Proposed Budget as submitted at that time.

Subsequent to its submittal on April 15, 2005 and the preparation of this Budget Transmittal, numerous modifications have been made to the Proposed Budget. These modifications are shown on pages v through vi, and they have been incorporated into the body of this budget document within the columns marked “Adopted Budget”.

This document is divided into five sections:

1. City-Wide Summaries
2. Revenues
3. Expenditures
4. Appendix (Budget Detail by Fund)
5. Capital Improvement Program

The five sections are preceded by the Exhibit A - Modifications to the Proposed Budget and the City Manager’s Transmittal. If you are not familiar with the City’s budget, you may wish to review the section on city-wide summaries first. This will provide you with a broad overview of the City’s revenues, expenditures, beginning and ending balances, and it will also assist you in better understanding the issues raised in the Budget Transmittal and modifications to the Proposed Budget.

The following provides a brief description of each of the sections contained in the Adopted Budget.

Section I: City-Wide Summaries

This section provides the broadest overview of the Adopted Budget. The first chart, “Beginning and Ending Balances,” shows all of the City’s funds and indicates the estimated beginning balances, revenues, transfers, expenditures and ending balances. At the top of this chart are shown the City’s operating and capital project funds and at the bottom the City’s internal service funds are shown.

Following is a chart entitled “Sources and Uses of Funds - Summary by Department and Fund.” Similar to the first chart, this chart also shows the revenues, expenditures and balances for each fund. The difference is that this chart also indicates how *funding is allocated* among the various departmental budgets. A page number is provided next to each department which refers to the pages within this budget document that provide more detailed information regarding that department’s budget.

Section II: Revenue Budget

The Revenue Budget begins with a summary of *all* projected revenues shown by major source within each fund.

It is followed by a bar and pie chart analysis of the City’s *General Fund* which summarizes various aspects of the *General Fund’s* revenues, expenditures and history.

This section concludes with a detailed breakdown and history for each individual revenue source organized by fund and a description of key sources of revenues.

Section III: Expenditure Budget

1. Organization by Department and Division

The expenditure budgets in this document are organized by department and are disaggregated down to the division level. For the most part, all of the expenditure items within each division are funded from a single fund source and that fund is shown at the top right-hand corner of the division budget. In the few cases where a particular expenditure item is funded from a source other than the fund shown at the top of the division budget, a footnote is included indicating the source of funding.

The chart that appears in the introductory section to the Expenditure Section (p. 28) shows all of the City’s departments and divisions and how they are organized within the Expenditure Section of this budget. For quick reference this chart contains page references to the individual departments.

2. Internal Service Funds

The City has two internal service funds, one for vehicle replacement and a second one for insurance and benefits. They are both shown at the end of the Expenditure Budget Section (pp. 155-157). An internal service fund is a revolving fund which is established to isolate the costs of a particular function and then to allocate those costs to the various operating divisions.

Costs for the functions of the internal service funds are allocated to individual operating divisions through the use of an annual rate which is adjusted each year to reflect anticipated costs. For example, the rates for vehicle replacement are based on the specific vehicles assigned to each division and the rates for employee medical insurance are based on the number of employees in each division.

Based on this rate, each division pays to the internal service fund an annual amount which is shown as an expenditure item in each division's budget. This payment becomes the revenue for the internal service fund which in turn directly pays for the goods and services provided, such as new vehicles or medical insurance.

The advantage of establishing rate-based internal service funds is that they provide an accounting mechanism to build up reserves to pay for very expensive items, such as the purchase of a fire truck or the payment of a large insurance claim. This allows the City to spread out the cost for these items over many years. Additionally, a rate-based vehicle replacement internal service fund more accurately assigns the cost of equipment over the period during which the equipment is used.

Section IV: Appendix

This section shows the detailed expenditure budgets for the City's principal funds including the General Fund, the Parking Authority Fund, the Sewer Fund and the Transit Fund. It also shows a summary for all funds combined.

In the Expenditure Section of this budget document, these detailed expenditure budgets are *arrayed by department and division*. In this Appendix Section, the detailed expenditure budgets are *arrayed by fund*.

Section V: Capital Improvement Program

This Section (pp. 169-203) contains a listing of all capital improvement projects budgeted for this year. Additionally, it indicates the source of funding and provides a more detailed description of the scope and location for each project. The amounts budgeted for each project are also included within the expenditure budgets for each of the operating departments that are responsible for managing the projects.

This section also contains the City's Ten Year Capital Improvement Plan which indicates by year the estimated cost and funding source for each project included within the plan.

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EXHIBIT A
MODIFICATIONS TO THE 2005-06
PRELIMINARY BUDGET
AS ADOPTED BY THE CITY COUNCIL ON JUNE 21, 2005

I. GENERAL FUND

1. Eliminate \$25,000 in the Support Services Division of Police to purchase a new radio for the dispatch center.
2. Increase revenues by \$100,000 from State grants for police personnel to offset General Fund budget expenses for police personnel by \$100,000 and add that \$100,000 to the Capital Outlay project to replace the public safety dispatch system.
3. Appropriate \$200,000 in narcotic asset forfeitures and transfer that amount to the public safety dispatch system.
4. Appropriate \$18,000 for the City's share of income taxes, property taxes and insurance which need to be paid for the house in Laguna Beach which is being purchased by the new Fire Battalion Chief.
5. Increase revenues from the Business Improvement District by \$18,000 and allocate \$9,000 each to the cultural arts account and the Arts Commission's account.
6. Eliminate \$25,000 in the Public Works Engineering/Administration Division which had been anticipated for the Nyes Place truck escape ramp study.
7. Eliminate \$30,000 under the Zoning Division of Community Development which had been intended for preparing illustrative design guidelines.
8. Eliminate \$6,000 in the Parks Division of Public Works for beach signs that were purchased this year.
9. Increase revenues by \$650,000 to reflect a one-time payment from Cox Communications and appropriate that amount as follows:
 - \$500,000 for the Bluebird Landslide;
 - \$80,000 for the public safety dispatch system for a total of \$600,000;
 - \$70,000 to replace the key components of the broadcast equipment in the Council Chambers.
10. Increase Business Improvement District revenues for 2004-05 by \$7,000 and allocate \$3,500 to Laguna Beach Live and to California Choreographers.

Exhibit A
Modifications to the 05-06 Preliminary Budget
Adopted June 21, 2005
Page 2

II. STREET LIGHTING FUND

1. Appropriate \$150,000 for future City costs associated with the High Drive-Poplar undergrounding district.

III. WASTEWATER FUND

1. Increase loan revenue from the State Infrastructure Bank from \$2.9 to \$3.0 million;
2. Reduce the Federal sewer grant from \$900,000 to \$866,000 to reflect Federal administrative costs;
3. Augment the budget for the Citywide sewer main lining by \$66,000;

IV. CAPITAL IMPROVEMENT FUND AND GAS TAX FUND

1. Increase Measure M revenues in the Gas Tax Fund by \$50,000;
2. Allocate \$100,000 to the Upper Bluebird Canyon resurfacing (\$50,000 transferred from Capital Improvement and \$50,000 from Gas Tax);
3. Appropriate \$130,000 to convert the maintenance yard to public parking.
4. Increase revenue and expenses by \$920,057 to reflect a State grant under the Clean Beaches Initiative.

V. PARKING FUND

1. Appropriate \$168,000 from the balance in the Parking Fund and transfer to the Capital Improvement Fund for the Village Entrance project, which would pay for modifying the design (\$43,000), preparing an environmental impact report (\$100,000) and paying for other plans or studies that may be required (\$25,000).

MEMORANDUM

DATE: April 15, 2005
TO: City Council
FROM: Kenneth Frank, City Manager
SUBJECT: TRANSMITTAL OF THE 2005-2006 PRELIMINARY BUDGET

Chapter 3.24 of the Laguna Beach Municipal Code requires the City Manager to submit a proposed budget to the City Council by May 1 of each year. In compliance with that mandate, the preliminary spending plan for fiscal year 2005-2006 is hereby presented. A public workshop and hearing concerning the budget is scheduled for 9:00 a.m. on Saturday, May 7. A second public forum will be held on Tuesday, June 21; it is anticipated that the Council will adopt the budget at that session.

I. OVERALL CITY FINANCIAL POSTURE

Last fall, California voters enacted Proposition 1A by an overwhelming margin. That measure allows the State to purloin another \$1.3 billion from cities, counties and special districts next fiscal year to support its profligate spending habit. Laguna Beach will be tapped for \$675,000 in property taxes next year. That loss exacerbates the difficulty in presenting a balanced budget.

On the positive side, Proposition 1A effectively prevents future State raids on cities, counties and special districts; this property tax transfer to the State will terminate on June 30, 2006. Thereafter, the City will enjoy unfettered discretion in balancing the municipal budget and the State will have to confront its own fiscal dilemma.

II. FINANCIAL CHALLENGES

Several factors have depreciated the City's financial position looking toward 2005-06, including:

- Expected property tax cuts of \$675,000 from the State. This reduction has been incorporated into the estimated revenues.
- Pernicious increases in retirement costs for employees because the State Public Employee Retirement System has experienced losses in its investment portfolio. The following table depicts the escalation in rates which amounts to a \$536,000 higher cost in the coming year:

	<u>General Employees</u>	<u>Public Safety Employees</u>
2002/03	0%	0%
2003/04	0%	4%
2004/05	5%	15%
2005/06	9%	16%

- Exorbitant workers compensation expenses which are continuing at about \$2 million annually, although it is possible that these outlays have peaked.
- Employee health costs which have been escalating faster than inflation for several years; next year's budget assumes a 15% increase starting in January when our contract expires.
- Accounting for the Fire Chief on a fulltime basis; the previous Fire Chief had been on a 75% schedule at his request.
- Expenses associated with vehicles in the Marine Safety Department since Chevrolet abruptly terminated its donation of lifeguard vehicles.
- Maintaining the new computer and software for the Finance Department.
- Budgeting a full year for the Marine Protection Officer.
- Maintaining the Trapeze data retrieval system under which the City Clerk's records and the Community Development Department's files are available on computer to improve public access to City records.
- Supporting the 800 MHz public safety communications system at an ongoing cost of \$55,000 per year; the County had agreed to maintain the backbone system until the system was completely functional. Starting this year, cities and special districts will need to contribute proportional shares for the maintenance.
- Increasing water rates by \$17,000 to recoup the District's property tax loss.

III. BALANCING THE PRELIMINARY BUDGET

In order to submit a balanced budget in which revenues equal expenses, several principles were pursued:

- No increase in fulltime or part-time staffing hours, except for the Fire Chief's post and the new Marine Protection Officer.
- No new programs, services or initiatives, even though the Council directed us to consider several endeavors in the budget.
- Austere inflationary adjustments in operating costs, except in rare circumstances such as increased fuel costs.
- Miniscule capital equipment outlays for any department. The Council will need to focus on equipment replacement during the mid-year budget review and/or during the 2006-07 budget deliberations.

IV. REPAYMENT OF DEBT AT TREASURE ISLAND

A substantial part of the loans to retire the Treasure Island debt has already been repaid, including:

- Open Space Fund - \$400,000
- General Fund Contingency - \$500,000
- Vehicle Replacement Fund - \$800,000

The Community Center/Senior Center project account, for which money has already been appropriated in prior fiscal years, has advanced \$5 million to retire the debt. Also, there is still \$875,000 which should be restored to the General Fund surplus. Given the present rate of hotel taxes from the Montage, it appears that debt will be repaid prior to December of 2006.

V. GENERAL FUND REVENUE OUTLOOK

Property taxes are the principal revenue source for the City of Laguna Beach. Laguna is much more dependent upon property taxes than virtually any other city in the State. Next fiscal year, as a result of changes in the State-City fiscal relationship, property taxes will be even more critical to our community.

Because of the State's reduction of motor vehicle license fees, that revenue source is declining from a zenith of \$1.4 million per year to about \$160,000 next year. The State has substituted property taxes of \$613,000 as a partial offset. The following fiscal year, 2006-07, the property tax in-lieu of vehicle fee will increase by another \$675,000.

Also, the State is attempting to depreciate the importance of sales taxes in municipal land use decisions. Therefore, a portion of the sales tax from each city and county has been converted to property tax. For Laguna Beach, there will be an additional \$911,000 in property taxes with a corresponding decrease in sales taxes.

In the future, to the extent that property taxes increase more rapidly than either sales taxes or vehicle fees, which has been the trend for Laguna Beach, the City will benefit from this exchange of property taxes for vehicle fees and sales taxes.

As a result of these changes, next year's property tax revenues will be \$18,472,000. This includes an estimated 8% increase over the current level of receipts in addition to the property taxes accruing in place of the sales taxes and license fees.

Over the last decade, the City has averaged 8.7% increases each year in our property tax base as depicted on the following table:

<u>Year</u>	<u>Property Taxes</u>	<u>Percent Increase</u>
2004-05 (est.)	\$15,859,000	13.8
2003-04	13,930,344	10.0
2002-03	12,665,958	8.6
2001-02	11,667,495	10.4
2000-01	10,570,274	9.4
1999-00	9,659,453	12.9
1998-99	8,552,470	7.2
1997-98	7,976,169	7.0
1996-97	7,457,522	4.1
1995-96	7,165,445	4.2
1994-95	6,874,374	

In the last two years, the increase has exceeded the 8% which is assumed in the budget. However, looking at the mid-1990's, the rate of increase was actually less each year than we have projected for next year. Our 8% increase is a modestly conservative projection, but it is still dependent upon substantial increases in property values and an active real estate market.

VI. GENERAL FUND EXPENDITURE HIGHLIGHTS

General Fund spending is proposed at \$36,888,050, which is about 6.4% above the budget for the current year. Section II of this report has already delineated the key factors responsible for this increase. There is no enhancement in service or staffing other than to reflect the Fire Chief and the Marine Safety Officer for a full twelve months.

Next year's budget already includes a cost of living raise negotiated with the Police Association (3%) and with the Fire Association (2%). Negotiations are currently underway with the Municipal Employees Association and with hourly lifeguards.

For the first time in 15 years, the budget proposes an inflationary increase in the automobile allowances which are paid to management employees who use their own vehicles on City business. Since 1990, the present rate of \$240 per month for the full allowance has not been changed. The budget recommends an increase to \$350 per month which reflects the Consumer Price Index since the last adjustment.

The few variances from the present budget are highlighted in the following paragraphs:

CITY COUNCIL, CITY MANAGER, CITY CLERK, CITY TREASURER, CITY ATTORNEY AND ADMINISTRATIVE SERVICES DEPARTMENT

While these budgets have been held at current levels, there is an increase in the Finance Division for the software license for the new computer system. Also, \$10,000 has been budgeted in the Non-Departmental account to start replacing office chairs; most of the chairs currently in use were purchased more than a decade ago when City Hall was renovated. No funds are included in the budget for the El Toro Reuse Planning Agency since the El Toro Airport scheme has been defeated.

POLICE DEPARTMENT

No new services are proposed. However, the public safety dispatch system needs to be replaced since it still operates on a HP 3000 computer, which is being phased out of service. The budget includes a General Fund allowance of \$220,000 to acquire a new system. That amount would be supplemented by approximately \$200,000 which is presently available only to the Police Department in its Asset Forfeiture Account.

FIRE DEPARTMENT

The only modification for 2005-06 is to increase the Fire Chief's position to fulltime and to convert one Firefighter to a Firefighter Paramedic.

PUBLIC WORKS DEPARTMENT

Again, there is virtually no change in this department. However, there is an additional allowance to maintain the Smithcliffs view park and walkway for a full year.

WATER QUALITY DEPARTMENT

There is an additional, one time allowance of \$20,000 for water quality testing in Aliso Creek. That amount will reimburse the County for costs that were spent in previous years but which were never billed to the City. All of the cities in South Orange County that drain into Aliso Creek have similar charges, although the expense for Laguna is relatively nominal because we are not a heavy contributor to the Aliso Creek Watershed.

An allocation of \$30,000 is budgeted for an environmental assessment and a watershed management plan encompassing the drainage area above Heisler Park. This analysis is effectively mandated by the State.

COMMUNITY SERVICES DEPARTMENT, COMMUNITY DEVELOPMENT DEPARTMENT, AND MARINE SAFETY DEPARTMENT

There are no significant changes to these departmental budgets except that the Marine Protection Officer is included for a full twelve months.

CULTURAL ARTS DEPARTMENT

There is a negligible change to charge the Business Improvement District for a portion of the Arts Commission programs. Revenues from the Business Improvement District have escalated dramatically because of the assessment on the Montage Hotel. It is the only function in the City that enjoys higher funding.

VII. GENERAL FUND SUMMARY

General Fund revenues for fiscal year 2005-2006 are expected to be \$36,142,000. As in the previous ten years, \$700,000 is transferred to the General Fund from the Parking Fund and (like the present year) \$250,000 is allocated from the Contingency Reserve resulting in total available resources of \$37,092,000. Expenditures, including a minimum amount of capital outlay, are estimated at \$36,880,050.

Under the proposed budget, the ending fund balance on June 30, 2006 is estimated to be about \$24,000 over the 10% reserve requirement.

VIII. WHAT'S NOT IN THE BUDGET

Unfortunately, in order to submit a balanced budget, numerous worthwhile endeavors which have been initiated or endorsed by the Council are not recommended, including:

Study of Diagonal Parking (\$15,000 - \$20,000) – About a year ago, the Council requested a study of diagonal parking throughout the City to determine when it should be legitimized or removed.

Study of Nyes Place Truck Ramp (\$20,000) – While nothing is budgeted for this research, the staff has petitioned the Institute of Traffic and Transportation at UC Berkeley to examine this option at no expense to the City.

South Coast Hospital (\$30,000) – All funding for any consulting services or surveys to retain the hospital has been spent in the current year.

El Toro Reuse Planning Agency (\$25,000) – Laguna Beach has been billed for this amount for our participation in this organization during the current fiscal year. However, insufficient funds have been budgeted and the invoice has not been paid.

Village Entrance Project (\$18,000,000 - \$20,000,000) – There are no monies appropriated for any further planning studies, design, environmental documents or construction. The budget assumes that any allocation would come from the Parking Fund which has sufficient resources to cover planning, design and environmental efforts, but not to pay for construction.

Design Guidelines (\$30,000) – This is a proposal to create detailed design guidelines to assist the Design Review Board and applicants in the design process.

Additional Sidewalk Cleaning (\$13,000 per washing) – The City staff presently cleans sidewalks twice a year using antiquated equipment. No funding is provided for machinery which would increase the efficiency and effectiveness of the City operation. Similarly no allotment is included for a contract to increase the frequency of this service.

Hourly Lifeguards (Undetermined) – Negotiations are underway with the association which represents the City’s hourly lifeguards. A contract could have financial implications beyond a cost of living increase of 3% which is already included in the budget.

In addition to these Council initiated items, most City departments would appreciate additional staff, reclassifications of existing employees, more and/or newer vehicles, and greater allowances for equipment maintenance, computer services and other operating expenses. Furthermore, additional resources must be directed to capital equipment replacement. Most requests have been excised from the budget for the second consecutive year. Before any new, ongoing expenses are approved, the City needs to provide adequate funding for the existing level of service.

IX. TRANSIT FUND

Summer transit routes have expanded in the last few years. Ridership has skyrocketed due to the increased service and the elimination of fares. To continue that service, next year’s budget includes \$360,000 in subsidies from the Parking Fund to the transit system:

- \$110,000 is allocated from parking revenues to partially offset tram fees during the summer.
- \$251,350 is transferred from the Parking Fund to the Transit Fund to match State revenues.

During this fiscal year, the City operated a pilot program affording weekend bus service between the downtown and the Act V lot. That program was funded entirely under a grant from the Orange County Transportation Authority. With the expiration of that grant and considering the insignificant patronage, the budget does not recommend allocating more Parking Fund money to continue that experiment.

X. PARKING FUND

Each year, on the average, the Parking Fund nets about \$550,000 after all expenses and transfers are considered. That amount varies significantly since parking permits are sold once every two years. The following chart forecasts the balance in the Parking Fund for the next four years.

	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>
Projected Starting Fund Balance	53,137	250,000	1,240,000	1,340,000
Parking Fund Revenue	2,708,000	3,550,000	2,700,000	3,550,000
Transfer to the General Fund	(700,000)	(700,000)	(700,000)	(700,000)
Transfer to the Transit Fund	(251,350)	(250,000)	(250,000)	(250,000)
Enforcement Expenses	(726,200)	(750,000)	(770,000)	(800,000)
Maintenance Expenses	(722,900)	(750,000)	(770,000)	(800,000)
Free Summer Trams	(110,000)	(110,000)	(110,000)	(110,000)
Projected Ending Fund Balance	250,687	1,240,000	1,340,000	2,230,000

XI. STREET LIGHTING FUND

The Street Lighting account continues to be well funded from a dedicated portion of the property tax. Ongoing revenues exceed operating expenses by roughly \$500,000 each year.

Next year, the budget proposes a transfer of \$400,000 from the Street Lighting Fund to the Gas Tax Fund for the annual street paving program. The rationale for this transfer is to charge the Street Lighting Fund for the maintenance expenses which have been incurred by the City because of the trenching in streets associated with all of the undergrounding utility projects over the last decade. While the Street Lighting District has paid for the City's actual cost of undergrounding streetlights and related City facilities, the Fund has not paid a fair share of the extra expense associated with maintaining streets in which the undergrounding trenches have been cut. This transfer to the Gas Tax Fund will rectify that inequity.

XII. GAS TAX FUND

Because the gas tax is based on a flat amount per gallon, this revenue source does not keep pace with inflation. It is absolutely impossible for the City to adequately pave public streets without significant transfers from the General Fund or the Capital Improvement Fund. Next year's budget recommends that \$400,000 be shifted from the Street Lighting Fund to reimburse the Gas Tax Fund for expenses associated with trenching in the streets. In addition, a Capital Improvement Fund transfer of \$228,000 is necessary to remain on schedule to repave all the streets over ten years. Next year's street paving program includes all of the streets from Mountain to Nyes Place and oceanward of Coast Highway from Cleo to Nyes Place.

XIII. OPEN SPACE, PARK IN-LIEU, HOUSING IN-LIEU AND PARKING IN-LIEU FUNDS

At this point, no appropriations are recommended for any of these accounts as part of the preliminary budget. The Council is exploring options to utilize the \$1 million balance in the Open Space Fund; if those explorations reach fruition, it will be necessary to appropriate the necessary funds from the present balance.

XIV. ART IN-LIEU AND DRAINAGE IN-LIEU FUNDS

An appropriation of \$30,000 from the Art In-Lieu Fund is recommended for the artwork in front of the fire station at Forest and Glenneyre. A transfer of the balance in the Drainage Fund to the Capital Improvement Fund is recommended to help pay for the Canyon Acres Storm Drain.

XV. CAPITAL IMPROVEMENT FUND

The blue pages near the back of the Preliminary Budget depict the recommended Capital Improvement Program for fiscal year 2005-2006. They also include a Ten-Year Capital Improvement Program based on the following tenets:

- Street repaving continues to be a high priority; transfers from the Capital Improvement account to the Gas Tax Fund will be needed every year to maintain the schedule.
- Any construction at the Village Entrance will be financed from the Parking Fund; no allocation has been included in the Capital Improvement Program.
- Both the corporate yard relocation and the community/senior center have already been funded.
- The renovation and preservation of Heisler Park will cost in excess of \$4 million; at this point, \$2 million of local money has been projected in FY 2007-08, but the project will not proceed without a substantial infusion of State and/or Federal grants.
- The Montage Hotel will generate sufficient transient occupancy taxes so that \$1.5 million can be deposited into the Capital Improvement Fund starting in the 2006-2007 fiscal year. The following year, a full \$3 million would be deposited in the Capital Improvement Fund. In subsequent years, the Capital Improvement budget assumes an infusion of \$2.5 million annually from the Montage Hotel. (The remaining \$500,000 per year would partially offset the estimated \$650,000 expense to enhance retirement benefits for police officers.)

Much of next year's capital improvement budget finances two endeavors: A local matching grant for three significant sidewalk projects that are primarily grant funded and second, the Canyon Acres-Mystic Hills/Atlantic storm drain project. This will be the most expensive, locally funded, storm drain project in the history of Laguna Beach. It will significantly mitigate the single most severe storm drain deficiency in the City. The design of the project is virtually completed and construction should start in the fall of 2005.

XVI. SEWER FUND

The Council has adopted a Long-Range Improvement Plan for the sewer system. Pages 199-203 of this budget depict that extensive effort. Funding for these improvements comes primarily from a sewer service charge applied to all properties in the City. The actual rates are proposed to increase by 3.5% next year. Since Council has adopted a policy of basing the rates partially on water usage, some homeowners will experience slightly higher rates while those who consume little water may enjoy a modest reduction.

An allowance of \$30,000 is included to acquire a second portable generator. Given the frequency of electrical failures, the second generator is necessary to reduce the risk of sewer spills.

Next year's budget is augmented by a \$900,000 loan secured for the City by Congressman Chris Cox. That grant will match City funds for a total reconstruction of the sewer pump station at Shaw's Cove. That project will include an emergency generator to provide back-up power to that facility and to the pump station at Fisherman's Cove. The budget also relies on an additional loan of \$2.9 million from the State.

XVII. DEBT SERVICE FUND

Servicing the debt on the General Obligation Bonds, which were issued for the acquisition of land in Laguna Canyon, will cost about \$1.6 million next year. The property tax override adds less than 4% to the base property tax rate. This special property tax will continue until 2011.

XVIII. INTERNAL SERVICE FUNDS

The Automotive Replacement Fund provides financing to replace the City's fleet of vehicles as they end their useful lives. Next year's budget includes replacement of a fire engine, police vehicles and other equipment. The annual lease revenues charged to each department just about balance the expenses each year from this program.

The Insurance Fund finally has a reserve after several difficult years. While health insurance premiums continue to escalate dramatically, the City has been able to budget sufficient funds so that our health insurance account is balanced. Our serious workers compensation problem, which costs the City about \$2 million per year, appears to have peaked. More importantly, our liability experience has improved since the rainstorms of 1997-98. Therefore, the liability insurance account is building up a reserve to cover the City's self-insured retention of \$400,000 per case. Property insurance rates have stabilized as well in recent years.

Section I

City-Wide Summaries

Beginning & Ending Balances.....	page 3
Sources & Uses of Funds by Department & Fund	page 4
History of Authorized Positions.....	page 6

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Beginning and Ending Balances

Fiscal Year 2005-06

All Funds¹

	Estimated Beginning Balance July 1, 2005	Estimated Revenues	Transfers In (Out)	Estimated Expenditures	Estimated Ending Balance June 30, 2006
<u>Operating and Capital Project Funds</u>					
General	\$3,509,071	\$36,810,000	\$1,250,000 ²	\$37,788,050	\$3,781,021
Open Space	1,060,846	0	0	0	1,060,846
Capital Improvement	373,603	4,043,557	200,000 ³	4,608,057	9,103
Parking Authority	2,137	2,708,000	(1,119,350) ⁴	1,559,100	31,687
Parking in Lieu	13,734	0	0	0	13,734
Park in Lieu	17,064	0	0	0	17,064
Art in Lieu	124,393	0	0	30,000	94,393
Drainage	311,229	0	(310,000)	0	1,229
Housing in Lieu	1,530	0	0	0	1,530
Gas Tax	117,831	805,000	678,000 ⁵	1,600,000	831
Street Lighting	38,647	793,000	(400,000)	407,900	23,747
Wastewater	778,825	9,126,000	0	9,617,200	287,625
Spec. Revenue & Grants ⁶	533,919	110,000	(300,000)	10,000	333,919
Debt Service	1,902,132	1,706,000	0	1,623,400	1,984,732
Transit	2,000	1,255,350	251,350	1,506,700	2,000
Total	8,786,961	57,356,907	250,000	58,750,407	7,643,461
<u>Internal Service Funds</u>					
Insurance	2,068,831	6,182,000	0	5,933,200	2,317,631
Vehicle Replacement	540,748	930,200	0	942,000	528,948
Total	\$2,609,579	\$7,112,200	\$0	\$6,875,200	\$2,846,579

¹ Includes all operating, capital project and internal service funds. Excludes trust and agency, carryover, contingency reserves and special assessment district funds.

² Includes transfers in of \$700,000 from the Parking Authority Fund, \$300,000 from the Spec Revenue and Grants, and \$250,000 from the Contingency Reserve.

³ Includes a transfer in of \$310,000 from the Drainage Fund, \$168,000 from the Street Lighting Fund and a transfer out of \$278,000 to the Gas Tax Fund.

⁴ Includes transfers out of \$700,000 to the General Fund, \$168,000 to the Capital Improvement Fund and \$251,350 to the Transit Fund.

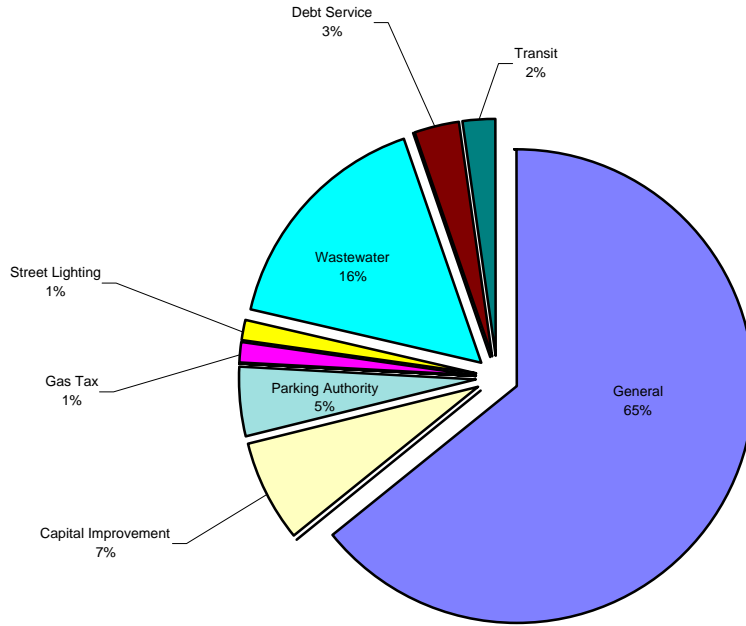
⁵ Includes transfers in of \$400,000 from the Street Lighting Fund and \$278,000 from the Capital Improvement Fund.

⁶ Includes Asset Forfeitures, Water Quality Grants, Community Development Block Grants, December 1997 OES Rainstorm Grants and February 1998 FEMA/OES Rainstorm Grants.

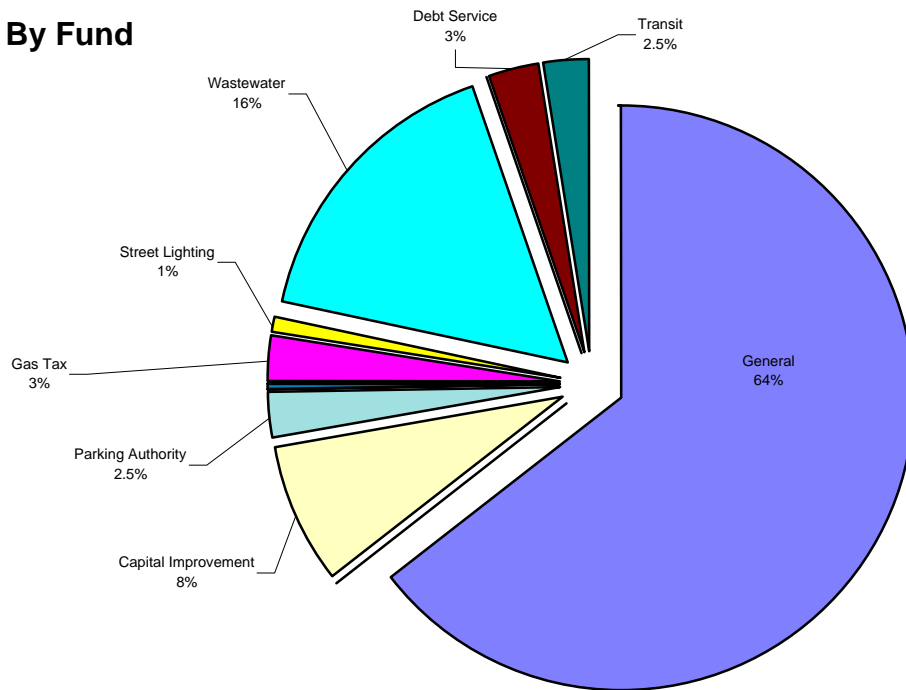
Sources & Uses of Funds¹

All Funds

Revenue Source by Fund



Expenditures By Fund



¹ Includes all operating and capital project funds. Excludes trust and agency, carryover, contingency reserves, and special assessment district funds.

Sources & Uses of Funds¹
Summary by Department & Fund

All Funds

	Total Budget (All Funds)	Total Budget Allocated by Fund														Internal Service Funds		
		General Fund	Parking Authority	Wastewater Fund	Transit Fund	Capital Improvement	Gas Tax	Spec. Rev. & Grants	Street Lighting	Drainage Fund	Open Space	Debt Service	Parking In Lieu	Park In Lieu	Housing In Lieu	Art In Lieu	Vehicle Repl.	Insurance
SOURCES OF FUNDS																		
BEGINNING BALANCE: July 1, 2005	8,786,961	3,509,071	2,137	778,825	2,000	373,603	117,831	533,919	38,647	311,229	1,060,846	1,902,132	13,734	17,064	1,530	124,399	540,748	2,068,831
Revenues	57,356,907	36,810,000	2,708,000	9,126,000	1,255,350	4,043,557	805,000	110,000	793,000	0	0	1,706,000	0	0	0	0	930,200	6,182,000
Transfers: In/(Out)	250,000	1,250,000	(1,119,350)	0	251,350	200,000	678,000	(300,000)	(400,000)	(310,000)	0	0	0	0	0	0	0	0
TOTAL SOURCES OF FUNDS	66,393,868	41,569,071	1,590,787	9,904,825	1,508,700	4,617,160	1,600,831	343,919	431,647	1,229	1,060,846	3,608,132	13,734	17,064	1,530	124,399	1,470,948	8,250,831
USES OF FUNDS																		
City Council (p. 33)	57,500	57,500																
City Manager (p. 34)	609,030	609,030																
City Clerk (p. 36)	266,330	266,330																
City Treasurer (p. 38)	110,530	110,530																
City Attorney (p. 40)	450,000	450,000																
Administrative Services (p. 41)	3,717,560	2,094,160										1,623,400						
Police (p. 53)	11,304,600	10,578,400	726,200															
Fire (p.70)	7,289,200	7,289,200																
Marine Safety (p. 81)	1,779,200	1,779,200																
Public Works (p. 87)	16,895,457	7,939,900	832,900		1,506,700	4,608,057	1,600,000		407,900									
Water Quality (p. 111)	10,120,700	503,500		9,617,200														
Community Development (p. 122)	2,699,300	2,699,300																
Community Services (p. 135)	1,975,100	1,965,100						10,000										
Cultural Arts (p. 147)	1,475,900	1,445,900																30,000
TOTAL USES OF FUNDS	58,750,407	37,788,050	1,559,100	9,617,200	1,506,700	4,608,057	1,600,000	10,000	407,900	0	0	1,623,400	0	0	0	30,000	942,000	5,933,200
ENDING BALANCE: June 30, 2006	7,643,461	3,781,021	31,687	287,625	2,000	9,103	831	333,919	23,747	1,229	1,060,846	1,984,732	13,734	17,064	1,530	94,399	528,948	2,317,631

¹ Includes all operating, capital project, and internal service funds. Excludes trust and agency, carryover, contingency reserves, and special assessment district funds.

Population and Assessed Valuation

Population Estimate Year 2004 **24,750**
Assessed Valuation Fiscal Year 2004-05 **\$6,827,633,275**

History of Authorized Positions

Fiscal Year	City Clerk	City Manager	City Treas.	Admin. Services	Police	Fire	Marine Safety	Public Works	Water Quality	Comm. Devel.	Comm. Service	Cultural Arts	Total
74-75	3	2	1	7.5	55	29.5	3	58.5		13	3		175.50
75-76	3	2	1	7.5	54.5	30	3	56.5		14	3		174.50
76-77	2	2	1	9	56	30	3	57		15	4		179.00
77-78	1	2	1	10	60	31	3	59		17	4		188.00
78-79	1	2	1	10	64.5	31	3	59.3		16	3		190.80
79-80	2	2	1	9	65.5	34	3	53.2		14	2		185.70
80-81	2	2		9	65.5	34	3	53.3		14	3		185.80
81-82	2	2	.5	9	66.5	32	3	53.3		14	3		185.30
82-83	2	2	.5	9	66	35	3	52		14	3.5		187.00
83-84	2	2	.5	9	66	35	3	50		14	3.5		185.00
84-85	2	2	.5	9	66	35	3	50		14.5	4.2		186.20
85-86	2	2	.5	9	66.5	35	3	49		16.6	4.2		187.80
86-87	2	2	.5	9	67.5	35	3	50		16.6	4.2		189.80
87-88	2	2	.5	9	67	34	3	48		17	3.8		186.30
88-89	2	2	.5	9	75	40	3	52		21	3.8		208.30
89-90	2	2	.5	10	77	40	3	53		21	3.8		212.30
90-91	2	2	.5	9	79	43	3	57		22.6	4.75		222.85
91-92	2	2	.5	9	79	43	3	58		22.6	4.8		223.90
92-93	2	2	.5	9	79	40	3	58		21.6	4.8		219.90
93-94	2	2	.5	8.6	77	36	3	56		20.1	4.8		210.00
94-95	2	2	.5	8.6	77	42	3	54		20.1	4.8		214.00
95-96	2	2	.5	8.6	79	43	3	52		19.1	4.75		213.95
96-97	2	2	.5	9	79.5	43	3	49		19.0	4.75		211.75
97-98	2	2	.5	9.4	81	43	3	49		20	5.25		215.18
98-99	2	2	.5	9.5	82	43	3	50		20.2	5.75		217.95
99-00	2	2	.5	9.5	82	43	3	50		21.4	6.75		220.15
00-01	2	2	.5	10.5	84	44	4	55		21.4	6.75		230.15
01-02	2	2	.5	10.5	85	44	4	66		22.6	6.75		243.35
02-03	2	3	.5	11.6	86	44	4	69		23.6	6.75		250.45
03-04	2	3	.625	12	86	41	4	54	15	23.6	6.5	1	248.725
04-05	2	3	.625	12	86	40.75	5	56	15	24	6.5	1	251.875
05-06	2	3	.625	12.4	86	41	5	56	15	24	6.5	1	252.525

Section II

Revenues

Revenue Summary.....	page 8
General Fund Analysis.....	page 10
Revenue Detail.....	page 15
Description of Key Revenue Sources.....	page 25

Revenue Summary

Fiscal Year 2005-06

**All
Funds**

	<u>Amount</u>	<u>% of Total</u>
General Fund		
Property Tax	17,561,000	
Sales Tax	4,291,000	
Transient Occupancy Tax	3,800,000	
Business License Tax	720,000	
Other Taxes	1,513,000	
Licenses & Permits	980,000	
Citations	6,000	
Use of Money & Property	1,302,000	
Revenue from Other Agencies	451,000	
Charges for Current Services	5,872,000	
Reimbursements & Contributions	301,000	
Other Revenue	13,000	
Subtotal General Fund	36,810,000	64.21%
Capital Improvement Fund		
Parking & Other Fines	1,270,000	
Real Property Transfer Tax	500,000	
Building Construction Tax	300,000	
State Grants	1,968,557	
Other Revenue	5,000	
Subtotal Capital Improvement	4,043,557	7.0%
Parking Authority Fund		
Parking Lots & Meters	2,596,000	
Parking Permits	100,000	
Other Revenue	12,000	
Subtotal Parking Authority Fund	2,708,000	4.7%
Wastewater Fund		
Wastewater Service Charges	5,190,000	
Revenue from Other Agencies	3,926,000	
Other Revenue	10,000	
Subtotal Wastewater Fund	9,126,000	15.9%

Revenue Summary (Con't.)
Fiscal Year 2005-06

**All
Funds**

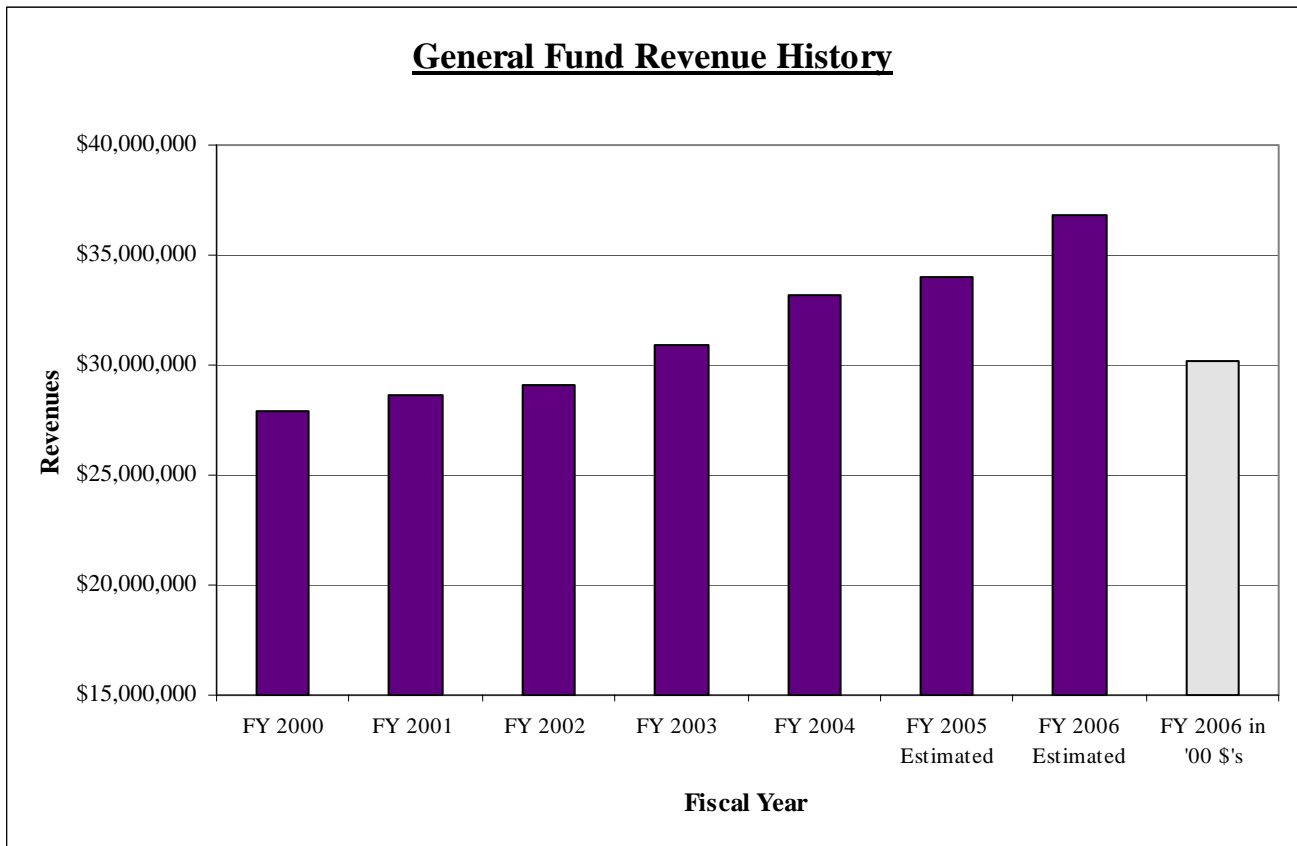
	<u>Amount</u>	<u>% of Total</u>
Transit Fund		
State Grants	753,350	
Bus Fares & Other Bus Income	25,000	
Revenue from Other Agencies	155,000	
Parking Authority Fund Subsidy in Lieu of Tram & Bus Fares	322,000	
Subtotal Transit Fund	<u>1,255,350</u>	2.2%
Debt Service Fund	1,706,000	3.0%
Gas Tax Fund	805,000	1.4%
Street Lighting Fund	793,000	1.4%
Special Revenue & Grants Fund	110,000	0.19%
TOTAL ALL REVENUES	<u><u>\$57,356,907</u></u>	100.0%

General Fund Analysis

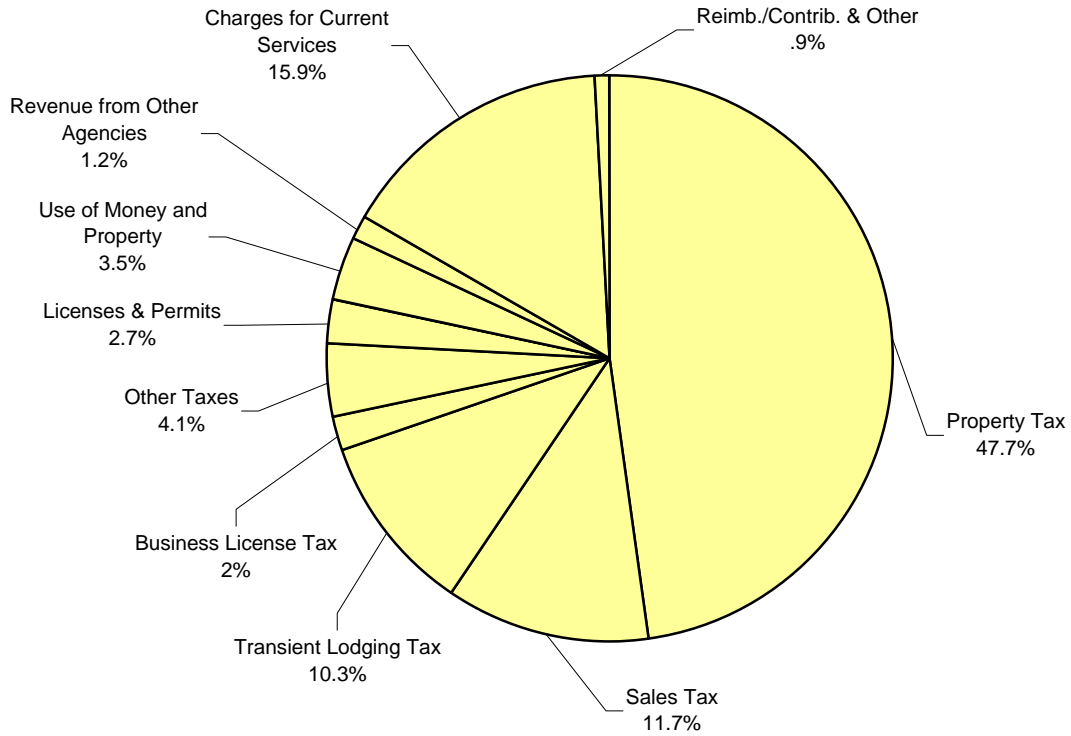
As shown on the Revenue Summary, the City relies on the General Fund as its primary source of operating revenues. The following three charts provide an overview of the history, composition and use of General Fund revenues.

The additional charts on succeeding pages provide a history for significant components of the general fund revenue including property tax, sales tax, transient occupancy tax and investment income.

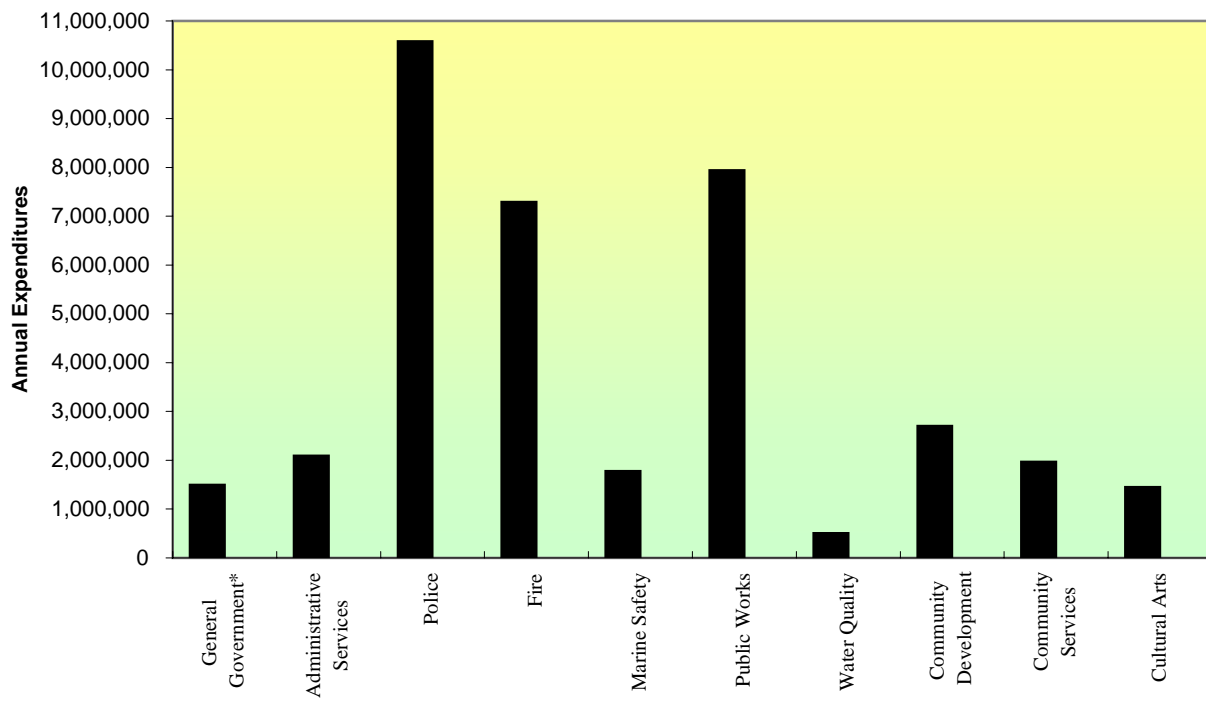
In the bar charts showing revenue histories, an unshaded bar has been added to the far right side of each graph to show the impact of inflation over the period of time covered by the graph. This unshaded bar is labeled “FY 2006 in ’00 \$’s.” The value for this bar is arrived at by applying the inflation rate over the preceding years to the amount of revenue projected for Fiscal Year 2006. For example, in looking at the General Fund Revenue History shown immediately below, revenues have grown about twenty nine percent since 2000. But, when measured in dollars that are adjusted for inflation (the unshaded bar), the *purchasing power* of the revenues in 2006 has actually increased by about nine percent.



General Fund Revenue Source

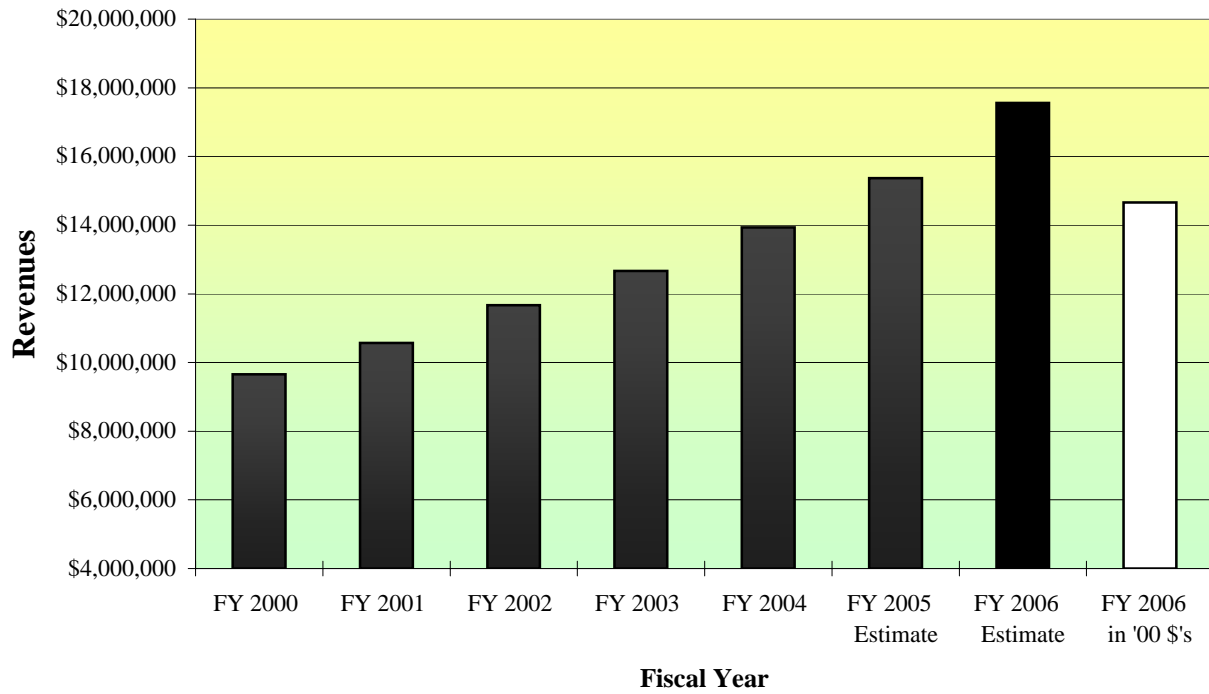


General Fund Expenditures by Department

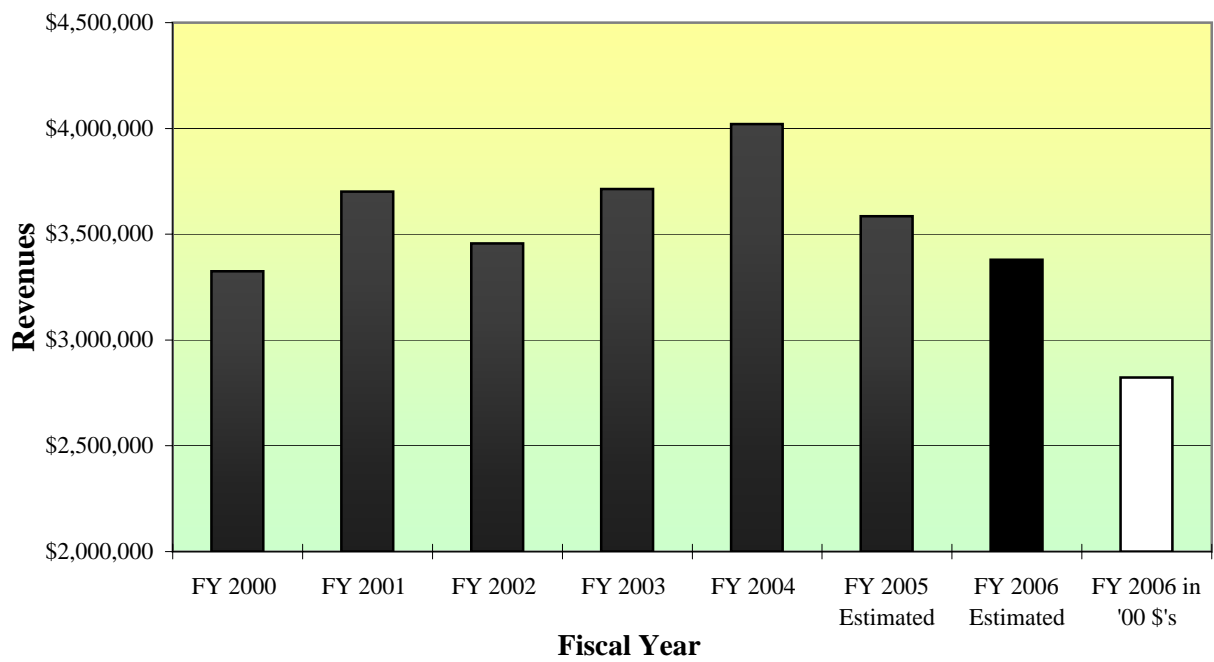


* Includes City Council, City Manager, City Clerk, City Treasurer and City Attorney.

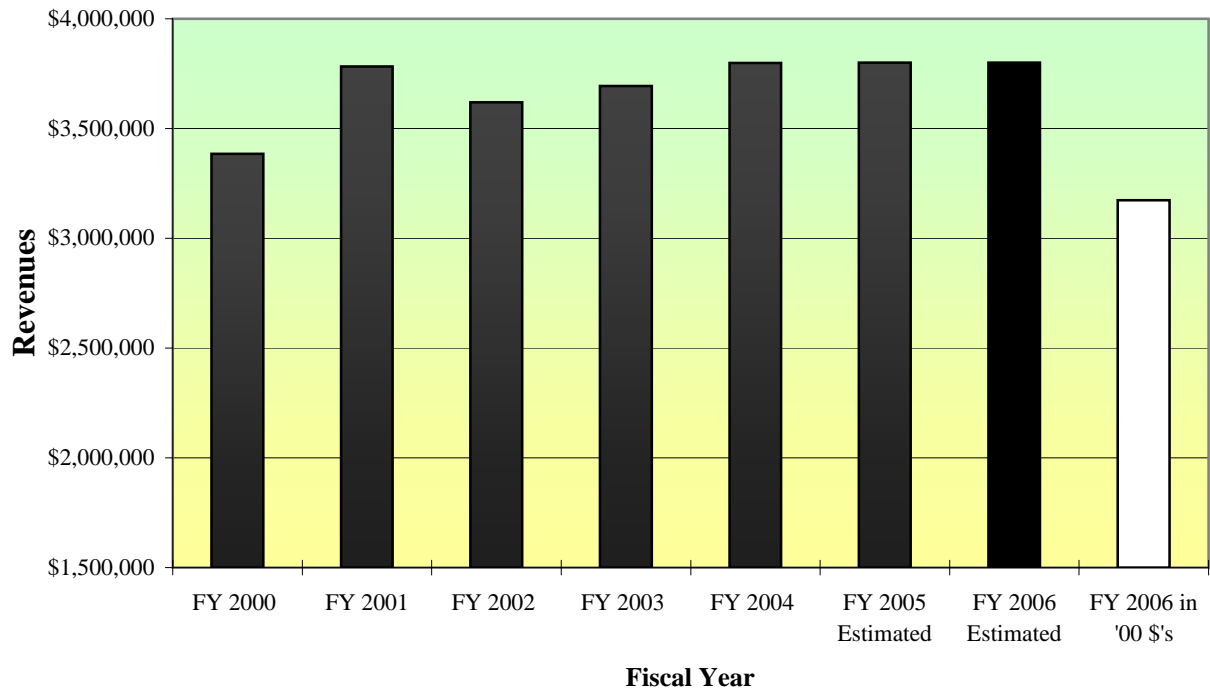
Property Tax



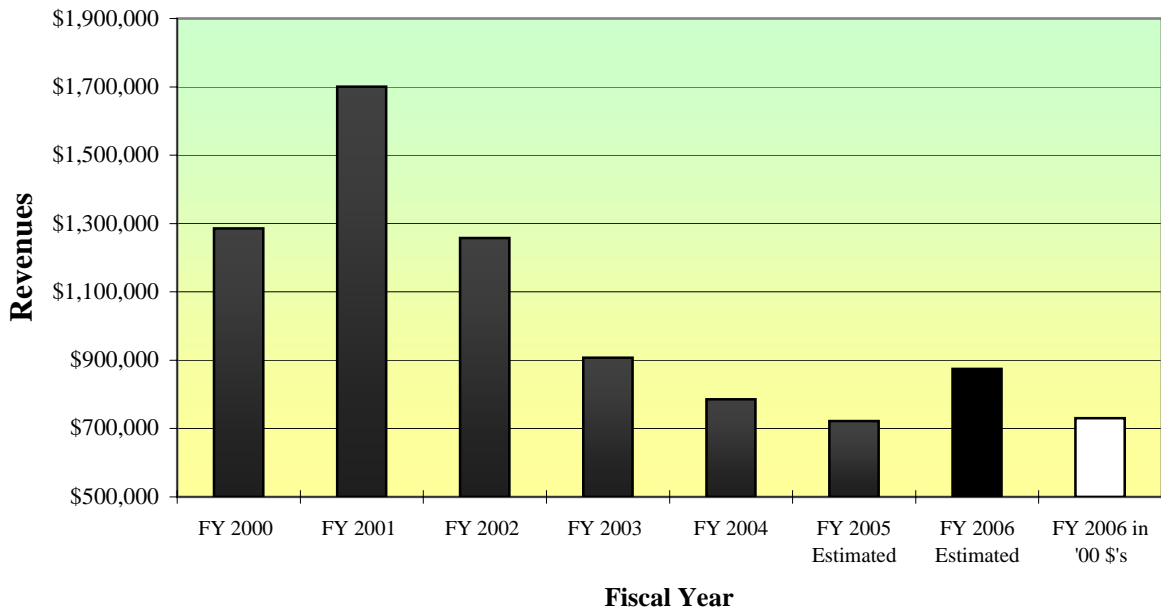
Sales Tax



Transient Occupancy Tax



Investment Income



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Revenue Detail

Fiscal Year 2005-06

All Funds

Object	Account Title	Actual 2003-04	Adopted Budget 2004-05	Revised Estimate 2004-05	Adopted Budget 2005-06
110 GENERAL FUND					
<u>Property Tax</u>					
3010	Current Secured	\$12,311,403	\$13,419,000	\$13,921,000	\$15,038,000
3015	Public Utility	148,659	156,000	148,000	160,000
3020	Current Unsecured	643,483	703,000	695,000	750,000
3025	Supplemental Apportionment	570,968	345,000	845,000	745,000
3030	Prior Years	169,673	173,000	173,000	173,000
3040	Other Property Taxes	75			
3050	Interest & Penalties - Delinquencies	86,083	77,000	77,000	82,000
3080	In Lieu of VLF				613,000
	Subtotal	13,930,344	14,873,000	15,859,000	17,561,000
<u>Other Taxes</u>					
3101	Sales Tax - General	3,757,471	3,125,000	3,325,000	3,100,000
3103	Sales Tax - Public Safety	263,426	260,000	260,000	280,000
3104	In Lieu of Sales Tax				911,000
3112	Transient Occupancy Tax	3,798,720	3,800,000	3,800,000	3,800,000
3118	Franchise Tax - Trash	150,055	130,000	130,000	150,000
3119	Franchise Tax - Cable TV	403,606	380,000	380,000	1,050,000
3120	Franchise Tax - Natural Gas	90,202	70,000	70,000	90,000
3121	Franchise Tax - Electricity	217,469	223,000	223,000	223,000
3135	Business License Tax	726,252	720,000	720,000	720,000
	Subtotal	9,407,201	8,708,000	8,908,000	10,324,000
<u>Licenses and Permits</u>					
3300	Animal Licenses	68,560	61,000	61,000	61,000
3310	Building Permits	720,097	719,500	719,500	720,000
3313	Plumbing Permits	33,311	31,900	31,900	34,000
3316	Electric Permits	63,149	57,700	57,700	58,000
3319	Mechanical Permits	24,660	22,700	22,700	23,000
3320	Coastal Development Permits	32,535	21,400	21,400	24,000
3328	Public Works Permits	7,346	7,000	7,000	7,000
3335	Grading Permits	4,466	6,200	6,200	5,000
3340	Temporary Use Permits	1,240	2,200	2,200	2,000
3345	Conditional Use Permits	27,190	16,100	16,100	30,000
3350	Encroachment Permits	5,620	4,300	4,300	6,000
3360	Alarm Permits	10,675	20,000	20,000	10,000
	Subtotal	998,849	970,000	970,000	980,000
<u>Fines and Penalties</u>					
3440	Citations - Code Enforcement	3,150	2,000	2,000	3,000
3441	Citations - Water Quality	2,350	3,000	3,000	3,000
	Subtotal	5,500	5,000	5,000	6,000

Revenue Detail (Con't.)
Fiscal Year 2005-06

**All
Funds**

Object Account Title	Actual 2003-04	Adopted Budget 2004-05	Revised Estimate 2004-05	Adopted Budget 2005-06
<u>Use of Money and Property</u>				
3500 Investment Earnings	785,511	722,000	722,000	875,000
3510 Rent - Community Center	5,200	5,000	5,000	5,000
3515 Rent - Festival of Arts	174,858	175,000	175,000	190,000
3520 Rent - Third Street	126,957	130,000	130,000	130,000
3530 Rent - Moulton Playhouse	8,500	8,500	8,500	9,000
3540 Rent - Anneliese Pre-School	62,708	65,000	65,000	67,000
3550 Rent - Miscellaneous	25,153	26,000	26,000	26,000
Subtotal	1,188,887	1,131,500	1,131,500	1,302,000
<u>From Other Agencies</u>				
3601 Motor Vehicle In-Lieu Tax	1,073,809	1,400,000	1,400,000	160,000
3615 Homeowners Property Tax Relief	184,289	190,000	190,000	190,000
3635 Peace Officers Standards & Training	21,835	44,000	44,000	56,000
3638 Motor Vehicle Off Highway	715	700	700	1,000
3690 Mutual Aid Contract	121,005			
3705 Abandoned Vehicle Program	48,183	45,000	45,000	30,000
3707 ERAF Repayments	23,700			
3730 Air Quality Management District		1,000	1,000	1,000
<u>State Grants:</u>				
3640 Recycling-State		6,000	26,503	6,000
3641 Used Oil Recycling Block		7,000	24,340	7,000
3680 Disaster Relief-State	3,543			
<u>Federal Grants:</u>				
3862 Flood Hazard Mitigation			17,700	
3863 Fire Prevention	14,171			
Subtotal	1,491,250	1,693,700	1,749,243	451,000
<u>Charges for Current Services</u>				
3901 Variance	140,972	103,000	103,000	110,000
3905 Biological Habitat Mitigation	155			
3907 Plan Check Fees - Building	366,869	309,000	309,000	310,000
3908 Water Quality Inspection Fees	88,100	60,000	60,000	75,000
3909 Plan Check Fees - Zoning	161,310	133,900	133,900	135,000
3910 Design Review	314,137	236,900	236,900	280,000
3915 Subdivision Fees	18,737	6,400	6,400	6,000
3926 Environmental Report	2,550	10,700	10,700	11,000
3930 Real Property Report	179,685	164,800	164,800	165,000
3935 Design Review Appeals	12,475	7,200	7,200	7,000
3939 Document Retention Fee				15,000

Revenue Detail (Con't.)
Fiscal Year 2005-06

**All
Funds**

Object	Account Title	Actual 2003-04	Adopted Budget 2004-05	Revised Estimate 2004-05	Adopted Budget 2005-06
3940	Other Filing & Permit Fees	41,819	35,000	35,000	35,000
3942	Use & Occupancy Inspection Fees	34,515	30,900	30,900	25,000
3943	Grading Fee - Diamond/Crestview	7,446	4,000	4,000	4,000
3944	Floor Area Fee - Diamond/Crestview	5,098	5,000	5,000	5,000
3950	Other Inspection Fees	585	1,000	1,000	1,000
3955	Special Policing Fees	4,274	8,000	8,000	8,000
3956	False Alarm Fees	14,690	17,000	17,000	17,000
3957	Finger Printing	1,185	1,000	1,000	1,000
3958	Police Reports	14,418	14,000	14,000	14,000
3960	Vehicle Towing & Release Fees	29,120	22,000	22,000	22,000
3965	Animal Services - Laguna Woods	64,728	66,700	66,700	69,000
3970	Animal Shelter Fees	25,269	27,000	27,000	27,000
3978	Weed & Lot Cleaning	40,103	72,000	72,000	118,000
3980	Landscape Development Fee	31,030	30,000	30,000	35,000
4003	Business Improvement District	1,276,873	1,230,000	1,426,800	1,348,000
4005	Refuse Service Charges	1,578,770	1,629,500	1,629,500	1,666,000
4010	Paramedic Non-Resident Fees	59,197	35,000	35,000	40,000
4011	Paramedic Medical Supplies Fees	21,642	10,000	10,000	10,000
4012	Swimming Pool Classes	130,722	120,000	120,000	130,000
4013	Swimming Pool Use Fees	47,773	44,000	44,000	47,000
4014	Marine Safety Beach Classes	77,238	81,000	81,000	82,000
4020	Recreation - Social & Cultural	614,693	600,000	600,000	615,000
4021	Recreation - Basketball Leagues	5,700	4,800	4,800	5,000
4024	Recreation - Adult Softball	12,165	10,000	10,000	13,000
4030	Recreation - Misc. Sports Programs	94,204	95,000	95,000	95,000
4038	Recreation - Special Programs	8,030	6,000	6,000	4,000
4041	Recreation - Brochure Advertising	45,900	47,000	47,000	42,000
4042	Recreation - Park Weddings	81,000	61,000	61,000	61,000
4043	Recreation - Film Permits	25,650	8,000	8,000	25,000
4044	Recreation - Miscellaneous Fees	979	1,000	1,000	1,000
4048	City Hall Parking	155,090	155,000	155,000	155,000
4130	Lifeguard Services - Private Beaches	20,620	20,000	20,000	20,000
4140	Sale of Maps, Books & Copying	12,039	10,700	10,700	11,000
4150	Assessment District Service Fees	790	6,000	6,000	6,000
4160	Returned Check Fee	1,365	1,000	1,000	1,000
	Subtotal	5,869,710	5,540,500	5,737,300	5,872,000

Revenue Detail (Con't.)
Fiscal Year 2005-06

**All
Funds**

Object Account Title	Actual 2003-04	Adopted Budget 2004-05	Revised Estimate 2004-05	Adopted Budget 2005-06
<u>Other Revenue</u>				
4202 Sale of Real & Personal Property	959	2,000	2,000	2,000
4220 Police Auction	752	1,000	1,000	1,000
4230 Miscellaneous Income	11,957	10,000	10,000	10,000
4280 Over & Short	(27)			
4290 Prior Year Adjustment	478			
Subtotal	14,119	13,000	13,000	13,000
<u>Reimbursements & Contributions</u>				
Reimbursements:				
4302 RNSP Overtime	49,466	40,000	40,000	40,000
4303 Lifeguard Training - SA College				15,000
4312 Other Agencies	11,890	16,000	41,000	15,000
4314 Festival of Arts Parking Plan	24,789	25,600	25,600	28,000
4320 Workers' Compensation Insurance	150,872	160,000	160,000	160,000
4330 Property Damage	6,356	3,000	3,000	3,000
4357 School District	35,449	27,000	27,000	28,000
4360 Miscellaneous	8,111	5,000	5,000	5,000
Contributions:				
4370 Non-Government Sources	7,480	2,000	2,000	2,000
4375 Animal Shelter	9,756	5,000	5,000	5,000
4376 D.A.R.E.	6,100		6,000	
Subtotal	310,269	283,600	314,600	301,000
GENERAL FUND TOTAL	33,216,129	33,218,300	34,687,643	36,810,000
114 OPEN SPACE FUND				
3905 Mitigation Fees - Biological Habitat	32,816	10,000	10,000	
OPEN SPACE FUND TOTAL	32,816	10,000	10,000	0

Revenue Detail (Con't.)
Fiscal Year 2005-06

**All
Funds**

Object Account Title	Actual 2003-04	Adopted Budget 2004-05	Revised Estimate 2004-05	Adopted Budget 2005-06
116 CAPITAL IMPROVEMENT FUND				
3138 Real Property Transfer Tax	673,723	450,000	450,000	500,000
3144 Building Construction Tax	289,828	320,000	320,000	300,000
3410 Vehicle Code Fines	254,225	260,000	260,000	260,000
3415 Municipal Code Fines - Other	33,514	21,000	21,000	30,000
3420 Municipal Code Fines - Parking	862,183	865,000	865,000	870,000
3422 Municipal Code Fines - DMV	102,747	80,000	80,000	70,000
3442 Administrative Citations - Police				40,000
3639 VLF GAP Loan Proceeds			375,000	
3671 State Park Bond	241,969			
3959 Auto Immobilization Fee	3,500	5,000	5,000	5,000
4202 Sale of Real & Personal Property			1,165,000	
4280 Over & Short	35			
Reimbursements:				
4360 Miscellaneous	93,337		99,663	
Contributions:				
4370 Non-Government Sources	45,860			
<u>State Grants:</u>				
3651 Clean Beach Initiative Grant				920,057
3654 California Integrated Waste Mgmt	18,000		280,000	
3663 Brown's Park	25,006			
3677 Caltrans Safe Route to School	87,968	298,000	298,000	357,500
3678 State Water Resources Control Board		920,000	920,000	
3749 Transportation Enhancement Activities	24,834		293,166	691,000
CAPITAL IMPROVEMENT FUND TOTAL	2,756,729	3,219,000	5,431,829	4,043,557
118 PARKING AUTHORITY FUND				
4051 Parking Meter Zones	1,846,328	1,703,000	1,703,000	1,747,000
4071 Parking Lot Meters & Fees	851,381	865,000	865,000	849,000
4084 Parking Permits	107,999	990,000	990,000	100,000
4202 Sale of Real & Personal Property	2,280	3,000	3,000	3,000
4230 Miscellaneous Income	16,408	9,000	9,000	9,000
PARKING AUTHORITY FUND TOTAL	2,824,396	3,570,000	3,570,000	2,708,000
120 PARKING IN-LIEU FUND				
3500 Investment Earnings	338			
PARKING IN-LIEU FUND TOTAL	338	0	0	0

Revenue Detail (Con't.)
Fiscal Year 2005-06

**All
Funds**

Object Account Title	Actual 2003-04	Adopted Budget 2004-05	Revised Estimate 2004-05	Adopted Budget 2005-06
122 PARK IN-LIEU FUND				
3160 Park In-Lieu Fee	17,829			
3500 Investment Earnings	3,023			
PARK IN-LIEU FUND TOTAL	20,852	0	0	0
123 ART IN-LIEU FUND				
3150 Art In-Lieu Fee	8,750			
3500 Investment Earnings	3,765			
4370 Contributions-Non-Govt. Sources	11,900			
ART IN-LIEU FUND TOTAL	24,415	0	0	0
124 DRAINAGE FUND				
3170 Drainage In-Lieu Fee	55,716			
3500 Investment Earnings	6,927			
DRAINAGE FUND TOTAL	62,643	0	0	0
127 HOUSING IN-LIEU FUND				
3500 Investment Earnings	929			
4551 County Loan Proceeds			192,163	
HOUSING IN-LIEU FUND TOTAL	929	0	192,163	0
132 GAS TAX FUND				
3102 Sales Tax - Measure M	286,294	280,000	280,000	330,000
3500 Investment Earnings	30,497	20,000	20,000	20,000
3620 OCTA Gas Tax Exchange	480,000			
3624 Gasoline Tax - Section 2105	153,450	150,000	150,000	150,000
3625 Gasoline Tax - Section 2106	99,409	100,000	100,000	100,000
3626 Gasoline Tax - Section 2107	204,605	199,000	199,000	200,000
3627 Gasoline Tax - Section 2107.5	5,000	5,000	5,000	5,000
3820 Arterial Highway Rehab Program	130,381			
GAS TAX FUND TOTAL	1,389,636	754,000	754,000	805,000

Revenue Detail (Con't.)
Fiscal Year 2005-06

**All
Funds**

Object	Account Title	Actual 2003-04	Adopted Budget 2004-05	Revised Estimate 2004-05	Adopted Budget 2005-06
134 STREET LIGHTING DISTRICT FUND					
	<u>Property Taxes:</u>				
3010	Current Secured	447,558	482,800	482,800	539,000
3015	Public Utility	5,005	5,000	5,000	5,000
3020	Current Unsecured	23,479	25,000	25,000	26,000
3025	Supplemental Apportionment	20,823	14,000	14,000	28,000
3030	Prior Years	6,254	6,000	6,000	6,000
3040	Other Property Taxes	172,754	181,000	181,000	181,000
3050	Interest & Penalties	2,213	2,000	2,000	2,000
3615	Homeowners Property Tax Relief	6,724	6,000	6,000	6,000
	<u>Contributions:</u>				
4370	Non-Government Sources	50,000			
STREET LIGHTING DISTRICT FUND TOTAL		734,810	721,800	721,800	793,000
137 WASTEWATER FUND					
3825	EPA Appropriations Act Grant	476,787			
3982	Wastewater Service Charges	4,838,807	4,865,000	4,865,000	5,035,000
3986	Wastewater Connection Charges	159,075	155,000	155,000	155,000
4551	Loan Proceeds			4,000,000	3,000,000
	<u>Reimbursements:</u>				
4312	Other Agencies				866,000
4313	North Coast Interceptor		37,000	37,000	60,000
4360	Miscellaneous	56,281	10,000	10,000	10,000
WASTEWATER FUND TOTAL		5,530,950	5,067,000	9,067,000	9,126,000
SPECIAL REVENUE & GRANTS FUNDS					
133 POLICE GRANTS					
	<u>State Grants:</u>				
3650	COPS	100,000	75,000	75,000	100,000
3652	Office of Traffic Safety	(13,563)		13,415	
3653	Office of Traffic Safety	9,883			
3657	State Technology 2002	5,663		13,363	
3659	Office of Traffic Safety			81,420	
3667	State Technology 2000	26,000		24,117	
3670	State Technology 2001			12,330	
	Subtotal State Grants	127,983	75,000	219,645	100,000

Revenue Detail (Con't.)
Fiscal Year 2005-06

**All
Funds**

Object Account Title	Actual 2003-04	Adopted Budget 2004-05	Revised Estimate 2004-05	Adopted Budget 2005-06
<u>Federal Grants:</u>				
3760 Local Law Enforcement Block 2000	20,138			
3761 DOJ Police Vest			5,962	
3762 Local Law Enforcement Block 2001	1,455		24,535	
3763 Local Law Enforcement Block 2002			7,343	
3764 DOJ State Domestic Preparedness	13,309			
Subtotal Federal Grants	34,902	0	37,840	0
POLICE GRANTS TOTAL	162,885	75,000	257,485	100,000
135 ASSET FORFEITURES				
3430 Asset Forfeitures - RNSP	18,497			
3435 Asset Forfeitures - LBPD	9,207			
3500 Investment Earnings	5,307			
ASSET FORFEITURES TOTAL	33,011	0	0	0
138 WATER QUALITY GRANTS				
3662 Federal TEA Program	12,914			
WATER QUALITY GRANTS TOTAL	12,914	0	0	0
139 COMMUNITY DEVELOPMENT BLOCK GRANT				
3810 Community Development Block Grant	9,932	10,000	10,000	10,000
COMM. DEV. BLOCK GRANT TOTAL	9,932	10,000	10,000	10,000
SPECIAL REVENUE & GRANTS TOTAL	218,742	85,000	267,485	110,000

Revenue Detail (Con't.)
Fiscal Year 2005-06

**All
Funds**

Object	Account Title	Actual 2003-04	Adopted Budget 2004-05	Revised Estimate 2004-05	Adopted Budget 2005-06
144 DEBT SERVICE FUND					
	<u>Property Taxes:</u>				
3010	Current Secured	1,497,142	1,494,000	1,494,000	1,451,000
3015	Public Utility	29,673	27,000	27,000	22,000
3020	Current Unsecured	24,897	26,000	26,000	40,000
3025	Supplemental Apportionment	96,426	53,000	53,000	132,000
3030	Prior Years	28,216	26,000	26,000	26,000
3040	Other Property Taxes				
3050	Interest & Penalties	10,339	5,000	5,000	5,000
3500	Investment Earnings	29,773	20,000	20,000	20,000
3615	Homeowners Property Tax Relief	11,197	11,000	11,000	10,000
	DEBT SERVICE FUND TOTAL	1,727,663	1,662,000	1,662,000	1,706,000
310 TRANSIT FUND					
3105	Transportation Tax - Operating	635,129	735,000	735,000	753,350
3108	Transportation Tax - Capital	457,254	450,000	1,350,000	
3500	Investment Earnings	2,571			
3720	OCTA Operating Assistance	165,000	165,000	165,000	165,000
4090	Main Line Summer Fares	13,908	14,000	14,000	14,000
4091	Main Line Regular Fares	27,185	25,000	25,000	25,000
4092	Main Line AQMD Passes	12,413	20,000	20,000	20,000
4093	Transit Plus Taxi Vouchers	4,391	5,000	5,000	5,000
4094	Act V Lot Park & Ride	91,909	130,000	130,000	120,000
4095	Main Line Regular Passes	2,895	5,000	5,000	2,000
4096	Bus Charter Fees	31,765	40,900	40,900	41,000
4097	Festival Regular Fares	283,097	110,000 *	110,000 *	110,000 *
	<u>Grants:</u>				
3109	Transportation Demand Management	69,049			
3676	Federal TEA - 21		37,500	37,500	
	TRANSIT FUND TOTAL	1,796,566	1,737,400	2,637,400	1,255,350
	ALL OPERATING FUNDS TOTAL	\$50,337,614	\$50,044,500	\$59,001,320	\$57,356,907

* Fares paid by Parking Authority Fund.

Revenue Detail (Con't.)
Fiscal Year 2005-06

**All
Funds**

Object	Account Title	Actual 2003-04	Adopted Budget 2004-05	Revised Estimate 2004-05	Adopted Budget 2005-06
<u>INTERNAL SERVICE FUNDS</u>					
126 INSURANCE & BENEFITS FUND					
4400	Employer - General Liability	700,000	\$700,000	\$700,000	\$851,000
4403	Employer - Workers' Compensation	2,088,300	2,100,000	2,100,000	2,107,000
4406	Employer - Group Insurance	1,225,687	1,490,000	1,490,000	1,724,000
4412	Employer - Dental Insurance	126,597	137,000	137,000	158,000
4420	Employer - Life Insurance	8,632	10,000	10,000	12,000
4425	Employer - Long Term Disability	61,860	87,000	87,000	101,000
4430	Employer - Unemployment Insurance	15,825	18,000	18,000	21,000
4440	Employee - Medical Insurance	287,583	327,300	327,300	377,000
4445	Employee - Retiree/Cobra	158,916	159,000	159,000	175,000
4452	Employee - Dental Insurance	53,462	50,600	50,600	58,000
4460	Employee Benefit - Comp Time	15,200	7,600	7,600	6,000
4461	Employee Benefit - Vacation	256,800	288,300	288,300	295,000
4462	Employee Benefit - Sick Leave	213,600	260,200	260,200	297,000
<u>Reimbursements:</u>					
4320	Workers' Compensation Insurance	90,000			
4360	Miscellaneous	312,529			
INSURANCE & BENEFITS FUND TOTAL		\$5,614,991	\$5,635,000	\$5,635,000	\$6,182,000
128 VEHICLE REPLACEMENT FUND					
3500	Investment Earnings	13,569	14,000	14,000	14,000
3560	Vehicle Use Rent	822,600	852,900	852,900	916,200
4202	Sale of Real & Personal Property	33,468			
VEHICLE REPLACEMENT FUND TOTAL		869,637	866,900	866,900	930,200

Description of Key Revenue Sources

Property Tax: All real and tangible personal property in the State is subject to a property tax equal to 1% of its "full cash value." Valuations of real property are frozen at the value of the property in 1975, with an allowable adjustment of up to 2% per year for inflation. However, property is reassessed to its current value when a change of ownership occurs. In addition, new construction is assessed at its current value.

Property Tax in Lieu of Vehicle License Fee: In FY 2004-2005, cities and counties began receiving additional property tax to replace vehicle license fee (VLF) revenue that was cut when the state repealed the state general fund backfill for the reduction in VLF. Beginning in FY 2005-2006, this property tax in lieu of VLF grows with the change in gross assessed valuation of taxable property in the jurisdiction from the prior year. Property tax in lieu of VLF allocations are in addition to other property tax apportionments.

Sales Tax: The City's share of sales tax is equal to 1% of total taxable sales generated within the City (or 1% of the 7.75% local sales tax rate). The balance of the local sales tax rate is distributed to the County of Orange, the State of California and the Orange County Transportation Authority.

In Lieu of Sales Tax: In FY 2004-2005, cities and counties began receiving additional property tax in lieu of sales tax. While the State of California fiscal recovery bonds are outstanding, one quarter of one percent of the city sales tax has been suspended. The City receives additional property tax in an amount equal to the sales tax.

Transient Occupancy Tax: Hotel/motel guests within the City of Laguna Beach pay a transient occupancy tax ("bed tax") of 10% of the room charge for stays of thirty (30) days or less.

Use of Money and Property: This revenue category includes interest the City earns on its cash balances as well as rents it collects from various City owned property.

Business License Tax: All businesses in the City, with the exception of certain exempt concerns, pay a business license tax depending on type of business and gross receipts.

Licenses & Permits: Revenue in this category is generated from a variety of licenses and permits issued by the City such as animal licenses, building permits, grading permits and conditional use permits.

Description of Key Revenue Sources (*con't*)

Charges for Current Services: Revenue in this category is generated from fees collected for specific City services including police and fire service charges, land use planning fees, recreation fees, refuse charges, etc.

From Other Agencies: This revenue category reflects subventions and other payments received from other governmental agencies (federal, state and county). The majority of this revenue is from the Home Owners Property Tax Relief.

Franchise Tax: This revenue is generated from taxes paid by businesses that have a franchise in the City involving use of the public right-of-way (e.g. cable television, natural gas and electric).

Parking Meters and Fees: Revenue is generated from parking meters and City-owned parking lots as well as from resident, business and shopper parking permits.

Parking-In-Lieu Fees: When additions are made to a structure in the downtown area or there is a change in use that necessitates more parking, additional parking must be provided and/or in-lieu parking certificates equal to the number of spaces required must be purchased.

Housing-In-Lieu Fees: The California Government Code requires new housing developments to provide, where feasible, housing units for low income people. When developing three or more units in Laguna Beach, the City requires an in-lieu fee if the developer does not provide the affordable housing.

Park-In-Lieu Fees: The City requires the dedication of land and/or the payment of a fee as a condition of approval for a tentative subdivision map or a parcel map. This in-lieu fee varies depending on density.

Drainage-In-Lieu Fees: This fee is levied as a condition of approval for a final subdivision map and is used to defray the costs of needed drainage facilities such as new storm drains. This in-lieu fee varies depending on density.

Art-In-Lieu Fees: Depending on the size of a project, developers are required to install a public art piece or contribute funds for this purpose equal to one and one-quarter percent of the project's total value.

Section III

Expenditures

General Government.....	page 29
Administrative Services Department.....	page 41
Police Department.....	page 53
Fire Department.....	page 70
Marine Safety Department.....	page 81
Public Works Department.....	page 87
Water Quality Department.....	page 111
Community Development Department.....	page 122
Community Services Department.....	page 135
Cultural Arts Department.....	page 147
Internal Service Funds.....	page 155

Each of the above departments are further broken down by division and the budgets for each division are shown within their respective departments. The *chart on the next page* (p. 28) shows all of the City’s operating departments and divisions and how they are organized within the Expenditure Section of this budget. For quick reference this chart also contains the page numbers of the individual departments.

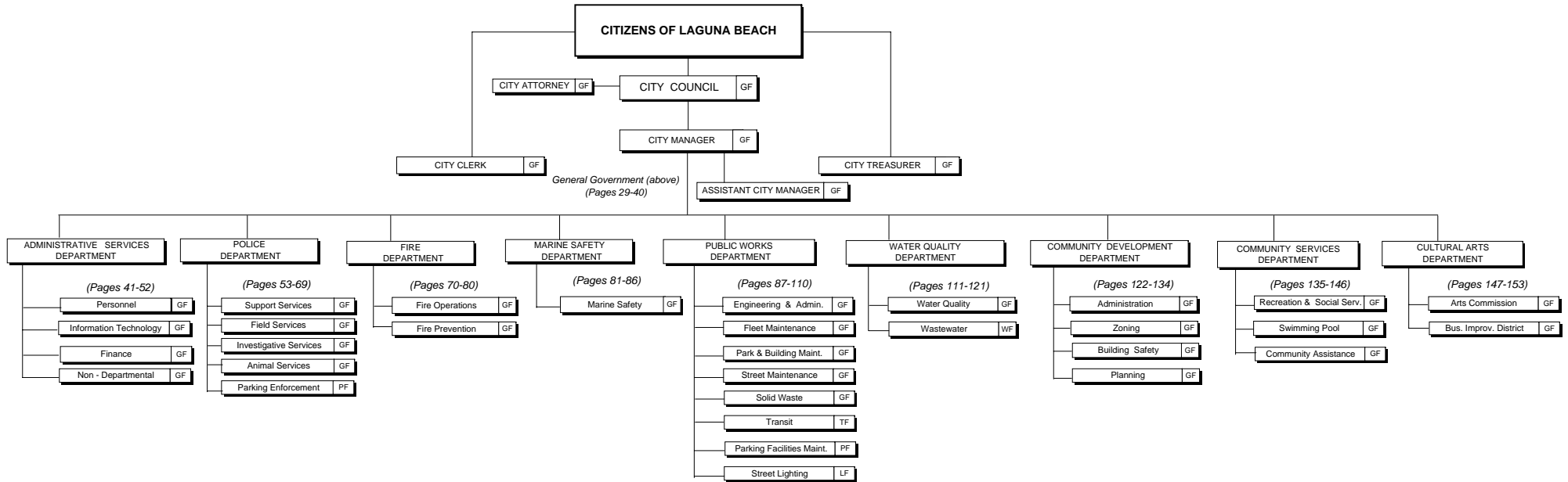
For the most part, all of the expenditure items within each division are funded from a single fund source; that fund is shown at the top right-hand corner of the division budget. In the few cases where a particular expenditure item is funded from a source other than the fund shown at the top of the division budget, a footnote is included indicating the source of funding.

For a broad overview of the Expenditure Budget and a more detailed picture of the funding source for *each department*, see the chart entitled “Sources & Uses of Funds - *Summary by Department & Fund*” on page 4 of this budget.

**Organization Chart
Expenditure Budget**

**All
Divisions**

**City of Laguna Beach
FY 2005-06 Budget Structure**



Budget Division → **LEGEND**

Page Reference Within This Budget Document → **Pages xxx - zzz**

Primary Funding Source → **Division Fund**

GF = General Fund
 PF = Parking Authority Fund
 LF = Lighting Fund
 TF = Transit Fund
 WF = Wastewater Fund
 CIP = Capital Imprvt. Fund

(Portions of some activities are funded by a secondary funding source as is noted in individual Division Budgets.)

General Government

The General Government Operations provide the legislative and chief executive functions of the City. Included are the elected positions in the City -- City Councilmembers, City Clerk and City Treasurer. The City Manager and City Attorney are appointed.

City Council - The five member City Council is elected at large. Each Councilmember serves a four-year term. The Council is responsible for the legislative functions of the City. Its meetings are generally held the first and third Tuesdays of each month starting at 6:00 p.m. The City prepares an Annual Report that is distributed to all residents.

In order to secure greater input regarding issues of community interest and concern, the City Council has created the following commissions, boards, and committees: Arts Commission, Board of Adjustment/Design Review Board, Personnel Board, Planning Commission, Telecommunications Committee, Heritage Committee, HIV Advisory Committee, Housing and Human Affairs Committee, Open Space Committee, Parking, Traffic and Circulation Committee and the Recreation Committee.

City Manager - Under the provisions of the Municipal Code, the City Manager is responsible for the administrative functions of the City. With the exception of the City Clerk and City Treasurer--both of whom are elected--each of the City Department Heads reports to the City Manager who, in turn, reports to the City Council. The Secretary to the City Manager assists the City Manager and the five Councilmembers. Included in this budget are the expenses of various intergovernmental organizations, such as the League of California Cities and the Southern California Association of Governments. Within the contractual services account is a retainer for representation in Washington, D.C.

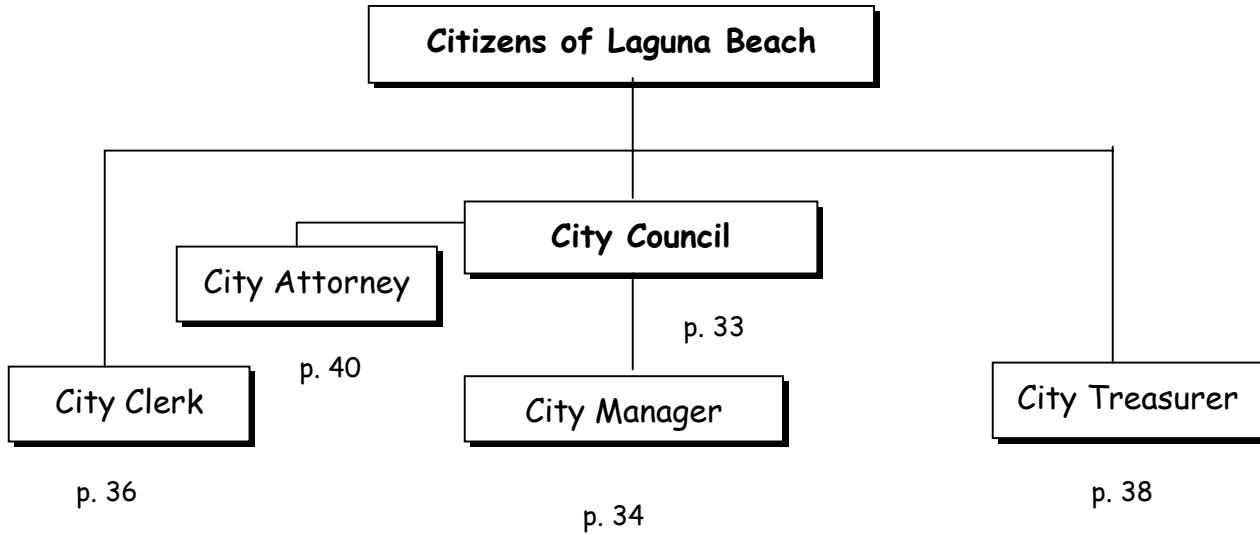
City Clerk - The City Clerk is elected and serves a four-year term. The department is comprised of two employees, the City Clerk and the Deputy City Clerk. The City Clerk is the City's Legislative Administrator whose duties include: preparation of agenda packets and minutes for all City Council meetings, administration of the City's records management system, maintenance of the Municipal Code, processing of legal documents (e.g., ordinances, resolutions, contracts, agreements, deeds and easements, permits, in-lieu certificates, historic register applications, domestic partnership registrations, etc.), and administration of certain tort claims.

The City Clerk also serves as the City's Election Official, responsible for municipal elections and ensuring that filing requirements are adhered to by elected as well as appointed officials pursuant to the Political Reform Act. The City Clerk's Department serves as the Public Information Office and resource center for the public, providing information about various services and/or referrals to other sources.

City Treasurer - The City Treasurer is elected and serves a four-year term. The Treasurer's primary responsibilities include the following: receiving for safekeeping all funds coming into the City treasury, monitoring compliance with laws governing public funds, overseeing the investment portfolio and preparation of monthly investment reports, monitoring cash flow, conducting periodic audits of money collected through the City's transit and parking systems, acting as trustee between property owners and holders of various City bonds, and providing technical assistance with special assessment districts.

City Attorney - The City Attorney advises City officers in all legal matters pertaining to the business of the City. The department budget provides funds for legal services related to general City activities and for civil litigation in which the City is involved. City Attorney services are provided via a contract with a private law firm, Rutan and Tucker. The contract provides for a retainer of \$6,000 per month for up to 60 hours of legal services, with additional litigation billed at \$185 per hour. The department budget includes funds for retention of other attorneys when Rutan and Tucker has a conflict of interest, or when specialized expertise is necessary. Funds to pay for the District Attorney to prosecute Municipal Code violations are also included in this budget.

The chart below shows the budget structure of the General Government Operations. The numbers below each division indicate the pages that follow in which a more detailed budget can be found:

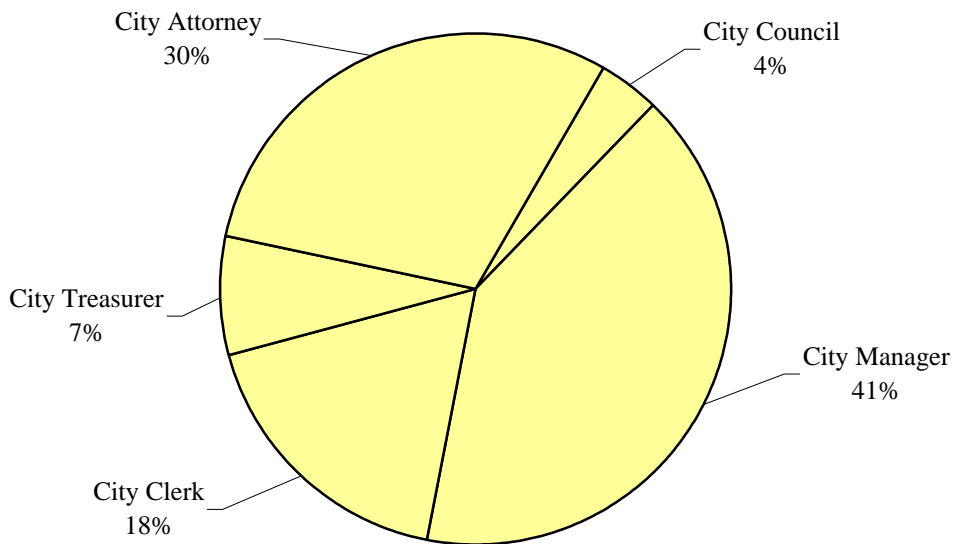


General Government Budget Summary

*All
Divisions*

<u>Department</u>	<i>MAJOR CATEGORY OF EXPENDITURE</i>					Division Total
	Salaries & Wages	Maint. & Operations	Capital Outlay	Special Programs	Capital Projects	
City Council	\$27,500	\$30,000				\$57,500
City Manager	519,100	88,430	1,500			\$609,030
City Clerk	215,600	47,430	3,300			\$266,330
City Treasurer	91,900	18,630				\$110,530
City Attorney		450,000				\$450,000
Department Total	\$854,100	\$634,490	\$4,800	\$0	\$0	\$1,493,390

Summary By Department Total



City Council*General Fund/1101*

Account No.	Account Title	Actual Expenditures 2003-04	Adopted Budget 2004-05	Department Request 2005-06	Adopted Budget 2005-06
<u>Salaries and Wages</u>					
1003	Salaries, Part Time	\$25,500	\$25,500	\$25,500	\$25,500
1101	Retirement	357	600	800	800
1103	P.A.R.S. Retirement	765	800	800	800
1318	Medicare Insurance	369	400	400	400
	Subtotal	26,991	27,300	27,500	27,500
<u>Maintenance and Operations</u>					
2011	Training, Travel and Dues	4,921	14,800	17,500	17,500
2031	Telephone	659	700	700	700
2101	Materials and Supplies	1,306	1,500	1,500	1,500
2281	Printing	3,689	4,500	4,500	4,500
2401	Contractual Services	240	3,500	3,500	3,500
2432	Postage	1,856	2,300	2,300	2,300
	Subtotal	12,672	27,300	30,000	30,000
	Grand Total	\$39,662	\$54,600	\$57,500	\$57,500

City Manager

General Fund/1201

Account No.	Account Title	Actual Expenditures 2003-04	Adopted Budget 2004-05	Department Request 2005-06	Adopted Budget 2005-06
<u>Salaries and Wages</u>					
1001	Salaries, Full Time	\$375,530	\$380,900	\$396,300	\$396,300
1038	Sick Leave Payoff	9,900	12,100	11,600	11,600
1040	Vacation Payoff	1,300	2,400	2,300	2,300
1059	Residency Incentive	9,991	10,000	10,000	10,000
1101	Retirement	25,736	44,100	63,000	63,000
1201	Workers' Compensation	1,100	3,000	3,200	3,200
1300	Employee Group Insurance	18,565	26,200	29,500	29,500
1318	Medicare Insurance	3,105	3,100	3,200	3,200
Subtotal		445,227	481,800	519,100	519,100
<u>Maintenance and Operations</u>					
2011	Training, Travel and Dues	29,271	29,400	35,700	34,900
2024	Electricity	582	700	600	600
2027	Water	27	30	30	30
2031	Telephone	1,115	3,000	3,000	3,000
2101	Materials and Supplies	3,145	6,300	9,200	7,200
2170	General Insurance	5,400	5,700	5,200	5,200
2222	Repairs and Maint. Other		1,300	1,300	1,300
2281	Printing	191	600	600	600
2401	Contractual Services	29,252	32,400	35,600	35,600
Subtotal		68,983	79,430	91,230	88,430
<u>Capital Outlay</u>					
5408	(R) Personal Computer			1,500	1,500
Subtotal		3,012	0	1,500	1,500
Grand Total		\$517,222	\$561,230	\$611,830	\$609,030

City Manager Position Summary

<u>Position Title</u>	<i>No. of Positions</i>			<i>Salaries</i>		
	Adopted Budget	Dept. Request	Adopted Budget	Adopted Budget	Department Request	Adopted Budget
	2004-05	2005-06	2005-06	2004-05	2005-06	2005-06
City Manager	1	1	1	\$175,000	\$184,200	\$184,200
Assistant City Manager	1	1	1	140,300	144,500	144,500
Secretary to City Manager	1	1	1	65,600	67,600	67,600
TOTAL	3	3	3	\$380,900	\$396,300	\$396,300

City Clerk

General Fund/1301

Account No.	Account Title	Actual Expenditures 2003-04	Adopted Budget 2004-05	Department Request 2005-06	Adopted Budget 2005-06
Salaries and Wages					
1001	Salaries, Full Time	\$142,562	\$146,700	\$149,800	\$149,800
1003	Salaries, Part Time	8,509	6,900	7,100	7,100
1006	Salaries, Overtime	4,178	5,800	5,800	5,800
1038	Sick Leave Payoff	6,100	7,400	5,700	5,700
1040	Vacation Payoff	3,900	4,100	3,400	3,400
1101	Retirement	9,842	17,000	23,800	23,800
1103	P.A.R.S. Retirement	319	300	300	300
1201	Workers' Compensation	600	1,200	1,300	1,300
1300	Employee Group Insurance	11,600	14,000	16,000	16,000
1318	Medicare Insurance	916	900	2,400	2,400
Subtotal		188,526	204,300	215,600	215,600
Maintenance and Operations					
2011	Training, Travel and Dues	2,879	3,300	4,300	4,300
2024	Electricity	582	700	600	600
2027	Water	27	30	30	30
2031	Telephone	690	900	800	800
2101	Materials and Supplies	8,456	9,600	11,900	11,900
2170	General Insurance	2,800	2,200	2,000	2,000
2222	Repairs and Maint. Other	5,835	6,500	13,900	8,400
2281	Printing	7,209	6,500	10,000	10,000
2302	Legal Advertising	2,606	5,500	9,400	9,400
2401	Contractual Services	558	25,500		
Subtotal		31,641	60,730	52,930	47,430
Capital Outlay					
5408	(R) Two Personal Computers			3,300	3,300
Subtotal		0	0	3,300	3,300
Special Programs					
8300	Scanning Project Programming	44,263	33,300	8,400	
Subtotal		44,263	33,300	8,400	0
Grand Total		\$264,430	\$298,330	\$280,230	\$266,330

City Clerk Position Summary

<u>Position Title</u>	<i>No. of Positions</i>			<i>Salaries</i>		
	Adopted Budget	Dept. Request	Adopted Budget	Adopted Budget	Department Request	Adopted Budget
	2004-05	2005-06	2005-06	2004-05	2005-06	2005-06
City Clerk	1	1	1	\$94,700	\$97,500	\$97,500
Deputy City Clerk	1	1	1	52,000	52,300	52,300
TOTAL	2	2	2	\$146,700	\$149,800	\$149,800

City Treasurer*General Fund/1401*

Account No.	Account Title	Actual Expenditures 2003-04	Adopted Budget 2004-05	Department Request 2005-06	Adopted Budget 2005-06
Salaries and Wages					
1001	Salaries, Full Time	\$63,477	\$65,200	\$68,800	\$68,800
1038	Sick Leave Payoff	1,600	1,600	2,200	2,200
1040	Vacation Payoff	3,000	400	400	400
1101	Retirement	4,365	7,500	10,900	10,900
1201	Workers' Compensation	400	700	600	600
1300	Employee Group Insurance	5,800	7,000	8,000	8,000
1318	Medicare Insurance	931	1,000	1,000	1,000
	Subtotal	79,573	83,400	91,900	91,900
Maintenance and Operations					
2011	Training, Travel and Dues	2,904	2,800	5,100	3,300
2024	Electricity	582	700	700	700
2027	Water	27	30	30	30
2031	Telephone	455	500	900	500
2101	Materials and Supplies	533	700	700	700
2170	General Insurance	900	900	900	900
2222	Repairs and Maint. Other	514	500	500	500
2401	Contractual Services	7,905	10,000	14,000	12,000
	Subtotal	13,819	16,130	22,830	18,630
Capital Outlay					
5408	Office Furniture and Equipmer	2,196			
	Subtotal	2,196	0	0	0
	Grand Total	\$95,588	\$99,530	\$114,730	\$110,530

City Treasurer Position Summary

<u>Position Title</u>	<i>No. of Positions</i>			<i>Salaries</i>		
	Adopted Budget	Dept. Request	Adopted Budget	Adopted Budget	Department Request	Adopted Budget
	2004-05	2005-06	2005-06	2004-05	2005-06	2005-06
City Treasurer	0.625	0.625	0.625	\$65,200	\$67,000	\$67,000
TOTAL	0.625	0.625	0.625	\$65,200	\$67,000	\$67,000

City Attorney

General Fund/1501

Account		Actual	Adopted	Department	Adopted
No.	Account Title	Expenditures	Budget	Request	Budget
		2003-04	2004-05	2005-06	2005-06
<u>Maintenance and Operations</u>					
2401	Contractual Services	\$395,777	\$440,000	\$450,000	\$450,000
	Grand Total	\$395,777	\$440,000	\$450,000	\$450,000

Administrative Services Department

The Administrative Services Department is comprised of four divisions; Personnel, Information Technology, Finance and Non-Departmental. This department also provides technical support to all operating departments. There are 12.4 authorized positions, which are filled by 13 staff members. A description of services provided by each division is as follows:

Personnel - This division provides internal support to all operating departments. The division has 3.8 employees: a Personnel Officer, 1.8 Personnel Specialists and a Typist Clerk. Responsibilities of the division include maintenance of personnel records for the City's 250 full-time and 220 part-time employees. It also includes responsibility for recruitment, selection, hiring and orientation of all new employees. Annually the division conducts approximately 50 recruitments, reviews more than 2,500 applications and processes approximately 1,400 Personnel Action Forms. Personnel also manages employee training and development programs; administers the City's compensation, classification and employee benefits programs; oversees equal employment opportunity programs; ensures compliance with State and Federal employment mandates; and coordinates employee safety and workers' compensation programs. Personnel is also responsible for the interpretation and implementation of the Memoranda of Understanding and Personnel Rules and Regulations with employee bargaining units. Staff support is provided to the Personnel Board.

Information Technology - This division provides information technology support for the City's internal computer network, including the operation, maintenance and repair of network hardware and client workstations. Primary responsibilities include the following: day-to-day network center operation, including the provision of a safe and secure environment for centralized data libraries and equipment; maintenance of documentation for hardware and software components; routine installation, troubleshooting and repair for servers, hubs, cabling, personal computers and related peripherals; formulation and review of client/server procedures, software platforms and the acquisition of assets to ensure overall systems compatibility and the maintenance of a technologically unified workforce; provide city-wide coordination for compatible and cohesive data formats and general implementation assistance of information technology to other city departments. This division also manages the City's web site. Staff support is provided to the Telecommunications Committee.

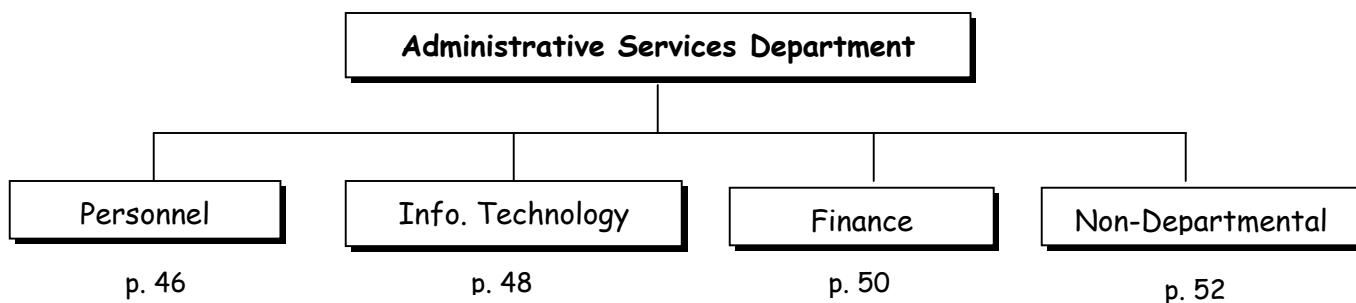
Finance - This division performs all finance, accounting, business licensing and cashiering functions for the City. It also prepares and monitors the City's annual budget. Primary responsibilities include the following: daily processing of accounts payable, accounts receivable, fixed assets and payroll. This division is also responsible for the daily processing of payments to the City, in-coming and out-going mail and the issuing of 12,000 parking permits biannually. Annually, the division issues more than 9,100 payroll and 6,900 vendor checks. The division also provides accounting for approximately \$50 million in revenues and approximately \$50 million in expenditures, and coordinates inventory of the City's general fixed assets. In addition, the division is responsible for closing the City's financial records at year-end. The Finance Division maintains the City's mainframe financial computer. An annual audit by an independent certified public accountant is administered and financed through this division's contractual service account.

Non-Departmental - This division includes city-wide costs, such as for telephone maintenance, stationary, postage and other city-wide projects. These costs have been centralized for budgetary purposes. Additionally, costs to administer the general obligation debt issued to purchase the Laguna Laurel open space are included in this division.

Major Initiatives:

- Continue to focus on workers' compensation program improvements through claim management and department training with a goal of reducing work related injuries and lost time.
- Improve the availability of City financial information to City's staff and to the public through the new financial system.

The chart below shows the budget structure of the Administrative Services Department. The numbers below each division indicate the pages that follow in which a more detailed budget can be found:

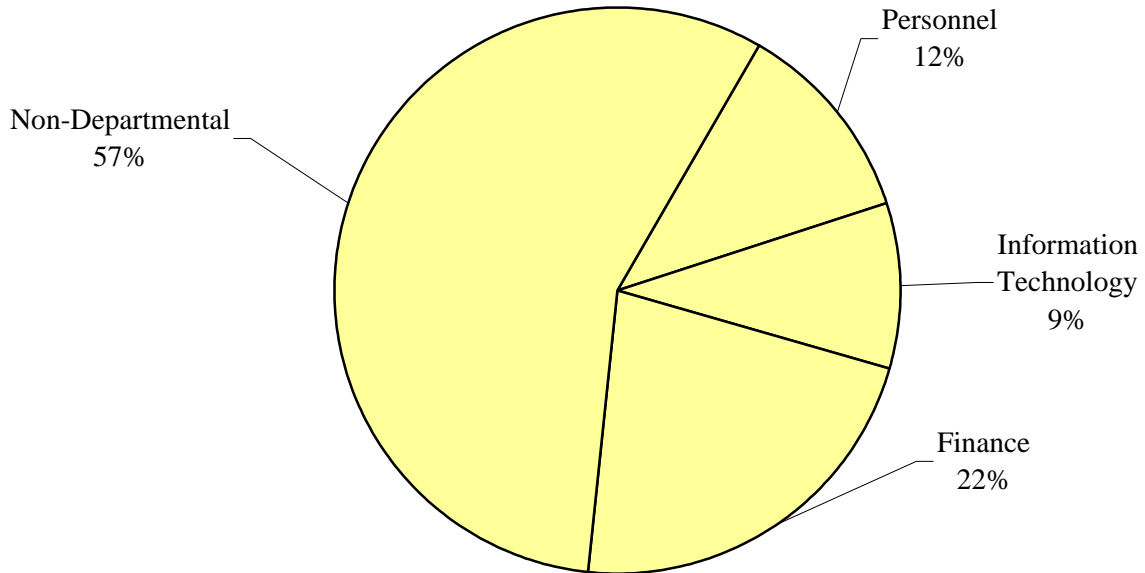


**Administrative Services Department
Budget Summary**

**All
Divisions**

<u>Division</u>	MAJOR CATEGORY OF EXPENDITURE					Division Total
	Salaries & Wages	Maint. & Operations	Capital Outlay	Special Programs	Capital Projects	
Personnel	\$321,100	\$78,730		\$37,000		\$436,830
Information Technology	231,100	107,830	12,000			\$350,930
Finance	668,100	149,200	3,600			\$820,900
Non-Departmental	297,600	1,296,300	10,000	505,000		\$2,108,900
Department Total	\$1,517,900	\$1,632,060	\$25,600	\$542,000	\$0	\$3,717,560

Summary By Division Total



Administrative Services Department
Budget Detail

All
Divisions

Account No.	Account Title	Actual Expenditures 2003-04	Adopted Budget 2004-05	Department Request 2005-06	Adopted Budget 2005-06
<u>Salaries and Wages</u>					
1001	Salaries, Full Time	\$919,143	\$1,078,200	\$1,140,600	\$1,140,600
1003	Salaries, Part Time	34,421	45,600	33,400	33,400
1006	Salaries, Overtime	1,772	1,500	17,600	17,600
1009	Salaries, Redistributed	(21,700)	(21,900)	(23,100)	(23,100)
1038	Sick Leave Payoff	10,100	14,900	13,400	13,400
1040	Vacation Payoff	11,000	15,400	10,700	10,700
1101	Retirement	67,814	138,400	191,400	191,400
1103	P.A.R.S. Retirement	1,308	1,800	1,300	1,300
1201	Workers' Compensation	15,700	20,200	17,900	17,900
1300	Employee Group Insurance	69,500	84,000	99,200	99,200
1318	Medicare Insurance	11,268	14,600	15,500	15,500
	Subtotal	1,120,326	1,392,700	1,517,900	1,517,900
<u>Maintenance and Operations</u>					
2011	Training, Travel and Dues	8,176	11,200	17,300	15,300
2024	Electricity	2,910	3,100	3,000	3,000
2027	Water	108	160	160	160
2031	Telephone	6,421	8,000	7,200	7,200
2101	Materials and Supplies	30,438	41,000	40,800	40,800
2150	Rents and Leases	16,276	24,000	29,100	29,100
2170	General Insurance	15,200	12,200	11,300	11,300
2222	Repairs and Maint. Other	70,841	69,300	70,700	70,700
2281	Printing	9,311	11,200	15,300	15,300
2302	Legal Advertising	19,407	24,000	24,000	24,000
2401	Contractual Services	149,191	129,700	140,700	140,700
2432	Postage	33,864	45,000	45,000	45,000
2501	Bond Principal	8,811,834	1,165,000	1,210,000	1,210,000
2521	Bond Interest	885,277	455,900	408,400	408,400
2804	Costs Redistributed	(363,600)	(394,300)	(388,900)	(388,900)
2956	Gas Tax Exchange	480,000			
	Subtotal	10,175,654	1,605,460	1,634,060	1,632,060
<u>Capital Outlay</u>					
5408	Office Furniture & Equipment	15,486	2,200	13,600	13,600
5622	Other Equipment	17,583	8,000	12,000	12,000
	Subtotal	33,069	10,200	25,600	25,600
<u>Special Programs</u>					
	Special Programs	102,393	255,400	42,000	542,000
	Subtotal	102,393	255,400	42,000	542,000
	Grand Total	\$11,431,442	\$3,263,760	\$3,219,560	\$3,717,560

Administrative Services Department
Position Summary

All
Divisions

<u>Position Title</u>	<i>No. of Positions</i>			<i>Salaries</i>		
	Adopted	Dept.	Adopted	Adopted	Department	Adopted
	Budget	Request	Budget	Budget	Request	Budget
	2004-05	2005-06	2005-06	2004-05	2005-06	2005-06
Director of Administrative Services	1	1	1	\$140,300	\$144,500	\$144,500
Finance Officer	1	1	1	115,900	119,300	119,300
Personnel Officer	1	1	1	102,300	105,300	105,300
Accountant	1	1	1	64,300	66,200	66,200
Accounting Technician	0.6	0.6	0.6	34,200	35,200	35,200
Computer Network Administrator	1	1	1	88,500	91,100	91,100
Information System Specialist	1	1	1	73,800	79,800	79,800
Senior Account Clerk	1	1	1	49,000	50,700	50,700
Personnel Specialists	1.8	1.8	1.8	93,600	96,400	96,400
Senior Clerks	2	3	3	75,700	107,100	107,100
Account Clerk	0.6			25,600		
Non-Departmental				215,000	245,000	245,000
TOTAL	12	12.4	12.4	\$1,078,200	\$1,140,600	\$1,140,600

Personnel Division*Administrative Services
General Fund/1601*

Account No.	Account Title	Actual Expenditures 2003-04	Adopted Budget 2004-05	Department Request 2005-06	Adopted Budget 2005-06
Salaries and Wages					
1001	Salaries, Full Time	\$108,288	\$238,600	\$240,300	\$240,300
1038	Sick Leave Payoff	1,100	3,100	3,100	3,100
1040	Vacation Payoff	2,200	5,100	3,700	3,700
1101	Retirement	7,503	27,500	38,200	38,200
1201	Workers' Compensation	500	1,700	1,900	1,900
1300	Employee Group Insurance	11,600	26,600	30,400	30,400
1318	Medicare Insurance	1,582	3,500	3,500	3,500
Subtotal		132,773	306,100	321,100	321,100
Maintenance and Operations					
2011	Training, Travel and Dues	1,419	3,500	4,300	4,300
2024	Electricity	582	700	600	600
2027	Water	27	30	30	30
2031	Telephone	1,386	1,800	1,600	1,600
2101	Materials and Supplies	9,879	11,900	11,700	11,700
2170	General Insurance	2,700	3,300	3,000	3,000
2222	Repairs and Maint. Other		500	400	400
2281	Printing	1,680	1,700	1,700	1,700
2302	Legal Advertising	19,407	24,000	24,000	24,000
2401	Contractual Services	52,536	30,000	31,400	31,400
Subtotal		89,617	77,430	78,730	78,730
Capital Outlay					
5408	Office Furniture & Equipment	2,036			
Subtotal		2,036	0	0	0
Special Programs					
8031	Educational Reimbursement	12,999	19,000	19,000	19,000
8039	Employee Training	6,452	18,000	18,000	18,000
Subtotal		19,451	37,000	37,000	37,000
Grand Total		\$243,877	\$420,530	\$436,830	\$436,830

Personnel Division Position Summary

<u>Position Title</u>	<i>No. of Positions</i>			<i>Salaries</i>		
	Adopted Budget	Dept. Request	Adopted Budget	Adopted Budget	Department Request	Adopted Budget
	2004-05	2005-06	2005-06	2004-05	2005-06	2005-06
Personnel Officer	1	1	1	\$102,300	\$105,300	\$105,300
Personnel Specialists	1.8	1.8	1.8	93,600	96,400	96,400
Senior Clerk	1	1	1	42,700	38,600	38,600
TOTAL	3.8	3.8	3.8	\$238,600	\$240,300	\$240,300

Information Technology Services

*Administrative Services
General Fund 1603*

Account No.	Account Title	Actual Expenditures 2003-04	Adopted Budget 2004-05	Department Request 2005-06	Adopted Budget 2005-06
<u>Salaries and Wages</u>					
1001	Salaries, Full Time	\$151,999	\$162,300	\$170,900	\$170,900
1006	Salaries, Overtime			10,000	10,000
1038	New Sick Leave Payoff	1,300	2,400	2,900	2,900
1040	Vacation Payoff	1,700	2,000	1,500	1,500
1101	Retirement	10,640	18,700	27,200	27,200
1201	Workers' Compensation	500	1,200	1,300	1,300
1300	Employee Group Insurance	11,600	14,000	16,000	16,000
1318	Medicare Insurance	990	1,100	1,300	1,300
	Subtotal	178,729	201,700	231,100	231,100
<u>Maintenance and Operations</u>					
2011	Training, Travel and Dues		1,000	3,000	2,000
2024	Electricity	582	500	600	600
2027	Water	27	30	30	30
2031	Telephone	1,289	1,200	1,300	1,300
2101	Materials and Supplies	3,305	4,500	4,500	4,500
2150	Rents and Leases	15,500	23,200	28,300	28,300
2170	General Insurance	2,700	2,200	2,100	2,100
2222	Repairs and Maint. Other	64,069	61,400	66,000	66,000
2401	Contractual Services	3,000	3,000	3,000	3,000
2804	Costs Redistributed	(11,000)			
	Subtotal	79,471	97,030	108,830	107,830
<u>Capital Outlay</u>					
5622	(R) File Server			6,000	6,000
5622	(R) GIS Server			6,000	6,000
	Subtotal	17,583	8,000	12,000	12,000
	Grand Total	\$275,783	\$306,730	\$351,930	\$350,930

Information Technology Division Position Summary

<u>Position Title</u>	<i>No. of Positions</i>			<i>Salaries</i>		
	Adopted Budget	Dept. Request	Adopted Budget	Adopted Budget	Department Request	Adopted Budget
	2004-05	2005-06	2005-06	2004-05	2005-06	2005-06
Computer Network Admin.	1	1	1	\$88,500	\$91,100	\$91,100
Information System Specialist	1	1	1	73,800	79,800	79,800
TOTAL	2	2	2	\$162,300	\$170,900	\$170,900

Finance Division

*Administrative Services
General Fund 1701*

Account No.	Account Title	Actual Expenditures 2003-04	Adopted Budget 2004-05	Department Request 2005-06	Adopted Budget 2005-06
Salaries and Wages					
1001	Salaries, Full Time	\$494,091	\$462,300	\$484,400	\$484,400
1003	Salaries, Part Time	34,422	45,600	33,400	33,400
1006	Salaries, Overtime	1,772	1,500	7,600	7,600
1009	Salaries, Redistributed	(21,700)	(21,900)	(23,100)	(23,100)
1038	Sick Leave Payoff	7,700	9,400	7,400	7,400
1040	Vacation Payoff	7,100	8,300	5,500	5,500
1101	Retirement	34,270	53,500	77,000	77,000
1103	P.A.R.S. Retirement	1,307	1,800	1,300	1,300
1201	Workers' Compensation	14,700	17,300	14,700	14,700
1300	Employee Group Insurance	46,300	43,400	52,800	52,800
1318	Medicare Insurance	7,183	6,900	7,100	7,100
	Subtotal	627,144	628,100	668,100	668,100
Maintenance and Operations					
2011	Training, Travel and Dues	6,757	6,700	10,000	9,000
2024	Electricity	1,746	1,900	1,800	1,800
2027	Water	54	100	100	100
2031	Telephone	3,746	5,000	4,300	4,300
2101	Materials and Supplies	5,715	7,800	7,800	7,800
2150	Rents and Leases	776	800	800	800
2170	General Insurance	9,800	6,700	6,200	6,200
2222	Repairs and Maint. Other	6,772	7,400	4,300	4,300
2281	Printing	7,631	9,500	13,600	13,600
2401	Contractual Services	92,382	91,700	101,300	101,300
	Subtotal	135,379	137,600	150,200	149,200
Capital Outlay					
5408	(R) Two Personal Computers			3,600	3,600
				<i>(Prior Years' Capital Outlay shown in Total Only)</i>	
	Subtotal	9,474	2,200	3,600	3,600
Special Programs					
8307	New Accounting System		190,000		
	Subtotal	0	190,000	0	0
	Grand Total	\$771,997	\$957,900	\$821,900	\$820,900

Finance Division Position Summary

<u>Position Title</u>	<i>No. of Positions</i>			<i>Salaries</i>		
	Adopted Budget	Dept. Request	Adopted Budget	Adopted Budget	Department Request	Adopted Budget
	2004-05	2005-06	2005-06	2004-05	2005-06	2005-06
Director of Administrative Services	1	1	1	\$140,300	\$144,500	\$144,500
Finance Officer	1	1	1	115,900	119,300	119,300
Accountant	1	1	1	64,300	66,200	66,200
Accounting Technician	0.6	0.6	0.6	34,200	35,200	35,200
Senior Account Clerk	1	1	1	49,000	50,700	50,700
Senior Clerk	1	2	2	33,000	68,500	68,500
Account Clerk	0.6			25,600		
TOTAL	6.2	6.6	6.6	\$462,300	\$484,400	\$484,400

Non-Departmental DivisionAdministrative Services
General Fund/1781

Account No.	Account Title	Actual Expenditures 2003-04	Adopted Budget 2004-05	Department Request 2005-06	Adopted Budget 2005-06
Salaries and Wages					
1001	Salaries, Full Time	\$164,766	\$215,000	\$245,000	\$245,000
1101	Retirement	15,401	38,700	49,000	49,000
1318	Medicare Insurance	1,513	3,100	3,600	3,600
	Subtotal	181,680	256,800	297,600	297,600
Maintenance and Operations					
2101	Materials and Supplies	11,539	16,800	16,800	16,800
2401	Contractual Services*	1,272	5,000	5,000	5,000
2432	Postage	33,864	45,000	45,000	45,000
2501	Bond Principal*	8,811,834	1,165,000	1,210,000	1,210,000
2521	Bond Interest*	885,277	455,900	408,400	408,400
2804	Costs Redistributed	(352,600)	(394,300)	(388,900)	(388,900)
2956	Gas Tax Exchange	480,000			
	Subtotal	9,871,187	1,293,400	1,296,300	1,296,300
Capital Outlay					
5408	Office Furniture & Equipment	3,976		10,000	10,000
	Subtotal	3,976	0	10,000	10,000
Special Programs					
8001	El Toro Reuse Plan Authority	46,818	23,400		
8204	LAFCO Funding	3,444	5,000	5,000	5,000
9310	Playhouse Parking Garage Study	19,475			
8353	Bluebird Landslide				500,000
8407	So. Coast Medical Center Study	13,205			
	Subtotal	82,942	28,400	5,000	505,000
	Grand Total	\$10,139,784	\$1,578,600	\$1,608,900	\$2,108,900

* Funded from Laguna Laurel Debt Service Fund.

Police Department

The Police Department's budget is organized into five activities and provides general law enforcement services, including animal control. There are 86 positions, 49 of which are sworn personnel. In addition, the department utilizes 10 reserve officers, 24 community volunteers, 8 police explorers, and 8 seasonal positions during the summer months. The following is a description of the services provided by each division:

Support Services - This division provides technical support functions for the department as a whole, in addition to the management of records, facility maintenance, purchasing, computer systems, planning and research, public safety communications (Police, Fire and Marine Safety-during the winter months), parking services, vehicle maintenance, trustee program, jail operations and statistical services. The most critical responsibility involves the Public Safety Communications Section staffed by ten full-time dispatchers and two part-time dispatchers. These highly trained personnel process emergency and non-emergency police activities, which totaled more than 47,400 in 2004. The records section is staffed by five civilians and is assisted by the department's Citizen's on Patrol (COP) staff. The records section is responsible for assisting the public at the business counter, processing reports, compiling statistical information pursuant to local, state and federal mandates, preparation of court documents and all citations. The Support Services division also handles fleet maintenance for 37 vehicles, processes the departmental payroll and co-manages the parking enforcement program.

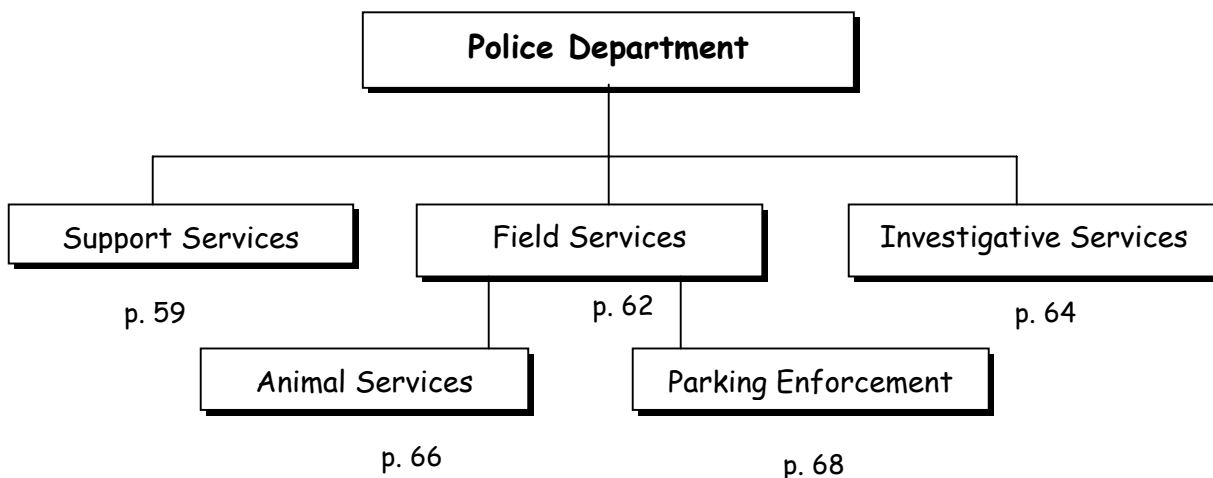
Field Services - This division consists primarily of uniformed field personnel responsible for enforcement of municipal, state and federal laws. The Patrol Section, with its twenty-five field officers, is the main response team for calls for service. Officers are responsible for a specific area and respond to calls, patrol trouble spots, and document incidents in that area. The Traffic Unit with four motorcycle officers supports the patrol officers' duties. They investigate complex traffic collisions, enforce traffic violations, and are used as normal beat officers as deployment demands increase. The canine officer also supports the patrol functions. Reserve officers, police explorers and retired senior volunteers perform many duties which would otherwise be assigned to full time employees. Seven sergeants are assigned to Field Services as watch commanders and one as the traffic unit supervisor.

Investigative Services - This division is responsible for investigation of crimes, internal affairs, property/evidence, background investigations of new employees, forensic services, city wide emergency preparedness, court liaison duties and processing/monitoring of special permits (e.g., taxi and tow yard, etc.). Staffing consists of nine sworn and four non-sworn personnel, all of whom are involved in multi-faceted criminal investigations. The division also handles several administrative assignments. The Neighborhood Watch Program develops preventive measures to reduce crime in the community and provides safety programs to our schools. The D.A.R.E. program works closely with youth in the classroom to instill resistance to addictive behavior. The CSP Youth Diversion Program provides a diversion alternative to the juvenile justice system by allowing minor juvenile indiscretions to be handled at a local informal level. Division personnel also supplant field operations as increased service demands dictate.

Animal Services Section - Under the auspices of the Field Services Division and with three full time personnel and approximately 43 volunteers, the Animal Shelter cares for more than 400 impounded animals each year. In addition, three animal services officers enforce animal regulations within Laguna Beach and the community of Laguna Woods. The staff in this section also licenses more than 4,000 animals, oversees the City's dog park and assists with the rehabilitation and release of injured wild animals and birds.

Parking Enforcement - Under both Field and Support Services Divisions, this unit has five full-time personnel and two part-time summer enforcement officers, as well as three support staff who are responsible for processing more than 42,000 parking citations per year and for collection of fines. The officers enforce all parking regulations, remove traffic hazards, monitor abandoned vehicles, etc. All parking personnel are equipped and trained to provide immediate field support during major incidents, disasters and traffic/crowd control situations.

The chart below shows the budget structure of the Police Department. The numbers below each division indicate the pages that follow in which a more detailed budget can be found:

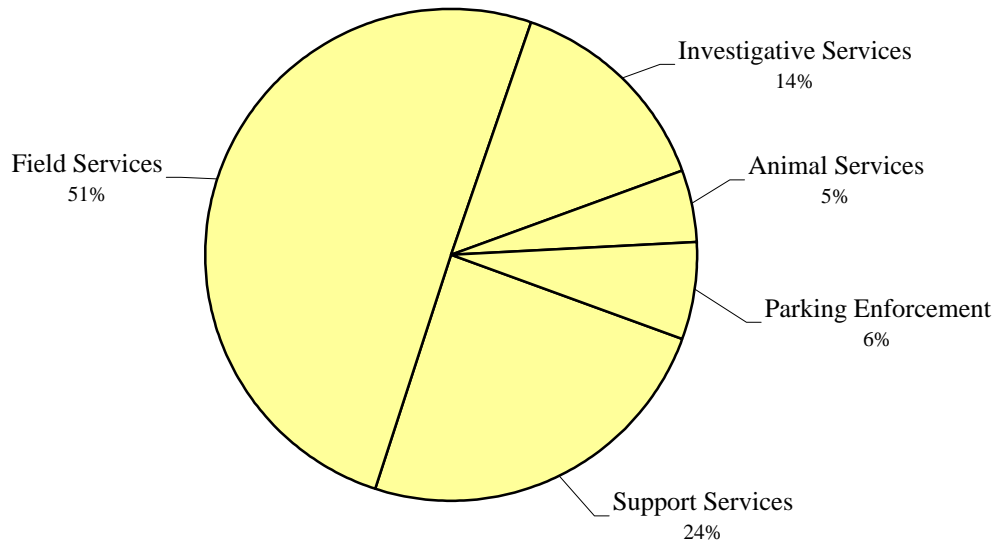


Police Department Budget Summary

**All
Divisions**

<u>Division</u>	<i>MAJOR CATEGORY OF EXPENDITURE</i>					Division Total
	Salaries & Wages	Maint. & Operations	Capital Outlay	Special Programs	Capital Projects	
Support Services	\$1,764,500	\$391,500	\$605,600	\$2,000		\$2,763,600
Field Services	5,315,500	366,100	2,400			\$5,684,000
Investigative Services	1,394,400	146,400		55,500		\$1,596,300
Animal Services	427,400	102,100		5,000		\$534,500
Parking Enforcement	617,400	108,800				\$726,200
Department Total	\$9,519,200	\$1,114,900	\$608,000	\$62,500	\$0	\$11,304,600

Summary By Division Total



Police Department
Budget Detail

All
Divisions

Account No.	Account Title	Actual Expenditures 2003-04	Adopted Budget 2004-05	Department Request 2005-06	Adopted Budget 2005-06
<u>Salaries and Wages</u>					
1001	Salaries, Full Time	\$5,110,760	\$5,505,300	\$5,682,700	\$5,682,700
1003	Salaries, Part Time	160,325	178,300	183,600	183,600
1006	Salaries, Overtime	371,267	340,700	354,800	351,100
1038	Sick Leave Payoff	78,400	95,400	104,400	104,400
1040	Vacation Payoff	103,934	111,200	107,600	107,600
1042	Comp Time Payoffs	7,900	6,500	5,300	5,300
1053	Holiday Allowance	105,385	101,400	104,600	104,600
1101	Retirement	581,958	1,128,500	1,281,000	1,281,000
1103	P.A.R.S. Retirement	5,412	5,900	6,000	6,000
1201	Workers' Compensation	571,900	770,100	933,800	933,800
1300	Employee Group Insurance	493,000	602,000	688,000	688,000
1318	Medicare Insurance	58,858	66,600	71,100	71,100
	Subtotal	7,649,099	8,911,900	9,522,900	9,519,200
<u>Maintenance and Operations</u>					
2001	Uniforms and Laundry	41,018	45,400	49,700	48,500
2011	Training, Travel and Dues	11,505	13,500	20,800	19,000
2021	Natural Gas	4,775	5,500	4,800	4,800
2024	Electricity	26,779	29,800	29,700	29,700
2027	Water	2,178	8,100	8,000	8,000
2031	Telephone	71,096	60,800	89,100	89,100
2051	Gas and Lubrications	68,954	63,300	81,700	81,700
2101	Materials and Supplies	96,938	93,200	118,200	100,400
2150	Rents and Leases	196,524	198,800	186,600	186,600
2170	General Insurance	125,900	131,400	128,400	128,400
2201	Repairs and Maint. Auto.	95,536	79,000	92,300	92,300
2222	Repairs and Maint. Other	92,474	83,280	85,400	85,400
2281	Printing	17,564	27,400	28,600	28,600
2401	Contractual Services	165,341	178,020	202,500	201,700
2432	Postage	7,737	10,700	10,700	10,700
	Subtotal	1,024,319	1,028,200	1,136,500	1,114,900

Police Department
Budget Detail (Con't)

All
Divisions

Account		Actual	Adopted	Department	Adopted
No.	Account Title	Expenditures	Budget	Request	Budget
		2003-04	2004-05	2005-06	2005-06
<u>Capital Outlay</u>					
5408	Office Furniture & Equipment	75,014	37,600	13,600	5,600
5622	Other Equipment	39,309	8,000	407,900	602,400
	Subtotal	114,323	45,600	421,500	608,000
<u>Special Programs</u>					
	Special Programs	56,547	51,000	62,500	62,500
	Subtotal	56,547	51,000	62,500	62,500
	Grand Total	\$8,844,288	\$10,036,700	\$11,143,400	\$11,304,600

Police Department
Position Summary

All
Divisions

<u>Position Title</u>	<i>No. of Positions</i>			<i>Salaries</i>		
	Adopted Budget	Dept. Request	Adopted Budget	Adopted Budget	Department Request	Adopted Budget
	2004-05	2005-06	2005-06	2004-05	2005-06	2005-06
Police Chief	1	1	1	\$140,300	\$144,500	\$144,500
Police Captains	2	2	2	231,800	238,600	238,600
Police Lieutenant	1	1	1	102,300	105,300	105,300
Police Sergeants	9	9	9	791,300	814,700	814,700
Police Officers II	6	6	6	441,900	450,200	450,200
Investigators	7	7	7	482,300	496,700	496,700
Police Officers	23	23	23	1,488,000	1,529,400	1,529,400
Dispatchers	7	7	7	345,600	350,100	350,100
Senior Dispatchers	3	3	3	173,300	178,400	178,400
Senior Records Clerks	2	2	2	91,400	94,200	94,200
Records Clerks	5	5	5	187,400	197,400	197,400
Administrative Secretary	1	1	1	52,000	53,600	53,600
Division Supervisor	1	1	1	83,700	91,100	91,100
Supply Clerk	1	1	1	46,700	50,700	50,700
Administrative Clerk	1	1	1	45,700	47,100	47,100
Comm. Serv. Officers I	1	3	3	46,900	152,100	152,100
Comm. Serv. Officers II	2			98,400		
Senior Clerk	1	1	1	42,700	43,900	43,900
Kennel Manager	1	1	1	49,200	50,700	50,700
Animal Serv. Officers	3	3	3	137,500	144,300	144,300
Kennel Aides	2	2	2	85,400	87,800	87,800
Parking Control Officers	5	5	5	221,100	227,100	227,100
Computer Operator	1	1	1	49,200	50,700	50,700
Education Incentive				55,300	64,000	64,000
Bilingual Pay				4,500	4,500	4,500
Uniform Pay				9,600	9,600	9,600
Medical Coverage Waiver				1,800	6,000	6,000
TOTAL	86	86	86	\$5,505,300	\$5,682,700	\$5,682,700

Support Services Division*Police Department
General Fund/2101*

Account No.	Account Title	Actual Expenditures 2003-04	Adopted Budget 2004-05	Department Request 2005-06	Adopted Budget 2005-06
Salaries and Wages					
1001	Salaries, Full Time	\$1,104,272	\$1,178,800	\$1,221,100	\$1,221,100
1003	Salaries, Part Time	19,889	28,900	29,800	29,800
1006	Salaries, Overtime	36,397	28,600	29,500	29,500
1009	Salaries, Redistributed	(94,800)	(92,800)	(95,600)	(95,600)
1038	Sick Leave Payoff	14,300	13,500	12,800	12,800
1040	Vacation Payoff	12,900	13,100	12,500	12,500
1042	Comp Time Payoffs	2,700	1,200	900	900
1053	Holiday Allowance	16,574	21,200	21,800	21,800
1101	Retirement	97,509	172,000	226,500	226,500
1103	P.A.R.S. Retirement	746	1,100	1,100	1,100
1201	Workers' Compensation	33,500	79,900	123,000	123,000
1300	Employee Group Insurance	121,800	147,000	168,000	168,000
1318	Medicare Insurance	11,292	12,700	13,100	13,100
	Subtotal	1,377,079	1,605,200	1,764,500	1,764,500

Maintenance and Operations

2001	Uniforms and Laundry	3,017	4,400	6,000	4,800
2011	Training, Travel and Dues	2,156	2,900	7,000	7,000
2024	Electricity	23,865	26,000	25,500	25,500
2027	Water	1,047	1,300	1,200	1,200
2031	Telephone	63,160	51,000	79,500	79,500
2051	Gas and Lubrications	3,846	3,500	4,400	4,400
2101	Materials and Supplies	37,065	37,600	48,000	39,000
2150	Rents and Leases	12,915	12,100	18,700	18,700
2170	General Insurance	26,300	27,000	27,500	27,500
2201	Repairs and Maint. Auto.	4,819	3,500	3,500	3,500
2222	Repairs and Maint. Other	71,396	61,800	63,000	63,000
2281	Printing	10,854	10,500	11,000	11,000
2401	Contractual Services	98,744	95,300	106,400	106,400
	Subtotal	359,184	336,900	401,700	391,500

Support Services Division (cont.)

*Police Department
General Fund/2101*

Account No.	Account Title	Actual Expenditures 2003-04	Adopted Budget 2004-05	Department Request 2005-06	Adopted Budget 2005-06
Capital Outlay					
5408	(R) Four Personal Computers	-	-	5,600	5,600
5622	(A) Digital Video/Audio System	<i>(Prior Years' Capital Outlay shown in Total Only)</i>		155,000	
5408	(A) Four Notebook Computers			8,000	
5622	(R) Public Safety Dispatch System	-	-	600,000	600,000
	Subtotal	70,326	45,600	768,600	605,600
Special Programs					
8061	O. C. Human Relations Comm.	1,986	2,000	2,000	2,000
	Subtotal	1,986	2,000	2,000	2,000
	Grand Total	\$1,808,576	\$1,989,700	\$2,936,800	\$2,763,600

Support Services Position Summary

<u>Position Title</u>	<i>No. of Positions</i>			<i>Salaries</i>		
	Adopted Budget	Dept. Request	Adopted Budget	Adopted Budget	Department Request	Adopted Budget
	2004-05	2005-06	2005-06	2004-05	2005-06	2005-06
Police Chief	1	1	1	\$140,300	\$144,500	\$144,500
Police Lieutenant	1	1	1	102,300	105,300	105,300
Dispatchers	7	7	7	345,600	350,100	350,100
Sr. Dispatchers	3	3	3	173,300	178,400	178,400
Records Clerks	5	5	5	187,400	197,400	197,400
Admin. Secretary	1	1	1	52,000	53,600	53,600
Division Supervisor	1	1	1	83,700	91,100	91,100
Supply Clerk	1	1	1	46,700	50,700	50,700
Administrative Clerk	1	1	1	45,700	47,100	47,100
Bilingual Pay				1,800	900	900
Medical Coverage Saver					2,000	2,000
TOTAL	21	21	21	\$1,178,800	\$1,221,100	\$1,221,100

Field Services DivisionPolice Department
General Fund/2102

Account No.	Account Title	Actual Expenditures 2003-04	Adopted Budget 2004-05	Department Request 2005-06	Adopted Budget 2005-06
Salaries and Wages					
1001	Salaries, Full Time	\$2,567,319	\$2,787,600	\$2,862,600	\$2,862,600
1003	Salaries, Part Time	113,408 *	118,600	122,100	122,100
1006	Salaries, Overtime	280,832	244,500	251,800	251,800
1009	Salaries, Redistributed	22,500	22,900	23,500	23,500
1038	Sick Leave Payoff	43,200	55,000	64,800	64,800
1040	Vacation Payoff	68,334	78,700	73,200	73,200
1042	Comp Time Payoffs	3,900	5,000	4,100	4,100
1053	Holiday Allowance	79,918	69,500	71,600	71,600
1101	Retirement	343,318	688,300	731,900	731,900
1103	P.A.R.S. Retirement	3,623	3,600	3,700	3,700
1201	Workers' Compensation	448,600	633,500	763,100	763,100
1300	Employee Group Insurance	214,600	266,000	304,000	304,000
1318	Medicare Insurance	31,218	35,800	39,100	39,100
	Subtotal	4,220,770	5,009,000	5,315,500	5,315,500
Maintenance and Operations					
2001	Uniforms and Laundry	29,833 *	33,700	35,600	35,600
2011	Training, Travel and Dues	2,221	3,300	4,400	4,400
2051	Gas and Lubrications	53,234	46,700	60,500	60,500
2101	Materials and Supplies	17,286	15,100	19,500	19,500
2150	Rents and Leases	132,040	132,100	111,200	111,200
2170	General Insurance	62,700	56,000	53,300	53,300
2201	Repairs and Maint. Auto.	75,103	62,600	70,300	70,300
2222	Repairs and Maint. Other	10,270	6,080	6,700	6,700
2281	Printing	1,836	2,400	2,400	2,400
2401	Contractual Services	1,658	2,500	3,000	2,200
	Subtotal	386,180	360,480	366,900	366,100
Capital Outlay					
5622	(A) Five Tasers			5,500	
5622	(R) Led Light Bar			2,400	2,400
	Subtotal	43,997 *	0	7,900	2,400
Special Programs					
8311	Traffic Signal Consultant	5,302			
	Subtotal	5,302	0	0	0
	Grand Total	\$4,656,250	\$5,369,480	\$5,690,300	\$5,684,000

* Partly or fully funded by a police grant in the Special Revenue and Grants Fund.

Field Services Position Summary

<u>Position Title</u>	<i>No. of Positions</i>			<i>Salaries</i>		
	Adopted Budget	Dept. Request	Adopted Budget	Adopted Budget	Department Request	Adopted Budget
	2004-05	2005-06	2005-06	2004-05	2005-06	2005-06
Police Captain	1	1	1	\$115,900	\$119,300	\$119,300
Police Sergeants	8	8	8	702,800	723,600	723,600
Police Officers II	6	6	6	441,900	450,200	450,200
Police Officers	23	23	23	1,488,000	1,529,400	1,529,400
Education Incentive				35,400	35,400	35,400
Bilingual Pay				1,800	2,700	2,700
Medical Coverage Waiver				1,800	2,000	2,000
TOTAL	38	38	38	\$2,787,600	\$2,862,600	\$2,862,600

Investigative Services Division*Police Department
General Fund/2104*

Account No.	Account Title	Actual Expenditures 2003-04	Adopted Budget 2004-05	Department Request 2005-06	Adopted Budget 2005-06
Salaries and Wages					
1001	Salaries, Full Time	\$858,998	\$904,200	\$943,300	\$943,300
1006	Salaries, Overtime	50,782	59,100	64,700	61,000
1038	Sick Leave Payoff	16,600	21,500	21,700	21,700
1040	Vacation Payoff	14,500	12,400	14,900	14,900
1042	Comp Time Payoffs	900	300	200	200
1053	Holiday Allowance	1,244	3,600	3,900	3,900
1101	Retirement	99,822	193,700	216,600	216,600
1103	P.A.R.S. Retirement	7			
1201	Workers' Compensation	51,000	23,400	15,900	15,900
1300	Employee Group Insurance	75,400	91,000	104,000	104,000
1318	Medicare Insurance	11,502	12,300	12,900	12,900
Subtotal		1,180,755	1,321,500	1,398,100	1,394,400
Maintenance and Operations					
2001	Uniforms and Laundry	3,682	3,500	3,800	3,800
2011	Training, Travel and Dues	6,327 *	6,500	8,300	6,500
2051	Gas and Lubrications	5,411	5,900	7,600	7,600
2101	Materials and Supplies	14,429	16,100	25,800	17,000
2150	Rents and Leases	23,686	27,500	22,500	22,500
2170	General Insurance	22,800	24,200	24,700	24,700
2201	Repairs and Maint. Auto.	6,574	6,500	8,500	8,500
2222	Repairs and Maint. Other	1,856	2,200	2,000	2,000
2281	Printing	1,030	2,500	2,800	2,800
2401	Contractual Services	42,500	39,320	51,000	51,000
Subtotal		128,295	134,220	157,000	146,400
Special Programs					
8118	P.O.S.T. Reimb. Training	37,965	44,000	55,500	55,500
8244	D.A.R.E. Program	4,322			
Subtotal		42,287	44,000	55,500	55,500
Grand Total		\$1,351,337	\$1,499,720	\$1,610,600	\$1,596,300

* Partly funded by a police grant in the Special Revenue and Grants Fund.

Investigative Services Position Summary

<u>Position Title</u>	<i>No. of Positions</i>			<i>Salaries</i>		
	Adopted Budget	Dept. Request	Adopted Budget	Adopted Budget	Department Request	Adopted Budget
	2004-05	2005-06	2005-06	2004-05	2005-06	2005-06
Police Captain	1	1	1	115,900	\$119,300	\$119,300
Police Sergeant	1	1	1	88,500	91,100	91,100
Investigators	7	7	7	482,300	496,700	496,700
Comm. Serv. Officer I	1	3	3	46,900	152,100	152,100
Comm. Serv. Officers II	2			98,400		
Senior Clerk	1	1	1	42,700	43,900	43,900
Education Incentive				19,900	28,600	28,600
Uniform Pay				9,600	9,600	9,600
Medical Coverage Waiver					2,000	2,000
TOTAL	13	13	13	\$904,200	\$943,300	\$943,300

Animal Services Division*Police Department
General Fund/2201*

Account No.	Account Title	Actual Expenditures 2003-04	Adopted Budget 2004-05	Department Request 2005-06	Adopted Budget 2005-06
Salaries and Wages					
1001	Salaries, Full Time	\$259,864	\$272,100	\$282,800	\$282,800
1003	Salaries, Part Time	20,600	17,800	18,300	18,300
1006	Salaries, Overtime	1,377	6,000	6,200	6,200
1038	Sick Leave Payoff	2,000	2,600	2,600	2,600
1040	Vacation Payoff	3,100	2,200	2,100	2,100
1053	Holiday Allowance	4,923	7,100	7,300	7,300
1101	Retirement	18,619	32,300	46,500	46,500
1103	P.A.R.S. Retirement	776	700	700	700
1201	Workers' Compensation	8,900	10,700	9,800	9,800
1300	Employee Group Insurance	34,800	42,000	48,000	48,000
1318	Medicare Insurance	2,721	3,000	3,100	3,100
	Subtotal	357,681	396,500	427,400	427,400
Maintenance and Operations					
2001	Uniforms and Laundry	1,954	1,300	1,800	1,800
2011	Training, Travel and Dues	519		300	300
2021	Natural Gas	4,775	5,500	4,800	4,800
2024	Electricity	2,914	3,800	4,200	4,200
2027	Water	5,381	6,800	6,800	6,800
2031	Telephone	3,077	4,800	4,600	4,600
2051	Gas and Lubrications	4,686	4,300	5,500	5,500
2101	Materials and Supplies	21,785	18,400	18,900	18,900
2150	Rents and Leases	14,300	14,400	14,400	14,400
2170	General Insurance	5,900	17,800	16,900	16,900
2201	Repairs and Maint. Auto.	3,912	2,400	6,000	6,000
2222	Repairs and Maint. Other	3,178	3,200	3,700	3,700
2281	Printing	1,203	1,200	1,600	1,600
2401	Contractual Services	9,305	11,400	12,600	12,600
	Subtotal	82,888	95,300	102,100	102,100
Special Programs					
8185	Estate Donation Expenditures	1,154			
8243	Animal Shelter Donations	5,818	5,000	5,000	5,000
	Subtotal	6,972	5,000	5,000	5,000
	Grand Total	\$447,541	\$496,800	\$534,500	\$534,500

Animal Services Position Summary

<u>Position Title</u>	<i>No. of Positions</i>			<i>Salaries</i>		
	Adopted Budget	Dept. Request	Adopted Budget	Adopted Budget	Department Request	Adopted Budget
	2004-05	2005-06	2005-06	2004-05	2005-06	2005-06
Kennel Manager	1	1	1	\$49,200	\$50,700	\$50,700
Animal Serv. Officers	3	3	3	137,500	144,300	144,300
Kennel Aides	2	2	2	85,400	87,800	87,800
TOTAL	6	6	6	\$272,100	\$282,800	\$282,800

Parking Enforcement Division

*Police Department
Parking Authority Fund/2301*

Account No.	Account Title	Actual Expenditures 2003-04	Adopted Budget 2004-05	Department Request 2005-06	Adopted Budget 2005-06
Salaries and Wages					
1001	Salaries, Full Time	\$320,307	\$362,600	\$372,900	\$372,900
1003	Salaries, Part Time	6,428	13,000	13,400	13,400
1006	Salaries, Overtime	1,879	2,500	2,600	2,600
1009	Salaries, Redistributed	72,300	69,900	72,100	72,100
1038	Sick Leave Payoff	2,300	2,800	2,500	2,500
1040	Vacation Payoff	5,100	4,800	4,900	4,900
1042	Comp Time Payoffs	400		100	100
1053	Holiday Allowance	2,726			
1101	Retirement	22,690	42,200	59,500	59,500
1103	P.A.R.S. Retirement	260	500	500	500
1201	Workers' Compensation	29,900	22,600	22,000	22,000
1300	Employee Group Insurance	46,400	56,000	64,000	64,000
1318	Medicare Insurance	2,125	2,800	2,900	2,900
	Subtotal	512,815	579,700	617,400	617,400
Maintenance and Operations					
2001	Uniforms and Laundry	2,532	2,500	2,500	2,500
2011	Training, Travel and Dues	282	800	800	800
2031	Telephone	4,859	5,000	5,000	5,000
2051	Gas and Lubrications	1,777	2,900	3,700	3,700
2101	Materials and Supplies	6,378	6,000	6,000	6,000
2150	Rents and Leases	13,583	12,700	19,800	19,800
2170	General Insurance	8,200	6,400	6,000	6,000
2201	Repairs and Maint. Auto.	5,128	4,000	4,000	4,000
2222	Repairs and Maint. Other	5,774	10,000	10,000	10,000
2281	Printing	2,641	10,800	10,800	10,800
2401	Contractual Services	13,134	29,500	29,500	29,500
2432	Postage	7,732	10,700	10,700	10,700
	Subtotal	72,020	101,300	108,800	108,800
	Grand Total	\$584,835	\$681,000	\$726,200	\$726,200

Parking Enforcement Position Summary

<u>Position Title</u>	<i>No. of Positions</i>			<i>Salaries</i>		
	Adopted Budget	Dept. Request	Adopted Budget	Adopted Budget	Department Request	Adopted Budget
	2004-05	2005-06	2005-06	2004-05	2005-06	2005-06
Parking Control Officers	5	5	5	\$221,100	\$227,100	\$227,100
Computer Operator	1	1	1	49,200	50,700	50,700
Senior Records Clerks	2	2	2	91,400	94,200	94,200
Bilingual Pay				900	900	900
TOTAL	8	8	8	\$362,600	\$372,900	\$372,900

Fire Department

The Fire Department is organized into two budgetary divisions, Fire Operations/Training and Fire Prevention. The Department responds to approximately 2,400 requests for emergency service. The majority (50%) of these incidents are emergency medical related. Responses to fires in buildings, vehicles or the wild land account for another 15% of the Department's emergency responses; 15% of emergency responses are rescues involving trapped persons as a result of vehicle accidents, falls from a cliff, construction site accidents, and weather related incidents. The Department also responds to spills and releases of hazardous materials, public service and other miscellaneous requests, which account for the remaining 20% of the Fire Department's incident responses. The Department maintains a fully-equipped emergency response force of twelve firefighters on duty, at all times, assigned to suppression; in addition to 4 staff personnel, 15 reserve firefighters, and an administrative secretary. A description of services provided by each division is as follows:

Operations/Training Division - There are four fire stations in the City: Station One at City Hall, Station Two on Agate Street, Station Three at Top of the World, and Station Four in South Laguna. Each station has a Fire Captain, Fire Engineer, and Firefighter who work 24 hour shifts from 7:00 a.m. to 7:00 a.m. One engine company operates out of each station and there is one reserve unit as backup. Station Two has a four-wheel drive brush unit that is specifically designed to go into the wildland interface areas. Station Four has a squad that is equipped to respond to fuel spills, water removal calls, and board-ups. Station One has a utility vehicle that responds to public service calls such as flooding and mudslides. The Department also has access to one engine supplied by the Governor's Office of Emergency Services (OES) which is activated as part of the mutual aid system in the case of a major wildland fire or other emergency. The Department has fifteen personnel with paramedic training who staff two paramedic engine companies that respond from Station One and Station Four. These engine companies have specialized equipment for medical emergency incidents and at least two of the three firefighters are paramedics. Firefighter/Paramedics respond to all medical emergencies within the City. In addition to fire suppression and paramedic responsibilities, fire personnel are involved in a number of other activities. They maintain the stations and associated equipment, participate in advanced and skills maintenance-training programs, and conduct fire prevention inspections annually in local businesses as well as residences adjacent to open space areas.

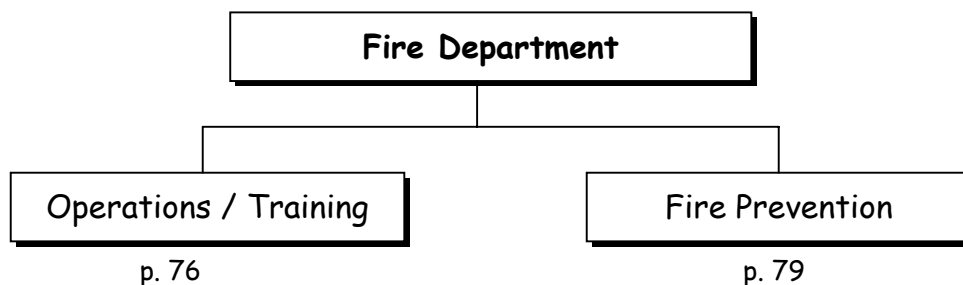
Fire Prevention Division - The Fire Prevention Division manages the daily fire prevention activities and inspections of the engine companies; the plan review and new construction process; supervises the fire investigators; and oversees the vegetation management programs.

The vegetation management program is divided into two sub-divisions, weed abatement and fuel-modification. The weed abatement program reduces fire hazards that result from uncontrolled growth of vegetation on private properties. The fuel management program consists of approximately 1,500 acres surrounding the exterior of the City, along the open wildland areas, where vegetation is reduced creating fuel breaks to protect residential structures. The fuel modification program is accomplished and maintained through the use of goats.

Major Initiatives:

- Enhance the training and professional development of all personnel.
- Continue to review and enhance Fire Department communications and dispatch procedures.
- Continue to review and enhance Fire Department fleet maintenance procedures.
- Enhance Firefighter safety through the use of new technologies that are now available.
- Enhance the Information Technology capabilities of the Fire Department through improvements in telecommunications, network connections, and software and hardware acquisitions where applicable and in concert with the City's Information Technology Division's recommendations.
- Address the repairs needed to the Fire Department's facilities and fire stations through the establishment of priorities in concert with funding availabilities for immediate needs and support the City's Facility Study that will be conducted by a consultant for future predicted issues.

The chart below shows the budget structure of the Fire Department. The numbers underneath each activity indicate the following pages on which a more detailed budget can be found:

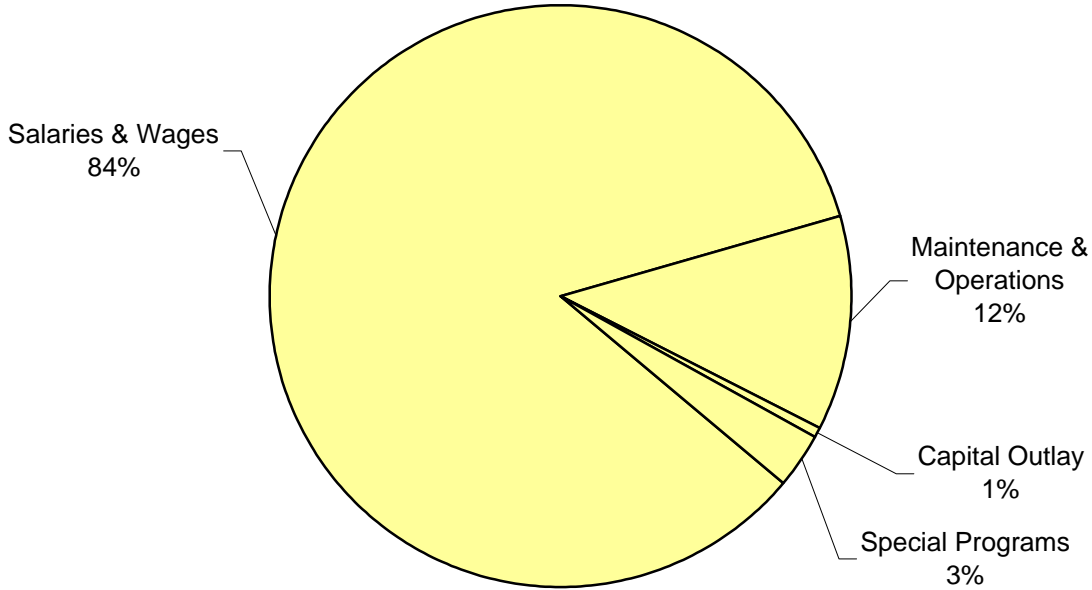


Fire Department Budget Summary

*All
Divisions*

<u>Division</u>	<i>MAJOR CATEGORY OF EXPENDITURE</i>					Division Total
	Salaries & Wages	Maint. & Operations	Capital Outlay	Special Programs	Capital Projects	
Fire Operations	\$5,973,900	\$748,300	\$30,000			\$6,752,200
Fire Prevention	178,800	134,700		\$223,500		\$537,000
Department Total	\$6,152,700	\$883,000	\$30,000	\$223,500	\$0	\$7,289,200

Summary By Category Total



Fire Department Budget Detail

*All
Divisions*

Account No.	Account Title	Actual Expenditures 2003-04	Adopted Budget 2004-05	Department Request 2005-06	Adopted Budget 2005-06
<u>Salaries and Wages</u>					
1001	Salaries, Full Time	\$3,107,082	\$3,284,100	\$3,373,200	\$3,373,200
1003	Salaries, Part Time	41,439	44,500	66,600	61,800
1006	Salaries, Overtime	681,765	700,000	803,000	731,000
1007	Salaries, Overtime-Mutual Aid	89,929			
1038	Sick Leave Payoff	39,700	46,600	43,100	43,100
1040	Vacation Payoff	64,000	71,300	64,900	64,900
1042	Comp Time Payoffs	4,600			
1059	Residency Incentive	16,092	20,000	30,000	30,000
1101	Retirement	404,470	792,100	846,100	846,100
1103	P.A.R.S. Retirement	1,775	1,700	2,300	2,300
1201	Workers' Compensation	835,500	661,100	623,700	623,700
1300	Employee Group Insurance	237,800	285,300	328,000	328,000
1318	Medicare Insurance	37,652	45,500	49,600	48,600
	Subtotal	5,561,804	5,952,200	6,230,500	6,152,700
<u>Maintenance and Operations</u>					
2001	Uniforms and Laundry	52,932	63,000	67,400	66,700
2011	Training, Travel and Dues	36,995	48,000	54,400	53,300
2021	Natural Gas	3,606	4,100	4,000	4,000
2024	Electricity	15,254	17,000	16,500	16,500
2027	Water	4,750	4,700	5,100	5,100
2031	Telephone	25,092	28,900	25,100	25,100
2051	Gas and Lubrications	18,098	26,600	32,500	32,500
2101	Materials and Supplies	85,952	46,800	61,500	61,500
2110	Paramedic Medical Supplies	41,651	49,000	52,000	52,000
2150	Rents and Leases	173,675	174,700	181,200	181,200
2170	General Insurance	69,800	57,600	51,700	51,700
2201	Repairs and Maint. Auto.	66,999	91,700	95,000	92,000
2222	Repairs and Maint. Other	70,555	67,500	61,000	61,000
2281	Printing	1,723	3,700	5,000	5,000
2401	Contractual Services	107,635	145,300	182,200	175,400
	Subtotal	774,717	828,600	894,600	883,000

Fire Department
Budget Detail (Con't)

All
Divisions

Account No.	Account Title	Actual Expenditures 2003-04	Adopted Budget 2004-05	Department Request 2005-06	Adopted Budget 2005-06
<u>Capital Outlay</u>					
5305	Improvements Other Than Bldgs.	11,022		85,000	
5408	Office Furniture & Equipment	10,864	5,600	8,000	8,000
5510	Automotive Equipment			20,000	
5622	Other Equipment	36,146	38,700	44,300	22,000
	Subtotal	58,032	44,300	157,300	30,000
<u>Special Programs</u>					
	Special Programs	222,707	213,000	338,500	223,500
	Subtotal	222,707	213,000	338,500	223,500
	Grand Total	\$6,617,260	\$7,038,100	\$7,620,900	\$7,289,200

Fire Department
Position Summary

All
Divisions

<u>Position Title</u>	<i>No. of Positions</i>			<i>Salaries</i>		
	Adopted Budget	Dept. Request	Adopted Budget	Adopted Budget	Department Request	Adopted Budget
	2004-05	2005-06	2005-06	2004-05	2005-06	2005-06
Fire Chief	0.75	1	1	\$105,200	\$144,500	\$144,500
Fire Battalion Chiefs	3	3	3	338,200	357,800	357,800
Fire Captains	12	12	12	933,600	949,500	949,500
Fire Engineers	12	12	12	807,700	818,300	818,300
Firefighters	12	12	12	693,300	701,600	701,600
Administrative Secretary	1	1	1	52,000	53,600	53,600
Paramedic Pay				151,400	157,500	157,500
Acting Pay				38,100	38,500	38,500
Holiday Pay				91,200	94,500	94,500
Education Pay				72,000	57,400	57,400
Medical Coverage Waiver				1,400		
TOTAL	40.75	41	41	\$3,284,100	\$3,373,200	\$3,373,200

Fire Operations Division*Fire Department
General Fund/2401*

Account No.	Account Title	Actual Expenditures 2003-04	Adopted Budget 2004-05	Department Request 2005-06	Adopted Budget 2005-06
Salaries and Wages					
1001	Salaries, Full Time	\$2,995,698	\$3,168,300	\$3,253,900	\$3,253,900
1003	Salaries, Part Time	41,439	44,500	49,300	44,500
1006	Salaries, Overtime	681,765	700,000	803,000	731,000
1007	Salaries, Overtime-Mutual Aid	89,929			
1038	Sick Leave Payoff	39,700	45,900	42,500	42,500
1040	Vacation Payoff	64,000	70,600	64,200	64,200
1042	Comp Time Payoffs	4,600			
1059	Residency Incentive	16,092	10,000	30,000	30,000
1101	Retirement	390,414	764,600	816,700	816,700
1103	P.A.R.S. Retirement	1,775	1,700	1,700	1,700
1201	Workers' Compensation	835,400	660,100	622,800	622,800
1300	Employee Group Insurance	232,000	278,300	320,000	320,000
1318	Medicare Insurance	35,943	43,600	47,600	46,600
	Subtotal	5,428,755	5,787,600	6,051,700	5,973,900
Maintenance and Operations					
2001	Uniforms and Laundry	51,011	60,500	64,200	64,200
2011	Training, Travel and Dues	30,810	42,600	47,300	47,300
2021	Natural Gas	3,606	4,100	4,000	4,000
2024	Electricity	15,254	17,000	16,500	16,500
2027	Water	4,750	4,700	5,100	5,100
2031	Telephone	25,092	28,900	25,100	25,100
2051	Gas and Lubrications	17,683	24,500	30,000	30,000
2101	Materials and Supplies	81,328	45,300	55,000	55,000
2110	Paramedic Medical Supplies	41,651	49,000	52,000	52,000
2150	Rents and Leases	173,675	163,000	171,000	171,000
2170	General Insurance	69,500	55,800	50,200	50,200
2201	Repairs and Maint. Auto.	66,448	89,700	90,000	90,000
2222	Repairs and Maint. Other	70,555	67,500	61,000	61,000
2281	Printing	1,587	3,400	4,000	4,000
2401	Contractual Services	39,104	44,300	79,700	72,900
	Subtotal	692,054	700,300	755,100	748,300

Fire Operations Division (Con't.)

*Fire Department
General Fund/2401*

Account		Actual	Adopted	Department	Adopted
		Expenditures	Budget	Request	Budget
No.	Account Title	2003-04	2004-05	2005-06	2005-06
Capital Outlay					
5622	(R) Rescue Safety Harness	-	-	15,000	15,000
5622	(A) Two 800 MHZ Portable Radio	-	-	7,000	7,000
5408	(R) Four Personal Computers	-	-	8,000	8,000
5305	Remodel Kitchen - Sta. 3			85,000	
5622	(R) Four Stairmasters			8,000	
5622	(A) Two Scuba Equipment			7,000	
5622	(A) Four Free Weights	-	-	1,200	
5622	(A) Digital Camcorder	-	-	1,500	
5622	(R) Two Refrigerators	-	-	1,600	
5622	(A) Ice Machine	-	-	2,000	
5622	(A) Chain Saw	-	-	1,000	
	Subtotal	46,268	42,900	137,300	30,000
Special Programs					
8318	FEMA Fire Prevention Grant	13,802			
8999	Imaging System			105,000	
	Subtotal	13,802	0	105,000	0
	Grand Total	\$6,180,879	\$6,530,800	\$7,049,100	\$6,752,200

Fire Operations Position Summary

<u>Position Title</u>	<i>No. of Positions</i>			<i>Salaries</i>		
	Adopted	Dept.	Adopted	Adopted	Department	Adopted
	Budget	Request	Budget	Budget	Request	Budget
	2004-05	2005-06	2005-06	2004-05	2005-06	2005-06
Fire Chief	0.75	1	1	\$105,200	\$144,500	\$144,500
Fire Battalion Chiefs	2	2	2	222,400	238,500	238,500
Fire Captains	12	12	12	933,600	949,500	949,500
Fire Engineers	12	12	12	807,700	818,300	818,300
Firefighters	12	12	12	693,300	701,600	701,600
Administrative Secretary	1	1	1	52,000	53,600	53,600
Paramedic Pay				151,400	157,500	157,500
Acting Pay				38,100	38,500	38,500
Holiday Pay				91,200	94,500	94,500
Education Pay				72,000	57,400	57,400
Medical Coverage Waiver				1,400		
TOTAL	39.75	40	40	\$3,168,300	\$3,253,900	\$3,253,900

Fire Prevention Division*Fire Department
General Fund/2501*

Account No.	Account Title	Actual Expenditures 2003-04	Adopted Budget 2004-05	Department Request 2005-06	Adopted Budget 2005-06
Salaries and Wages					
1001	Salaries, Full Time	\$111,384	\$115,800	\$119,300	\$119,300
1003	Salaries, Part Time			17,300	17,300
1038	Sick Leave Payoff		700	600	600
1040	Vacation Payoff		700	700	700
1059	Residency Incentive		10,000		
1101	Retirement	14,056	27,500	29,400	29,400
1103	P.A.R.S. Retirement			600	600
1201	Workers' Compensation	100	1,000	900	900
1300	Employee Group Insurance	5,800	7,000	8,000	8,000
1318	Medicare Insurance	1,709	1,900	2,000	2,000
	Subtotal	133,049	164,600	178,800	178,800
Maintenance and Operations					
2001	Uniforms and Laundry	1,921	2,500	3,200	2,500
2011	Training, Travel and Dues	6,185	5,400	7,100	6,000
2051	Gas and Lubrications	415	2,100	2,500	2,500
2101	Materials and Supplies	4,624	1,500	6,500	6,500
2150	Rents and Leases		11,700	10,200	10,200
2170	General Insurance	300	1,800	1,500	1,500
2201	Repairs and Maint. Auto.	551	2,000	5,000	2,000
2281	Printing	136	300	1,000	1,000
2401	Contractual Services	68,531	101,000	102,500	102,500
	Subtotal	82,664	128,300	139,500	134,700
Capital Outlay					
5510	Pickup Truck			20,000	
	Subtotal	11,764	1,400	20,000	0
Special Programs					
8040	Fuel Modification Program	198,000	198,000	218,000	208,000
8301	Hazardous Materials Mitigation	10,905	15,000	15,500	15,500
	Subtotal	208,905	213,000	233,500	223,500
	Grand Total	\$436,382	\$507,300	\$571,800	\$537,000

Fire Prevention Position Summary

<u>Position Title</u>	<i>No. of Positions</i>			<i>Salaries</i>		
	Adopted Budget	Dept. Request	Adopted Budget	Adopted Budget	Department Request	Adopted Budget
	2004-05	2005-06	2005-06	2004-05	2005-06	2005-06
Fire Battalion Chief	1	1	1	\$115,800	\$119,300	\$119,300
TOTAL	1	1	1	\$115,800	\$119,300	\$119,300

Marine Safety Department

The Marine Safety Department is responsible for 5.5 miles of City coastline and 17 square miles of ocean. Marine Safety has four full-time safety positions and one full-time Marine Protection Officer along with approximately 100 seasonal and recurrent positions. In addition, Marine Safety has one full-time Marine Protection Officer that is responsible for Marine Environment Education and Enforcement. Lifeguard services are provided 24 hours a day, 365 days a year. Marine Safety's primary duties are ocean rescue, emergency medical treatment, prevention, enforcement and public assistance. The Department also provides technical rescue response in scuba search and recovery, cliff rescue response and backcountry extrication. During an average year, Marine Safety personnel rescue 2,000 beachgoers and give medical attention to another 2,500 people. Lifeguards also enforce beach and marine municipal ordinances, and issue 108,000 safety warnings annually. The Marine Safety Department is organized into four divisions: Field Operations (summer), Junior Lifeguards, Field Operations, Training (off-season) and Marine Education and Enforcement.

Field Operations (summer) - Summer deployment consists of 48 positions per day providing lifeguard coverage to the City and Irvine Cove beaches. Summer operations are structured into five divisions. Division One covers Irvine Cove to Rock Pile beach and is serviced by eight lifeguard towers and a mobile unit with two supervisors. Division Two covers Main Beach and is serviced by 12 lifeguard positions and three supervisors. Division Three covers Sleepy Hollow Beach to Bluebird Beach and is serviced by eight lifeguard towers and a mobile unit with two supervisors. Division Four covers from Pearl Street Beach to Treasure Island and is serviced by seven lifeguard towers and a mobile unit with two supervisors. Division Five consists of dispatching, administrative, training and maintenance services.

Junior Lifeguards - The Junior Lifeguard Program instructs the youth of Laguna Beach and surrounding areas in ocean awareness and safety, self-rescue skills, marine ecology, basic first aid and responsible enjoyment of our coastal resources. Each year approximately 400 youths between the ages of 8 and 15 participate in the program. A Junior Lifeguard Coordinator, two Lead Instructors, four

Assistant Instructors and three Youth Aides supervise the participants. The Community Services Department handles advertising and registration for the program.

Field Operations and Training (off-season) - Off-season deployment is initiated from September 7 to June 19. Operations during the off-season consist of four full-time lifeguards and 20 seasonal and recurrent staff. Several deployment schedules (skeleton coverage and reduced coverage) are utilized to address varied seasonal and weekend demands. Field Operations include patrol, emergency incident response, nighttime response, marine ecological patrol protection and maintenance. Marine Safety has five separate levels of training that are required by the United States Surf Lifesaving Association. The specific levels of training are: Marine Safety Officer certification training, technical rescue training, supervisor training, recurrent training and rookie academy training. Most of the Marine Safety Department's training takes place in the off-season.

Marine Education and Enforcement - The full-time Marine Protection Officer is responsible for educating school children, community service groups, residents and visitors about marine ecology. Also, on an ongoing basis the marine protection officer patrols beaches issuing warnings and citations regarding marine violations.

Major Initiatives:

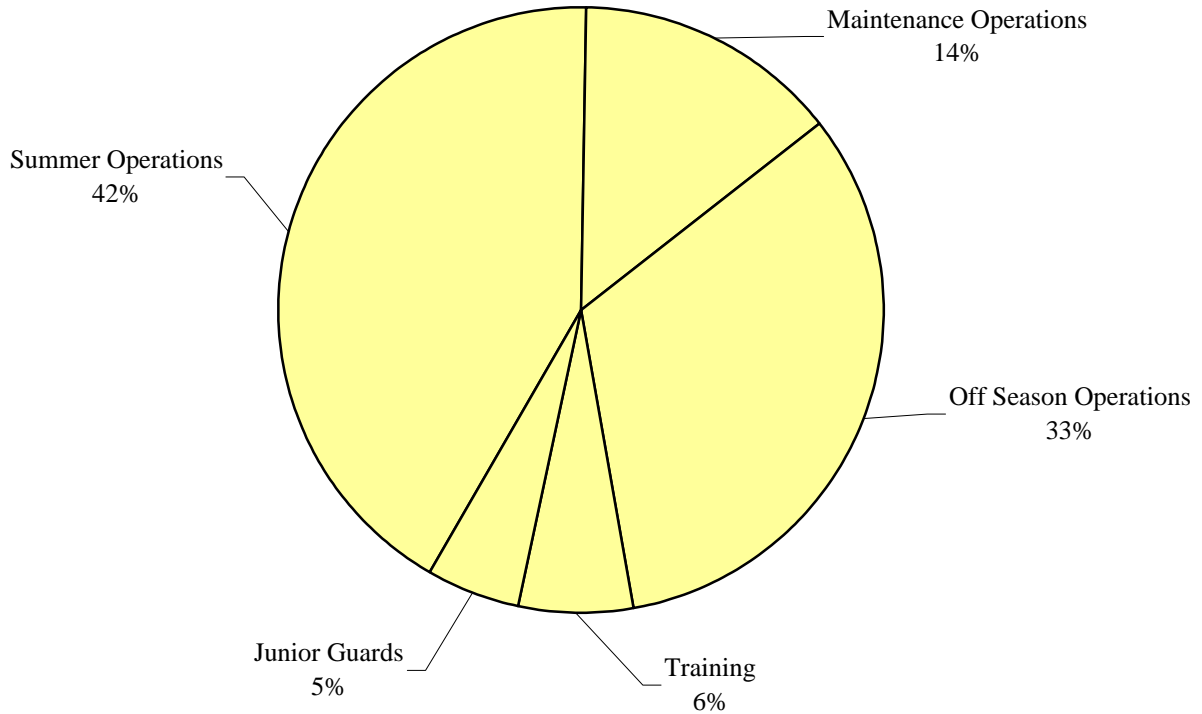
- Coordinate the design and relocation of the Marine Safety Headquarters
- Initiate the replacement of old lifeguard chairs with lifeguard towers that provide more protection from the environment
- Enhance Marine Safety communications and dispatch procedures by implementing a new paging system and station/incident alert system
- Continue to evaluate seasonal lifeguard recruitment procedures in order to enhance staffing levels throughout the summer

Marine Safety Department Budget Summary

*All
Divisions*

<u>Division</u>	<i>MAJOR CATEGORY OF EXPENDITURE</i>					Division Total
	Salaries & Wages	Maint. & Operations	Capital Outlay	Special Programs	Capital Projects	
Marine Safety	\$1,433,200	\$264,400	\$81,600			\$1,779,200
Department Total	\$1,433,200	\$264,400	\$81,600	\$0	\$0	\$1,779,200

Summary By Operation Total



**Marine Safety Department
Budget Detail**

**All
Divisions**

General Fund/2601

Account No.	Account Title	Actual Expenditures 2003-04	Adopted Budget 2004-05	Department Request 2005-06	Adopted Budget 2005-06
Salaries and Wages					
1001	Salaries, Full Time	\$292,198	\$339,000	\$368,700	\$368,700
1003	Salaries, Part Time	650,713	752,000	778,200	772,500
1006	Salaries, Overtime	52,139	33,100	34,100	34,100
1038	Sick Leave Payoff	4,700	5,500	4,100	4,100
1040	Vacation Payoff	1,300	1,800	2,100	2,100
1042	Comp Time Payoffs				
1053	Holiday Allowance				
1101	Retirement	37,291	76,400	87,200	87,200
1103	P.A.R.S. Retirement	25,820	28,200	29,000	29,000
1201	Workers' Compensation	95,200	132,000	78,500	78,500
1300	Employee Group Insurance	23,200	33,400	40,000	40,000
1318	Medicare Insurance	14,449	16,300	17,000	17,000
	Subtotal	1,197,010	1,417,700	1,438,900	1,433,200
Maintenance and Operations					
2001	Uniforms and Laundry	16,741	17,100	17,600	17,600
2011	Training, Travel and Dues	6,552	8,000	11,100	11,100
2021	Natural Gas	650	600	700	700
2024	Electricity	581	400	600	600
2027	Water	134	60	100	100
2031	Telephone	17,605	13,000	17,700	17,700
2051	Gas and Lubrications	5,230	4,400	4,900	4,900
2101	Materials and Supplies	58,003	46,000	61,500	61,500
2150	Rents and Leases	33,160	32,600	73,400	73,400
2170	General Insurance	16,800	14,600	14,300	14,300
2201	Repairs and Maint. Auto.	5,241	8,000	8,800	8,800
2222	Repairs and Maint. Other	19,557	23,900	24,500	24,500
2281	Printing	1,010	1,200	1,200	1,200
2401	Contractual Services	29,609	26,000	28,000	28,000
	Subtotal	210,873	195,860	264,400	264,400
Capital Outlay					
5622	(R) Five Lifeguard Towers	-	-	107,500	64,500
5622	(A) Incident Alarm System	-	-	19,000	
5408	(R) Computer & Software	<i>(Prior Years' Capital Outlay shown in Total Only)</i>		2,800	2,800
5622	(R) Three Rescue Boards			5,400	5,400
5622	(R) Cliff Rescue Equipment	-	-	2,800	
5622	(R) Main Beach Tower Stairway	-	-	8,900	8,900
5305	(R) Bulkhead Extension	-	-	18,000	

Marine Safety Department
Budget Detail (Con't)

All
Divisions

Account No.	Account Title	Actual Expenditures 2003-04	Adopted Budget 2004-05	Department Request 2005-06	Adopted Budget 2005-06
5622	(A) Communication Equipment	-	-	18,000	
5622	(A) Video Projector	-	-	4,000	
5622	(A) High Power Binoculars	-	-	2,200	
5622	(A) Video Camera	-	-	1,800	
5408	(R) Printer	-	-	1,200	
5622	(A) Two Base Stations	-	-	10,000	
5510	Toyota Tacoma Truck	-	-	22,000	
	Subtotal	64,000	60,000	223,600	81,600
<u>Special Programs</u>					
8026	Portable 800 MHZ Radios	5,484			
	Subtotal	5,484	0	0	0
	Grand Total	\$1,477,367	\$1,673,560	\$1,926,900	\$1,779,200

Marine Safety Department
Position Summary

All
Divisions

<u>Position Title</u>	<i>No. of Positions</i>			<i>Salaries</i>		
	Adopted	Dept.	Adopted	Adopted	Department	Adopted
	Budget	Request	Budget	Budget	Request	Budget
	2004-05	2005-06	2005-06	2004-05	2005-06	2005-06
Chief of Marine Safety	1	1	1	\$102,300	\$105,300	\$105,300
Marine Safety Captain	1	1	1	76,900	79,200	79,200
Marine Safety Lieutenant	1	1	1	67,300	69,300	69,300
Marine Safety Officer	1	1	1	54,500	61,800	61,800
Marine Protection Officer	1	1	1	37,500	52,600	52,600
Uniform Allowance				500	500	500
TOTAL	5	5	5	\$339,000	\$368,700	\$368,700

Public Works Department

The Public Works Department is organized into eight divisions: Engineering and Administration, Fleet Maintenance, Parks and Building Maintenance, Street Maintenance, Solid Waste, Transit, Parking Facilities Maintenance and Street Lighting. Capital Improvement Projects are included within the respective division budgets. There are 54 employees in the department. Following are descriptions of services provided by each division:

Engineering and Administration - This division has eight employees who are responsible for managing the division, performing clerical functions, coordinating assessment district activities, overseeing capital improvement projects, and inspecting various public and private projects.

Fleet Maintenance - This division has three employees who are responsible for the routine repair, replacement and maintenance of City vehicles and equipment. The division maintains over 150 pieces of equipment, including a variety of heavy and light-duty trucks and vehicles, medium sized tractors, and specialized equipment.

Parks and Building Maintenance - The 21 employees in this division perform maintenance activities at 85 separate parks and facilities totaling more than 56 acres. City buildings approximate 60,000 square feet, including 12 public restrooms throughout the City. Additional part-time staff assist with litter control and downtown cleanup. The City contracts with private companies for custodial services at City Hall, Legion Hall, and Lang Park, and trimming of trees and turf mowing in the parks. This budget also includes funds for disposal of waste generated at parks, beaches, and on public streets.

Street Maintenance - This division has 15 employees who maintain City streets, sidewalks, and storm drains. The City has approximately 80 miles of paved streets and 800 storm drain inlets, catch basins and outlets. In residential areas, streets are swept weekly. In the downtown area, streets are swept seven days per week during the summer and six days per week at other times of the year. The division also manages the daily downtown clean-up program and abatement of street intersection obstructions. This budget provides for contractual services including:

tree trimming within street area, street median maintenance, street striping, and disposal of construction debris and litter.

Solid Waste - More than 90 percent of this division's budget represents expenditures associated with contracted services including trash collection and disposal, recycling and hazardous waste disposal. One employee administers the solid waste contract, manages compliance with environmental regulations and mandates, and handles citizen requests for information, special services, and complaint resolution. State grant funds augment the division's programming for beverage container recycling and used oil recycling. This division's costs are recovered through a solid waste assessment on individual property tax bills.

Transit - The Transit Division budget includes costs associated with administering, operating and maintaining the City's transit system. Services provided include the Mainline Transit System, which is an intra-city system that serves as a feeder service to the Orange County Transportation Authority (OCTA) bus system; Festival Service, which is offered during the ten-week summer festival season; and Charter Service, which allows private parties to schedule private service during non-festival months (September through June). The City receives revenue from a variety of sources to fund the transit operations. Funding sources include a State tax on gasoline, air quality subvention funds, fare-box revenues, and private charters. Transit operations are also subsidized by parking receipts. The Transit Fund also includes funds for OCTA paratransit service.

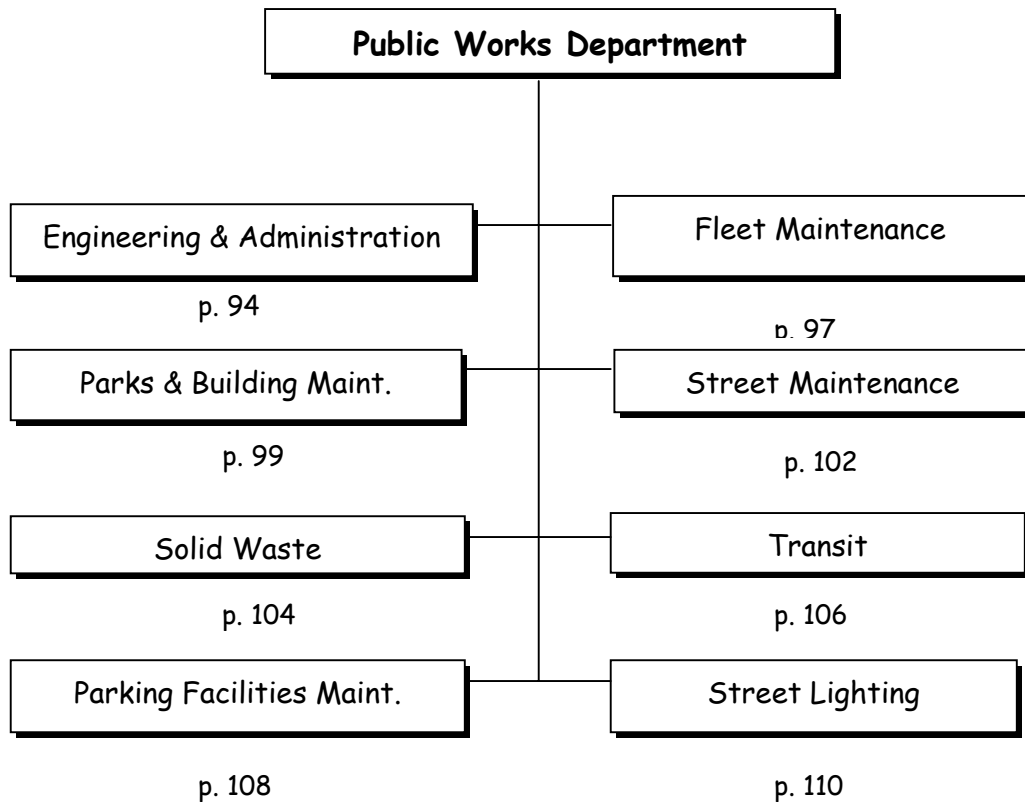
Parking Facilities Maintenance - This division has 3 employees who maintain more than 2,100 parking meters. Functions include installation, maintenance and replacement of meters, parking permit machines, and change machines. In addition, the division collects meter revenue daily. Part-time staff assists with parking lot maintenance.

Street Lighting - This fund represents property tax revenue collected for the restricted purpose of lighting the City's public rights-of-way. These restricted funds provide for electrical energy, maintenance, and repair for street lights. This is accomplished with the cooperation of Southern California Edison and SDG&E.

Major Initiatives:

- Construct the Coast Highway pedestrian improvements from Hinkle Place to M-Street and from Catalina Street to Third Avenue.
- Construct the Canyon Acres and Atlantic Way Storm Drains.
- Design and construct street resurfacing of the street on the ocean side of South Coast Highway from Cleo Street to Nyes Place and on the inland side of South Coast Highway from Mountain Road to Upland.
- Construct the Park Avenue sidewalk from Wendt Terrace to Hidden Valley.
- Complete numerous construction projects designed in prior fiscal years

The chart below shows the budget structure of the Public Works Department. The numbers below each division indicate the pages that follow in which a more detailed budget can be found:

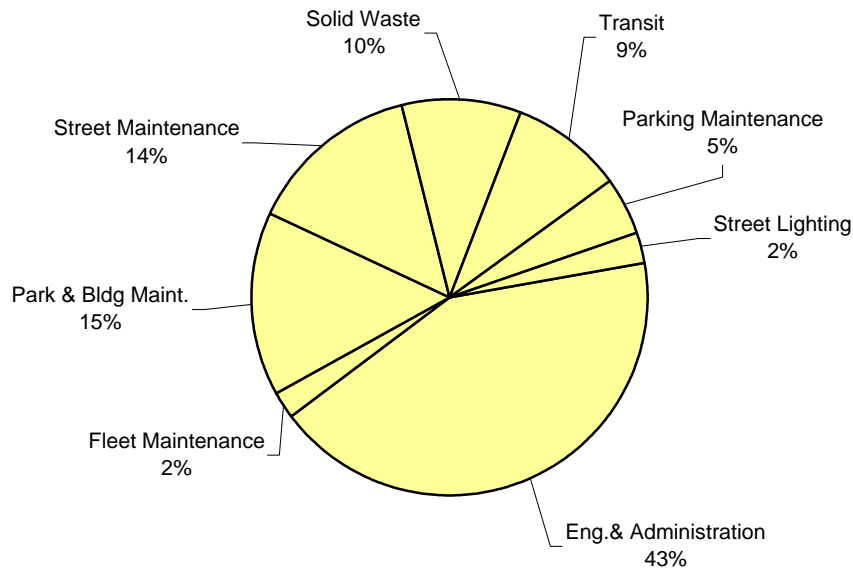


Public Works Department Budget Summary

*All
Divisions*

<u>Division</u>	<i>MAJOR CATEGORY OF EXPENDITURE</i>					Division Total
	Salaries & Wages	Maint. & Operations	Capital Outlay	Special Programs	Capital Projects	
Eng. & Administration	\$893,600	\$95,000			\$6,208,057	\$7,196,657
Fleet Maintenance	227,400	90,800	21,000			\$339,200
Park & Bldg Maint.	1,457,100	1,041,300	70,000			\$2,568,400
Street Maintenance	1,287,900	976,800		100,000		\$2,364,700
Solid Waste	97,700	1,568,300		13,000		\$1,679,000
Transit	949,200	457,500		100,000		\$1,506,700
Parking Facilities Maint.	357,300	362,600	3,000	110,000		\$832,900
Street Lighting	14,900	208,000		35,000	150,000	\$407,900
Department Total	\$5,285,100	\$4,800,300	\$94,000	\$358,000	\$6,358,057	\$16,895,457

Summary By Division Total



**Public Works Department
Budget Detail**

**All
Divisions**

Account No.	Account Title	Actual Expenditures 2003-04	Adopted Budget 2004-05	Department Request 2005-06	Adopted Budget 2005-06
Salaries and Wages					
1001	Salaries, Full Time	\$2,703,646	\$3,054,900	\$3,163,700	\$3,163,700
1003	Salaries, Part Time	447,594	517,000	546,800	513,200
1006	Salaries, Overtime	87,026	110,500	124,200	124,200
1009	Salaries, Redistributed	31,100	34,100	27,700	27,700
1038	Sick Leave Payoff	26,547	37,600	43,700	43,700
1040	Vacation Payoff	33,661	41,200	41,800	41,800
1042	Comp Time Payoffs	1,800	800	500	500
1101	Retirement	188,943	354,300	499,100	499,100
1103	P.A.R.S. Retirement	17,517	19,500	20,500	19,200
1201	Workers' Compensation	476,300	412,800	366,300	366,300
1300	Employee Group Insurance	312,900	392,000	440,000	440,000
1318	Medicare Insurance	38,338	44,700	46,200	45,700
	Subtotal	4,365,372	5,019,400	5,320,500	5,285,100
Maintenance and Operations					
2001	Uniforms and Laundry	27,141	30,800	30,800	30,800
2011	Training, Travel and Dues	11,438	10,300	18,700	18,700
2021	Natural Gas	4,350	3,800	4,400	4,400
2024	Electricity	233,352	252,100	241,600	241,600
2027	Water	105,799	111,700	120,100	120,100
2031	Telephone	16,319	15,900	16,900	16,900
2051	Gas and Lubrications	128,802	190,900	222,600	210,700
2101	Materials and Supplies	711,836	545,600	652,800	650,800
2150	Rents and Leases	391,039	416,700	426,500	426,500
2170	General Insurance	351,400	316,800	337,500	337,500
2201	Repairs and Maint. Auto.	134,885	150,600	152,600	148,600
2222	Repairs and Maint. Other	102,071	115,800	138,800	138,800
2281	Printing	35,280	38,600	52,100	48,600
2302	Legal Advertising		1,000	1,000	1,000
2401	Contractual Services	2,196,243	2,136,600	2,213,100	2,178,100
2432	Postage	1,731	4,700	4,700	4,700
2508	Vehicle Cost Redistribution	(23,008)	(40,900)	(26,000)	(26,000)
2804	Costs Redistributed	237,800	252,000	248,500	248,500
	Depreciation	(189,586)			
	Subtotal	4,476,892	4,553,000	4,856,700	4,800,300

**Public Works Department
Budget Detail (Con't)**

**All
Divisions**

Account	Actual	Adopted	Department	Adopted
No. Account Title	Expenditures	Budget	Request	Budget
	2003-04	2004-05	2005-06	2005-06
<u>Capital Outlay</u>				
5305	Improvements Other Than Bldgs		15,000	70,000
5408	Office Furniture & Equipment	8,027	6,800	10,000
5510	Automotive Equipment	583,585	450,000	25,000
5622	Other Equipment	12,432	87,000	163,000
	Subtotal	604,044	543,800	213,000
<u>Special Programs</u>				
	Special Programs	398,841	234,000	383,000
	Subtotal	398,841	234,000	383,000
<u>Capital Improvements</u>				
	Capital Improvement Projects	5,907,419	3,770,000	4,890,000
	Subtotal	5,907,419	3,770,000	4,890,000
	Grand Total	\$15,752,568	\$14,120,200	\$15,663,200
			\$16,895,457	

**Public Works Department
Position Summary**

**All
Divisions**

<u>Position Title</u>	<i>No. of Positions</i>			<i>Salaries</i>		
	Adopted Budget	Dept. Request	Adopted Budget	Adopted Budget	Department Request	Adopted Budget
	2004-05	2005-06	2005-06	2004-05	2005-06	2005-06
Director of Public Works/City Eng.	1	1	1	\$140,300	\$144,500	\$144,500
Assistant City Engineer	1	1	1	115,900	119,300	119,300
Deputy Director Public Works	1	1	1	102,300	105,300	105,300
Parks & Buildings Manager	1	1	1	102,300	105,300	105,300
Project Director	1	1	1	102,300	105,300	105,300
Associate Civil Engineer	1	1	1	90,300	95,700	95,700
Senior Administrative Analyst	1	1	1	77,800	80,100	80,100
Project Manager	1	1	1	77,800	80,100	80,100
Project Coordinator	1	1	1	70,700	71,100	71,100
Administrative Secretary	1	1	1	52,000	53,600	53,600
Senior Clerk	1	1	1	42,700	39,200	39,200
Administrative Clerk	1	1	1	45,700	47,100	47,100
Equipment Mechanics	2	2	2	114,000	117,400	117,400
Maintenance Workers	2	1	1	66,200	31,800	31,800
Maint Lead Workers	5	6	6	292,300	361,200	361,200
Maintenance Workers II	5	4	4	241,500	193,200	193,200
Maintenance Workers I	14	15	15	507,000	591,900	591,900
Parks Gardeners	6	6	6	287,000	298,700	298,700
Equipment Operator	2	2	2	102,600	98,500	98,500
Motor Sweeper Operators	2	2	2	104,000	107,100	107,100
Senior Fleet Maint Supervisor	1	1	1	64,100	69,400	69,400
Maintenance Supervisors	1	1	1	64,300	66,200	66,200
Traffic Maintenance Tech.	1	1	1	52,000	53,600	53,600
Lead Bus Driver	1	1	1	52,000	53,600	53,600
Bus Drivers	2	2	2	84,200	70,500	70,500
Medical Coverage Waiver				3,600	4,000	4,000
TOTAL	56	56	56	\$3,054,900	\$3,163,700	\$3,163,700

Engineering & Administration Division*Public Works
General Fund/3101*

Account No.	Account Title	Actual Expenditures 2003-04	Adopted Budget 2004-05	Department Request 2005-06	Adopted Budget 2005-06
Salaries and Wages					
1001	Salaries, Full Time	\$659,236	\$696,800	\$716,700	\$716,700
1006	Salaries, Overtime	5,063	5,900	6,100	6,100
1009	Salaries, Redistributed	(47,400)	(49,200)	(50,900)	(50,900)
1038	Sick Leave Payoff	11,400	11,700	10,500	10,500
1040	Vacation Payoff	17,800	18,300	18,300	18,300
1101	Retirement	45,556	80,300	113,900	113,900
1201	Workers' Compensation	2,400	6,100	5,700	5,700
1300	Employee Group Insurance	46,400	56,000	64,000	64,000
1318	Medicare Insurance	8,525	9,100	9,300	9,300
Subtotal		748,980	835,000	893,600	893,600
Maintenance and Operations					
2011	Training, Travel and Dues	8,058	7,000	12,300	12,300
2021	Natural Gas	1,090	900	1,100	1,100
2024	Electricity	4,657	5,200	4,800	4,800
2027	Water	1,171	2,400	2,100	2,100
2031	Telephone	15,012	13,800	15,000	15,000
2051	Gas and Lubrications	877	3,000	1,500	1,500
2101	Materials and Supplies	11,178	8,400	9,600	9,600
2150	Rents and Leases	6,600	6,600	6,600	6,600
2170	General Insurance	13,300	9,600	8,300	8,300
2222	Repairs and Maint. Other	456	1,000	1,000	1,000
2281	Printing	2,474	5,500	4,500	4,500
2302	Legal Advertising		1,000	1,000	1,000
2401	Contractual Services	6,945	27,700	27,200	27,200
2804	Costs Redistributed	1,200			
Subtotal		73,017	92,100	95,000	95,000
Capital Outlay					
5408	(A) HP Design Jet Plotter			7,000	
		<i>(Prior Years' Capital Outlay shown in Total Only)</i>			
Subtotal		6,528	4,000	7,000	0

Engineering & Administration Division (Con't.)

*Public Works
General Fund/3101*

Account		Actual	Adopted	Department	Adopted
		Expenditures	Budget	Request	Budget
No.	Account Title	2003-04	2004-05	2005-06	2005-06
Special Programs					
8095	AQMD Grant Funds		1,000		
8322	Laguna Cyn Flood Study	11,867			
8999	Truck Escape Ramp Study			25,000	
	Subtotal	11,867	1,000	25,000	0
Capital Improvements					
	Capital Improvement Projects	4,678,552	3,670,000	5,810,057	6,208,057 *
	Subtotal	4,678,552	3,670,000	5,810,057	6,208,057
	Grand Total	\$5,518,944	\$4,602,100	\$6,830,657	\$7,196,657

* Represents sixteen individual projects funded from a variety of sources (project #'s 1 through 16). See Capital Improvement Project Summary (p. 171).

Engineering & Administration Position Summary

<u>Position Title</u>	<i>No. of Positions</i>			<i>Salaries</i>		
	Adopted Budget	Dept. Request	Adopted Budget	Adopted Budget	Department Request	Adopted Budget
	2004-05	2005-06	2005-06	2004-05	2005-06	2005-06
Director of Public Works/City Eng	1	1	1	140,300	\$144,500	\$144,500
Asst. City Engineer	1	1	1	115,900	119,300	119,300
Project Director	1	1	1	102,300	105,300	105,300
Associate Civil Engineer	1	1	1	90,300	95,700	95,700
Project Manager	1	1	1	77,800	80,100	80,100
Project Coordinator	1	1	1	70,700	71,100	71,100
Administrative Secretary	1	1	1	52,000	53,600	53,600
Administrative Clerk	1	1	1	45,700	47,100	47,100
Medical Coverage Waiver				1,800		
TOTAL	8	8	8	\$696,800	\$716,700	\$716,700

Fleet Maintenance Division*Public Works
General Fund/3102*

Account No.	Account Title	Actual Expenditures 2003-04	Adopted Budget 2004-05	Department Request 2005-06	Adopted Budget 2005-06
Salaries and Wages					
1001	Salaries, Full Time	\$103,048	\$148,900	\$160,700	\$160,700
1003	Salaries, Part Time	2,068			
1006	Salaries, Overtime	1,181	4,700	10,000	10,000
1038	Sick Leave Payoff	500	1,700	2,300	2,300
1040	Vacation Payoff	700	900	1,300	1,300
1101	Retirement	7,103	17,100	25,300	25,300
1103	P.A.R.S. Retirement	83			
1201	Workers' Compensation	500	1,300	1,300	1,300
1300	Employee Group Insurance	17,400	21,000	24,000	24,000
1318	Medicare Insurance	1,541	2,200	2,500	2,500
Subtotal		134,124	197,800	227,400	227,400
Maintenance and Operations					
2001	Uniforms and Laundry	1,724	2,600	2,600	2,600
2011	Training, Travel and Dues	239	500	1,000	1,000
2021	Natural Gas	1,467	1,200	1,500	1,500
2024	Electricity	9,025	10,400	10,300	10,300
2051	Gas and Lubrications	5,357	5,400	7,700	7,700
2101	Materials and Supplies	18,103	12,500	12,500	12,500
2170	General Insurance	2,600	2,200	2,000	2,000
2201	Repairs and Maint. Auto.	65,819	72,000	72,000	72,000
2222	Repairs and Maint. Other	5,951	4,500	4,500	4,500
2281	Printing	366	300	300	300
2401	Contractual Services	4,598	2,400	2,400	2,400
2508	Vehicle Cost Redistribution	(23,008)	(40,900)	(26,000)	(26,000)
Subtotal		92,243	73,100	90,800	90,800
Capital Outlay					
5622	(R) Hydraulic Press			8,500	8,500
5622	(R) Vehicle Hoist			12,500	12,500
5622	(R) Four Tool Boxes			24,000	
Subtotal		7,587	0	45,000	21,000
Grand Total		\$233,954	\$270,900	\$363,200	\$339,200

Fleet Maintenance Position Summary

<u>Position Title</u>	<i>No. of Positions</i>			<i>Salaries</i>		
	Adopted Budget	Dept. Request	Adopted Budget	Adopted Budget	Department Request	Adopted Budget
	2004-05	2005-06	2005-06	2004-05	2005-06	2005-06
Equipment Mechanics	2	2	2	\$114,000	\$117,400	\$117,400
Maintenance Worker I		1	1		41,300	41,300
Maintenance Worker	1			33,100		
Medical Coverage Waiver				1,800	2,000	2,000
TOTAL	3	3	3	\$148,900	\$160,700	\$160,700

Park & Building Maintenance Division

*Public Works
General Fund/3104*

Account No.	Account Title	Actual Expenditures 2003-04	Adopted Budget 2004-05	Department Request 2005-06	Adopted Budget 2005-06
Salaries and Wages					
1001	Salaries, Full Time	\$840,245	\$960,700	\$1,000,100	\$1,000,100
1003	Salaries, Part Time	20,062	28,800	29,700	29,700
1006	Salaries, Overtime	22,954	24,200	24,900	24,900
1009	Salaries, Redistributed	(22,600)	(23,100)	(23,800)	(23,800)
1038	Sick Leave Payoff	8,700	11,800	13,600	13,600
1040	Vacation Payoff	10,300	11,800	11,300	11,300
1042	Comp Time Payoffs	1,100	500	500	500
1101	Retirement	59,046	112,100	155,000	155,000
1103	P.A.R.S. Retirement	759	1,100	1,100	1,100
1201	Workers' Compensation	198,500	87,100	75,000	75,000
1300	Employee Group Insurance	121,800	147,000	160,000	160,000
1318	Medicare Insurance	9,323	10,400	9,700	9,700
	Subtotal	1,270,189	1,372,400	1,457,100	1,457,100
Maintenance and Operations					
2001	Uniforms and Laundry	9,430	10,300	10,300	10,300
2011	Training, Travel and Dues	919	700	1,600	1,600
2021	Natural Gas	1,394	1,400	1,400	1,400
2024	Electricity	25,936	29,000	31,000	31,000
2027	Water	94,193	95,500	105,100	105,100
2051	Gas and Lubrications	28,206	36,300	44,400	44,400
2101	Materials and Supplies	189,685	183,300	177,300	177,300
2150	Rents and Leases	154,504	160,600	166,300	166,300
2170	General Insurance	33,100	96,200	91,600	91,600
2222	Repairs and Maint. Other	70,764	83,200	95,200	95,200
2281	Printing	210	300	300	300
2401	Contractual Services	362,482	311,000	316,800	316,800
2804	Costs Redistributed	1,200			
	Subtotal	972,022	1,007,800	1,041,300	1,041,300
Capital Outlay					
5622	(A) Gum Removal Machine	-	-	12,000	
5622	(R) Steam Pressure Washer			45,000	
5305	(R) Council Chambers HVAC			15,000	
5305	(R) Council Chambers TV Equip.	-	-	70,000	70,000
5510	(A) Utility Tractor & Trailer	-	-	25,000	
	Subtotal	0	0	167,000	70,000

Park & Building Maintenance Division (Con't.)

*Public Works
General Fund/3104*

Account		Actual	Adopted	Department	Adopted
No.	Account Title	Expenditures	Budget	Request	Budget
		2003-04	2004-05	2005-06	2005-06
Capital Improvements					
	Capital Improvement Projects	21,655			
	Subtotal	21,655	0	0	0
	Grand Total	\$2,263,866	\$2,380,200	\$2,665,400	\$2,568,400

Park & Building Maintenance Position Summary

<u>Position Title</u>	<i>No. of Positions</i>			<i>Salaries</i>		
	Adopted	Dept.	Adopted	Adopted	Department	Adopted
	Budget	Request	Budget	Budget	Request	Budget
	2004-05	2005-06	2005-06	2004-05	2005-06	2005-06
Parks & Buildings Manager	1	1	1	\$102,300	\$105,300	\$105,300
Maint. Lead Workers	2	2	2	116,900	120,500	120,500
Parks Gardeners	6	6	6	287,000	298,700	298,700
Maintenance Workers II	2	2	2	98,400	95,900	95,900
Maintenance Workers I	10	9	9	356,100	347,900	347,900
Maintenance Workers		1	1		31,800	31,800
TOTAL	21	21	21	\$960,700	\$1,000,100	\$1,000,100

Street Maintenance DivisionPublic Works
General Fund/3106

Account No.	Account Title	Actual Expenditures 2003-04	Adopted Budget 2004-05	Department Request 2005-06	Adopted Budget 2005-06
Salaries and Wages					
1001	Salaries, Full Time	\$724,085	\$781,100	\$809,500	\$809,500
1003	Salaries, Part Time	65,827	82,500	85,000	85,000
1006	Salaries, Overtime	29,835	36,000	37,100	37,100
1009	Salaries, Redistributed	(51,000)	(52,000)	(53,600)	(53,600)
1038	Sick Leave Payoff	5,200	6,400	6,200	6,200
1040	Vacation Payoff	5,300	6,800	7,200	7,200
1042	Comp Time Payoffs	700	300		
1101	Retirement	50,736	90,700	128,900	128,900
1103	P.A.R.S. Retirement	2,521	3,100	3,200	3,200
1201	Workers' Compensation	119,100	130,800	132,600	132,600
1300	Employee Group Insurance	87,000	105,000	120,000	120,000
1318	Medicare Insurance	9,567	10,600	11,800	11,800
	Subtotal	1,048,871	1,201,300	1,287,900	1,287,900
Maintenance and Operations					
2001	Uniforms and Laundry	7,223	8,100	8,100	8,100
2011	Training, Travel and Dues	1,505	500	1,300	1,300
2027	Water	5,322	7,900	7,200	7,200
2051	Gas and Lubrications	29,963	39,500	45,500	45,500
2101	Materials and Supplies	322,398	265,400	285,400	285,400
2150	Rents and Leases	182,454	203,200	207,300	207,300
2170	General Insurance	283,000	192,400	219,700	219,700
2201	Repairs and Maint. Auto.	1,949			
2222	Repairs and Maint. Other	9,863	9,000	14,000	14,000
2281	Printing	875	900	900	900
2401	Contractual Services	256,490	163,300	222,400	187,400
2804	Costs Redistributed	1,200			
	Subtotal	1,102,242	890,200	1,011,800	976,800
Capital Outlay					
5622	(A) Petrol-Driven Drill Breaker			6,000	
5622	(R) Forklift			32,000	
5622	(A) Traffic Control Trailer			23,000	
	Subtotal	1,499	1,400	61,000	0
Special Programs					
8500	Visibility Vegetation Abatement		10,000		
8999	Rehab of Street Sweeper			100,000	100,000
	Subtotal	0	10,000	100,000	100,000
	Grand Total	\$2,152,612	\$2,102,900	\$2,460,700	\$2,364,700

Street Maintenance Division Position Summary

<u>Position Title</u>	<i>No. of Positions</i>			<i>Salaries</i>		
	Adopted Budget	Dept. Request	Adopted Budget	Adopted Budget	Department Request	Adopted Budget
	2004-05	2005-06	2005-06	2004-05	2005-06	2005-06
Deputy Director Public Works	1	1	1	\$102,300	\$105,300	\$105,300
Maintenance Lead Workers	3	4	4	175,400	240,700	240,700
Maintenance Workers II	2	2	2	93,900	97,300	97,300
Maintenance Workers I	3	3	3	108,200	119,400	119,400
Equipment Operator	2	2	2	102,600	98,500	98,500
Motor Sweeper Operators	2	2	2	104,000	107,100	107,100
Senior Clerk	1	1	1	42,700	39,200	39,200
Traffic Maintenance Tech.	1			52,000		
Medical Coverage Waiver					2,000	2,000
TOTAL	15	15	15	\$781,100	\$809,500	\$809,500

Solid Waste Division*Public Works
General Fund/3201*

Account No.	Account Title	Actual Expenditures 2003-04	Adopted Budget 2004-05	Department Request 2005-06	Adopted Budget 2005-06
Salaries and Wages					
1001	Salaries, Full Time	\$75,528	\$77,800	\$80,100	\$80,100
1006	Salaries, Overtime	163			
1009	Salaries, Redistributed	(6,100)	(6,000)	(5,800)	(5,800)
1038	Sick Leave Payoff	900	1,100	400	400
1040	Vacation Payoff	400	500	500	500
1101	Retirement	5,287	9,000	12,700	12,700
1201	Workers' Compensation	300	500	600	600
1300	Employee Group Insurance	5,500	7,000	8,000	8,000
1318	Medicare Insurance	1,073	1,100	1,200	1,200
	Subtotal	83,051	91,000	97,700	97,700
Maintenance and Operations					
2011	Training, Travel and Dues	162	400	400	400
2031	Telephone	593	800	700	700
2101	Materials and Supplies	1,091	1,300	1,300	1,300
2170	General Insurance	1,400	1,000	900	900
2281	Printing	3,005	5,000	5,000	5,000
2401	Contractual Services	1,478,189	1,514,600	1,547,200	1,547,200
2432	Postage	1,718	1,500	1,500	1,500
2804	Cost Redistributed	10,300	11,500	11,300	11,300
	Subtotal	1,496,458	1,536,100	1,568,300	1,568,300
Capital Outlay					
5408	(R) Personal Computer		1,400		
	Subtotal	0	1,400	0	0
Special Programs					
8105	Recycling Grant Programs		6,000	6,000	6,000
8117	Used Oil Recycling		7,000	7,000	7,000
	Subtotal	0	13,000	13,000	13,000
	Grand Total	\$1,579,509	\$1,641,500	\$1,679,000	\$1,679,000

Solid Waste Position Summary

<u>Position Title</u>	<i>No. of Positions</i>			<i>Salaries</i>		
	Adopted Budget	Dept. Request	Adopted Budget	Adopted Budget	Department Request	Adopted Budget
	2004-05	2005-06	2005-06	2004-05	2005-06	2005-06
Sr. Administrative Analyst	1	1	1	\$77,800	\$80,100	\$80,100
TOTAL	1	1	1	\$77,800	\$80,100	\$80,100

Transit Division*Public Works
Transit Fund/3401,3402,3403 & 3404*

Account No.	Account Title	Actual Expenditures 2003-04	Adopted Budget 2004-05	Department Request 2005-06	Adopted Budget 2005-06
Salaries and Wages					
1001	Salaries, Full Time	\$148,208	\$233,400	\$232,900	\$232,900
1003	Salaries, Part Time	340,769	380,600	406,200	372,600
1006	Salaries, Overtime	23,165	33,300	37,900	37,900
1009	Salaries, Redistributed	51,500	52,900	54,600	54,600
1038	Sick Leave Payoff	(2,753)	700	2,100	2,100
1040	Vacation Payoff	(2,839)	400	(100)	(100)
1101	Retirement	10,391	27,000	37,200	37,200
1103	P.A.R.S. Retirement	13,446	14,400	15,200	13,900
1201	Workers' Compensation	154,300	184,900	148,800	148,800
1300	Employee Group Insurance	17,400	35,000	40,000	40,000
1318	Medicare Insurance	7,426	9,500	9,800	9,300
	Subtotal	761,013	972,100	984,600	949,200
Maintenance and Operations					
2001	Uniforms and Laundry	7,058	8,200	8,200	8,200
2011	Training, Travel and Dues	255	1,100	1,100	1,100
2021	Natural Gas	399	300	400	400
2024	Electricity	4,860	5,600	5,500	5,500
2031	Telephone	193	300	200	200
2051	Gas and Lubrications	61,215	103,800	120,600	108,700
2101	Materials and Supplies	27,954	32,200	32,200	30,200
2150	Rents and Leases	35,181	34,000	34,000	34,000
2170	General Insurance	12,000	11,400	11,400	11,400
2201	Repairs and Maint. Auto.	66,644	76,500	78,500	74,500
2222	Repairs and Maint. Other	10,384	7,100	7,100	7,100
2281	Printing	17,004	16,600	21,100	17,600
2401	Contractual Services	14,254	15,400	37,400	37,400
2804	Costs Redistributed	104,600	122,900	121,200	121,200
	Depreciation	(189,586)			
	Subtotal	172,415	435,400	478,900	457,500
Capital Outlay					
5510	Automotive Equipment	583,585	450,000		
	Subtotal	583,585	450,000	0	0
Special Programs					
8095	AQMD Grant Funds			1,000	1,000
8108	Transit Evening Services	17,566	20,000	20,000	20,000
8304	Paratransit Costs	72,403	80,000	79,000	79,000
	Subtotal	89,969	100,000	100,000	100,000
	Grand Total	\$1,606,982	\$1,957,500	\$1,563,500	\$1,506,700

Transit Division Position Summary

<u>Position Title</u>	<i>No. of Positions</i>			<i>Salaries</i>		
	Adopted Budget	Dept. Request	Adopted Budget	Adopted Budget	Department Request	Adopted Budget
	2004-05	2005-06	2005-06	2004-05	2005-06	2005-06
Lead Bus Driver	1	1	1	\$52,000	\$53,600	\$53,600
Bus Drivers	2	2	2	84,200	70,500	70,500
Sr. Fleet Maint. Supervisor	1	1	1	64,100	69,400	69,400
Maintenance Worker I		1	1		39,400	39,400
Maintenance Worker	1			33,100		
TOTAL	5	5	5	\$233,400	\$232,900	\$232,900

Parking Facilities Maintenance Division

*Public Works
Parking Authority Fund/3501*

Account No.	Account Title	Actual Expenditures 2003-04	Adopted Budget 2004-05	Department Request 2005-06	Adopted Budget 2005-06
Salaries and Wages					
1001	Salaries, Full Time	\$153,296	\$156,200	\$163,700	\$163,700
1003	Salaries, Part Time	18,868	25,100	25,900	25,900
1006	Salaries, Overtime	4,665	6,400	8,200	8,200
1009	Salaries, Redistributed	92,600	97,000	92,300	92,300
1038	Sick Leave Payoff	2,600	4,200	8,600	8,600
1040	Vacation Payoff	2,000	2,500	3,300	3,300
1101	Retirement	10,824	18,100	26,100	26,100
1103	P.A.R.S. Retirement	708	900	1,000	1,000
1201	Workers' Compensation	1,200	2,100	2,300	2,300
1300	Employee Group Insurance	17,400	21,000	24,000	24,000
1318	Medicare Insurance	883	1,800	1,900	1,900
	Subtotal	305,043	335,300	357,300	357,300
Maintenance and Operations					
2001	Uniforms and Laundry	1,706	1,600	1,600	1,600
2011	Training, Travel and Dues	300	100	1,000	1,000
2024	Electricity	1,931	1,900	2,000	2,000
2027	Water	5,113	5,900	5,700	5,700
2031	Telephone	521	1,000	1,000	1,000
2051	Gas and Lubrications	3,184	2,900	2,900	2,900
2101	Materials and Supplies	139,517	39,500	131,500	131,500
2150	Rents and Leases	12,300	12,300	12,300	12,300
2170	General Insurance	6,000	4,000	3,600	3,600
2201	Repairs and Maint. Auto.	471	2,100	2,100	2,100
2222	Repairs and Maint. Other	4,655	9,000	15,000	15,000
2281	Printing	11,346	10,000	20,000	20,000
2401	Contractual Services	67,247	87,200	44,700	44,700
2432	Postage	13	3,200	3,200	3,200
2804	Costs Redistributed	119,300	117,600	116,000	116,000
	Subtotal	373,605	298,300	362,600	362,600
Capital Outlay					
5408	(R) Two Personal Computers		<i>(Prior Years' Capital Outlay shown in Total Only)</i>	3,000	3,000
	Subtotal	4,845	87,000	3,000	3,000
Special Programs					
8305	Festival Tram Fares	283,097	110,000	110,000	110,000
8400	Main Line Fares	13,908			
	Subtotal	297,005	110,000	110,000	110,000
	Grand Total	\$980,498	\$830,600	\$832,900	\$832,900

Parking Facilities Maintenance Position Summary

<u>Position Title</u>	<i>No. of Positions</i>			<i>Salaries</i>		
	Adopted Budget	Dept. Request	Adopted Budget	Adopted Budget	Department Request	Adopted Budget
	2004-05	2005-06	2005-06	2004-05	2005-06	2005-06
Maintenance Supervisor	1	1	1	\$64,300	\$66,200	\$66,200
Traffic Maint Technician		1	1		53,600	53,600
Maintenance Worker I	1	1	1	42,700	43,900	43,900
Maintenance Worker II	1			49,200		
TOTAL	3	3	3	\$156,200	\$163,700	\$163,700

Street Lighting Division*Public Works
Street Lighting Fund/3601*

Account No.	Account Title	Actual Expenditures 2003-04	Adopted Budget 2004-05	Department Request 2005-06	Adopted Budget 2005-06
<u>Salaries and Wages</u>					
1009	Salaries, Redistributed	\$14,100	\$14,500	\$14,900	\$14,900
	Subtotal	14,100	14,500	14,900	14,900
<u>Maintenance and Operations</u>					
2024	Electricity	186,943	200,000	188,000	188,000
2101	Materials and Supplies	1,910	3,000	3,000	3,000
2222	Repairs and Maint. Other		2,000	2,000	2,000
2401	Contractual Services	6,038	15,000	15,000	15,000
	Subtotal	194,891	220,000	208,000	208,000
<u>Special Programs</u>					
8999	Holiday Lighting Program			35,000	35,000
	Subtotal	0	0	35,000	35,000
<u>Capital Improvements</u>					
	Capital Improvements	1,453,288	100,000		150,000 *
	Subtotal	1,453,288	100,000	0	150,000
	Grand Total	\$1,662,279	\$334,500	\$257,900	\$407,900

* Represents one project (project #17). See Capital Improvement Project Summary (p. 171).

Water Quality Department

The Water Quality Department is organized into two divisions: Wastewater and Water Quality. There are 15 full-time employees in the Department. The following are descriptions of services provided by division:

Wastewater - The Wastewater Division is responsible for maintaining 95 miles of sewer lines, 25 lift stations, the four-mile North Coast Interceptor that transmits sewage to the regional treatment plant and 13 Urban Runoff Diversion Units. Key functions include maintaining the sewer system, moving forward an aggressive capital improvement program to reduce sewer spills, securing grants and low-interest funding, coordinating with the South Orange County Wastewater Authority and complying with mandates from the Environmental Protection Agency and the Regional Water Quality Control Board.

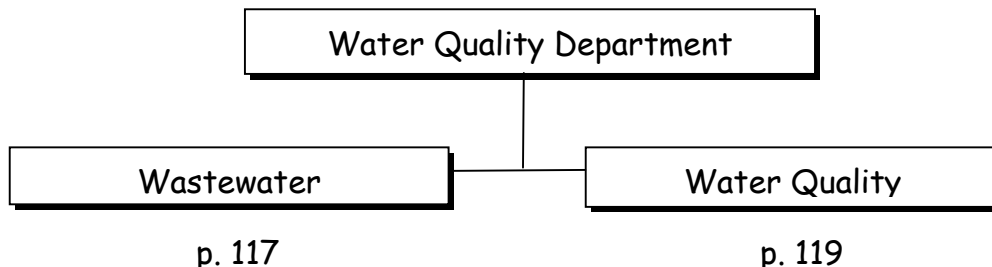
The division has 13 staff allocated to it for FY 2005-06. This includes 11 full-time positions, including 10 crewmembers, a project manager, the Director of Water Quality and a secretarial position that is allocated to both divisions in the department.

Water Quality - The Water Quality Division was formed to implement the water quality permit approved by the San Diego Regional Water Quality Control Board in 2002. The permit identifies tasks which cities and counties must complete to comply with the permit and reduce water pollution. This division consists of two full-time employees responsible for coordinating permit compliance with other city departments, businesses, residents, contractors and the County. In order to carry out these responsibilities, the division will provide education to the community on activities to reduce water pollution, encourage participation, and take enforcement actions when necessary.

Major Initiatives:

- Expedite improvements to the sewer system to reduce sewer spills.
- Comply with the EPA Order for Compliance
- Implement a program to mitigate sewer spills caused by roots from private sewer laterals.
- Implement programs to reduce water pollution and meet the new water quality regulations.
- Acquire loan and grant funding to support the Wastewater System Improvements.

The chart below shows the budget structure of the Water Quality Department. The numbers below each division indicate the pages that follow in which a more detailed budget can be found:

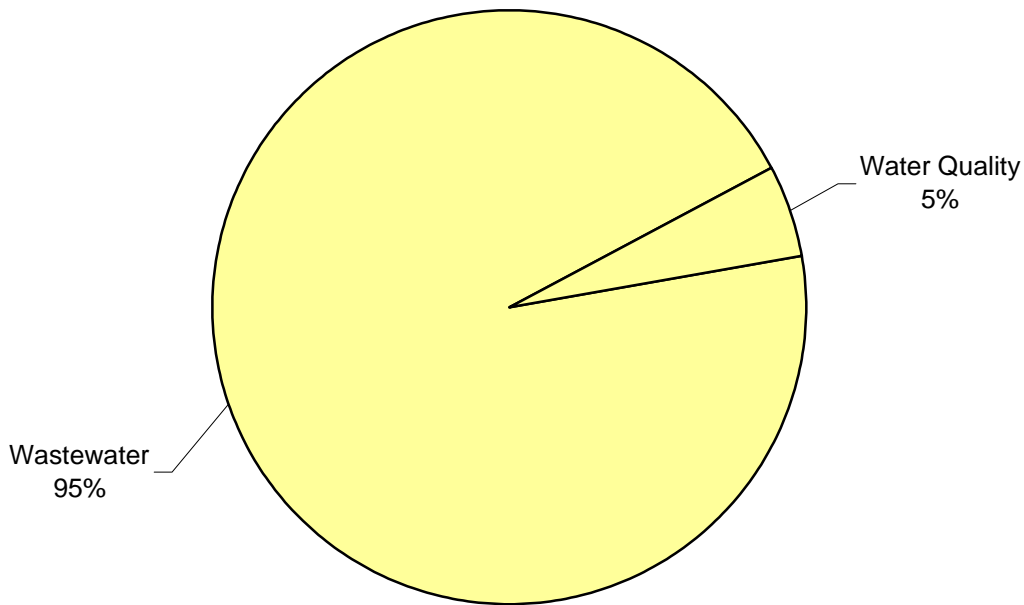


**Water Quality Department
Budget Summary**

**All
Divisions**

<u>Division</u>	<i>MAJOR CATEGORY OF EXPENDITURE</i>					Division Total
	Salaries & Wages	Maint. & Operations	Capital Outlay	Special Programs	Capital Projects	
Water Quality	\$197,800	\$23,400		\$282,300		\$503,500
Wastewater	1,179,800	3,120,100	\$30,000	9,300	\$5,278,000	\$9,617,200
Department Total	\$1,377,600	\$3,143,500	\$30,000	\$291,600	\$5,278,000	\$10,120,700

Summary By Division Total



Water Quality Department Budget Detail

*All
Divisions*

Account No.	Account Title	Actual Expenditures 2003-04	Adopted Budget 2004-05	Department Request 2005-06	Adopted Budget 2005-06
Salaries and Wages					
1001	Salaries, Full Time	\$744,325	\$883,700	\$900,500	\$900,500
1003	Salaries, Part Time	40,320	53,000	56,000	56,000
1006	Salaries, Overtime	49,872	60,300	64,800	64,800
1009	Salaries, Redistributed	10,800	10,600	11,300	11,300
1038	Sick Leave Payoff	4,100	8,300	16,100	16,100
1040	Vacation Payoff	6,400	11,100	14,300	14,300
1042	Comp Time Payoffs	300	200		
1055	Relocation Costs	137			
1059	Residency Incentive	8,198			
1101	Retirement	52,130	101,500	142,400	142,400
1103	P.A.R.S. Retirement	1,596	2,000	2,100	2,100
1201	Workers' Compensation	37,400	39,100	36,800	36,800
1300	Employee Group Insurance	87,000	105,000	120,800	120,800
1318	Medicare Insurance	10,041	11,400	12,500	12,500
	Subtotal	1,052,619	1,286,200	1,377,600	1,377,600
Maintenance and Operations					
2001	Uniforms and Laundry	5,759	6,700	7,100	7,100
2011	Training, Travel and Dues	8,926	9,300	10,700	10,700
2021	Natural Gas	1,835	1,900	1,900	1,900
2024	Electricity	92,283	126,100	117,000	117,000
2027	Water	20,465	20,500	23,200	23,200
2031	Telephone	21,792	21,800	15,600	15,600
2051	Gas and Lubrications	9,481	11,700	11,800	11,800
2101	Materials and Supplies	105,142	113,000	113,000	113,000
2150	Rents and Leases	86,556	92,800	116,900	116,900
2160	Lease Payments-Debt Service	581,138	600,000	610,000	610,000
2170	General Insurance	66,000	120,200	115,500	115,500
2201	Repairs and Maint. Auto.	13,900	16,400	21,400	21,400
2222	Repairs and Maint. Other	99,601	97,300	119,300	119,300
2281	Printing	2,557	2,500	2,500	2,500
2401	Contractual Services	69,652	52,500	62,700	62,700
2402	Contractual SOCWA Operation	1,225,350	1,241,000	1,290,000	1,290,000
2432	Postage	3,683	5,500	9,500	9,500
2521	Interest		100,000	343,000	343,000
2522	Loan Administration Fees		12,000	12,000	12,000
2804	Costs Redistributed	122,200	142,300	140,400	140,400
	Subtotal	2,536,320	2,793,500	3,143,500	3,143,500

**Water Quality Department
Budget Detail (Con't)**

***All
Divisions***

Account No.	Account Title	Actual Expenditures 2003-04	Adopted Budget 2004-05	Department Request 2005-06	Adopted Budget 2005-06
<u>Capital Outlay</u>					
5622	Other Equipment	18,573	20,000	30,000	30,000
	Subtotal	18,573	20,000	30,000	30,000
<u>Special Programs</u>					
	Special Programs	131,920	237,100	299,100	291,600
	Subtotal	131,920	237,100	299,100	291,600
<u>Capital Improvements</u>					
	Capital Improvement Projects	1,563,099	1,271,000	5,278,000	5,278,000
	Subtotal	1,563,099	1,271,000	5,278,000	5,278,000
	Grand Total	\$5,302,531	\$5,607,800	\$10,128,200	\$10,120,700

**Water Quality Department
Position Summary**

**All
Divisions**

<u>Position Title</u>	<i>No. of Positions</i>			<i>Salaries</i>		
	Adopted Budget	Dept. Request	Adopted Budget	Adopted Budget	Department Request	Adopted Budget
	2004-05	2005-06	2005-06	2004-05	2005-06	2005-06
Water Quality Director	1	1	1	\$140,300	\$144,600	\$144,600
Project Manager	1	1	1	77,800	80,100	80,100
Sr. Water Quality Analyst	1	1	1	77,800	80,100	80,100
Environmental Specialist	1	1	1	52,000	53,600	53,600
Administrative Secretary	1	1	1	51,800	53,600	53,600
Sr. Sewer Services Supervisor	1	1	1	70,700	72,800	72,800
Maintenance Lead Workers	1	1	1	58,400	50,600	50,600
Maintenance Supervisor	1	1	1	64,300	66,200	66,200
Maintenance Workers II	4	3	3	170,400	130,600	130,600
Maintenance Workers I	2	4	4	70,900	159,300	159,300
Maintenance Workers	1			40,300		
Housing Assistance Program				9,000	9,000	9,000
TOTAL	15	15	15	\$883,700	\$900,500	\$900,500

Water Quality Division*Water Quality
General Fund/3303*

Account No.	Account Title	Actual Expenditures 2003-04	Adopted Budget 2004-05	Department Request 2005-06	Adopted Budget 2005-06
Salaries and Wages					
1001	Salaries, Full Time	\$126,012	\$129,800	\$133,700	\$133,700
1006	Salaries, Overtime	1,761	2,300	5,000	5,000
1009	Salaries, Redistributed	11,200	12,400	13,400	13,400
1038	Sick Leave Payoff	600	1,400	3,300	3,300
1040	Vacation Payoff	1,000	1,000	2,000	2,000
1042	Comp Time Payoffs	300	200		
1101	Retirement	8,821	15,000	21,300	21,300
1201	Workers' Compensation	600	1,100	1,100	1,100
1300	Employee Group Insurance	11,600	14,000	16,000	16,000
1318	Medicare Insurance	1,853	1,900	2,000	2,000
	Subtotal	163,746	179,100	197,800	197,800
Maintenance and Operations					
2011	Training, Travel and Dues	927	1,000	1,000	1,000
2031	Telephone	2,040	2,400	2,000	2,000
2051	Gas and Lubrications	86	300	300	300
2101	Materials and Supplies	581	1,000	1,000	1,000
2150	Rents and Leases			9,300	9,300
2170	General Insurance	2,900	2,000	2,600	2,600
2201	Repairs and Maint. Auto.		400	400	400
2222	Repairs and Maint. Other	462	300	300	300
2281	Printing	572	500	500	500
2401	Contractual Services	581	2,100	2,000	2,000
2432	Postage	744	4,000	4,000	4,000
	Subtotal	8,893	14,000	23,400	23,400
Special Programs					
8002	Aliso Creek Study		35,000	57,000	57,000
8103	Treasure Island Marine Plan		93,000	97,000	97,000
8303	Public Education	6,100	11,000	15,000	15,000
8314	Heisler Park Study	11,997	7,500	37,500	30,000
8533	NPDES Storm Water Permit	43,642	84,300	83,300	83,300
	Subtotal	61,738	230,800	289,800	282,300
Capital Improvements					
9029	Nuisance Water Diversion Project	37,922			
	Subtotal	37,922	0	0	0
	Grand Total	\$272,301	\$423,900	\$511,000	\$503,500

Water Quality Position Summary

<u>Position Title</u>	<i>No. of Positions</i>			<i>Salaries</i>		
	Adopted Budget	Dept. Request	Adopted Budget	Adopted Budget	Department Request	Adopted Budget
	2004-05	2005-06	2005-06	2004-05	2005-06	2005-06
Sr. Water Quality Analyst	1	1	1	\$77,800	\$80,100	\$80,100
Environmental Specialist	1	1	1	52,000	53,600	53,600
TOTAL	2	2	2	\$129,800	\$133,700	\$133,700

Wastewater Division*Water Quality
Wastewater Fund/3301 & 3302*

Account No.	Account Title	Actual Expenditures 2003-04	Adopted Budget 2004-05	Department Request 2005-06	Adopted Budget 2005-06
Salaries and Wages					
1001	Salaries, Full Time	\$618,313	\$753,900	\$766,800	\$766,800
1003	Salaries, Part Time	40,320	53,000	56,000	56,000
1006	Salaries, Overtime	48,111	58,000	59,800	59,800
1009	Salaries, Redistributed	(400)	(1,800)	(2,100)	(2,100)
1038	Sick Leave Payoff	3,500	6,900	12,800	12,800
1040	Vacation Payoff	5,400	10,100	12,300	12,300
1053	Holiday Allowance	137			
1059	Residency Incentive	8,198			
1101	Retirement	43,309	86,500	121,100	121,100
1103	P.A.R.S. Retirement	1,596	2,000	2,100	2,100
1201	Workers' Compensation	36,800	38,000	35,700	35,700
1300	Employee Group Insurance	75,400	91,000	104,800	104,800
1318	Medicare Insurance	8,188	9,500	10,500	10,500
	Subtotal	888,872	1,107,100	1,179,800	1,179,800
Maintenance and Operations					
2001	Uniforms and Laundry	5,759	6,700	7,100	7,100
2011	Training, Travel and Dues	7,999	8,300	9,700	9,700
2021	Natural Gas	1,835	1,900	1,900	1,900
2024	Electricity	92,283	126,100	117,000	117,000
2027	Water	20,465	20,500	23,200	23,200
2031	Telephone	19,752	19,400	13,600	13,600
2051	Gas and Lubrications	9,395	11,400	11,500	11,500
2101	Materials and Supplies	104,561	112,000	112,000	112,000
2150	Rents and Leases	86,556	92,800	107,600	107,600
2160	Lease Payments-Debt Service	581,138	600,000	610,000	610,000
2170	General Insurance	63,100	118,200	112,900	112,900
2201	Repairs and Maint. Auto.	13,900	16,000	21,000	21,000
2222	Repairs and Maint. Other	99,139	97,000	119,000	119,000
2281	Printing	1,985	2,000	2,000	2,000
2401	Contractual Services	69,071	50,400	60,700	60,700
2402	Contractual SOCWA Operation	1,225,350	1,241,000	1,290,000	1,290,000
2432	Postage	2,939	1,500	5,500	5,500
2521	Bond Interest		100,000	343,000	343,000
2522	Loan Administration Fees		12,000	12,000	12,000
2804	Costs Redistributed	122,200	142,300	140,400	140,400
	Subtotal	2,527,427	2,779,500	3,120,100	3,120,100

Wastewater Division (Con't)**Water Quality
Wastewater Fund/3301 & 3302**

Account		Actual	Adopted	Department	Adopted
No.	Account Title	Expenditures	Budget	Request	Budget
		2003-04	2004-05	2005-06	2005-06
Capital Outlay					
			<i>(Prior Years' Capital Outlay shown in Total Only)</i>		
5622	(A) Portable Generator			30,000	30,000
	Subtotal	18,573	20,000	30,000	30,000
Special Programs					
8206	Wastewater Grease Control Prog.	9,375	6,300	9,300	9,300
8208	Computerized Maint Mgmt System	38,839			
8319	SOCWA Lift Station Control Panel	4,455			
8402	Alarm System Computer Equipment	6,502			
8404	Environmental Review Documents	11,010			
	Subtotal	70,181	6,300	9,300	9,300
Capital Improvements					
	Capital Improvement Projects	1,525,177	1,271,000	5,278,000	5,278,000 *
	Subtotal	1,525,177	1,271,000	5,278,000	5,278,000
	Grand Total	\$5,030,230	\$5,183,900	\$9,617,200	\$9,617,200

*Represents eight projects funded from the Wastewater Fund. See Water Quality Department Capital Improvement Project Section (p. 205) for project descriptions.

Wastewater Division Position Summary

<u>Position Title</u>	<i>No. of Positions</i>			<i>Salaries</i>		
	Adopted Budget	Dept. Request	Adopted Budget	Adopted Budget	Department Request	Adopted Budget
	2004-05	2005-06	2005-06	2004-05	2005-06	2005-06
Water Quality Director	1	1	1	\$140,300	\$144,600	\$144,600
Project Manager	1	1	1	77,800	80,100	80,100
Administrative Secretary	1	1	1	51,800	53,600	53,600
Sr. Sewer Services Supervisor	1	1	1	70,700	72,800	72,800
Maintenance Supervisor	1	1	1	64,300	66,200	66,200
Maintenance Lead Worker	1	1	1	58,400	50,600	50,600
Maintenance Workers II	4	3	3	170,400	130,600	130,600
Maintenance Workers I	2	4	4	70,900	159,300	159,300
Maintenance Workers	1			40,300		
Housing Assistance Program				9,000	9,000	9,000
TOTAL	13	13	13	\$753,900	\$766,800	\$766,800

Community Development Department

The Community Development Department is organized into the following four divisions: Administration, Zoning, Building and Planning. A description of services provided by each division is as follows:

Administrative Division - The Administrative Division consists of the Director of Community Development and an Administrative Secretary. The Director is responsible for the overall operation of the Department, including the Department work priorities, budget, personnel and project scheduling. The Director also supervises the Senior Code Enforcement Officer.

Zoning Division - This Division is managed by the City's Zoning Administrator and principally engages in zoning plan check functions and provides staff support to the Design Review Board. The Zoning Division is responsible for the administration of the Zoning Code, including enforcement of City Zoning Regulations. The Zoning Division staff is also involved in the processing of certificates of use and real property reports. This division is financially self-sustaining with zoning review fees covering the operational expenses of the division. The Zoning Division also provides staff support for the Heritage Committee.

Building Safety Division - The Building Safety Division is managed by the City's Building Official. The Division provides building plan checks (for compliance with the Uniform Building Code), issues building permits, conducts all field inspections and provides clerical support at the public counter. This Division is financially self-sustaining with building permit and plan check fees covering the operational expenses of the Division. In the 2004 calendar year, the Building Safety Division issued 1,635 permits for a total permit valuation of \$59 million.

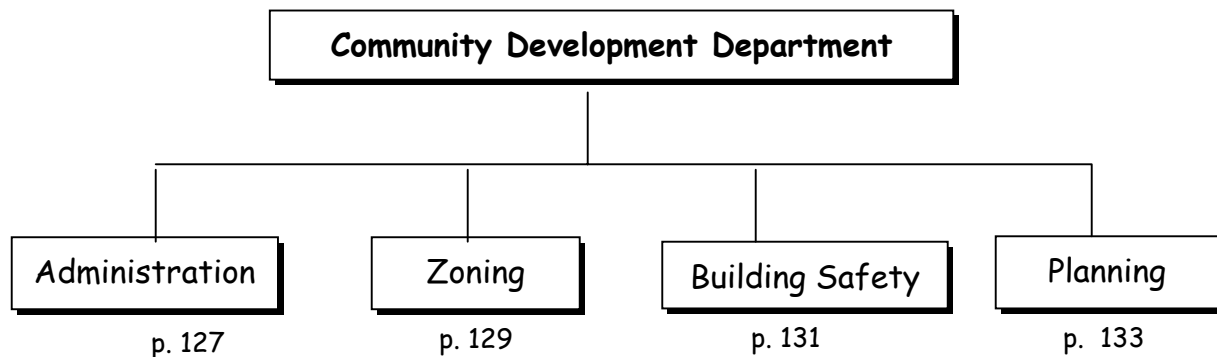
Planning Division - This Division is managed by the Planning Administrator and is responsible for all current and advanced planning projects, such as Conditional Use Permits, Subdivisions, Specific Plans and the City General Plan. The Planning Division is also responsible for the City's Historic Preservation Program and the majority of the Department's Special Projects. Current Special Projects that maintain high City

Council priorities are listed below. The Planning Division provides staff support to the Planning Commission and Open Space Committee.

Major Initiatives:

- Document Imaging Project.
- Village Entrance Master Plan.
- Traffic and Parking Management Plan for Central Business District.
- General Plan Updates (historic resources and land use elements).
- GIS (Geographic Information System) Improvement and Maintenance.
- Design Review Task Force.

The chart below shows the budget structure of the Community Development Department. The numbers below each activity indicate the pages that follow in which a more detailed budget can be found:

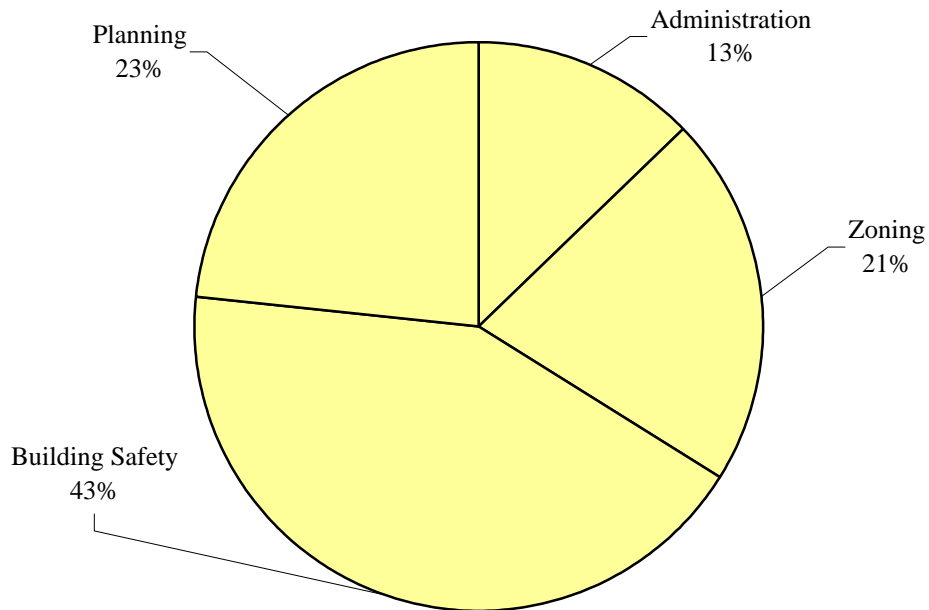


Community Development Department Budget Summary

*All
Divisions*

<u>Division</u>	<i>MAJOR CATEGORY OF EXPENDITURE</i>					Division Total
	Salaries & Wages	Maint. & Operations	Capital Outlay	Special Programs	Capital Projects	
Administration	\$287,500	\$44,100	\$11,000	\$500		\$343,100
Zoning	517,000	19,700		35,000		\$571,700
Building Safety	1,026,100	76,500	3,000	50,000		\$1,155,600
Planning	596,800	30,600	1,500			\$628,900
Department Total	\$2,427,400	\$170,900	\$15,500	\$85,500	\$0	\$2,699,300

Summary By Division Total



**Community Development Department
Budget Detail**

**All
Divisions**

Account No.	Account Title	Actual Expenditures 2003-04	Adopted Budget 2004-05	Department Request 2005-06	Adopted Budget 2005-06
<u>Salaries and Wages</u>					
1001	Salaries, Full Time	\$1,515,691	\$1,646,800	\$1,684,500	\$1,684,500
1003	Salaries, Part Time	66,839	76,200	80,400	80,400
1006	Salaries, Overtime	34,575	51,200	49,500	49,500
1038	Sick Leave Payoff	23,600	25,800	43,700	43,700
1040	Vacation Payoff	19,300	22,700	42,300	42,300
1042	Comp Time Payoffs	400	100		
1101	Retirement	105,513	190,200	267,800	267,800
1103	P.A.R.S. Retirement	2,514	2,900	3,000	3,000
1201	Workers' Compensation	49,300	53,900	39,700	39,700
1300	Employee Group Insurance	136,800	166,600	192,000	192,000
1318	Medicare Insurance	21,007	24,800	24,500	24,500
	Subtotal	1,975,539	2,261,200	2,427,400	2,427,400
<u>Maintenance and Operations</u>					
2011	Training, Travel and Dues	9,378	18,900	24,000	21,400
2024	Electricity	10,534	11,800	10,600	10,600
2027	Water	456	500	500	500
2031	Telephone	7,749	10,200	8,400	8,400
2051	Gas and Lubrications	5,339	5,000	7,200	7,200
2101	Materials and Supplies	23,824	23,900	23,800	23,800
2150	Rents and Leases	20,030	20,300	17,800	17,800
2170	General Insurance	32,200	29,100	28,600	28,600
2201	Repairs and Maint. Auto.	510	1,400	1,800	1,800
2222	Repairs and Maint. Other	750	2,200	3,600	3,600
2281	Printing	7,216	14,800	15,300	15,300
2401	Contractual Services	148,754	10,400	32,900	31,900
2804	Costs Redistributed	3,600			
	Subtotal	270,340	148,500	174,500	170,900
<u>Capital Outlay</u>					
5408	Office Furniture & Equipment	2,029		39,700	15,500
	Subtotal	2,029	0	39,700	15,500
<u>Special Programs</u>					
	Special Programs	245,048	156,500	190,500	85,500
	Subtotal	245,048	156,500	190,500	85,500
	Grand Total	\$2,492,956	\$2,566,200	\$2,832,100	\$2,699,300

**Community Development Department
Position Summary**

**All
Divisions**

<u>Position Title</u>	<i>No. of Positions</i>			<i>Salaries</i>		
	Adopted	Dept.	Adopted	Adopted	Department	Adopted
	Budget	Request	Budget	Budget	Request	Budget
	2004-05	2005-06	2005-06	2004-05	2005-06	2005-06
Dir. of Comm. Development	1	1	1	\$127,700	\$131,600	\$131,600
Building Official	1	1	1	102,300	105,300	105,300
Zoning Administrator	1	1	1	102,300	105,300	105,300
Planning Administrator	1	1	1	102,300	105,300	105,300
Sr.Code Enfor. Officer	1	1	1	64,300	66,200	66,200
Code Enfor. Aide	1	1	1	49,200	50,700	50,700
Principal Planner	2	2	2	170,500	172,500	172,500
Senior Planner	1	1	1	77,800	80,100	80,100
Associate Planner	1	1	1	61,100	69,400	69,400
Assistant Planner	1	1	1	64,300	57,200	57,200
Sr. Plan Checker	1	1	1	92,900	95,700	95,700
Building Inspectors	2	2	2	128,600	132,500	132,500
Sr. Building Inspectors	2	2	2	148,500	152,900	152,900
Administrative Secretaries	2	2	2	104,000	107,200	107,200
Permit Aide	1	1	1	49,200	50,700	50,700
Administrative Clerk	1	1	1	45,700	47,100	47,100
Senior Clerks	2	3	3	85,300	122,300	122,300
Typist Clerk	2	1	1	70,800	32,500	32,500
TOTAL	24	24	24	\$1,646,800	\$1,684,500	\$1,684,500

Administration Division**Community Development
General Fund/4101**

Account No.	Account Title	Actual Expenditures 2003-04	Adopted Budget 2004-05	Department Request 2005-06	Adopted Budget 2005-06
<u>Salaries and Wages</u>					
1001	Salaries, Full Time	\$172,951	\$179,700	\$185,200	\$185,200
1006	Salaries, Overtime	4,869	5,600	5,800	5,800
1038	Sick Leave Payoff	1,500	1,400	12,600	12,600
1040	Vacation Payoff	1,400	1,100	19,800	19,800
1101	Retirement	11,833	20,800	29,400	29,400
1201	Workers' Compensation	13,200	13,200	15,900	15,900
1300	Employee Group Insurance	11,600	14,000	16,000	16,000
1318	Medicare Insurance	2,333	2,700	2,800	2,800
	Subtotal	219,687	238,500	287,500	287,500
<u>Maintenance and Operations</u>					
2011	Training, Travel and Dues	2,980	4,800	6,300	6,300
2024	Electricity	10,534	11,300	10,600	10,600
2027	Water	456	500	500	500
2031	Telephone	7,749	9,500	8,400	8,400
2101	Materials and Supplies	509	1,500	3,400	3,400
2150	Rents and Leases	6,600	6,600	6,600	6,600
2170	General Insurance	3,300	2,600	2,400	2,400
2222	Repairs and Maint. Other	85	100	200	200
2281	Printing	61		200	200
2401	Contractual Services	5,423	4,400	6,500	5,500
2804	Costs Redistributed	900			
	Subtotal	38,596	41,300	45,100	44,100
<u>Capital Outlay</u>					
5408	(R) Three Personal Computers			6,000	6,000
5408	(A) Recording System			1,200	
5408	(A) Noise Meter			5,000	5,000
	Subtotal	0	0	12,200	11,000
<u>Special Programs</u>					
8015	Heritage Committee	519	500	500	500
	Subtotal	519	500	500	500
	Grand Total	\$258,802	\$280,300	\$345,300	\$343,100

Administration Division Position Summary

<u>Position Title</u>	<i>No. of Positions</i>			<i>Salaries</i>		
	Adopted Budget	Dept. Request	Adopted Budget	Adopted Budget	Department Request	Adopted Budget
	2004-05	2005-06	2005-06	2004-05	2005-06	2005-06
Dir. of Comm. Development	1	1	1	\$127,700	\$131,600	\$131,600
Administrative Secretary	1	1	1	52,000	53,600	53,600
TOTAL	2	2	2	\$179,700	\$185,200	\$185,200

Zoning Division*Community Development
General Fund/4102*

Account No.	Account Title	Actual Expenditures 2003-04	Adopted Budget 2004-05	Department Request 2005-06	Adopted Budget 2005-06
Salaries and Wages					
1001	Salaries, Full Time	\$298,075	\$327,000	\$336,800	\$336,800
1003	Salaries, Part Time	40,702	44,800	49,000	49,000
1006	Salaries, Overtime	10,223	13,600	11,100	11,100
1038	Sick Leave Payoff	5,600	6,300	9,400	9,400
1040	Vacation Payoff	2,800	3,100	4,500	4,500
1042	Comp Time Payoffs	400	100		
1101	Retirement	20,729	37,800	53,500	53,500
1103	P.A.R.S. Retirement	1,526	1,700	1,800	1,800
1201	Workers' Compensation	6,200	7,100	5,100	5,100
1300	Employee Group Insurance	27,800	35,000	40,000	40,000
1318	Medicare Insurance	4,955	5,600	5,800	5,800
	Subtotal	419,010	482,100	517,000	517,000
Maintenance and Operations					
2011	Training, Travel and Dues	821	5,400	6,800	4,900
2101	Materials and Supplies	8,442	4,900	4,100	4,100
2170	General Insurance	7,600	5,200	4,900	4,900
2222	Repairs and Maint. Other	100	100	200	200
2281	Printing	1,462	3,500	3,800	3,800
2401	Contractual Services	85,945		1,800	1,800
2804	Costs Redistributed	900			
	Subtotal	105,270	19,100	21,600	19,700
Capital Outlay					
5408	Office Furniture & Equipment	2,029			
	Subtotal	2,029	0	0	0
Special Programs					
8501	Landscape Review Consulting		51,000	60,000	35,000
8999	Illustrative Design Guideline			30,000	
	Subtotal	0	51,000	90,000	35,000
	Grand Total	\$526,309	\$552,200	\$628,600	\$571,700

Zoning Division Position Summary

<u>Position Title</u>	<i>No. of Positions</i>			<i>Salaries</i>		
	Adopted Budget	Dept. Request	Adopted Budget	Adopted Budget	Department Request	Adopted Budget
	2004-05	2005-06	2005-06	2004-05	2005-06	2005-06
Zoning Administrator	1	1	1	\$102,300	\$105,300	\$105,300
Code Enfor. Aide	1	1	1	49,200	50,700	50,700
Senior Planner	1	1	1	77,800	80,100	80,100
Administrative Secretary	1	1	1	52,000	53,600	53,600
Administrative Clerk	1	1	1	45,700	47,100	47,100
TOTAL	5	5	5	\$327,000	\$336,800	\$336,800

Building Safety Division*Community Development
General Fund/4104*

Account No.	Account Title	Actual Expenditures 2003-04	Adopted Budget 2004-05	Department Request 2005-06	Adopted Budget 2005-06
Salaries and Wages					
1001	Salaries, Full Time	\$681,235	\$701,600	\$723,700	\$723,700
1003	Salaries, Part Time	20,737	25,700	25,700	25,700
1006	Salaries, Overtime	18,891	20,600	21,200	21,200
1038	Sick Leave Payoff	10,700	12,400	12,100	12,100
1040	Vacation Payoff	12,300	15,500	14,900	14,900
1101	Retirement	47,543	80,900	115,100	115,100
1103	P.A.R.S. Retirement	785	1,000	1,000	1,000
1201	Workers' Compensation	28,200	29,900	15,100	15,100
1300	Employee Group Insurance	63,800	77,000	88,000	88,000
1318	Medicare Insurance	8,567	9,900	9,300	9,300
	Subtotal	892,759	974,500	1,026,100	1,026,100
Maintenance and Operations					
2011	Training, Travel and Dues	2,312	2,800	4,100	4,100
2024	Electricity		500		
2031	Telephone		700		
2051	Gas and Lubrications	5,339	5,000	7,200	7,200
2101	Materials and Supplies	6,084	6,800	7,600	7,600
2150	Rents and Leases	13,430	13,700	11,200	11,200
2170	General Insurance	12,900	14,500	14,500	14,500
2201	Repairs and Maint. Auto.	510	1,400	1,800	1,800
2222	Repairs and Maint. Other	565	1,000	1,200	1,200
2281	Printing	1,890	4,300	4,300	4,300
2401	Contractual Services	57,386	6,000	24,600	24,600
2804	Costs Redistributed	900			
	Subtotal	101,316	56,700	76,500	76,500
Capital Outlay					
5408	(A) Large Format Color Printer			23,000	
5408	(R) Two Personal Computers			3,000	3,000
	Subtotal	0	0	26,000	3,000
Special Programs					
8102	Treasure Island Plan Check				
8502	Building Permit Software		55,000		
8503	Document Scanning		50,000	50,000	50,000
	Subtotal	0	105,000	50,000	50,000
	Grand Total	\$994,074	\$1,136,200	\$1,178,600	\$1,155,600

Building Safety Position Summary

<u>Position Title</u>	<i>No. of Positions</i>			<i>Salaries</i>		
	Adopted	Dept.	Adopted	Adopted	Department	Adopted
	Budget	Request	Budget	Budget	Request	Budget
	2004-05	2005-06	2005-06	2004-05	2005-06	2005-06
Building Official	1	1	1	\$102,300	\$105,300	\$105,300
Sr. Plan Checker	1	1	1	92,900	95,700	95,700
Building Inspectors	2	2	2	128,600	132,500	132,500
Sr. Building Inspectors	2	2	2	148,500	152,900	152,900
Sr.Code Enfor. Officer	1	1	1	64,300	66,200	66,200
Permit Aide	1	1	1	49,200	50,700	50,700
Senior Clerks	2	2	2	85,300	87,900	87,900
Typist Clerk	1	1	1	30,500	32,500	32,500
TOTAL	11	11	11	\$701,600	\$723,700	\$723,700

Planning Division

*Community Development
General Fund/4106*

Account No.	Account Title	Actual Expenditures 2003-04	Adopted Budget 2004-05	Department Request 2005-06	Adopted Budget 2005-06
Salaries and Wages					
1001	Salaries, Full Time	\$363,430	\$438,500	\$438,800	\$438,800
1003	Salaries, Part Time	5,400	5,700	5,700	5,700
1006	Salaries, Overtime	592	11,400	11,400	11,400
1038	Sick Leave Payoff	5,800	5,700	9,600	9,600
1040	Vacation Payoff	2,800	3,000	3,100	3,100
1101	Retirement	25,408	50,700	69,800	69,800
1103	P.A.R.S. Retirement	203	200	200	200
1201	Workers' Compensation	1,700	3,700	3,600	3,600
1300	Employee Group Insurance	33,600	40,600	48,000	48,000
1318	Medicare Insurance	5,152	6,600	6,600	6,600
	Subtotal	444,084	566,100	596,800	596,800
Maintenance and Operations					
2011	Training, Travel and Dues	3,265	5,900	6,800	6,100
2101	Materials and Supplies	8,789	10,700	8,700	8,700
2170	General Insurance	8,400	6,800	6,800	6,800
2222	Repairs and Maint. Other		1,000	2,000	2,000
2281	Printing	3,803	7,000	7,000	7,000
2804	Costs Redistributed	900			
	Subtotal	25,157	31,400	31,300	30,600
Capital Outlay					
5408	(R) Personal Computer			1,500	1,500
	Subtotal	0	0	1,500	1,500
Special Programs					
8103	Treasure Island Marine Plan	65,888			
8207	Aerial Photography	85,000			
8315	Parking Management Study	77,466			
8321	Noise Element Update	16,175			
8999	Village Entrance EIR			50,000	
	Subtotal	244,528	0	50,000	0
	Grand Total	\$713,771	\$597,500	\$679,600	\$628,900

Planning Division Position Summary

<u>Position Title</u>	<i>No. of Positions</i>			<i>Salaries</i>		
	Adopted	Dept.	Adopted	Adopted	Department	Adopted
	Budget	Request	Budget	Budget	Request	Budget
	2004-05	2005-06	2005-06	2004-05	2005-06	2005-06
Planning Administrator	1	1	1	\$102,300	\$105,300	\$105,300
Principal Planner	2	2	2	170,500	172,500	172,500
Associate Planner	1	1	1	61,100	69,400	69,400
Assistant Planner	1	1	1	64,300	57,200	57,200
Senior Clerk		1	1		34,400	34,400
Typist Clerk	1			40,300		
TOTAL	6	6	6	\$438,500	\$438,800	\$438,800

Community Services Department

The Community Services Department is organized into three Divisions: Recreation and Social Services, Swimming Pool and Community Assistance. There are 6.5 authorized full-time positions, approximately 75 seasonal and part-time positions, and more than 85 contracted instructors. A description of services provided by each division is as follows:

Recreation and Social Services - The Recreation and Social Services Division consists of 5.5 full-time and approximately 50 seasonal employees. It provides a variety of recreation and cultural activities, and supplements the social services and senior citizen needs in the community. The Division is responsible for a variety of activities: sports programs for both youth and adults; parenting and tiny tot classes and various dance and exercise activities. Senior programs are offered at little or no charge. A quarterly brochure of activities is mailed to all Laguna Beach residents. In addition, the Division manages the City Hall Recreation Building, Lang Park Community Center, and the Veteran's Memorial Community Center (Senior Center), the Cold Weather Shelter, and non-metered parking lot programs. Class fees, sports programs, permit charges, program advertising, rents, leases, and special program reimbursements generate about 88% of the Division's budget, excluding the cost of operating the parking lots.

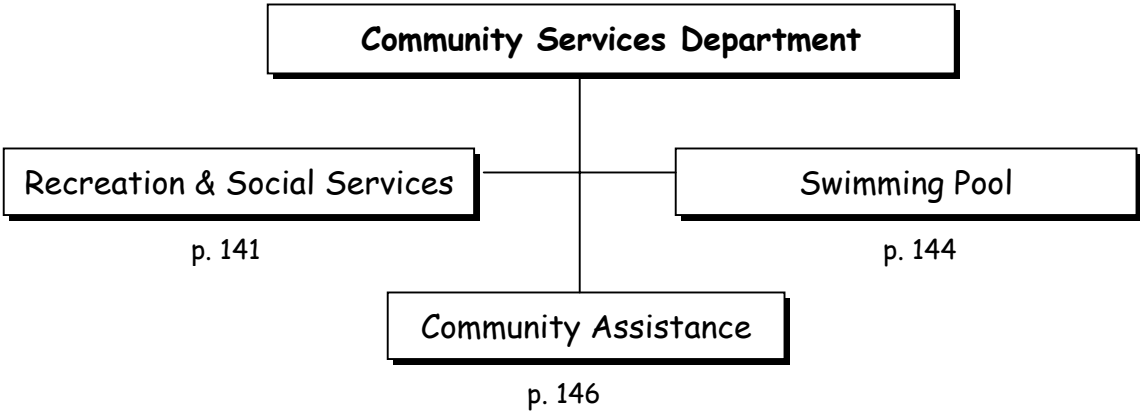
Swimming Pool - This Division has one full-time Pool Manager and approximately 25 seasonal personnel. The Division is responsible for managing the aquatic facility shared with the Laguna Beach Unified School District. Apart from maintaining the pool and related equipment, a variety of special programs are offered through the Recreation Division: beginning through advanced Red Cross swim lessons, lap swimming, aquatic exercises, youth swim and water polo teams, water safety certification, etc. The cost to operate the pool is approximately \$357,000 per year, \$28,000 of which is reimbursed by the School District for shared operating expenses which include utilities, chemicals, testing supplies, deck furniture, mats and general repairs and maintenance (30% of totals). The various swim programs and facility rentals generate an additional \$177,000. Currently, operating costs exceed revenues by approximately \$152,000 per year.

Community Assistance - The Community Assistance Grant Program provides funds to help support local community organizations that represent the arts and social services. The allocation for fiscal year 2005-06 is \$175,000. This amount represents the lease payment received from the Festival of Arts. The City Council usually appoints two Council members to recommend the allocation of this money.

Major Initiatives:

- Continue planning process for a new community/senior center
- Assist South Coast YMCA in its installation of a supervised skateboard park

The chart below shows the budget structure of the Community Services Department. The numbers below each activity indicate the pages that follow in which a more detailed budget can be found:

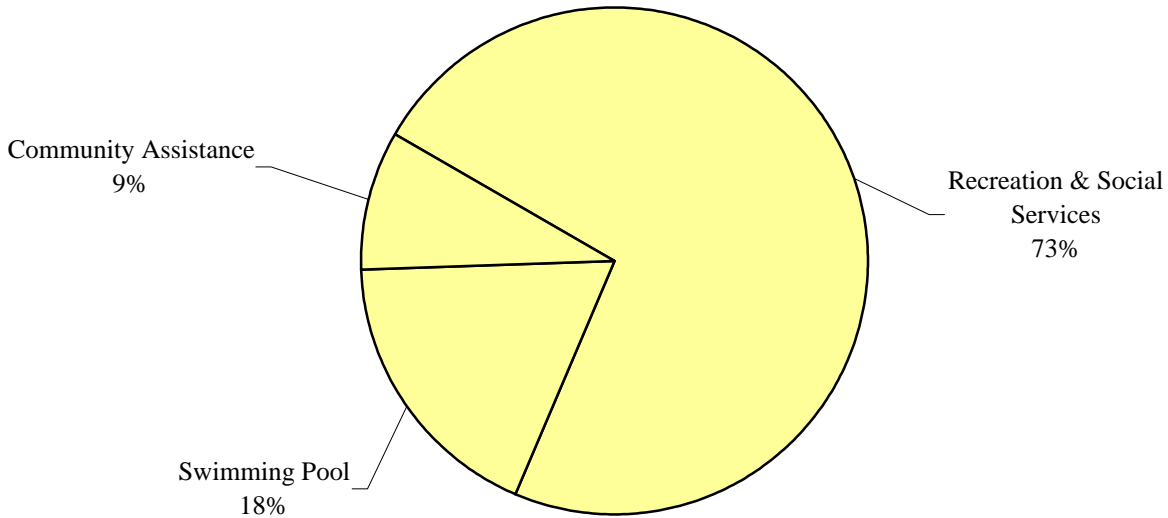


Community Services Department Budget Summary

**All
Divisions**

<u>Division</u>	<i>MAJOR CATEGORY OF EXPENDITURE</i>					Division Total
	Salaries & Wages	Maint. & Operations	Capital Outlay	Special Programs	Capital Projects	
Recreation & Social Serv.	\$593,700	\$680,400	\$1,500	\$167,700		\$1,443,300
Swimming Pool	174,300	177,400	5,100			\$356,800
Community Assistance		175,000				\$175,000
Department Total	\$768,000	\$1,032,800	\$6,600	\$167,700	\$0	\$1,975,100

Summary By Division Total



**Community Services Department
Budget Detail**

**All
Divisions**

Account No. Account Title	Actual Expenditures 2003-04	Adopted Budget 2004-05	Department Request 2005-06	Adopted Budget 2005-06
<u>Salaries and Wages</u>				
1001 Salaries, Full Time	\$384,921	\$410,100	\$424,800	\$424,800
1003 Salaries, Part Time	174,860	198,200	204,100	204,100
1006 Salaries, Overtime	1,518	2,200	2,200	2,200
1009 Salaries, Redistributed	(20,200)	(22,800)	(15,900)	(15,900)
1038 Sick Leave Payoff	5,400	4,800	8,300	8,300
1040 Vacation Payoff	5,900	6,600	4,900	4,900
1042 Comp Time Payoffs	200			
1101 Retirement	26,789	47,500	67,600	67,600
1103 P.A.R.S. Retirement	7,021	7,300	7,700	7,700
1201 Workers' Compensation	4,700	5,400	5,000	5,000
1300 Employee Group Insurance	37,800	45,500	52,000	52,000
1318 Medicare Insurance	6,515	7,000	7,300	7,300
Subtotal	635,424	711,800	768,000	768,000
<u>Maintenance and Operations</u>				
2001 Uniforms and Laundry	2,660	3,100	3,100	3,100
2011 Training, Travel and Dues	7,928	9,500	11,500	11,500
2021 Natural Gas	29,629	27,000	29,700	29,700
2024 Electricity	32,818	36,200	34,500	34,500
2027 Water	5,042	6,200	6,300	6,300
2031 Telephone	4,336	5,800	4,500	4,500
2101 Materials and Supplies	56,438	54,900	58,200	58,200
2150 Rents and Leases	25,021	27,200	28,200	28,200
2170 General Insurance	12,500	8,300	7,500	7,500
2222 Repairs and Maint. Other	13,871	19,200	19,200	19,200
2281 Printing	30,069	39,800	39,800	39,800
2401 Contractual Services	581,869	576,000	601,700	601,700
2432 Postage	12,937	13,600	13,600	13,600
Community Assistance	200,025	175,000	585,040	175,000
Subtotal	1,015,143	1,001,800	1,442,840	1,032,800
<u>Capital Outlay</u>				
5305 Improvements Other Than Buildings	18,442			
5408 Office Furniture & Equipment	7,568	2,800	3,000	3,000
5622 Other Equipment	13,719	9,000	3,600	3,600
Subtotal	39,729	11,800	6,600	6,600

Community Services Department
Budget Detail (Con't)

All
Divisions

Account No.	Account Title	Actual Expenditures 2003-04	Adopted Budget 2004-05	Department Request 2005-06	Adopted Budget 2005-06
<u>Special Programs</u>					
	Special Programs	209,648	165,600	167,700	167,700
	Subtotal	209,648	165,600	167,700	167,700
	Grand Total	\$1,899,944	\$1,891,000	\$2,385,140	\$1,975,100

**Community Services Department
Position Summary**

**All
Divisions**

<u>Position Title</u>	<i>No. of Positions</i>			<i>Salaries</i>		
	Adopted Budget	Dept. Request	Adopted Budget	Adopted Budget	Department Request	Adopted Budget
	2004-05	2005-06	2005-06	2004-05	2005-06	2005-06
Dir of Community Services	1	1	1	\$115,500	\$119,000	\$119,000
Recreation Supervisors	2	2	2	128,600	132,400	132,400
Administrative Secretary	1	1	1	52,000	53,600	53,600
Pool Manager	1	1	1	48,000	50,700	50,700
Sr. Services Coordinator	0.75	0.75	0.75	42,800	44,000	44,000
Typist Clerk	0.75	0.75	0.75	23,200	25,100	25,100
TOTAL	6.5	6.5	6.5	\$410,100	\$424,800	\$424,800

Recreation & Social Services Division

Community Services
General Fund/5101

Account No.	Account Title	Actual Expenditures 2003-04	Adopted Budget 2004-05	Department Request 2005-06	Adopted Budget 2005-06
<u>Salaries and Wages</u>					
1001	Salaries, Full Time	\$340,670	\$362,100	\$374,100	\$374,100
1003	Salaries, Part Time	93,238	103,400	106,500	106,500
1006	Salaries, Overtime	839	900	900	900
1009	Salaries, Redistributed	(20,200)	(22,800)	(15,900)	(15,900)
1038	Sick Leave Payoff	5,200	4,500	8,000	8,000
1040	Vacation Payoff	4,900	5,500	4,000	4,000
1101	Retirement	23,691	41,900	59,500	59,500
1103	P.A.R.S. Retirement	3,957	3,800	4,000	4,000
1201	Workers' Compensation	2,000	3,500	3,500	3,500
1300	Employee Group Insurance	32,000	38,500	44,000	44,000
1318	Medicare Insurance	4,689	4,900	5,100	5,100
	Subtotal	490,984	546,200	593,700	593,700
<u>Maintenance and Operations</u>					
2001	Uniforms and Laundry	1,390	1,400	1,400	1,400
2011	Training, Travel and Dues	6,046	6,900	8,400	8,400
2021	Natural Gas	2,454	2,400	2,500	2,500
2024	Electricity	5,821	6,200	5,800	5,800
2027	Water	897	1,000	1,000	1,000
2031	Telephone	3,625	4,900	3,700	3,700
2101	Materials and Supplies	30,053	29,000	32,300	32,300
2150	Rents and Leases	24,977	27,000	28,000	28,000
2170	General Insurance	10,100	6,300	5,700	5,700
2222	Repairs and Maint. Other	6,898	9,700	9,700	9,700
2281	Printing	30,069	39,600	39,600	39,600
2401	Contractual Services	513,694	503,000	528,700	528,700
2432	Postage	12,937	13,600	13,600	13,600
	Subtotal	648,959	651,000	680,400	680,400
<u>Capital Outlay</u>					
5408	(R) Personal Computer			1,500	1,500
	Subtotal			1,500	1,500
		7,568	2,800	1,500	1,500

*(Prior Years' Capital Outlay
shown in Total Only)*

Recreation & Social Services Division (Cont.)*Community Services
General Fund/5101*

Account No.	Account Title	Actual Expenditures 2003-04	Adopted Budget 2004-05	Department Request 2005-06	Adopted Budget 2005-06
Special Programs					
8014	450 Glenneyre Low/Mod Housing	93,158			
8017	Cold Weather Shelter *	9,932	10,000	10,000	10,000
8092	Summer Festivals Parking	20,261	25,600	27,700	27,700
8114	3rd Street Relocation Payments	3,000	55,000	55,000	55,000
8116	Third Street Operating Costs	69,297	75,000	75,000	75,000
8401	Riddle Field Improvements	14,000			
	Subtotal	209,648	165,600	167,700	167,700
	Grand Total	\$1,357,161	\$1,365,600	\$1,443,300	\$1,443,300

* Funded from a Community Development Block Grant in the Special Revenue and Grants Fund.

Recreation & Social Services Division Position Summary

<u>Position Title</u>	<i>No. of Positions</i>			<i>Salaries</i>		
	Adopted Budget	Dept. Request	Adopted Budget	Adopted Budget	Department Request	Adopted Budget
	2004-05	2005-06	2005-06	2004-05	2005-06	2005-06
Dir. Rec. & Soc. Services	1	1	1	\$115,500	\$119,000	\$119,000
Recreation Supervisors	2	2	2	128,600	132,400	132,400
Administrative Secretary	1	1	1	52,000	53,600	53,600
Sr. Services Coordinator	0.75	0.75	0.75	42,800	44,000	44,000
Typist Clerk	0.75	0.75	0.75	23,200	25,100	25,100
TOTAL	5.5	5.5	5.5	\$362,100	\$374,100	\$374,100

Swimming Pool DivisionCommunity Services
General Fund/2602

Account No.	Account Title	Actual Expenditures 2003-04	Adopted Budget 2004-05	Department Request 2005-06	Adopted Budget 2005-06
Salaries and Wages					
1001	Salaries, Full Time	\$44,251	\$48,000	\$50,700	\$50,700
1003	Salaries, Part Time	81,622	94,800	97,600	97,600
1006	Salaries, Overtime	679	1,300	1,300	1,300
1038	New Sick Leave Payoff	200	300	300	300
1040	Vacation Payoff	1,000	1,100	900	900
1042	Comp Time Payoffs	200			
1101	Retirement	3,098	5,600	8,100	8,100
1103	P.A.R.S. Retirement	3,064	3,500	3,700	3,700
1201	Workers' Compensation	2,700	1,900	1,500	1,500
1300	Employee Group Insurance	5,800	7,000	8,000	8,000
1318	Medicare Insurance	1,826	2,100	2,200	2,200
	Subtotal	144,440	165,600	174,300	174,300
Maintenance and Operations					
2001	Uniforms and Laundry	1,270	1,700	1,700	1,700
2011	Training, Travel and Dues	1,882	2,600	3,100	3,100
2021	Natural Gas	27,175	24,600	27,200	27,200
2024	Electricity	26,997	30,000	28,700	28,700
2027	Water	4,145	5,200	5,300	5,300
2031	Telephone	711	900	800	800
2101	Materials and Supplies	26,385	25,900	25,900	25,900
2150	Rents and Leases	44	200	200	200
2170	General Insurance	2,400	2,000	1,800	1,800
2222	Repairs and Maint. Other	6,973	9,500	9,500	9,500
2281	Printing		200	200	200
2401	Contractual Services	68,175	73,000	73,000	73,000
	Subtotal	166,155	175,800	177,400	177,400
Capital Outlay					
5622	(R) Basket Strainer & Pump			3,600	3,600
5408	(R) Personal Computer			1,500	1,500
	Subtotal	32,161	9,000	5,100	5,100
	Grand Total	\$342,758	\$350,400	\$356,800	\$356,800

Swimming Pool Division Position Summary

<u>Position Title</u>	<i>No. of Positions</i>			<i>Salaries</i>		
	Adopted Budget	Dept. Request	Adopted Budget	Adopted Budget	Department Request	Adopted Budget
	2004-05	2005-06	2005-06	2004-05	2005-06	2005-06
Pool Manager	1	1	1	\$48,000	\$50,700	\$50,700
TOTAL	1	1	1	\$48,000	\$50,700	\$50,700

Community Assistance

*Community Services
General Fund/5201*

Account No.	Organization	Actual Expenditures 2003-04	Adopted Budget 2004-05	Community Request 2005-06	Adopted Budget 2005-06
2922	Boys & Girls Club of Laguna Beach	\$9,000	\$8,000	\$20,000	\$9,000
2961	Children's Repertory Theater Co.	500			
2932	Coastal Family Therapy Services	8,000	7,000	35,000	3,000
2940	Cross Cultural Council	28,000	24,000	28,000	21,000
2923	CSP Youth Shelter	2,000	1,000	10,000	2,000
2968	Festival of Arts		1,000	8,600	
2921	First Thursday's Art Walk	4,000			
2908	Friends of Laguna Beach Library, Inc.	1,500	7,500	15,000	10,000
2911	Friends of the Hortense Miller Garden			17,300	1,000
2920	Friends of the Sea Lions	1,000	5,000	10,000	10,000
2938	Friendship Shelter, Inc.	1,400	2,000	2,000	2,000
2975	Gallimaufry Performance Arts	7,000	7,000	30,000	3,000
2943	HIV-Aids Commission	38,025	8,000	20,000	8,000
2915	Laguna Beach Chamber of Commerce	6,000	5,000	75,000	8,000
2917	Laguna Beach Community Clinic	10,000	8,000	15,000	8,000
2969	Laguna Beach Film Society (LAM)		1,500	5,000	1,500
2947	Laguna Beach Historical Society	900	1,000	6,000	1,000
2970	Laguna Beach H.S. Baseball Boosters		2,500		
2963	Laguna Beach Lawn Bowling Club			5,000	
2964	Laguna Beach Live!	8,000	7,000	19,400	3,000
2905	Laguna Beach Relief & Resource Center	15,400	12,000	30,000	20,000
2924	Laguna Beach Seniors, Inc.	13,000	12,000	50,000	13,000
2916	Laguna Club for Kids, Inc.	8,000	7,000	20,000	5,000
2925	Laguna Community Concert Band	3,700	4,000	8,700	5,000
2949	Laguna Outreach Comm. Arts (LOCA)	5,500	4,500	13,375	3,000
2929	Laguna Playhouse		4,000	14,400	
2971	Men Alive - O.C. Gay Mens Chorus		200	4,915	
2973	My Hero Project			5,000	1,000
2912	No Square Theater	14,500	10,000	30,000	7,200
2972	Ocean Laguna Foundation		4,200	43,950	4,200
2952	Rescuing Unwanted Furry Friends (RUFF)	500	500	500	500
2974	Rotary Club of Laguna Beach			1,000	1,000
2931	Sally's Fund, Inc.	11,000	10,000	15,000	11,000
2942	School Power			1,000	
2966	South County Senior Services, Inc.	2,000	10,000	19,800	9,500
2945	South OC Comm. Services Council	100	100	2,500	100
2910	STOP GAP	500		3,600	2,000
2967	Trans. Program of So.Coast Medical	500	1,000		2,000
2900	Contingency				
Grand Total		\$200,025	\$175,000	\$585,040	\$175,000

Cultural Arts Department

The Cultural Arts Department is organized into two divisions: the Arts Commission and the Business Improvement District. A description of the services provided by each division is as follows:

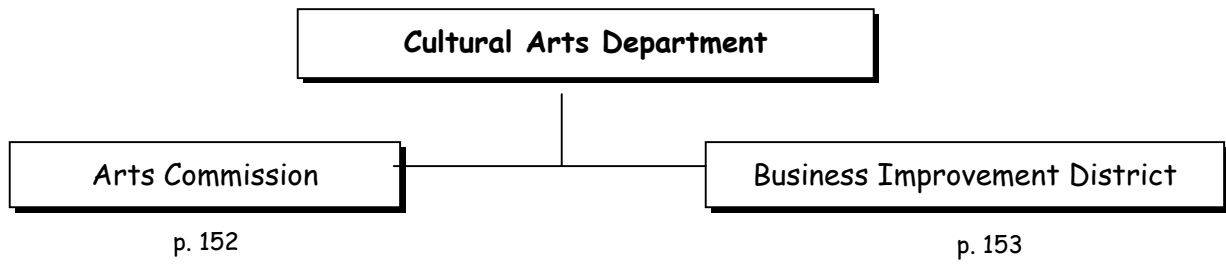
Arts Commission - The Arts Commission consists of eight appointed community members. The Commission makes recommendations to the City Council about cultural affairs. The Commission organizes special programs, which include Artist Designed Benches, Banner Competitions, Music in the Park, Palette Competitions, Art That's Small at City Hall, Student Art and Senior Art Competitions. A full-time Cultural Arts Manager serves as a liaison to the Commission and the City's arts organizations and galleries and also facilitates the Community Cultural Calendar, Public Art Brochure and Arts Directory.

Business Improvement District - The Business Improvement District was established to fund activities that promote tourism and related tourist events. The funds are generated from a 2% assessment on hotel room receipts. One half is allocated to the Laguna Beach Hospitality Association and the other half is distributed equally among the Arts Commission, Cultural Art Funding, Laguna Art Museum, Laguna Playhouse and Laguna College of Art and Design.

Major Initiatives:

- Continue to collaborate with developers in installing Art in Public Places.
- Continue to offer opportunities for Laguna Beach artists to display and perform their works.
- Update the community cultural plan.

The chart below shows the budget structure of the Cultural Arts Department. The numbers below each activity indicate the pages that follow in which a more detailed budget can be found:

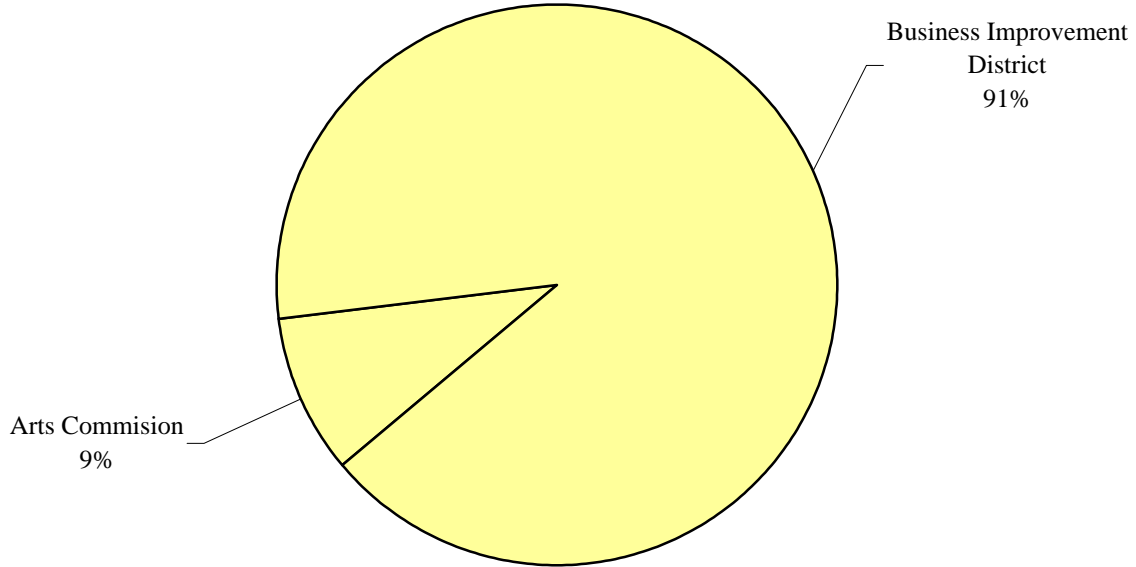


**Cultural Arts Department
Budget Summary**

**All
Divisions**

<u>Division</u>	<i>MAJOR CATEGORY OF EXPENDITURE</i>					Division Total
	Salaries & Wages	Maint. & Operations	Capital Outlay	Special Programs	Capital Projects	
Arts Commission	\$93,800	\$4,100		\$39,000		\$136,900
Business Improv. District				1,339,000		\$1,339,000
Department Total	\$93,800	\$4,100	\$0	\$1,378,000	\$0	\$1,475,900

Summary By Division Total



**Cultural Arts Department
Budget Detail**

**All
Divisions**

Account No.	Account Title	Actual Expenditures 2003-04	Adopted Budget 2004-05	Department Request 2005-06	Adopted Budget 2005-06
Salaries and Wages					
1001	Salaries, Full Time	\$62,448	\$64,300	\$66,200	\$66,200
1003	Salaries, Part Time	5,040	5,800	5,800	5,800
1006	Salaries, Overtime	180			
1038	Sick Leave Payoff	700	900	1,000	1,000
1040	Vacation Payoff	300	400	400	400
1101	Retirement	4,371	7,400	10,500	10,500
1103	P.A.R.S. Retirement	189	200	200	200
1201	Workers' Compensation	200	500	600	600
1300	Employee Group Insurance	5,800	7,000	8,000	8,000
1318	Medicare Insurance	981	1,000	1,100	1,100
	Subtotal	80,209	87,500	93,800	93,800
Maintenance and Operations					
2011	Training, Travel and Dues	250	850	900	900
2031	Telephone			500	500
2101	Materials and Supplies	1,235	1,000	1,000	1,000
2170	General Insurance	1,100	1,000	900	900
2281	Printing	131	750	800	800
	Subtotal	2,716	3,600	4,100	4,100
Capital Outlay					
5408	Office Furniture & Equipment	1,935			
	Subtotal	1,935	0	0	0
Special Programs					
	Special Programs	1,189,365	1,233,300	1,381,800	1,378,000
	Subtotal	1,189,365	1,233,300	1,381,800	1,378,000
	Grand Total	\$1,274,225	\$1,324,400	\$1,479,700	\$1,475,900

***Cultural Arts Department
Position Summary***

***All
Divisions***

<u>Position Title</u>	<i>No. of Positions</i>			<i>Salaries</i>		
	Adopted Budget	Dept. Request	Adopted Budget	Adopted Budget	Department Request	Adopted Budget
	2004-05	2005-06	2005-06	2004-05	2005-06	2005-06
Cultural Arts Manager	1	1	1	\$64,300	\$66,200	\$66,200
TOTAL	1	1	1	\$64,300	\$66,200	\$66,200

Arts Commission Division

*Cultural Arts
General Fund/5151*

Account No.	Account Title	Actual Expenditures 2003-04	Adopted Budget 2004-05	Department Request 2005-06	Adopted Budget 2005-06
<u>Salaries and Wages</u>					
1001	Salaries, Full Time	\$62,448	\$64,300	\$66,200	\$66,200
1003	Salaries, Part Time	5,040	5,800	5,800	5,800
1006	Salaries, Overtime	180			
1038	New Sick Leave Payoff	700	900	1,000	1,000
1040	Vacation Payoff	300	400	400	400
1101	Retirement	4,371	7,400	10,500	10,500
1103	P.A.R.S. Retirement	189	200	200	200
1201	Workers' Compensation	200	500	600	600
1300	Employee Group Insurance	5,800	7,000	8,000	8,000
1318	Medicare Insurance	981	1,000	1,100	1,100
	Subtotal	80,210	87,500	93,800	93,800
<u>Maintenance and Operations</u>					
2011	Training, Travel and Dues	250	850	900	900
2031	Telephone			500	500
2101	Materials and Supplies	1,235	1,000	1,000	1,000
2170	General Insurance	1,100	1,000	900	900
2281	Printing	131	750	800	800
	Subtotal	2,716	3,600	4,100	4,100
<u>Capital Outlay</u>					
5408	Office Furniture & Equipment	1,935			
	Subtotal	1,935	0	0	0
<u>Special Programs</u>					
8004	Arts Commission Programs	14,534	3,300	12,800	9,000
8944	Sculpture Program*	5,343		30,000	30,000
8947	Mural Program	10,671			
	Subtotal	30,548	3,300	42,800	39,000
	Grand Total	\$115,408	\$94,400	\$140,700	\$136,900

* Funded by the Art in Lieu Fund.

Business Improvement District

*Cultural Arts
General Fund/5202*

Account No.	Account Title	Actual Expenditures 2003-04	Adopted Budget 2004-05	Department Request 2005-06	Adopted Budget 2005-06
8012	Laguna Beach Visitor's Bureau	\$594,823	\$615,000	\$665,000	\$665,000
8041	Laguna Art Museum	118,965	123,000	133,000	133,000
8200	Laguna Moulton Playhouse	118,965	123,000	133,000	133,000
8201	Laguna College of Art and Design	118,965	123,000	133,000	133,000
8004	Arts Commission Special Programs	84,099	123,000	133,000	142,000
8203	Cultural Arts Funding	123,000	123,000	133,000	142,000
Subtotal		\$1,158,817	\$1,230,000	\$1,330,000	\$1,348,000

ALLOCATIONS OF FUNDS*

Description	As of July 1, 2004	As of July 1, 2005
Arts Commission Special Programs:		
AIPP 505 Forest Avenue		52,000
Mural Installation Beach Access Wall		8,500
Banner/Palette Competitions		4,100
City Hall Exhibitions		400
Public Art Installation Competition	32,200	8,000
Artist Designed Bench Competition	46,000	6,000
Cultural Arts Information Publications	27,300	36,500
Performances	13,500	13,500
Sculpture Rotation Program	4,000	4,000
Unallocated		9,500
Subtotal	123,000	142,500
Cultural Arts Funding:		
Calif. Choreographers Dance Festiva	10,500	17,000
Environmental Arts Corporation	5,000	
Festival of Arts	2,000	
First Thursday's Art Walk	17,500	19,500
Laguna Beach Alliance for the Arts	25,500	28,500
Laguna Beach Live!	12,500	19,500
Laguna Community Concert Band	8,000	10,500
Laguna Tunes	4,000	5,500
Laguna Outreach Community Arts	15,000	16,000
No Square Theater	13,000	13,000
Sawdust Art Festival	10,000	10,500
Applied To Prior Year Deficit		2,500
Subtotal	123,000	142,500
Grand Total	\$246,000	\$285,000

* Allocations for program year 2005-06 are based on revenues in the preceding fiscal year. The 2005-06 adopted budget reflect the anticipated reserves for 2006-07.

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Internal Service Funds

The following pages contain the budgets for the City's two internal service funds: one for vehicle replacement and one for insurance and benefits. As explained earlier in this budget document, an internal service fund is a revolving fund which is established to isolate the costs of a particular function and then to allocate those costs to the various operating divisions.

Costs for the functions of the internal service funds are allocated to individual operating divisions through the use of an annual rate which is adjusted each year to reflect anticipated costs. For example, the rates for vehicle replacement are based on the specific vehicles assigned to each division, and the rates for employee medical insurance are based on the number of employees in each division.

Based on this rate, each division pays to the internal service fund an annual amount which is shown as an expenditure item in the division budget. This payment becomes the revenue for the internal service fund which in turn directly pays for the goods and services provided, such as new vehicles or medical insurance.

The advantage of establishing rate-based internal service funds is that they provide an accounting mechanism to build up reserves to pay for very expensive items, such as the purchase of a fire truck or the payment of a large insurance claim. This allows the City to spread out the cost for these items over many years instead of having to pay the entire cost in a single year. Additionally, a rate-based vehicle replacement internal service fund more accurately assigns the cost of using equipment over the period during which the equipment is used.

Insurance & Benefits*Internal Service Fund
Insurance & Benefits Fund*

Account No.	Account Title	Actual Expenditures 2003-04	Adopted Budget 2004-05	Department Request 2005-06	Adopted Budget 2005-06
Salaries and Wages					
1040	Vacation Payoff	\$289,730	\$284,100	\$298,100	\$298,100
1041	Sick Leave Payoff	289,140	256,400	298,100	298,100
1042	Comp Time Payoffs	9,032	7,500	6,000	6,000
1201	Workers' Comp. Insurance	995,240	2,100,000	2,107,400	2,107,400
1300	Health Insurance	1,751,556	1,977,800	2,199,000	2,199,000
1300	Dental Insurance	200,358	187,100	200,100	200,100
1300	Life Insurance	9,505	10,100	10,100	10,100
1300	Long Term Disability Ins.	82,936	87,300	87,300	87,300
1300	Unemployment Insurance	16,461	18,500	18,500	18,500
1318	Medicare Insurance	4,521	8,000	8,600	8,600
	Subtotal	3,648,478	4,936,800	5,233,200	5,233,200
Maintenance and Operations					
2170	General Insurance	(419,506)	500,000	700,000	700,000
	Subtotal	(419,506)	500,000	700,000	700,000
	Grand Total	\$3,228,972	\$5,436,800	\$5,933,200	\$5,933,200

Vehicle Replacement*Internal Service Fund
Vehicle Replacement Fund/1761*

Description	Division	Department Request 2005-06	Adopted Budget 2005-06
<u>Police Department:</u>			
Marked Patrol Vehicles	2102	\$26,000	\$26,000
Marked All Terrain Vehicle	2102	30,000	30,000
Two Full-sized Pick-up Trucks	2201	51,000	51,000
	Subtotal	107,000	107,000
<u>Fire Department:</u>			
Fire Engine Type I	2401	360,000	360,000
	Subtotal	360,000	360,000
<u>Public Works Department:</u>			
Caterpillar Wheel Loader	3104	175,000	175,000
Sidewalk Sweeper/Cleaner	3104	35,000	35,000
	Subtotal	210,000	210,000
<u>Water Quality Department:</u>			
Aquatech B-10 Hydrovac Jetter Machine	3301	240,000	240,000
	Subtotal	240,000	240,000
<u>Community Development Department:</u>			
Mid-size Sedan Hybrid	4104	25,000	25,000
	Subtotal	25,000	25,000
	GRAND TOTAL	\$942,000	\$942,000

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Section IV

APPENDIX

Budget Detail By Fund

(For Major Funds Only)

All Funds Summary¹

Fund Detail

Account No. Account Title	Actual Expenditures 2003-04	Adopted Budget 2004-05	Department Request 2005-06	Adopted Budget 2005-06
Salaries and Wages				
1001 Salaries, Full Time	\$15,421,783	\$16,859,200	\$17,419,800	\$17,419,800
1003 Salaries, Part Time	1,655,560	1,903,000	1,987,500	1,943,400
1006 Salaries, Overtime	1,284,292	1,305,300	1,456,000	1,380,300
1007 Salaries, Overtime-Mutual Aid	89,929			
1038 Sick Leave Payoff	210,847	260,900	297,300	297,300
1040 Vacation Payoff	253,995	288,600	295,100	295,100
1042 Comp Time Payoffs	15,200	7,600	5,800	5,800
1053 Holiday Allowance	105,522	101,400	104,600	104,600
1059 Residency Incentive	34,281	30,000	40,000	40,000
1101 Retirement	1,509,579	2,905,500	3,491,600	3,491,600
1103 P.A.R.S. Retirement	64,236	70,600	73,200	71,900
1201 Workers' Compensation	2,088,300	2,100,000	2,107,400	2,107,400
1300 Employee Group Insurance	1,439,765	1,768,000	2,021,500	2,021,500
1318 Medicare Insurance	204,430	237,300	251,800	250,300
Subtotal	24,377,719	27,837,400	29,551,600	29,429,000
Maintenance and Operations				
2001 Uniforms and Laundry	146,251	166,100	175,700	173,800
2011 Training, Travel and Dues	141,123	179,850	232,000	221,900
2021 Natural Gas	44,845	42,900	45,500	45,500
2024 Electricity	416,257	478,600	455,400	455,400
2027 Water	139,013	152,010	163,550	163,550
2031 Telephone	173,329	169,500	190,400	190,000
2051 Gas and Lubrications	235,904	301,900	360,700	348,800
2101 Materials and Supplies	1,183,246	983,500	1,154,100	1,132,300
2110 Paramedic Medical Supplies	41,651	49,000	52,000	52,000
2150 Rents and Leases	942,281	987,100	1,059,700	1,059,700
2160 Lease Payments-Debt Service	581,138	600,000	610,000	610,000
2170 General Insurance	700,000	700,000	703,800	703,800

¹ Includes all operating and capital project funds. Excludes trust and agency, internal service funds, carryovers, contingency reserves and special assessment district funds.

All Funds Summary (Con't)

Fund Detail

Account		Actual	Adopted	Department	Adopted
		Expenditures	Budget	Request	Budget
No.	Account Title	2003-04	2004-05	2005-06	2005-06
2201	Repairs and Maint. Auto.	317,071	347,100	371,900	364,900
2222	Repairs and Maint. Other	476,069	486,780	538,200	532,700
2281	Printing	115,950	151,550	175,700	172,200
2302	Legal Advertising	22,013	30,500	34,400	34,400
2401	Contractual Services	3,882,026	3,765,920	3,966,900	3,921,300
2402	Contractual SOCWA Operations	1,225,350	1,241,000	1,290,000	1,290,000
2432	Postage	61,808	81,800	85,800	85,800
2501	Bond Principal	8,811,834	1,165,000	1,210,000	1,210,000
2508	Vehicle Cost Redistribution	(23,008)	(40,900)	(26,000)	(26,000)
2521	Interest	885,277	555,900	751,400	751,400
2522	Loan Administration Fees		12,000	12,000	12,000
2956	Gas Tax Exchange	480,000			
	Community Assistance	200,025	175,000	585,040	175,000
	Depreciation	(189,586)			
	Subtotal	21,009,867	12,782,110	14,198,190	13,680,450
Capital Outlay					
5305	Improv.Other Than Buildings	29,464		188,000	70,000
5408	Office Furniture & Equipment	129,784	55,000	96,700	56,300
5510	Automotive Equipment	583,585	450,000	67,000	
5622	Other Equipment	198,109	230,700	1,195,400	769,800
	Subtotal	940,942	735,700	1,547,100	896,100
Special Programs					
	Special Programs	2,600,732	2,579,200	2,873,500	3,108,800
	Subtotal	2,600,732	2,579,200	2,873,500	3,108,800
Capital Improvements					
	Capital Improvement Projects	7,470,518	5,041,000	11,088,057	11,636,057
	Subtotal	7,470,518	5,041,000	11,088,057	11,636,057
	Grand Total	\$56,399,778	\$48,975,410	\$59,258,447	\$58,750,407

General Fund Summary

Fund Detail

Account No. Account Title	Actual Expenditures 2003-04	Adopted Budget 2004-05	Department Request 2005-06	Adopted Budget 2005-06
Salaries and Wages				
1001 Salaries, Full Time	\$14,181,659	\$15,353,100	\$15,883,500	\$15,883,500
1003 Salaries, Part Time	1,249,175	1,431,300	1,486,000	1,475,500
1006 Salaries, Overtime	1,191,185	1,205,100	1,347,500	1,271,800
1007 Salaries, Overtime-Mutual Aid	89,929			
1009 Salaries, Redistributed	(230,100)	(232,500)	(231,800)	(231,800)
1038 Sick Leave Payoff	205,200	246,300	271,300	271,300
1040 Vacation Payoff	244,334	270,800	274,700	274,700
1042 Comp Time Payoffs	14,800	7,600	5,700	5,700
1053 Holiday Allowance	102,659	101,400	104,600	104,600
1059 Residency Incentive	26,083	30,000	40,000	40,000
1101 Retirement	1,422,365	2,731,700	3,247,700	3,247,700
1103 P.A.R.S. Retirement	48,226	52,800	54,400	54,400
1201 Workers' Compensation	1,866,100	1,852,400	1,898,600	1,898,600
1300 Employee Group Insurance	1,283,165	1,565,000	1,788,700	1,788,700
1318 Medicare Insurance	185,735	213,700	226,700	225,700
Subtotal	21,880,515	24,828,700	26,397,600	26,310,400
Maintenance and Operations				
2001 Uniforms and Laundry	127,741	147,100	156,300	154,400
2011 Training, Travel and Dues	132,287	169,550	219,400	209,300
2021 Natural Gas	42,611	40,700	43,200	43,200
2024 Electricity	130,240	145,000	142,900	142,900
2027 Water	113,435	125,610	134,650	134,650
2031 Telephone	148,004	143,800	170,600	170,200
2051 Gas and Lubrications	160,333	180,900	222,000	222,000
2101 Materials and Supplies	902,926	790,800	869,400	849,600
2110 Paramedic Medical Supplies	41,651	49,000	52,000	52,000
2150 Rents and Leases	794,661	835,300	886,000	886,000
2170 General Insurance	610,700	560,000	569,900	569,900
2201 Repairs and Maint. Auto.	230,928	248,500	266,300	263,300
2222 Repairs and Maint. Other	356,117	361,680	385,100	379,600
2281 Printing	82,974	112,150	121,800	121,800
2302 Legal Advertising	22,013	30,500	34,400	34,400
2401 Contractual Services	3,711,010	3,563,420	3,774,600	3,729,000

General Fund Summary (Con't)

Fund Detail

Account		Actual	Adopted	Department	Adopted
		Expenditures	Budget	Request	Budget
No.	Account Title	2003-04	2004-05	2005-06	2005-06
2432	Postage	51,124	66,400	66,400	66,400
2501	Bond Principal	7,691,834			
2508	Vehicle Cost Redistribution	(23,008)	(40,900)	(26,000)	(26,000)
2521	Bond Interest	383,721			
2804	Costs Redistributed	(346,100)	(382,800)	(377,600)	(377,600)
2956	Exchange Expenditure	480,000			
	Community Assistance	200,025	175,000	585,040	175,000
	Subtotal	16,045,227	7,321,710	8,296,390	7,800,050
<u>Capital Outlay</u>					
5305	Improv. Other Than Buildings	29,464		188,000	70,000
5408	Office Furniture & Equipment	74,460	55,000	93,700	53,300
5510	Automotive Equipment			67,000	
5622	Other Equipment	135,382	123,700	1,165,400	739,800
	Subtotal	239,306	178,700	1,514,100	863,100
<u>Special Programs</u>					
	Special Programs	2,024,473	2,352,900	2,579,200	2,814,500
	Subtotal	2,024,473	2,352,900	2,579,200	2,814,500
	Grand Total	\$40,189,521	\$34,682,010	\$38,787,290	\$37,788,050

Parking Authority Fund Summary

*Fund
Detail*

Account No.	Account Title	Actual Expenditures 2003-04	Adopted Budget 2004-05	Department Request 2005-06	Adopted Budget 2005-06
Salaries and Wages					
1001	Salaries, Full Time	\$473,603	\$518,800	\$536,600	\$536,600
1003	Salaries, Part Time	25,296	38,100	39,300	39,300
1006	Salaries, Overtime	6,544	8,900	10,800	10,800
1009	Salaries, Redistributed	164,900	166,900	164,400	164,400
1038	Sick Leave Payoff	4,900	7,000	11,100	11,100
1040	Vacation Payoff	7,100	7,300	8,200	8,200
1042	Comp Time Payoffs	400		100	100
1053	Holiday Allowance	2,726			
1101	Retirement	33,514	60,300	85,600	85,600
1103	P.A.R.S. Retirement	968	1,400	1,500	1,500
1201	Workers' Compensation	31,100	24,700	24,300	24,300
1300	Employee Group Insurance	63,800	77,000	88,000	88,000
1318	Medicare Insurance	3,008	4,600	4,800	4,800
	Subtotal	817,859	915,000	974,700	974,700
Maintenance and Operations					
2001	Uniforms and Laundry	4,238	4,100	4,100	4,100
2011	Training, Travel and Dues	582	900	1,800	1,800
2024	Electricity	1,931	1,900	2,000	2,000
2027	Water	5,113	5,900	5,700	5,700
2031	Telephone	5,380	6,000	6,000	6,000
2051	Gas and Lubrications	4,961	5,800	6,600	6,600
2101	Materials and Supplies	145,895	45,500	137,500	137,500
2150	Rents and Leases	25,883	25,000	32,100	32,100
2170	General Insurance	14,200	10,400	9,600	9,600
2201	Repairs and Maint. Auto.	5,599	6,100	6,100	6,100
2222	Repairs and Maint. Other	10,429	19,000	25,000	25,000
2281	Printing	13,987	20,800	30,800	30,800
2401	Contractual Services	80,381	116,700	74,200	74,200
2432	Postage	7,745	13,900	13,900	13,900
2804	Costs Redistributed	119,300	117,600	116,000	116,000
	Subtotal	445,624	399,600	471,400	471,400

Parking Authority Fund Summary (Con't)

*Fund
Detail*

Account No.	Account Title	Actual Expenditures 2003-04	Adopted Budget 2004-05	Department Request 2005-06	Adopted Budget 2005-06
Capital Outlay					
5408	Office Furniture & Equipment			3,000	3,000
5622	Other Equipment	4,845	87,000		
	Subtotal	4,845	87,000	3,000	3,000
Special Programs					
	Special Programs	297,005	110,000	110,000	110,000
	Subtotal	297,005	110,000	110,000	110,000
	Grand Total	\$1,565,333	\$1,511,600	\$1,559,100	\$1,559,100

Wastewater Fund Summary

Fund Detail

Account No.	Account Title	Actual Expenditures 2003-04	Adopted Budget 2004-05	Department Request 2005-06	Adopted Budget 2005-06
Salaries and Wages					
1001	Salaries, Full Time	\$618,313	\$753,900	\$766,800	\$766,800
1003	Salaries, Part Time	40,320	53,000	56,000	56,000
1006	Salaries, Overtime	48,111	58,000	59,800	59,800
1009	Salaries, Redistributed	(400)	(1,800)	(2,100)	(2,100)
1038	Sick Leave Payoff	3,500	6,900	12,800	12,800
1040	Vacation Payoff	5,400	10,100	12,300	12,300
1053	Holiday Allowance	137			
1059	Residency Incentive	8,198			
1101	Retirement	43,309	86,500	121,100	121,100
1103	P.A.R.S. Retirement	1,596	2,000	2,100	2,100
1201	Workers' Compensation	36,800	38,000	35,700	35,700
1300	Employee Group Insurance	75,400	91,000	104,800	104,800
1318	Medicare Insurance	8,188	9,500	10,500	10,500
	Subtotal	888,872	1,107,100	1,179,800	1,179,800
Maintenance and Operations					
2001	Uniforms and Laundry	5,759	6,700	7,100	7,100
2011	Training, Travel and Dues	7,999	8,300	9,700	9,700
2021	Natural Gas	1,835	1,900	1,900	1,900
2024	Electricity	92,283	126,100	117,000	117,000
2027	Water	20,465	20,500	23,200	23,200
2031	Telephone	19,752	19,400	13,600	13,600
2051	Gas and Lubrications	9,395	11,400	11,500	11,500
2101	Materials and Supplies	104,561	112,000	112,000	112,000
2150	Rents and Leases	86,556	92,800	107,600	107,600
2160	Lease Payments-Debt Service	581,138	600,000	610,000	610,000
2170	General Insurance	63,100	118,200	112,900	112,900
2201	Repairs and Maint. Auto.	13,900	16,000	21,000	21,000
2222	Repairs and Maint. Other	99,139	97,000	119,000	119,000
2281	Printing	1,985	2,000	2,000	2,000
2401	Contractual Services	69,071	50,400	60,700	60,700
2402	Contractual SOCWA Operations	1,225,350	1,241,000	1,290,000	1,290,000
2432	Postage	2,939	1,500	5,500	5,500
2521	Interest		100,000	343,000	343,000
2522	Loan Administration Fees		12,000	12,000	12,000
2804	Costs Redistributed	122,200	142,300	140,400	140,400
	Subtotal	2,527,427	2,779,500	3,120,100	3,120,100

Wastewater Fund Summary (Con't)

Fund Detail

Account No.	Account Title	Actual Expenditures 2003-04	Adopted Budget 2004-05	Department Request 2005-06	Adopted Budget 2005-06
<u>Capital Outlay</u>					
5622	Other Equipment	18,573	20,000	30,000	30,000
	Subtotal	18,573	20,000	30,000	30,000
<u>Special Programs</u>					
	Special Programs	70,181	6,300	9,300	9,300
	Subtotal	70,181	6,300	9,300	9,300
<u>Capital Improvements</u>					
	Capital Improvement Projects	1,525,177	1,271,000	5,278,000	5,278,000
	Subtotal	1,525,177	1,271,000	5,278,000	5,278,000
	Grand Total	\$5,030,230	\$5,183,900	\$9,617,200	\$9,617,200

Transit Fund Summary

Fund Detail

Account No.	Account Title	Actual Expenditures 2003-04	Adopted Budget 2004-05	Department Request 2005-06	Adopted Budget 2005-06
Salaries and Wages					
1001	Salaries, Full Time	\$148,208	\$233,400	\$232,900	\$232,900
1003	Salaries, Part Time	340,769	380,600	406,200	372,600
1006	Salaries, Overtime	23,165	33,300	37,900	37,900
1009	Salaries, Redistributed	51,500	52,900	54,600	54,600
1038	Sick Leave Payoff	(2,753)	700	2,100	2,100
1040	Vacation Payoff	(2,839)	400	(100)	(100)
1101	Retirement	10,391	27,000	37,200	37,200
1103	P.A.R.S. Retirement	13,446	14,400	15,200	13,900
1201	Workers' Compensation	154,300	184,900	148,800	148,800
1300	Employee Group Insurance	17,400	35,000	40,000	40,000
1318	Medicare Insurance	7,426	9,500	9,800	9,300
	Subtotal	761,013	972,100	984,600	949,200
Maintenance and Operations					
2001	Uniforms and Laundry	7,058	8,200	8,200	8,200
2011	Training, Travel and Dues	255	1,100	1,100	1,100
2021	Natural Gas	399	300	400	400
2024	Electricity	4,860	5,600	5,500	5,500
2031	Telephone	193	300	200	200
2051	Gas and Lubrications	61,215	103,800	120,600	108,700
2101	Materials and Supplies	27,954	32,200	32,200	30,200
2150	Rents and Leases	35,181	34,000	34,000	34,000
2170	General Insurance	12,000	11,400	11,400	11,400
2201	Repairs and Maint. Auto.	66,644	76,500	78,500	74,500
2222	Repairs and Maint. Other	10,384	7,100	7,100	7,100
2281	Printing	17,004	16,600	21,100	17,600
2401	Contractual Services	14,254	15,400	37,400	37,400
2804	Costs Redistributed	104,600	122,900	121,200	121,200
	Depreciation	(189,586)			
	Subtotal	172,415	435,400	478,900	457,500
Capital Outlay					
5510	Automotive Equipment	583,585	450,000		
	Subtotal	583,585	450,000	0	0
Special Programs					
	Special Programs	89,969	100,000	100,000	100,000
	Subtotal	89,969	100,000	100,000	100,000
	Grand Total	\$1,606,982	\$1,957,500	\$1,563,500	\$1,506,700

Section V

CAPITAL IMPROVEMENT PROGRAM – PUBLIC WORKS **DEPARTMENT**

Introduction

The City's Capital Improvement Program for the Public Works Department includes major projects to replace or construct portions of the City's physical infrastructure including, for example, its streets, buildings, parks, street lights and storm drains.

The following schedules are included on the pages that follow:

1. *"Capital Improvement Project Summary"* (page 171). This schedule summarizes all capital improvement projects budgeted for Fiscal Year 2005 - 06.
2. *"Capital Project Information"* (pages 172-188). These pages describe the projects budgeted for Fiscal Year 2005 - 06.
3. *"Ten Year Capital Improvement Plan"* (pages 189-200). A ten-year schedule is provided through Fiscal Year 2014/15 for all capital projects proposed at this time. A one-page funding summary for the entire Ten-Year Plan is shown on page 189. A revenue and budget projection schedule is shown on 190.
4. *"Capital Improvements Not Included in the Ten-Year Plan"* (pages 201-203) This schedule lists projects that have not been included in the Ten-Year Plan presented in order of cost.

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Fiscal Year 2005/06

CAPITAL IMPROVEMENT PROJECT SUMMARY

See the Following Pages for Description of Each Project

Capital Improvement Fund

1	9597	Park Avenue Sidewalk Construction	\$330,000	1
2	9650	Coast Highway/Hinkle Place Sidewalk Construction	\$460,000	2
3	9651	South Laguna Sidewalk Improvements	\$620,000	3
4	9803	Canyon Acres Storm Drain Supplemental Funding	\$1,370,000	
5	9652	Mystic Hills/Atlantic Storm Drain Construction	\$260,000	
6	9653	Cerritos Drive Retaining Wall Extension	\$200,000	
7	9654	Ocean Way Storm Drain Construction	\$40,000	
8	9655	220/240 Diamond Street Curb and Gutter Construction	\$60,000	
9	9656	Nyes Place Sidewalk Design at 375-385 & 364-370	\$30,000	
10	9657	Brooks Street End Landscaping Improvement	\$20,000	
11	9660	Maintenance Yard Conversion to Public Parking	\$130,000	
12	9429	Nuisance Water Diversions	\$920,057	4
13	9321	Village Entrance Design Modifications	\$168,000	5

Total Cost of 2005/06 Capital Improvement Fund Projects **\$4,608,057**

Gas Tax Fund

14	9658	Mountain to Nyes Place Streets Rehabilitation	\$1,000,000	6
15	9659	West of South Coast Hwy., Cleo St. to Nyes Pl. Streets Rehabilitation	\$500,000	
16	9523	Supplemental Funding for Upper Bluebird Canyon Resurfacing	\$100,000	7

Total Cost of 2005/06 Gas Tax Fund Projects **\$1,600,000**

Street Lighting Fund

17	9661	High Drive/Poplar Undergrounding District City Costs	\$150,000	
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Total Cost of 2005/06 Street Lighting Fund Projects **\$150,000**

TOTAL OF ALL PROJECTS FOR FISCAL YEAR 2005/06 **\$6,358,057**

- 1 Total Project Cost of \$398,000 of which \$68,000 was budgeted in FY 04/05. Federal Safe Routes to School Grant Funding of \$357,480
- 2 Transportation Enhancement Activity Grant Funding of \$294,000
- 3 Transportation Enhancement Activity Grant Funding of \$397,000
- 4 State Clean Beaches Initiative Grant Funding of \$920,057
- 5 \$168,000 funded by a transfer from the Parking Fund
- 6 \$228,000 funded by a transfer from the Capital Improvement Fund, and \$400,000 funded by a transfer from the Street Lighting Fund
- 7 \$50,000 funded by a transfer from the Capital Improvement Fund

CIP Project Information

Capital Improvement Fund

Park Avenue Sidewalk Construction

CIP Ten-Year Plan Year: 1 05/06

CIP Number 1

Project Description and Purpose:

Construct a sidewalk from Wendt Terrace to Hidden Valley that will fill a gap between existing sidewalks. This project may involve small retaining walls and new alignment of the curb and gutter. This sidewalk serves Thurston Middle School and and received Federal grant funding in December 2004 of \$357,480. The total project cost is \$398,000 of which \$68,000 was budgeted in FY 04/05.

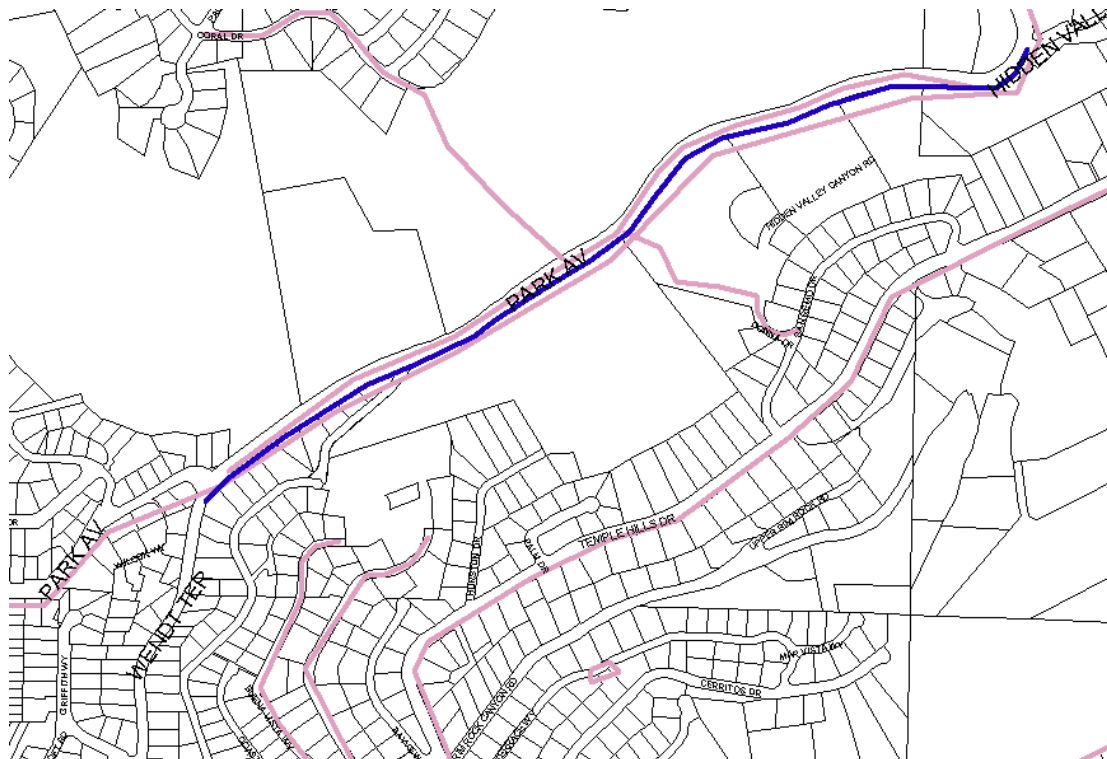
Project Information Status: Preliminary Project Information

Project Type: Sidewalks

Type of Work: Construction

Projected Cost: \$330,000

Project Originator: Derek Wieske



CIP Project Information

Capital Improvement Fund

Coast Highway/Hinkle Place Sidewalk Construction

CIP Ten-Year Plan Year: 1 05/06

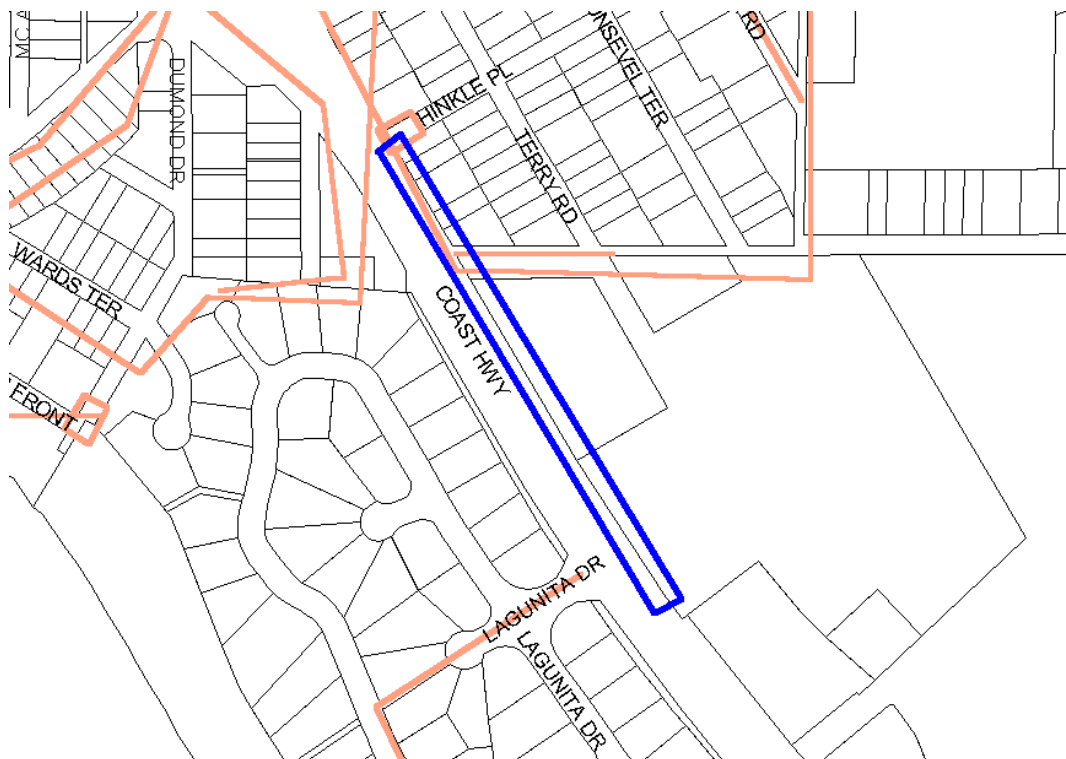
CIP Number 2

Project Description and Purpose:

Install a sidewalk along the inland side of Coast Highway from Hinkle Place to 30622 Coast Highway. This project is described as Reach 5 of the Preliminary design Concept Report for Sidewalk Improvements on South Coast Highway from Moss Street to M Street. The project received Transportation Enhancement Activity grant funding of \$294,000.

Project Information Status: Preliminary Project Information

Project Type:	Sidewalks	Type of Work:	Construction
Projected Cost:	\$460,000	Project Originator:	Derek Wieske



CIP Project Information

South Laguna Sidewalk Improvements

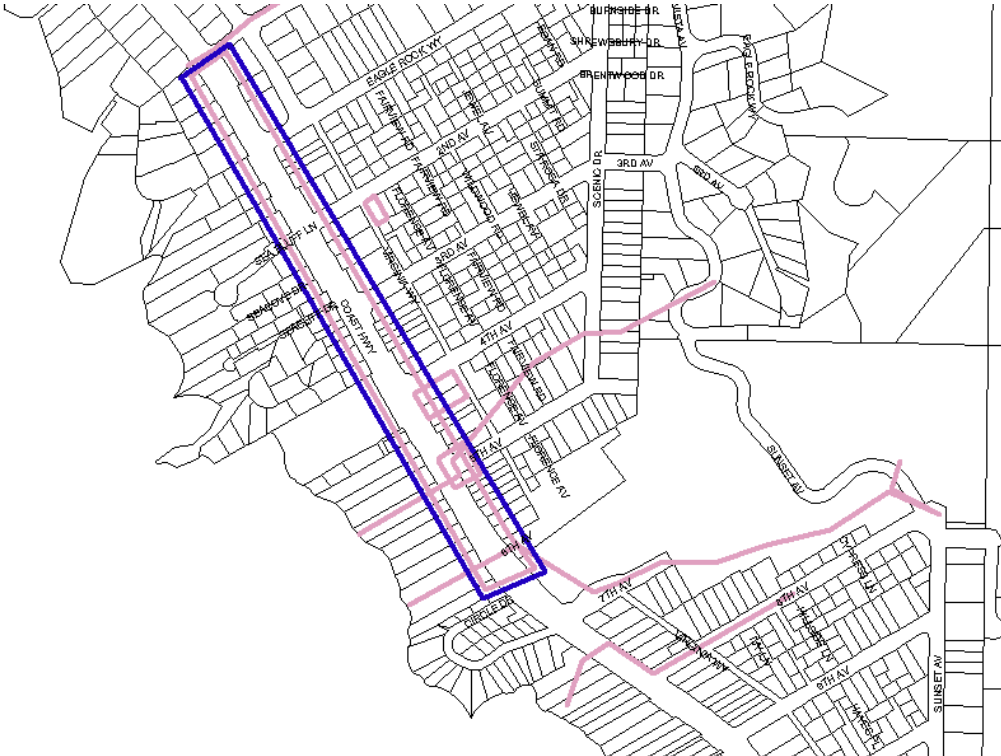
CIP Ten-Year Plan Year: 1 05/06

CIP Number 3

Project Description and Purpose:

This project provides pedestrian and bicycle improvements to the South Laguna Village area and is coordinated with the landscape and beautification elements included in the South Laguna Village Commercial Streetscape Construction project. This project received Transportation Enhancement Activity grant funding of \$397,000.

Project Information Status: Preliminary Project Information
Project Type: Sidewalks **Type of Work:** Construction
Projected Cost: \$620,000 **Project Originator:** Kathy Lottes



CIP Project Information

Capital Improvement Fund

Canyon Acres Storm Drain Supplemental Funding

CIP Ten-Year Plan Year: 1 05/06

CIP Number 4

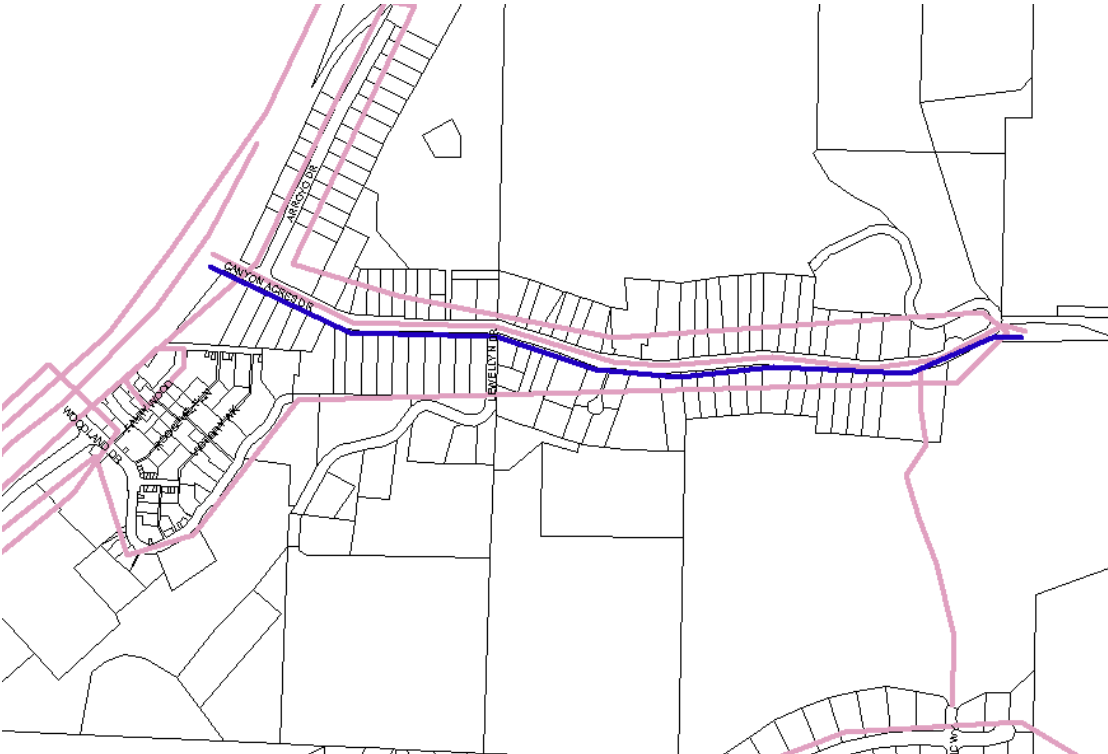
Project Description and Purpose:

This project provides supplemental funding for the Canyon Acres Storm Drain Construction Project.

Project Information Status: Preliminary Project Information

Project Type: Drainage **Type of Work:** Construction

Projected Cost: \$1,370,000 **Project Originator:** Steve May



CIP Project Information

Mystic Hills/Atlantic Storm Drain Construction

CIP Ten-Year Plan Year: 1 05/06

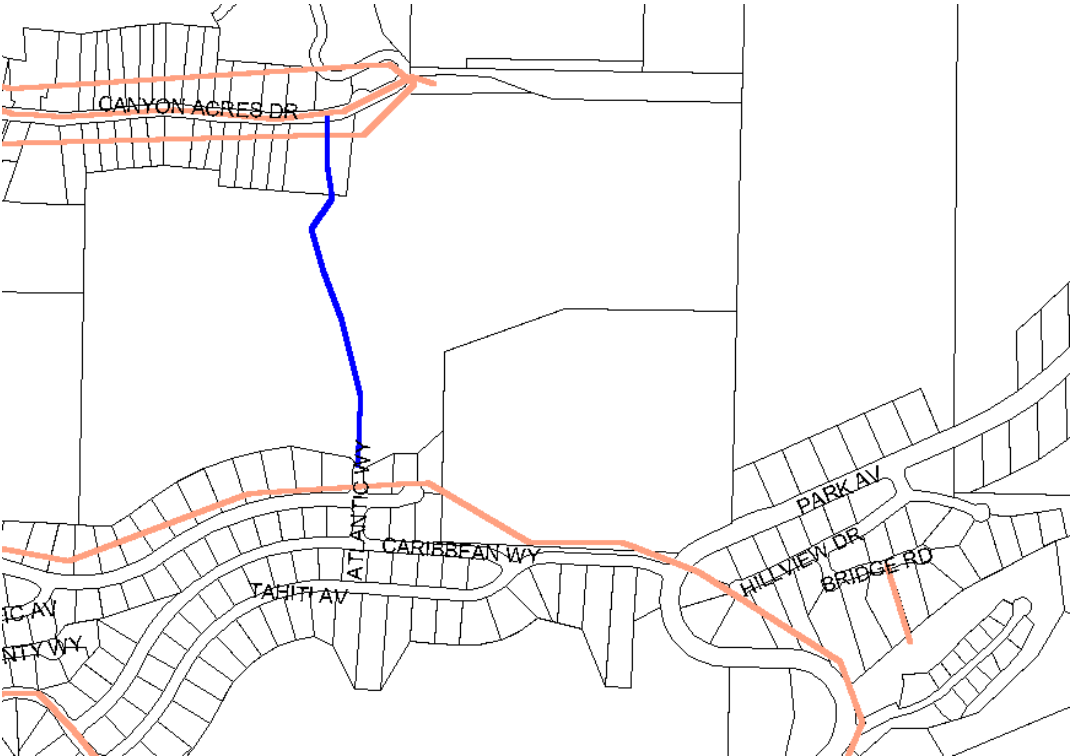
CIP Number 5

Project Description and Purpose:

Drainage from Atlantic Avenue drains onto the slopes below and causes erosion. This project will construct 300 lineal feet of storm drain from Atlantic Avenue down to Canyon Acres Drive below.

Project Information Status: Preliminary Project Information

Project Type:	Drainage	Type of Work:	Construction
Projected Cost:	\$260,000	Project Originator:	Steve May



CIP Project Information

Capital Improvement Fund

Cerritos Drive Retaining Wall Extension

CIP Ten-Year Plan Year: 1 05/06

CIP Number 6

Project Description and Purpose:

The existing retaining wall at 1413 Cerritos Drive needs to be extended to protect the public street above an existing landslide.

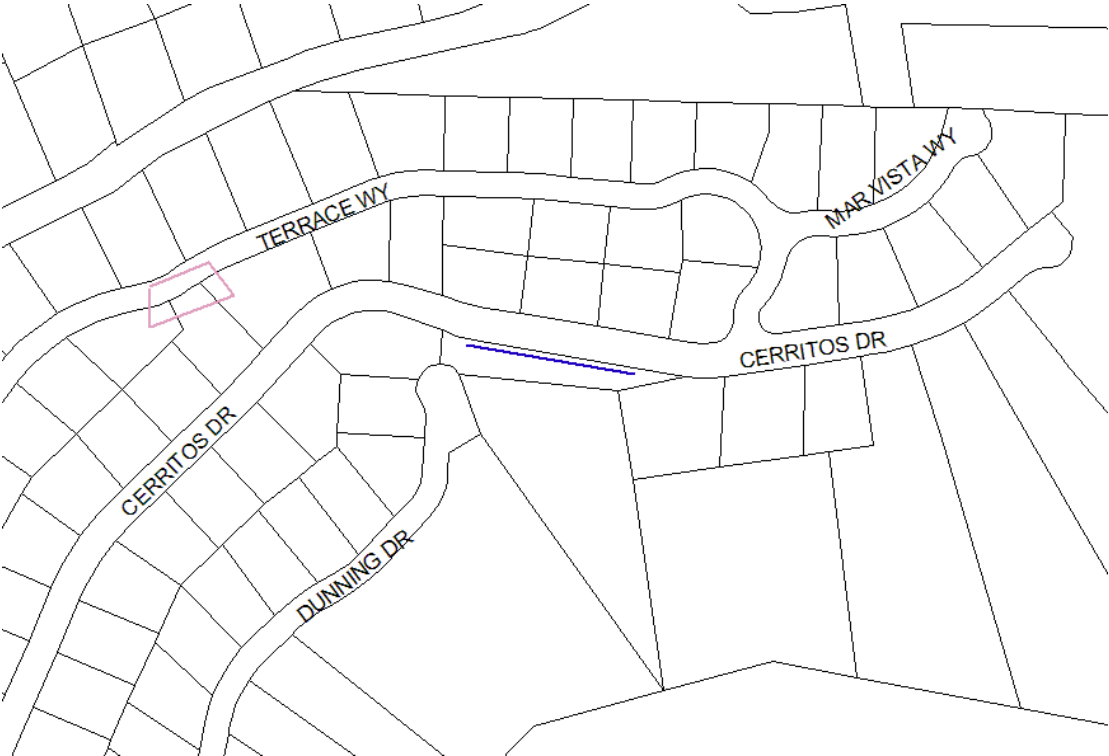
Project Information Status: Preliminary Project Information

Project Type: Retaining Walls

Type of Work: Construction

Projected Cost: \$200,000

Project Originator: Steve May



CIP Project Information

Ocean Way Storm Drain Construction

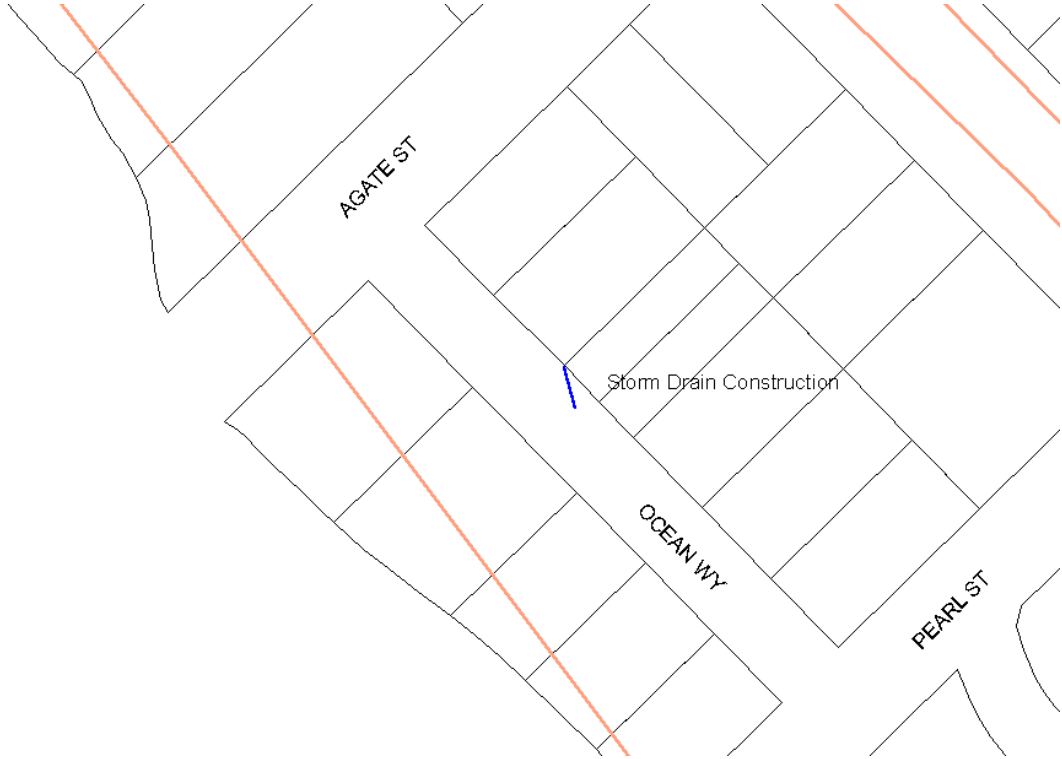
CIP Ten-Year Plan Year: 1 05/06

CIP Number 7

Project Description and Purpose:

Construct 30 LF of storm drain at 1741 Ocean Way to connect an existing catch basin to the existing 48" storm drain.

Project Information Status: Preliminary Project Information
Project Type: Drainage **Type of Work:** Construction
Projected Cost: \$40,000 **Project Originator:** Derek Wieske



CIP Project Information

220/240 Diamond Street Curb and Gutter Construction

CIP Ten-Year Plan Year: 1 05/06

CIP Number 8

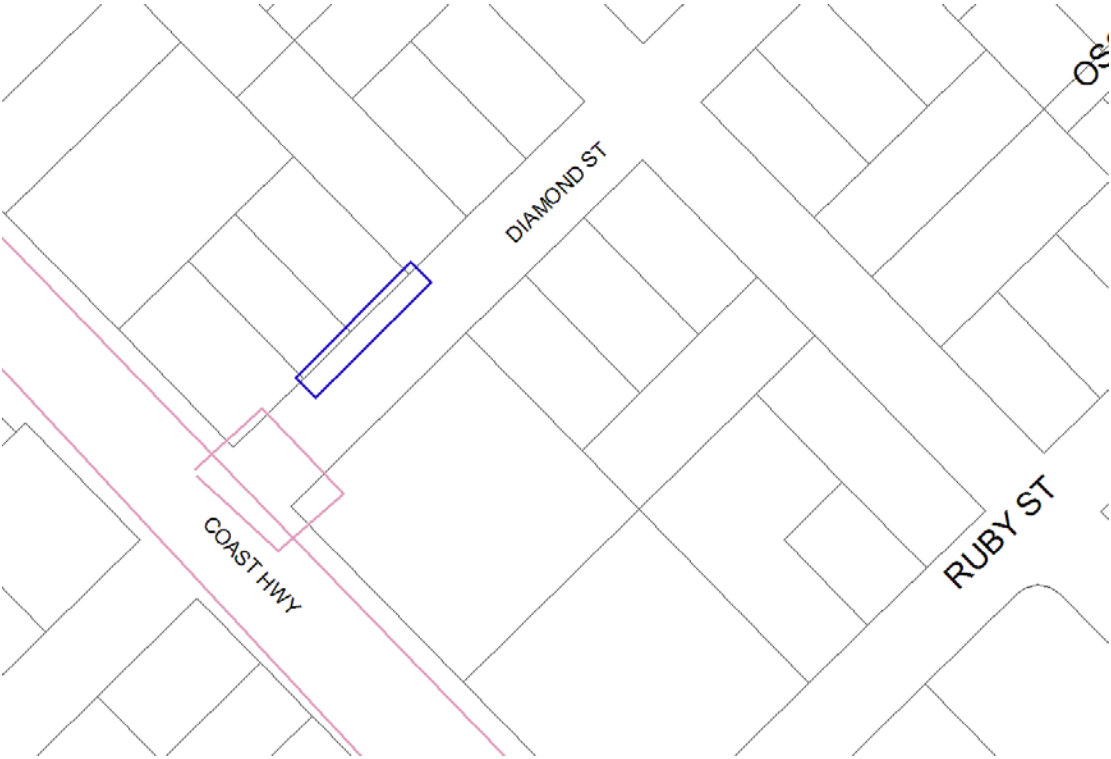
Project Description and Purpose:

Relocate water meters and gas meters, and remove a small wall and pole that protects these meters, to allow for the installation of curb and gutter. The curb and gutter will connect to the existing curb and gutter at 260 Diamond St. and 1990 South Coast Highway.

Project Information Status: Preliminary Project Information

Project Type: Streets **Type of Work:** Construction

Projected Cost: \$60,000 **Project Originator:** Steve May



CIP Project Information

Capital Improvement Fund

Nyes Place Sidewalk Design at 375-385 & 364-370

CIP Ten-Year Plan Year: 1 05/06

CIP Number 9

Project Description and Purpose:

Design a sidewalk along the west side of Nyes Place in front of 364-370 Nyes Place and along the east side in front of 375-385 Nyes Place.

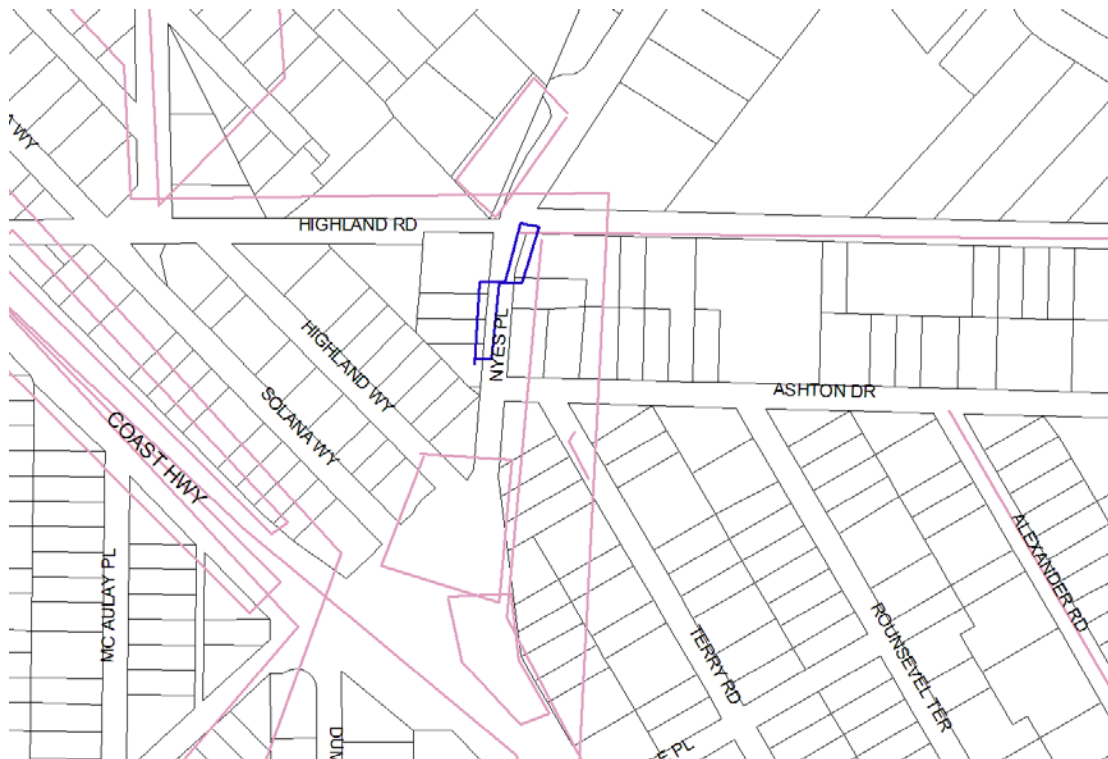
Project Information Status: Preliminary Project Information

Project Type: Sidewalks

Type of Work: Design

Projected Cost: \$30,000

Project Originator: Steve May



CIP Project Information

Brooks Street End Landscaping Improvement

CIP Ten-Year Plan Year: 1 05/06

CIP Number 10

Project Description and Purpose:

The adjacent property owner to the Brooks Street beach access would like to donate landscaping improvements to the area as a 50% split of the costs. This project provides the City matching funds.

Project Information Status:	Preliminary Project Information		
Project Type:	Beautification	Type of Work:	Rehabilitation
Projected Cost:	\$20,000	Project Originator:	Steve May



CIP Project Information

Maintenance Yard Conversion to Public Parking

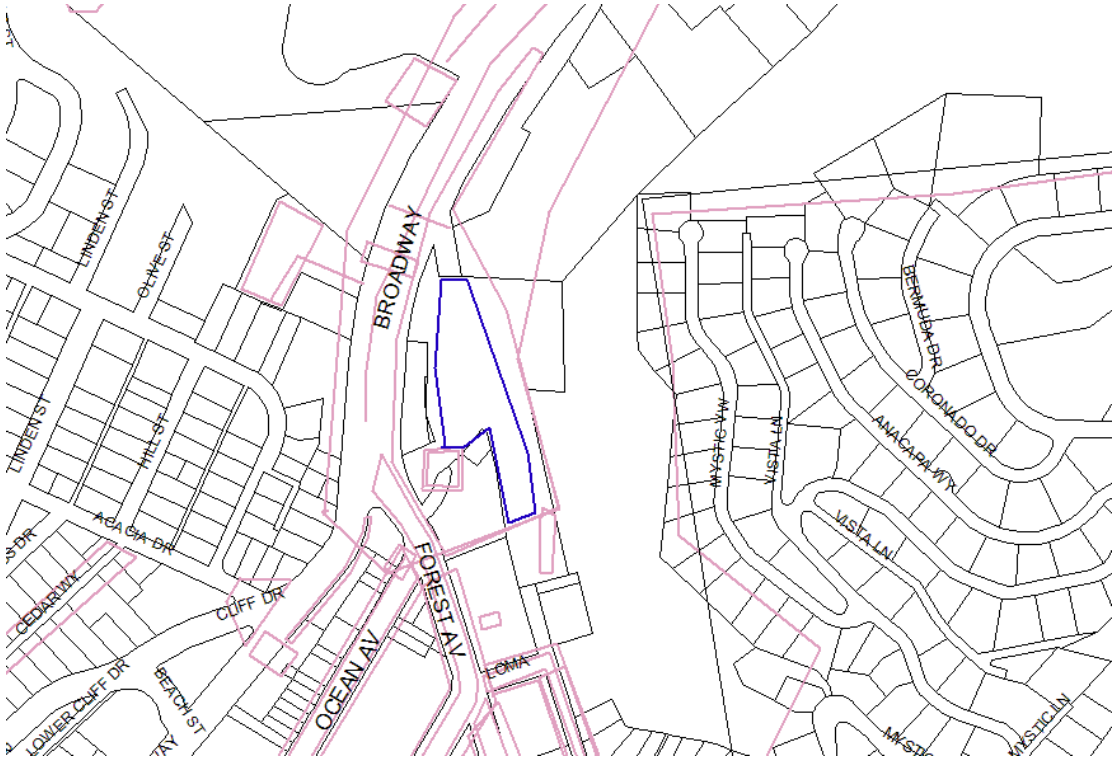
CIP Ten-Year Plan Year: 1 05/06

CIP Number 11

Project Description and Purpose:

This project will convert the existing maintenance yard next to City Hall into public parking spaces. The project will demolish three small buildings, the vehicle wash rack, and place asphalt paving over those areas. The project will take place after the construction of the Corporation Yard project at 1900 Laguna Canyon Road.

Project Information Status:	CIP Project Information	Type of Work:	Construction
Project Type:	Parking Facilities	Project Originator:	Wade Brown
Projected Cost:	\$130,000		



CIP Project Information

Nuisance Water Diversions

CIP Ten-Year Plan Year: 1 05/06

CIP Number 12

Project Description and Purpose:

Nuisance water diversions will be installed at North Main Beach, Laguna Canyon Channel at Main Beach, Cress Street, Mountain Road, Gaviota Drive, Cliff Drive (100 block), Cliff Drive (300 block), and Laguna Canyon Channel near Forest Avenue. \$1,200,000 of grant funding for this project has been obtained from the State Water Resources Control Board. \$280,000 of this grant funding became available in Fiscal Year 03/04 for the design of the project. \$920,000 will be available in Fiscal Year 05/06 for construction of the diversions. This Project provides for the construction of the nuisance water diversions at the eight locations listed above.

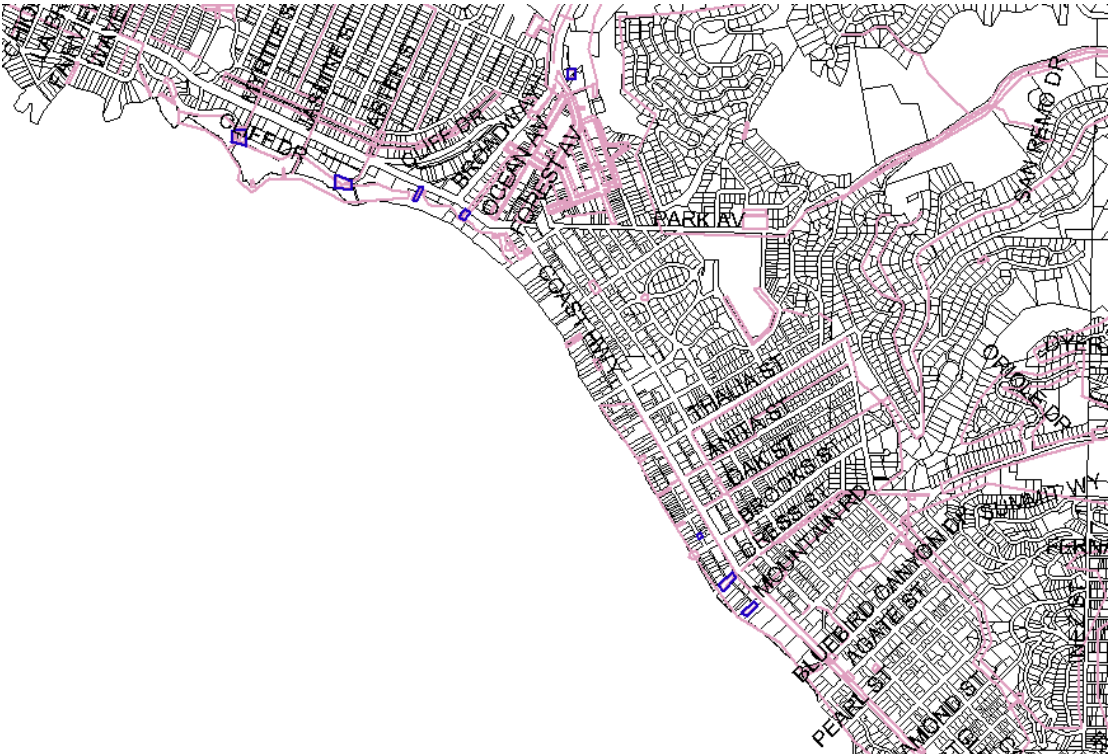
Project Information Status: CIP Project Information

Project Type: Water Quality

Type of Work: Construction

Projected Cost: \$920,057

Project Originator: David Shissler



CIP Project Information

Capital Improvement Fund

Village Entrance Design Modifications

CIP Ten-Year Plan Year: 1 05/06

CIP Number 13

Project Description and Purpose:

Modify the Village Entrance conceptual design in accordance with the compromise for the Corporation Yard and Village Entrance program: Design modifications = \$43,000, Environmental Impact Report = \$100,000, other plans or studies = \$25,000

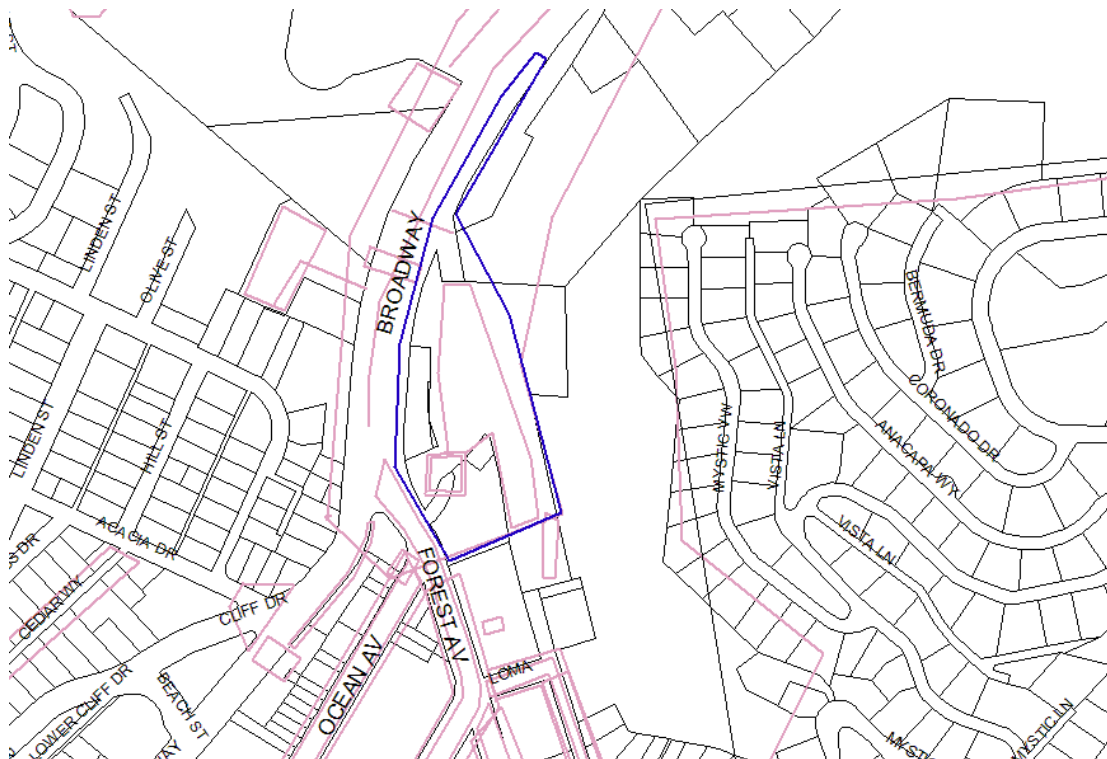
Project Information Status: CIP Project Information

Project Type: Parking Facilities

Type of Work: Design

Projected Cost: \$168,000

Project Originator: John Montgomery



CIP Project Information

Gas Tax Fund

Mountain to Nyes Place Streets Rehabilitation

CIP Ten-Year Plan Year: 1 05/06

CIP Number 14

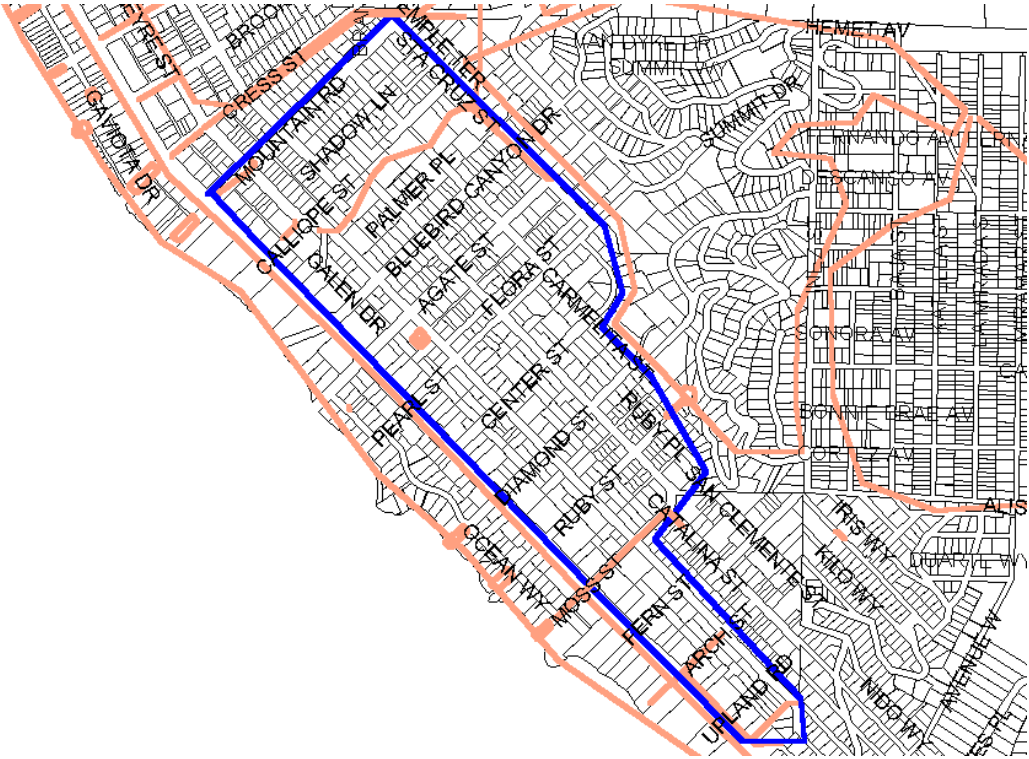
Project Description and Purpose:

This project will resurface the streets in the area bounded approximately by Mountain Road on the north, Santa Cruz and Catalina on the east, Upland Road on the south, and South Coast Highway on the west.

Project Information Status: Preliminary Project Information

Project Type: Streets **Type of Work:** Rehabilitation

Projected Cost: \$1,000,000 **Project Originator:** Steve May



CIP Project Information

Gas Tax Fund

West of South Coast Hwy., Cleo St. to Nyes Pl. Streets Rehabilitation

CIP Ten-Year Plan Year: 1 05/06

CIP Number 15

Project Description and Purpose:

This project will resurface the streets bounded approximately by South Coast Highway on the east, Nyes Place on the south, Cleo St. on the North, and the Pacific Ocean on the west.

Project Information Status: Preliminary Project Information

Project Type: Streets

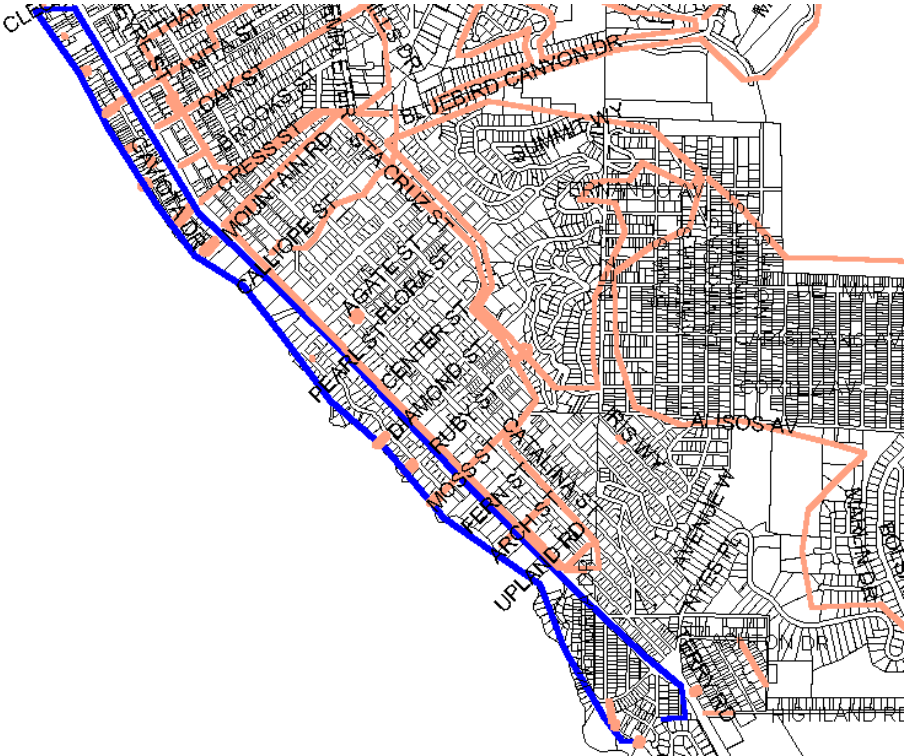
Type of Work:

Rehabilitation

Projected Cost: \$500,000

Project Originator:

Steve May



CIP Project Information

Gas Tax Fund

Supplemental Funding for Upper Bluebird Canyon Resurfacing

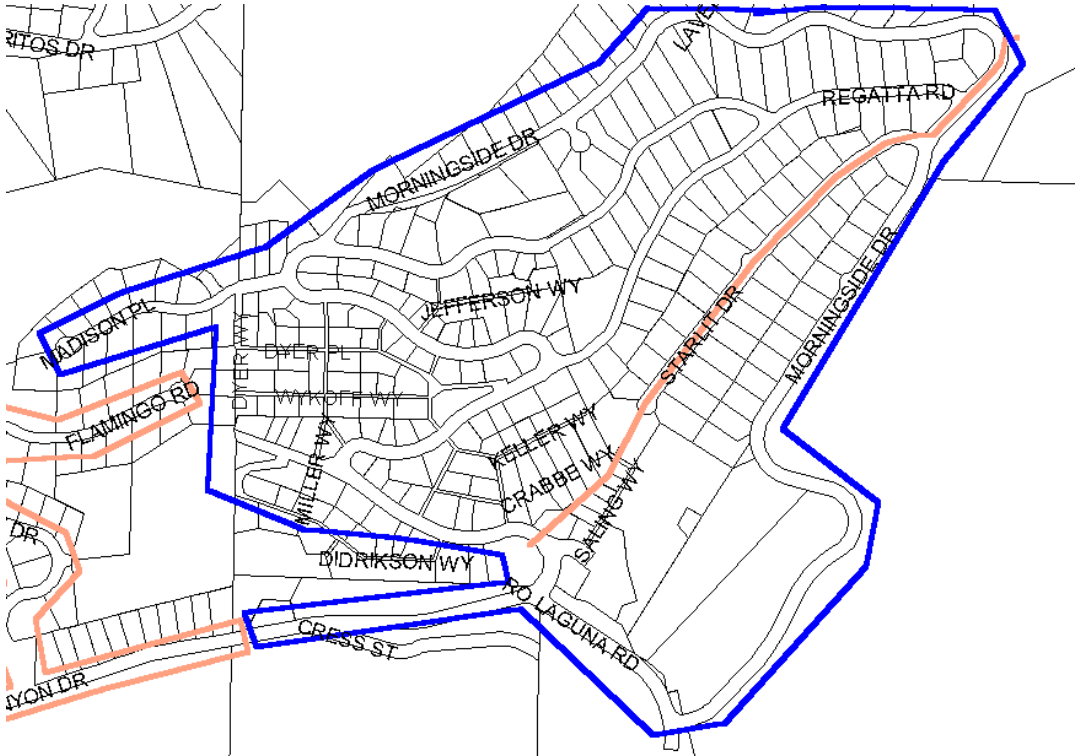
CIP Ten-Year Plan Year: 1 05/06

CIP Number 16

Project Description and Purpose:

Supplemental Funding of \$100,000 for Upper Bluebird Canyon Resurfacing project to reflect additional costs necessary to reconstruct a portion of Morninside Drive. \$50,000 from Gas Tax Fund and \$50,000 from Capital Improvement Fund

Project Information Status:	CIP Project Information	Type of Work:	Rehabilitation
Project Type:	Streets	Project Originator:	Steve May
Projected Cost:	\$100,000		



CIP Project Information

Street Lighting Fund

High Drive/Poplar Undergrounding District City Costs

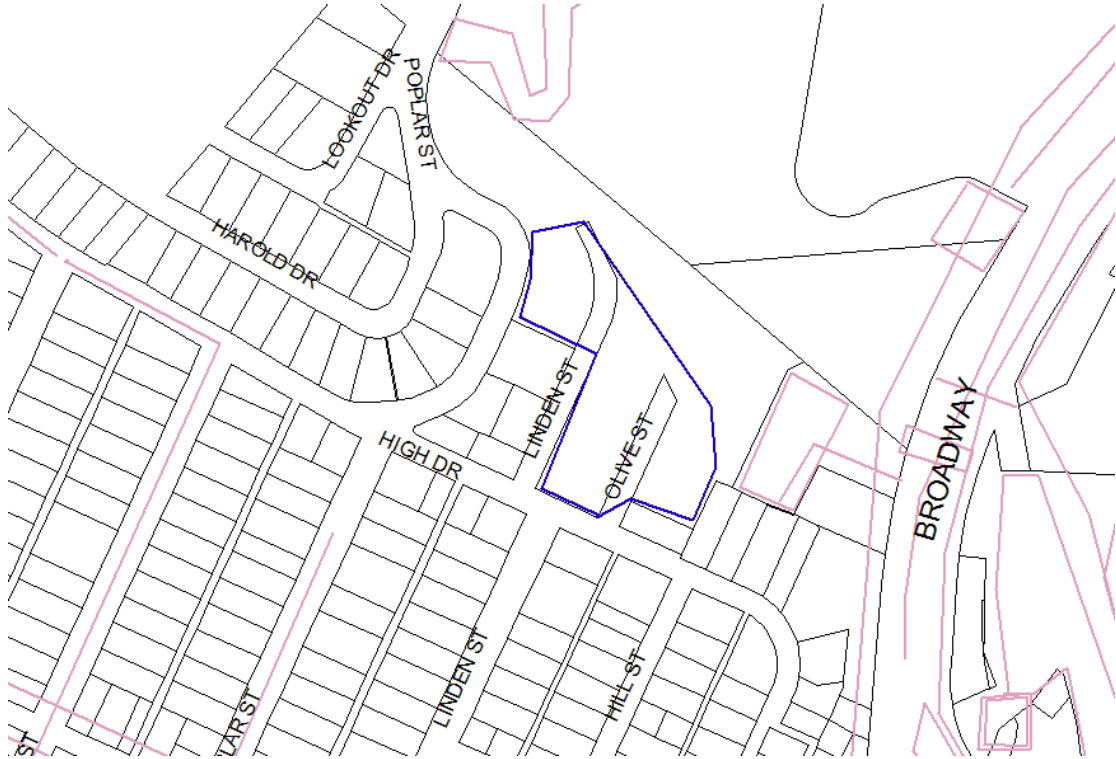
CIP Ten-Year Plan Year: 1 05/06

CIP Number 17

Project Description and Purpose:

Appropriation of funds for the City's contribution to the High Drive/Poplar undergrounding district for the City's parcels.

Project Information Status:	CIP Project Information	Type of Work:	Construction
Project Type:	Assessment District	Project Originator:	Steve May
Projected Cost:	\$150,000		



FUNDING SUMMARY
TEN YEAR CAPITAL IMPROVEMENT PLAN
Fiscal Year 2005/06 through Fiscal Year 2014/15

	Year	Capital Improvement Fund	Gas Tax Fund	Street Lighting Fund	Total
1.	2005/06	\$4,608,057 ^{1,2,3,4,5}	\$1,600,000 ^{6,7}	\$150,000	\$6,358,057
2.	2006/07	2,630,000 ⁸	1,440,000 ⁹		4,070,000
3.	2007/08	6,920,000 ¹⁰	1,110,000 ¹¹		8,030,000
4.	2008/09	3,970,000	1,220,000 ¹²		5,190,000
5.	2009/10	3,910,000	1,520,000 ¹³		5,430,000
6.	2010/11	4,410,000	450,000		4,860,000
7.	2011/12	4,700,000	450,000		5,150,000
8.	2012/13	4,490,000	460,000		4,950,000
9.	2013/14	4,410,000	460,000		4,870,000
10.	2014/15	<u>2,560,000</u>	<u></u>	<u></u>	<u>2,560,000</u>
TOTAL		<u><u>\$42,608,057</u></u>	<u><u>\$8,710,000</u></u>	<u><u>\$150,000</u></u>	<u><u>\$51,468,057</u></u>

¹ \$357,500 funded by a grant from Federal Safe Routes to School

² \$294,000 funded by a grant from Transportation Enhancement Activity

³ \$397,000 funded by a grant from Transportation Enhancement Activity

⁴ \$920,057 funded by a grant from State Clean Beaches

⁵ \$168,000 funded by a transfer from the Parking Fund

⁶ \$228,000 funded by a transfer from the Capital Improvement Fund

⁷ \$400,000 funded by a transfer from the Street Lighting Fund

⁸ \$100,000 funded by a grant from Measure - M Growth Management Area 10

⁹ \$685,000 funded by a transfer from the Capital Improvement Fund

¹⁰ \$2,000,000 funded by a grant from State Park Bond

¹¹ \$355,000 funded by a transfer from the Capital Improvement Fund

¹² \$465,000 funded by a transfer from the Capital Improvement Fund

¹³ \$765,000 funded by a transfer from the Capital Improvement Fund

CITY OF LAGUNA BEACH CAPITAL IMPROVEMENT PROGRAM REVENUE AND BUDGET PROJECTIONS

	Program Year	1	2	3	4	5	6	7	8	9	10
	Fiscal Year	05/06	06/07	07/08	08/09	09/10	10/11	11/12	12/13	13/14	14/15
116 CAPITAL IMPROVEMENT FUND											
Starting Fund Balance	\$	373,603	\$ 9,103	\$ 369,103	\$ 169,103	\$ 309,103	\$ 209,103	\$ 374,103	\$ 249,103	\$ 334,103	\$ 499,103
3138 Real Property Transfer Tax	\$	500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
3144 Building Construction Tax	\$	300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
3410 Vehicle Code Fines	\$	260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000
3415 Municipal Code Fines Other	\$	30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
3420 Municipal Code Fines Parking	\$	870,000	\$ 870,000	\$ 870,000	\$ 870,000	\$ 870,000	\$ 870,000	\$ 870,000	\$ 870,000	\$ 870,000	\$ 870,000
3422 Municipal Code Fines DMV	\$	70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
3442 Administrative Citations Police	\$	40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
3671 State Park Bond			\$ 2,000,000								
3959 Auto Immobilization Fee	\$	5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Caltrans Safe Route to School Grant	\$	357,500									
Transportation Enhancement Activity Grant	\$	294,000									
Transportation Enhancement Activity Grant	\$	397,000									
Measure - M Grant			\$ 100,000								
State Clean Beaches Grant	\$	920,057									
new Hotel Taxes from Montage			\$ 1,500,000	\$ 3,000,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
Total Funds Available	\$	4,417,160	\$ 3,684,103	\$ 7,444,103	\$ 4,744,103	\$ 4,884,103	\$ 4,784,103	\$ 4,949,103	\$ 4,824,103	\$ 4,909,103	\$ 5,074,103
Transfer To Gas Tax Fund	\$	(278,000)	\$ (685,000)	\$ (355,000)	\$ (465,000)	\$ (765,000)	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer From Drainage Fund	\$	310,000									
Transfer from Parking Fund	\$	168,000									
CIP Budget	\$	(4,608,057)	\$ (2,630,000)	\$ (6,920,000)	\$ (3,970,000)	\$ (3,910,000)	\$ (4,410,000)	\$ (4,700,000)	\$ (4,490,000)	\$ (4,410,000)	\$ (2,560,000)
Ending Fund Balance	\$	9,103	\$ 369,103	\$ 169,103	\$ 309,103	\$ 209,103	\$ 374,103	\$ 249,103	\$ 334,103	\$ 499,103	\$ 2,514,103

Notes: Estimated new revenue from Montage hotel taxes to begin in the Fall of FY 06/07; \$1.5 million for the partial year, \$3 million in FY 07/08 and \$2.5 million per year thereafter.

	Program Year	1	2	3	4	5	6	7	8	9	10
	Fiscal Year	05/06	06/07	07/08	08/09	09/10	10/11	11/12	12/13	13/14	14/15
132 GAS TAX FUND											
Starting Fund Balance	\$	117,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 50,000	\$ 65,000	\$ 80,000
Total Revenues	\$	805,000	\$ 755,000	\$ 755,000	\$ 755,000	\$ 755,000	\$ 475,000	\$ 475,000	\$ 475,000	\$ 475,000	\$ 475,000
Transfer From Street Lighting Fund	\$	400,000									
Transfer From Capital Improvement Fund	\$	278,000	\$ 685,000	\$ 355,000	\$ 465,000	\$ 765,000					
Total Funds Available	\$	1,600,000	\$ 1,440,000	\$ 1,110,000	\$ 1,220,000	\$ 1,520,000	\$ 475,000	\$ 500,000	\$ 525,000	\$ 540,000	\$ 555,000
CIP Budget	\$	(1,600,000)	\$ (1,440,000)	\$ (1,110,000)	\$ (1,220,000)	\$ (1,520,000)	\$ (450,000)	\$ (450,000)	\$ (460,000)	\$ (460,000)	\$ -
Ending Fund Balance	\$	-	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 50,000	\$ 65,000	\$ 80,000	\$ 555,000

	Program Year	1	2	3	4	5	6	7	8	9	10
	Fiscal Year	05/06	06/07	07/08	08/09	09/10	10/11	11/12	12/13	12/13	
134 STREET LIGHTING FUND											
Starting Fund Balance	\$	38,647	\$ 23,747	\$ 580,147	\$ 1,908,747	\$ 2,510,447	\$ 3,136,347	\$ 3,787,247	\$ 4,464,147	\$ 5,168,047	\$ 5,900,147
Total Revenues	\$	793,000	\$ 824,600	\$ 1,607,500	\$ 891,800	\$ 927,600	\$ 964,700	\$ 1,003,300	\$ 1,043,400	\$ 1,085,200	\$ 1,128,500
Total Funds Available	\$	831,647	\$ 848,347	\$ 2,187,647	\$ 2,800,547	\$ 3,438,047	\$ 4,101,047	\$ 4,790,547	\$ 5,507,547	\$ 6,253,247	\$ 7,028,647
Operating Expenses	\$	(257,900)	\$ (268,200)	\$ (278,900)	\$ (290,100)	\$ (301,700)	\$ (313,800)	\$ (326,400)	\$ (339,500)	\$ (353,100)	\$ (367,200)
Transfer To Gas Tax Fund	\$	(400,000)									
Capital Expenses	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CIP Budget	\$	(150,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Ending Fund Balance	\$	23,747	\$ 580,147	\$ 1,908,747	\$ 2,510,447	\$ 3,136,347	\$ 3,787,247	\$ 4,464,147	\$ 5,168,047	\$ 5,900,147	\$ 6,661,447

Notes: Revenues and expenses include a 4 percent annual inflationary increase.

TEN YEAR CAPITAL IMPROVEMENT PLAN

Fiscal Year 2005/06 through Fiscal Year 2014/15

Fiscal Year 2005/06

Year One

Capital Improvement Fund

1 Park Avenue Sidewalk Construction	\$330,000	1
2 Coast Highway/Hinkle Place Sidewalk Construction	\$460,000	2
3 South Laguna Sidewalk Improvements	\$620,000	3
4 Canyon Acres Storm Drain Supplemental Funding	\$1,370,000	
5 Mystic Hills/Atlantic Storm Drain Construction	\$260,000	
6 Cerritos Drive Retaining Wall Extension	\$200,000	
7 Ocean Way Storm Drain Construction	\$40,000	
8 220/240 Diamond Street Curb and Gutter Construction	\$60,000	
9 Nyes Place Sidewalk Design at 375-385 & 364-370	\$30,000	
10 Brooks Street End Landscaping Improvement	\$20,000	
11 Maintenance Yard Conversion to Public Parking	\$130,000	
12 Nuisance Water Diversions	\$920,057	4
13 Village Entrance Design Modifications	\$168,000	5

Total Cost of 2005/06 Capital Improvement Fund Projects	\$4,608,057	
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Gas Tax Fund

14 Mountain to Nyes Place Streets Rehabilitation	\$1,000,000	6
15 West of South Coast Hwy., Cleo St. to Nyes Pl. Streets Rehabilitation	\$500,000	
16 Supplemental Funding for Upper Bluebird Canyon Resurfacing	\$100,000	7

Total Cost of 2005/06 Gas Tax Fund Projects	\$1,600,000	
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Street Lighting Fund

17 High Drive/Poplar Undergrounding District City Costs	\$150,000	
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Total Cost of 2005/06 Street Lighting Fund Projects	\$150,000	
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TOTAL OF ALL PROJECTS FOR FISCAL YEAR 2005/06	\$6,358,057	
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- 1 Total Project Cost of \$398,000 of which \$68,000 was budgeted in FY 04/05. Federal Safe Routes to School Grant Funding of \$357,480
- 2 Transportation Enhancement Activity Grant Funding of \$294,000
- 3 Transportation Enhancement Activity Grant Funding of \$397,000
- 4 State Clean Beaches Initiative Grant Funding of \$920,057
- 5 \$168,000 funded by a transfer from the Parking Fund
- 6 \$228,000 funded by a transfer from the Capital Improvement Fund, and \$400,000 funded by a transfer from the Street Lighting Fund
- 7 \$50,000 funded by a transfer from the Capital Improvement Fund

TEN YEAR CAPITAL IMPROVEMENT PLAN

Fiscal Year 2005/06 through Fiscal Year 2014/15

Fiscal Year 2006/07

Year Two

Capital Improvement Fund

1	31861 Coast Highway Storm Drain Supplemental Funding II (Zimmerman)	\$500,000
2	Animal Shelter Creek Erosion Protection Construction	\$420,000
3	Third Street Hill Retaining Wall Replacement	\$200,000
4	Act V Storm Drain Extension	\$390,000
5	Upper Park Avenue Storm Drain Construction Phase 1	\$160,000
6	Citywide Sidewalk Repairs	\$150,000
7	Laguna Canyon Road Traffic Signal at the Festival of The Arts	\$100,000 ¹
8	St. Ann's Drive Retaining Wall Replacement	\$130,000
9	Thalia Street Stairs Replacement	\$170,000
10	Nyes Place Sidewalk Construction at 375-385 & 364-370	\$100,000
11	Nyes Place at Coast Highway Curb Modification Construction	\$50,000
12	City Hall Slope Stabilization	\$170,000
13	Laguna Avenue Creation of Additional Parking	\$40,000
14	Police Dept. Shooting Range Road Resurfacing	\$30,000
15	Fire Station #1 Window Replacement	\$20,000

Total Cost of 2006/07 Capital Improvement Fund Projects **\$2,630,000**

Gas Tax Fund

16	Oriole/Meadowlark Streets Rehabilitation	\$930,000 ²
17	Canyon Acres/Frontage Road Rehabilitation	\$510,000

Total Cost of 2006/07 Gas Tax Fund Projects **\$1,440,000**

TOTAL OF ALL PROJECTS FOR FISCAL YEAR 2006/07 **\$4,070,000**

1 \$100,000 Funded by Measure - M grant through Growth Management Area 10

2 \$685,000 funded by a transfer from the Capital Improvement Fund

TEN YEAR CAPITAL IMPROVEMENT PLAN

Fiscal Year 2005/06 through Fiscal Year 2014/15

Fiscal Year 2007/08

Year Three

Capital Improvement Fund

1 Heisler Park Preservation and Restoration	\$4,330,000	¹
2 Laguna Canyon Channel Rehabilitation	\$430,000	
3 North Laguna Alley Rehabilitation	\$830,000	
4 Citywide Alley Paving Phase I	\$350,000	
5 New Alley Construction Between Chiquita St. and Cajon St.	\$90,000	
6 Citywide Sidewalk Repairs	\$120,000	
7 285 Agate Street Fire Station 2 Water Quality Run-off Construction	\$100,000	
8 2900 Alta Laguna Blvd. Fire Station 3 Water Quality Run-off Construction	\$50,000	
9 City Hall Recreation Room Reconfiguration	\$450,000	
10 Hillcrest Drive Sidewalk Construction	\$120,000	
11 Anita Street Sidewalk Construction	\$50,000	
	<hr/>	
Total Cost of 2007/08 Capital Improvement Fund Projects	\$6,920,000	

Gas Tax Fund

12 Rembrandt/VanDyke/Diamond/Crestview Streets Rehabilitation	\$1,000,000	²
13 Loma Terrace Street Paving	\$110,000	
	<hr/>	
Total Cost of 2007/08 Gas Tax Fund Projects	\$1,110,000	

TOTAL OF ALL PROJECTS FOR FISCAL YEAR 2007/08

\$8,030,000

1 \$2,000,000 funded by a grant from State Park Bond

2 \$355,000 funded by a transfer from the Capital Improvement Fund

TEN YEAR CAPITAL IMPROVEMENT PLAN

Fiscal Year 2005/06 through Fiscal Year 2014/15

Fiscal Year 2008/09

Year Four

Capital Improvement Fund

1	South Main Beach Restroom Replacement	\$300,000
2	Alta Vista Retaining Wall Replacement Lower Section	\$360,000
3	Alta Vista Way Retaining Wall Replacement Upper Section	\$1,220,000
4	Aliso Way Nuisance Water Diversion	\$210,000
5	5th Avenue Nuisance Water Diversion Upgrade	\$170,000
6	Citywide Alley Paving Phase II	\$560,000
7	Ocean Front Retaining Wall Replacement	\$180,000
8	Anita Street Storm Drain Construction	\$150,000
9	Oak Street Storm Drain Construction	\$150,000
10	Brooks Street Storm Drain Construction	\$120,000
11	Cress Street Storm Drain Construction	\$120,000
12	Bridge Road Storm Drain Reconstruction	\$90,000
13	Cress Street Sidewalk Construction	\$120,000
14	Cypress Drive Curb & Gutter Replacement	\$50,000
15	2900 Alta Laguna Blvd. Fire Station 3 Exterior Siding Renovation	\$40,000
16	Fire Station #3 Gender Accommodations Renovation	\$30,000
17	Fire Station #3 Kitchen Renovation	\$50,000
18	Lang Park Window Replacement	\$50,000

Total Cost of 2008/09 Capital Improvement Fund Projects **\$3,970,000**

Gas Tax Fund

19	Anita to Cress/Temple Ter. to Coast Hwy. Streets Rehabilitation	\$1,220,000 ¹
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Total Cost of 2008/09 Gas Tax Fund Projects **\$1,220,000**

TOTAL OF ALL PROJECTS FOR FISCAL YEAR 2008/09 **\$5,190,000**

¹ \$465,000 funded by a transfer from the Capital Improvement Fund

TEN YEAR CAPITAL IMPROVEMENT PLAN

Fiscal Year 2005/06 through Fiscal Year 2014/15

Fiscal Year 2009/10

Year Five

Capital Improvement Fund

1	Mystic Hills/Coral Drive Storm Drain Construction	\$510,000
2	Skyline Dr. Gutter Replacement	\$80,000
3	Alta Laguna Park Play Equipment Replacement	\$150,000
4	Moulton Meadows Park Play Equipment Replacement	\$150,000
5	Moulton Meadows Park and Alta Laguna Park Rehabilitation	\$250,000
6	Citywide Storm Drain Construction Phase 1	\$1,290,000
7	Anita Street Beach Stairs Replacement	\$190,000
8	Shaw's Cove Stairs Replacement	\$190,000
9	Oak Street Beach Stairs Replacement	\$190,000
10	Victoria Drive Beach Stairs Replacement	\$130,000
11	Sleepy Hollow Beach Stairs Replacement	\$250,000
12	Mermaid Street Retaining Wall Replacement	\$100,000
13	Citywide Sidewalk Repairs	\$250,000
14	Fire Station #2 Apparatus Bay Extension	\$150,000
15	Fire Station #2 Exterior Siding and Stucco Repairs	\$20,000
16	Fire Station #1 Study of Raising Apparatus Bay Doors	\$10,000

Total Cost of 2009/10 Capital Improvement Fund Projects **\$3,910,000**

Gas Tax Fund

17	Skyline/Upper Park Ave. Streets Rehabilitation	\$1,520,000 ¹
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Total Cost of 2009/10 Gas Tax Fund Projects **\$1,520,000**

TOTAL OF ALL PROJECTS FOR FISCAL YEAR 2009/10 **\$5,430,000**

¹ \$765,000 funded by a transfer from the Capital Improvement Fund

TEN YEAR CAPITAL IMPROVEMENT PLAN

Fiscal Year 2005/06 through Fiscal Year 2014/15

Fiscal Year 2010/11

Year Six

Capital Improvement Fund

1	Glenneyre Street Channel Replacement	\$70,000
2	Citywide Alley Paving Phase III	\$530,000
3	Coast Highway South of Moss Point Sidewalk Construction	\$250,000
4	Aster Street Sidewalk Construction	\$90,000
5	Coast Highway at Lagunita Walkway	\$40,000
6	Bus Depot Curb Reconstruction	\$90,000
7	Catalina and El Camino Del Mar Median Construction	\$200,000
8	Glenneyre St., Calliope to Bluebird, Sidewalk Replacement	\$130,000
9	Citywide Sidewalk Repairs	\$130,000
10	Broadway Landscaping and Fencing Improvements	\$90,000
11	Upper Park Avenue Storm Drain Construction Phase 2	\$1,320,000
12	Crestview Place to Ruby Place Emergency Access Stair Construction	\$130,000
13	Fisherman's Cove Stairs Replacement	\$160,000
14	High School Tennis Court Lights Renovation	\$50,000
15	High School Tennis Court Additional Lighting Installation	\$60,000
16	Main Beach Bench Replacement	\$70,000
17	Citywide Storm Drain Rehabilitation	\$1,000,000

Total Cost of 2010/11 Capital Improvement Fund Projects **\$4,410,000**

Gas Tax Fund

18	Citywide Slurry Seal, Phase I	\$450,000
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Total Cost of 2010/11 Gas Tax Fund Projects **\$450,000**

TOTAL OF ALL PROJECTS FOR FISCAL YEAR 2010/11 **\$4,860,000**

TEN YEAR CAPITAL IMPROVEMENT PLAN

Fiscal Year 2005/06 through Fiscal Year 2014/15

Fiscal Year 2011/12

Year Seven

Capital Improvement Fund

1 Riddle Field Restroom Replacement	\$470,000
2 Bluebird Park Gate and Fence Replacement on Cress Street	\$90,000
3 Lang Park Roof Replacement	\$70,000
4 Lang Park Pathway Replacement	\$30,000
5 City Hall Roof Repairs	\$130,000
6 Old Top of the World Park Rehabilitation	\$210,000
7 Dumond Drive Beach Ramp Extension	\$270,000
8 Moss Street Beach Stairs Replacement	\$210,000
9 Crescent Bay Beach Ramp Extension	\$140,000
10 Miramar Street Stairs Construction	\$70,000
11 Citywide Storm Drain Construction Phase 2	\$1,640,000
12 Coast Highway/Moss Street Sidewalk Construction	\$400,000
13 Coast Highway Sidewalk Construction South of Three Arch Bay	\$330,000
14 El Toro Road Traffic Signal Interconnect	\$130,000
15 Coast Highway at Catalina and West Median Construction	\$70,000
16 City Wide Pedestrian Countdown Timers on Ten Traffic Signals	\$30,000
17 Laguna Canyon Road Median Rehabilitation and Relandscaping	\$410,000

Total Cost of 2011/12 Capital Improvement Fund Projects **\$4,700,000**

Gas Tax Fund

18 Citywide Slurry Seal, Phase II	\$450,000
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Total Cost of 2011/12 Gas Tax Fund Projects **\$450,000**

TOTAL OF ALL PROJECTS FOR FISCAL YEAR 2011/12 **\$5,150,000**

TEN YEAR CAPITAL IMPROVEMENT PLAN

Fiscal Year 2005/06 through Fiscal Year 2014/15

Fiscal Year 2012/13

Year Eight

Capital Improvement Fund

1	Coast Highway/Solana Way Sidewalk Construction	\$400,000
2	Coast Highway/Alta Vista Sidewalk Construction	\$470,000
3	Cliff Drive Crossgutter Construction	\$30,000
4	Cliff Drive/Acacia Intersection Improvements	\$30,000
5	Coast Highway/Arch Street Sidewalk Construction	\$20,000
6	Citywide Storm Drain Construction Phase 3	\$1,320,000
7	City Building Facilities Funds Accural Year 1	\$1,370,000
8	Myrtle Street and Cliff Drive Intersection Improvements	\$60,000
9	Animal Shelter Radiant Heat Replacement	\$100,000
10	Crescent Bay Rest Room Lattice and Trash Enclosure Construction	\$30,000
11	Diamond/Crestview Street Widening	\$660,000

Total Cost of 2012/13 Capital Improvement Fund Projects **\$4,490,000**

Gas Tax Fund

12	Citywide Slurry Seal Phase III	\$460,000
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Total Cost of 2012/13 Gas Tax Fund Projects **\$460,000**

TOTAL OF ALL PROJECTS FOR FISCAL YEAR 2012/13 **\$4,950,000**

TEN YEAR CAPITAL IMPROVEMENT PLAN

Fiscal Year 2005/06 through Fiscal Year 2014/15

Fiscal Year 2013/14

Year Nine

Capital Improvement Fund

1 Citywide Storm Drain Construction Phase 4	\$1,370,000
2 City Building Facilities Funds Accural Year 2	\$1,420,000
3 Coast Highway, 10th Avenue to South City Limits, Median Construction	\$740,000
4 Sleepy Hollow Lane Nuisance Water Diversion	\$220,000
5 Coast Highway Intersections Rehabilitation	\$140,000
6 Sleepy Hollow Retaining Wall Replacement	\$70,000
7 Monterey Street Access Ramp Construction	\$150,000
8 Laguna Canyon Road Sidewalk Construction	\$300,000

Total Cost of 2013/14 Capital Improvement Fund Projects **\$4,410,000**

Gas Tax Fund

9 North Laguna-High Drive Area Street Rehabilitation	\$460,000
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Total Cost of 2013/14 Gas Tax Fund Projects **\$460,000**

TOTAL OF ALL PROJECTS FOR FISCAL YEAR 2013/14 **\$4,870,000**

TEN YEAR CAPITAL IMPROVEMENT PLAN

Fiscal Year 2005/06 through Fiscal Year 2014/15

Fiscal Year 2014/15	Year Ten
Capital Improvement Fund	
1 Starlit/Bluebird Storm Drain Replacement	\$460,000
2 City Building Facilities Funds Accural Year 3	\$1,480,000
3 Citywide Storm Drain Construction Phase 5	\$710,000
Total Cost of 2014/15 Capital Improvement Fund Projects	\$2,650,000
TOTAL OF ALL PROJECTS FOR FISCAL YEAR 2014/15	\$2,650,000

Capital Improvements Not Included In the Ten-Year Plan

Project Name	Number	Projected Cost ¹ of Project
10th Avenue Storm Drain Construction	121	\$300,000
11th Avenue Storm Drain Construction	122	\$120,000
31300 Block of Coast Highway Storm Drain Construction	167	\$110,000
585 Glenneyre Intersection Improvements	242	\$30,000
8th Avenue Storm Drain Construction	119	\$180,000
ADA Transition Plan Update	240	\$30,000
Arch Beach Heights Storm Drain Replacement	117	\$2,000,000
Arch Street Storm Drain Construction	91	\$400,000
Arroyo Drive Storm Drain Construction	165	\$50,000
Aster Street Storm Drain Construction	162	\$550,000
Barranca Street Storm Drain Construction	164	\$70,000
Bluebird Creek Nature Trail Construction	185	\$300,000
Boat Canyon Stairway Construction	257	\$100,000
Broadway/Festival of Arts Storm Drain Construction	85	\$300,000
Cajon Street/Alley Storm Drain Construction	93	\$200,000
Calliope Street Storm Drain Construction	86	\$50,000
Canyon View Drive/Buena Vista Way Drainage Construction	183	\$650,000
Cardinal Way Storm Drain Construction	166	\$240,000
Catalina Avenue Storm Drain Construction	169	\$250,000
Cedar Way Right of Way Survey	235	\$25,000
Cliff Drive Strand Stairs to Fisherman's Cove Construction	70	\$175,000
Coast Highway North of Three Arch Bay Storm Drain Construction	172	\$250,000

1. Projected Cost of Project in 2003 Dollars

Capital Improvements Not Included In the Ten-Year Plan

Project Name	Number	Projected Cost ¹ of Project
Coast Highway to Aliso Creek Storm Drain Construction	168	\$250,000
Coast View, Temple Hills and Wendt Terrace Storm Drain Construction	161	\$150,000
Crescent Bay Drive Street Replacement	182	\$750,000
Crestview Place Vehicle Turn-Around Construction	131	\$90,000
El Toro Road Sidewalk Construction	132	\$250,000
El Toro Road/Canyon Hills Median Improvements	272	\$100,000
Fire Station #4 ADA Access Improvements	291	\$10,000
Hillcrest Drive Curb Construction	239	\$35,000
Hinkle Place/Coast Highway Intersection Improvement	180	\$95,000
Holly/Brooks Storm Drain Construction	116	\$510,000
Irvine Bowl Tennis Court Relocation	236	\$200,000
Jasmine Street Storm Drain Construction	154	\$400,000
Laguna Canyon Channel Urban Runoff Recycling Facility Project Report	128	\$30,000
Laguna Canyon Creek Restoration	250	\$1,200,000
Moss Street Storm Drain Construction	157	\$200,000
Mountain Road Storm Drain Construction	57	\$125,000
Myrtle Street Storm Drain Construction	163	\$250,000
Ocean View Street Storm Drain Construction	158	\$50,000
Pinecrest Drive Storm Drain Construction	150	\$150,000
Rimrock/Bluebird Storm Drain Replacement	58	\$250,000
San Remo Drive/Donna Drive Storm Drain Construction	72	\$225,000
Santa Cruz Street Storm Drain Construction	160	\$150,000

1. Projected Cost of Project in 2003 Dollars

Capital Improvements Not Included In the Ten-Year Plan

Project Name	Number	Projected Cost ¹ of Project
Scenic Drive Storm Drain Construction	171	\$400,000
Solana Way/South Coast Hwy. Storm Drain Construction	84	\$150,000
South Main Beach Ramp Construction	108	\$100,000
Sunset Avenue Storm Drain Construction	170	\$240,000
Temple Hills Pedestrian Path Phase II	241	\$1,600,000
Third Street Median and Pedestrian Crossing Construction	134	\$30,000
Thurston Park Rehabilitation	64	\$100,000
Top of The World Storm Drain Replacement	41	\$250,000
Upper Anita Street Storm Drain Construction	159	\$300,000
Upper Cress Street Storm Drain Construction	156	\$200,000
Upper High Drive Storm Drain Construction	212	\$50,000
Upper Oak Street Storm Drain Construction	155	\$225,000
Victoria Beach Street Light Replacement	198	\$300,000
Village Entrance Improvements	190	\$15,000,000
Wave Street Storm Drain Construction	153	\$250,000
Wesley Drive and Lang Park Storm Drain Construction	114	\$180,000
Wesley Drive/Marilyn Drive Storm Drain Construction	111	\$200,000
Y Place Storm Drain Construction	99	\$150,000
62 Capital Improvements Not Included in the Ten-Year Plan Totaling		\$31,575,000

1. Projected Cost of Project in 2003 Dollars

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CAPITAL IMPROVEMENT PROGRAM – **WATER QUALITY DEPARTMENT**

Introduction

The City's Capital Improvement Program for the Water Quality Department includes major projects to replace or construct portions of the City's wastewater system.

The following schedules are included on the pages that follow:

1. *"Wastewater Fund Ten Year Capital Improvement Plan"* (pages 207-209). This schedule summarizes all capital improvement projects budgeted for Fiscal Year 2005/06.
2. *"10 Year Wastewater Fund Financial Plan"* (page 209). This is a one-page summary of Wastewater Fund revenue and budget projections for the next ten years.

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WASTEWATER FUND
TEN YEAR CAPITAL IMPROVEMENT PLAN
Fiscal Year 2005/06 through Fiscal Year 2014/15

Fiscal Year 2005/06

<u>Acct No.</u>		<i>Year One</i>
1.	9662 Shaw's Cove Station Reconstruction	\$1,400,000
2.	9425 Citywide main lining (5.5 miles)	1,396,000
3.	9411 Rehabilitation of 250 manholes	600,000
4.	9663 Add generator at Irvine Cove Lift Station	130,000
5.	9414 Rehab steel NCI pipe at Nyes Place Supplemental	600,000
6.	9664 Replace 1 pumps/motors at Laguna SOCWA Lift Station (vs)	190,000
7.	9665 Replace 2 pumps/motors at Bluebird SOCWA Lift Station (vs)	280,000
8.	9022 SOCWA Treatment Plant Improvements	682,000
Total Cost - Year One		\$ 5,278,000

Fiscal Year 2006/07

		<i>Year Two</i>
9.	lift stations	\$260,000
10.	Station	60,000
11.	Sewer Line Rehabilitation	510,000
12.	SOCWA Treatment Plant Improvements	130,000
Total Cost - Year Two		\$ 960,000.00

Fiscal Year 2007/08

		<i>Year Three</i>
13.	Sewer line videoing and repairs	\$350,000
14.	Design parallel force main for Laguna SOCWA NCI line	320,000
15.	Construct parallel force main for Bluebird SOCWA NCI line	1,990,000
16.	Design and Reconstruct NCI to take it out of Aliso Creek	640,000
17.	SOCWA Treatment Plant Improvements	550,000
Total Cost - Year Three		\$ 3,850,000

Fiscal Year 2008/09

		<i>Year Four</i>
18.	Increase wet well retention time at Main Beach #11, Nyes Pl #24 Lift Station, McKnight #16 and Bluebird Canyon #6	\$270,000
19.	Construct parallel NCI force main from Laguna to Bluebird	1,270,000
20.	Add Generators at Four Lift Stations	310,000
21.	Improve Access to Bluebird SOCWA #26 Lift Station	50,000
22.	SOCWA Treatment Plant Improvements	460,000
Total Cost - Year Four		\$ 2,360,000

Fiscal Year 2009/10

		<i>Year Five</i>
23.	Sewer line videoing and repairs	\$450,000
24.	SOCWA Lift Station Upgrades	500,000
25.	SOCWA Treatment Plant Improvements	500,000
Total Cost - Year Five		\$ 1,450,000

WASTEWATER FUND
TEN YEAR CAPITAL IMPROVEMENT PLAN
Fiscal Year 2005/06 through Fiscal Year 2014/15

<i>Fiscal Year 2010/11</i>	<i>Year Six</i>
26. Reconstruct Third Street/Loma Terrace sewer pipe	\$650,000
27. Install bypass pumping tees on various lift stations	60,000
28. Station	580,000
29. SOCWA Treatment Plant Improvements	160,000
Total Cost - Year Six	\$ 1,450,000

<i>Fiscal Year 2011/12</i>	<i>Year Seven</i>
30. Add wet well gas detectors and approved electrical equipment	\$100,000
31. Wet well rehabilitation at various stations	310,000
32. Increase wet well retention time at Laguna SOCWA #25 Lift	380,000
33. SOCWA Treatment Plant Improvements	670,000
Total Cost - Year Seven	\$ 1,460,000

<i>Fiscal Year 2012/13</i>	<i>Year Eight</i>
34. Sewer line videoing and repair	\$150,000
35. Replace pumps/motors Laguna SOCWA #25 Lift Station	350,000
36. Replace pumps/motors Bluebird SOCWA #26 Lift Station	470,000
37. Rehabilitate NCI manholes	470,000
38. SOCWA Treatment Plant Improvements (est.)	350,000
Total Cost - Year Eight	\$ 1,790,000

<i>Fiscal Year 2013/14</i>	<i>Year Nine</i>
39. Sewer line videoing and repairs	\$600,000
40. SOCWA Lift Station Upgrades	700,000
41. SOCWA Treatment Plant Improvements (est.)	400,000
Total Cost - Year Nine	\$ 1,700,000

<i>Fiscal Year 2014/15</i>	<i>Year Ten</i>
42. Sewer line videoing and repairs	\$475,000
43. SOCWA Lift Station Upgrades	700,000
44. SOCWA Treatment Plant Improvements (est.)	400,000
Total Cost - Year Ten	\$ 1,575,000

GRAND TOTAL OF 10-YEAR SEWER SYSTEM CIP **\$ 21,873,000**

Unfunded Projects List

A. Abandon Santa Cruz #18 LS and Replace with Gravity Line	\$120,000
B. Abandon Bernard #19 LS and Replace with Gravity Line	260,000
C. Abandon Arch Beach Heights #22 LS and Replace with Gravity Line	340,000
D. Laguna SOCWA NCI Force Main Rehabilitation	1,309,000
E. Bluebird SOCWA NCI Force Main Rehabilitation	2,325,000
	\$ 4,354,000

10-YEAR WASTEWATER FUND FINANCIAL PLAN

	(Figures in \$1,000s)									
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15
Beginning Fund Balance: (3)	791	300	289	486	232	210	267	387	291	342
<u>Revenues:</u>										
Sewer Service Charges	5,035	5,220	5,410	5,600	5,800	6,010	6,230	6,450	6,680	6,920
Rate Increases	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
Residential Rates	35.00	36.23	37.49	38.81	40.16	41.57	43.02	44.53	46.09	47.70
Sewer Connection Charges	155	155	155	155	155	155	155	155	155	155
<u>Miscellaneous Revenue:</u>										
New Ca Infrastructure Bank (4)	3,000		0	0	0	0	0			
Low Interest Loan (1)	0	0	3,100	1,000	0	0	0	0	0	0
New Federal Grant Funds	866	0	0	0	0	0	0	0	0	0
Emerald Bay Reimbursement	60	36	138	70	36	39	31	69	44	44
Miscellaneous Reimbursement	10	10	10	10	10	10	10	10	10	10
Total Estimated Revenue	9,126	5,421	8,813	6,835	6,001	6,214	6,426	6,684	6,889	7,129
<u>Expenses:</u>										
Total Operating Expenses (5)	3,374	3,461	3,582	3,708	3,838	3,972	4,111	4,255	4,403	4,558
Inflation Adjustment	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
<u>Debt Service:</u>										
Debt Service SOCWA Plant Improvements	610	610	620	320						0
Debt Service for City System/Loan Fees (2)	355	461	564	701	735	735	735	735	735	735
Total Debt Service	965	1,071	1,184	1,021	735	735	735	735	735	735
<u>Capital:</u>										
Sewer System Improvement Projects	3,526	260	350	580	450	710	410	150	600	475
NCI includes SOCWA stations	1,070	510	2,950	1,320	500	580	380	1,290	700	700
SOCWA Treatment Plant	682	130	550	460	500	160	670	350	400	400
Total Capital Improvement Expenses	5,278	900	3,850	2,360	1,450	1,450	1,460	1,790	1,700	1,575
Total Budgeted Expenses	9,617	5,432	8,616	7,089	6,023	6,157	6,306	6,780	6,838	6,868
Revenues - Expenses	(491)	(11)	197	(254)	(22)	57	120	(96)	51	261
Ending Fund Balance	300	289	486	232	210	267	387	291	342	603

(1) Borrow the amount shown each year at an estimated 2.73% for 20 years; plus annual admin. fees @ .3% of balance.

(2) First debt service payment is interest only; subsequent payments begin August 2005 for a 19-year period.

(3) Includes carryovers.

(4) Amended CA Infrastructure Bank loan for \$2.9 M @ 2.73% as of May 2005

(5) For FY '05-'06 Operating Exp. includes \$10K for ongoing costs for new Ultra-low Sewer Service Charges

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