

City of Laguna Beach California



Adopted Budget *Fiscal Year 2006-07*

Cover Art: "California Perfection"
Courtesy of Donita LLoyd

City of Laguna Beach

ELECTED OFFICIALS

MAYOR	STEVE DICTEROW
MAYOR PRO TEM	TONI ISEMAN
COUNCILMEMBER	JANE EGLY
COUNCILMEMBER	CHERYL KINSMAN
COUNCILMEMBER	ELIZABETH PEARSON-SCHNEIDER
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/ Assistant to The City Manager	Susan Cannan
Director of Water Quality	David Shissler
Chief of Police	Michael Sellers
Fire Chief	Michael Macey
Marine Safety Chief	Mark Klosterman

Budget Preparation Team:

<i>Finance Officer</i>	<i>Gavin Curran</i>
<i>Accountant</i>	<i>Magdalena Lotolc</i>

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INTRODUCTION

“How To Use This Budget”

The Annual Budget for the City of Laguna Beach for fiscal year 2006-07 was adopted by Resolution 06.050 by the City Council on June 20, 2006.

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 24, 2006. 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 24, 2006 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 Preliminary 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. 169-216) 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 2006-07
PRELIMINARY BUDGET
AS ADOPTED BY THE CITY COUNCIL ON JUNE 20, 2006

1. Reflect the latest revenue receipts by increasing the estimates for the following sources in 2006-07:
 - Hotel taxes \$235,000
 - Interest earnings \$150,000
 - Sales taxes \$ 50,000
 - Property taxes (8% to 8 ½%) \$ 84,000
2. Eliminate \$15,000 for Council Chambers air conditioning which will be installed prior to the end of this fiscal year.
3. Appropriate \$2,500 for summer traffic control by the Police Department at one additional intersection.
4. Appropriate \$1,300 for the City's contribution for an Orange County demographic research project.
5. Appropriate \$60,000 to pay for the higher price for gasoline, diesel and propane.
6. Appropriate \$700 for daily pick-ups from Brinks.
7. Eliminate \$25,000 in the Transit Division budget which had been intended to prepare a short-range transit plan and recognize a \$100,000 planning grant which will be available from the Orange County Transportation Authority for transit connections to the Metrolink.
8. Restore \$23,000 in salary to restore the Lead Bus Driver position.
9. Increase revenues by \$13,000 from Building Division fees to offset \$13,000 in construction and grading monitoring costs.
10. Appropriate \$20,000 from the Parking Fund for additional part-time transit staff during evenings.
11. Appropriate \$35,000 from the Vehicle Replacement Fund for a one time allocation to allow an early replacement schedule for fire engines and appropriate \$6,000 annually from the General Fund for this program
12. Appropriate \$5,000 for additional restroom cleaning (twice a day) on Fridays, Saturdays and Sundays during the non-summer months, starting January 1, 2007.

Exhibit A
Modifications to the 06-07 Preliminary Budget
Adopted June 20, 2006
Page 2

13. Appropriate \$8,000 for temporary staff support for Fire Department records conversion when the new dispatch system is installed and operational.
14. Appropriate \$5,000 in additional overtime for Public Works to help pay for the time which Public Works Department staff spends staffing the PTC Committee at night.
15. Appropriate \$25,000 to retain an outside consultant to analyze efficiency/contracting in selected City operations.
16. Appropriate \$87,000 for new technology for staff and Council in the following sub-categories:
 - a. \$15,000 in one-time costs and \$5,000 for six months of operating expenses to purchase and install an online reservation system for our Recreation classes.
 - b. \$25,000 to retain an information technology consultant to document the computer applications in the Police and Fire Departments, determine what deficiencies exist and recommend a specific course of action for correcting those deficiencies.
 - c. \$37,000 to purchase laptop computers for the Councilmembers and key staff so that agendas can be placed on the computer rather than having hard copies.
 - d. \$5,000 for Councilmember allowances for cell phones and internet access (\$80 per month per Councilmember).
17. Appropriate \$23,000 for an additional fulltime lifeguard in lieu of part-time hours starting September 1, 2006, reduce part-time salaries in Marine Safety by \$6,000, reduce materials and supplies in Marine Safety by \$2,000 and reduce the City Attorney budget by \$5,000.
18. Adopt the policy that the Open Space Fund will be augmented by any property tax receipts over 8 1/2%.
19. Appropriate \$500,000 for salary equity adjustments which will be necessary to pay for settlement offers that have been tendered to the labor groups.
20. Reduce General Fund transfers to the Insurance Fund by \$100,000 because the City's liability exposure has improved since the rainstorms in 1997-98.
21. Appropriate \$100,000 from the balance in the Sewer Fund to replace the steel surge tanks at the two pump stations serving the North Coast Interceptor.
22. Transfer \$875,000 from a contingency reserve in the General Fund to the Capital Improvement Fund.

Exhibit A
Modifications to the 06-07 Preliminary Budget
Adopted June 20, 2006
Page 3

23. Transfer \$488,000 in FEMA/OES reimbursement from the Special Revenue and Grants Fund to the Capital Improvement Fund.
24. Allocate \$1.5 million from the sale of lots on Olive and Poplar to the Capital Improvement Fund.
25. Reprogram the \$1.2 million for the South Coast Highway (Zimmerman) storm drain to Fiscal Year 2007-08.
26. Transfer \$500,000 from the Street Lighting Fund to the Capital Improvement Fund.
27. Appropriate \$400,000 from the Capital Improvement Fund for replacement of the storm drain between Starlit and Bluebird.
28. Supplement the Brooks Stair Replacement by \$85,000 and the Coast Highway Left Turn Prohibition by \$50,000 both from the Capital Improvement Fund.
29. Appropriate \$33,000 to replace a storm drain on Brooks.
30. Appropriate \$800,000 to match a State grant of \$800,000 for Restoration of Heisler Park.
31. Increase estimated revenue from the Montage Hotel by \$200,000 and appropriate that amount to replace play equipment at Moulton Meadows Park.
32. In Fiscal Year 2007-08, increase revenue from the Montage Hotel by \$200,000 and reprogram replacement of play equipment at Alta Laguna Park into that year.
33. Appropriate \$4,564,000 from the Capital Improvement Fund to supplement the budget for the Community/Senior Center project.

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MEMORANDUM

DATE: April 24, 2006
TO: City Council
FROM: Kenneth Frank, City Manager
SUBJECT: TRANSMITTAL OF THE 2006-2007 PRELIMINARY BUDGET

The 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 2006-2007 is hereby presented. A public workshop and hearing concerning the budget is scheduled for 4:00 p.m. on Tuesday, May 16. A second public forum will be held on Tuesday, June 20; it is anticipated that the Council will adopt the budget at that session.

I. OVERALL CITY FINANCIAL POSTURE

In each of the last two years, the State has abrogated almost \$700,000 from Laguna's property taxes to balance the State budget. However, with the passage of Proposition 1A, the State can no longer purloin resources from cities, counties and special districts to support its profligate spending habit. Therefore, starting next year, the City will have \$700,000 more for local services.

At the same time, the City's economy appears to be healthy. Property continues to sell triggering a reappraisal and increasing property taxes. The hotels and restaurants, in general, are doing fine.

On the downside, public and private agencies are reeling from unheard of increased construction costs. Contractors are extremely busy and are reluctant to bid on projects without significant profit margins. The prices for commodities such as concrete, steel and asphalt have escalated beyond belief. As a result, it will require more of the City's resources to complete capital projects that are on the drawing board. In fact, next year's capital improvement program is virtually devoid of new initiatives; it merely attempts to locate sufficient funding for projects which are already in the planning and design phase.

A second, detrimental impact involves the start of a new retirement formula for firefighters. Effective July 1, 2006, the firefighters will join their colleagues in other Orange County cities under the "3% at 50" retirement formula managed by the Public Employee's Retirement System. The City's contribution to the retirement fund will increase by more than 12% of payroll or approximately \$450,000 per year. Police officers will be entitled to the upgraded retirement system starting July 1, 2008, which will cost the City roughly \$520,000 per year at that time.

II. BALANCING THE PRELIMINARY BUDGET

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

- No increases in fulltime or part-time staffing hours were included in the budget.
- No new programs, services or issues were included even though the Council directed us to consider several endeavors in the budget.
- Adjustments in operating costs were held to the minimum.

On the other hand, compared to several previous years, the allowance for replacing capital equipment has been enhanced substantially. Most requests by departments to replace outdated equipment were approved in the preliminary budget.

III. REPAYMENT OF DEBT AT TREASURE ISLAND

Early in the upcoming fiscal year the hotel tax from the Montage will be sufficient to repay all of the loan which was utilized to retire the construction debt at Treasure Island. The final segment of payments will be directed to replenishing the General Fund Contingency Reserve of \$875,000. It is estimated that \$2.7 million of hotel taxes will be available for appropriation next fiscal year. Because of the extraordinary cost increases in capital projects and the backlog of infrastructure needs confronting the City, the preliminary budget recommends allocating that entire amount to the Capital Improvement Program. Future year payments of approximately \$3.2 million are also projected as revenue in the Capital Improvement Program.

IV. GENERAL FUND REVENUE OUTLOOK

Property taxes are the principal revenue source for the City of Laguna Beach. The following chart indicates that the City has averaged almost a 9% increase each year in the secured tax roll - although there have been some years which were significantly less:

<u>Year</u>	<u>Property Taxes</u>	<u>Percent Increase</u>
2005-06 (est.)	\$15,388,000	10.1
2004-05	\$13,982,349	13.6
2003-04	12,311,403	10.3
2002-03	11,158,864	8.9
2001-02	10,249,613	11.3
2000-01	9,208,730	9.9
1999-00	8,376,203	12.7
1998-99	7,429,088	7.3
1997-98	6,926,625	7.2
1996-97	6,461,370	6.0
1995-96	6,094,666	0.9
1994-95	6,039,719	

For next fiscal year, the budget assumes an 8% increase in the property tax valuation. That 8% estimate is modestly conservative. It still depends upon substantial increases in property values and an active real estate market.

In recent budgets, there are new revenue columns for property tax in lieu of vehicle fees and property tax in lieu of the sales tax. These revenues are part of a State scheme to repay cities the motor vehicle fees which were diminished when the Governor reduced that tax. Also, the State Legislature believes cities should rely more heavily on property taxes rather than being encouraged to generate additional sales taxes. For Laguna Beach, where our property values have been increasing more than the average, these programs will be beneficial.

V. **GENERAL FUND EXPENDITURE HIGHLIGHTS**

General Fund spending is proposed at \$39,909,500, which is about 5% above the budget for the current fiscal year. (This excludes spending on the Bluebird Canyon Landslide.) The budget includes very few changes from the current spending plan. Already included is the cost of living increase of 3% for the Police Association and similar increases for the Fire Association and the Municipal Employees Association. Negotiations are currently underway with the latter two groups.

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

- In mid-year, a fulltime Marine Safety Officer was added; that position is shown for the full year.
- Reclassification of positions is proposed for several City operations to reflect current job responsibilities and duties.
- The allowance for exceptional performance pay has been augmented because it has not kept pace with overall salary adjustments.
- Some capital equipment that has been considered for several years has been included (e.g., Council Chambers air conditioning and sidewalk cleaning machine).
- Overtime has been supplemented slightly in Marine Safety.
- Marine Safety's budget has been increased by \$10,000 to pay for the labor agreement negotiated with hourly lifeguards.
- The Transit contractual account includes \$25,000 to update the short-range transit plan.

VI. **GENERAL FUND SUMMARY**

General Fund revenues for Fiscal Year 2006-2007 are expected to be \$40,007,000. As in the previous 15 years, \$700,000 is transferred to the General Fund from the Parking Fund. It simply is not feasible to balance the General Fund without that augmentation. Another \$100,000 is transferred into the General Fund from the Grants Fund to reflect an ongoing State grant that pays for portions of two police officer positions.

Expenditures are projected at \$39,909,500. The projected ending fund balance on June 30, 2007, is \$4,164,312. That amount is approximately \$170,000 over the 10% reserve requirement. Hence, the City Council could increase appropriations by about \$153,000 and still maintain the mandated reserve.

VII. WHAT'S NOT IN THE BUDGET

Since the budget contains virtually nothing in the way of new programs or services, there are numerous worthwhile endeavors which have been suggested by members of the public, Councilmembers and Department Heads which have not been funded. While it is impossible to list all of the programs that might be desirable, the following paragraphs attempt to summarize some key suggestions for additional services that could be financed from the \$153,000.

1. Additional part-time staffing for improved transit service in the summer (\$20,000) -- The Council has directed us to reduce the delay in service in the early evening after the buses deliver patrons to the Pageant of the Masters. Traditionally, once the rush to the Pageant is over, our bus drivers stagger hours and take their State mandated lunch breaks. Unfortunately, that reduces the number of vehicles that are available to shuttle non-Pageant users around the City. An allowance of \$20,000 was proposed by the City Council to significantly upgrade the service each night in the 8:00 to 9:00 timeframe.
2. Fifteen year replacement schedule for fire engines (\$35,000 one time and \$6,000 per year ongoing) – Laguna Beach currently schedules its fire engines for replacement every 17 years. Most cities in Orange County are on a 15 year replacement cycle. Because of the wear and tear of the engines in our hillside community, it would be preferable to reduce the anticipated life of the vehicles by two years. There is a one-time cost to make up the payments to the Automotive Fund for those years which the existing engines have been on a longer replacement schedule. Future costs are relatively nominal.
3. Additional restroom cleaning (\$10,000 to \$25,000) – While the public restrooms are cleaned daily, the budget has historically provided for a second cleaning in the afternoons during the summer. For most of the year, however, the restrooms are cleaned only in the morning. Given the use that some of these restrooms receive, they become a mess by the afternoon and stay that way until the following morning. If the City plans to continue operating public restrooms – and we have added one on the Forest Avenue Alley in recent years – there needs to be additional funding for a second cleaning at least on the weekends and at other times such as holidays and holiday weeks where the current use simply exceeds our ability to maintain the restroom in a satisfactory manner.
4. Consultant to analyze contracting/efficiency options (\$25,000 to \$75,000) – The Council has directed us to consider services that might be more efficiently provided by private lenders or to ensure that services are provided effectively by City forces. In a separate report, we will provide some suggestions to the Council for services which could be scrutinized. The amount of funding will depend upon the number of functions covered and the degree of analysis desired by the City Council.

5. Additional fulltime lifeguard (\$28,000 first year, rising to roughly \$60,000 in the future) - During the current year, a fifth fulltime career lifeguard position has been added to the department. The Chief of Marine Safety believes that further full-time positions are necessary to perform current services at an acceptable level. If funds are available, it would be desirable to add one additional position in next year's budget.
6. Temporary staffing to convert Fire Department records to new dispatch system (\$8,000) - Money for this purpose was included in the Police budget; it was inadvertently left out of the Fire submission. At \$20 per hour, there would be 400 hours of conversion assistance.
7. Additional Overtime in engineering and administration for Public Works (\$5,000) – There are two staff members who oversee capital improvement projects. It is much cheaper to use in-house City staff than contract with consultants to manage capital projects. Unfortunately staff time has been redirected to work on PTC Committee items. Therefore, it would be desirable to allocate approximately \$5,000 in overtime funds to replace that staff time in lieu of using consultants or delaying capital projects.
8. Citywide trash/debris collection (\$35,000) -- While the City has a concerted effort to clean the streets and sidewalks in the Central Business District, our efforts in the remainder of the City are not as intense. While streets are swept on a weekly basis, there are certain areas in which street sweeping by mechanical equipment is not particularly effective because of parked cars. Thus far, the Council's policy has been to impose parking restrictions only when requested by a neighborhood, e.g., North Laguna. As a result, there are numerous areas where trash and debris accumulates. It is an eyesore. Eventually the trash will make its way into the storm drains and perhaps to the ocean, although some areas of the City filter the trash through a separator unit during much of the year. It will be desirable to experiment with the addition of one staff person or through a private contract to pick up litter or hand sweep these difficult locations around the community. It would benefit water quality and the aesthetic appearance of the town.
9. Trail Maintenance (\$10,000) – There is no money committed to maintain the numerous hillside trails within Laguna Beach. To some extent, the Orange County Parks Department maintains the trails in the Aliso and Wood Canyons Regional Park. Also, in some years, the Fire Department grades key access roads which also serve as hiking and biking trails. Despite those efforts, some trails are totally unmaintained and are virtually disappearing. Also, there is occasionally trash left by trail users which needs to be collected. A modest allowance would initiate some efforts to ensure that key trails remain usable, at least for pedestrians.
10. Notebook computers in the Police Department (\$8,000) – The Police Department requested four notebook computers so that the Chief and the three division commanders could be in contact with City Hall when they are not actually in the office. Purchasing the notebook computers could improve productivity at the management level in the department.

11. Consultant to update disaster plans (\$50,000) – Several years ago, the City rewrote its disaster plans. This was done by a fulltime, in-house employee. That position is no longer available and the plan could use some updating. Rather than hire an ongoing staff person, it would be preferable to find someone with sufficient expertise and writing skills to provide this service periodically.
12. Marine Safety overtime (\$10,000) – The overtime allowance for Marine Safety has been augmented slightly in the upcoming budget. In recent years, with the gradual change in school schedules, including year-around schools, it has become more difficult for Marine Safety to meet its lifeguard staffing levels, particularly toward the end of the summer and in the shoulder seasons. Federal and State law mandates payment of time and one-half overtime for any hours worked in excess of 40 in a week. The department has been forced to use increasing amounts of overtime in order to keep towers in operation during key periods. This allowance would reflect the difficulty which the department has in maintaining the full staffing level.
13. New technology for staff and Council (\$10,000) – While a list of specific items has not been identified, it would be desirable to set aside funding for some enhancements in technology whether it be computers, visual equipment, or information services that would enhance the effectiveness of Councilmembers and City staff.
14. Consultant to analyze beach stability/tsunami hazards (\$75,000) – Several years ago, the Army Corps of Engineers finally completed a somewhat useful study of sand erosion along the Orange County coastline. Technical expertise, which is not available on the City staff, would be needed to take the data in that document and make some sense out of it for our citizens and community leaders. At the same time, questions have occasionally been raised about our community's vulnerability in the event of a tsunami. An oceanographer or ocean engineer should be retained to provide information on both of these subjects.
15. Consultant to prepare hazard mitigation plan (\$25,000) – The Federal Emergency Management Agency provides funding through hazard mitigation grants to help communities make changes that would minimize the likelihood of damage from future disasters. In order to be eligible for those grants – which totaled \$55 million in California last year – the City would need to prepare a local hazard mitigation plan. Such a plan would probably cost about \$100,000. It appears that FEMA funding might be available for 75% of that cost, leaving the City with an expense of \$25,000. Budgeting that amount would enable the City to apply for hazard mitigation planning grants in the next cycle and later would make us available in the event that the Federal government provided funding for future hazard mitigation. There is no guarantee that the funding would be forthcoming, but there is a reasonable likelihood that the City would, over a period of years, obtain far more than the \$25,000.

16. Fire Department overtime (\$50,000) – It has been difficult for the Fire Department to stay within its overtime budget primarily because of significant numbers of on the job injuries. Given the constant staffing of 12 firefighters on each shift – with no extra personnel available on any shift – any time someone is on vacation, on sick leave, on workers comp or at training, the City rehires an off-duty firefighter at time and one-half to perform those functions. Given the expense of the retirement plan, it is now probably as cost effective to hire someone on overtime as it is to hire additional employees. In any case, the Fire Department has been forced to take funds from other accounts in order to have sufficient overtime to balance its budget. Adding another \$50,000 to the Fire Department’s overtime would help in balancing that department’s spending.
17. On-Call allowance for Public Works employees (\$15,000) – In the sewer operation, there is always an employee designated to respond to after-hours emergencies. The employees who are on response are paid a stipend for being available in a timely manner. In the Public Works Department, we have been extremely fortunate in having several dedicated employees who live in or near town who have been willing to respond to emergencies. While they receive time and one-half for the hours they serve, they do not get an allowance for being on call. Therefore, it would be desirable to establish a regular on-call list with the on-call employee being compensated under the terms of our labor agreement as are the Sewer Division personnel.
18. Replacement of Broadcast Equipment (\$75,000) – Last year, the City received a \$500,000 payment from Cox Cable in conjunction with execution of a new 20-year cable television franchise. The staff received an estimate of \$150,000 to replace all of the equipment used to broadcast Council meetings. Because of the Bluebird Canyon landslide, much of the one-time payment by Cox Cable was diverted to those expenses. While the Council was able to appropriate \$75,000 for the broadcast equipment – and that could replace most of the things that will be necessary over the next few years – a complete replacement of equipment would require another \$75,000.
19. Fire Department overtime for paramedic training (\$65,000) – Not enough paramedics are available presently at the Engineer or Captain ranks creating an occasional situation in which two people have to be assigned on an overtime basis, i.e., a Paramedic and a Captain if one Paramedic/Captain is off duty. Eventually, this problem will subside as more of our Firefighter/Paramedics are promoted to Firefighter/Engineer and Firefighter/Captain. In the short run, there would be a benefit of having an Engineer or Captain attend paramedic school. However, this is an expensive proposition and there is no assurance a candidate would be available.
20. Gum Cleaning Machine (\$13,000) – In addition to acquiring a new pressure washing system for sidewalk cleaning, the Public Works Department believes that the sidewalks would be cleaner with the acquisition of a machine that is specifically designed to remove gum.

21. Reduce transfer from the Parking Fund (up to \$700,000 per year) – Members of the Council have stated their desire that parking revenues remain in the Parking Fund. However, for about 15 years, the City has transferred \$700,000 per year from the Parking Fund to the General Fund to balance the budget. Most cities do not segregate parking meter revenue into a separate parking fund. Instead, those revenues are allocated to the General Fund so it is not unusual for parking meter receipts to help support general City operations. Nonetheless, to the extent the Council wants to reduce the reliance on the Parking Fund, there would need to be a reduction in other services.
22. Ongoing funding for the Open Space Fund (\$ Not Determined) – There has never been an ongoing specific source of revenue for open space acquisition by the City. Instead, when times are good, money is allocated to the Open Space Fund on a periodic basis. The City has been very successful in acquiring parcels throughout town for permanent preservation as open space but as land gets more expensive and property owners are increasingly willing to build on lots that were previously thought to be “unbuildable” this problem continues to fester. Having a process to allocate money to the Open Space Fund on a regular basis would enable the City to preserve additional land for public use in future years as opportunities present themselves.
23. Housing for emergency response personnel (\$ Unknown) – Because of extremely high property values, the City is facing an increasing problem in having employees in the Sewer function and in Public Works be available for emergency call out. Some relief is available through a program to pay a monthly housing stipend to Sewer Division employees who live in or near town. Nonetheless, we are still having difficulty ensuring that sufficient personnel are available for our frequent emergencies. While a specific plan is still under discussion, it will be desirable to reserve some amount to help address this problem.

VIII. TRANSIT FUND

Summer transit routes have expanded in the last few years and ridership has grown dramatically. However, in order to continue this level of service, a subsidy of \$335,000 from the Parking Fund to the Transit Fund is necessary. Also, while the Council has directed that additional part-time drivers be hired at night during the Festival season, the budget as presented does not implement that direction. However, the Council can augment the Transit Fund with available funding to achieve that objective, as described in Section VII.

IX. PARKING FUND

Each year, on the average, the Parking Fund nets about \$550,000 after all expenses and transfers are considered. The amount varies significantly since parking permits are sold once every two years. Next year we will see a full \$1 million increase in the Parking Fund balance. While there will be \$1.5 million available in the Parking Fund, neither the long-range capital improvement program nor next year’s budget allocates that balance to any purpose. It is assumed that the Parking Fund will be reserved to help finance the significant parking facility at the Village Entrance project. As indicated earlier, the Parking Fund still contributes \$700,000 per year to the General Fund.

X. STREET LIGHTING FUND

The Street Lighting account continues to be well funded from a dedicated portion of the property tax. Ongoing revenues exceed operating costs by more than \$500,000 each year. As opportunities arise, funds are allocated from the Street Lighting Fund for related special projects including the City's share of undergrounding costs, lighting at the Act V site, lighting in the parks, and other similar endeavors related to the purpose of the fund.

XI. GAS TAX FUND

Because the gas tax is based on a flat amount per gallon, this revenue source does not even begin to keep pace with inflation. The City Council has allocated generous amounts from the Capital Improvement Fund to remain on schedule with the ten year plan to repave all the streets in the City. Next year, the budget includes a transfer of \$455,000 from the Capital Improvement account to the Gas Tax Fund. One item of good news is that the City should once again receive an allocation of the State sales tax on gasoline which California voters determined should be used exclusively for street and transportation purposes but which has been otherwise utilized by the State over the last couple of years. Next year's budget contemplates repaving all the streets in the Oriole/Meadowlark neighborhood and the Canyon Acres/Frontage Road area.

XII. OPEN SPACE, PARK IN-LIEU, HOUSING IN-LIEU, PARKING IN-LIEU, ART IN-LIEU, AND DRAINAGE IN-LIEU FUNDS

At this point, no appropriations are recommended from these accounts in the next fiscal year.

XIII. CAPITAL IMPROVEMENT FUND

The blue pages near the back of the preliminary budget depict the recommended capital improvement program for fiscal year 2006-2007. 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 Fund to the Gas Tax Fund will be needed each year for the next few years to complete the program.
- Any construction at the Village Entrance will be financed from the Parking Fund; no allocation has been included in the Capital Improvement Program.
- All previous estimates for capital improvement projects are hopelessly underfunded. Therefore, next year's program emphasizes additional funding solely to complete capital projects which are already in the design phase. This means that most capital improvements are being pushed back one year just to confront the horrendous cost increases which all agencies are facing at this time.
- The renovation and preservation of Heisler Park will cost about \$4 million; at this point, \$2 million of local money has been projected in fiscal year 2009-2010, but the project will not proceed without a substantial infusion of State and/or Federal grants. A year ago, it looked like the Legislature would place a State parks bond measure on the ballot,

but it appears that effort is tied up with the Governor's initiative to renovate State infrastructure which has been bogged down in Sacramento.

- The Montage Hotel will generate sufficient transient occupancy taxes so that the City's internal loan will be repaid in about September of 2006. In the 2006-07 fiscal year then, an infusion of \$2.7 million should be available from the Montage. The budget recommends that entire amount be appropriated in the Capital Improvement Fund. In subsequent years, the full amount of \$3.2 million is also depicted within the Capital Improvement Program.

XIV. SEWER FUND

At its meeting of April 4, the City Council reviewed the Ten Year Sewer Improvement Plan. That long range guide has been modified to secure maximum leverage from State low interest loans that are available to the City. The Ten Year Plan assumes that sewer rates will escalate each year by 3 ½% to finance the necessary improvements.

XV. 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.

XVI. 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 pick-up trucks for the Building Inspectors, numerous police cars, two vehicles for Marine Safety, a beach cleaner and other vehicles for Public Works. All of these vehicles are covered through a replacement schedule and the lease rates which each department pays to the Automotive Fund.

The Insurance Fund finally has a reserve after several difficult years. The contribution of \$700,000 per year for liability insurance has not been raised in quite some time as our liability experience has improved since the rainstorms of 1997-98. We are finally starting to see some improvement in workers compensation costs as a result of changes in State law. Health insurance costs for employees, however, continue to rise and additional contributions are needed each year. The City does not make any contribution to the cost of health insurance coverage for retired employees, so there is no unfunded liability for that type of program.

XVII. MEASURE A SALES TAX/BLUEBIRD CANYON LANDSLIDE

This proposed budget assumes that the costs and FEMA/OES revenue for the Bluebird Canyon Landslide will be appropriated in the current fiscal year. Expenses which are not reimbursed, which we think may be in the \$1 million to \$2 million range, will be reimbursed from the ½ % increase in the sales tax starting July 1. Because those expenses are not yet known, the preliminary spending plan does not show an appropriation. However, a separate account in the budget has been created to clearly identify Measure A receipts and disbursements.

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 2006-07

**All
Funds¹**

	Estimated Beginning Balance July 1, 2006	Estimated Revenues	Transfers In (Out)	Estimated Expenditures	Estimated Ending Balance June 30, 2007
<u>Operating and Capital Project Funds</u>					
General	\$3,232,812	\$40,539,000	\$800,000 ²	\$40,518,000	\$4,053,812
Open Space	1,979	0	0	0	1,979
Capital Improvement	1,455,689	8,044,000	1,408,000 ³	10,542,000	365,689
Parking Authority	418,729	3,763,000	(1,053,400) ⁴	1,632,300	1,496,029
Parking in Lieu	14,119	0	0	0	14,119
Park in Lieu	56,844	0	0	0	56,844
Art in Lieu	141,039	0	0	0	141,039
Drainage	13,810	0	0	0	13,810
Housing in Lieu	1,573	0	0	0	1,573
Gas Tax	654	945,000	455,000	1,400,000	654
Street Lighting	958,838	910,000	(500,000)	270,200	1,098,638
Wastewater	331,620	5,701,000	0	5,656,100	376,520
Spec. Revenue & Grants ⁵	488,789	115,000	(588,000)	15,000	789
Disaster Relief		1,700,000	0	0	1,700,000
Debt Service	2,096,661	1,698,000	0	1,619,100	2,175,561
Transit	2,000	1,377,000	353,400	1,730,400	2,000
Total	9,215,156	64,792,000	875,000	63,383,100	11,499,056
<u>Internal Service Funds</u>					
Insurance	2,249,550	5,852,000	0	5,801,800	2,299,750
Vehicle Replacement	1,029,402	957,300	0	780,300	1,206,402
Total	\$3,278,952	\$6,809,300	\$0	\$6,582,100	\$3,506,152

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, and \$100,000 from the Spec Revenue and Grants.

³ Includes a transfer in of \$488,000 from the Special Revenue and Grants Fund, \$875,000 from the Contingency Reserve, \$500,000 from the Street Lighting and a transfer out of \$455,000 to the Gas Tax Fund.

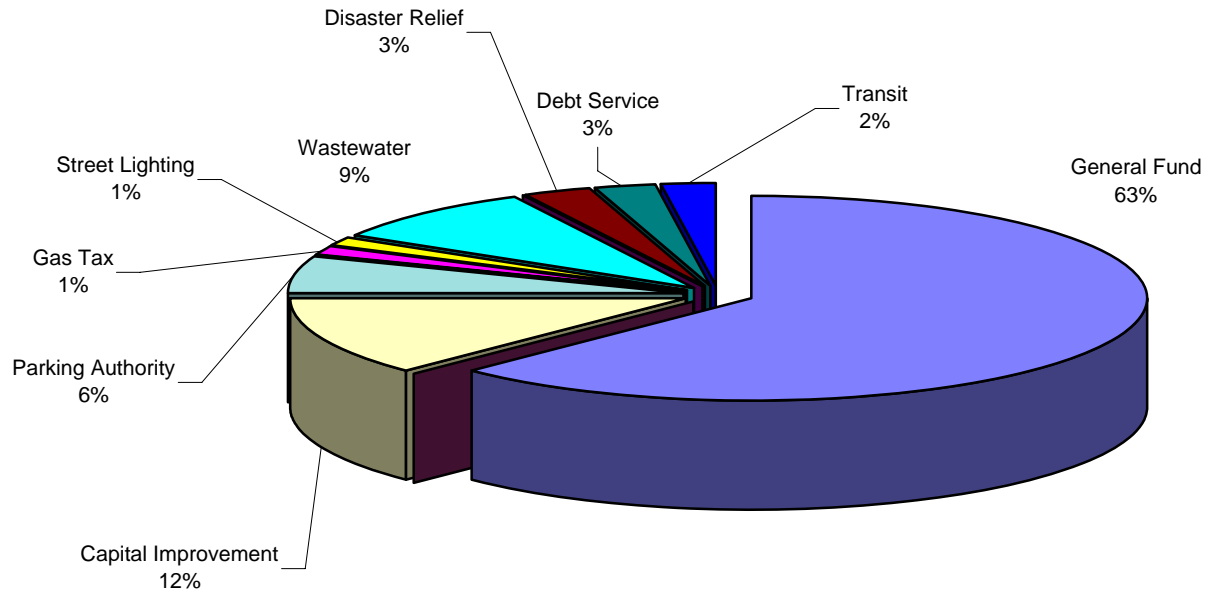
⁴ Includes transfers out of \$700,000 to the General Fund and \$353,400 to the Transit Fund.

⁵ Includes Asset Forfeitures, Water Quality Grants, Community Development Block Grants, December 1997 OES Rainstorm Grants and February 1998 FEMA/OES Rainstorm Grants.

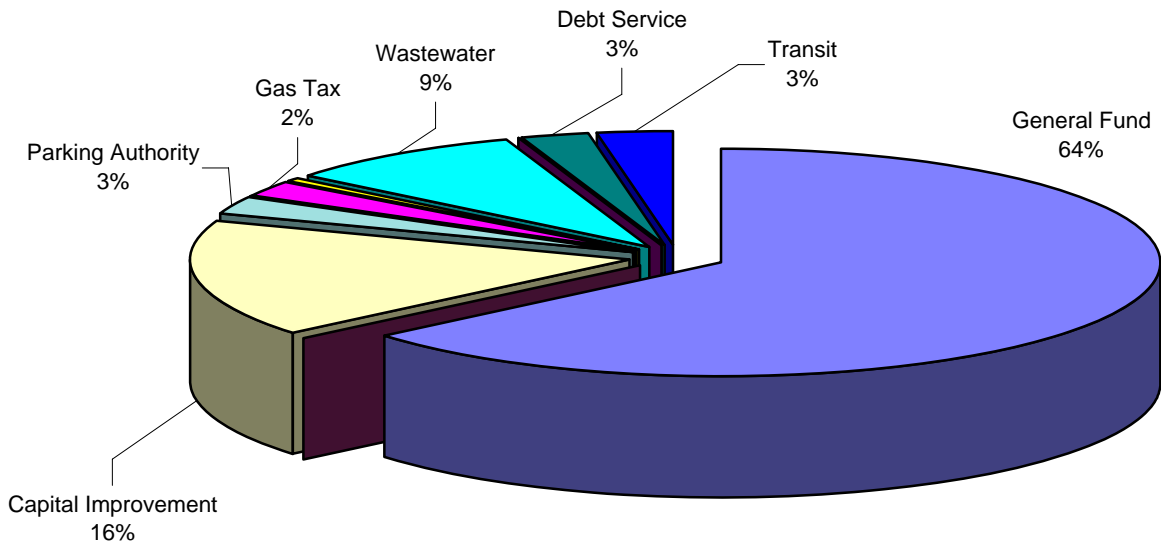
Sources & Uses of Funds¹

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	Open Space	Capital Improvement	Parking Authority	Parking In Lieu	Park In Lieu	Art In Lieu	Drainage Fund	Housing In Lieu	Gas Tax	Street Lighting	Wastewater Fund	Spec. Rev. & Grants	Disaster Relief	Debt Service	Transit Fund	Vehicle Repl.	Insurance
SOURCES OF FUNDS																			
BEGINNING BALANCE: July 1, 2006	9,215,156	3,232,812	1,979	1,455,689	418,729	14,119	56,844	141,039	13,810	1,573	654	958,838	331,620	488,789	0	2,096,661	2,000	1,029,402	2,249,550
Revenues	64,792,000	40,539,000	0	8,044,000	3,763,000	0	0	0	0	0	945,000	910,000	5,701,000	115,000	1,700,000	1,698,000	1,377,000	957,300	5,852,000
Transfers: In/(Out)	875,000	800,000	0	1,408,000	(1,053,400)	0	0	0	0	0	455,000	(500,000)	0	(588,000)	0	0	353,400	0	0
TOTAL SOURCES OF FUNDS	74,882,156	44,571,812	1,979	10,907,689	3,128,329	14,119	56,844	141,039	13,810	1,573	1,400,654	1,368,838	6,032,620	15,789	1,700,000	3,794,661	1,732,400	1,986,702	8,101,550
USES OF FUNDS																			
City Council (p. 33)	103,500	103,500																	
City Manager (p. 34)	665,050	665,050																	
City Clerk (p. 36)	321,450	321,450																	
City Treasurer (p. 38)	114,300	114,300																	
City Attorney (p. 40)	465,000	465,000																	
Administrative Services (p. 41)	3,738,300	2,119,200														1,619,100			
Police (p. 53)	11,649,300	10,881,200			768,100														
Fire (p.70)	8,200,500	8,200,500																	
Marine Safety (p. 81)	1,979,100	1,979,100																	
Public Works (p. 87)	23,172,700	8,365,900		10,542,000	864,200						1,400,000	270,200						1,730,400	
Water Quality (p. 111)	6,155,200	499,100											5,656,100						
Community Development (p. 122)	3,105,600	3,105,600																	
Community Services (p. 135)	2,157,600	2,142,600													15,000				
Cultural Arts (p. 147)	1,555,500	1,555,500																	
TOTAL USES OF FUNDS	63,383,100	40,518,000	0	10,542,000	1,632,300	0	0	0	0	0	1,400,000	270,200	5,656,100	15,000	0	1,619,100	1,730,400	780,300	5,801,800
ENDING BALANCE: June 30, 2007	11,499,056	4,053,812	1,979	365,689	1,496,029	14,119	56,844	141,039	13,810	1,573	654	1,098,638	376,520	789	1,700,000	2,175,561	2,000	1,206,402	2,299,750

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 2005 **24,800**
Assessed Valuation Fiscal Year 2005-06 **\$7,551,931,188**

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
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
06-07	2	3	.625	12.4	86	41	7	56	15	26	6.5	1	256.525

Section II

Revenues

Revenue Summary.....	page 8
General Fund Analysis.....	page 10
All Fund Analysis.....	page 14
Revenue Detail.....	page 15
Description of Key Revenue Sources.....	page 25

Revenue Summary

Fiscal Year 2006-07

**All
Funds**

	<u>Amount</u>	<u>% of Total</u>
General Fund		
Property Tax	20,041,000	
Sales Tax	4,560,000	
Transient Occupancy Tax	4,435,000	
Business License Tax	740,000	
Other Taxes	970,000	
Licenses & Permits	1,044,000	
Citations	6,000	
Use of Money & Property	1,450,000	
Revenue from Other Agencies	390,000	
Charges for Current Services	6,626,000	
Reimbursements & Contributions	264,000	
Other Revenue	13,000	
Subtotal General Fund	40,539,000	62.6%
Capital Improvement Fund		
Transient Occupancy Tax	2,900,000	
Parking & Other Fines	1,385,000	
Real Property Transfer Tax	550,000	
Building Construction Tax	250,000	
State Grants	1,454,000	
Other Revenue	1,505,000	
Subtotal Capital Improvement	8,044,000	12.4%
Parking Authority Fund		
Parking Lots & Meters	2,751,000	
Parking Permits	1,000,000	
Other Revenue	12,000	
Subtotal Parking Authority Fund	3,763,000	5.8%
Wastewater Fund		
Wastewater Service Charges	5,375,000	
Revenue from Other Agencies	326,000	
Subtotal Wastewater Fund	5,701,000	8.8%

Revenue Summary (Con't.)
Fiscal Year 2006-07

**All
Funds**

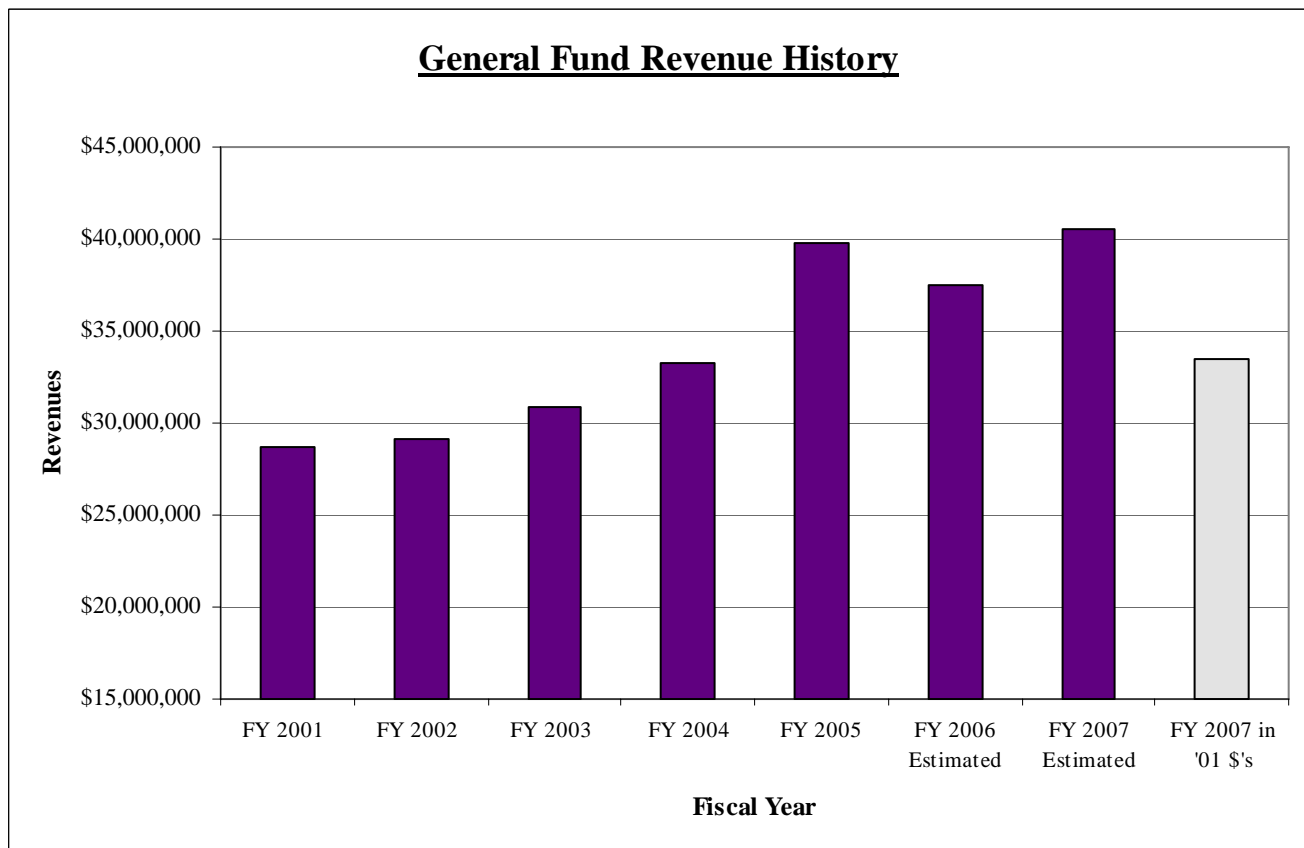
	<u>Amount</u>	<u>% of Total</u>
Transit Fund		
State Grants	875,000	
Bus Fares & Other Bus Income	25,000	
Revenue from Other Agencies	155,000	
Parking Authority Fund Subsidy in Lieu of Tram & Bus Fares	322,000	
Subtotal Transit Fund	1,377,000	2.1%
Debt Service Fund	1,698,000	2.6%
Disaster Relief Fund	1,700,000	2.6%
Gas Tax Fund	945,000	1.5%
Street Lighting Fund	910,000	1.4%
Special Revenue & Grants Fund	115,000	0.2%
TOTAL ALL REVENUES	<u><u>\$64,792,000</u></u>	100%

General Fund Analysis

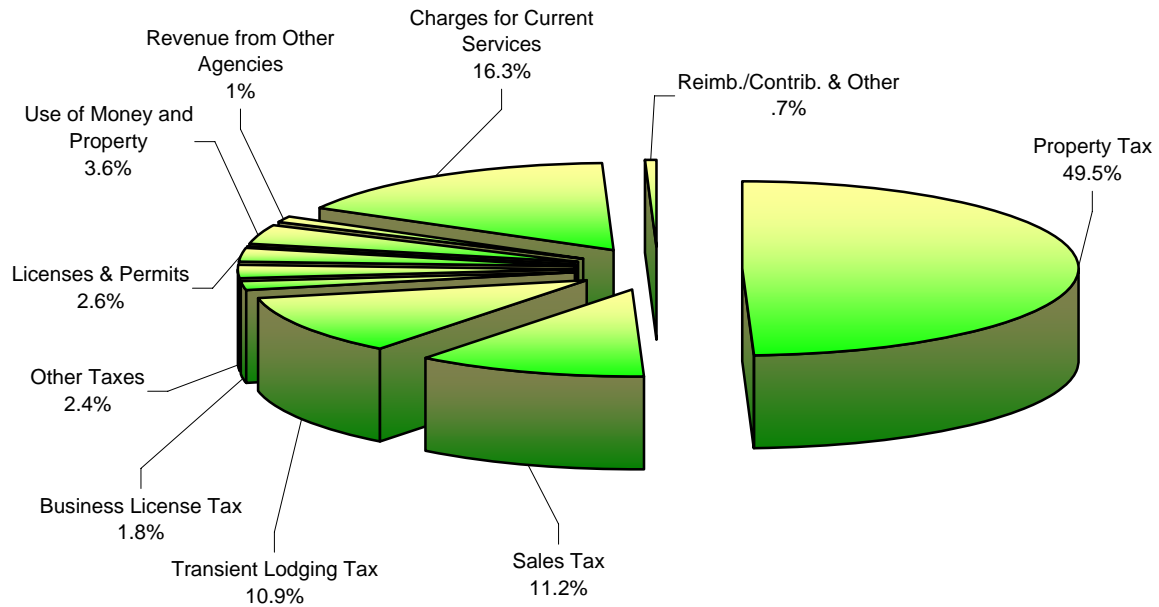
As shown on the Revenue Summary, the City relies on the General Fund as its primary source of operating revenues. The following three charts provide an overview of the history, composition and use of General Fund revenues.

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.

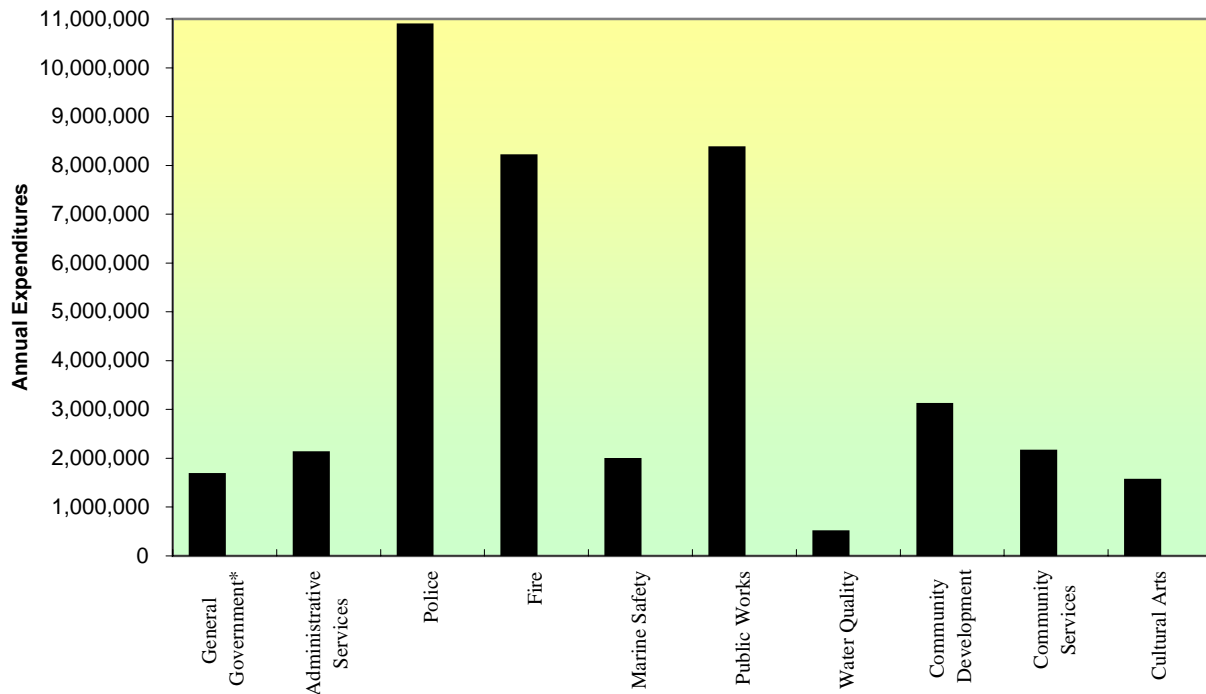
In the bar charts showing revenue histories, an unshaded bar has been added to the far right side of each graph to show the impact of inflation over the period of time covered by the graph. This unshaded bar is labeled “FY 2007 in ’01 \$’s.” The value for this bar is arrived at by applying the inflation rate over the preceding years to the amount of revenue projected for Fiscal Year 2007. For example, in looking at the General Fund Revenue History shown immediately below, revenues have grown over thirty nine percent since 2001. But, when measured in dollars that are adjusted for inflation (the unshaded bar), the *purchasing power* of the revenues in 2007 has actually increased by about fifteen percent.



General Fund Revenue Source

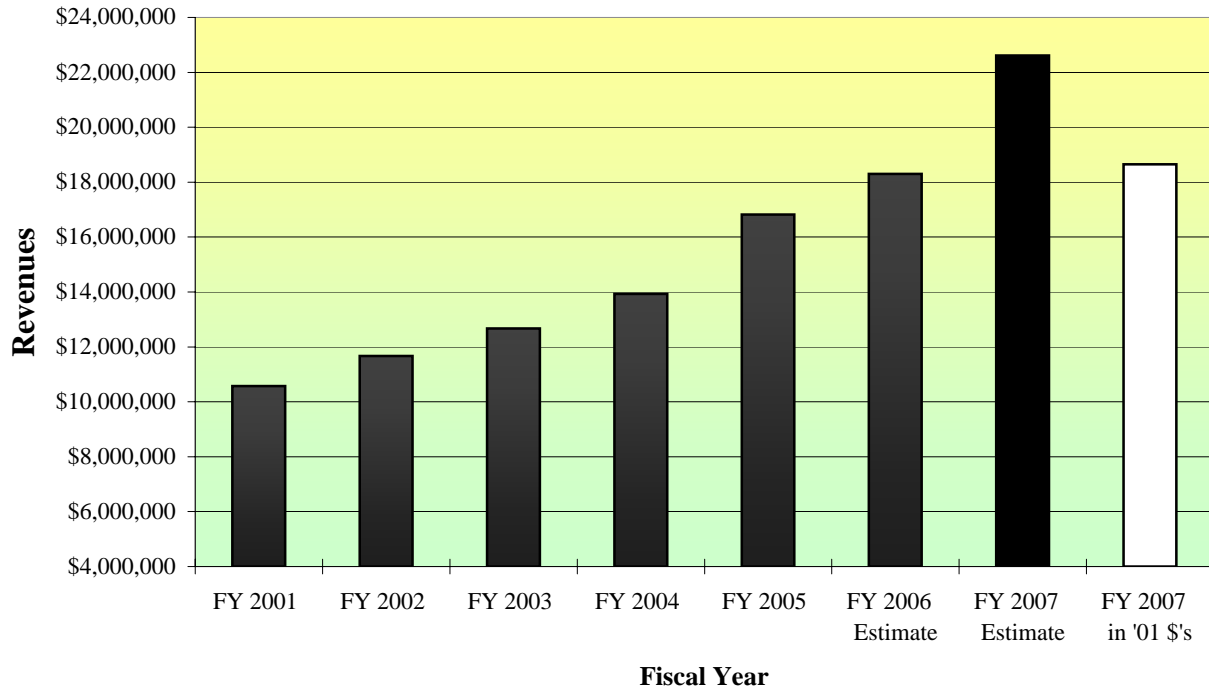


General Fund Expenditures by Department

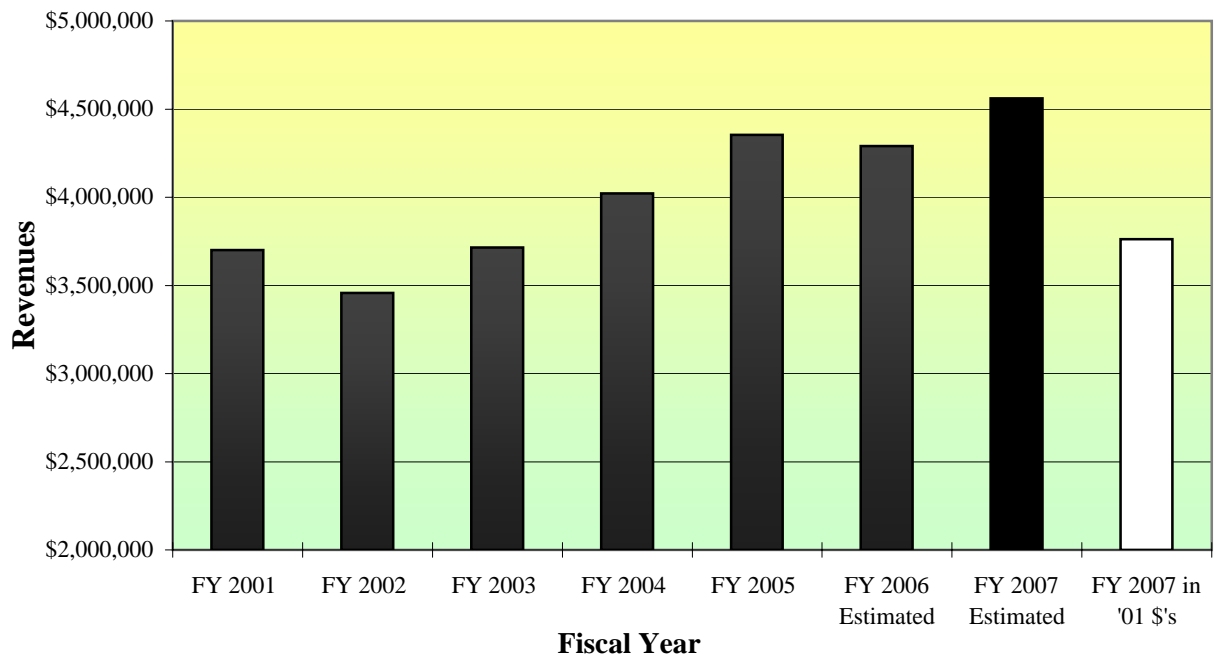


* Includes City Council, City Manager, City Clerk, City Treasurer and City Attorney.

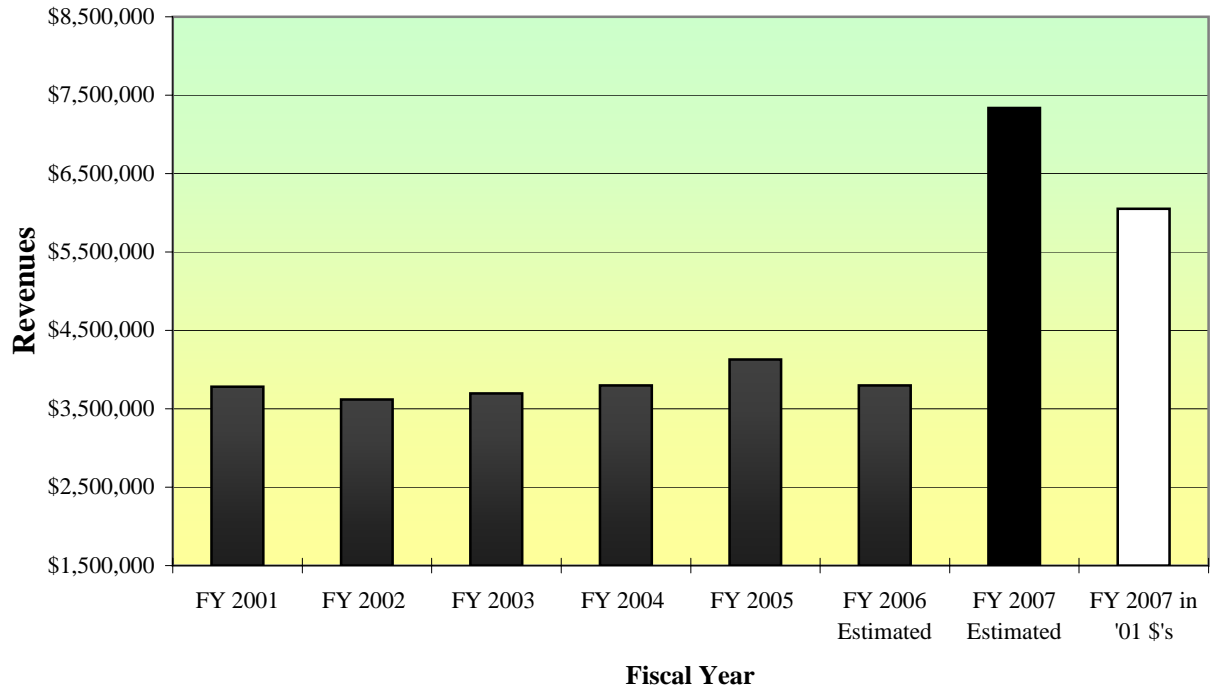
Property Tax



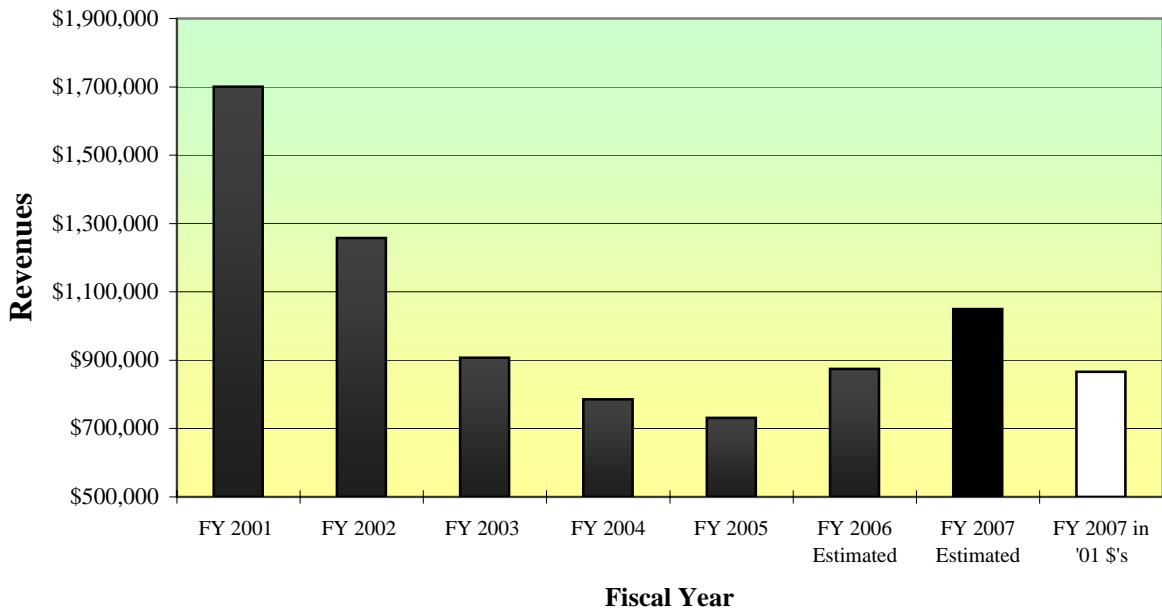
Sales Tax



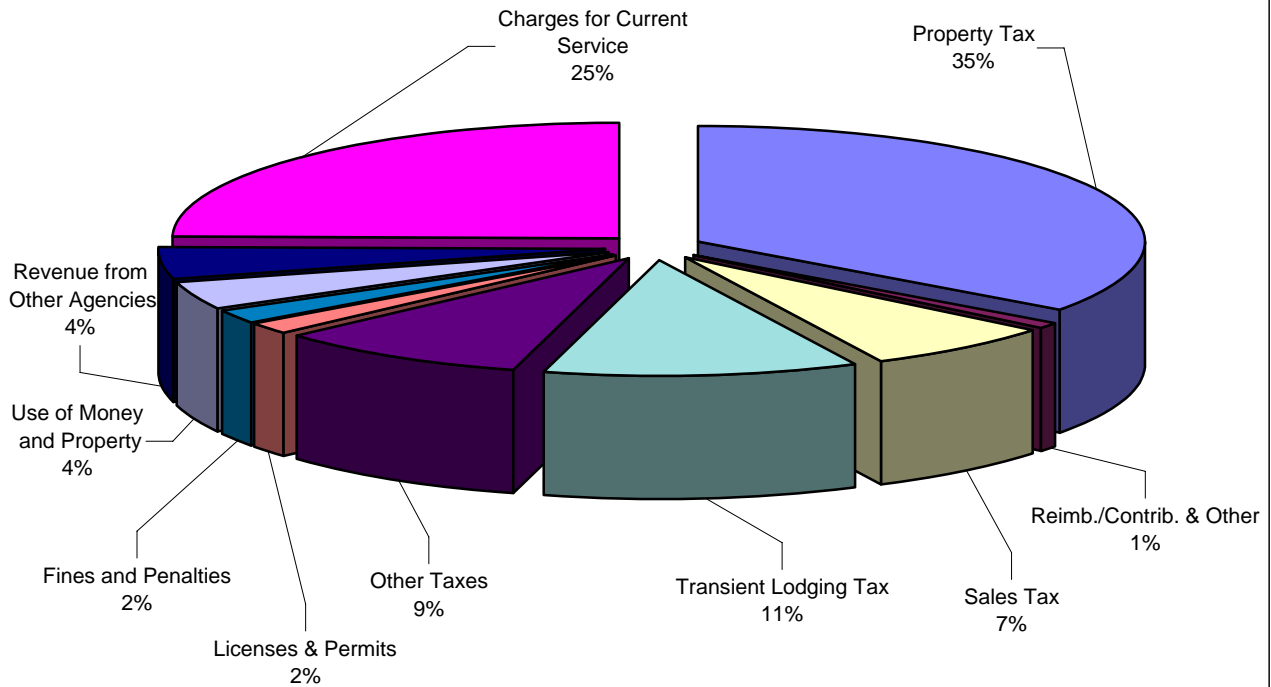
Transient Occupancy Tax



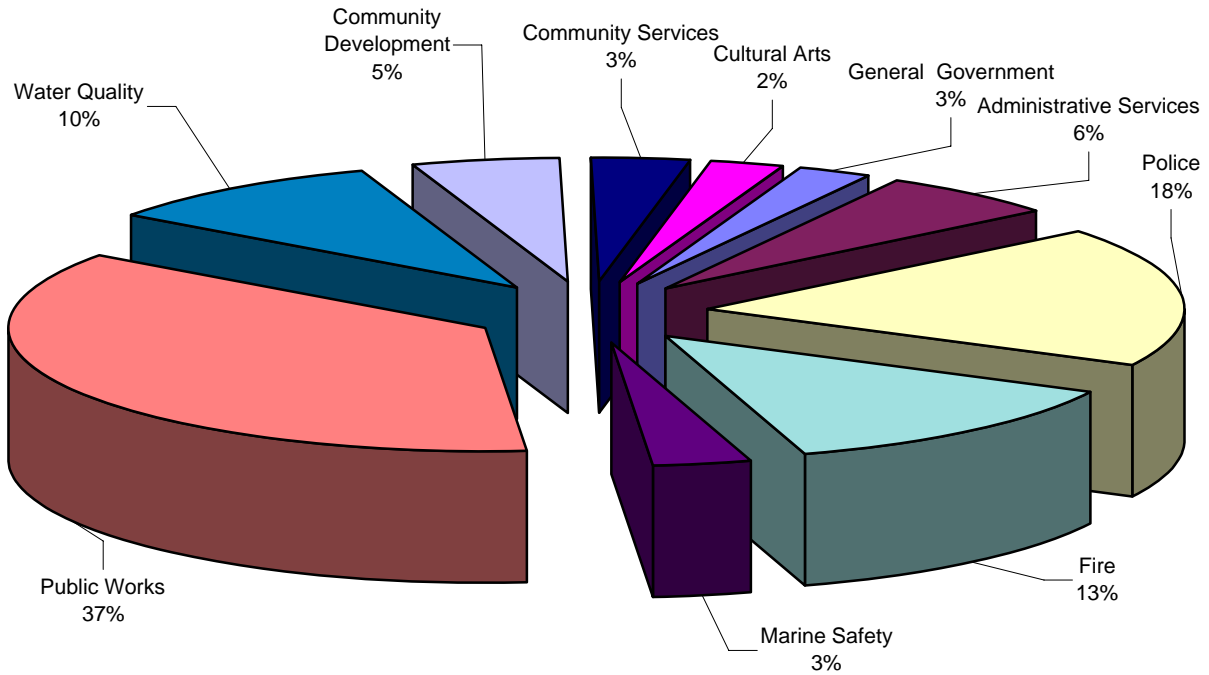
Investment Income



All Funds Revenue Source



All Funds Expenditures by Department



Revenue Detail

Fiscal Year 2006-07

All Funds

Object	Account Title	Actual 2004-05	Adopted Budget 2005-06	Revised Estimate 2005-06	Adopted Budget 2006-07
110 GENERAL FUND					
<u>Property Tax</u>					
3010	Current Secured	\$13,982,350	\$15,038,000	\$15,466,000	\$16,802,000
3015	Public Utility	143,047	160,000	144,900	145,000
3020	Current Unsecured	686,087	750,000	748,100	764,000
3025	Supplemental Apportionment	1,074,561	745,000	1,074,000	800,000
3030	Prior Years	149,013	173,000	173,000	150,000
3040	Other Property Taxes	286			
3050	Interest & Penalties - Delinquencies	77,119	82,000	77,000	80,000
3080	In Lieu of VLF	704,592	613,000	613,000	1,300,000
	Subtotal	16,817,055	17,561,000	18,296,000	20,041,000
<u>Other Taxes</u>					
3101	Sales Tax - General	3,153,636	3,100,000	3,100,000	3,350,000
3103	Sales Tax - Public Safety	289,406	280,000	280,000	290,000
3104	In Lieu of Sales Tax	910,609	911,000	911,000	920,000
3112	Transient Occupancy Tax	4,128,362	3,800,000	3,800,000	4,435,000
3113	Transient Occupancy Tax-Montage	3,123,521			
3118	Franchise Tax - Trash	218,023	150,000	150,000	220,000
3119	Franchise Tax - Cable TV	433,240	1,050,000	1,050,000	430,000
3120	Franchise Tax - Natural Gas	101,765	90,000	90,000	100,000
3121	Franchise Tax - Electricity	215,056	223,000	223,000	220,000
3135	Business License Tax	766,222	720,000	720,000	740,000
	Subtotal	13,339,840	10,324,000	10,324,000	10,705,000
<u>Licenses and Permits</u>					
3300	Animal Licenses	78,936	61,000	61,000	70,000
3310	Building Permits	859,479	720,000	720,000	750,000
3313	Plumbing Permits	38,215	34,000	34,000	34,000
3316	Electric Permits	66,675	58,000	58,000	60,000
3319	Mechanical Permits	23,103	23,000	23,000	23,000
3320	Coastal Development Permits	49,892	24,000	24,000	35,000
3328	Public Works Permits	6,520	7,000	7,000	7,000
3335	Grading Permits	4,172	5,000	5,000	4,000
3340	Temporary Use Permits	2,600	2,000	2,000	3,000
3345	Conditional Use Permits	29,028	30,000	30,000	35,000
3350	Encroachment Permits	8,735	6,000	6,000	8,000
3360	Alarm Permits	22,176	10,000	10,000	15,000
	Subtotal	1,189,531	980,000	980,000	1,044,000
<u>Fines and Penalties</u>					
3440	Citations - Code Enforcement	13,235	3,000	3,000	3,000
3441	Citations - Water Quality	2,900	3,000	3,000	3,000
	Subtotal	16,135	6,000	6,000	6,000

Revenue Detail (Con't.)
Fiscal Year 2006-07

**All
Funds**

Object	Account Title	Actual 2004-05	Adopted Budget 2005-06	Revised Estimate 2005-06	Adopted Budget 2006-07
<u>Use of Money and Property</u>					
3500	Investment Earnings	731,320	875,000	875,000	1,050,000
3510	Rent - Community Center	6,895	5,000	5,000	5,000
3515	Rent - Festival of Arts	203,356	190,000	190,000	213,000
3520	Rent - Third Street	133,148	130,000	130,000	70,000
3530	Rent - Moulton Playhouse	8,721	9,000	9,000	9,000
3540	Rent - Anneliese Pre-School	64,652	67,000	67,000	68,000
3550	Rent - Miscellaneous	34,053	26,000	30,000	35,000
	Subtotal	1,182,145	1,302,000	1,306,000	1,450,000
<u>From Other Agencies</u>					
3601	Motor Vehicle In-Lieu Tax	266,988	160,000	120,000	120,000
3615	Homeowners Property Tax Relief	189,561	190,000	190,000	190,000
3635	Peace Officers Standards & Training	27,187	56,000	56,000	45,000
3638	Motor Vehicle Off Highway	852	1,000	1,000	1,000
3690	Mutual Aid Contract	68,380			
3705	Abandoned Vehicle Program	19,172	30,000	30,000	20,000
3730	Air Quality Management District		1,000	1,000	1,000
<u>State Grants:</u>					
3640	Recycling-State		6,000	6,000	6,000
3641	Used Oil Recycling Block		7,000	7,000	7,000
3689	2004-05 Storms	52,679			
<u>Federal Grants:</u>					
3862	Flood Hazard Mitigation	15,745			
	Subtotal	640,564	451,000	411,000	390,000
<u>Charges for Current Services</u>					
3901	Variance	161,274	110,000	110,000	159,000
3907	Plan Check Fees - Building	452,214	310,000	310,000	463,000
3908	Water Quality Inspection Fees	97,501	75,000	75,000	80,000
3909	Plan Check Fees - Zoning	163,861	135,000	135,000	183,000
3910	Design Review	381,046	280,000	280,000	685,000
3915	Subdivision Fees	13,615	6,000	6,000	12,000
3926	Environmental Report	6,165	11,000	6,000	8,000
3930	Real Property Report	146,920	165,000	165,000	183,000
3935	Design Review Appeals	15,400	7,000	7,000	12,000
3939	Document Retention Fee	22,342	15,000	15,000	50,000

Revenue Detail (Con't.)
Fiscal Year 2006-07

**All
Funds**

Object	Account Title	Actual 2004-05	Adopted Budget 2005-06	Revised Estimate 2005-06	Adopted Budget 2006-07
3940	Other Filing & Permit Fees	64,041	35,000	35,000	49,000
3942	Use & Occupancy Inspection Fees	24,065	25,000	25,000	30,000
3943	Grading Fee - Diamond/Crestview	4,879	4,000	4,000	4,000
3944	Floor Area Fee - Diamond/Crestview	4,102	5,000	5,000	5,000
3950	Other Inspection Fees	609	1,000	1,000	1,000
3955	Special Policing Fees	5,757	8,000	8,000	6,000
3956	False Alarm Fees	17,500	17,000	17,000	17,000
3957	Finger Printing	620	1,000	1,000	1,000
3958	Police Reports	12,463	14,000	14,000	14,000
3960	Vehicle Towing & Release Fees	32,477	22,000	22,000	28,000
3965	Animal Services - Laguna Woods	66,672	69,000	69,000	71,000
3970	Animal Shelter Fees	21,685	27,000	27,000	25,000
3978	Weed & Lot Cleaning	32,058	118,000	118,000	40,000
3980	Landscape Development Fee	33,595	35,000	35,000	40,000
4003	Business Improvement District	1,450,259	1,348,000	1,348,000	1,450,000
4005	Refuse Service Charges	1,619,128	1,666,000	1,666,000	1,670,000
4008	Misc Refuse/Recycling Revenue	718			
4010	Paramedic Non-Resident Fees	33,598	40,000	40,000	35,000
4011	Paramedic Medical Supplies Fees	28,573	10,000	10,000	20,000
4012	Swimming Pool Classes	126,731	130,000	125,000	125,000
4013	Swimming Pool Use Fees	42,174	47,000	42,000	42,000
4014	Marine Safety Beach Classes	81,260	82,000	80,000	80,000
4020	Recreation - Social & Cultural	556,890	615,000	615,000	564,000
4021	Recreation - Basketball Leagues	4,350	5,000	5,000	5,000
4024	Recreation - Adult Softball	17,232	13,000	13,000	20,000
4030	Recreation - Misc. Sports Programs	78,538	95,000	95,000	80,000
4038	Recreation - Special Programs	10,940	4,000	4,000	14,000
4041	Recreation - Brochure Advertising	41,150	42,000	42,000	41,000
4042	Recreation - Park Weddings	79,360	61,000	80,000	80,000
4043	Recreation - Film Permits	36,125	25,000	25,000	25,000
4044	Recreation - Miscellaneous Fees	1,678	1,000	1,000	1,000
4048	City Hall Parking	165,724	155,000	155,000	165,000
4130	Lifeguard Services - Private Beaches	11,000	20,000	20,000	20,000
4140	Sale of Maps, Books & Copying	11,451	11,000	11,000	14,000
4150	Assessment District Service Fees	9,724	6,000	6,000	8,000
4160	Returned Check Fee	1,040	1,000	1,000	1,000
	Subtotal	6,188,504	5,872,000	5,874,000	6,626,000

Revenue Detail (Con't.)
Fiscal Year 2006-07

**All
Funds**

Object Account Title	Actual 2004-05	Adopted Budget 2005-06	Revised Estimate 2005-06	Adopted Budget 2006-07
<u>Other Revenue</u>				
4202 Sale of Real & Personal Property	254	2,000	2,000	2,000
4220 Police Auction	6,354	1,000	1,000	1,000
4230 Miscellaneous Income	22,598	10,000	10,000	10,000
4280 Over & Short	26			
Subtotal	29,232	13,000	13,000	13,000
<u>Reimbursements & Contributions</u>				
Reimbursements:				
4301 SB 90	30,681			
4302 RNSP Overtime	28,521	40,000	40,000	40,000
4303 Lifeguard Training - SA College	12,205	15,000	15,000	15,000
4312 Other Agencies	11,419	15,000	15,000	15,000
4314 Festival of Arts Parking Plan	26,181	28,000	28,000	29,000
4320 Workers' Compensation Insurance	111,812	160,000	160,000	115,000
4330 Property Damage	8,739	3,000	3,000	3,000
4357 School District	43,248	28,000	28,000	35,000
4359 Nuisance Abatement	7,169			
4360 Miscellaneous	15,521	5,000	5,000	5,000
Contributions:				
4370 Non-Government Sources	1,580	2,000	2,000	2,000
4375 Animal Shelter	21,478	5,000	5,000	5,000
4376 D.A.R.E.	14,000			
Subtotal	332,554	301,000	301,000	264,000
GENERAL FUND TOTAL	39,735,557	36,810,000	37,511,000	40,539,000
114 OPEN SPACE FUND				
3905 Mitigation Fees - Biological Habitat	1,738			
OPEN SPACE FUND TOTAL	1,738	0	0	0

Revenue Detail (Con't.)
Fiscal Year 2006-07

**All
Funds**

Object Account Title	Actual 2004-05	Adopted Budget 2005-06	Revised Estimate 2005-06	Adopted Budget 2006-07
116 CAPITAL IMPROVEMENT FUND				
3113 Transient Occupancy Tax				2,900,000
3138 Real Property Transfer Tax	628,794	500,000	500,000	550,000
3144 Building Construction Tax	234,514	300,000	300,000	250,000
3410 Vehicle Code Fines	336,229	260,000	260,000	300,000
3415 Municipal Code Fines - Other	23,400	30,000	30,000	30,000
3420 Municipal Code Fines - Parking	875,753	870,000	870,000	875,000
3422 Municipal Code Fines - DMV	102,437	70,000	70,000	100,000
3442 Administrative Citations - Police	79,332	40,000	40,000	80,000
3639 VLF GAP Loan Proceeds	375,905			
3959 Auto Immobilization Fee	1,960	5,000	5,000	5,000
4202 Sale of Real & Personal Property				1,500,000
4280 Over & Short	(40)			
Reimbursements:				
4360 Miscellaneous	9,642			
<u>State Grants:</u>				
3651 Clean Beach Initiative Grant	76,193	920,057	920,057	
3654 California Integrated Waste Mgmt	1,000			
3663 Brown's Park	94,695			
3677 Caltrans Safe Route to School	171,289	357,500	357,500	
3678 State Water Resources Control Board				
3680 Sate Park Grant				800,000
3681 Measure M Grant				289,000
3749 Transportation Enhancement Activities	59,451	691,000	691,000	365,000
CAPITAL IMPROVEMENT FUND TOTAL	3,070,554	4,043,557	4,043,557	8,044,000
118 PARKING AUTHORITY FUND				
Parking Meter Zones	1,875,234	1,747,000	1,747,000	1,830,000
Parking Lot Meters & Fees	976,137	849,000	849,000	921,000
4084 Parking Permits	1,011,352	100,000	100,000	1,000,000
4202 Sale of Real & Personal Property	315	3,000	3,000	3,000
4230 Miscellaneous Income	34,084	9,000	9,000	9,000
PARKING AUTHORITY FUND TOTAL	3,897,122	2,708,000	2,708,000	3,763,000
120 PARKING IN-LIEU FUND				
3500 Investment Earnings	385			
PARKING IN-LIEU FUND TOTAL	385	0	0	0

Revenue Detail (Con't.)
Fiscal Year 2006-07

**All
Funds**

Object Account Title	Actual 2004-05	Adopted Budget 2005-06	Revised Estimate 2005-06	Adopted Budget 2006-07
122 PARK IN-LIEU FUND				
3160 Park In-Lieu Fee	37,026			
3500 Investment Earnings	2,753			
PARK IN-LIEU FUND TOTAL	39,779	0	0	0
123 ART IN-LIEU FUND				
3150 Art In-Lieu Fee	42,301			
3500 Investment Earnings	4,345			
ART IN-LIEU FUND TOTAL	46,646	0	0	0
124 DRAINAGE FUND				
3170 Drainage In-Lieu Fee	43,015			
3500 Investment Earnings	9,567			
DRAINAGE FUND TOTAL	52,582	0	0	0
127 HOUSING IN-LIEU FUND				
3500 Investment Earnings	43			
HOUSING IN-LIEU FUND TOTAL	43	0	0	0
132 GAS TAX FUND				
3102 Sales Tax - Measure M	310,761	330,000	410,000	350,000
3500 Investment Earnings	52,549	20,000	20,000	35,000
3620 OCTA Gas Tax Exchange	816,000			
3624 Gasoline Tax - Section 2105	154,592	150,000	150,000	150,000
3625 Gasoline Tax - Section 2106	99,952	100,000	100,000	100,000
3626 Gasoline Tax - Section 2107	205,390	200,000	200,000	200,000
3627 Gasoline Tax - Section 2107.5	5,000	5,000	5,000	5,000
3631 Traffic Congestion Relief Fund			104,000	105,000
GAS TAX FUND TOTAL	1,644,244	805,000	989,000	945,000

Revenue Detail (Con't.)
Fiscal Year 2006-07

**All
Funds**

Object	Account Title	Actual 2004-05	Adopted Budget 2005-06	Revised Estimate 2005-06	Adopted Budget 2006-07
134 STREET LIGHTING DISTRICT FUND					
	<u>Property Taxes:</u>				
3010	Current Secured	492,790	539,000	546,300	591,000
3015	Public Utility	4,816	5,000	4,900	5,000
3020	Current Unsecured	24,185	26,000	26,300	27,000
3025	Supplemental Apportionment	36,592	28,000	30,800	30,000
3030	Prior Years	5,437	6,000	6,000	6,000
3040	Other Property Taxes	241,046	181,000	244,000	244,000
3050	Interest & Penalties	2,585	2,000	2,000	2,000
3615	Homeowners Property Tax Relief	6,682	6,000	5,000	5,000
	<u>Contributions:</u>				
4370	Non-Government Sources	14,781			
STREET LIGHTING DISTRICT FUND TOTAL		828,914	793,000	865,300	910,000
137 WASTEWATER FUND					
3825	EPA Appropriations Act Grant	79,987			
3982	Wastewater Service Charges	4,976,924	5,035,000	5,035,000	5,220,000
3986	Wastewater Connection Charges	114,713	155,000	155,000	155,000
4551	Loan Proceeds	69,357	3,000,000	3,000,000	
	<u>Reimbursements:</u>				
4312	Other Agencies		866,000	866,000	300,000
4313	North Coast Interceptor	10,883	60,000	60,000	26,000
4360	Miscellaneous	6,200	10,000	10,000	
WASTEWATER FUND TOTAL		5,258,064	9,126,000	9,126,000	5,701,000
SPECIAL REVENUE & GRANTS FUNDS					
133 POLICE GRANTS					
	<u>State Grants:</u>				
3650	COPS	100,041	100,000	100,000	100,000
3657	State Technology 2002	2,362			
3659	Office of Traffic Safety	45,118			
3667	State Technology 2000	34,846			
3670	State Technology 2001	16,465			
	Subtotal State Grants	198,832	100,000	100,000	100,000

Revenue Detail (Con't.)
Fiscal Year 2006-07

**All
Funds**

Object Account Title	Actual 2004-05	Adopted Budget 2005-06	Revised Estimate 2005-06	Adopted Budget 2006-07
<u>Federal Grants:</u>				
3761 DOJ Police Vest	3,996			
3762 Local Law Enforcement Block 2001	26,489			
Subtotal Federal Grants	30,485	0	0	0
POLICE GRANTS TOTAL	229,317	100,000	100,000	100,000
135 ASSET FORFEITURES				
3430 Asset Forfeitures - RNSP	82,462			
3435 Asset Forfeitures - LBPD	13,971			
ASSET FORFEITURES TOTAL	96,433	0	0	0
139 COMMUNITY DEVELOPMENT BLOCK GRANT				
3810 Community Development Block Grant	10,000	10,000	10,000	15,000
COMM. DEV. BLOCK GRANT TOTAL	10,000	10,000	10,000	15,000
SPECIAL REVENUE & GRANTS TOTAL				
	335,750	110,000	110,000	115,000
140 DISASTER RELIEF FUND				
Sales Tax - Measure A				1,700,000
DISASTER RELIEF FUND TOTAL				1,700,000

Revenue Detail (Con't.)
Fiscal Year 2006-07

**All
Funds**

Object Account Title	Actual 2004-05	Adopted Budget 2005-06	Revised Estimate 2005-06	Adopted Budget 2006-07
144 DEBT SERVICE FUND				
<u>Property Taxes:</u>				
3010 Current Secured	1,454,070	1,451,000	1,434,800	1,435,000
3015 Public Utility	23,775	22,000	26,300	26,000
3020 Current Unsecured	39,873	40,000	18,700	40,000
3025 Supplemental Apportionment	171,207	132,000	97,500	132,000
3030 Prior Years	24,940	26,000	26,000	26,000
3040 Other Property Taxes	11			
3050 Interest & Penalties	7,556	5,000	5,000	5,000
3500 Investment Earnings	39,263	20,000	20,000	25,000
3615 Homeowners Property Tax Relief	9,472	10,000	8,200	9,000
DEBT SERVICE FUND TOTAL	1,770,167	1,706,000	1,636,500	1,698,000
310 TRANSIT FUND				
3105 Transportation Tax - Operating	926,453	753,350	753,350	775,000
3108 Transportation Tax - Capital	450,000			
3720 OCTA Operating Assistance	165,000	165,000	165,000	165,000
4090 Main Line Summer Fares		14,000	14,000	14,000
4091 Main Line Regular Fares	22,998	25,000	25,000	25,000
4092 Main Line AQMD Passes		20,000	20,000	20,000
4093 Transit Plus Taxi Vouchers	4,641	5,000	5,000	5,000
4094 Act V Lot Park & Ride	133,224	120,000	120,000	120,000
4095 Main Line Regular Passes	3,176	2,000	2,000	2,000
4096 Bus Charter Fees	44,323	41,000	41,000	41,000
4097 Festival Regular Fares	110,000	110,000 *	110,000 *	110,000 *
<u>Grants:</u>				
3710 OCTA Transportation Planning				100,000
TRANSIT FUND TOTAL	1,859,815	1,255,350	1,255,350	1,377,000
ALL OPERATING FUNDS TOTAL	\$58,541,360	\$57,356,907	\$58,244,707	\$64,792,000

* Fares paid by Parking Authority Fund.

Revenue Detail (Con't.)
Fiscal Year 2006-07

**All
Funds**

Object Account Title	Actual 2004-05	Adopted Budget 2005-06	Revised Estimate 2005-06	Adopted Budget 2006-07
<u>INTERNAL SERVICE FUNDS</u>				
126 INSURANCE & BENEFITS FUND				
4400 Employer - General Liability	\$700,000	\$851,000	\$851,000	\$600,000
4403 Employer - Workers' Compensation	2,100,000	2,107,000	2,107,000	1,962,000
4406 Employer - Group Insurance	1,506,336	1,724,000	1,724,000	1,734,000
4412 Employer - Dental Insurance	155,584	158,000	158,000	159,000
4420 Employer - Life Insurance	10,608	12,000	12,000	12,000
4425 Employer - Long Term Disability	76,024	101,000	101,000	102,000
4430 Employer - Unemployment Insurance	19,448	21,000	21,000	21,000
4440 Employee - Medical Insurance	312,058	377,000	377,000	390,000
4445 Employee - Retiree/Cobra	174,403	175,000	175,000	186,000
4452 Employee - Dental Insurance	54,581	58,000	58,000	58,000
4460 Employee Benefit - Comp Time	7,600	6,000	6,000	4,000
4461 Employee Benefit - Vacation	288,200	295,000	295,000	325,000
4462 Employee Benefit - Sick Leave	260,200	297,000	297,000	299,000
<u>Reimbursements:</u>				
4320 Workers' Compensation Insurance	7,123			
4360 Miscellaneous	335,307			
INSURANCE & BENEFITS FUND TOTAL	\$6,007,472	\$6,182,000	\$6,182,000	\$5,852,000
128 VEHICLE REPLACEMENT FUND				
3500 Investment Earnings	13,023	14,000	14,000	14,000
3560 Vehicle Use Rent	852,900	916,200	916,200	943,300
4202 Sale of Real & Personal Property	18,118			
VEHICLE REPLACEMENT FUND TOTAL	884,041	930,200	930,200	957,300

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. 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 1.5% of total taxable sales generated within the City (or 1.5% of the 8.25% 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

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Cultural Arts Department.....	page 147
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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.

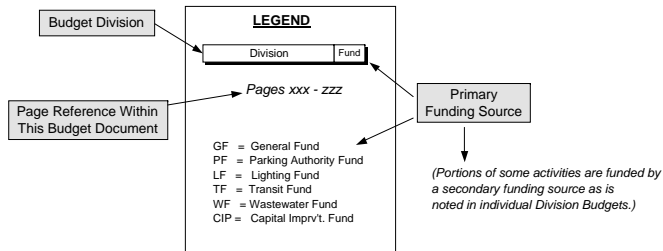
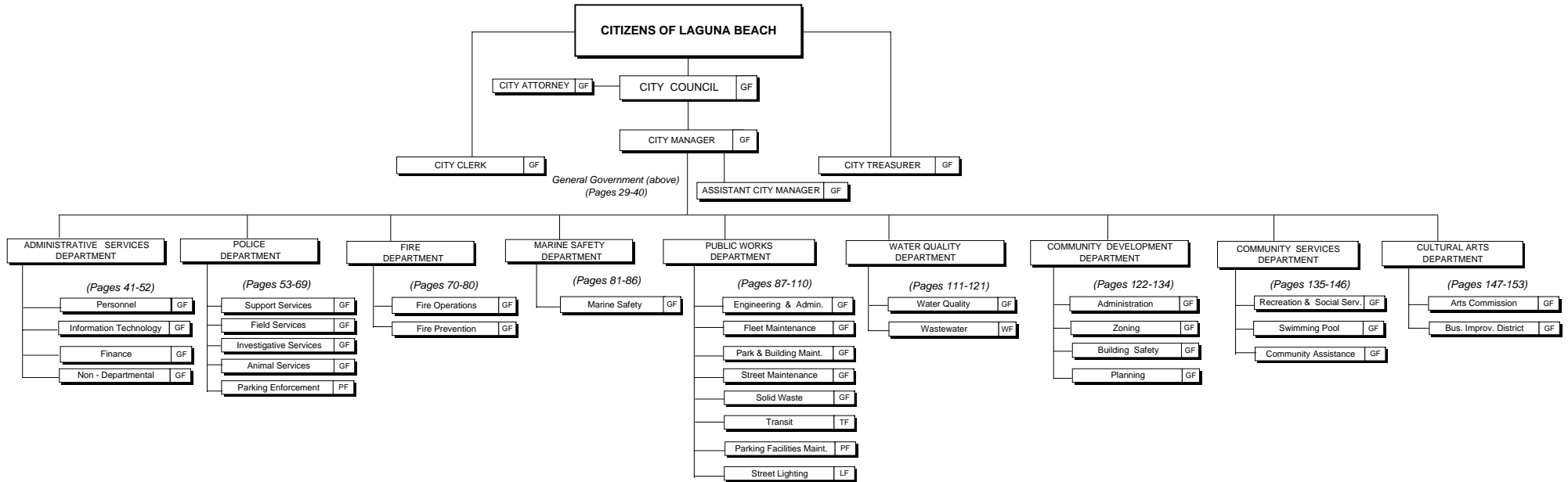
For the most part, all of the expenditure items within each division are funded from a single fund source; that fund is shown at the top right-hand corner of the division budget. In the few cases where a particular expenditure item is funded from a source other than the fund shown at the top of the division 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 and 5 of this budget.

**Organization Chart
Expenditure Budget**

**All
Divisions**

**City of Laguna Beach
FY 2006-07 Budget Structure**



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 standing committees: Arts Commission, Board of Adjustment/Design Review Board, Personnel Board, Planning Commission, TechComm Committee, Heritage Committee, HIV Advisory Committee, Housing and Human Services Committee, Environmental 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.

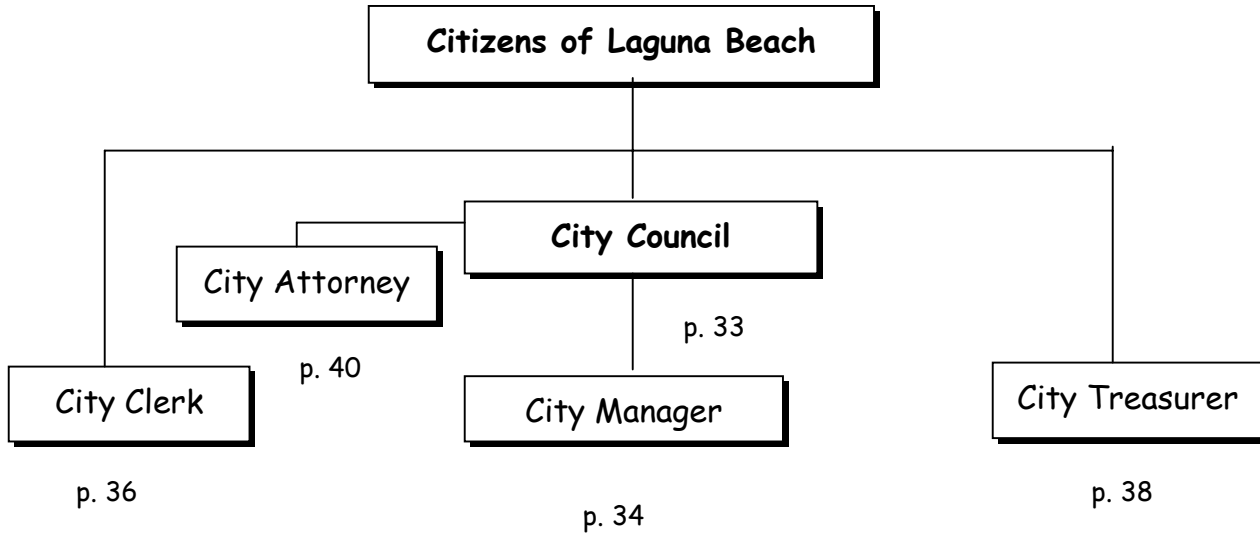
City Clerk - The City Clerk is elected and serves a four-year term. The department is comprised of two employees, the City Clerk and the Deputy City Clerk. The City Clerk is the City's Legislative Administrator whose duties include: preparation of agenda packets and minutes for all City Council meetings, 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 parking system, 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 \$6,300 per month for up to 60 hours of legal services, with additional litigation billed at \$200 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:

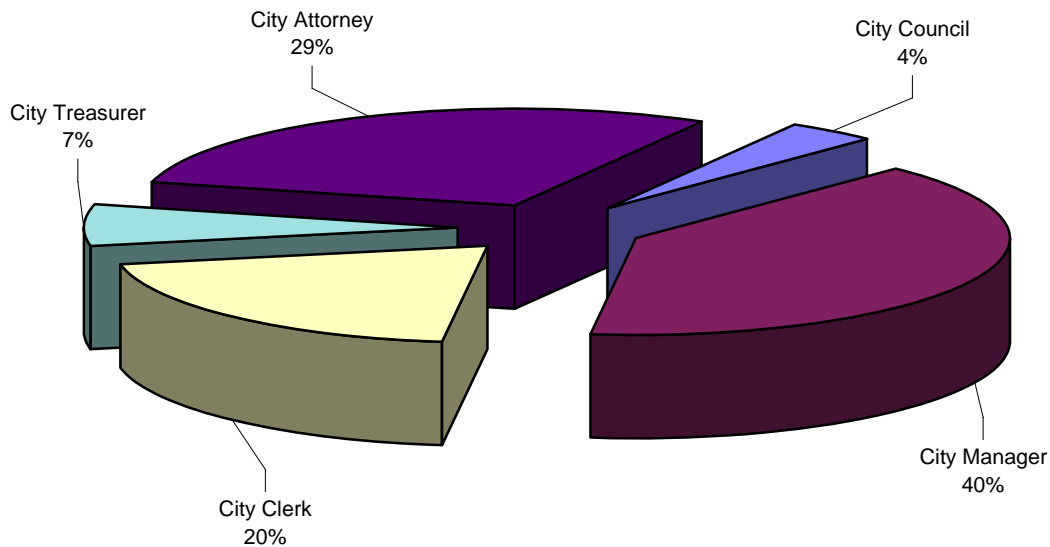


General Government Budget Summary

*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	\$30,700	\$35,800	\$37,000			\$103,500
City Manager	541,700	123,350				\$665,050
City Clerk	229,200	92,250				\$321,450
City Treasurer	96,100	18,200				\$114,300
City Attorney		465,000				\$465,000
Department Total	\$897,700	\$734,600	\$37,000	\$0	\$0	\$1,669,300

Summary By Department Total



City Council*General Fund/1101*

Account No.	Account Title	Actual Expenditures 2004-05	Adopted Budget 2005-06	Department Request 2006-07	Adopted Budget 2006-07
<u>Salaries and Wages</u>					
1003	Salaries, Part Time	\$25,500	\$25,500	\$28,500	\$28,500
1101	Retirement	590	800	900	900
1103	P.A.R.S. Retirement	765	800	900	900
1318	Medicare Insurance	369	400	400	400
	Subtotal	27,224	27,500	30,700	30,700
<u>Maintenance and Operations</u>					
2011	Training, Travel and Dues	7,968	17,500	17,200	17,200
2031	Telephone	652	700	700	5,700
2101	Materials and Supplies	1,564	1,500	1,700	1,700
2281	Printing	4,340	4,500	4,700	4,700
2401	Contractual Services	4,667	3,500	4,000	4,000
2432	Postage	2,300	2,300	2,500	2,500
	Subtotal	21,492	30,000	30,800	35,800
<u>Capital Outlay</u>					
5408	(A) Five Laptop Computers				37,000
	Subtotal	0	0	0	37,000
	Grand Total	\$48,716	\$57,500	\$61,500	\$103,500

City Manager*General Fund/1201*

Account		Actual	Adopted	Department	Adopted
No.	Account Title	Expenditures	Budget	Request	Budget
		2004-05	2005-06	2006-07	2006-07
<u>Salaries and Wages</u>					
1001	Salaries, Full Time	\$394,360	\$396,300	\$404,100	\$409,900
1038	Sick Leave Payoff	12,100	11,600	13,600	13,600
1040	Vacation Payoff	2,400	2,300	2,700	2,700
1059	Residency Incentive	253	10,000	12,000	12,000
1101	Retirement	44,599	63,000	65,500	66,400
1201	Workers' Compensation	3,000	3,200	4,100	4,100
1300	Employee Group Insurance	26,200	29,500	29,600	29,600
1318	Medicare Insurance	3,402	3,200	3,300	3,400
	Subtotal	486,314	519,100	534,900	541,700
<u>Maintenance and Operations</u>					
2011	Training, Travel and Dues	30,380	34,900	39,100	39,100
2024	Electricity	667	600	800	800
2027	Water	42	30	50	50
2031	Telephone	1,230	3,000	1,200	1,200
2101	Materials and Supplies	2,458	7,200	12,800	12,800
2170	General Insurance	5,700	5,200	5,700	5,700
2222	Repairs and Maint. Other		1,300	1,300	1,300
2281	Printing	1,497	600	700	700
2401	Contractual Services	32,924	35,600	36,700	61,700
	Subtotal	74,897	88,430	98,350	123,350
<u>Capital Outlay</u>					
5408	Office Furniture and Equipment		1,500		
	Subtotal	0	1,500	0	0
	Grand Total	\$561,211	\$609,030	\$633,250	\$665,050

City Manager 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
	2005-06	2006-07	2006-07	2005-06	2006-07	2006-07
City Manager	1	1	1	\$184,200	\$185,600	\$188,300
Assistant City Manager	1	1	1	144,500	148,900	151,000
Secretary to City Manager	1	1	1	67,600	69,600	70,600
TOTAL	3	3	3	\$396,300	\$404,100	\$409,900

City Clerk

General Fund/1301

Account No.	Account Title	Actual Expenditures 2004-05	Adopted Budget 2005-06	Department Request 2006-07	Adopted Budget 2006-07
<u>Salaries and Wages</u>					
1001	Salaries, Full Time	\$142,647	\$149,800	\$155,600	\$157,900
1003	Salaries, Part Time	9,668	7,100	8,000	8,000
1006	Salaries, Overtime	3,768	5,800	6,000	6,100
1038	Sick Leave Payoff	7,400	5,700	5,800	5,800
1040	Vacation Payoff	4,100	3,400	5,400	5,400
1101	Retirement	16,239	23,800	25,200	25,600
1103	P.A.R.S. Retirement	363	300	300	300
1201	Workers' Compensation	1,200	1,300	1,600	1,600
1300	Employee Group Insurance	14,000	16,000	16,000	16,000
1318	Medicare Insurance	1,573	2,400	2,400	2,500
	Subtotal	200,958	215,600	226,300	229,200
<u>Maintenance and Operations</u>					
2011	Training, Travel and Dues	2,846	4,300	7,100	5,800
2024	Electricity	667	600	800	800
2027	Water	42	30	50	50
2031	Telephone	718	800	700	700
2101	Materials and Supplies	10,898	11,900	10,000	10,000
2170	General Insurance	2,200	2,000	2,200	2,200
2222	Repairs and Maint. Other	6,731	8,400	8,800	8,800
2281	Printing	3,687	10,000	9,300	9,300
2302	Legal Advertising	4,383	9,400	9,400	9,400
2401	Contractual Services	20,814		45,200	45,200
	Subtotal	52,985	47,430	93,550	92,250
<u>Capital Outlay</u>					
5408	Office Furniture and Equipment		3,300		
	Subtotal	0	3,300	0	0
<u>Special Programs</u>					
8300	Scanning Project Programming	37,265			
	Subtotal	37,265	0	0	0
	Grand Total	\$291,209	\$266,330	\$319,850	\$321,450

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
	2005-06	2006-07	2006-07	2005-06	2006-07	2006-07
City Clerk	1	1	1	\$97,500	\$100,400	\$101,900
Deputy City Clerk	1	1	1	52,300	55,200	56,000
TOTAL	2	2	2	\$149,800	\$155,600	\$157,900

City Treasurer*General Fund/1401*

Account No.	Account Title	Actual Expenditures 2004-05	Adopted Budget 2005-06	Department Request 2006-07	Adopted Budget 2006-07
Salaries and Wages					
1001	Salaries, Full Time	\$63,887	\$68,800	\$70,800	\$71,800
1038	Sick Leave Payoff	1,600	2,200	2,500	2,500
1040	Vacation Payoff	400	400	500	500
1101	Retirement	7,255	10,900	11,500	11,600
1201	Workers' Compensation	700	600	700	700
1300	Employee Group Insurance	7,000	8,000	8,000	8,000
1318	Medicare Insurance	933	1,000	1,000	1,000
	Subtotal	81,774	91,900	95,000	96,100
Maintenance and Operations					
2011	Training, Travel and Dues	2,970	3,300	4,600	3,300
2024	Electricity	667	700	800	800
2027	Water	42	30	100	100
2031	Telephone	420	500	900	900
2101	Materials and Supplies	701	700	700	700
2170	General Insurance	900	900	900	900
2222	Repairs and Maint. Other	143	500	500	500
2401	Contractual Services	8,382	12,000	10,300	11,000
	Subtotal	14,224	18,630	18,800	18,200
	Grand Total	\$95,998	\$110,530	\$113,800	\$114,300

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
	2005-06	2006-07	2006-07	2005-06	2006-07	2006-07
City Treasurer	0.625	0.625	0.625	\$68,800	\$70,800	\$71,800
TOTAL	0.625	0.625	0.625	\$68,800	\$70,800	\$71,800

City Attorney

General Fund/1501

Account		Actual	Adopted	Department	Adopted
No.	Account Title	Expenditures	Budget	Request	Budget
		2004-05	2005-06	2006-07	2006-07
<u>Maintenance and Operations</u>					
2401	Contractual Services	\$309,374	\$450,000	\$470,000	\$465,000
	Grand Total	\$309,374	\$450,000	\$470,000	\$465,000

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 Senior Personnel Specialists and a Senior 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.

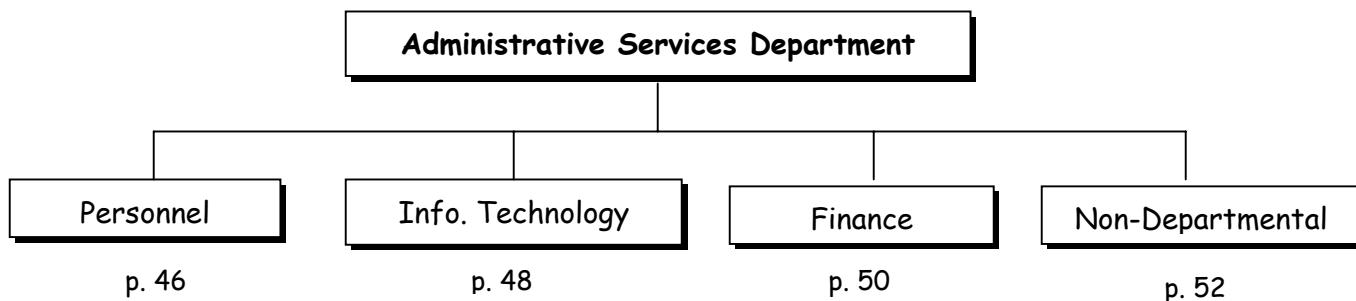
Finance - This division performs all finance, accounting, business licensing and cashiering functions for the City. It also prepares and monitors the City's annual budget. Primary responsibilities include the following: daily processing of accounts payable, accounts receivable, fixed assets and payroll. This division is also responsible for the daily processing of payments to the City, in-coming and out-going mail and the issuing of 13,000 parking permits biannually. Annually, the division issues more than 9,600 payroll and 8,000 vendor checks. The division also provides accounting for approximately \$58 million in revenues and approximately \$58 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 and the computation, review and placement of assessments for sewer, solid waste management and weed abatement on the County of Orange Tax Roll. 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:

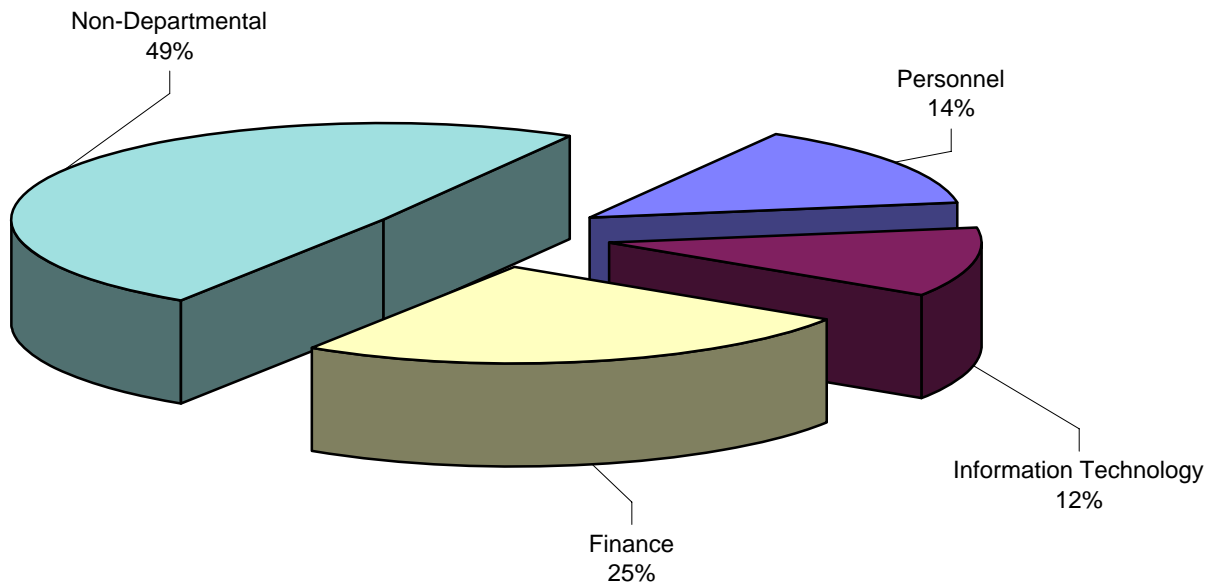


Administrative Services Department Budget Summary

*All
Divisions*

<u>Division</u>	<i>MAJOR CATEGORY OF EXPENDITURE</i>					Division Total
	Salaries & Wages	Maint. & Operations	Capital Outlay	Special Programs	Capital Projects	
Personnel	\$346,200	\$103,850		\$45,200		\$495,250
Information Technology	247,600	138,150	40,500			\$426,250
Finance	705,200	148,400	17,300			\$870,900
Non-Departmental	682,000	1,257,600		6,300		\$1,945,900
Department Total	\$1,981,000	\$1,648,000	\$57,800	\$51,500	\$0	\$3,738,300

Summary By Division Total



Administrative Services Department
Budget Detail

All
Divisions

Account No.	Account Title	Actual Expenditures 2004-05	Adopted Budget 2005-06	Department Request 2006-07	Adopted Budget 2006-07
Salaries and Wages					
1001	Salaries, Full Time	\$936,902	\$1,140,600	\$1,281,600	\$1,295,400
1003	Salaries, Part Time	59,837	33,400	45,500	45,500
1006	Salaries, Overtime	2,354	17,600	19,100	19,400
1009	Salaries, Redistributed	(21,900)	(23,100)	(25,200)	3,600
1011	Salary Equity Adjustment				225,800
1038	Sick Leave Payoff	14,900	13,400	13,500	13,500
1040	Vacation Payoff	15,400	10,700	13,900	13,900
1101	Retirement	116,668	191,400	223,300	225,500
1103	P.A.R.S. Retirement	2,246	1,300	1,700	1,700
1201	Workers' Compensation	20,200	17,900	19,700	19,700
1300	Employee Group Insurance	84,000	99,200	99,200	99,200
1318	Medicare Insurance	11,665	15,500	17,700	17,800
	Subtotal	1,242,271	1,517,900	1,710,000	1,981,000
Maintenance and Operations					
2011	Training, Travel and Dues	10,119	15,300	17,500	16,500
2024	Electricity	3,333	3,000	4,000	4,000
2027	Water	167	160	200	200
2031	Telephone	6,767	7,200	6,700	6,700
2101	Materials and Supplies	39,607	40,800	43,600	43,600
2150	Rents and Leases	21,274	29,100	30,200	30,200
2170	General Insurance	12,200	11,300	12,600	12,600
2222	Repairs and Maint. Other	74,142	70,700	69,100	69,100
2281	Printing	7,522	15,300	17,400	17,400
2302	Legal Advertising	32,447	24,000	30,000	30,000
2401	Contractual Services	198,374	140,700	148,300	183,300
2432	Postage	39,711	45,000	45,000	45,000
2501	Bond Principal	1,165,000	1,210,000	1,255,000	1,255,000
2521	Bond Interest	455,856	408,400	359,100	359,100
2804	Costs Redistributed	(394,300)	(388,900)	(424,700)	(424,700)
2956	Gas Tax Exchange	816,000			
	Subtotal	2,488,221	1,632,060	1,614,000	1,648,000
Capital Outlay					
5408	Office Furniture & Equipment	3,602	13,600	17,300	17,300
5622	Other Equipment	7,316	12,000	40,500	40,500
	Subtotal	10,918	25,600	57,800	57,800
Special Programs					
	Special Programs	821,323	542,000	50,200	51,500
	Subtotal	821,323	542,000	50,200	51,500
	Grand Total	\$4,562,733	\$3,717,560	\$3,432,000	\$3,738,300

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
	2005-06	2006-07	2006-07	2005-06	2006-07	2006-07
Director of Administrative Services	1	1	1	\$144,500	\$148,900	\$151,000
Finance Officer	1	1	1	119,300	122,900	124,700
Personnel Officer	1	1	1	105,300	108,500	110,100
Accountant	1	1	1	66,200	68,200	69,200
Accounting Technician	0.6	0.6	0.6	35,200	36,300	36,800
Computer Network Administrator	1	1	1	91,100	93,800	95,200
Information System Specialist	1	1	1	79,800	82,500	83,700
Sr. Personnel Specialists		1.8	1.8		103,700	105,300
Personnel Specialists	1.8			96,400		
Senior Account Clerk	1	1	1	50,700	52,200	53,000
Senior Clerks	3	3	3	107,100	114,600	116,400
Non-Departmental				245,000	350,000	350,000
TOTAL	12.4	12.4	12.4	\$1,140,600	\$1,281,600	\$1,295,400

Personnel Division*Administrative Services
General Fund/1601*

Account No.	Account Title	Actual Expenditures 2004-05	Adopted Budget 2005-06	Department Request 2006-07	Adopted Budget 2006-07
Salaries and Wages					
1001	Salaries, Full Time	\$168,916	\$240,300	\$254,900	\$258,800
1003	Salaries, Part Time	199			
1006	Salaries, Overtime	38			
1038	Sick Leave Payoff	3,100	3,100	2,500	2,500
1040	Vacation Payoff	5,100	3,700	6,500	6,500
1101	Retirement	19,448	38,200	41,300	41,900
1103	P.A.R.S. Retirement	7			
1201	Workers' Compensation	1,700	1,900	2,300	2,300
1300	Employee Group Insurance	26,600	30,400	30,400	30,400
1318	Medicare Insurance	2,413	3,500	3,700	3,800
	Subtotal	227,521	321,100	341,600	346,200
Maintenance and Operations					
2011	Training, Travel and Dues	1,856	4,300	4,300	4,300
2024	Electricity	667	600	800	800
2027	Water	42	30	50	50
2031	Telephone	1,544	1,600	1,500	1,500
2101	Materials and Supplies	11,144	11,700	11,300	11,300
2170	General Insurance	3,300	3,000	3,300	3,300
2222	Repairs and Maint. Other	85	400	400	400
2281	Printing	2,104	1,700	1,900	1,900
2302	Legal Advertising	32,447	24,000	30,000	30,000
2401	Contractual Services	95,103	31,400	50,300	50,300
	Subtotal	148,292	78,730	103,850	103,850
Special Programs					
8000	DMV Requirements	1,975		2,200	2,200
8031	Educational Reimbursement	14,786	19,000	20,000	20,000
8039	Employee Training	15,197	18,000	23,000	23,000
	Subtotal	31,957	37,000	45,200	45,200
	Grand Total	\$407,770	\$436,830	\$490,650	\$495,250

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
	2005-06	2006-07	2006-07	2005-06	2006-07	2006-07
Personnel Officer	1	1	1	\$105,300	\$108,500	\$110,100
Sr. Personnel Specialists		1.8	1.8		103,700	105,300
Personnel Specialists	1.8			96,400		
Senior Clerk	1	1	1	38,600	42,700	43,400
TOTAL	3.8	3.8	3.8	\$240,300	\$254,900	\$258,800

Information Technology Services

*Administrative Services
General Fund 1603*

Account No.	Account Title	Actual Expenditures 2004-05	Adopted Budget 2005-06	Department Request 2006-07	Adopted Budget 2006-07
<u>Salaries and Wages</u>					
1001	Salaries, Full Time	\$160,047	\$170,900	\$176,300	\$178,900
1006	Salaries, Overtime		10,000	15,500	15,700
1038	New Sick Leave Payoff	2,400	2,900	3,600	3,600
1040	Vacation Payoff	2,000	1,500	1,200	1,200
1101	Retirement	18,513	27,200	28,600	29,000
1201	Workers' Compensation	1,200	1,300	1,800	1,800
1300	Employee Group Insurance	14,000	16,000	16,000	16,000
1318	Medicare Insurance	1,069	1,300	1,400	1,400
	Subtotal	199,229	231,100	244,400	247,600
<u>Maintenance and Operations</u>					
2011	Training, Travel and Dues	2,000	2,000	3,000	2,000
2024	Electricity	667	600	1,000	1,000
2027	Water	42	30	50	50
2031	Telephone	1,113	1,300	1,200	1,200
2101	Materials and Supplies	9,171	4,500	8,000	8,000
2150	Rents and Leases	20,566	28,300	29,400	29,400
2170	General Insurance	2,200	2,100	2,500	2,500
2222	Repairs and Maint. Other	68,652	66,000	66,000	66,000
2401	Contractual Services	2,125	3,000	3,000	28,000
2804	Costs Redistributed				
	Subtotal	106,536	107,830	114,150	138,150
<u>Capital Outlay</u>					
5622	(R) Air Conditioner			5,500	5,500
5622	(A) Backup Drives			4,000	4,000
5622	(R) Voice Mail	-	-	31,000	31,000
	Subtotal	7,316	12,000	40,500	40,500
	Grand Total	\$313,081	\$350,930	\$399,050	\$426,250

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
	2005-06	2006-07	2006-07	2005-06	2006-07	2006-07
Computer Network Admin.	1	1	1	\$91,100	\$93,800	\$95,200
Information System Specialist	1	1	1	79,800	82,500	83,700
TOTAL	2	2	2	\$170,900	\$176,300	\$178,900

Finance Division

*Administrative Services
General Fund 1701*

Account No.	Account Title	Actual Expenditures 2004-05	Adopted Budget 2005-06	Department Request 2006-07	Adopted Budget 2006-07
Salaries and Wages					
1001	Salaries, Full Time	\$426,569	\$484,400	\$500,400	\$507,700
1003	Salaries, Part Time	59,637	33,400	45,500	45,500
1006	Salaries, Overtime	2,316	7,600	3,600	3,700
1009	Salaries, Redistributed	(21,900)	(23,100)	(25,200)	(25,200)
1038	Sick Leave Payoff	9,400	7,400	7,400	7,400
1040	Vacation Payoff	8,300	5,500	6,200	6,200
1101	Retirement	48,837	77,000	81,100	82,300
1103	P.A.R.S. Retirement	2,239	1,300	1,700	1,700
1201	Workers' Compensation	17,300	14,700	15,600	15,600
1300	Employee Group Insurance	43,400	52,800	52,800	52,800
1318	Medicare Insurance	6,556	7,100	7,500	7,500
	Subtotal	602,655	668,100	696,600	705,200
Maintenance and Operations					
2011	Training, Travel and Dues	6,263	9,000	10,200	10,200
2024	Electricity	2,000	1,800	2,200	2,200
2027	Water	83	100	100	100
2031	Telephone	4,111	4,300	4,000	4,000
2101	Materials and Supplies	5,632	7,800	6,100	6,100
2150	Rents and Leases	708	800	800	800
2170	General Insurance	6,700	6,200	6,800	6,800
2222	Repairs and Maint. Other	5,405	4,300	2,700	2,700
2281	Printing	5,418	13,600	15,500	15,500
2401	Contractual Services	99,874	101,300	90,000	100,000
	Subtotal	136,194	149,200	138,400	148,400
Capital Outlay					
5408	(R) Three Personal Computers			5,500	5,500
5622	(R) Mail Machine			11,800	11,800
	Subtotal	3,602	3,600	17,300	17,300
Special Programs					
8307	New Accounting System	312,175			
	Subtotal	312,175	0	0	0
	Grand Total	\$1,054,625	\$820,900	\$852,300	\$870,900

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
	2005-06	2006-07	2006-07	2005-06	2006-07	2006-07
Director of Administrative Services	1	1	1	\$144,500	\$148,900	\$151,000
Finance Officer	1	1	1	119,300	122,900	124,700
Accountant	1	1	1	66,200	68,200	69,200
Accounting Technician	0.6	0.6	0.6	35,200	36,300	36,800
Senior Account Clerk	1	1	1	50,700	52,200	53,000
Senior Clerk	2	2	2	68,500	71,900	73,000
TOTAL	6.6	6.6	6.6	\$484,400	\$500,400	\$507,700

Non-Departmental Division

*Administrative Services
General Fund/1781*

Account No. Account Title	Actual Expenditures 2004-05	Adopted Budget 2005-06	Department Request 2006-07	Adopted Budget 2006-07
<u>Salaries and Wages</u>				
1001 Salaries, Full Time	\$181,370	\$245,000	\$350,000	\$350,000
1009 Salaries, Redistributed				28,800
1011 Salary Equity Adjustment				225,800
1101 Retirement	29,871	49,000	72,300	72,300
1318 Medicare Insurance	1,627	3,600	5,100	5,100
Subtotal	212,867	297,600	427,400	682,000
<u>Maintenance and Operations</u>				
2101 Materials and Supplies	13,660	16,800	18,200	18,200
2401 Contractual Services*	1,272	5,000	5,000	5,000
2432 Postage	39,711	45,000	45,000	45,000
2501 Bond Principal*	1,165,000	1,210,000	1,255,000	1,255,000
2521 Bond Interest*	455,856	408,400	359,100	359,100
2804 Costs Redistributed	(394,300)	(388,900)	(424,700)	(424,700)
2956 Gas Tax Exchange	816,000			
Subtotal	2,097,199	1,296,300	1,257,600	1,257,600
<u>Capital Outlay</u>				
5408 Office Furniture & Equipment		10,000		
Subtotal	0	10,000	0	0
<u>Special Programs</u>				
8001 El Toro Reuse Plan Authority	44,309			
8204 LAFCO Funding	3,394	5,000	5,000	5,000
8340 Smoking Ban on Beaches	11,496			
8353 Bluebird Landslide	322,317	500,000		
8407 So. Coast Medical Center Study	53,679			
8703 OC Demographic Research				1,300
Subtotal	435,195	505,000	5,000	6,300
<u>Capital Improvements</u>				
9374 Open Space Acquisition**	41,996			
Subtotal	41,996	0	0	0
Grand Total	\$2,787,257	\$2,108,900	\$1,690,000	\$1,945,900

* Funded from Laguna Laurel Debt Service Fund.

** Funded from Open Space 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 one part-time dispatcher. These highly trained personnel process emergency and non-emergency police activities, which totaled more than 48,000 in 2005. The records section is staffed by five civilians and is assisted by the department's Citizen's on Patrol (volunteers) 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.

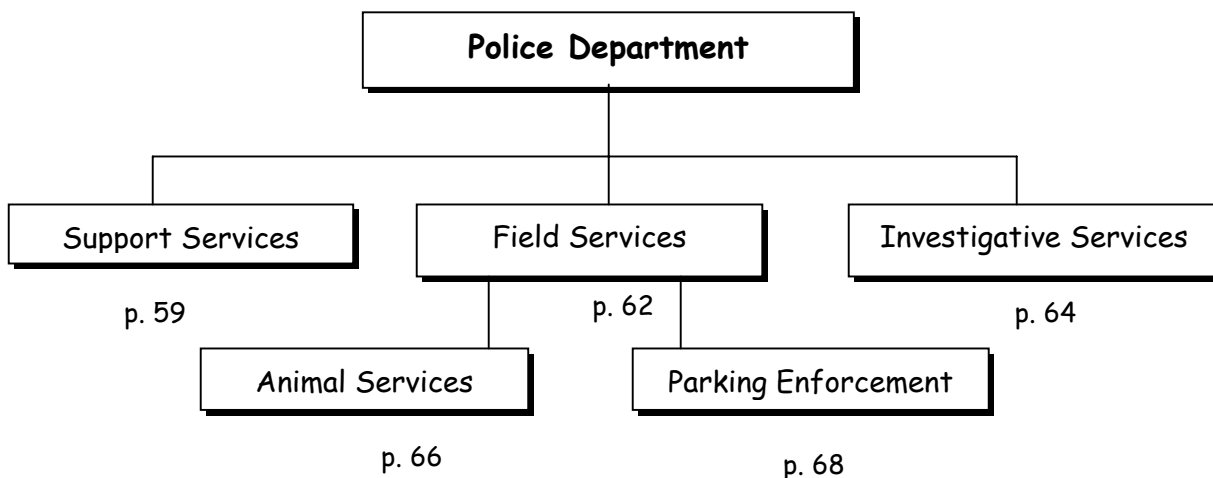
Field Services - This division consists primarily of uniformed field personnel responsible for enforcement of municipal, state and federal laws. The Patrol Section, with its twenty-five field officers, is the main response team for calls for service. Officers are responsible for a specific area and respond 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. Reserve officers, police explorers and 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 civilian 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 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:

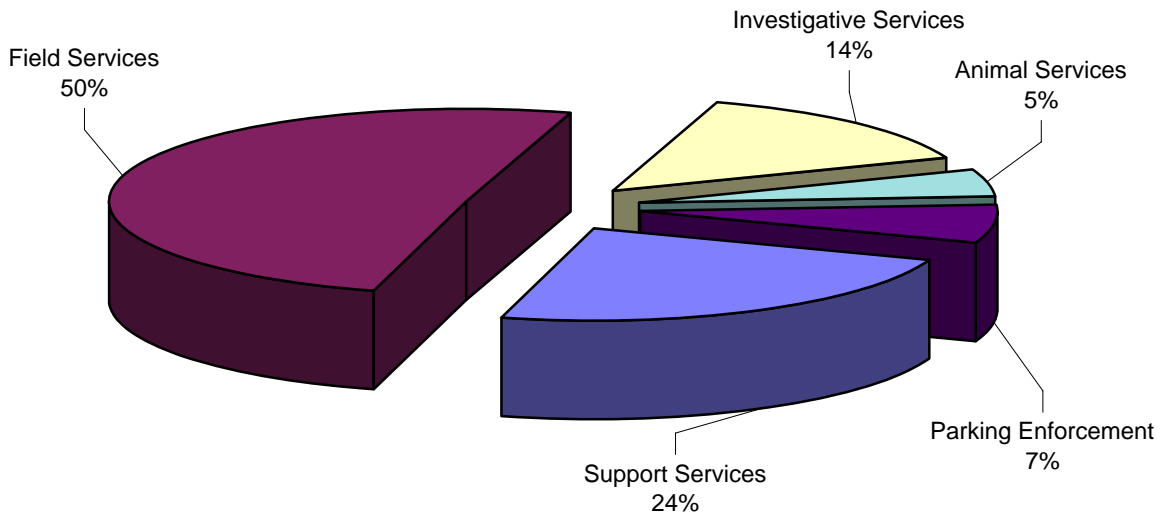


Police Department Budget Summary

*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	\$1,907,700	\$411,500	\$435,000	\$2,000		\$2,756,200
Field Services	5,459,900	408,500	21,700			\$5,890,100
Investigative Services	1,469,900	154,600	8,000	45,000		\$1,677,500
Animal Services	445,800	106,600		5,000		\$557,400
Parking Enforcement	625,600	109,900	32,600			\$768,100
Department Total	\$9,908,900	\$1,191,100	\$497,300	\$52,000	\$0	\$11,649,300

Summary By Division Total



Police Department
Budget Detail

All
Divisions

Account No.	Account Title	Actual Expenditures 2004-05	Adopted Budget 2005-06	Department Request 2006-07	Adopted Budget 2006-07
<u>Salaries and Wages</u>					
1001	Salaries, Full Time	5,296,727	\$5,682,700	\$5,910,900	\$5,996,600
1003	Salaries, Part Time	184,213	183,600	190,600	193,000
1006	Salaries, Overtime	420,579	351,100	382,000	383,500
1009	Salaries, Redistributed				(6,200)
1038	Sick Leave Payoff	95,400	104,400	99,900	99,900
1040	Vacation Payoff	111,200	107,600	110,100	110,100
1042	Comp Time Payoffs	6,500	5,300	3,800	3,800
1053	Holiday Allowance	116,786	104,600	118,300	119,800
1101	Retirement	1,090,514	1,281,000	1,356,700	1,376,100
1103	P.A.R.S. Retirement	6,381	6,000	7,100	7,200
1201	Workers' Compensation	770,100	933,800	857,100	857,100
1300	Employee Group Insurance	602,000	688,000	688,000	688,000
1318	Medicare Insurance	63,963	71,100	79,100	80,000
	Subtotal	8,764,363	9,519,200	9,803,600	9,908,900
<u>Maintenance and Operations</u>					
2001	Uniforms and Laundry	41,794	48,500	48,600	48,600
2011	Training, Travel and Dues	9,256	19,000	25,600	22,300
2021	Natural Gas	6,062	4,800	6,500	6,500
2024	Electricity	30,934	29,700	33,700	33,700
2027	Water	16,931	8,000	11,900	11,900
2031	Telephone	68,019	89,100	85,100	85,100
2051	Gas and Lubrications	86,868	81,700	86,600	106,700
2101	Materials and Supplies	81,611	100,400	102,300	102,300
2150	Rents and Leases	193,141	186,600	204,900	204,900
2170	General Insurance	131,400	128,400	138,000	126,500
2201	Repairs and Maint. Auto.	112,440	92,300	109,900	103,900
2222	Repairs and Maint. Other	81,068	85,400	87,400	87,400
2281	Printing	25,064	28,600	28,800	28,800
2401	Contractual Services	178,985	201,700	228,600	213,600
2432	Postage	3,829	10,700	8,900	8,900
	Subtotal	1,067,402	1,114,900	1,206,800	1,191,100

Police Department
Budget Detail (Con't)

All
Divisions

Account	Actual	Adopted	Department	Adopted
No. Account Title	Expenditures	Budget	Request	Budget
	2004-05	2005-06	2006-07	2006-07
<u>Capital Outlay</u>				
5408 Office Furniture & Equipment	83,315	5,600	60,600	50,600
5510 Automotive Equipment	2,333			
5622 Other Equipment	36,183	602,400	283,400	446,700
Subtotal	121,831	608,000	344,000	497,300
<u>Special Programs</u>				
Special Programs	189,251	62,500	52,000	52,000
Subtotal	189,251	62,500	52,000	52,000
Grand Total	\$10,142,847	\$11,304,600	\$11,406,400	\$11,649,300

Police 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
	2005-06	2006-07	2006-07	2005-06	2006-07	2006-07
Police Chief	1	1	1	\$144,500	\$148,900	\$151,000
Police Captains	2	3	3	238,600	368,700	374,100
Police Lieutenant	1			105,300		
Police Sergeants	9	9	9	814,700	843,500	855,800
Police Officers II	6	6	6	450,200	468,800	475,600
Investigators	7	7	7	496,700	511,600	519,000
Police Officers	23	23	23	1,529,400	1,582,700	1,605,700
Dispatchers	7	7	7	350,100	368,000	373,300
Senior Dispatchers	3	3	3	178,400	183,800	186,500
Senior Records Clerks	2	1	1	94,200	48,500	49,200
Records Clerks	5	6	6	197,400	246,400	250,100
Administrative Secretary	1	1	1	53,600	55,200	56,000
Division Supervisor	1	1	1	91,100	123,100	124,900
Supply Clerk	1	1	1	50,700	42,900	43,600
Administrative Clerk	1	1	1	47,100	47,300	48,000
Comm. Serv. Officers I	3	3	3	152,100	156,600	158,900
Senior Clerk	1	1	1	43,900	45,300	45,900
Kennel Manager	1	1	1	50,700	52,200	53,000
Animal Serv. Officers	3	3	3	144,300	150,800	153,100
Kennel Aides	2	2	2	87,800	90,600	91,800
Parking Control Officers	5	5	5	227,100	229,100	232,400
Computer Operator	1	1	1	50,700	52,200	53,000
Education Incentive				64,000	73,700	74,700
Bilingual Pay				4,500	5,400	5,400
Uniform Pay				9,600	9,600	9,600
Medical Coverage Waiver				6,000	6,000	6,000
TOTAL	86	86	86	\$5,682,700	\$5,910,900	\$5,996,600

Support Services Division*Police Department
General Fund/2101*

Account No.	Account Title	Actual Expenditures 2004-05	Adopted Budget 2005-06	Department Request 2006-07	Adopted Budget 2006-07
Salaries and Wages					
1001	Salaries, Full Time	\$1,125,486	\$1,221,100	\$1,302,800	\$1,321,800
1003	Salaries, Part Time	27,546	29,800	31,500	31,500
1006	Salaries, Overtime	42,700	29,500	46,200	46,900
1009	Salaries, Redistributed	(92,800)	(95,600)	(104,300)	(104,300)
1038	Sick Leave Payoff	13,500	12,800	11,000	11,000
1040	Vacation Payoff	13,100	12,500	13,500	13,500
1042	Comp Time Payoffs	1,200	900		
1053	Holiday Allowance	17,760	21,800	22,500	22,800
1101	Retirement	165,622	226,500	249,000	252,600
1103	P.A.R.S. Retirement	960	1,100	1,200	1,200
1201	Workers' Compensation	79,900	123,000	124,800	124,800
1300	Employee Group Insurance	147,000	168,000	168,000	168,000
1318	Medicare Insurance	12,512	13,100	17,700	17,900
	Subtotal	1,554,486	1,764,500	1,883,900	1,907,700
Maintenance and Operations					
2001	Uniforms and Laundry	5,152	4,800	5,200	5,200
2011	Training, Travel and Dues	2,494	7,000	9,300	9,300
2024	Electricity	27,327	25,500	29,800	29,800
2027	Water	1,374	1,200	1,400	1,400
2031	Telephone	58,892	79,500	74,600	74,600
2051	Gas and Lubrications	5,064	4,400	4,500	5,700
2101	Materials and Supplies	34,872	39,000	39,000	39,000
2150	Rents and Leases	12,141	18,700	18,700	18,700
2170	General Insurance	27,000	27,500	31,800	31,800
2201	Repairs and Maint. Auto.	5,682	3,500	5,500	5,500
2222	Repairs and Maint. Other	58,558	63,000	65,500	65,500
2281	Printing	7,882	11,000	11,000	11,000
2401	Contractual Services	101,993	106,400	129,000	114,000
	Subtotal	348,432	391,500	425,300	411,500

Support Services Division (cont.)

*Police Department
General Fund/2101*

Account No.	Account Title	Actual Expenditures 2004-05	Adopted Budget 2005-06	Department Request 2006-07	Adopted Budget 2006-07
Capital Outlay					
5622	(R) Public Safety Dispatch System	-	-		200,000
5622	(A) Digital Video/Audio System	-	-	155,000	155,000
5408	(R) Ten Personal Computers	-	-	20,000	18,000
5622	(R) Network Servers	-	-	13,000	13,000
5622	(A) Mass Storage Server	-	-	10,000	10,000
5622	(R) Digital Recording Sysytem	-	-	30,000	30,000
5622	(A) Mapping Display Monitor	-	-	4,000	4,000
5622	(A) Ten Digital Cameras	-	-	5,000	5,000
5408	(A) Four Notebook Computers	-	-	8,000	
5622	(A) Disaster Preparation Supplies	-	-	25,000	
5622	(A) Projector - Briefing	-	-	2,000	
	Subtotal	107,397	605,600	272,000	435,000
Special Programs					
8061	O. C. Human Relations Comm.	1,995	2,000	2,000	2,000
8405	LLEBG 2001-Tech. Equipment	27,644			
8406	CLEEP 2002-Tech. Equipment	3,934			
8409	CLEEP Grant 2001	16,465			
	Subtotal	50,037	2,000	2,000	2,000
	Grand Total	\$2,060,352 *	\$2,763,600	\$2,583,200	\$2,756,200

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

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
	2005-06	2006-07	2006-07	2005-06	2006-07	2006-07
Police Chief	1	1	1	\$144,500	\$148,900	\$151,000
Police Captain		1	1		122,900	124,700
Police Lieutenant	1			105,300		
Dispatchers	7	7	7	350,100	368,000	373,300
Sr. Dispatchers	3	3	3	178,400	183,800	186,500
Records Clerks	5	5	5	197,400	206,900	210,000
Admin. Secretary	1	1	1	53,600	55,200	56,000
Division Supervisor*	1	1	1	91,100	123,100	124,900
Supply Clerk	1	1	1	50,700	42,900	43,600
Administrative Clerk	1	1	1	47,100	47,300	48,000
Bilingual Pay				900	1,800	1,800
Medical Coverage Saver				2,000	2,000	2,000
TOTAL	21	21	21	\$1,221,100	\$1,302,800	\$1,321,800

* Includes three month overlap.

Field Services Division

*Police Department
General Fund/2102*

Account No. Account Title	Actual Expenditures 2004-05	Adopted Budget 2005-06	Department Recommend 2006-07	Adopted Budget 2006-07
<u>Salaries and Wages</u>				
1001 Salaries, Full Time	\$2,712,085	\$2,862,600	\$2,965,200	\$3,008,200
1003 Salaries, Part Time	121,668	122,100	125,800	128,200
1006 Salaries, Overtime	309,639 *	251,800	259,400	263,100
1009 Salaries, Redistributed	22,900	23,500	24,300	24,300
1038 Sick Leave Payoff	55,000	64,800	67,500	67,500
1040 Vacation Payoff	78,700	73,200	74,600	74,600
1042 Comp Time Payoffs	5,000	4,100	3,500	3,500
1053 Holiday Allowance	83,478	71,600	75,300	76,400
1101 Retirement	670,833	731,900	766,900	778,000
1103 P.A.R.S. Retirement	4,080	3,700	4,700	4,800
1201 Workers' Compensation	633,500	763,100	684,000	684,000
1300 Employee Group Insurance	266,000	304,000	304,000	304,000
1318 Medicare Insurance	35,215 *	39,100	42,700	43,300
Subtotal	4,998,098	5,315,500	5,397,900	5,459,900
<u>Maintenance and Operations</u>				
2001 Uniforms and Laundry	29,775 *	35,600	35,600	35,600
2011 Training, Travel and Dues	1,782	4,400	4,400	4,400
2051 Gas and Lubrications	65,936	60,500	64,300	79,700
2101 Materials and Supplies	12,413	19,500	20,400	20,400
2150 Rents and Leases	130,948	111,200	126,300	126,300
2170 General Insurance	56,000	53,300	57,500	51,800
2201 Repairs and Maint. Auto.	73,014	70,300	86,000	80,000
2222 Repairs and Maint. Other	8,059	6,700	5,700	5,700
2281 Printing	724	2,400	2,400	2,400
2401 Contractual Services	1,295	2,200	2,200	2,200
Subtotal	379,946	366,100	404,800	408,500
<u>Capital Outlay</u>				
5622 (A) Eight Tasers			8,800	8,800
5622 (R) Ten Rifles			12,900	12,900
Subtotal	12,100 *	2,400	21,700	21,700
<u>Special Programs</u>				
8100 Canine Program	(1,000)			
8409 CLEEP Grant 2000	33,958			
8411 DOJ Grant	3,996			
8421 OTS DUI	45,118			
Subtotal	82,072 *	0	0	0
Grand Total	\$5,472,217	\$5,684,000	\$5,824,400	\$5,890,100

* 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
	2005-06	2006-07	2006-07	2005-06	2006-07	2006-07
Police Captain	1	1	1	\$119,300	\$122,900	\$124,700
Police Sergeants	8	8	8	723,600	749,700	760,600
Police Officers II	6	6	6	450,200	468,800	475,600
Police Officers	23	23	23	1,529,400	1,582,700	1,605,700
Education Incentive				35,400	36,400	36,900
Bilingual Pay				2,700	2,700	2,700
Medical Coverage Waiver				2,000	2,000	2,000
TOTAL	38	38	38	\$2,862,600	\$2,965,200	\$3,008,200

Investigative Services Division

*Police Department
General Fund/2104*

Account No.	Account Title	Actual Expenditures 2004-05	Adopted Budget 2005-06	Department Recommend 2006-07	Adopted Budget 2006-07
<u>Salaries and Wages</u>					
1001	Salaries, Full Time	\$869,118	\$943,300	\$979,100	\$993,100
1006	Salaries, Overtime	63,863	61,000	67,000	64,000
1038	Sick Leave Payoff	21,500	21,700	16,800	16,800
1040	Vacation Payoff	12,400	14,900	14,400	14,400
1042	Comp Time Payoffs	300	200		
1053	Holiday Allowance	6,728	3,900	12,400	12,500
1101	Retirement	184,499	216,600	231,300	234,600
1201	Workers' Compensation	23,400	15,900	17,900	17,900
1300	Employee Group Insurance	91,000	104,000	104,000	104,000
1318	Medicare Insurance	10,844	12,900	12,500	12,600
	Subtotal	1,283,652	1,394,400	1,455,400	1,469,900
<u>Maintenance and Operations</u>					
2001	Uniforms and Laundry	2,501	3,800	3,500	3,500
2011	Training, Travel and Dues	4,979	6,500	10,800	7,500
2051	Gas and Lubrications	7,242	7,600	8,000	10,000
2101	Materials and Supplies	13,901	17,000	18,000	18,000
2150	Rents and Leases	23,126	22,500	22,500	22,500
2170	General Insurance	24,200	24,700	27,000	23,800
2201	Repairs and Maint. Auto.	7,739	8,500	8,500	8,500
2222	Repairs and Maint. Other	3,715	2,000	2,500	2,500
2281	Printing	1,028	2,800	3,000	3,000
2401	Contractual Services	40,284	51,000	55,300	55,300
	Subtotal	128,715	146,400	159,100	154,600
<u>Capital Outlay</u>					
5622	(R) Wireless Recorder System	-	-	8,000	8,000
5622	(A) Two Tactical Vests	<i>(Prior Years' Capital Outlay shown in Total Only)</i>		2,000	
5622	(A) Three Tactical Taser Weapons			4,200	
5622	(A) Night Vision Glasses	-	-	3,500	
	Subtotal	2,333	0	17,700	8,000
<u>Special Programs</u>					
8118	P.O.S.T. Reimb. Training	35,928	55,500	45,000	45,000
8244	D.A.R.E. Program	4,492			
	Subtotal	40,419	55,500	45,000	45,000
	Grand Total	\$1,455,120	\$1,596,300	\$1,677,200	\$1,677,500

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
	2005-06	2006-07	2006-07	2005-06	2006-07	2006-07
Police Captain	1	1	1	119,300	\$122,900	\$124,700
Police Sergeant	1	1	1	91,100	93,800	95,200
Investigators	7	7	7	496,700	511,600	519,000
Comm. Serv. Officer I	3	3	3	152,100	156,600	158,900
Senior Clerk	1	1	1	43,900	45,300	45,900
Education Incentive				28,600	37,300	37,800
Uniform Pay				9,600	9,600	9,600
Medical Coverage Waiver				2,000	2,000	2,000
TOTAL	13	13	13	\$943,300	\$979,100	\$993,100

Animal Services Division*Police Department
General Fund/2201*

Account No.	Account Title	Actual Expenditures 2004-05	Adopted Budget 2005-06	Department Request 2006-07	Adopted Budget 2006-07
Salaries and Wages					
1001	Salaries, Full Time	\$271,842	\$282,800	\$293,600	\$297,900
1003	Salaries, Part Time	22,456	18,300	19,500	19,500
1006	Salaries, Overtime	3,133	6,200	6,700	6,800
1038	Sick Leave Payoff	2,600	2,600	2,400	2,400
1040	Vacation Payoff	2,200	2,100	2,200	2,200
1053	Holiday Allowance	5,224	7,300	8,100	8,100
1101	Retirement	32,186	46,500	49,100	49,700
1103	P.A.R.S. Retirement	842	700	700	700
1201	Workers' Compensation	10,700	9,800	7,200	7,200
1300	Employee Group Insurance	42,000	48,000	48,000	48,000
1318	Medicare Insurance	2,898	3,100	3,300	3,300
	Subtotal	396,081	427,400	440,800	445,800
Maintenance and Operations					
2001	Uniforms and Laundry	1,474	1,800	1,800	1,800
2011	Training, Travel and Dues		300	300	300
2021	Natural Gas	6,062	4,800	6,500	6,500
2024	Electricity	3,607	4,200	3,900	3,900
2027	Water	15,557	6,800	10,500	10,500
2031	Telephone	3,153	4,600	4,500	4,500
2051	Gas and Lubrications	6,273	5,500	5,800	7,300
2101	Materials and Supplies	17,754	18,900	18,900	18,900
2150	Rents and Leases	14,300	14,400	17,600	17,600
2170	General Insurance	17,800	16,900	15,200	12,600
2201	Repairs and Maint. Auto.	12,622	6,000	4,800	4,800
2222	Repairs and Maint. Other	3,092	3,700	3,700	3,700
2281	Printing	1,487	1,600	1,600	1,600
2401	Contractual Services	6,036	12,600	12,600	12,600
	Subtotal	109,217	102,100	107,700	106,600
Special Programs					
8185	Estate Donation Expenditures	11,048			
8243	Animal Shelter Donations	5,675	5,000	5,000	5,000
	Subtotal	16,723	5,000	5,000	5,000
	Grand Total	\$522,021	\$534,500	\$553,500	\$557,400

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
	2005-06	2006-07	2006-07	2005-06	2006-07	2006-07
Kennel Manager	1	1	1	\$50,700	\$52,200	\$53,000
Animal Serv. Officers	3	3	3	144,300	150,800	153,100
Kennel Aides	2	2	2	87,800	90,600	91,800
TOTAL	6	6	6	\$282,800	\$293,600	\$297,900

Parking Enforcement Division

*Police Department
Parking Authority Fund/2301*

Account No.	Account Title	Actual Expenditures 2004-05	Adopted Budget 2005-06	Department Request 2006-07	Adopted Budget 2006-07
<u>Salaries and Wages</u>					
1001	Salaries, Full Time	\$318,196	\$372,900	\$370,200	\$375,600
1003	Salaries, Part Time	12,543	13,400	13,800	13,800
1006	Salaries, Overtime	1,244	2,600	2,700	2,700
1009	Salaries, Redistributed	69,900	72,100	80,000	73,800
1038	Sick Leave Payoff	2,800	2,500	2,200	2,200
1040	Vacation Payoff	4,800	4,900	5,400	5,400
1042	Comp Time Payoffs		100	300	300
1053	Holiday Allowance	3,597			
1101	Retirement	37,373	59,500	60,400	61,200
1103	P.A.R.S. Retirement	499	500	500	500
1201	Workers' Compensation	22,600	22,000	23,200	23,200
1300	Employee Group Insurance	56,000	64,000	64,000	64,000
1318	Medicare Insurance	2,495	2,900	2,900	2,900
	Subtotal	532,045	617,400	625,600	625,600
<u>Maintenance and Operations</u>					
2001	Uniforms and Laundry	2,891	2,500	2,500	2,500
2011	Training, Travel and Dues		800	800	800
2031	Telephone	5,973	5,000	6,000	6,000
2051	Gas and Lubrications	2,353	3,700	4,000	4,000
2101	Materials and Supplies	2,672	6,000	6,000	6,000
2150	Rents and Leases	12,626	19,800	19,800	19,800
2170	General Insurance	6,400	6,000	6,500	6,500
2201	Repairs and Maint. Auto.	13,383	4,000	5,100	5,100
2222	Repairs and Maint. Other	7,644	10,000	10,000	10,000
2281	Printing	13,943	10,800	10,800	10,800
2401	Contractual Services	29,378	29,500	29,500	29,500
2432	Postage	3,829	10,700	8,900	8,900
	Subtotal	101,092	108,800	109,900	109,900
<u>Capital Outlay</u>					
5408	(R) Citation Writing Equipment			32,600	32,600
	Subtotal	0	0	32,600	32,600
	Grand Total	\$633,137	\$726,200	\$768,100	\$768,100

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
	2005-06	2006-07	2006-07	2005-06	2006-07	2006-07
Parking Control Officers	5	5	5	\$227,100	\$229,100	\$232,400
Computer Operator	1	1	1	50,700	52,200	53,000
Senior Records Clerk	2	1	1	94,200	48,500	49,200
Records Clerk		1	1		39,500	40,100
Bilingual Pay				900	900	900
TOTAL	8	8	8	\$372,900	\$370,200	\$375,600

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.

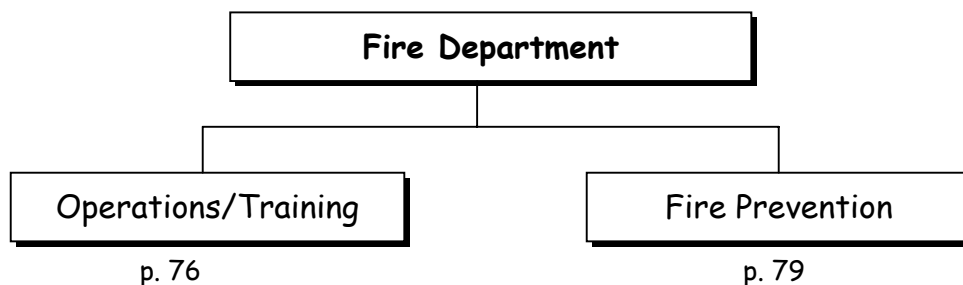
Fire Prevention Division - The Fire Prevention Division manages the daily fire prevention activities and inspections of the engine companies; the plan review and new construction process; supervises the fire investigators; and oversees the vegetation management programs.

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:

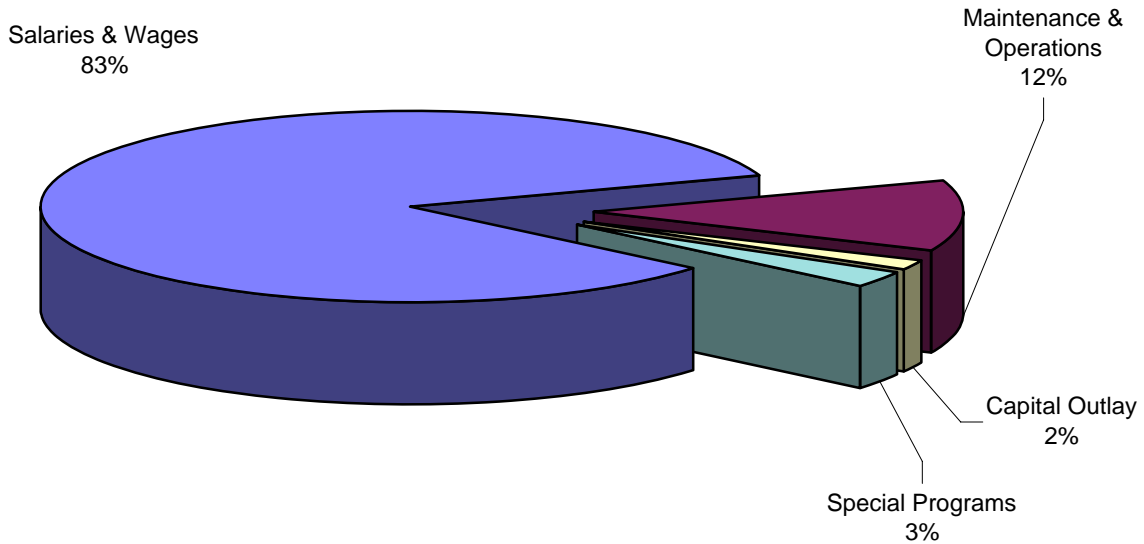


Fire Department Budget Summary

*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	\$6,658,900	\$836,700	\$135,800			\$7,631,400
Fire Prevention	206,500	129,600	2,000	\$231,000		\$569,100
Department Total	\$6,865,400	\$966,300	\$137,800	\$231,000	\$0	\$8,200,500

Summary By Category Total



Fire Department Budget Detail

*All
Divisions*

Account No.	Account Title	Actual Expenditures 2004-05	Adopted Budget 2005-06	Department Request 2006-07	Adopted Budget 2006-07
<u>Salaries and Wages</u>					
1001	Salaries, Full Time	\$3,083,192	\$3,373,200	\$3,461,900	\$3,469,900
1003	Salaries, Part Time	36,428	61,800	66,700	74,300
1006	Salaries, Overtime	791,992	731,000	1,024,800	825,000
1007	Salaries, Overtime-Mutual Aid	23,195			
1038	Sick Leave Payoff	46,600	43,100	51,100	51,100
1040	Vacation Payoff	71,300	64,900	82,200	82,200
1059	Residency Incentive	16,976	30,000	30,000	30,000
1101	Retirement	741,985	846,100	1,319,100	1,321,800
1103	P.A.R.S. Retirement	1,384	2,300	2,500	2,800
1201	Workers' Compensation	661,100	623,700	628,400	628,400
1300	Employee Group Insurance	285,300	328,000	328,000	328,000
1318	Medicare Insurance	38,013	48,600	54,600	51,900
	Subtotal	5,797,463	6,152,700	7,049,300	6,865,400
<u>Maintenance and Operations</u>					
2001	Uniforms and Laundry	56,718	66,700	70,000	70,000
2011	Training, Travel and Dues	41,851	53,300	55,000	55,000
2021	Natural Gas	3,732	4,000	4,000	4,000
2024	Electricity	18,447	16,500	20,100	20,100
2027	Water	5,085	5,100	5,100	5,100
2031	Telephone	25,853	25,100	32,500	32,500
2051	Gas and Lubrications	20,065	32,500	41,900	52,300
2101	Materials and Supplies	57,135	61,500	68,000	68,000
2110	Paramedic Medical Supplies	30,626	52,000	55,000	55,000
2150	Rents and Leases	175,000	181,200	181,900	187,900
2170	General Insurance	57,600	51,700	56,700	56,600
2201	Repairs and Maint. Auto.	108,961	92,000	102,000	102,000
2222	Repairs and Maint. Other	88,363	61,000	65,000	65,000
2281	Printing	2,785	5,000	5,200	5,200
2401	Contractual Services	106,348	175,400	210,600	187,600
	Subtotal	798,568	883,000	973,000	966,300

Fire Department
Budget Detail (Con't)

All
Divisions

Account	Actual	Adopted	Department	Adopted
No. Account Title	Expenditures	Budget	Request	Budget
	2004-05	2005-06	2006-07	2006-07
<u>Capital Outlay</u>				
5305	Improvements Other Than Bldgs.		85,000	60,000
5408	Office Furniture & Equipment	7,159	155,300	15,500
5510	Automotive Equipment		25,000	
5622	Other Equipment	29,118	63,800	62,300
	Subtotal	36,276	329,100	137,800
<u>Special Programs</u>				
	Special Programs	212,006	231,000	231,000
	Subtotal	212,006	231,000	231,000
	Grand Total	\$6,844,313	\$7,289,200	\$8,582,400
		\$8,200,500		

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
	2005-06	2006-07	2006-07	2005-06	2006-07	2006-07
Fire Chief	1	1	1	\$144,500	\$148,800	\$150,900
Fire Division Chief		1	1		122,900	124,600
Fire Battalion Chiefs	3	2	2	357,800	245,800	249,200
Fire Captains	12	12	12	949,500	969,500	969,500
Fire Engineers	12	12	12	818,300	848,500	848,500
Firefighters	12	12	12	701,600	691,100	691,100
Administrative Secretary	1	1	1	53,600	55,200	56,000
Paramedic Pay				157,500	175,100	175,100
Acting Pay				38,500	40,000	40,000
Holiday Pay				94,500	98,700	98,700
Education Pay				57,400	66,300	66,300
TOTAL	41	41	41	\$3,373,200	\$3,461,900	\$3,469,900

Fire Operations Division*Fire Department
General Fund/2401*

Account No.	Account Title	Actual Expenditures 2004-05	Adopted Budget 2005-06	Department Request 2006-07	Adopted Budget 2006-07
Salaries and Wages					
1001	Salaries, Full Time	\$2,966,929	\$3,253,900	\$3,339,000	\$3,345,300
1003	Salaries, Part Time	36,428	44,500	48,900	56,500
1006	Salaries, Overtime	791,992	731,000	1,024,800	825,000
1007	Salaries, Overtime-Mutual Aid	23,195			
1038	Sick Leave Payoff	45,900	42,500	50,700	50,700
1040	Vacation Payoff	70,600	64,200	77,400	77,400
1059	Residency Incentive	16,976	30,000	30,000	30,000
1101	Retirement	714,845	816,700	1,272,900	1,275,000
1103	P.A.R.S. Retirement	1,384	1,700	1,800	2,100
1201	Workers' Compensation	660,100	622,800	627,100	627,100
1300	Employee Group Insurance	278,300	320,000	320,000	320,000
1318	Medicare Insurance	37,621	46,600	52,600	49,800
	Subtotal	5,644,270	5,973,900	6,845,200	6,658,900
Maintenance and Operations					
2001	Uniforms and Laundry	53,468	64,200	67,000	67,000
2011	Training, Travel and Dues	35,463	47,300	49,000	49,000
2021	Natural Gas	3,732	4,000	4,000	4,000
2024	Electricity	18,447	16,500	20,100	20,100
2027	Water	5,085	5,100	5,100	5,100
2031	Telephone	25,853	25,100	32,500	32,500
2051	Gas and Lubrications	18,313	30,000	37,500	46,800
2101	Materials and Supplies	54,409	55,000	61,000	61,000
2110	Paramedic Medical Supplies	30,626	52,000	55,000	55,000
2150	Rents and Leases	172,700	171,000	171,700	177,700
2170	General Insurance	55,800	50,200	54,900	54,800
2201	Repairs and Maint. Auto.	106,157	90,000	99,500	99,500
2222	Repairs and Maint. Other	88,363	61,000	65,000	65,000
2281	Printing	1,776	4,000	4,100	4,100
2401	Contractual Services	47,364	72,900	95,100	95,100
	Subtotal	717,555	748,300	821,500	836,700

Fire Operations Division (Con't.)

*Fire Department
General Fund/2401*

Account		Actual	Adopted	Department	Adopted
		Expenditures	Budget	Request	Budget
No.	Account Title	2004-05	2005-06	2006-07	2006-07
Capital Outlay					
5305	Remodel Kitchen - Sta. 3	-	-	85,000	60,000
5622	(A) Two 800 MHZ Portable Radio	-	-	8,000	8,000
5622	(R) Chain Saw	-	-	1,000	1,000
5622	(A) Seat for OES 313	-	-	2,000	2,000
5622	(A) Two Scuba Equipment	-	-	8,000	8,000
5622	(R) Rescue Air Bags	-	-	10,000	10,000
5408	(R) Five Personal Computers	-	-	9,500	8,500
5622	(R) Phone System	-	-	18,000	18,000
5408	(R) Desk for Training	-	-	5,000	5,000
5622	(R) Four Stairmasters	-	-	8,000	6,500
5622	(A) Rescue Tripod	-	-	5,000	5,000
5622	(R) Two Refrigerators	-	-	1,800	1,800
5622	(A) Ice Machine	-	-	2,000	2,000
Subtotal		35,804	30,000	163,300	135,800
Grand Total		\$6,397,629	\$6,752,200	\$7,830,000	\$7,631,400

Fire Operations 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
	2005-06	2006-07	2006-07	2005-06	2006-07	2006-07
Fire Chief	1	1	1	\$144,500	\$148,800	\$150,900
Fire Division Chief		1	1		122,900	124,600
Fire Battalion Chief	2	1	1	238,500	122,900	124,600
Fire Captains	12	12	12	949,500	969,500	969,500
Fire Engineers	12	12	12	818,300	848,500	848,500
Firefighters	12	12	12	701,600	691,100	691,100
Administrative Secretary	1	1	1	53,600	55,200	56,000
Paramedic Pay				157,500	175,100	175,100
Acting Pay				38,500	40,000	40,000
Holiday Pay				94,500	98,700	98,700
Education Pay				57,400	66,300	66,300
Medical Coverage Waiver						
TOTAL	40	40	40	\$3,253,900	\$3,339,000	\$3,345,300

Fire Prevention DivisionFire Department
General Fund/2501

Account No.	Account Title	Actual Expenditures 2004-05	Adopted Budget 2005-06	Department Request 2006-07	Adopted Budget 2006-07
Salaries and Wages					
1001	Salaries, Full Time	\$116,262	\$119,300	\$122,900	\$124,600
1003	Salaries, Part Time		17,300	17,800	17,800
1038	Sick Leave Payoff	700	600	400	400
1040	Vacation Payoff	700	700	4,800	4,800
1101	Retirement	27,140	29,400	46,200	46,800
1103	P.A.R.S. Retirement		600	700	700
1201	Workers' Compensation	1,000	900	1,300	1,300
1300	Employee Group Insurance	7,000	8,000	8,000	8,000
1318	Medicare Insurance	392	2,000	2,000	2,100
	Subtotal	153,193	178,800	204,100	206,500
Maintenance and Operations					
2001	Uniforms and Laundry	3,250	2,500	3,000	3,000
2011	Training, Travel and Dues	6,388	6,000	6,000	6,000
2051	Gas and Lubrications	1,753	2,500	4,400	5,500
2101	Materials and Supplies	2,726	6,500	7,000	7,000
2150	Rents and Leases	2,300	10,200	10,200	10,200
2170	General Insurance	1,800	1,500	1,800	1,800
2201	Repairs and Maint. Auto.	2,804	2,000	2,500	2,500
2281	Printing	1,009	1,000	1,100	1,100
2401	Contractual Services	58,984	102,500	115,500	92,500
	Subtotal	81,013	134,700	151,500	129,600
Capital Outlay					
5408	(A) Imaging System	-	-	126,000	
5408	(A) Twelve Handheld Computers			12,000	
5408	(A) LCD Projector			2,800	2,000
5510	(A/R) Pickup Truck	-	-	25,000	
	Subtotal	472	0	165,800	2,000
Special Programs					
8040	Fuel Modification Program	199,383	208,000	215,000	215,000
8301	Hazardous Materials Mitigation	12,623	15,500	16,000	16,000
	Subtotal	212,006	223,500	231,000	231,000
	Grand Total	\$446,684	\$537,000	\$752,400	\$569,100

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
	2005-06	2006-07	2006-07	2005-06	2006-07	2006-07
Fire Battalion Chief	1	1	1	\$119,300	\$122,900	\$124,600
TOTAL	1	1	1	\$119,300	\$122,900	\$124,600

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 five full-time safety positions and 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 beach-goers 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 (off-season), Training 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 six 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. Division six consists of marine enforcement, patrol and education.

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 six full-time lifeguards, one Marine Safety Protection Officer 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 marine protection officer patrols beaches issuing warnings and citations regarding marine violations. The full-time Marine Protection Officer is responsible for educating school children, community service groups, residents and visitors about marine ecology.

Major Initiatives:

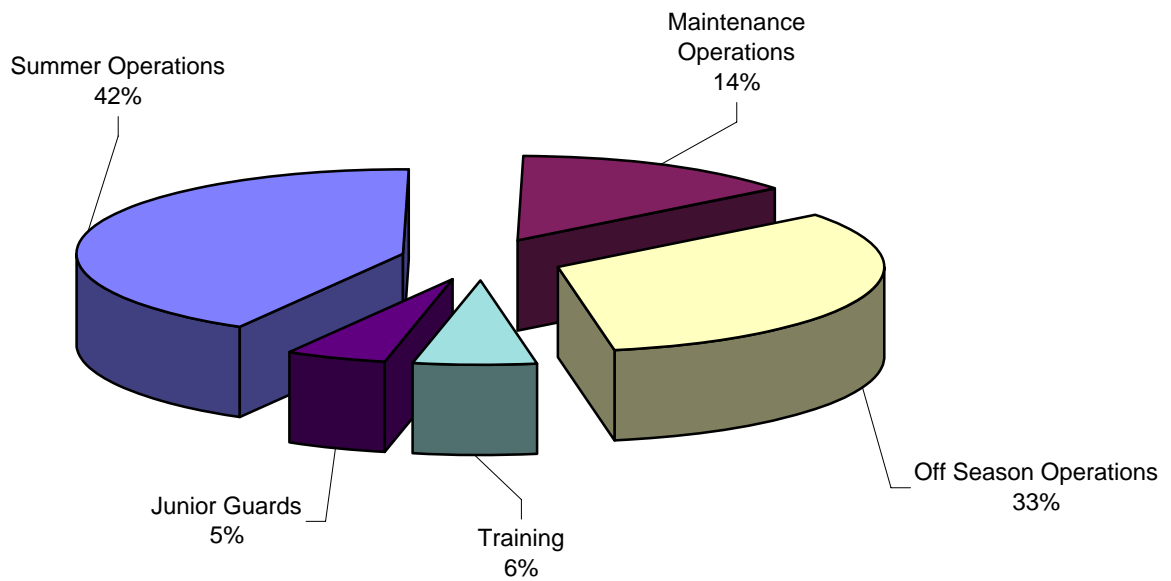
- Coordinate the design and relocation of the Marine Safety Headquarters
- Continue the replacement of old lifeguard chairs with lifeguard towers that provide more protection from the environment
- Enhance Marine Safety communications and dispatch procedures by implementing a new paging system and station/incident 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	\$1,540,200	\$276,900	\$162,000			\$1,979,100
Department Total	\$1,540,200	\$276,900	\$162,000	\$0	\$0	\$1,979,100

Summary By Operation Total



**Marine Safety Department
Budget Detail**

**All
Divisions**

General Fund/2601

Account No.	Account Title	Actual Expenditures 2004-05	Adopted Budget 2005-06	Department Request 2006-07	Adopted Budget 2006-07
Salaries and Wages					
1001	Salaries, Full Time	\$333,554	\$368,700	\$429,100	\$479,800
1003	Salaries, Part Time	667,170	772,500	755,500	709,900
1006	Salaries, Overtime	86,127	34,100	35,100	45,800
1038	Sick Leave Payoff	5,500	4,100	2,300	2,300
1040	Vacation Payoff	1,800	2,100	2,500	2,500
1053	Holiday Allowance	24			
1101	Retirement	75,649	87,200	102,800	115,500
1103	P.A.R.S. Retirement	27,493	29,000	28,300	27,100
1201	Workers' Compensation	132,000	78,500	83,400	83,400
1300	Employee Group Insurance	33,400	40,000	48,000	56,000
1318	Medicare Insurance	15,761	17,000	17,700	17,900
	Subtotal	1,378,478	1,433,200	1,504,700	1,540,200
Maintenance and Operations					
2001	Uniforms and Laundry	16,897	17,600	28,500	28,500
2011	Training, Travel and Dues	7,957	11,100	11,700	11,700
2021	Natural Gas	722	700	700	700
2024	Electricity	667	600	900	900
2027	Water	209	100	200	200
2031	Telephone	17,360	17,700	17,400	17,400
2051	Gas and Lubrications	6,794	4,900	4,900	6,200
2101	Materials and Supplies	45,698	61,500	61,500	59,500
2150	Rents and Leases	32,920	73,400	73,400	73,400
2170	General Insurance	14,600	14,300	15,900	15,900
2201	Repairs and Maint. Auto.	6,406	8,800	8,800	8,800
2222	Repairs and Maint. Other	23,256	24,500	24,500	24,500
2281	Printing	2,257	1,200	1,200	1,200
2401	Contractual Services	15,183	28,000	28,000	28,000
	Subtotal	190,925	264,400	277,600	276,900
Capital Outlay					
5622	(R) Five Lifeguard Towers	-	-	129,000	129,000
5510	(A) Toyota Tacoma Truck	-	-	22,000	
5622	(A) Incident Alarm System	-	-	19,000	
5408	(R) Computer & Software		<i>(Prior Years' Capital Outlay shown in Total Only)</i>	2,800	1,700
5622	(A) Two Base Stations			10,000	
5305	(R) Bulkhead Extension	-	-	22,000	22,000
5622	(R) Cliff Rescue Equipment	-	-	5,400	5,400

**Marine Safety Department
Budget Detail (Con't)**

**All
Divisions**

Account No.	Account Title	Actual Expenditures 2004-05	Adopted Budget 2005-06	Department Request 2006-07	Adopted Budget 2006-07
5622	(A) Communication Equipment	-	-	18,000	
5408	(R) Server	-	-	1,700	1,700
5622	(A) High Power Binoculars	-	-	2,200	2,200
5622	(A) Video Camera - Training	-	-	1,800	
5622	(A) Five Video Cameras	-	-	12,500	
	Subtotal	109,688	81,600	246,400	162,000
Special Programs					
8026	Portable 800 MHZ Radios	17,121			
	Subtotal	17,121	0	0	0
	Grand Total	\$1,696,212	\$1,779,200	\$2,028,700	\$1,979,100

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
	2005-06	2006-07	2006-07	2005-06	2006-07	2006-07
Chief of Marine Safety	1	1	1	\$105,300	\$108,500	\$110,100
Marine Safety Captain	1	1	1	79,200	81,600	82,700
Marine Safety Lieutenant	1	1	1	69,300	71,400	72,400
Marine Safety Officer	1	2	3	61,800	110,000	156,200
Marine Protection Officer	1	1	1	52,600	57,100	57,900
Uniform Allowance				500	500	500
TOTAL	5	6	7	\$368,700	\$429,100	\$479,800

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 56 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 200 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. There are approximately 60,000 square feet of City buildings, 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 1,000 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). There are five full time staff in this division. Another 65 part time staff are employed during the summer festival season. 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.

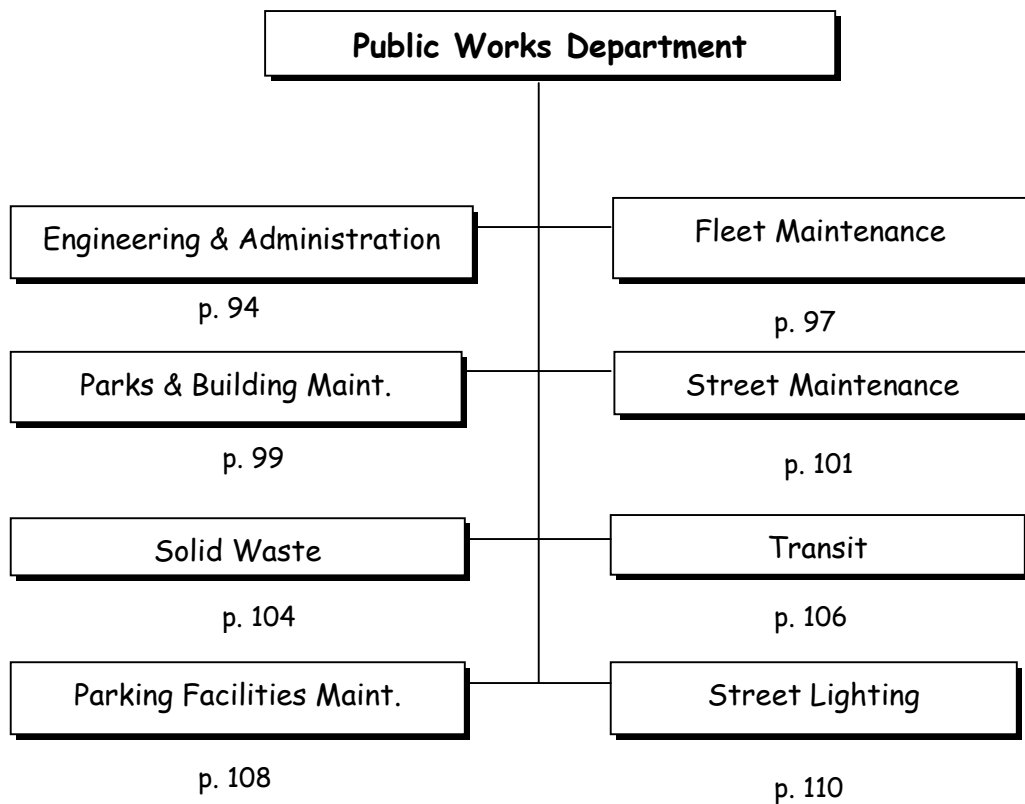
Parking Facilities Maintenance - This division has 3 employees who maintain more than 2,100 parking meters. Functions include installation, maintenance and replacement of meters, parking permit machines, and change machines. In addition, the division collects meter revenue daily. Part-time staff assists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

Street Lighting - This fund represents property tax revenue collected for the purpose of lighting the City's public rights-of-way. These restricted use funds provide for electrical energy and maintenance and repair for street lights and associated facilities. This is accomplished with the cooperation of Southern California Edison and Sand Diego Gas and Electric.

Major Initiatives:

- Construct the South Laguna Streetscape and Pedestrian Improvements projects.
- Resurface all of the alleys from Cress Street to Alta Vista.
- Construct street resurfacing of the streets 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.
- Coordinate construction of a traffic signal on Laguna Canyon Road at the Festival of the Arts.
- 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:

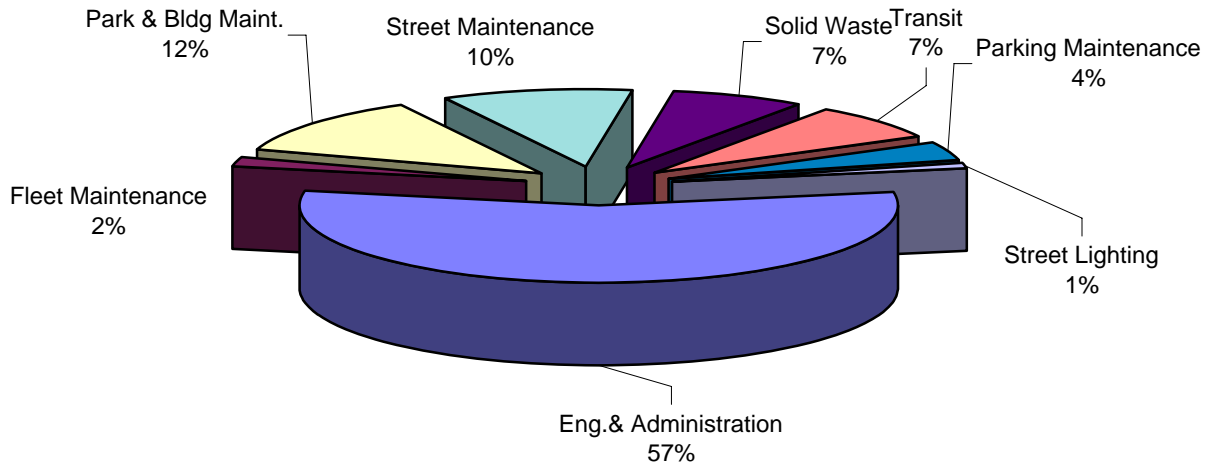


Public Works Department Budget Summary

*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	\$916,700	\$100,700	\$1,900		\$11,942,000	\$12,961,300
Fleet Maintenance	236,700	98,900	122,000			\$457,600
Park & Bldg Maint.	1,485,100	1,068,800	272,000			\$2,825,900
Street Maintenance	1,312,300	1,003,400	46,200			\$2,361,900
Solid Waste	80,800	1,607,400		13,000		\$1,701,200
Transit	980,600	486,800	60,000	203,000		\$1,730,400
Parking Facilities Maint.	376,800	370,400	7,000	110,000		\$864,200
Street Lighting	15,200	220,000		35,000		\$270,200
Department Total	\$5,404,200	\$4,956,400	\$509,100	\$361,000	\$11,942,000	\$23,172,700

Summary By Division Total



**Public Works Department
Budget Detail**

**All
Divisions**

Account No.	Account Title	Actual Expenditures 2004-05	Adopted Budget 2005-06	Department Request 2006-07	Adopted Budget 2006-07
Salaries and Wages					
1001	Salaries, Full Time	\$2,739,081	\$3,163,700	\$3,216,100	\$3,282,300
1003	Salaries, Part Time	513,779	513,200	512,300	531,300
1006	Salaries, Overtime	135,442	124,200	142,200	148,800
1009	Salaries, Redistributed	34,100	27,700	28,600	20,700
1038	Sick Leave Payoff	40,580	43,700	47,600	47,600
1040	Vacation Payoff	40,070	41,800	41,200	41,200
1042	Comp Time Payoffs	800	500		
1053	Holiday Allowance	450			
1101	Retirement	316,437	499,100	517,500	527,700
1103	P.A.R.S. Retirement	20,562	19,200	19,300	20,000
1201	Workers' Compensation	412,800	366,300	297,200	297,200
1300	Employee Group Insurance	392,000	440,000	440,000	440,000
1318	Medicare Insurance	40,507	45,700	46,300	47,400
	Subtotal	4,686,608	5,285,100	5,308,300	5,404,200
Maintenance and Operations					
2001	Uniforms and Laundry	25,933	30,800	32,000	32,000
2011	Training, Travel and Dues	12,021	18,700	22,100	20,500
2021	Natural Gas	4,169	4,400	4,600	4,600
2024	Electricity	230,562	241,600	260,100	260,100
2027	Water	124,552	120,100	124,700	124,700
2031	Telephone	18,399	16,900	18,400	18,400
2051	Gas and Lubrications	151,136	210,700	243,600	269,700
2101	Materials and Supplies	572,329	650,800	716,700	716,700
2150	Rents and Leases	402,796	426,500	437,400	437,400
2170	General Insurance	316,800	337,500	329,500	242,200
2201	Repairs and Maint. Auto.	142,257	148,600	151,600	151,600
2222	Repairs and Maint. Other	159,772	138,800	162,300	162,300
2281	Printing	24,334	48,600	44,500	44,500
2302	Legal Advertising		1,000	1,000	1,000
2401	Contractual Services	2,248,938	2,178,100	2,251,300	2,223,300
2432	Postage	3,265	4,700	5,200	5,200
2508	Vehicle Cost Redistribution	(13,762)	(26,000)	(26,000)	(26,000)
2804	Costs Redistributed	252,000	248,500	268,200	268,200
	Depreciation	159,804			
	Subtotal	4,835,305	4,800,300	5,047,200	4,956,400

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

**All
Divisions**

Account		Actual	Adopted	Department	Adopted
		Expenditures	Budget	Request	Budget
No.	Account Title	2004-05	2005-06	2006-07	2006-07
<u>Capital Outlay</u>					
5305	Improvements Other Than Bldgs		70,000	15,000	
5408	Office Furniture & Equipment	7,088	3,000	3,600	3,600
5510	Automotive Equipment	(10,569)		87,000	87,000
5622	Other Equipment	87,000	21,000	460,500	418,500
	Subtotal	83,519	94,000	566,100	509,100
<u>Special Programs</u>					
	Special Programs	226,604	358,000	261,000	361,000
	Subtotal	226,604	358,000	261,000	361,000
<u>Capital Improvements</u>					
	Capital Improvement Projects	3,357,136	6,358,057	6,210,000	11,942,000
	Subtotal	3,358,166	6,358,057	6,210,000	11,942,000
	Grand Total	\$13,190,202	\$16,895,457	\$17,392,600	\$23,172,700

**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
	2005-06	2006-07	2006-07	2005-06	2006-07	2006-07
Director of Public Works/City Eng.	1	1	1	\$144,500	\$148,900	\$151,000
Assistant City Engineer	1	1	1	119,300	122,900	124,700
Deputy Director Public Works	1	1	1	105,300	108,500	110,100
Parks & Buildings Manager	1	1	1	105,300	108,500	110,100
Project Director	1	1	1	105,300	108,500	110,100
Associate Civil Engineer	1	1	1	95,700	98,500	100,000
Senior Administrative Analyst	1			80,100		
Administrative Analyst		1	1		54,900	55,700
Project Manager	1	1	1	80,100	82,500	83,700
Project Coordinator	1	1	1	71,100	75,000	76,100
Administrative Secretary	1	1	1	53,600	45,200	45,800
Senior Clerk	1			39,200		
Typist Clerk		1	1		38,400	39,000
Administrative Clerk	1	1	1	47,100	48,100	48,800
Equipment Mechanics	2	3	3	117,400	161,700	164,000
Maintenance Workers	1	2	2	31,800	77,900	79,000
Maint Lead Workers	6	6	6	361,200	372,200	377,600
Maintenance Workers II	4	3	3	193,200	155,000	157,200
Maintenance Workers I	15	13	13	591,900	526,600	534,200
Parks Gardeners	6	6	6	298,700	309,900	314,400
Equipment Operator	2	2	2	98,500	94,400	95,800
Motor Sweeper Operators	2	2	2	107,100	110,300	111,900
Senior Fleet Maint Supervisor	1	1	1	69,400	78,600	79,800
Maintenance Supervisor	1	1	1	66,200	71,400	72,500
Traffic Maintenance Tech.	1	1	1	53,600	55,200	56,000
Custodian		1	1		30,400	30,800
Lead Bus Driver	1		1	53,600		56,000
Bus Drivers	2	3	2	70,500	128,600	94,000
Medical Coverage Waiver				4,000	4,000	4,000
TOTAL	56	56	56	\$3,163,700	\$3,216,100	\$3,282,300

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

Account No.	Account Title	Actual Expenditures 2004-05	Adopted Budget 2005-06	Department Request 2006-07	Adopted Budget 2006-07
Salaries and Wages					
1001	Salaries, Full Time	\$654,865	\$716,700	\$731,600	\$742,200
1006	Salaries, Overtime	5,681	6,100	6,400	11,400
1009	Salaries, Redistributed	(49,200)	(50,900)	(60,700)	(60,700)
1038	Sick Leave Payoff	11,700	10,500	10,300	10,300
1040	Vacation Payoff	18,300	18,300	12,900	12,900
1101	Retirement	74,879	113,900	118,300	119,900
1201	Workers' Compensation	6,100	5,700	7,100	7,100
1300	Employee Group Insurance	56,000	64,000	64,000	64,000
1318	Medicare Insurance	8,301	9,300	9,500	9,600
	Subtotal	786,625	893,600	899,400	916,700
Maintenance and Operations					
2011	Training, Travel and Dues	6,584	12,300	15,100	13,500
2021	Natural Gas	1,108	1,100	1,200	1,200
2024	Electricity	5,332	4,800	6,000	6,000
2027	Water	1,645	2,100	1,700	1,700
2031	Telephone	17,079	15,000	17,100	17,100
2051	Gas and Lubrications	1,460	1,500	1,500	1,900
2101	Materials and Supplies	10,846	9,600	9,900	9,900
2150	Rents and Leases	6,600	6,600	6,600	6,600
2170	General Insurance	9,600	8,300	9,100	9,100
2222	Repairs and Maint. Other	843	1,000	1,000	1,000
2281	Printing	1,134	4,500	4,500	4,500
2302	Legal Advertising		1,000	1,000	1,000
2401	Contractual Services	21,020	27,200	27,200	27,200
	Subtotal	83,251	95,000	101,900	100,700
Capital Outlay					
5408	(R) Personal Computer			1,900	1,900
	Subtotal	1,430	0	1,900	1,900

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

Engineering & Administration Division (Con't.)

*Public Works
General Fund/3101*

Account		Actual	Adopted	Department	Adopted
		Expenditures	Budget	Request	Budget
No.	Account Title	2004-05	2005-06	2006-07	2006-07
<u>Special Programs</u>					
8095	AQMD Grant Funds	375			
8322	Laguna Cyn Flood Study	5,966			
	Subtotal	6,341	0	0	0
<u>Capital Improvements</u>					
	Capital Improvement Projects	2,580,988	6,208,057	6,210,000	11,942,000 *
	Subtotal	2,580,988	6,208,057	6,210,000	11,942,000
	Grand Total	\$3,458,635	\$7,196,657	\$7,213,200	\$12,961,300

* Represents twenty one individual projects funded from a variety of sources. See Capital Improvement Project Summary (page 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
	2005-06	2006-07	2006-07	2005-06	2006-07	2006-07
Director of Public Works/City Eng	1	1	1	144,500	\$148,900	\$151,000
Asst. City Engineer	1	1	1	119,300	122,900	124,700
Project Director	1	1	1	105,300	108,500	110,100
Associate Civil Engineer	1	1	1	95,700	98,500	100,000
Project Manager	1	1	1	80,100	82,500	83,700
Project Coordinator	1	1	1	71,100	75,000	76,100
Administrative Clerk	1	1	1	47,100	48,100	48,800
Administrative Secretary	1	1	1	53,600	45,200	45,800
Medical Coverage Waiver					2,000	2,000
TOTAL	8	8	8	\$716,700	\$731,600	\$742,200

Fleet Maintenance Division

*Public Works
General Fund/3102*

Account No.	Account Title	Actual Expenditures 2004-05	Adopted Budget 2005-06	Department Request 2006-07	Adopted Budget 2006-07
<u>Salaries and Wages</u>					
1001	Salaries, Full Time	\$104,976	\$160,700	\$163,700	\$166,000
1003	Salaries, Part Time	37,653			
1006	Salaries, Overtime	9,930	10,000	10,300	10,500
1038	Sick Leave Payoff	1,700	2,300	2,600	2,600
1040	Vacation Payoff	900	1,300	2,700	2,700
1101	Retirement	12,014	25,300	26,300	26,600
1103	P.A.R.S. Retirement	618			
1201	Workers' Compensation	1,300	1,300	1,700	1,700
1300	Employee Group Insurance	21,000	24,000	24,000	24,000
1318	Medicare Insurance	1,865	2,500	2,500	2,600
Subtotal		191,955	227,400	233,800	236,700
<u>Maintenance and Operations</u>					
2001	Uniforms and Laundry	2,108	2,600	2,600	2,600
2011	Training, Travel and Dues	1,805	1,000	1,000	1,000
2021	Natural Gas	1,390	1,500	1,500	1,500
2024	Electricity	10,020	10,300	11,000	11,000
2051	Gas and Lubrications	1,604	7,700	2,000	2,500
2101	Materials and Supplies	17,605	12,500	15,000	15,000
2170	General Insurance	2,200	2,000	2,300	2,300
2201	Repairs and Maint. Auto.	60,796	72,000	75,000	75,000
2222	Repairs and Maint. Other	25,290	4,500	10,000	10,000
2281	Printing	760	300	300	300
2401	Contractual Services	4,075	2,400	3,700	3,700
2508	Vehicle Cost Redistribution	(13,762)	(26,000)	(26,000)	(26,000)
Subtotal		113,892	90,800	98,400	98,900
<u>Capital Outlay</u>					
5622	(R) Portable Hydraulic Lift			98,000	98,000
5622	(R) Four Tool Boxes			24,000	24,000
Subtotal		0	21,000	122,000	122,000
Grand Total		\$305,846	\$339,200	\$454,200	\$457,600

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
	2005-06	2006-07	2006-07	2005-06	2006-07	2006-07
Equipment Mechanics	2	3	3	\$117,400	\$161,700	\$164,000
Maintenance Worker I	1			41,300		
Medical Coverage Waiver				2,000	2,000	2,000
TOTAL	3	3	3	\$160,700	\$163,700	\$166,000

Park & Building Maintenance Division

*Public Works
General Fund/3104*

Account No.	Account Title	Actual Expenditures 2004-05	Adopted Budget 2005-06	Department Request 2006-07	Adopted Budget 2006-07
Salaries and Wages					
1001	Salaries, Full Time	\$924,149	\$1,000,100	\$1,023,700	\$1,038,500
1003	Salaries, Part Time	18,776	29,700	30,600	30,600
1006	Salaries, Overtime	29,149	24,900	25,800	26,100
1009	Salaries, Redistributed	(23,100)	(23,800)	(24,500)	(24,500)
1038	Sick Leave Payoff	11,800	13,600	11,800	11,800
1040	Vacation Payoff	11,800	11,300	11,700	11,700
1042	Comp Time Payoffs	500	500		
1053	Holiday Allowance	450			
1101	Retirement	106,267	155,000	162,000	164,000
1103	P.A.R.S. Retirement	708	1,100	1,200	1,200
1201	Workers' Compensation	87,100	75,000	55,700	55,700
1300	Employee Group Insurance	147,000	160,000	160,000	160,000
1318	Medicare Insurance	10,194	9,700	9,900	10,000
	Subtotal	1,324,792	1,457,100	1,467,900	1,485,100
Maintenance and Operations					
2001	Uniforms and Laundry	13,082	10,300	10,500	10,500
2011	Training, Travel and Dues	819	1,600	1,600	1,600
2021	Natural Gas	1,292	1,400	1,500	1,500
2024	Electricity	31,236	31,000	34,000	34,000
2027	Water	105,652	105,100	105,700	105,700
2051	Gas and Lubrications	36,606	44,400	50,000	62,400
2101	Materials and Supplies	186,331	177,300	183,300	183,300
2150	Rents and Leases	158,821	166,300	175,000	175,000
2170	General Insurance	96,200	91,600	77,500	62,500
2222	Repairs and Maint. Other	97,450	95,200	113,700	113,700
2281	Printing	348	300	300	300
2401	Contractual Services	353,922	316,800	313,300	318,300
	Subtotal	1,081,759	1,041,300	1,066,400	1,068,800
Capital Outlay					
5622	(R) Corporation Yard Equipment			200,000	200,000
5622	(A) Gum Removal Machine	-	-	13,000	
5622	(R) Steam Pressure Washer			45,000	45,000
5510	(A) Utility Tractor & Trailer			27,000	27,000
5622	(A) Sod Cutter	-	-	6,000	
5305	(R) Council Chambers HVAC	-	-	15,000	
	Subtotal	0	70,000	306,000	272,000
	Grand Total	\$2,406,551	\$2,568,400	\$2,840,300	\$2,825,900

Park & Building 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
	2005-06	2006-07	2006-07	2005-06	2006-07	2006-07
Parks & Buildings Manager	1	1	1	\$105,300	\$108,500	\$110,100
Maint. Lead Workers	2	2	2	120,500	124,100	125,900
Parks Gardeners	6	6	6	298,700	309,900	314,400
Maintenance Workers II	2	2	2	95,900	101,200	102,600
Maintenance Workers I	9	9	9	347,900	349,600	354,700
Custodian		1	1		30,400	30,800
Maintenance Workers	1			31,800		
TOTAL	21	21	21	\$1,000,100	\$1,023,700	\$1,038,500

Street Maintenance DivisionPublic Works
General Fund/3106

Account No.	Account Title	Actual Expenditures 2004-05	Adopted Budget 2005-06	Department Request 2006-07	Adopted Budget 2006-07
Salaries and Wages					
1001	Salaries, Full Time	\$657,106	\$809,500	\$821,900	\$833,900
1003	Salaries, Part Time	70,241	85,000	74,200	74,200
1006	Salaries, Overtime	37,630	37,100	43,300	43,900
1009	Salaries, Redistributed	(52,000)	(53,600)	(56,700)	(56,700)
1038	Sick Leave Payoff	6,400	6,200	5,600	5,600
1040	Vacation Payoff	6,800	7,200	9,400	9,400
1042	Comp Time Payoffs	300			
1101	Retirement	77,006	128,900	133,700	135,600
1103	P.A.R.S. Retirement	2,772	3,200	2,800	2,800
1201	Workers' Compensation	130,800	132,600	131,600	131,600
1300	Employee Group Insurance	105,000	120,000	120,000	120,000
1318	Medicare Insurance	8,722	11,800	11,800	12,000
	Subtotal	1,050,777	1,287,900	1,297,600	1,312,300
Maintenance and Operations					
2001	Uniforms and Laundry	5,830	8,100	8,100	8,100
2011	Training, Travel and Dues	982	1,300	1,400	1,400
2027	Water	9,588	7,200	9,600	9,600
2051	Gas and Lubrications	33,703	45,500	51,700	64,500
2101	Materials and Supplies	275,086	285,400	345,400	345,400
2150	Rents and Leases	203,574	207,300	206,900	206,900
2170	General Insurance	192,400	219,700	223,900	151,600
2201	Repairs and Maint. Auto.	2,211			
2222	Repairs and Maint. Other	14,748	14,000	14,000	14,000
2281	Printing	627	900	900	900
2401	Contractual Services	286,568	187,400	209,100	201,000
2804	Costs Redistributed				
	Subtotal	1,025,317	976,800	1,071,000	1,003,400
Capital Outlay					
5408	(R) Personal Computer	-	-	1,700	1,700
5622	(R) Forklift			32,000	32,000
5622	(R) Pavement Milling Machine			6,500	6,500
5622	(A) Petrol-Driven Drill Breaker	-	-	6,000	6,000
5622	(A) Message Board and Trailer	-	-	23,000	
	Subtotal	4,228	0	69,200	46,200

Street Maintenance Division (Con't.)

*Public Works
General Fund/3106*

Account No.	Account Title	Actual Expenditures 2004-05	Adopted Budget 2005-06	Department Request 2006-07	Adopted Budget 2006-07
Special Programs					
8620	Rehab of Street Sweeper		100,000		
	Subtotal	0	100,000	0	0
	Grand Total	\$2,080,322	\$2,364,700	\$2,437,800	\$2,361,900

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
	2005-06	2006-07	2006-07	2005-06	2006-07	2006-07
Deputy Director Public Works	1	1	1	\$105,300	\$108,500	\$110,100
Maintenance Lead Workers	4	4	4	240,700	248,100	251,700
Maintenance Workers II	2	1	1	97,300	53,800	54,600
Maintenance Workers I	3	2	2	119,400	90,500	91,800
Maintenance Workers		2	2		77,900	79,000
Equipment Operator	2	2	2	98,500	94,400	95,800
Motor Sweeper Operators	2	2	2	107,100	110,300	111,900
Senior Clerk	1			39,200		
Typist Clerk		1	1		38,400	39,000
Medical Coverage Waiver				2,000		
TOTAL	15	15	15	\$809,500	\$821,900	\$833,900

Solid Waste Division*Public Works
General Fund/3201*

Account No.	Account Title	Actual Expenditures 2004-05	Adopted Budget 2005-06	Department Request 2006-07	Adopted Budget 2006-07
<u>Salaries and Wages</u>					
1001	Salaries, Full Time	\$77,796	\$80,100	\$54,900	\$55,700
1006	Salaries, Overtime	505			
1009	Salaries, Redistributed	(6,000)	(5,800)	5,800	5,800
1038	Sick Leave Payoff	1,100	400	300	300
1040	Vacation Payoff	500	500	500	500
1101	Retirement	8,999	12,700	8,900	9,000
1201	Workers' Compensation	500	600	700	700
1300	Employee Group Insurance	7,000	8,000	8,000	8,000
1318	Medicare Insurance	1,103	1,200	800	800
	Subtotal	91,503	97,700	79,900	80,800
<u>Maintenance and Operations</u>					
2011	Training, Travel and Dues	407	400	600	600
2031	Telephone	628	700	600	600
2101	Materials and Supplies	929	1,300	1,300	1,300
2170	General Insurance	1,000	900	1,000	1,000
2201	Repairs and Maint. Auto.	412			
2281	Printing	803	5,000	5,000	5,000
2401	Contractual Services	1,501,510	1,547,200	1,583,900	1,583,900
2432	Postage	3,265	1,500	2,000	2,000
2804	Cost Redistributed	11,500	11,300	13,000	13,000
	Subtotal	1,520,455	1,568,300	1,607,400	1,607,400
<u>Capital Outlay</u>					
5408	Office Furniture and Equipment	1,430			
	Subtotal	1,430	0	0	0
<u>Special Programs</u>					
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	\$1,613,388	\$1,679,000	\$1,700,300	\$1,701,200

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
	2005-06	2006-07	2006-07	2005-06	2006-07	2006-07
Sr. Administrative Analyst	1			\$80,100		
Administrative Analyst		1	1		\$54,900	\$55,700
TOTAL	1	1	1	\$80,100	\$54,900	\$55,700

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

Account No.	Account Title	Actual Expenditures 2004-05	Adopted Budget 2005-06	Department Request 2006-07	Adopted Budget 2006-07
Salaries and Wages					
1001	Salaries, Full Time	\$170,796	\$232,900	\$248,400	\$271,600
1003	Salaries, Part Time	360,284	372,600	380,900	399,900
1006	Salaries, Overtime	46,280	37,900	48,200	48,500
1009	Salaries, Redistributed	52,900	54,600	53,900	49,100
1038	Sick Leave Payoff	3,680	2,100	4,200	4,200
1040	Vacation Payoff	(730)	(100)		
1101	Retirement	19,900	37,200	40,400	44,300
1103	P.A.R.S. Retirement	15,436	13,900	14,300	15,000
1201	Workers' Compensation	184,900	148,800	97,600	97,600
1300	Employee Group Insurance	35,000	40,000	40,000	40,000
1318	Medicare Insurance	8,672	9,300	9,800	10,400
	Subtotal	897,117	949,200	937,700	980,600
Maintenance and Operations					
2001	Uniforms and Laundry	3,593	8,200	9,200	9,200
2011	Training, Travel and Dues	1,323	1,100	1,400	1,400
2021	Natural Gas	378	400	400	400
2024	Electricity	5,395	5,500	6,000	6,000
2031	Telephone	179	200	200	200
2051	Gas and Lubrications	75,020	108,700	134,500	134,500
2101	Materials and Supplies	33,599	30,200	27,300	27,300
2150	Rents and Leases	21,501	34,000	34,000	34,000
2170	General Insurance	11,400	11,400	11,800	11,800
2201	Repairs and Maint. Auto.	78,833	74,500	74,500	74,500
2222	Repairs and Maint. Other	6,011	7,100	6,600	6,600
2281	Printing	16,707	17,600	21,000	21,000
2401	Contractual Services	11,364	37,400	58,900	34,000
2804	Costs Redistributed	122,900	121,200	125,900	125,900
	Depreciation	159,804			
	Subtotal	548,009	457,500	511,700	486,800
Capital Outlay					
5510	Rehab of Two Trolleys			60,000	60,000
	Subtotal	(10,569)	0	60,000	60,000
Special Programs					
8095	AQMD Grant Funds		1,000		
8108	Transit Evening Services	15,160	20,000	20,000	20,000
8304	Paratransit Costs	90,709	79,000	83,000	83,000
8704	OCTA Planning Grant				100,000
	Subtotal	105,869	100,000	103,000	203,000
	Grand Total	\$1,540,426	\$1,506,700	\$1,612,400	\$1,730,400

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
	2005-06	2006-07	2006-07	2005-06	2006-07	2006-07
Sr. Fleet Maint. Supervisor	1	1	1	\$69,400	\$78,600	\$79,800
Lead Bus Driver	1		1	53,600		56,000
Bus Drivers	2	3	2	70,500	128,600	94,000
Maintenance Worker I	1	1	1	39,400	41,200	41,800
TOTAL	5	5	5	\$232,900	\$248,400	\$271,600

Parking Facilities Maintenance Division

Public Works
Parking Authority Fund/3501

Account No.	Account Title	Actual Expenditures 2004-05	Adopted Budget 2005-06	Department Request 2006-07	Adopted Budget 2006-07
Salaries and Wages					
1001	Salaries, Full Time	\$149,393	\$163,700	\$171,900	\$174,400
1003	Salaries, Part Time	26,826	25,900	26,600	26,600
1006	Salaries, Overtime	6,268	8,200	8,200	8,400
1009	Salaries, Redistributed	97,000	92,300	95,600	92,500
1038	Sick Leave Payoff	4,200	8,600	12,800	12,800
1040	Vacation Payoff	2,500	3,300	4,000	4,000
1101	Retirement	17,373	26,100	27,900	28,300
1103	P.A.R.S. Retirement	1,029	1,000	1,000	1,000
1201	Workers' Compensation	2,100	2,300	2,800	2,800
1300	Employee Group Insurance	21,000	24,000	24,000	24,000
1318	Medicare Insurance	1,650	1,900	2,000	2,000
	Subtotal	329,339	357,300	376,800	376,800
Maintenance and Operations					
2001	Uniforms and Laundry	1,319	1,600	1,600	1,600
2011	Training, Travel and Dues	100	1,000	1,000	1,000
2024	Electricity	2,759	2,000	3,100	3,100
2027	Water	7,668	5,700	7,700	7,700
2031	Telephone	512	1,000	500	500
2051	Gas and Lubrications	2,742	2,900	3,900	3,900
2101	Materials and Supplies	47,933	131,500	131,500	131,500
2150	Rents and Leases	12,300	12,300	14,900	14,900
2170	General Insurance	4,000	3,600	3,900	3,900
2201	Repairs and Maint. Auto.		2,100	2,100	2,100
2222	Repairs and Maint. Other	15,325	15,000	15,000	15,000
2281	Printing	3,955	20,000	12,500	12,500
2401	Contractual Services	70,480	44,700	40,200	40,200
2432	Postage		3,200	3,200	3,200
2804	Costs Redistributed	117,600	116,000	129,300	129,300
	Subtotal	286,694	362,600	370,400	370,400
Capital Outlay					
5408	(R) Change Machine		<i>(Prior Years' Capital Outlay shown in Total Only)</i>	7,000	7,000
	Subtotal	87,000	3,000	7,000	7,000
Special Programs					
8305	Festival Tram Fares	110,000	110,000	110,000	110,000
8306	Parking Study	4,395			
	Subtotal	114,395	110,000	110,000	110,000
	Grand Total	\$817,428	\$832,900	\$864,200	\$864,200

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
	2005-06	2006-07	2006-07	2005-06	2006-07	2006-07
Maintenance Supervisor	1	1	1	\$66,200	\$71,400	\$72,500
Traffic Maint Technician	1	1	1	\$53,600	55,200	56,000
Maintenance Worker I	1	1	1	43,900	45,300	45,900
TOTAL	3	3	3	\$163,700	\$171,900	\$174,400

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

Account No.	Account Title	Actual Expenditures 2004-05	Adopted Budget 2005-06	Department Request 2006-07	Adopted Budget 2006-07
<u>Salaries and Wages</u>					
1009	Salaries, Redistributed	\$14,500	\$14,900	\$15,200	\$15,200
	Subtotal	14,500	14,900	15,200	15,200
<u>Maintenance and Operations</u>					
2024	Electricity	175,819	188,000	200,000	200,000
2101	Materials and Supplies		3,000	3,000	3,000
2222	Repairs and Maint. Other	110	2,000	2,000	2,000
2401	Contractual Services		15,000	15,000	15,000
	Subtotal	175,929	208,000	220,000	220,000
<u>Special Programs</u>					
8621	Holiday Lighting Program		35,000	35,000	35,000
	Subtotal	0	35,000	35,000	35,000
<u>Capital Improvements</u>					
	Capital Improvements	777,178	150,000		
	Subtotal	777,178	150,000	0	0
	Grand Total	\$967,607	\$407,900	\$270,200	\$270,200

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, 28 lift stations, the four-mile North Coast Interceptor that transmits sewage to the regional treatment plant and 17 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.

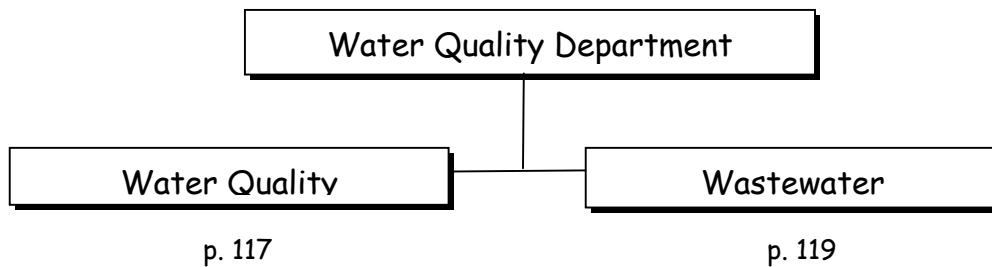
The division has 13 staff allocated to it for FY 2005-06. This includes 11 full-time positions, including 10 crewmembers, a project manager, the Director of Water Quality and a secretarial position that is allocated to both divisions in the department.

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.
- Implement installation of urban water diversion units to augment source based pollution prevention.
- 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:

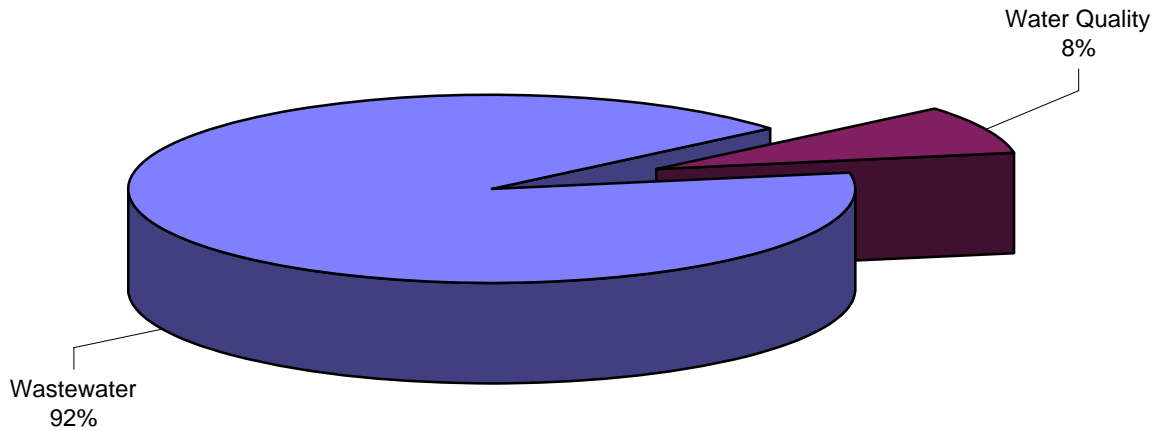


**Water Quality Department
Budget Summary**

**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	\$212,600	\$23,200		\$263,300		\$499,100
Wastewater	1,219,000	3,322,800	\$25,000	14,300	\$1,075,000	\$5,656,100
Department Total	\$1,431,600	\$3,346,000	\$25,000	\$277,600	\$1,075,000	\$6,155,200

Summary By Division Total



Water Quality Department Budget Detail

*All
Divisions*

Account No.	Account Title	Actual Expenditures 2004-05	Adopted Budget 2005-06	Department Request 2006-07	Adopted Budget 2006-07
<u>Salaries and Wages</u>					
1001	Salaries, Full Time	\$803,118	\$900,500	\$956,100	\$970,000
1003	Salaries, Part Time	49,818	56,000	46,100	46,100
1006	Salaries, Overtime	58,577	64,800	66,600	67,600
1009	Salaries, Redistributed	10,600	11,300	12,100	(2,600)
1038	Sick Leave Payoff	8,300	16,100	15,400	15,400
1040	Vacation Payoff	11,100	14,300	15,100	15,100
1042	Comp Time Payoffs	200			
1059	Residency Incentive	13,097			
1101	Retirement	92,969	142,400	153,900	156,200
1103	P.A.R.S. Retirement	1,960	2,100	1,700	1,700
1201	Workers' Compensation	39,100	36,800	26,000	26,000
1300	Employee Group Insurance	105,000	120,800	123,200	123,200
1318	Medicare Insurance	10,950	12,500	12,600	12,900
	Subtotal	1,204,788	1,377,600	1,428,800	1,431,600
<u>Maintenance and Operations</u>					
2001	Uniforms and Laundry	5,387	7,100	7,100	7,100
2011	Training, Travel and Dues	6,904	10,700	11,600	11,600
2021	Natural Gas	1,844	1,900	1,900	1,900
2024	Electricity	128,939	117,000	168,700	168,700
2027	Water	28,255	23,200	28,300	28,300
2031	Telephone	22,582	15,600	15,400	15,400
2051	Gas and Lubrications	16,706	11,800	11,900	12,000
2101	Materials and Supplies	112,996	113,000	54,200	54,200
2150	Rents and Leases	95,164	116,900	116,900	116,900
2160	Lease Payments-Debt Service	581,168	610,000	610,000	610,000
2170	General Insurance	120,200	115,500	100,100	100,100
2201	Repairs and Maint. Auto.	19,745	21,400	21,500	21,500
2222	Repairs and Maint. Other	246,033	119,300	124,300	124,300
2281	Printing	4,690	2,500	2,500	2,500
2401	Contractual Services	256,149	62,700	53,500	53,500
2402	Contractual SOCWA Operation	1,166,100	1,290,000	1,390,000	1,390,000
2432	Postage	4,966	9,500	9,500	9,500
2521	Interest		343,000	450,000	450,000
2522	Loan Administration Fees		12,000	12,000	12,000
2804	Costs Redistributed	142,300	140,400	156,500	156,500
	Subtotal	2,960,125	3,143,500	3,345,900	3,346,000

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

**All
Divisions**

Account No.	Account Title	Actual Expenditures 2004-05	Adopted Budget 2005-06	Department Request 2006-07	Adopted Budget 2006-07
<u>Capital Outlay</u>					
5622	Other Equipment		30,000	25,000	25,000
	Subtotal	0	30,000	25,000	25,000
<u>Special Programs</u>					
	Special Programs	380,949	291,600	277,600	277,600
	Subtotal	380,949	291,600	277,600	277,600
<u>Capital Improvements</u>					
	Capital Improvement Projects	1,279,285	5,278,000	975,000	1,075,000
	Subtotal	1,279,285	5,278,000	975,000	1,075,000
	Grand Total	\$5,825,148	\$10,120,700	\$6,052,300	\$6,155,200

**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
	2005-06	2006-07	2006-07	2005-06	2006-07	2006-07
Water Quality Director	1	1	1	\$144,600	\$148,900	\$151,000
Project Manager	1	1	1	80,100	82,600	83,800
Principal Water Quality Analyst		1	1		85,100	86,400
Sr. Water Quality Analyst	1			80,100		
Environmental Specialist	1	1	1	53,600	57,600	58,500
Administrative Secretary	1	1	1	53,600	55,200	56,000
Sr. Sewer Services Supervisor	1	1	1	72,800	78,600	79,700
Maintenance Lead Workers	1	1	1	50,600	54,700	55,500
Maintenance Supervisor	1	1	1	66,200	71,500	72,500
Maintenance Workers II	3	3	4	130,600	138,300	185,500
Maintenance Workers I	4	4	3	159,300	174,600	132,000
Housing Assistance Program				9,000	9,000	9,100
TOTAL	15	15	15	\$900,500	\$956,100	\$970,000

Water Quality Division*Water Quality
General Fund/3303*

Account No.	Account Title	Actual Expenditures 2004-05	Adopted Budget 2005-06	Department Request 2006-07	Adopted Budget 2006-07
Salaries and Wages					
1001	Salaries, Full Time	\$129,792	\$133,700	\$142,700	\$144,900
1006	Salaries, Overtime	4,881	5,000	5,000	5,100
1009	Salaries, Redistributed	12,400	13,400	13,800	13,800
1038	Sick Leave Payoff	1,400	3,300	3,700	3,700
1040	Vacation Payoff	1,000	2,000	1,900	1,900
1042	Comp Time Payoffs	200			
1101	Retirement	15,013	21,300	23,100	23,500
1201	Workers' Compensation	1,100	1,100	1,500	1,500
1300	Employee Group Insurance	14,000	16,000	16,000	16,000
1318	Medicare Insurance	1,953	2,000	2,100	2,200
	Subtotal	181,739	197,800	209,800	212,600
Maintenance and Operations					
2011	Training, Travel and Dues	888	1,000	1,000	1,000
2031	Telephone	1,651	2,000	2,000	2,000
2051	Gas and Lubrications		300	300	400
2101	Materials and Supplies	276	1,000	1,200	1,200
2150	Rents and Leases	2,300	9,300	9,300	9,300
2170	General Insurance	2,000	2,600	2,100	2,100
2201	Repairs and Maint. Auto.	36	400	400	400
2222	Repairs and Maint. Other	85	300	300	300
2281	Printing	477	500	500	500
2401	Contractual Services	1,677	2,000	2,000	2,000
2432	Postage	3,033	4,000	4,000	4,000
	Subtotal	12,424	23,400	23,100	23,200
Special Programs					
8002	Aliso Creek Study	35,000	57,000	20,000	20,000
8103	Treasure Island Marine Plan	58,839	97,000	97,000	97,000
8303	Public Education	4,527	15,000	15,000	15,000
8314	Heisler Park Study		30,000	45,000	45,000
8533	NPDES Storm Water Permit	75,547	83,300	83,300	83,300
8534	Ocean Bacteria Evaluation	9,422			
8543	Laguna Creek Restoration	2,154		3,000	3,000
	Subtotal	185,489	282,300	263,300	263,300
Capital Improvements					
9029	Nuisance Water Diversion Project	193			
	Subtotal	193	0	0	0
	Grand Total	\$379,845	\$503,500	\$496,200	\$499,100

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
	2005-06	2006-07	2006-07	2005-06	2006-07	2006-07
Principal Water Quality Analyst		1	1		\$85,100	\$86,400
Sr. Water Quality Analyst	1			\$80,100		
Environmental Specialist	1	1	1	53,600	57,600	58,500
TOTAL	2	2	2	\$133,700	\$142,700	\$144,900

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

Account No.	Account Title	Actual Expenditures 2004-05	Adopted Budget 2005-06	Department Request 2006-07	Adopted Budget 2006-07
Salaries and Wages					
1001	Salaries, Full Time	\$673,326	\$766,800	\$813,400	\$825,100
1003	Salaries, Part Time	49,818	56,000	46,100	46,100
1006	Salaries, Overtime	53,696	59,800	61,600	62,500
1009	Salaries, Redistributed	(1,800)	(2,100)	(1,700)	(16,400)
1038	Sick Leave Payoff	6,900	12,800	11,700	11,700
1040	Vacation Payoff	10,100	12,300	13,200	13,200
1059	Residency Incentive	13,097			
1101	Retirement	77,956	121,100	130,800	132,700
1103	P.A.R.S. Retirement	1,960	2,100	1,700	1,700
1201	Workers' Compensation	38,000	35,700	24,500	24,500
1300	Employee Group Insurance	91,000	104,800	107,200	107,200
1318	Medicare Insurance	8,997	10,500	10,500	10,700
	Subtotal	1,023,049	1,179,800	1,219,000	1,219,000
Maintenance and Operations					
2001	Uniforms and Laundry	5,387	7,100	7,100	7,100
2011	Training, Travel and Dues	6,016	9,700	10,600	10,600
2021	Natural Gas	1,844	1,900	1,900	1,900
2024	Electricity	128,939	117,000	168,700	168,700
2027	Water	28,255	23,200	28,300	28,300
2031	Telephone	20,930	13,600	13,400	13,400
2051	Gas and Lubrications	16,706	11,500	11,600	11,600
2101	Materials and Supplies	112,721	112,000	53,000	53,000
2150	Rents and Leases	92,864	107,600	107,600	107,600
2160	Lease Payments-Debt Service	581,168	610,000	610,000	610,000
2170	General Insurance	118,200	112,900	98,000	98,000
2201	Repairs and Maint. Auto.	19,708	21,000	21,100	21,100
2222	Repairs and Maint. Other	245,948	119,000	124,000	124,000
2281	Printing	4,213	2,000	2,000	2,000
2401	Contractual Services	254,471	60,700	51,500	51,500
2402	Contractual SOCWA Operation	1,166,100	1,290,000	1,390,000	1,390,000
2432	Postage	1,933	5,500	5,500	5,500
2521	Bond Interest		343,000	450,000	450,000
2522	Loan Administration Fees		12,000	12,000	12,000
2804	Costs Redistributed	142,300	140,400	156,500	156,500
	Subtotal	2,947,702	3,120,100	3,322,800	3,322,800

Wastewater Division (Con't)

*Water Quality
Wastewater Fund/3301 & 3302*

Account		Actual	Adopted	Department	Adopted
No.	Account Title	Expenditures	Budget	Request	Budget
		2004-05	2005-06	2006-07	2006-07
Capital Outlay					
5622	(A) Emergency Response Trailer			25,000	25,000
		<i>(Prior Years' Capital Outlay shown in Total Only)</i>			
	Subtotal	0	30,000	25,000	25,000
Special Programs					
8206	Wastewater Grease Control Prog.	6,840	9,300	9,300	9,300
8208	Computerized Maint Mgmt System			5,000	5,000
8323	Sewer Rate Study	19,842			
8324	Sewer Alarm Monitoring System	154,151			
8402	Alarm System Computer Equipment	11,922			
8404	Environmental Review Documents	2,705			
	Subtotal	195,460	9,300	14,300	14,300
Capital Improvements					
	Capital Improvement Projects	1,279,092	5,278,000	975,000	1,075,000 *
	Subtotal	1,279,092	5,278,000	975,000	1,075,000
	Grand Total	\$5,445,303	\$9,617,200	\$5,556,100	\$5,656,100

*Represents eight projects funded from the Wastewater Fund. See Water Quality Department Capital Improvement Project Section (p. 209) for project descriptions.

Wastewater 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
	2005-06	2006-07	2006-07	2005-06	2006-07	2006-07
Water Quality Director	1	1	1	\$144,600	\$148,900	\$151,000
Project Manager	1	1	1	80,100	82,600	83,800
Administrative Secretary	1	1	1	53,600	55,200	56,000
Sr. Sewer Services Supervisor	1	1	1	72,800	78,600	79,700
Maintenance Supervisor	1	1	1	66,200	71,500	72,500
Maintenance Lead Worker	1	1	1	50,600	54,700	55,500
Maintenance Workers II	3	3	4	130,600	138,300	185,500
Maintenance Workers I	4	4	3	159,300	174,600	132,000
Housing Assistance Program				9,000	9,000	9,100
TOTAL	13	13	13	\$766,800	\$813,400	\$825,100

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.

On January 17, 2006, the City Council adopted improvements to the design review process based on recommendations from the Design Review Task Force (the Task Force was charged with the task of finding ways to improve the process and make it less contentious). As a result of the adopted improvements, a phased implementation program was adopted by City Council and includes additional staff for Fiscal Year 2006-07 (Associate Planner and Typist Clerk), so that staff reports for certain projects can be prepared and forwarded to the Design Review Board for consideration. During this fiscal year staff reports will be prepared for projects that are: 1) new construction of 4,500 square feet or larger; 2) projects requiring new variances; or 3) remodels proposing one or more additional stories.

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

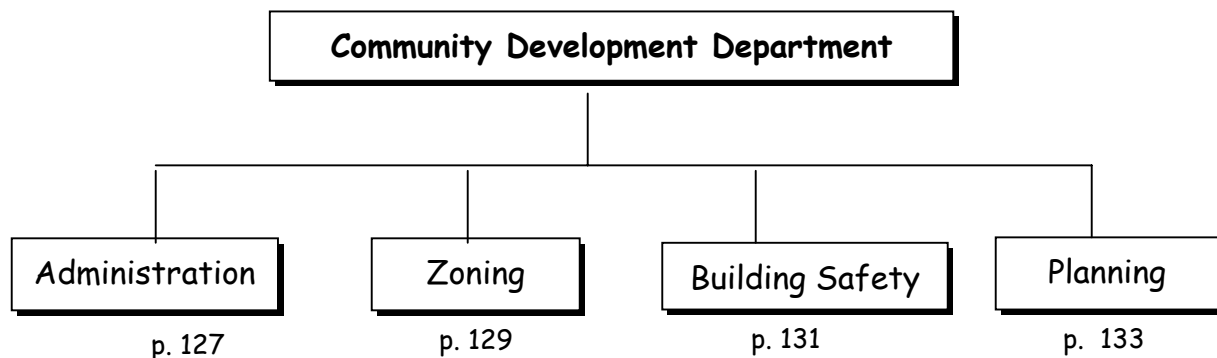
provides clerical support at the public counter. This Division is financially self-sustaining with building permit and plan check fees covering the operational expenses of the Division. In the 2005 calendar year, the Building Safety Division issued 1,619 permits for a total permit valuation of \$67 million.

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:

- Artist Live/Work Ordinance Amendments.
- Village Entrance Project EIR.
- Traffic and Parking Management Plan for Central Business District.
- General Plan Updates (housing and land use elements).
- Building Permit Software Upgrade.
- Design Review Task Force report recommendations implementation.

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:

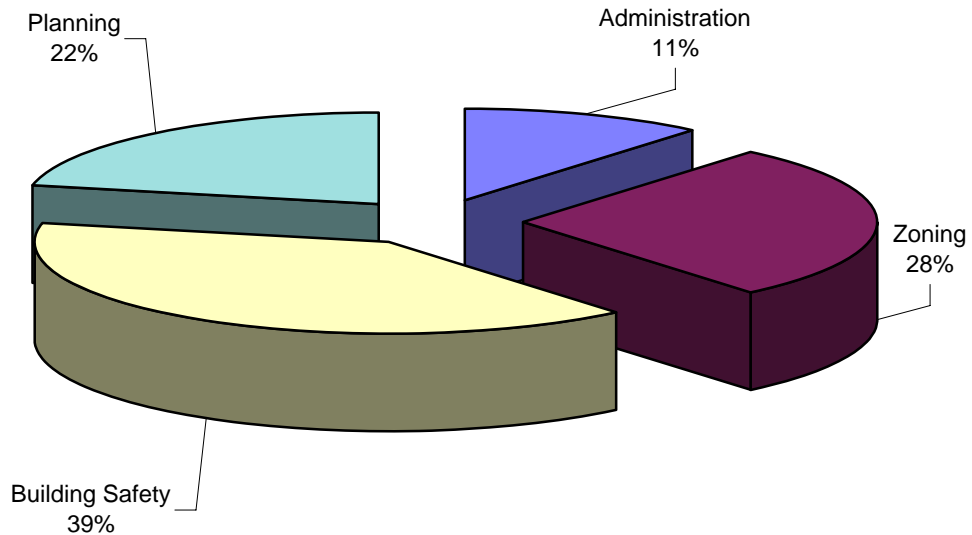


Community Development Department Budget Summary

*All
Divisions*

<u>Division</u>	<i>MAJOR CATEGORY OF EXPENDITURE</i>					Division Total
	Salaries & Wages	Maint. & Operations	Capital Outlay	Special Programs	Capital Projects	
Administration	\$294,200	\$48,000	\$1,700	\$500		\$344,400
Zoning	709,800	37,900	9,500	96,100		\$853,300
Building Safety	1,079,300	94,300	17,100	50,000		\$1,240,700
Planning	633,400	30,000	3,800			\$667,200
Department Total	\$2,716,700	\$210,200	\$32,100	\$146,600	\$0	\$3,105,600

Summary By Division Total



**Community Development Department
Budget Detail**

**All
Divisions**

Account No.	Account Title	Actual Expenditures 2004-05	Adopted Budget 2005-06	Department Request 2006-07	Adopted Budget 2006-07
<u>Salaries and Wages</u>					
1001	Salaries, Full Time	\$1,566,755	\$1,684,500	\$1,860,700	\$1,887,700
1003	Salaries, Part Time	65,862	80,400	96,100	91,500
1006	Salaries, Overtime	38,684	49,500	66,400	67,300
1038	Sick Leave Payoff	25,800	43,700	42,100	42,100
1040	Vacation Payoff	22,700	42,300	45,500	45,500
1042	Comp Time Payoffs	100			
1101	Retirement	180,275	267,800	301,400	305,700
1103	P.A.R.S. Retirement	2,474	3,000	3,600	3,500
1201	Workers' Compensation	53,900	39,700	37,700	37,700
1300	Employee Group Insurance	166,600	192,000	208,000	208,000
1318	Medicare Insurance	21,861	24,500	27,300	27,700
	Subtotal	2,145,011	2,427,400	2,688,800	2,716,700
<u>Maintenance and Operations</u>					
2011	Training, Travel and Dues	11,832	21,400	28,000	27,000
2024	Electricity	12,048	10,600	13,100	13,100
2027	Water	709	500	700	700
2031	Telephone	8,089	8,400	8,100	8,100
2051	Gas and Lubrications	8,568	7,200	7,700	9,700
2101	Materials and Supplies	23,774	23,800	25,800	25,800
2150	Rents and Leases	20,399	17,800	20,600	20,600
2170	General Insurance	29,100	28,600	29,100	28,000
2201	Repairs and Maint. Auto.	30	1,800	1,800	1,800
2222	Repairs and Maint. Other	925	3,600	4,200	4,200
2281	Printing	5,214	15,300	25,800	25,800
2401	Contractual Services	67,434	31,900	32,400	45,400
	Subtotal	188,122	170,900	197,300	210,200
<u>Capital Outlay</u>					
5408	Office Furniture & Equipment		15,500	32,100	32,100
	Subtotal	0	15,500	32,100	32,100
<u>Special Programs</u>					
	Special Programs	82,907	85,500	171,600	146,600
	Subtotal	82,907	85,500	171,600	146,600
<u>Capital Improvements</u>					
	Village Entrance Project	18,104			
	Subtotal	18,104	0	0	0
	Grand Total	\$2,434,144	\$2,699,300	\$3,089,800	\$3,105,600

**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
	2005-06	2006-07	2006-07	2005-06	2006-07	2006-07
Dir. of Comm. Development	1	1	1	\$131,600	\$135,500	\$137,500
Building Official	1	1	1	105,300	108,500	110,100
Zoning Administrator	1	1	1	105,300	108,500	110,100
Planning Administrator	1	1	1	105,300	108,500	110,100
Sr.Code Enfor. Officer	1	1	1	66,200	68,200	69,200
Code Enfor. Aide	1	1	1	50,700	54,900	55,700
Principal Planners	2	2	2	172,500	177,700	180,200
Senior Planners	1	2	2	80,100	157,400	159,700
Associate Planner	1	1	1	69,400	75,000	76,100
Assistant Planner	1	1	1	57,200	61,400	62,300
Sr. Plan Checker	1	1	1	95,700	98,500	100,000
Building Inspectors	2	2	2	132,500	136,500	138,500
Sr. Building Inspectors	2	2	2	152,900	157,500	159,800
Administrative Secretaries	2	2	2	107,200	110,400	112,000
Sr. Permit Aide		1	1		51,000	51,700
Permit Aide	1	2	2	50,700	88,600	89,800
Administrative Clerk	1			47,100		
Senior Clerks	3	3	3	122,300	119,800	121,500
Typist Clerk	1	1	1	32,500	42,800	43,400
TOTAL	24	26	26	\$1,684,500	\$1,860,700	\$1,887,700

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

Account No.	Account Title	Actual Expenditures 2004-05	Adopted Budget 2005-06	Department Request 2006-07	Adopted Budget 2006-07
<u>Salaries and Wages</u>					
1001	Salaries, Full Time	\$179,904	\$185,200	\$190,700	\$193,500
1006	Salaries, Overtime	3,656	5,800	6,000	6,100
1038	Sick Leave Payoff	1,400	12,600	13,700	13,700
1040	Vacation Payoff	1,100	19,800	20,000	20,000
1101	Retirement	20,502	29,400	30,900	31,300
1201	Workers' Compensation	13,200	15,900	10,700	10,700
1300	Employee Group Insurance	14,000	16,000	16,000	16,000
1318	Medicare Insurance	2,578	2,800	2,900	2,900
	Subtotal	236,339	287,500	290,900	294,200
<u>Maintenance and Operations</u>					
2011	Training, Travel and Dues	3,670	6,300	6,200	6,200
2024	Electricity	12,033	10,600	13,100	13,100
2027	Water	709	500	700	700
2031	Telephone	8,089	8,400	8,100	8,100
2101	Materials and Supplies	2,047	3,400	4,000	4,000
2150	Rents and Leases	6,600	6,600	6,600	6,600
2170	General Insurance	2,600	2,400	2,600	2,600
2222	Repairs and Maint. Other	170	200	500	500
2281	Printing		200	200	200
2401	Contractual Services	5,289	5,500	6,000	6,000
	Subtotal	41,207	44,100	48,000	48,000
<u>Capital Outlay</u>					
5408	(R) Laptop Computer			1,700	1,700
	Subtotal	0	11,000	1,700	1,700
<u>Special Programs</u>					
8015	Heritage Committee	500	500	500	500
	Subtotal	500	500	500	500
	Grand Total	\$278,046	\$343,100	\$341,100	\$344,400

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

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
	2005-06	2006-07	2006-07	2005-06	2006-07	2006-07
Dir. of Comm. Development	1	1	1	\$131,600	\$135,500	\$137,500
Administrative Secretary	1	1	1	53,600	55,200	56,000
TOTAL	2	2	2	\$185,200	\$190,700	\$193,500

Zoning Division*Community Development
General Fund/4102*

Account No.	Account Title	Actual Expenditures 2004-05	Adopted Budget 2005-06	Department Request 2006-07	Adopted Budget 2006-07
Salaries and Wages					
1001	Salaries, Full Time	\$310,734	\$336,800	\$468,600	\$475,400
1003	Salaries, Part Time	41,807	49,000	52,600	52,600
1006	Salaries, Overtime	11,542	11,100	17,900	18,100
1038	Sick Leave Payoff	6,300	9,400	9,000	9,000
1040	Vacation Payoff	3,100	4,500	5,900	5,900
1042	Comp Time Payoffs	100			
1101	Retirement	35,743	53,500	75,900	77,000
1103	P.A.R.S. Retirement	1,568	1,800	2,000	2,000
1201	Workers' Compensation	7,100	5,100	5,900	5,900
1300	Employee Group Insurance	35,000	40,000	56,000	56,000
1318	Medicare Insurance	5,221	5,800	7,800	7,900
	Subtotal	458,214	517,000	701,600	709,800
Maintenance and Operations					
2011	Training, Travel and Dues	2,523	4,900	10,500	10,500
2101	Materials and Supplies	3,733	4,100	5,400	5,400
2170	General Insurance	5,200	4,900	5,400	5,400
2222	Repairs and Maint. Other	170	200	500	500
2281	Printing	1,837	3,800	14,300	14,300
2401	Contractual Services	446	1,800	1,800	1,800
	Subtotal	13,908	19,700	37,900	37,900
Capital Outlay					
5408	(R) Five Personal Computers			9,500	9,500
	Subtotal	0	0	9,500	9,500
Special Programs					
8501	Landscape Review Consulting	5,330	35,000	65,000	40,000
8999	Televisе DRB Meetings			16,100	16,100
8999	Design Review Brochure			40,000	40,000
	Subtotal	5,330	35,000	121,100	96,100
	Grand Total	\$477,452	\$571,700	\$870,100	\$853,300

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
	2005-06	2006-07	2006-07	2005-06	2006-07	2006-07
Zoning Administrator	1	1	1	\$105,300	\$108,500	\$110,100
Code Enfor. Aide	1	1	1	50,700	54,900	55,700
Senior Planner	1	1	1	80,100	82,500	83,700
Associate Planner		1	1		75,000	76,100
Administrative Secretary	1	1	1	53,600	55,200	56,000
Permit Aide		1	1		49,700	50,400
Administrative Clerk	1			47,100		
Typist Clerk		1	1		42,800	43,400
TOTAL	5	7	7	\$336,800	\$468,600	\$475,400

Building Safety Division**Community Development
General Fund/4104**

Account No.	Account Title	Actual Expenditures 2004-05	Adopted Budget 2005-06	Department Request 2006-07	Adopted Budget 2006-07
Salaries and Wages					
1001	Salaries, Full Time	\$697,941	\$723,700	\$742,000	\$752,800
1003	Salaries, Part Time	18,655	25,700	36,900	32,300
1006	Salaries, Overtime	21,764	21,200	29,200	29,600
1038	Sick Leave Payoff	12,400	12,100	10,700	10,700
1040	Vacation Payoff	15,500	14,900	16,100	16,100
1101	Retirement	80,487	115,100	120,200	121,900
1103	P.A.R.S. Retirement	703	1,000	1,400	1,300
1201	Workers' Compensation	29,900	15,100	16,700	16,700
1300	Employee Group Insurance	77,000	88,000	88,000	88,000
1318	Medicare Insurance	8,675	9,300	9,700	9,900
	Subtotal	963,025	1,026,100	1,070,900	1,079,300
Maintenance and Operations					
2011	Training, Travel and Dues	1,941	4,100	5,300	4,300
2024	Electricity	15			
2051	Gas and Lubrications	8,568	7,200	7,700	9,700
2101	Materials and Supplies	6,917	7,600	7,600	7,600
2150	Rents and Leases	13,799	11,200	14,000	14,000
2170	General Insurance	14,500	14,500	14,900	13,800
2201	Repairs and Maint. Auto.	30	1,800	1,800	1,800
2222	Repairs and Maint. Other	311	1,200	1,200	1,200
2281	Printing	1,095	4,300	4,300	4,300
2401	Contractual Services	61,700	24,600	24,600	37,600
	Subtotal	108,876	76,500	81,400	94,300
Capital Outlay					
5408	(R) Nine Personal Computers			17,100	17,100
				<i>(Prior Years' Capital Outlay shown in Total Only)</i>	
	Subtotal	0	3,000	17,100	17,100
Special Programs					
8502	Building Permit Software	23,640			
8503	Document Scanning	34,510	50,000	50,000	50,000
	Subtotal	58,151	50,000	50,000	50,000
	Grand Total	\$1,130,050	\$1,155,600	\$1,219,400	\$1,240,700

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
	2005-06	2006-07	2006-07	2005-06	2006-07	2006-07
Building Official	1	1	1	\$105,300	\$108,500	\$110,100
Sr. Plan Checker	1	1	1	95,700	98,500	100,000
Building Inspectors	2	2	2	132,500	136,500	138,500
Sr. Building Inspectors	2	2	2	152,900	157,500	159,800
Sr.Code Enfor. Officer	1	1	1	66,200	68,200	69,200
Sr. Permit Aide		1	1		51,000	51,700
Permit Aide	1	1	1	50,700	38,900	39,400
Senior Clerks	2	2	2	87,900	82,900	84,100
Typist Clerk	1			32,500		
TOTAL	11	11	11	\$723,700	\$742,000	\$752,800

Planning Division

*Community Development
General Fund/4106*

Account No.	Account Title	Actual Expenditures 2004-05	Adopted Budget 2005-06	Department Request 2006-07	Adopted Budget 2006-07
Salaries and Wages					
1001	Salaries, Full Time	\$378,176	\$438,800	\$459,400	\$466,000
1003	Salaries, Part Time	5,400	5,700	6,600	6,600
1006	Salaries, Overtime	1,722	11,400	13,300	13,500
1038	Sick Leave Payoff	5,700	9,600	8,700	8,700
1040	Vacation Payoff	3,000	3,100	3,500	3,500
1101	Retirement	43,544	69,800	74,400	75,500
1103	P.A.R.S. Retirement	203	200	200	200
1201	Workers' Compensation	3,700	3,600	4,400	4,400
1300	Employee Group Insurance	40,600	48,000	48,000	48,000
1318	Medicare Insurance	5,388	6,600	6,900	7,000
	Subtotal	487,433	596,800	625,400	633,400
Maintenance and Operations					
2011	Training, Travel and Dues	3,698	6,100	6,000	6,000
2101	Materials and Supplies	11,077	8,700	8,800	8,800
2170	General Insurance	6,800	6,800	6,200	6,200
2222	Repairs and Maint. Other	274	2,000	2,000	2,000
2281	Printing	2,282	7,000	7,000	7,000
	Subtotal	24,132	30,600	30,000	30,000
Capital Outlay					
5408	(R) Two Personal Computers			3,800	3,800
	Subtotal	0	1,500	3,800	3,800
Special Programs					
8103	Treasure Island Marine Plan	11,140			
8315	Parking Management Study	3,402			
8321	Noise Element Update	4,385			
	Subtotal	18,927	0	0	0
Capital Improvements					
9321	Village Entrance Project	18,104			
	Subtotal	18,104	0	0	0
	Grand Total	\$548,596	\$628,900	\$659,200	\$667,200

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

Planning 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
	2005-06	2006-07	2006-07	2005-06	2006-07	2006-07
Planning Administrator	1	1	1	\$105,300	\$108,500	\$110,100
Principal Planners	2	2	2	172,500	177,700	180,200
Senior Planner		1	1		74,900	76,000
Associate Planner	1			69,400		
Assistant Planner	1	1	1	57,200	61,400	62,300
Senior Clerk	1	1	1	34,400	36,900	37,400
TOTAL	6	6	6	\$438,800	\$459,400	\$466,000

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.

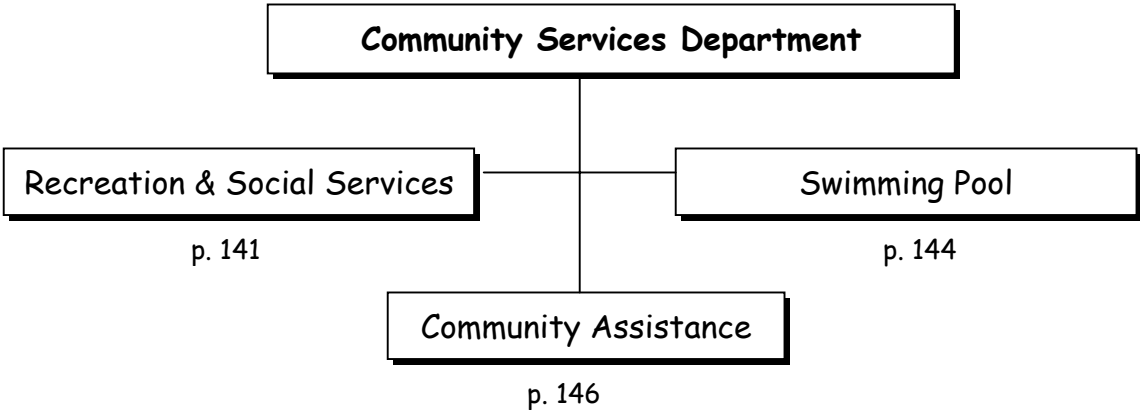
Swimming Pool - This Division has one full-time Pool Manager and approximately 25 seasonal personnel. The Division is responsible for managing the aquatic facility shared with the Laguna Beach Unified School District. Apart from maintaining the pool and related equipment, a variety of special programs 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 \$388,000 per year, \$35,000 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 \$167,000. Currently, operating costs exceed revenues by approximately \$186,000 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 2006-07 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:

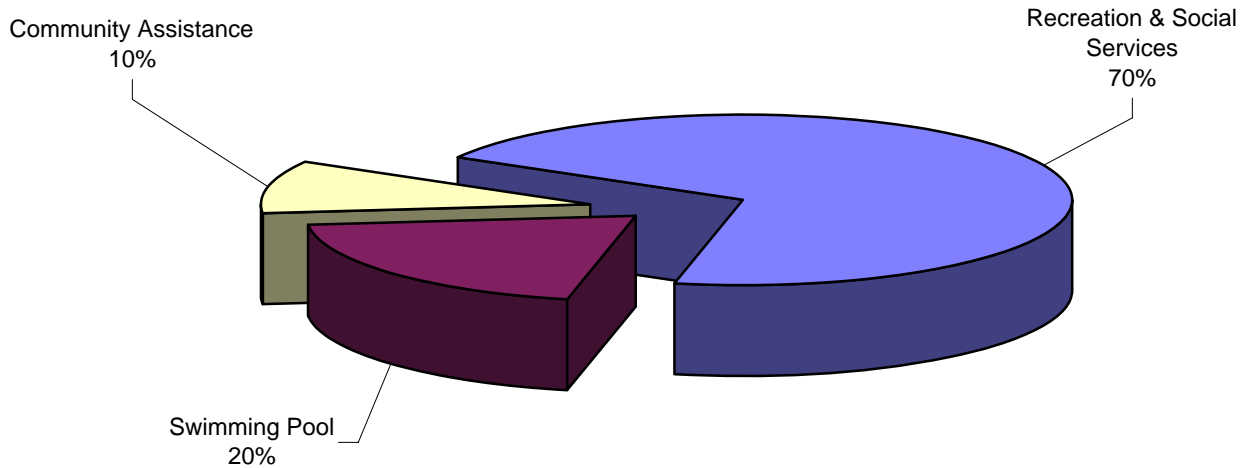


Community Services Department Budget Summary

*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.	\$628,900	\$710,600	\$21,900	\$154,300		\$1,515,700
Swimming Pool	180,100	208,800	40,000			\$428,900
Community Assistance		213,000				\$213,000
Department Total	\$809,000	\$1,132,400	\$61,900	\$154,300	\$0	\$2,157,600

Summary By Division Total



**Community Services Department
Budget Detail**

**All
Divisions**

Account No. Account Title	Actual Expenditures 2004-05	Adopted Budget 2005-06	Department Request 2006-07	Adopted Budget 2006-07
Salaries and Wages				
1001 Salaries, Full Time	\$398,685	\$424,800	\$445,300	\$451,900
1003 Salaries, Part Time	169,916	204,100	211,200	211,200
1006 Salaries, Overtime	1,145	2,200	2,200	2,200
1009 Salaries, Redistributed	(22,800)	(15,900)	(15,500)	(15,500)
1038 Sick Leave Payoff	4,800	8,300	8,000	8,000
1040 Vacation Payoff	6,600	4,900	4,600	4,600
1101 Retirement	45,868	67,600	72,200	73,200
1103 P.A.R.S. Retirement	6,850	7,700	7,900	7,900
1201 Workers' Compensation	5,400	5,000	6,000	6,000
1300 Employee Group Insurance	45,500	52,000	52,000	52,000
1318 Medicare Insurance	6,573	7,300	7,400	7,500
Subtotal	668,538	768,000	801,300	809,000
Maintenance and Operations				
2001 Uniforms and Laundry	2,703	3,100	3,100	3,100
2011 Training, Travel and Dues	10,271	11,500	12,800	12,800
2021 Natural Gas	35,794	29,700	49,100	49,100
2024 Electricity	35,253	34,500	38,400	38,400
2027 Water	9,334	6,300	9,400	9,400
2031 Telephone	4,885	4,500	5,800	5,800
2101 Materials and Supplies	59,868	58,200	62,900	62,900
2150 Rents and Leases	25,828	28,200	29,200	29,200
2170 General Insurance	8,300	7,500	8,300	8,300
2222 Repairs and Maint. Other	20,156	19,200	20,700	20,700
2281 Printing	29,993	39,800	39,800	39,800
2401 Contractual Services	535,631	601,700	624,300	624,300
2432 Postage	13,764	13,600	15,600	15,600
Community Assistance	175,000	175,000	484,486	213,000
Subtotal	966,781	1,032,800	1,403,886	1,132,400
Capital Outlay				
5305 Improvements Other Than Buildings			23,000	8,000
5408 Office Furniture & Equipment	2,800	3,000	1,900	1,900
5622 Other Equipment	7,665	3,600	32,000	52,000
Subtotal	10,465	6,600	56,900	61,900

***Community Services Department
Budget Detail (Con't)***

***All
Divisions***

Account No. Account Title	Actual Expenditures 2004-05	Adopted Budget 2005-06	Department Request 2006-07	Adopted Budget 2006-07
<u>Special Programs</u>				
Special Programs	92,962	167,700	154,300	154,300
Subtotal	92,962	167,700	154,300	154,300
Grand Total	\$1,738,746	\$1,975,100	\$2,416,386	\$2,157,600

**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
	2005-06	2006-07	2006-07	2005-06	2006-07	2006-07
Dir of Community Services	1	1	1	\$119,000	\$122,600	\$124,400
Sr. Recreation Supervisors		2	2		142,800	145,000
Recreation Supervisors	2			132,400		
Administrative Secretary	1	1	1	53,600	55,200	56,000
Pool Manager	1	1	1	50,700	52,200	53,000
Sr. Services Coordinator	0.75	0.75	0.75	44,000	45,400	46,000
Typist Clerk	0.75	0.75	0.75	25,100	27,100	27,500
TOTAL	6.5	6.5	6.5	\$424,800	\$445,300	\$451,900

Recreation & Social Services Division

Community Services
General Fund/5101

Account No.	Account Title	Actual Expenditures 2004-05	Adopted Budget 2005-06	Department Request 2006-07	Adopted Budget 2006-07
<u>Salaries and Wages</u>					
1001	Salaries, Full Time	\$350,823	\$374,100	\$393,100	\$398,900
1003	Salaries, Part Time	87,505	106,500	110,000	110,000
1006	Salaries, Overtime	558	900	900	900
1009	Salaries, Redistributed	(22,800)	(15,900)	(15,500)	(15,500)
1038	Sick Leave Payoff	4,500	8,000	7,800	7,800
1040	Vacation Payoff	5,500	4,000	4,300	4,300
1101	Retirement	40,332	59,500	63,700	64,600
1103	P.A.R.S. Retirement	3,749	4,000	4,100	4,100
1201	Workers' Compensation	3,500	3,500	4,500	4,500
1300	Employee Group Insurance	38,500	44,000	44,000	44,000
1318	Medicare Insurance	4,705	5,100	5,200	5,300
	Subtotal	516,872	593,700	622,100	628,900
<u>Maintenance and Operations</u>					
2001	Uniforms and Laundry	1,388	1,400	1,400	1,400
2011	Training, Travel and Dues	7,673	8,400	9,300	9,300
2021	Natural Gas	2,920	2,500	3,100	3,100
2024	Electricity	6,665	5,800	7,300	7,300
2027	Water	2,985	1,000	3,000	3,000
2031	Telephone	4,054	3,700	5,000	5,000
2101	Materials and Supplies	32,477	32,300	32,500	32,500
2150	Rents and Leases	25,780	28,000	29,000	29,000
2170	General Insurance	6,300	5,700	6,300	6,300
2222	Repairs and Maint. Other	8,536	9,700	11,200	11,200
2281	Printing	29,935	39,600	39,600	39,600
2401	Contractual Services	458,752	528,700	547,300	547,300
2432	Postage	13,764	13,600	15,600	15,600
	Subtotal	601,229	680,400	710,600	710,600
<u>Capital Outlay</u>					
5408	(R) Personal Computer			1,900	1,900
5622	(A) On Line Reservation System		<i>(Prior Years' Capital Outlay shown in Total Only)</i>		20,000
5305	(R) New Flooring at VMCC			15,000	
	Subtotal	2,800	1,500	16,900	21,900

Recreation & Social Services Division (Cont.)

*Community Services
General Fund/5101*

Account No.	Account Title	Actual Expenditures 2004-05	Adopted Budget 2005-06	Department Request 2006-07	Adopted Budget 2006-07
Special Programs					
8017	Cold Weather Shelter *	11,699	10,000	15,000	15,000
8092	Summer Festivals Parking	17,715	27,700	29,300	29,300
8114	3rd Street Relocation Payments		55,000	35,000	35,000
8116	Third Street Operating Costs	63,547	75,000	75,000	75,000
	Subtotal	92,962	167,700	154,300	154,300
	Grand Total	\$1,213,863	\$1,443,300	\$1,503,900	\$1,515,700

* 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
	2005-06	2006-07	2006-07	2005-06	2006-07	2006-07
Dir. Rec. & Soc. Services	1	1	1	\$119,000	\$122,600	\$124,400
Sr. Recreation Supervisors		2	2		142,800	145,000
Recreation Supervisors	2			132,400		
Administrative Secretary	1	1	1	53,600	55,200	56,000
Sr. Services Coordinator	0.75	0.75	0.75	44,000	45,400	46,000
Typist Clerk	0.75	0.75	0.75	25,100	27,100	27,500
TOTAL	5.5	5.5	5.5	\$374,100	\$393,100	\$398,900

Swimming Pool DivisionCommunity Services
General Fund/2602

Account No.	Account Title	Actual Expenditures 2004-05	Adopted Budget 2005-06	Department Request 2006-07	Adopted Budget 2006-07
Salaries and Wages					
1001	Salaries, Full Time	\$47,862	\$50,700	\$52,200	\$53,000
1003	Salaries, Part Time	82,412	97,600	101,200	101,200
1006	Salaries, Overtime	587	1,300	1,300	1,300
1038	New Sick Leave Payoff	300	300	200	200
1040	Vacation Payoff	1,100	900	300	300
1101	Retirement	5,536	8,100	8,500	8,600
1103	P.A.R.S. Retirement	3,102	3,700	3,800	3,800
1201	Workers' Compensation	1,900	1,500	1,500	1,500
1300	Employee Group Insurance	7,000	8,000	8,000	8,000
1318	Medicare Insurance	1,868	2,200	2,200	2,200
	Subtotal	151,666	174,300	179,200	180,100
Maintenance and Operations					
2001	Uniforms and Laundry	1,316	1,700	1,700	1,700
2011	Training, Travel and Dues	2,599	3,100	3,500	3,500
2021	Natural Gas	32,874	27,200	46,000	46,000
2024	Electricity	28,588	28,700	31,100	31,100
2027	Water	6,349	5,300	6,400	6,400
2031	Telephone	830	800	800	800
2101	Materials and Supplies	27,391	25,900	30,400	30,400
2150	Rents and Leases	48	200	200	200
2170	General Insurance	2,000	1,800	2,000	2,000
2222	Repairs and Maint. Other	11,620	9,500	9,500	9,500
2281	Printing	58	200	200	200
2401	Contractual Services	76,879	73,000	77,000	77,000
	Subtotal	190,552	177,400	208,800	208,800
Capital Outlay					
5305	(R) Chemical Room Doors			8,000	8,000
5622	(R) Chemical Storage Tanks			4,000	4,000
5622	(R) Pool Heater			28,000	28,000
	Subtotal	7,665	5,100	40,000	40,000
	Grand Total	\$349,883	\$356,800	\$428,000	\$428,900

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
	2005-06	2006-07	2006-07	2005-06	2006-07	2006-07
Pool Manager	1	1	1	\$50,700	\$52,200	\$53,000
TOTAL	1	1	1	\$50,700	\$52,200	\$53,000

Community Assistance

*Community Services
General Fund/5201*

Account No.	Organization	Actual Expenditures 2004-05	Adopted Budget 2005-06	Community Request 2006-07	Adopted Budget 2006-07
2900	Contingency				\$1,800
2976	Action (AIDS Care)			\$5,000	1,000
2922	Boys & Girls Club of Laguna Beach	\$8,000	\$9,000	20,000	10,000
2918	California Choreog. Dance Festival	7,000			
2977	Clean Water Now! Coalition			5,000	1,000
2932	Coastal Family Therapy Services	7,000	3,000	35,000	6,000
2978	Community Art Project (CAP)			1,100	500
2940	Cross Cultural Council	24,000	21,000	28,000	22,000
2923	CSP Youth Shelter	1,000	2,000	7,000	3,000
2968	Festival of Arts	1,000			
2908	Friends of Laguna Beach Library, Inc.	7,500	10,000	15,000	12,000
2911	Friends of the Hortense Miller Garden		1,000	17,300	6,000
2920	Friends of the Sea Lions	5,000	10,000	10,000	10,000
2938	Friendship Shelter, Inc.	2,000	2,000	2,000	2,000
2975	Gallimaufry Performance Arts		3,000	30,000	6,500
2943	HIV Advisory Committee	8,000	8,000		8,000
	L.B.H.S. Baseball Boosters			5,000	
2915	Laguna Beach Chamber of Commerce	5,000	8,000	75,000	10,000
2917	Laguna Beach Community Clinic	8,000	8,000	13,000	13,000
2969	Laguna Beach Film Society (LAM)	1,500	1,500	5,000	2,000
2970	Laguna Beach H.S. Baseball Boosters	2,500			1,000
2947	Laguna Beach Historical Society	1,000	1,000	8,000	1,000
2964	Laguna Beach Live!	7,000	3,000	20,700	6,500
2905	Laguna Beach Relief & Resource Center	12,000	20,000	25,000	15,000
2924	Laguna Beach Seniors, Inc.	12,000	13,000	30,426	15,000
2979	Laguna Beach Women's Club			15,000	2,000
2916	Laguna Club for Kids, Inc.	7,000	5,000	10,000	5,000
2925	Laguna Community Concert Band	4,000	5,000	10,000	7,000
2949	Laguna Outreach Comm. Arts (LOCA)	4,500	3,000	10,100	3,000
2929	Laguna Playhouse	4,000			
2971	Men Alive - O.C. Gay Mens Chorus	200			
2973	My Hero Project		1,000	5,000	
2912	No Square Theater	10,000	7,200	30,000	8,200
2972	Ocean Laguna Foundation	4,200	4,200	8,760	5,000
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.	10,000	11,000	15,000	12,000
2966	South County Senior Services, Inc.	10,000	9,500	10,000	10,000
2945	South OC Comm. Services Council	100	100	3,000	
2910	STOP GAP		2,000	3,600	2,000
2967	Trans. Program of So.Coast Medical	1,000	2,000	5,000	5,000
Grand Total		\$175,000	\$175,000	\$484,486	\$213,000

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:

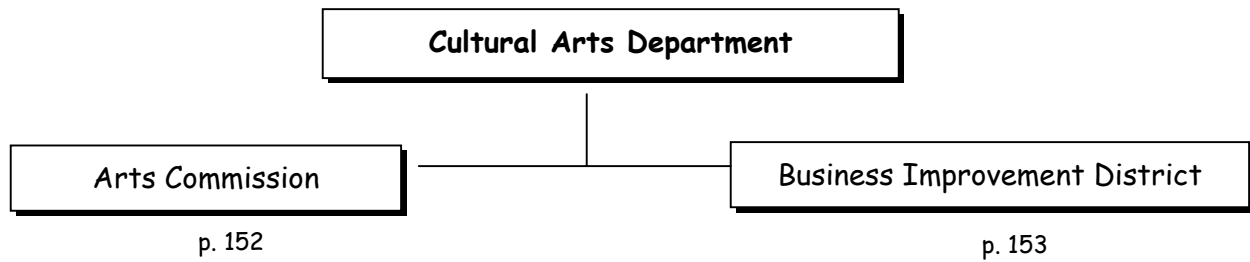
Arts Commission - The Arts Commission consists of eight appointed community members. The Commission makes recommendations to the City Council about cultural affairs. The Commission organizes special programs, which include Artist Designed Benches, Banner Competition, Music in the Park, Palette Competition, Art That's Small at City Hall, and the annual public Art Tours. 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.
- Implement 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:

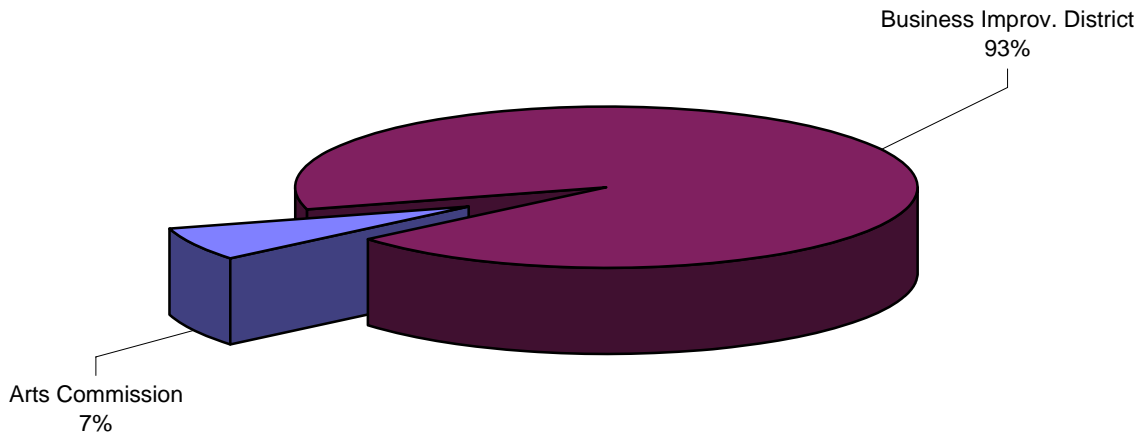


**Cultural Arts Department
Budget Summary**

**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	\$101,300	\$4,200				\$105,500
Business Improv. District				1,450,000		\$1,450,000
Department Total	\$101,300	\$4,200	\$0	\$1,450,000	\$0	\$1,555,500

Summary By Division Total



Cultural Arts Department
Budget Detail

All
Divisions

Account No.	Account Title	Actual Expenditures 2004-05	Adopted Budget 2005-06	Department Request 2006-07	Adopted Budget 2006-07
<u>Salaries and Wages</u>					
1001	Salaries, Full Time	\$64,320	\$66,200	\$71,400	\$72,500
1003	Salaries, Part Time	5,040	5,800	5,800	5,800
1038	Sick Leave Payoff	900	1,000	900	900
1040	Vacation Payoff	400	400	400	400
1101	Retirement	7,440	10,500	11,600	11,700
1103	P.A.R.S. Retirement	189	200	200	200
1201	Workers' Compensation	500	600	700	700
1300	Employee Group Insurance	7,000	8,000	8,000	8,000
1318	Medicare Insurance	1,006	1,100	1,100	1,100
	Subtotal	86,795	93,800	100,100	101,300
<u>Maintenance and Operations</u>					
2011	Training, Travel and Dues	500	900	900	900
2031	Telephone		500	500	500
2101	Materials and Supplies	1,350	1,000	1,000	1,000
2170	General Insurance	1,000	900	1,000	1,000
2281	Printing	320	800	800	800
	Subtotal	3,170	4,100	4,200	4,200
<u>Special Programs</u>					
	Special Programs	1,411,941	1,378,000	1,450,000	1,450,000
	Subtotal	1,411,941	1,378,000	1,450,000	1,450,000
	Grand Total	\$1,501,907	\$1,475,900	\$1,554,300	\$1,555,500

***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
	2005-06	2006-07	2006-07	2005-06	2006-07	2006-07
Cultural Arts Manager	1	1	1	\$66,200	\$71,400	\$72,500
TOTAL	1	1	1	\$66,200	\$71,400	\$72,500

Arts Commission Division

*Cultural Arts
General Fund/5151*

Account No.	Account Title	Actual Expenditures 2004-05	Adopted Budget 2005-06	Department Request 2006-07	Adopted Budget 2006-07
Salaries and Wages					
1001	Salaries, Full Time	\$64,320	\$66,200	\$71,400	\$72,500
1003	Salaries, Part Time	5,040	5,800	5,800	5,800
1038	New Sick Leave Payoff	900	1,000	900	900
1040	Vacation Payoff	400	400	400	400
1101	Retirement	7,440	10,500	11,600	11,700
1103	P.A.R.S. Retirement	189	200	200	200
1201	Workers' Compensation	500	600	700	700
1300	Employee Group Insurance	7,000	8,000	8,000	8,000
1318	Medicare Insurance	1,006	1,100	1,100	1,100
	Subtotal	86,795	93,800	100,100	101,300
Maintenance and Operations					
2011	Training, Travel and Dues	500	900	900	900
2031	Telephone		500	500	500
2101	Materials and Supplies	1,350	1,000	1,000	1,000
2170	General Insurance	1,000	900	1,000	1,000
2281	Printing	320	800	800	800
	Subtotal	3,170	4,100	4,200	4,200
Capital Outlay					
5408	Office Furniture & Equipment				
	Subtotal	0	0	0	0
Special Programs					
8004	Arts Commission Programs	5,063	9,000		
8944	Sculpture Program*	10,000	30,000		
	Subtotal	15,063	39,000	0	0
	Grand Total	\$105,028	\$136,900	\$104,300	\$105,500

* Funded by the Art in Lieu Fund.

Business Improvement District

*Cultural Arts
General Fund/5202*

Account No.	Account Title	Actual Expenditures 2004-05	Adopted Budget 2005-06	Department Request 2006-07	Adopted Budget 2006-07
8012	Laguna Beach Visitor's Bureau	\$712,936	\$665,000	\$725,000	\$725,000
8041	Laguna Art Museum	142,587	133,000	145,000	145,000
8200	Laguna Moulton Playhouse	142,587	133,000	145,000	145,000
8201	Laguna College of Art and Design	142,587	133,000	145,000	145,000
8004	Arts Commission Special Programs	121,181	142,000	145,000	145,000
8203	Cultural Arts Funding	135,000	142,000	145,000	145,000
Subtotal		\$1,396,878	\$1,348,000	\$1,450,000	\$1,450,000

Allocations of Funds*		
Description	As of July 1, 2005	As of July 1, 2006
<i>Arts Commission Special Programs:</i>		
AIPP 505 Forest Avenue	52,000	
Brooks Street Sculpture Competition		10,000
Crescent Bay Point Park Sculpture Competition		19,000
Festival of Mosaics		12,000
Mural Installation Beach Access Wall	8,500	9,500
Banner/Palette Competitions	4,100	8,000
City Hall Exhibitions	400	500
Restoration of Public Art	8,000	8,000
Artist Designed Bench Competition	6,000	10,000
Cultural Arts Information Publications	36,500	36,500
Performances	13,500	14,000
Sculpture Rotation Program	4,000	34,000
Unallocated	9,500	
Subtotal	142,500	161,500
<i>Cultural Arts Funding:</i>		
CaDance		5,000
Community Art Project		3,000
First Thursday's Art Walk	19,500	19,500
Gallimaufry Performing Arts	17,000	19,000
Laguna Beach Alliance for the Arts	28,500	28,500
Laguna Beach Live!	19,500	19,500
Laguna Community Concert Band	10,500	11,000
Laguna Tunes	5,500	6,500
Laguna Outreach Community Arts	16,000	16,500
No Square Theater	13,000	15,000
Sawdust Art Festival	10,500	10,500
Applied To Prior Year Deficit	2,500	
Subtotal	142,500	154,000
Grand Total	\$285,000	\$315,500

* Allocations for program year 2006-07 are based on revenues received in the preceding fiscal year. The 2006-07 adopted budget reflects the anticipated reserves for FY 2007-08

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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 2004-05	Adopted Budget 2005-06	Department Request 2006-07	Adopted Budget 2006-07
Salaries and Wages					
1040	Vacation Payoff	\$383,858	\$298,100	\$326,100	\$326,100
1041	Sick Leave Payoff	267,984	298,100	296,000	296,000
1042	Comp Time Payoffs	8,215	6,000	3,800	3,800
1201	Workers' Comp. Insurance	1,401,977	2,107,400	1,962,600	1,962,600
1300	Health Insurance	1,924,353	2,199,000	2,184,900	2,184,900
1300	Dental Insurance	201,106	200,100	205,900	205,900
1300	Life Insurance	10,084	10,100	10,100	10,100
1300	Long Term Disability Ins.	90,122	87,300	87,300	87,300
1300	Unemployment Insurance	9,888	18,500	16,000	16,000
1318	Medicare Insurance	4,136	8,600	9,100	9,100
	Subtotal	4,301,723	5,233,200	5,101,800	5,101,800
Maintenance and Operations					
2170	General Insurance	700,000	700,000	700,000	700,000
	Subtotal	700,000	700,000	700,000	700,000
	Grand Total	\$5,001,723	\$5,933,200	\$5,801,800	\$5,801,800

Vehicle Replacement

Internal Service Fund Vehicle Replacement Fund/1761

Description	Division	Department Request 2006-07	Adopted Budget 2006-07
<u>Police Department:</u>			
Marked Patrol Vehicle	2102	\$26,500	\$26,500
Marked Patrol Vehicle	2102	26,500	26,500
Marked Patrol Vehicle	2102	26,500	26,500
Marked Patrol Vehicle	2102	26,500	26,500
Marked Patrol Vehicle	2102	26,500	26,500
Unmarked Detective Vehicle	2104	26,000	26,000
Unmarked Detective Vehicle	2104	26,000	26,000
Two Animal Cargo Containers	2201	28,200	28,200
Marked Parking Vehicle	2301	26,600	26,600
	Subtotal	239,300	239,300
<u>Marine Safety:</u>			
Toyota 4-Runner	2601	55,000	55,000
Toyota 4-Runner	2601	55,000	55,000
	Subtotal	110,000	110,000
<u>Public Works Department:</u>			
Beach Cleaner	3104	95,000	95,000
Utility Truck w/power lift gate	3104	40,000	40,000
Compact 4-door sedan	3101	30,000	28,000
Compact 4-door sedan	3101	30,000	28,000
Utility Truck, flatbed dump w/utility crane	3106	45,000	45,000
Utility Truck, flatbed dump w/utility crane	3106	45,000	45,000
Utility Truck, stakebed w/dump	3104	40,000	40,000
	Subtotal	325,000	321,000
<u>Community Development Department:</u>			
Ford Ranger Extended Cab Pickup	4104	25,000	25,000
Ford Ranger Extended Cab Pickup	4104	25,000	25,000
Ford Ranger Extended Cab Pickup	4104	25,000	25,000
	Subtotal	75,000	75,000
<u>Fire Department:</u>			
Additional Allocaton*	2401	35,000	35,000
	Subtotal	35,000	35,000
	GRAND TOTAL	\$784,300	\$780,300

* Additional allocation for change in useful life of the Fire Engines.

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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 2004-05	Adopted Budget 2005-06	Department Request 2006-07	Adopted Budget 2006-07
Salaries and Wages				
1001 Salaries, Full Time	\$15,823,227	\$17,419,800	\$18,263,600	\$18,545,700
1003 Salaries, Part Time	1,787,231	1,943,400	1,966,300	1,945,100
1006 Salaries, Overtime	1,538,669	1,380,300	1,744,400	1,565,700
1007 Salaries, Overtime-Mutual Aid	23,195			
1011 Salary Equity Adjustment				225,800
1038 Sick Leave Payoff	263,880	297,300	302,700	302,700
1040 Vacation Payoff	671,328	295,100	324,100	324,100
1041 Sick Leave Payoff	267,984		0	0
1042 Comp Time Payoffs	15,816	5,800	3,800	3,800
1053 Holiday Allowance	117,260	104,600	118,300	119,800
1059 Residency Incentive	30,325	40,000	42,000	42,000
1101 Retirement	2,736,487	3,491,600	4,161,600	4,217,900
1103 P.A.R.S. Retirement	70,667	71,900	73,500	73,300
1201 Workers' Compensation	2,100,000	2,107,400	1,962,600	1,962,600
1300 Employee Group Insurance	1,768,000	2,021,500	2,048,000	2,056,000
1318 Medicare Insurance	220,710	250,300	270,900	271,500
Subtotal	27,434,778	29,429,000	31,281,800	31,656,000
Maintenance and Operations				
2001 Uniforms and Laundry	149,431	173,800	189,300	189,300
2011 Training, Travel and Dues	154,874	221,900	253,200	243,700
2021 Natural Gas	52,322	45,500	66,800	66,800
2024 Electricity	462,181	455,400	541,400	541,400
2027 Water	185,367	163,550	180,700	180,700
2031 Telephone	174,974	190,000	193,400	198,400
2051 Gas and Lubrications	290,137	348,800	396,600	456,600
2101 Materials and Supplies	1,009,989	1,132,300	1,161,200	1,159,200
2110 Paramedic Medical Supplies	30,626	52,000	55,000	55,000
2150 Rents and Leases	966,523	1,059,700	1,094,500	1,100,500
2160 Lease Payments-Debt Service	581,168	610,000	610,000	610,000
2170 General Insurance	700,000	703,800	700,000	600,000

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	2004-05	2005-06	2006-07	2006-07
2201	Repairs and Maint. Auto.	389,840	364,900	395,600	389,600
2222	Repairs and Maint. Other	700,588	532,700	568,100	568,100
2281	Printing	111,703	172,200	180,700	180,700
2302	Legal Advertising	36,830	34,400	40,400	40,400
2401	Contractual Services	4,044,148	3,921,300	4,143,200	4,145,900
2402	Contractual SOCWA Operations	1,166,100	1,290,000	1,390,000	1,390,000
2432	Postage	67,835	85,800	86,700	86,700
2501	Bond Principal	1,165,000	1,210,000	1,255,000	1,255,000
2508	Vehicle Cost Redistribution	(13,762)	(26,000)	(26,000)	(26,000)
2521	Interest	2,110,806	751,400	809,100	809,100
2522	Loan Administration Fees		12,000	12,000	12,000
2956	Gas Tax Exchange	816,000			
	Community Assistance	175,000	175,000	484,486	213,000
	Depreciation	721,944			
	Subtotal	16,249,625	13,680,450	14,781,386	14,466,100
Capital Outlay					
5305	Improv.Other Than Buildings		70,000	145,000	90,000
5408	Office Furniture & Equipment	103,964	56,300	275,300	161,400
5510	Automotive Equipment	(10,569)		134,000	87,000
5622	Other Equipment	276,969	769,800	1,103,100	1,181,600
	Subtotal	370,364	896,100	1,657,400	1,520,000
Special Programs					
	Special Programs	3,393,187	3,108,800	2,647,700	2,724,000
	Subtotal	3,393,187	3,108,800	2,647,700	2,724,000
Capital Improvements					
	Capital Improvement Projects	4,763,590	11,636,057	7,185,000	13,017,000
	Subtotal	4,763,590	11,636,057	7,185,000	13,017,000
	Grand Total	\$52,211,543	\$58,750,407	\$57,553,286	\$63,383,100

General Fund Summary

Fund Detail

Account No. Account Title	Actual Expenditures 2004-05	Adopted Budget 2005-06	Department Request 2006-07	Adopted Budget 2006-07
Salaries and Wages				
1001 Salaries, Full Time	\$14,511,516	\$15,883,500	\$16,659,700	\$16,899,000
1003 Salaries, Part Time	1,337,760	1,475,500	1,498,900	1,458,700
1006 Salaries, Overtime	1,419,906	1,271,800	1,623,700	1,443,600
1007 Salaries, Overtime-Mutual Aid	23,195			
1009 Salaries, Redistributed	(232,500)	(231,800)	(243,000)	(214,200)
1011 Salary Equity Adjustment				225,800
1038 Sick Leave Payoff	246,300	271,300	271,800	271,800
1040 Vacation Payoff	270,800	274,700	301,500	301,500
1042 Comp Time Payoffs	7,600	5,700	3,500	3,500
1053 Holiday Allowance	113,663	104,600	118,300	119,800
1059 Residency Incentive	17,228	40,000	42,000	42,000
1101 Retirement	2,583,886	3,247,700	3,902,100	3,951,400
1103 P.A.R.S. Retirement	51,743	54,400	56,000	55,100
1201 Workers' Compensation	1,852,400	1,898,600	1,814,500	1,814,500
1300 Employee Group Insurance	1,565,000	1,788,700	1,812,800	1,820,800
1318 Medicare Insurance	194,508	225,700	245,700	245,500
Subtotal	23,963,007	26,310,400	28,107,500	28,438,800
Maintenance and Operations				
2001 Uniforms and Laundry	135,163	154,400	168,900	168,900
2011 Training, Travel and Dues	147,435	209,300	239,400	229,900
2021 Natural Gas	50,100	43,200	64,500	64,500
2024 Electricity	149,269	142,900	163,600	163,600
2027 Water	149,445	134,650	144,700	144,700
2031 Telephone	147,379	170,200	173,300	178,300
2051 Gas and Lubrications	193,315	222,000	242,600	302,600
2101 Materials and Supplies	813,066	849,600	940,400	938,400
2110 Paramedic Medical Supplies	30,626	52,000	55,000	55,000
2150 Rents and Leases	827,232	886,000	918,200	924,200
2170 General Insurance	560,000	569,900	579,800	479,800
2201 Repairs and Maint. Auto.	277,916	263,300	292,800	286,800
2222 Repairs and Maint. Other	425,550	379,600	410,500	410,500
2281 Printing	72,885	121,800	134,400	134,400
2302 Legal Advertising	36,830	34,400	40,400	40,400
2401 Contractual Services	3,616,239	3,729,000	3,943,100	3,970,700

General Fund Summary (Con't)

Fund Detail

Account	Actual	Adopted	Department	Adopted
No. Account Title	Expenditures	Budget	Request	Budget
	2004-05	2005-06	2006-07	2006-07
2432 Postage	62,073	66,400	69,100	69,100
2508 Vehicle Cost Redistribution	(13,762)	(26,000)	(26,000)	(26,000)
2804 Costs Redistributed	(382,800)	(377,600)	(411,700)	(411,700)
2956 Exchange Expenditure	816,000			
Community Assistance	175,000	175,000	484,486	213,000
Subtotal	8,288,960	7,800,050	8,627,486	8,337,100
<u>Capital Outlay</u>				
5305 Improv. Other Than Buildings		70,000	145,000	90,000
5408 Office Furniture & Equipment	64,726	53,300	242,700	128,800
5510 Automotive Equipment			74,000	27,000
5622 Other Equipment	177,869	739,800	1,071,100	1,149,600
Subtotal	242,595	863,100	1,532,800	1,395,400
<u>Special Programs</u>				
Special Programs	2,795,758	2,814,500	2,370,400	2,346,700
Subtotal	2,795,758	2,814,500	2,370,400	2,346,700
Grand Total	\$35,290,320	\$37,788,050	\$40,638,186	\$40,518,000

Parking Authority Fund Summary

*Fund
Detail*

Account No.	Account Title	Actual Expenditures 2004-05	Adopted Budget 2005-06	Department Request 2006-07	Adopted Budget 2006-07
Salaries and Wages					
1001	Salaries, Full Time	\$467,589	\$536,600	\$542,100	\$550,000
1003	Salaries, Part Time	39,369	39,300	40,400	40,400
1006	Salaries, Overtime	7,512	10,800	10,900	11,100
1009	Salaries, Redistributed	166,900	164,400	175,600	166,300
1038	Sick Leave Payoff	7,000	11,100	15,000	15,000
1040	Vacation Payoff	7,300	8,200	9,400	9,400
1042	Comp Time Payoffs		100	300	300
1053	Holiday Allowance	3,597			
1101	Retirement	54,745	85,600	88,300	89,500
1103	P.A.R.S. Retirement	1,528	1,500	1,500	1,500
1201	Workers' Compensation	24,700	24,300	26,000	26,000
1300	Employee Group Insurance	77,000	88,000	88,000	88,000
1318	Medicare Insurance	4,145	4,800	4,900	4,900
	Subtotal	861,384	974,700	1,002,400	1,002,400
Maintenance and Operations					
2001	Uniforms and Laundry	4,210	4,100	4,100	4,100
2011	Training, Travel and Dues	100	1,800	1,800	1,800
2024	Electricity	2,759	2,000	3,100	3,100
2027	Water	7,668	5,700	7,700	7,700
2031	Telephone	6,486	6,000	6,500	6,500
2051	Gas and Lubrications	5,096	6,600	7,900	7,900
2101	Materials and Supplies	50,604	137,500	137,500	137,500
2150	Rents and Leases	24,926	32,100	34,700	34,700
2170	General Insurance	10,400	9,600	10,400	10,400
2201	Repairs and Maint. Auto.	13,383	6,100	7,200	7,200
2222	Repairs and Maint. Other	22,970	25,000	25,000	25,000
2281	Printing	17,899	30,800	23,300	23,300
2401	Contractual Services	99,858	74,200	69,700	69,700
2432	Postage	3,829	13,900	12,100	12,100
2804	Costs Redistributed	117,600	116,000	129,300	129,300
	Subtotal	387,785	471,400	480,300	480,300

Parking Authority Fund Summary (Con't)

*Fund
Detail*

Account No.	Account Title	Actual Expenditures 2004-05	Adopted Budget 2005-06	Department Request 2006-07	Adopted Budget 2006-07
Capital Outlay					
5408	Office Furniture & Equipment		3,000	32,600	32,600
5622	Other Equipment	87,000		7,000	7,000
	Subtotal	87,000	3,000	39,600	39,600
Special Programs					
	Special Programs	114,395	110,000	110,000	110,000
	Subtotal	114,395	110,000	110,000	110,000
	Grand Total	\$1,450,564	\$1,559,100	\$1,632,300	\$1,632,300

Wastewater Fund Summary

Fund Detail

Account No.	Account Title	Actual Expenditures 2004-05	Adopted Budget 2005-06	Department Request 2006-07	Adopted Budget 2006-07
Salaries and Wages					
1001	Salaries, Full Time	\$673,326	\$766,800	\$813,400	\$825,100
1003	Salaries, Part Time	49,818	56,000	46,100	46,100
1006	Salaries, Overtime	53,696	59,800	61,600	62,500
1009	Salaries, Redistributed	(1,800)	(2,100)	(1,700)	(16,400)
1038	Sick Leave Payoff	6,900	12,800	11,700	11,700
1040	Vacation Payoff	10,100	12,300	13,200	13,200
1059	Residency Incentive	13,097			
1101	Retirement	77,956	121,100	130,800	132,700
1103	P.A.R.S. Retirement	1,960	2,100	1,700	1,700
1201	Workers' Compensation	38,000	35,700	24,500	24,500
1300	Employee Group Insurance	91,000	104,800	107,200	107,200
1318	Medicare Insurance	8,997	10,500	10,500	10,700
	Subtotal	1,023,049	1,179,800	1,219,000	1,219,000
Maintenance and Operations					
2001	Uniforms and Laundry	5,387	7,100	7,100	7,100
2011	Training, Travel and Dues	6,016	9,700	10,600	10,600
2021	Natural Gas	1,844	1,900	1,900	1,900
2024	Electricity	128,939	117,000	168,700	168,700
2027	Water	28,255	23,200	28,300	28,300
2031	Telephone	20,930	13,600	13,400	13,400
2051	Gas and Lubrications	16,706	11,500	11,600	11,600
2101	Materials and Supplies	112,721	112,000	53,000	53,000
2150	Rents and Leases	92,864	107,600	107,600	107,600
2160	Lease Payments-Debt Service	581,168	610,000	610,000	610,000
2170	General Insurance	118,200	112,900	98,000	98,000
2201	Repairs and Maint. Auto.	19,708	21,000	21,100	21,100
2222	Repairs and Maint. Other	245,948	119,000	124,000	124,000
2281	Printing	4,213	2,000	2,000	2,000
2401	Contractual Services	254,471	60,700	51,500	51,500
2402	Contractual SOCWA Operations	1,166,100	1,290,000	1,390,000	1,390,000
2432	Postage	1,933	5,500	5,500	5,500
2521	Interest		343,000	450,000	450,000
2522	Loan Administration Fees		12,000	12,000	12,000
2804	Costs Redistributed	142,300	140,400	156,500	156,500
	Subtotal	2,947,702	3,120,100	3,322,800	3,322,800

Wastewater Fund Summary (Con't)

Fund Detail

Account No.	Account Title	Actual Expenditures 2004-05	Adopted Budget 2005-06	Department Request 2006-07	Adopted Budget 2006-07
<u>Capital Outlay</u>					
5622	Other Equipment		30,000	25,000	25,000
	Subtotal	0	30,000	25,000	25,000
<u>Special Programs</u>					
	Special Programs	195,460	9,300	14,300	14,300
	Subtotal	195,460	9,300	14,300	14,300
<u>Capital Improvements</u>					
	Capital Improvement Projects	1,202,956	5,278,000	975,000	1,075,000
	Subtotal	1,202,956	5,278,000	975,000	1,075,000
	Grand Total	\$5,369,167	\$9,617,200	\$5,556,100	\$5,656,100

Transit Fund Summary

Fund Detail

Account No.	Account Title	Actual Expenditures 2004-05	Adopted Budget 2005-06	Department Request 2006-07	Adopted Budget 2006-07
Salaries and Wages					
1001	Salaries, Full Time	\$170,796	\$232,900	\$248,400	\$271,600
1003	Salaries, Part Time	360,284	372,600	380,900	399,900
1006	Salaries, Overtime	46,280	37,900	48,200	48,500
1009	Salaries, Redistributed	52,900	54,600	53,900	49,100
1038	Sick Leave Payoff	3,680	2,100	4,200	4,200
1040	Vacation Payoff	(730)	(100)		
1101	Retirement	19,900	37,200	40,400	44,300
1103	P.A.R.S. Retirement	15,436	13,900	14,300	15,000
1201	Workers' Compensation	184,900	148,800	97,600	97,600
1300	Employee Group Insurance	35,000	40,000	40,000	40,000
1318	Medicare Insurance	8,672	9,300	9,800	10,400
	Subtotal	897,117	949,200	937,700	980,600
Maintenance and Operations					
2001	Uniforms and Laundry	3,593	8,200	9,200	9,200
2011	Training, Travel and Dues	1,323	1,100	1,400	1,400
2021	Natural Gas	378	400	400	400
2024	Electricity	5,395	5,500	6,000	6,000
2031	Telephone	179	200	200	200
2051	Gas and Lubrications	75,020	108,700	134,500	134,500
2101	Materials and Supplies	33,599	30,200	27,300	27,300
2150	Rents and Leases	21,501	34,000	34,000	34,000
2170	General Insurance	11,400	11,400	11,800	11,800
2201	Repairs and Maint. Auto.	78,833	74,500	74,500	74,500
2222	Repairs and Maint. Other	6,011	7,100	6,600	6,600
2281	Printing	16,707	17,600	21,000	21,000
2401	Contractual Services	11,364	37,400	58,900	34,000
2804	Costs Redistributed	122,900	121,200	125,900	125,900
	Depreciation	159,804			
	Subtotal	548,009	457,500	511,700	486,800
Capital Outlay					
5510	Automotive Equipment	(10,569)		60,000	60,000
	Subtotal	(10,569)	0	60,000	60,000
Special Programs					
	Special Programs	105,869	100,000	103,000	203,000
	Subtotal	105,869	100,000	103,000	203,000
	Grand Total	\$1,540,426	\$1,506,700	\$1,612,400	\$1,730,400

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 2006-07.
2. *"Capital Project Information"* (pages 172-192). These pages describe the projects budgeted for Fiscal Year 2006-07.
3. *"Ten Year Capital Improvement Plan"* (pages 193-204). A ten-year schedule is provided through Fiscal Year 2015/16 for all capital projects proposed at this time. A one-page funding summary for the entire Ten-Year Plan is shown on page 193. A revenue and budget projection schedule is shown on 194.
4. *"Capital Improvements Not Included in the Ten-Year Plan"* (pages 205-208) 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 2006/07
CAPITAL IMPROVEMENT PROJECT SUMMARY
See the Following Pages for Description of Each Project

CAPITAL IMPROVEMENT FUND:

<u>Acct No.</u>		
1. 9701	Third Street Retaining Wall Design	\$60,000
2. 9507	Lifeguard Headquarters Supplemental Funding	600,000
3. 9125	Community Center Supplemental Funding	5,064,000
4. 9209	Circle Way Storm Drain Supplemental Funding	300,000
5. 9650	Coast Highway/Hinkle Place Sidewalk Supplemental Funding	200,000 ¹
6. 9702	Moulton Meadows Park Play Equipment Replacement	200,000
7. 9651	South Laguna Streetscape Supplemental Funding	380,000 ²
8. 9522	Diamond Street Beach Stairs Supplemental Funding	150,000
9. 9520	Main Beach Boardwalk Supplemental Funding	400,000
10. 9703	Diamond Crestview Area Guardrail Construction	50,000
11. 9704	Coast Highway at Lagunita Walkway and Dumond Drainage Const.	70,000
12. 9705	Alley Paving Cress to Alta Vista	500,000
13. 9706	Laguna Canyon Road Traffic Signal at the Festival of Arts	400,000 ³
14. 9707	Heisler Park Water Quality Improvements	1,600,000 ⁴
15. 9708	Starlit/Bluebird Storm Drain Replacement	400,000
16. 9403	Brooks Street Stair Replacement Supplemental Funding	85,000
17. 9709	Brooks Street Storm Drain Construction	33,000
18. 9330	Coast Highway Left Turn Prohibition Supplemental Funding	50,000
Total Cost of 2006/07 Capital Improvement Fund Projects		\$10,542,000
 GAS TAX FUND		
19. 9658	Fiscal Year 05/06 Street Rehabilitation Projects Sup. Funding	\$1,300,000 ⁵
20. 9711	Oriole/Meadowlark Streets Rehabilitation Design	\$50,000
21. 9712	Canyon Acres/Frontage Road Rehabilitation Design	\$50,000
Total Cost of 2006/07 Gas Tax Fund Capital Improvement Projects		\$1,400,000
TOTAL OF ALL PROJECTS FOR FY 2006/07		\$11,942,000

¹ \$131,600 funded by Transportation Enhancement Activity grant

² \$232,500 funded by Transportation Enhancement Activity grant

³ \$289,000 funded by Measure - M grant

⁴ \$800,000 funded by Proposition 50 grant

⁵ \$405,000 funded by a transfer from the Capital Improvement Fund

CIP Project Information

Third Street Retaining Wall Design

CIP Ten-Year Plan Year: 1 06/07

CIP Number 1

Project Description and Purpose:

The wood retaining wall along the easterly side of Third Street, from the top of the hill down to Mermaid Street, needs replacement. The wall is approximately 170 LF long and from 3-5' high. Construction of the wall is scheduled for FY 07/08; this project provides \$60,000 to design the retaining wall.

Project Information Status: Preliminary Project Information

Project Type: Retaining Walls

Type of Work: Design

Projected Cost: \$60,000

Project Originator: Wade Brown



CIP Project Information

Lifeguard Headquarters Supplemental Funding

CIP Ten-Year Plan Year: 1 06/07

CIP Number 2

Project Description and Purpose:

In FY 04/05 mid-year budget adjustment, \$1,600,000 was appropriated for the replacements of Lifeguard Headquarters and the public restrooms. This project provides \$600,000 of supplemental funding for that project.

Project Information Status: Preliminary Project Information
Project Type: City Facilities **Type of Work:** Construction
Projected Cost: \$600,000 **Project Originator:** Wade Brown



CIP Project Information

Community Center Supplemental Funding

CIP Ten-Year Plan Year: 1 06/07

CIP Number 3

Project Description and Purpose:

Since Fiscal Year 99/00, a total of \$12,410,000 has been appropriated for the Community Center project. This project provides \$5,064,000 of supplemental funding for the Community Center project.

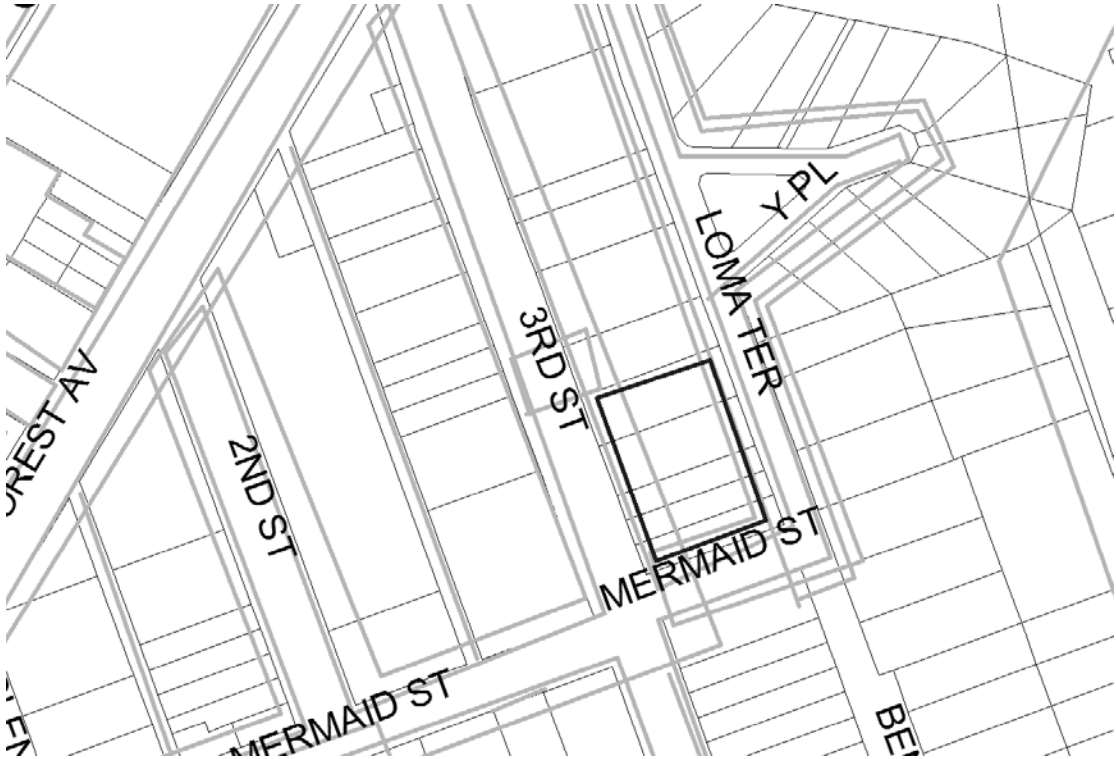
Project Information Status: Preliminary Project Information

Project Type: City Facilities

Type of Work: Construction

Projected Cost: \$5,064,000

Project Originator: Wade Brown



CIP Project Information

Circle Way Storm Drain Supplemental Funding

CIP Ten-Year Plan Year: 1 06/07

CIP Number 4

Project Description and Purpose:

In FY 01/02, \$150,000 was appropriated for the construction of a storm drain from Circle Way to the Beach. This project provides \$300,000 of supplemental funding for that project.

Project Information Status:	CIP Project Information	Type of Work:	Construction
Project Type:	Drainage	Project Originator:	Steve May
Projected Cost:	\$300,000		



CIP Project Information

Coast Highway/Hinkle Place Sidewalk Supplemental Funding

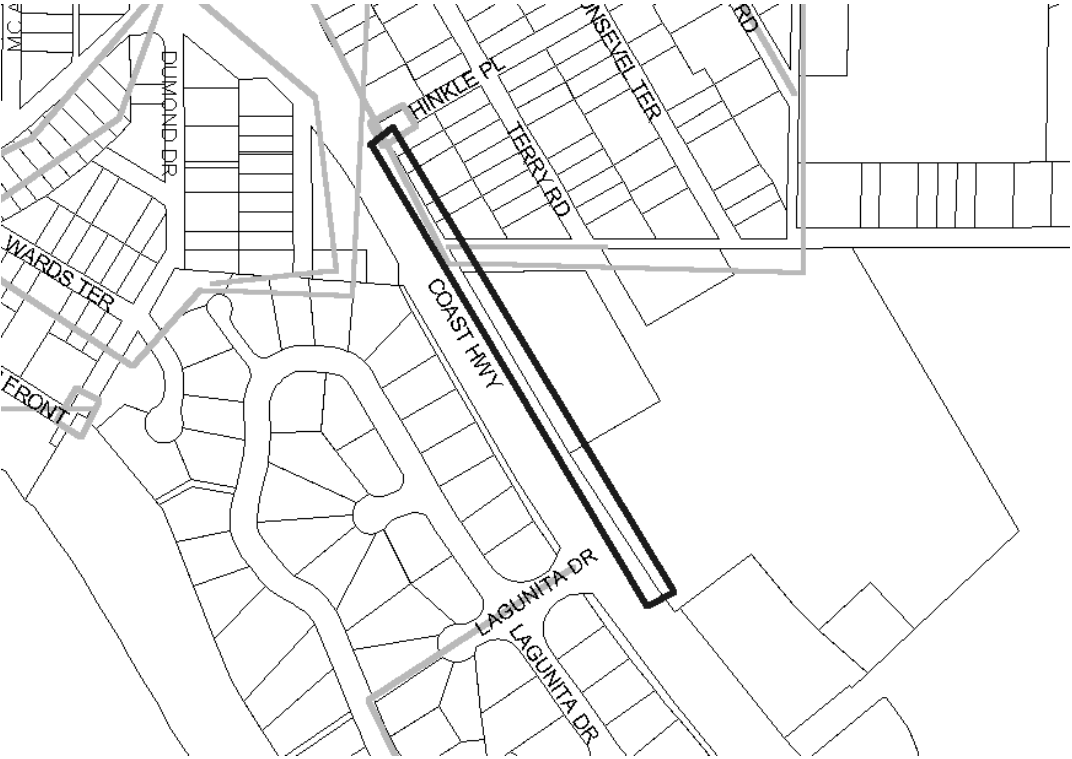
CIP Ten-Year Plan Year: 1 06/07

CIP Number 5

Project Description and Purpose:

In FY 05/06, \$460,000 was appropriated for the construction of a sidewalk along Coast Highway near Hinkle Place. This project provides \$200,000 of supplemental funding for that project.

Project Information Status:	CIP Project Information	Type of Work:	Construction
Project Type:	Sidewalks	Project Originator:	Steve May
Projected Cost:	\$200,000		



CIP Project Information

Capital Improvement Fund

Moulton Meadows Park Play Equipment Replacement

CIP Ten-Year Plan Year: 1 06/07

CIP Number 6

Project Description and Purpose:

A playground safety audit was conducted on Sept. 18, 2000. The wooden play equipment is reaching the end of its servicable life and replacement is necessary. In addition, the fitness trail equipment will be replaced.

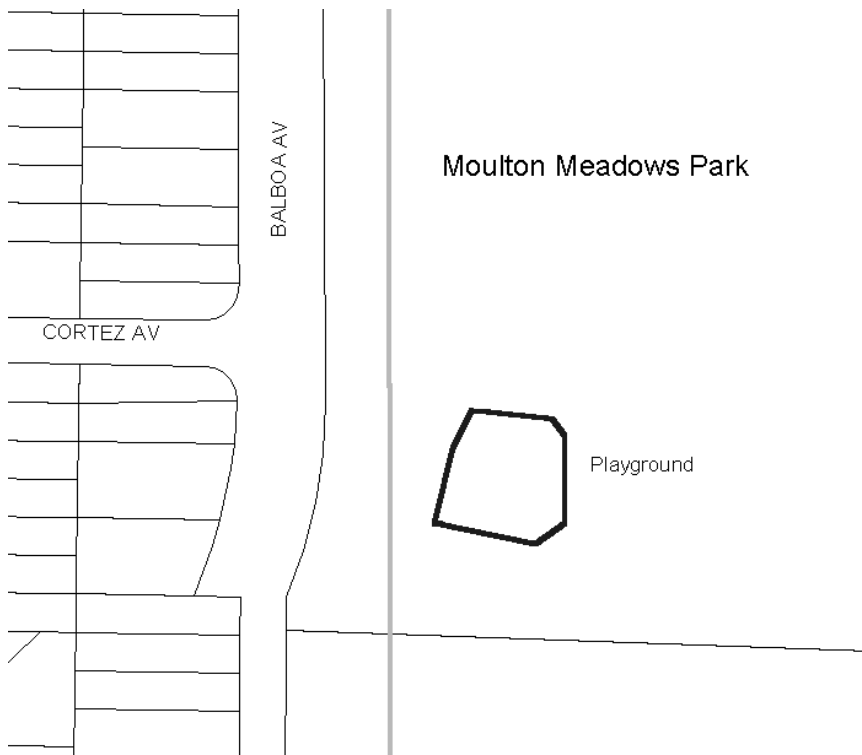
Project Information Status: Preliminary Project Information

Project Type: Parks

Type of Work: Replacement

Projected Cost: \$200,000

Project Originator: Victor Hillstead



CIP Project Information

South Laguna Streetscape Supplemental Funding

CIP Ten-Year Plan Year: 1 06/07

CIP Number 7

Project Description and Purpose:

In FY 03/04, \$470,000 was appropriated for the South Laguna Village Commercial Streetscape improvements. This project provides \$380,000 of supplemental funding for that project; \$232,500 of this supplemental funding will be provided by a Transportation Enhancement Activity grant.

Project Information Status: Preliminary Project Information

Project Type: Beautification **Type of Work:** Construction

Projected Cost: \$380,000 **Project Originator:** Derek Wieske



CIP Project Information

Diamond Street Beach Stairs Supplemental Funding

CIP Ten-Year Plan Year: 1 06/07

CIP Number 8

Project Description and Purpose:

In FY 04/05, \$260,000 was appropriated for the construction of a beach access stairway at Diamond Street. This project provides \$150,000 of supplemental funding for that project.

Project Information Status: Preliminary Project Information
Project Type: Stairs **Type of Work:** Construction
Projected Cost: \$150,000 **Project Originator:** Derek Wieske



CIP Project Information

Main Beach Boardwalk Supplemental Funding

CIP Ten-Year Plan Year: 1 06/07

CIP Number 9

Project Description and Purpose:

In FY 04/05, \$420,000 was appropriated for the replacement of the Main Beach boardwalk planking. This project provides \$400,000 of supplemental funding for that project.

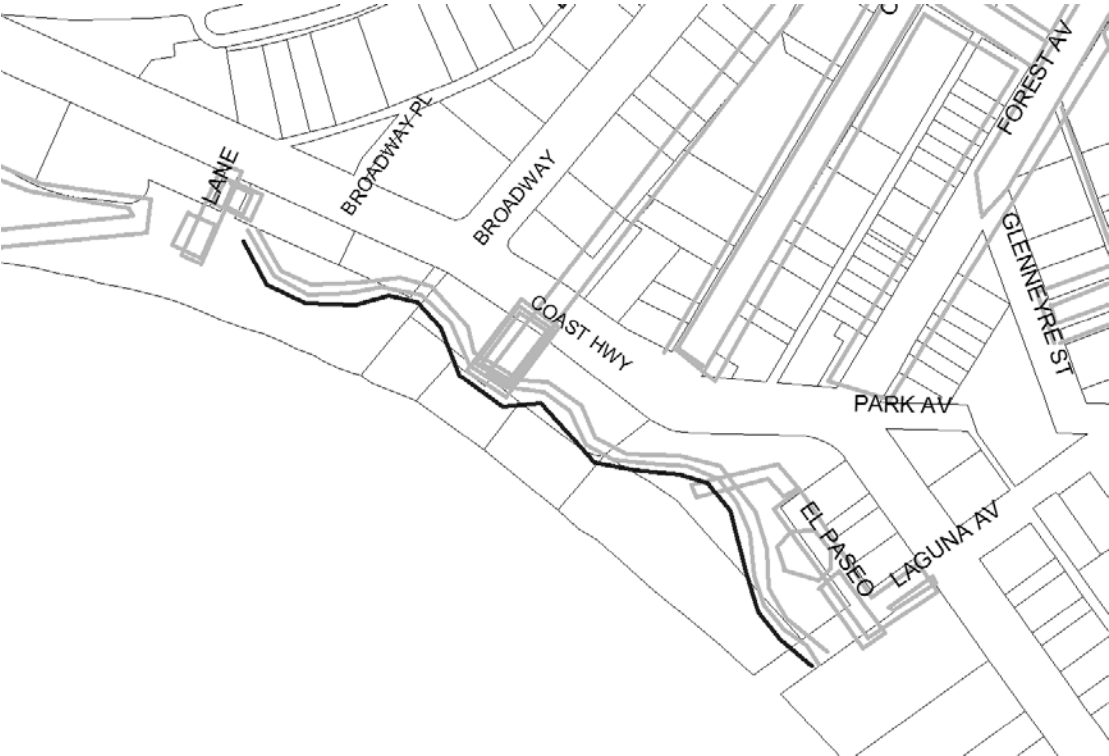
Project Information Status: Preliminary Project Information

Project Type: Parks

Type of Work: Construction

Projected Cost: \$400,000

Project Originator: Victor Hillstead



CIP Project Information

Capital Improvement Fund

Diamond Crestview Area Guardrail Construction

CIP Ten-Year Plan Year: 1 06/07

CIP Number 10

Project Description and Purpose:

This project provides for the construction of approximately 2,000 lineal feet of guardrails at various locations in the Diamond Crestview area.

Project Information Status: Preliminary Project Information

Project Type: Streets

Type of Work: Construction

Projected Cost: \$50,000

Project Originator: Steve May



CIP Project Information

Capital Improvement Fund

Coast Highway at Lagunita Walkway and Dumond Drainage Construction

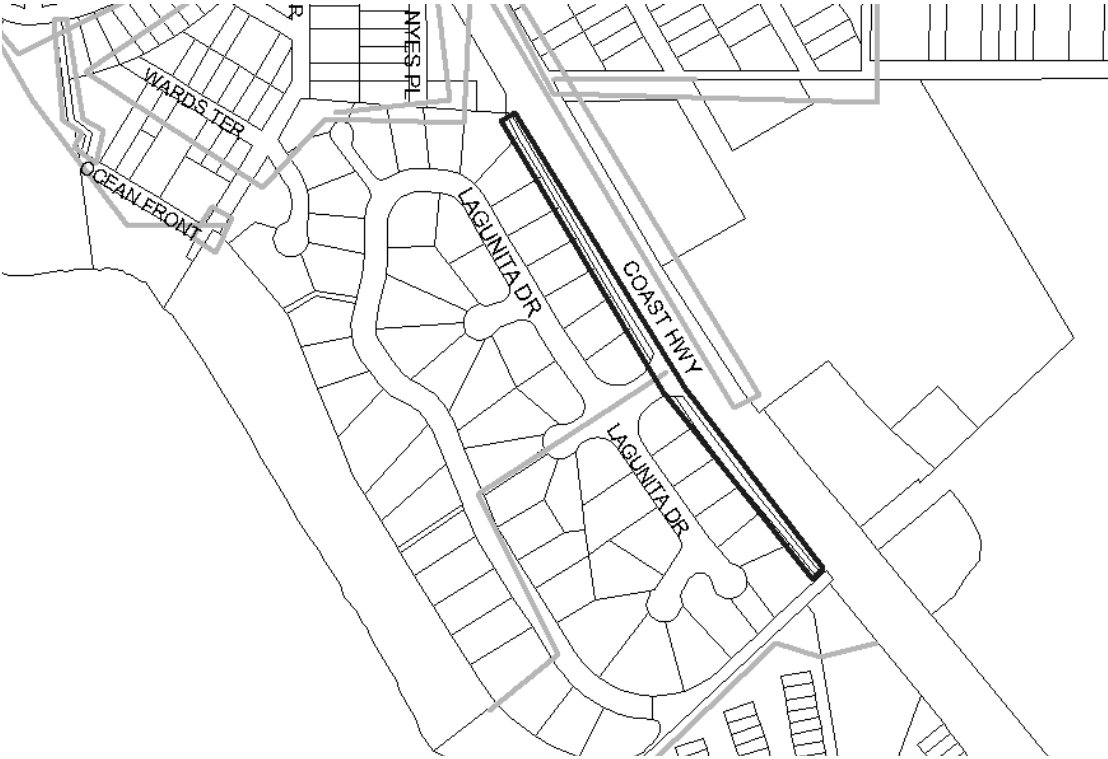
CIP Ten-Year Plan Year: 1 06/07

CIP Number 11

Project Description and Purpose:

This project will construct a three foot wide decomposed granite walkway on a 10-foot wide strip of land owned by the Lagunita Homeowners Association, and construct drainage improvements on Dumond Drive adjacent to Lagunita.

Project Information Status: Preliminary Project Information
Project Type: Sidewalks **Type of Work:** Construction
Projected Cost: \$70,000 **Project Originator:** Derek Wieske



CIP Project Information

Capital Improvement Fund

Alley Paving Cress to Alta Vista

CIP Ten-Year Plan Year: 1 06/07

CIP Number 12

Project Description and Purpose:

Resurface the alleys west of Coast Highway from Sleepy Hollow to Nyes Place, and the alleys east of Coast Highway from Cress Street to Alta Vista. This work is to be accomplished at the same time as the gas tax fund projects in the area.

Project Information Status: Preliminary Project Information

Project Type: Alley

Type of Work:

Rehabilitation

Projected Cost: \$500,000

Project Originator:

Steve May



CIP Project Information

Laguna Canyon Road Traffic Signal at the Festival of The Arts

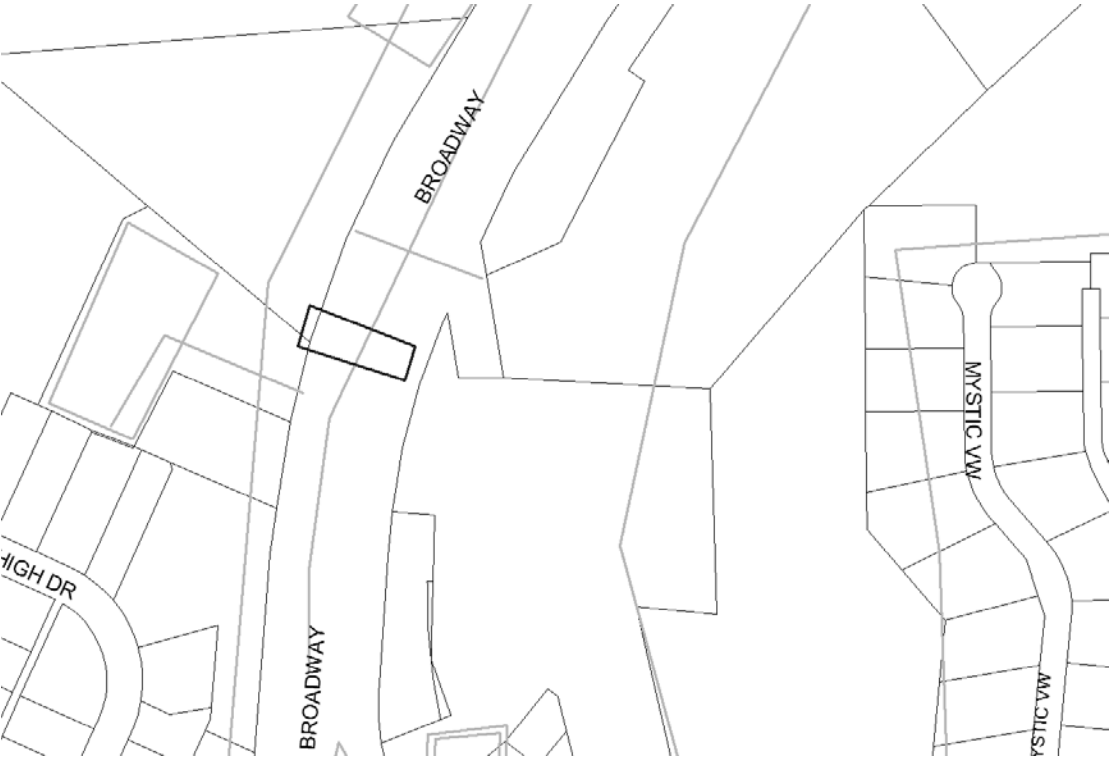
CIP Ten-Year Plan Year: 1 06/07

CIP Number 13

Project Description and Purpose:

Construct a traffic signal at the pedestrian crossing near the Festival of The Arts. Caltrans will design and construct the project, and the City will pay for 100% of the construction cost. The total construction cost is \$400,000; \$289,000 will be provided by Measure M grant funds and \$111,000 will be provided from the Capital Improvement Fund.

Project Information Status:	Preliminary Project Information		
Project Type:	Streets	Type of Work:	Construction
Projected Cost:	\$400,000	Project Originator:	Steve May



CIP Project Information

Heisler Park Water Quality Improvements

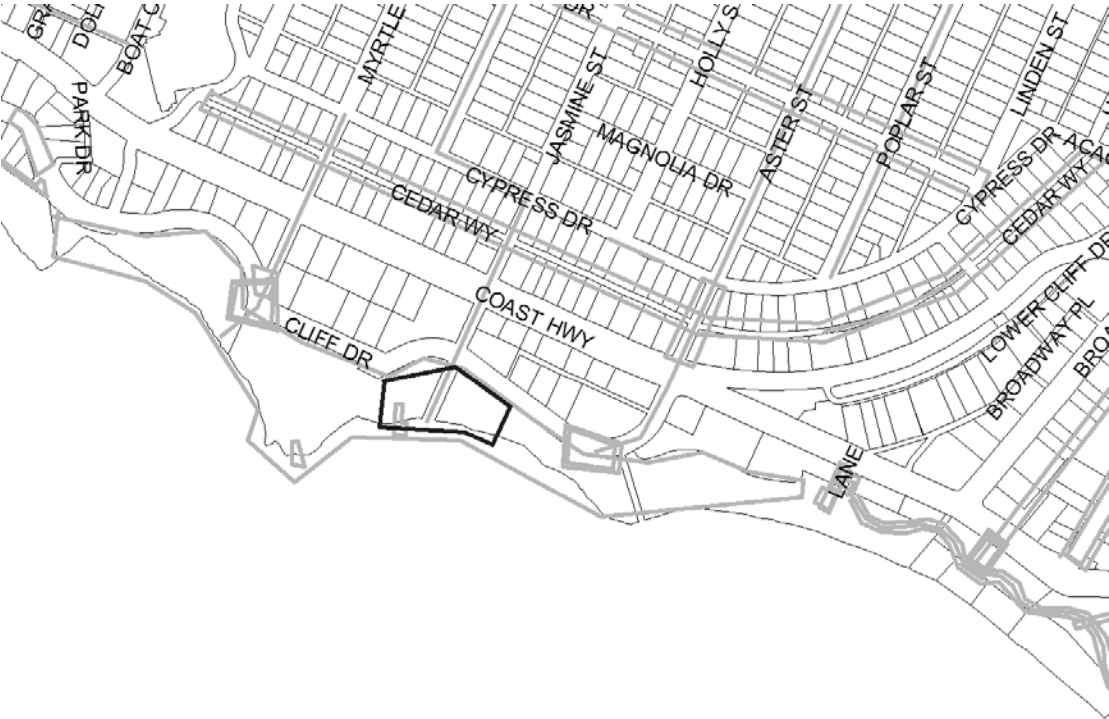
CIP Ten-Year Plan Year: 1 06/07

CIP Number 14

Project Description and Purpose:

This project constructs water quality improvements to the Rockpile Beach area identified in the Heisler Park Preservation and Renovation Master Plan. Improvements include retaining walls, beach access stairway removal and replacement, pathway and drainage improvements, and landscape and irrigation improvements. \$800,000 is anticipated from a Proposition 50 grant fund with \$800,000 of matching funds from the City.

Project Information Status: Preliminary Project Information
Project Type: Parks **Type of Work:** Construction
Projected Cost: \$1,600,000 **Project Originator:** Wade Brown



CIP Project Information

Capital Improvement Fund

Starlit/Bluebird Storm Drain Replacement

CIP Ten-Year Plan Year: 1 06/07

CIP Number 15

Project Description and Purpose:

This storm drain replaces the existing deteriorated storm drain from Bluebird Canyon Drive near Sailing Way, easterly to Starlit Drive.

Project Information Status: Preliminary Project Information

Project Type: Drainage

Type of Work:

Replacement

Projected Cost: \$400,000

Project Originator:

Steve May



CIP Project Information

Capital Improvement Fund

Brooks Street Stair Replacement Supplemental Funding

CIP Ten-Year Plan Year: 1 06/07

CIP Number 16

Project Description and Purpose:

In fiscal year 2003/04, \$120,000 was budgeted for the replacement of the Brooks Street beach access stairs. This project provides \$85,000 of supplemental funding for that project.

Project Information Status: CIP Project Information

Project Type: Stairs

Type of Work: Construction

Projected Cost: \$85,000

Project Originator: Steve May



CIP Project Information

Brooks Street Storm Drain Construction

CIP Ten-Year Plan Year: 1 06/07

CIP Number 17

Project Description and Purpose:

The storm drain extends from an existing storm drain at Brooks Street and South Coast Highway to 400 feet easterly along Brooks Street to Glenneyre Street. As part of the Pottery Shack development, a new storm drain is being installed half the distance of this block. Extending it the entire block (replacing old, undersized pipe), should be done now - rather than wait for several years - because the street and sidewalk are being rebuilt by the private property owner which will save money for the City.

Project Information Status: Preliminary Project Information

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

Projected Cost: \$33,000 **Project Originator:** Steve May



CIP Project Information

Capital Improvement Fund

Coast Highway Left Turn Prohibition Supplemental Funding

CIP Ten-Year Plan Year: 1 06/07

CIP Number 18

Project Description and Purpose:

This project provides supplemental funding for the City's contribution to a Caltrans project to prohibit left turns. The cost of the mast arms which Caltrans needs for the left turn prohibitions has increased.

Project Information Status: Preliminary Project Information

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

Projected Cost: \$50,000 **Project Originator:** Steve May



CIP Project Information

Gas Tax Fund

Fiscal Year 05/06 Street Rehabilitation Projects Supplemental Funding

CIP Ten-Year Plan Year: 1 06/07

CIP Number 19

Project Description and Purpose:

In FY 05/06 a total of \$1,500,000 was appropriated for two street resurfacing projects. The streets to be resurfaced are in two general areas, the first area is 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, the second area is 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. This project provides \$1,300,000 of supplemental funding for the combined projects.

Project Information Status: CIP Project Information

Project Type: Streets

Type of Work: Rehabilitation

Projected Cost: \$1,300,000

Project Originator: Steve May



CIP Project Information

Gas Tax Fund

Oriole/Meadowlark Streets Rehabilitation Design

CIP Ten-Year Plan Year: 1 06/07

CIP Number 20

Project Description and Purpose:

Street resurfacing for the area bounded approximately by Bluebird Canyon Dr. from Cress Street past Oriole Dr., Oriole Dr., Flamingo Road, Meadowlark Road, and Meadowlark Lane is scheduled for FY 07/08. This project provides for the design costs of the Oriole/Meadowlark streets rehabilitation project.

Project Information Status:	CIP Project Information	Type of Work:	Design
Project Type:	Streets	Project Originator:	Steve May
Projected Cost:	\$50,000		



CIP Project Information

Gas Tax Fund

Canyon Acres/Frontage Road Rehabilitation Design

CIP Ten-Year Plan Year: 1 06/07

CIP Number 21

Project Description and Purpose:

Street resurfacing for the area bounded approximately by Canyon Acres Drive, Laguna Canyon Frontage Road, Arroyo Drive, and the existing paved portions of Woodland Dr., Lewellyn Dr., and Milligan Dr. is scheduled for FY 07/08. This project provides for the design costs of the Canyon Acres/Frontage Road streets rehabilitation project.

Project Information Status: CIP Project Information

Project Type: Streets

Type of Work: Design

Projected Cost: \$50,000

Project Originator: Steve May



FUNDING SUMMARY
TEN YEAR CAPITAL IMPROVEMENT PLAN
Fiscal Year 2006/07 through Fiscal Year 2015/16

	Year	Capital Improvement Fund	Gas Tax Fund	Street Lighting Fund	Total
1.	2006/07	\$10,542,000 ^{1,2,3,4}	\$1,400,000 ⁵		\$11,942,000
2.	2007/08	4,350,000	2,000,000 ⁶		6,350,000
3.	2008/09	4,300,000	1,850,000 ⁷		6,150,000
4.	2009/10	7,340,000 ⁸	1,500,000 ⁹		8,840,000
5.	2010/11	5,370,000	590,000		5,960,000
6.	2011/12	5,350,000	590,000		5,940,000
7.	2012/13	5,300,000	590,000		5,890,000
8.	2013/14	4,700,000	590,000		5,290,000
9.	2014/15	5,200,000	590,000		5,790,000
10.	2015/16	<u>5,400,000</u>	<u>590,000</u>	<u> </u>	<u>5,990,000</u>
TOTAL		<u><u>\$57,852,000</u></u>	<u><u>\$10,290,000</u></u>	<u><u>\$0</u></u>	<u><u>\$68,142,000</u></u>

¹ \$131,600 funded by Transportation Enhancement grant
² \$232,500 funded by Transportation Enhancement Activity grant
³ \$289,000 funded by Measure - M grant
⁴ \$800,000 funded by Proposition 50 grant
⁵ \$405,000 funded by a transfer from the Capital Improvement Fund
⁶ \$1,110,000 funded by a transfer from the Capital Improvement Fund
⁷ \$960,000 funded by a transfer from the Capital Improvement Fund
⁸ \$2,000,000 funded by a grant from State Park Bond
⁹ \$505,000 funded by a transfer from the Capital Improvement Fund

CITY OF LAGUNA BEACH CAPITAL IMPROVEMENT PROGRAM REVENUE AND BUDGET PROJECTIONS

	Program Year Fiscal Year	1 06/07	2 07/08	3 08/09	4 09/10	5 10/11	6 11/12	7 12/13	8 13/14	9 14/15	10 15/16
116 CAPITAL IMPROVEMENT FUND											
Starting Fund Balance		\$ 1,455,689	\$ 365,689	\$ 430,689	\$ 695,689	\$ 375,689	\$ 530,689	\$ 705,689	\$ 930,689	\$ 1,755,689	\$ 2,080,689
3138 Real Property Transfer Tax		\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000
3144 Building Construction Tax		\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
3410 Vehicle Code Fines		\$ 300,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000
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		\$ 875,000	\$ 870,000	\$ 870,000	\$ 870,000	\$ 870,000	\$ 870,000	\$ 870,000	\$ 870,000	\$ 870,000	\$ 870,000
3422 Municipal Code Fines DMV		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
3442 Administrative Citations Police		\$ 80,000	\$ 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
Transportation Enhancement Activity Grant		\$ 233,000									
Transportation Enhancement Activity Grant		\$ 132,000									
Measure - M Grant		\$ 289,000									
Hotel Taxes from Montage		\$ 2,900,000	\$ 3,400,000	\$ 3,400,000	\$ 3,400,000	\$ 3,400,000	\$ 3,400,000	\$ 3,400,000	\$ 3,400,000	\$ 3,400,000	\$ 3,400,000
Receipts from Sale Olive Street Lots		\$ 1,500,000									
Unused FEMA/OES Funds		\$ 488,000									
General Fund Supplus Repaid		\$ 875,000									
Prop 50 Grant		\$ 800,000									
Transfer From Street Lighting Fund		\$ 500,000									
Total Funds Available		\$ 11,362,689	\$ 5,890,689	\$ 5,955,689	\$ 8,220,689	\$ 5,900,689	\$ 6,055,689	\$ 6,230,689	\$ 6,455,689	\$ 7,280,689	\$ 7,605,689
Transfer To Gas Tax Fund		\$ (455,000)	\$ (1,110,000)	\$ (960,000)	\$ (505,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CIP Budget		\$ (10,542,000)	\$ (4,350,000)	\$ (4,300,000)	\$ (7,340,000)	\$ (5,370,000)	\$ (5,350,000)	\$ (5,300,000)	\$ (4,700,000)	\$ (5,200,000)	\$ (5,400,000)
Ending Fund Balance		\$ 365,689	\$ 430,689	\$ 695,689	\$ 375,689	\$ 530,689	\$ 705,689	\$ 930,689	\$ 1,755,689	\$ 2,080,689	\$ 2,205,689

	Program Year Fiscal Year	1 06/07	2 07/08	3 08/09	4 09/10	5 10/11	6 11/12	7 12/13	8 13/14	9 14/15	10 15/16
132 GAS TAX FUND											
Starting Fund Balance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 10,000	\$ 15,000	\$ 20,000	\$ 25,000
Total Revenues		\$ 945,000	\$ 890,000	\$ 890,000	\$ 995,000	\$ 595,000	\$ 595,000	\$ 595,000	\$ 595,000	\$ 595,000	\$ 595,000
Transfer From Capital Improvement Fund		\$ 455,000	\$ 1,110,000	\$ 960,000	\$ 505,000	\$ -					
Total Funds Available		\$ 1,400,000	\$ 2,000,000	\$ 1,850,000	\$ 1,500,000	\$ 595,000	\$ 600,000	\$ 605,000	\$ 610,000	\$ 615,000	\$ 620,000
CIP Budget		\$ (1,400,000)	\$ (2,000,000)	\$ (1,850,000)	\$ (1,500,000)	\$ (590,000)	\$ (590,000)	\$ (590,000)	\$ (590,000)	\$ (590,000)	\$ (590,000)
Ending Fund Balance		\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 10,000	\$ 15,000	\$ 20,000	\$ 25,000	\$ 30,000

	Program Year Fiscal Year	1 06/07	2 07/08	3 08/09	4 09/10	5 10/11	6 11/12	7 12/13	8 13/14	9 14/15	10 15/16
134 STREET LIGHTING FUND *											
Starting Fund Balance		\$ 983,000	\$ 1,124,000	\$ 1,790,600	\$ 2,483,800	\$ 3,204,900	\$ 3,954,900	\$ 4,735,000	\$ 5,546,400	\$ 6,390,200	\$ 7,267,800
Total Revenues		\$ 911,000	\$ 947,400	\$ 985,200	\$ 1,024,800	\$ 1,065,800	\$ 1,108,500	\$ 1,152,900	\$ 1,199,000	\$ 1,247,000	\$ 1,296,900
Transfer to Capital Improvement Fund		\$ (500,000)									
Total Funds Available		\$ 1,394,000	\$ 2,071,400	\$ 2,775,800	\$ 3,508,600	\$ 4,270,700	\$ 5,063,400	\$ 5,887,900	\$ 6,745,400	\$ 7,637,200	\$ 8,564,700
Operating Expenses		\$ (270,000)	\$ (280,800)	\$ (292,000)	\$ (303,700)	\$ (315,800)	\$ (328,400)	\$ (341,500)	\$ (355,200)	\$ (369,400)	\$ (384,200)
Capital Expenses											
CIP Budget		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Ending Fund Balance		\$ 1,124,000	\$ 1,790,600	\$ 2,483,800	\$ 3,204,900	\$ 3,954,900	\$ 4,735,000	\$ 5,546,400	\$ 6,390,200	\$ 7,267,800	\$ 8,180,500

* Revenues and expenses for the Street Lighting Fund include a 4 percent annual inflationary increase.

TEN YEAR CAPITAL IMPROVEMENT PLAN

Fiscal Year 2006/07 through Fiscal Year 2015/16

Fiscal Year 2006/07

Year One

Capital Improvement Fund

1	Third Street Retaining Wall Design	\$60,000	
2	Lifeguard Headquarters Supplemental Funding	\$600,000	
3	Community Center Supplemental Funding	\$5,064,000	
4	Circle Way Storm Drain Supplemental Funding	\$300,000	
5	Coast Highway/Hinkle Place Sidewalk Supplemental Funding	\$200,000	1
6	Moulton Meadows Park Play Equipment Replacement	\$200,000	
7	South Laguna Streetscape Supplemental Funding	\$380,000	2
8	Diamond Street Beach Stairs Supplemental Funding	\$150,000	
9	Main Beach Boardwalk Supplemental Funding	\$400,000	
10	Diamond Crestview Area Guardrail Construction	\$50,000	
11	Coast Highway at Lagunita Walkway and Dumond Drainage Construction	\$70,000	
12	Alley Paving Cress to Alta Vista	\$500,000	
13	Laguna Canyon Road Traffic Signal at the Festival of The Arts	\$400,000	3
14	Heisler Park Water Quality Improvements	\$1,600,000	4
15	Starlit/Bluebird Storm Drain Replacement	\$400,000	
16	Brooks Street Stair Replacement Supplemental Funding	\$85,000	
17	Brooks Street Storm Drain Construction	\$33,000	
18	Coast Highway Left Turn Prohibition Supplemental Funding	\$50,000	
Total Cost of 2006/07 Capital Improvement Fund Projects			\$10,542,000

Gas Tax Fund

19	Fiscal Year 05/06 Street Rehabilitation Projects Supplemental Funding	\$1,300,000	5
20	Oriole/Meadowlark Streets Rehabilitation Design	\$50,000	
21	Canyon Acres/Frontage Road Rehabilitation Design	\$50,000	
Total Cost of 2006/07 Gas Tax Fund Projects			\$1,400,000

TOTAL OF ALL PROJECTS FOR FISCAL YEAR 2006/07	\$11,942,000
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- 1 \$131,600 funded by Transportation Enhancement Activity grant
- 2 \$232,500 funded by Transportation Enhancement Activity grant
- 3 \$289,000 funded by Measure - M grant
- 4 \$800,000 funded by Proposition 50 grant
- 5 \$405,000 funded by a transfer from the Capital Improvement Fund

TEN YEAR CAPITAL IMPROVEMENT PLAN

Fiscal Year 2006/07 through Fiscal Year 2015/16

Fiscal Year 2007/08

Year Two

Capital Improvement Fund

1 Laguna Canyon Channel Rehabilitation	\$450,000
2 Zimmerman Storm Drain Supplemental Funding	\$1,200,000
3 New Alley Construction Between Chiquita St. and Cajon St.	\$150,000
4 Animal Shelter Creek Erosion Protection Construction	\$450,000
5 St. Ann's Drive Retaining Wall Replacement	\$200,000
6 Third Street Hill Retaining Wall Replacement	\$450,000
7 Thalia Street Stairs Replacement	\$250,000
8 Upper Park Avenue Storm Drain Construction Phase 1	\$400,000
9 Nyes Place Sidewalk Construction at 375-385 & 364-370	\$100,000
10 Hillcrest Drive Sidewalk Construction	\$150,000
11 Anita Street Sidewalk Construction	\$100,000
12 Nyes Place at Coast Highway Curb Modification Construction	\$50,000
13 Laguna Avenue Creation of Additional Parking	\$100,000
14 Police Dept. Shooting Range Road Resurfacing	\$50,000
15 Fire Station #1 Window Replacement	\$50,000
16 Alta Laguna Park Play Equipment Replacement	\$200,000

Total Cost of 2007/08 Capital Improvement Fund Projects **\$4,350,000**

Gas Tax Fund

17 Rembrandt/VanDyke/Diamond/Crestview Streets Rehabilitation	\$1,000,000	¹
18 Oriole/Meadowlark Streets Rehabilitation	\$1,000,000	²

Total Cost of 2007/08 Gas Tax Fund Projects **\$2,000,000**

TOTAL OF ALL PROJECTS FOR FISCAL YEAR 2007/08 **\$6,350,000**

1 \$110,000 funded by a transfer from the Capital Improvement Fund

2 \$1,000,000 funded by a transfer from the Capital Improvement Fund

TEN YEAR CAPITAL IMPROVEMENT PLAN

Fiscal Year 2006/07 through Fiscal Year 2015/16

Fiscal Year 2008/09

Year Three

Capital Improvement Fund

1 South Main Beach Restroom Replacement	\$400,000
2 North Laguna Alley Rehabilitation	\$900,000
3 Alta Vista Retaining Wall Replacement Lower Section	\$450,000
4 Alta Vista Way Retaining Wall Replacement Upper Section	\$1,250,000
5 Citywide Sidewalk Repairs	\$200,000
6 5th Avenue Nuisance Water Diversion Upgrade	\$200,000
7 Ocean Front Retaining Wall Replacement	\$250,000
8 Bridge Road Storm Drain Reconstruction	\$150,000
9 Cress Street Sidewalk Construction	\$150,000
10 Cypress Drive Curb & Gutter Replacement	\$100,000
11 Top of the World Area Sidewalk Repairs	\$150,000
12 2900 Alta Laguna Blvd. Fire Station 3 Exterior Siding Renovation	\$100,000

Total Cost of 2008/09 Capital Improvement Fund Projects **\$4,300,000**

Gas Tax Fund

13 Anita to Cress/Temple Ter. to Coast Hwy. Streets Rehabilitation	\$1,200,000 ¹
14 Canyon Acres/Frontage Road Rehabilitation	\$550,000
15 Loma Terrace Street Paving	\$100,000

Total Cost of 2008/09 Gas Tax Fund Projects **\$1,850,000**

TOTAL OF ALL PROJECTS FOR FISCAL YEAR 2008/09 **\$6,150,000**

1 \$960,000 funded by a transfer from the Capital Improvement Fund

TEN YEAR CAPITAL IMPROVEMENT PLAN

Fiscal Year 2006/07 through Fiscal Year 2015/16

Fiscal Year 2009/10

Year Four

Capital Improvement Fund

1	Mystic Hills/Coral Drive Storm Drain Construction	\$500,000	
2	Heisler Park Preservation and Restoration	\$4,000,000	¹
3	Skyline Dr. Gutter Replacement	\$100,000	
4	City Hall Recreation Room Reconfiguration	\$1,040,000	
5	Moulton Meadows Park and Alta Laguna Park Rehabilitation	\$300,000	
6	Anita Street Beach Stairs Replacement	\$200,000	
7	Crestview Place Vehicle Turn-Around Construction	\$200,000	
8	Anita Street Storm Drain Construction	\$200,000	
9	Oak Street Storm Drain Construction	\$200,000	
10	Oak Street Beach Stairs Replacement	\$200,000	
11	Citywide Sidewalk Repairs	\$200,000	
12	Fire Station #3 Gender Accommodations Renovation	\$100,000	
13	Lang Park Window Replacement	\$100,000	

Total Cost of 2009/10 Capital Improvement Fund Projects **\$7,340,000**

Gas Tax Fund

14	Skyline/Upper Park Ave. Streets Rehabilitation	\$1,500,000	²
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Total Cost of 2009/10 Gas Tax Fund Projects **\$1,500,000**

TOTAL OF ALL PROJECTS FOR FISCAL YEAR 2009/10 **\$8,840,000**

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

² \$505,000 funded by a transfer from the Capital Improvement Fund

TEN YEAR CAPITAL IMPROVEMENT PLAN

Fiscal Year 2006/07 through Fiscal Year 2015/16

Fiscal Year 2010/11

Year Five

Capital Improvement Fund

1	Glenneyre Street Channel Replacement	\$100,000
2	Tahiti Drive Storm Drain Replacement	\$100,000
3	Coast Highway South of Moss Point Sidewalk Construction	\$350,000
4	Aster Street Sidewalk Construction	\$100,000
5	Catalina and El Camino Del Mar Median Construction	\$250,000
6	Glenneyre St., Calliope to Bluebird, Sidewalk Replacement	\$150,000
7	Park Ave/Third St. Cross Gutter Rehabilitation	\$50,000
8	Citywide Alley Paving Phase 1	\$650,000
9	Citywide Storm Drain Construction Phase 1	\$600,000
10	Shaw's Cove Stairs Replacement	\$250,000
11	Citywide Sidewalk Repairs	\$200,000
12	Broadway Landscaping and Fencing Improvements	\$150,000
13	Act V Storm Drain Extension	\$450,000
14	Sleepy Hollow Beach Stairs Replacement	\$350,000
15	Crestview Place to Ruby Place Emergency Access Stair Construction	\$200,000
16	Victoria Drive Beach Stairs Replacement	\$200,000
17	City Hall Slope Stabilization	\$270,000
18	Fisherman's Cove Stairs Replacement	\$250,000
19	Cress Street Storm Drain Construction	\$200,000
20	Mermaid Street Retaining Wall Replacement	\$150,000
21	Fire Station #2 Apparatus Bay Extension	\$250,000
22	Fire Station #2 Exterior Siding and Stucco Repairs	\$50,000
23	Fire Station #1 Study of Raising Apparatus Bay Doors	\$50,000

Total Cost of 2010/11 Capital Improvement Fund Projects **\$5,370,000**

Gas Tax Fund

24	Citywide Slurry Seal, Phase I	\$590,000
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Total Cost of 2010/11 Gas Tax Fund Projects **\$590,000**

TOTAL OF ALL PROJECTS FOR FISCAL YEAR 2010/11 **\$5,960,000**

TEN YEAR CAPITAL IMPROVEMENT PLAN

Fiscal Year 2006/07 through Fiscal Year 2015/16

Fiscal Year 2011/12

Year Six

Capital Improvement Fund

1 Riddle Field Restroom Replacement	\$500,000
2 Citywide Alley Paving Phase 2	\$700,000
3 Lang Park Roof Replacement	\$100,000
4 Lang Park Pathway Replacement	\$50,000
5 City Hall Roof Repairs	\$200,000
6 Old Top of the World Park Rehabilitation	\$250,000
7 Dumond Drive Beach Ramp Extension	\$350,000
8 Moss Street Beach Stairs Replacement	\$300,000
9 Crescent Bay Beach Ramp Extension	\$200,000
10 Miramar Street Stairs Construction	\$100,000
11 Coast Highway Sidewalk Construction South of Three Arch Bay	\$450,000
12 High School Tennis Court Lights Renovation	\$100,000
13 El Toro Road Traffic Signal Interconnect	\$200,000
14 Bluebird Park Gate and Fence Replacement on Cress Street	\$100,000
15 Citywide Storm Drain Construction Phase 2	\$650,000
16 High School Tennis Court Additional Lighting Installation	\$100,000
17 Coast Highway at Catalina and West Median Construction	\$100,000
18 Main Beach Bench Replacement	\$100,000
19 City Wide Pedestrian Countdown Timers on Ten Traffic Signals	\$50,000
20 Laguna Canyon Road Median Rehabilitation and Relandscaping	\$550,000
21 285 Agate Street Fire Station 2 Water Quality Run-off Construction	\$100,000
22 2900 Alta Laguna Blvd. Fire Station 3 Water Quality Run-off Construction	\$100,000

Total Cost of 2011/12 Capital Improvement Fund Projects **\$5,350,000**

Gas Tax Fund

23 Citywide Slurry Seal, Phase 2	\$590,000
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Total Cost of 2011/12 Gas Tax Fund Projects **\$590,000**

TOTAL OF ALL PROJECTS FOR FISCAL YEAR 2011/12 **\$5,940,000**

TEN YEAR CAPITAL IMPROVEMENT PLAN

Fiscal Year 2006/07 through Fiscal Year 2015/16

Fiscal Year 2012/13

Year Seven

Capital Improvement Fund

1	Coast Highway/Solana Way Sidewalk Construction	\$550,000
2	Coast Highway/Alta Vista Sidewalk Construction	\$600,000
3	Cliff Drive Crossgutter Construction	\$50,000
4	Cliff Drive/Acacia Intersection Improvements	\$50,000
5	Coast Highway/Arch Street Sidewalk Construction	\$50,000
6	City Building Facilities Funds Accrual Year 1	\$1,500,000
7	Myrtle Street and Cliff Drive Intersection Improvements	\$100,000
8	Animal Shelter Radiant Heat Replacement	\$150,000
9	Crescent Bay Rest Room Lattice and Trash Enclosure Construction	\$50,000
10	Upper Park Avenue Storm Drain Construction Phase 2	\$1,500,000
11	Coast Highway/Moss Street Sidewalk Construction	\$700,000

Total Cost of 2012/13 Capital Improvement Fund Projects **\$5,300,000**

Gas Tax Fund

12	Citywide Slurry Seal Phase 3	\$590,000
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Total Cost of 2012/13 Gas Tax Fund Projects **\$590,000**

TOTAL OF ALL PROJECTS FOR FISCAL YEAR 2012/13 **\$5,890,000**

TEN YEAR CAPITAL IMPROVEMENT PLAN

Fiscal Year 2006/07 through Fiscal Year 2015/16

Fiscal Year 2013/14	Year Eight
Capital Improvement Fund	
1 City Building Facilities Funds Accural Year 2	\$1,500,000
2 Sleepy Hollow Lane Nuisance Water Diversion	\$300,000
3 Coast Highway Intersections Rehabilitation	\$200,000
4 Diamond/Crestview Street Widening	\$900,000
5 Citywide Storm Drain Construction Phase 3	\$1,800,000
Total Cost of 2013/14 Capital Improvement Fund Projects	\$4,700,000
Gas Tax Fund	
6 North Laguna-High Drive Area Street Rehabilitation	\$590,000
Total Cost of 2013/14 Gas Tax Fund Projects	\$590,000
TOTAL OF ALL PROJECTS FOR FISCAL YEAR 2013/14	\$5,290,000

TEN YEAR CAPITAL IMPROVEMENT PLAN

Fiscal Year 2006/07 through Fiscal Year 2015/16

Fiscal Year 2014/15

Year Nine

Capital Improvement Fund

1 City Building Facilities Funds Accural Year 3	\$1,500,000
2 Coast Highway, 10th Avenue to South City Limits, Median Construction	\$1,000,000
3 Sleepy Hollow Retaining Wall Replacement	\$200,000
4 Citywide Storm Drain Construction Phase 4	\$1,500,000
5 Monterey Street Access Ramp Construction	\$200,000
6 Laguna Canyon Road Sidewalk Construction	\$500,000
7 Hinkle Place/Coast Highway Intersection Improvement	\$300,000

Total Cost of 2014/15 Capital Improvement Fund Projects **\$5,200,000**

Gas Tax Fund

8 Citywide Street Rehabilitation Phase 1	\$590,000
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Total Cost of 2014/15 Gas Tax Fund Projects **\$590,000**

TOTAL OF ALL PROJECTS FOR FISCAL YEAR 2014/15 **\$5,790,000**

TEN YEAR CAPITAL IMPROVEMENT PLAN

Fiscal Year 2006/07 through Fiscal Year 2015/16

Fiscal Year 2015/16	Year Ten
Capital Improvement Fund	
1 Citywide Storm Drain Construction Phase 5	\$2,250,000
2 Bluebird Canyon Drive Retaining Wall Construction	\$750,000
3 Terry/Rounsevel Drainage Improvements	\$600,000
4 Terry/Ashton Pedestrian Access	\$250,000
5 585 Glenneyre Intersection Improvements	\$50,000
6 Hillcrest Drive Curb Construction	\$50,000
7 El Toro Road/Canyon Hills Median Improvements	\$150,000
8 Hillcrest Drive Drainage Improvements	\$150,000
9 Boat Canyon Stairway Construction	\$150,000
10 ADA Transition Plan Update	\$50,000
11 Cedar Way Right of Way Survey	\$50,000
12 Del Mar Sidewalk Construction	\$500,000
13 Monterey Drive Sidewalk Construction	\$300,000
14 Glenneyre Parking Structure Vacancy Display	\$100,000
Total Cost of 2015/16 Capital Improvement Fund Projects	\$5,400,000
Gas Tax Fund	
15 Citywide Street Rehabilitation Phase 2	\$590,000
Total Cost of 2015/16 Gas Tax Fund Projects	\$590,000
TOTAL OF ALL PROJECTS FOR FISCAL YEAR 2015/16	\$5,990,000

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	\$150,000
31300 Block of Coast Highway Storm Drain Construction	167	\$200,000
4th Avenue Property Acquisition for a Parking Structure	127	\$5,000,000
8th Avenue Storm Drain Construction	119	\$300,000
Arch Beach Heights Storm Drain Replacement	117	\$2,000,000
Arch Street Storm Drain Construction	91	\$400,000
Arroyo Drive Storm Drain Construction	165	\$100,000
Aster Street Storm Drain Construction	162	\$550,000
Balboa Avenue Drainage Improvements	281	\$400,000
Barranca Street Storm Drain Construction	164	\$200,000
Bayview Place to Park Avenue Storm Drain Construction	282	\$700,000
Bluebird Creek Nature Trail Construction	185	\$300,000
Broadway/Festival of Arts Storm Drain Construction	85	\$300,000
Bus Depot Curb Reconstruction	247	\$100,000
Cajon Street/Alley Storm Drain Construction	93	\$200,000
Calliope Street Storm Drain Construction	86	\$100,000
Canyon View Drive/Buena Vista Way Drainage Construction	183	\$650,000
Cardinal Way Storm Drain Construction	166	\$300,000
Catalina Avenue Storm Drain Construction	169	\$250,000
City Wide Traffic Signal Pre-emption	271	\$500,000
Citywide Storm Drain Construction Phase 5	309	\$1,000,000

1. Projected Cost of Project in 2006 Dollars

Capital Improvements Not Included In the Ten-Year Plan

Project Name	Number	Projected Cost ¹ of Project
Citywide Street Rehabilitation Phase 3	82	\$600,000
Cliff Drive Strand Stairs to Fisherman's Cove Construction	70	\$300,000
Coast Highway North of Three Arch Bay Storm Drain Construction	172	\$250,000
Coast Highway to Aliso Creek Storm Drain Construction	168	\$250,000
Coast View, Temple Hills and Wendt Terrace Storm Drain Construction	161	\$150,000
Cortez/Baja to Crestview Storm Drain Construction	337	\$400,000
Crescent Bay Drive Street Replacement	182	\$750,000
El Morro School Playfield Lighting Construction	203	\$150,000
El Paseo Street Widening	275	\$50,000
El Toro Road Sidewalk Construction	132	\$250,000
El Toro Road Sidewalk Study	233	\$50,000
Fire Station #4 ADA Access Improvements	291	\$50,000
Hillcrest Drive / Emerald Bay Storm Drain Construction	148	\$200,000
Holly/Brooks Storm Drain Construction	116	\$700,000
Irvine Bowl Tennis Court Relocation	236	\$300,000
Jasmine Street Storm Drain Construction	154	\$400,000
Laguna Canyon Channel Urban Runoff Recycling Facility Project Report	128	\$50,000
Laguna Canyon Creek Restoration	250	\$2,000,000
Laguna Canyon Road Undergrounding of Utilities	89	\$15,000,000
Main Beach South Ramp Construction	108	\$200,000
Mermaid Street Reconstruction at 367,377,385,and 393	277	\$200,000
Moss Street Storm Drain Construction	157	\$200,000

1. Projected Cost of Project in 2006 Dollars

Capital Improvements Not Included In the Ten-Year Plan

Project Name	Number	Projected Cost ¹ of Project
Mountain Road Storm Drain Construction	57	\$200,000
Myrtle Street Storm Drain Construction	163	\$250,000
Nyes Place Truck Escape Ramp Construction	265	\$400,000
Ocean Avenue Drinking Fountains	274	\$50,000
Ocean View Street Storm Drain Construction	158	\$100,000
Pinecrest Drive Storm Drain Construction	150	\$150,000
Playhouse Parking Structure Construction	200	\$5,000,000
Rimrock/Bluebird Storm Drain Replacement	58	\$300,000
San Remo Drive/Donna Drive Storm Drain Construction	72	\$300,000
Santa Cruz Street Storm Drain Construction	160	\$150,000
Scenic Drive Storm Drain Construction	171	\$400,000
Shaw's Cove Shower Facility Construction	188	\$50,000
Solana Way/South Coast Hwy. Storm Drain Construction	84	\$150,000
Summit Drive Storm Drain Construction	334	\$700,000
Sunset Avenue Storm Drain Construction	170	\$300,000
Temple Hills Drive Storm Drain Construction	280	\$100,000
Temple Hills Pedestrian Path Phase 2	241	\$2,500,000
Third Street Median and Pedestrian Crossing Construction	134	\$50,000
Thurston Park Rehabilitation	64	\$200,000
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

1. Projected Cost of Project in 2006 Dollars

Capital Improvements Not Included In the Ten-Year Plan

Project Name	Number	Projected Cost ¹ of Project
Upper High Drive Storm Drain Construction	212	\$100,000
Upper Oak Street Storm Drain Construction	155	\$300,000
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	\$250,000
Wesley Drive/Marilyn Drive Storm Drain Construction	111	\$200,000
Y Place Storm Drain Construction	99	\$150,000
74 Capital Improvements Not Included in the Ten-Year Plan Totaling		\$65,150,000

1. Projected Cost of Project in 2006 Dollars

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 211-214). This schedule summarizes all capital improvement projects budgeted for Fiscal Year 2006/07.
2. *"10 Year Wastewater Fund Financial Plan"* (page 215). This is a one-page summary of Wastewater Fund revenue and budget projections for the next ten years.

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**PROPOSED TEN-YEAR
SEWER SYSTEM CAPITAL IMPROVEMENT PLAN
Fiscal Year 2006/07 through Fiscal Year 2015/16**

Fiscal Year 2006/07

1	Emergency Power from Nyes PI to Upgraded Victoria I & II (3301-9713)	\$ 270,000
2	Main Beach Lift Station Rehabilitation (3301-9714)	\$ 225,000
3	Irvine Cove Lift Station Generator - Supplemental: Electrical Panel + Upgrades (3301-9663)	\$ 45,000
4	Brooks Lift Station Supplemental: Portable Power Quick-Connect, Electrical Panel + Upgrades (3301-9715)	\$ 40,000
5	Bluebird SOCWA Emergency Generator Control Panel/Switch Gear Replacement (3301-9665)	\$ 85,000
6	Steel Surge Tanks Replacement (3301-9710)	\$ 100,000
7	Design NCI Alignment out of Aliso Creek (3302-9716)	\$ 190,000
8	SOCWA Treatment Plant Improvements (3302-9717)	\$ 120,000
Total Cost -		\$ 1,075,000

Fiscal Year 2007/08

9	Design Third Street/Loma Terrace sewer realignment	\$ 100,000
10	Rockledge Lift Station and Force Main Replace + Elect Upgrades	\$ 100,000
11	Design Rockledge Sewer Main Replacement	\$ 110,000
12	Reconstruct NCI Out of Aliso Creek	\$ 730,000
13	Laguna SOCWA Odor Control Systems	\$ 365,000
14	SOCWA Treatment Plant Improvements	\$ 700,000
Total Cost -		\$ 2,105,000

Fiscal Year 2008/09

15	Reconstruct Third Street/Loma Terrace sewer pipe	\$ 700,000
16	Rockledge Sewer Main Replacement	\$ 1,000,000
17	Village Entrance Force Main Realignment at Laguna SOCWA	\$ 400,000
18	Variable Frequency Drive Replacements Bluebird SOCWA LS No. 26	\$ 100,000
19	Variable Frequency Drive Replacements Laguna SOCWA LS No. 25	\$ 100,000
20	Improve Access to Bluebird SOCWA #26 Lift Station	\$ 70,000
21	SOCWA Treatment Plant Improvements	\$ 425,000
22	North Coast Interceptor Improvement Reserve	\$ 50,000
Total Cost -		\$ 2,845,000

**PROPOSED TEN-YEAR
SEWER SYSTEM CAPITAL IMPROVEMENT PLAN
Fiscal Year 2006/07 through Fiscal Year 2015/16**

Fiscal Year 2009/10

23	SOCWA Lift Station Control System Upgrades	\$ 100,000
24	SOCWA Treatment Plant Improvements	\$ 465,000
25	North Coast Interceptor Improvement Reserve	\$ 50,000
Total Cost -		\$ 615,000

Fiscal Year 2010/11

26	Install Manholes over FRP Gravity Sections of NCI	\$ 370,000
27	Install bypass pumping tees on various lift stations	\$ 80,000
28	SOCWA Treatment Plant Improvements	\$ 235,000
29	North Coast Interceptor Improvement Reserve	\$ 50,000
Total Cost -		\$ 735,000

Fiscal Year 2011/12

30	McKnight Lift Station Control Panel + Elect Upgd	\$ 100,000
31	SOCWA Lift Station Improvements	\$ 200,000
32	SOCWA Treatment Plant Improvements	\$ 665,000
33	North Coast Interceptor Improvement Reserve	\$ 75,000
Total Cost -		\$ 1,040,000

Fiscal Year 2012/13

34	Sewer Line video inspection and report	\$ 130,000
35	Replace pumps/motors Laguna SOCWA #25 Lift Station	\$ 225,000
36	Replace pumps/motors Bluebird SOCWA #26 Lift Station	\$ 350,000
37	SOCWA Treatment Plant Improvements	\$ 2,880,000
38	North Coast Interceptor Improvement Reserve	\$ 75,000
Total Cost -		\$ 3,660,000

**PROPOSED TEN-YEAR
SEWER SYSTEM CAPITAL IMPROVEMENT PLAN
Fiscal Year 2006/07 through Fiscal Year 2015/16**

Fiscal Year 2013/14

39	Pearl Street Lift Station Generator, Electrical Panel + Upgrade	\$ 210,000
40	Santa Cruz Street Lift Station Generator, Electrical Panel + Upgrade	\$ 195,000
41	SOCWA Lift Station Upgrades	\$ 125,000
42	SOCWA Treatment Plant Improvements	\$ 2,000,000
43	North Coast Interceptor Improvement Reserve	\$ 200,000
Total Cost -		\$ 2,730,000

Fiscal Year 2014/15

44	Sewer Main Reparis and Manhole Rehab	\$ 190,000
45	Lift Station Force Main Replacement at Victoria II Lift Station	\$ 100,000
46	SOCWA Lift Station Upgrades	\$ 200,000
47	SOCWA Treatment Plant Imps - New SOCWA 10-yr Plan	\$ 1,275,000
48	North Coast Interceptor Improvement Reserve	\$ 250,000
Total Cost -		\$ 2,015,000

Fiscal Year 2015/16

49	Repairs to Gravity Sewer Mains	\$ 200,000
50	Rehab Lift Station Wet Wells	\$ 200,000
51	SOCWA Lift Station Upgrades	\$ 200,000
52	SOCWA Treatment Plant Improvements (estimated)	\$ 750,000
53	North Coast Interceptor Improvement Reserve	\$ 250,000
Total Cost -		\$ 1,600,000
Grand Total		\$ 18,420,000

**PROPOSED TEN-YEAR
SEWER SYSTEM CAPITAL IMPROVEMENT PLAN
Fiscal Year 2006/07 through Fiscal Year 2015/16**

Unfunded Projects List

A.	Design parallel force main for Bluebird SOCWA NCI line (FY '06-'07)	\$ 540,000
B.	Construct parallel force main - Bluebird SOCWA NCI line (FY '09-'10)	\$ 5,400,000
C.	Design parallel force main for Laguna SOCWA NCI line (FY '07-'08)	\$ 320,000
D.	Construct parallel NCI force main from Laguna to Bluebird (FY '11-'12)	\$ 3,900,000
E.	Design parallel force main for Laguna SOCWA NCI line	\$ 367,000
F.	Design parallel NCI force main - Bluebird to Aliso Creek (FY '07-'08)	\$ 270,000
G.	Rehabilitate NCI manholes	\$ 470,000
H.	Increase wet well retention time at Bluebird SOCWA #26 Lift Station	\$ 758,000
I.	Increase wet well retention time at Laguna SOCWA #25 Lift Station	\$ 380,000
J.	Wet well rehabilitation at various stations	\$ 310,000
K.	Increase wet well retention time at Laguna SOCWA #25 Lift Station	\$ 380,000
L.	Increase wet well retention time at Main Beach #11, Nyes PI #24 Lift Station, McKnight #16 and Bluebird Canyon #6	\$ 270,000
M.	Abandon Santa Cruz Lift Station #18 replace with gravity line	\$ 120,000
N.	Abandon Bernard Ct. Lift Station #19 replace with gravity line	\$ 260,000
O.	Abandon Arch Beach Heights Lift Station #22 replace with gravity line	\$ 340,000
P.	Laguna SOCWA NCI force main rehab.	\$ 1,309,000
Q.	Bluebird SOCWA NCI force main rehab.	\$ 2,325,000
TOTAL FUTURE PROJECTS		\$ 17,719,000

Proposed 10-YEAR SEWER FUND FINANCIAL PLAN for FY 2006 - 2007 CIP

(Figures in \$1,000s)

	Year 1 FY 2006/07	Year 2 FY 2007/08	Year 3 FY 2008/09	Year 4 FY 2009/10	Year 5 FY 2010/11	Year 6 FY 2011/12	Year 7 FY 2012/13	Year 8 FY 2013/14	Year 9 FY 2014/15	Year 10 FY 2015/16
Beginning Fund Balance w/ Carryovers:	331	376	1,186	1,530	2,434	3,303	3,939	1,932	915	701
Revenues:										
Sewer Service Charges	5,220	5,410	5,600	5,800	6,010	6,230	6,450	6,680	6,920	7,170
Rate Increases (2)	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
Residential Rates Monthly Dollars	36.22	37.49	38.80	40.16	41.57	43.02	44.53	46.08	47.70	49.37
Sewer Connection Charges	155	155	155	155	155	155	155	155	155	155
Low Interest Loan (3)	0	2,000	2,000	0	0	0	0	0	0	0
Federal Grant Funds	0	0	0	0	0	0	0	0	0	0
Emerald Bay Reimbursement	26	61	43	19	30	23	39	20	23	23
Total Estimated Revenue	5,401	7,626	7,798	5,974	6,195	6,408	6,644	6,855	7,098	7,348
Expenses:										
Total Operating Expenses	3,500	3,623	3,749	3,881	4,016	4,157	4,302	4,453	4,609	4,770
Inflation Adjustment	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
Debt Service:										
Debt Service SOCWA	610	620	320							
Debt Service for City System (1)	471	468	468	468	468	468	468	468	468	468
Debt Service (3)			72	107	107	107	221	221	221	221
Total Debt Service	1,081	1,088	860	575	575	575	689	689	689	689
Capital:										
Sewer System Improvement Projects	680	310	1,700	0	80	100	130	405	290	400
NCI includes SOCWA stations	275	1,095	670	100	370	200	575	125	200	200
NCI Improvement Reserve	0	0	50	50	50	75	75	200	250	250
SOCWA Treatment Plant	120	700	425	465	235	665	2,880	2,000	1,275	750
Total Capital Improvement Expenses	\$1,075	\$2,105	\$2,845	\$615	\$735	\$1,040	\$3,660	\$2,730	\$2,015	\$1,600
Total Budgeted Expenses	5,656	6,816	7,454	5,071	5,326	5,772	8,651	7,872	7,313	7,059
Revenues - Expenses	(255)	810	344	904	869	636	(2,007)	(1,017)	(214)	289
Reimbursements - SOCWA CIP's (4) (5)	300									
Ending Fund Balance	376	1,186	1,530	2,434	3,303	3,939	1,932	915	701	990
NCI Improvement Reserve Fund	0	0	50	100	150	225	300	500	750	1,000

- (1) CA Infrastructure Bank Loan Total \$7M as of FY '05-'06 @ 2.73% + 0.3% Fees: Payments began 8/2005 for a 19-year period.
 (2) Annual Inflationary adjustment Authorized for FY '03-'04 to '11-'12 - Adjustments in future years to be approved.
 (3) Debt Service Est. for \$1.5M loan acquired FY '07-'08 over 20 years at 3.75% incl. fees AND Debt Service Est. for \$1.5M loan acquired FY '12-'13 over 20 years at 4.5% including fees
 (4) FY '05-'06 \$180,000 in savings from completed SOCWA treatment plant capital improvements returned to the City
 (5) For FY '06-'07 \$300,000 FEMA reimbursement for construction completed to restore temporary sewer service after the landslide.

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