City of Westminster

2012-2013 Revised Budget

TABLE OF CONTENTS FY 2012 - 2013

Page

SUMMARIES

Total Sources & Uses 1
Operating Transfers 2

FUND STATEMENTS

General Fund - 100 3
Park Dedication Fund - 200 4
Gas Tax Fund - 210 5
Measure M Fund - 211 6
Street Improvement Grant Fund - 214 7
Traffic Impact Fee Fund - 216 8
Municipal Lighting District Fund - 220 9
Community Promotion Fund - 230 10
Housing/Community Development (CDBG) Fund - 240 11
HCD HOME Housing Fund - 242 12
Housing Authority Fund - 245 13
Police Seizure Fund - 250 14
Special Police Services Fund - 251 15
Special Police Services Fund - 252 16
Special Police Services Fund - 253 17
Special Police Services Fund - 254 18
Special Police Services Fund - 255 19
Special Police Services Fund - 256 20
Special Police Services Fund - 257 21
Special Police Services Fund - 258 22
Special Police Services Fund - 259 23
Local Narcotics Seized Property Fund - 260 24
Supplemental Law Enforcement Service Fund - 261 25
Drainage District Fund - 270 26
Community Services Grant Fund - 275 27
AQMD Fund - 280 28
Senior Transportation Fund - 290 29
Project SHUE Fund - 295 30
Capital Projects Fund - 400 31
Reserve Fund - 800 32
Successor Agency to the Westminster Redevelopment Agency Fund - 501 33
Water Utility Fund - 600 34
92-1 Assessment District Fund - 920 35
Equipment Replacement Fund - 700 36
General Benefits Fund - 740 37
Liability Administration Fund - 750 38
Information Systems & Equipment Fund - 760 39
Government Buildings Fund - 770 40

CITY COUNCIL

City Council 41
Planning Commission 42
Traffic Commission 43
Community Services Commission 44
Personnel Board 45

CITY MANAGER

City Manager 47

CITY CLERK

City Clerk 49
Elections 51

CITY ATTORNEY

City Attorney 53

Page

HUMAN RESOURCES AND RISK MANAGEMENT

Human Resources and Risk Management 55
AQMD 57
Medical Benefits 58
Worker's Compensation Benefits 59
Retirement Benefits 60
Compensated Absences 61
Public Liability Administration 62

FINANCE

General City 63
Finance Administration 65
Water Billing and Collection 67

POLICE

General Police Services 69
Animal Control 74
Code Enforcement 76
DOJ Seizures/Criminal 78
Asian Criminal Enterprise Initiative Grant 79
Orange County Human Trafficking Task Force 80
Law Enforcement Child Trafficking Training 81
CalEMA Human Trafficking 82
SAAV 83
OCHTTF 84
JAG 2010 and 2013 85
Animal Humane Program 86
Special Police Service Fund Debt Service 87
Justice Assistance Grant 88
Office of Traffic Safety - Grant 89
Police Prop 69 90
Local Narcotic Seizure 91
Citizens Option for Public Safety 92
Information Systems Restricted/Contingency 93
Information Systems 94

FIRE

General Fire Services 97
Ambulance Transport Services 98

COMMUNITY SERVICES

Community Service Administration 99
Senior Center 101
Parks & Playgrounds 103
Adult Sports 105
Aquatics 106
Special Classes 107
Trips and Tours 108
Youth Sports 109
Special Events 110
Cable TV/Community Promotion 111
Contributions - Parks/Trees 113
Park Dedication 114
Cable TV Reserve Administration 115
Family Resource Center 117
Senior Transportation 118
Project SHUE 119

Page

PUBLIC WORKS

Public Works Administration 121
Engineering Services 123
Street Maintenance 125
Concrete Repair 127
Park Maintenance 129
Street Tree Maintenance 132
Gas Tax 134
Measure M Administration 135
Street Improvements Grant Funds 136
Traffic Impact Fee Administration 137
Municipal Lighting 138
Drainage District 139
Municipal Lighting Restricted/Contingency 140
Equipment Replacement Restricted/Contingency 141
Government Buildings Restricted/Contingency 142
Water Utility Administration 143
Utility Production & Supply 145
System Maintenance 147
92-1 Assessment District 149
Motor Pool 150
Government Building 153

COMMUNITY DEVELOPMENT

Planning 157
Building 159
CDBG 161
HOME Housing 163
Housing Authority 164
Successor Agency to the Westminster Redevelopment Agency Administration 165
Successor Agency to the Westminster Redevelopment Agency Low/Mod 167

CAPITAL PROJECTS

2012-2013 Capital Improvement Projects 169
Capital Improvement Projects and Multi-year programs 171

SUPPLEMENTAL INFORMATION

Interfund Charge Calculation 175
Overhead Charge Calculation 176

CITY OF WESTMINSTER

ESTABLISHED 1957

SUMMARIES

TOTAL SOURCES & USES

FY 2012 - 2013

FUND #	FUND	BEGINNING BALANCE	REVENUE	TRANSFERS IN	TOTAL SOURCES	OPERATING EXPENDITURE	TRANSFERS OUT	TOTAL USES	ENDING BALANCE
	GENERAL FUND								
100	General Fund	25,564,671	44,762,952	430,502	70,758,125	48,713,224	210,860	48,924,085	21,834,040
	SPECIAL REVENUE FUNDS								
200	Park Dedication	974,948	91,508	-	1,066,456	4,575	146,000	150,575	915,881
210	Gas Tax	(1,335,876)	1,513,234		177,358	1,214,335	303,493	1,517,828	(1,340,470)
211	Measure M	478,915	1,722,826	-	2,201,741	573,840	1,543,445	2,117,285	84,456
214	Street Improvements Grant Fund	(20,821)	1,960,235	-	1,939,414	-	1,959,235	1,959,235	(19,821)
216	Traffic Impact Fee	171,599	15,000	-	186,599	15,750	129,300	145,050	41,549
220	Municipal Lighting District	1,608,735	845,500	-	2,454,235	868,071	200,000	1,068,071	1,386,164
230	Community Promotion	1,880,821	15,000	-	1,895,821	157,715	-	157,715	1,738,106
240	Housing/Community Development	765,509	1,149,649	-	1,915,158	455,942	691,730	1,147,672	767,486
242	HCD Home Housing	(383,513)	1,000,569	-	617,056	1,120,569	-	1,120,569	(503,513)
245	Housing Authority Fund	12,108,999	120,000	13,476	12,242,475	185,276		185,276	12,057,199
250	Police Seizure	483,748	71,600	-	555,348	193,736	-	193,736	361,612
251	Special Police Services	1	-	-	1	-	-	-	1
252	Orange County Human Trafficking	2	-	-	2	-	-	-	2
253	Special Police Services	-	10,313	-	10,313	10,313	-	10,313	-
254	Special Police Services	1	-	-	1	-	-	-	1
255	Special Police Services	166,082	53,000	-	219,082	4,500	-	4,500	214,582
256	Special Police Services	-	21,117	-	21,117	21,117	-	21,117	-
257	Special Police Services	-	19,483	-	19,483	19,483	-	19,483	-
258	Special Police Services	184,974	11,800	95,977	292,751	110,977	-	110,977	181,774
259	Special Police Services	-			-		-		-
260	Local Narcotics Seized Property	99,848	17,500	-	117,348	500	-	500	116,848
261	Supplemental Law Enforcement Services	7,712	114,000	71,407	193,119	185,407	-	185,407	7,712
270	Drainage District	121,099	2,000	-	123,099	100	-	100	122,999
275	Community Services Grant	24,934	252,324	-	277,258	251,098	-	251,098	26,160
280	AQMD	337,808	114,000	-	451,808	62,896	28,000	90,896	360,912
290	Senior Transportation	123,261	184,486	28,000	335,747	209,095	-	209,095	126,652
295	Project SHUE	91,000	43,000	-	134,000	41,999	-	41,999	92,001
	Total Special Revenue Funds	17,889,786	9,348,144	208,860	27,446,790	5,707,294	5,001,203	10,708,497	16,738,293
	CAPITAL PROJECTS FUNDS								
400	Capital Projects	19	-	7,783,203	7,783,222	7,783,203	-	7,783,203	19
800	Reserve	12,113,737	793,000	-	12,906,737	-	75,000	75,000	12,831,737
	Total Capital Projects Funds	12,113,756	793,000	7,783,203	20,689,959	7,783,203	75,000	7,858,203	12,831,756
	SUCCESSORY AGENCY TO THE WESTMINSTER REDEVELOPMENT AGENCY FUND								
501	SAWRA Fund	35,004,463	270,000		35,274,463	24,025,825	420,502	24,446,327	10,828,136
	Total SAWRA Funds	35,004,463	270,000	-	35,274,463	24,025,825	420,502	24,446,327	10,828,136
	ENTERPRISE FUNDS								
600	Water Utility	3,686,384	13,667,200	100,000	17,453,584	11,101,984	2,138,000	13,239,984	4,213,600
	AGENCY FUNDS								
920	92-1 Assessment District	44,161	-	-	44,161	37,743	-	37,743	6,418
	TOTAL	94,303,221	68,841,296	8,522,565	171,667,082	97,369,273	7,845,565	105,214,839	66,452,243
	INTERNAL SERVICE FUNDS								
700	Equipment Replacement	937,642	1,996,205	-	2,933,847	1,623,839	400,000	2,023,839	910,008
740	General Benefits	5,593,472	12,082,217	-	17,675,689	13,855,683	-	13,855,683	3,820,006
750	Liability Administration	5,786,496	1,688,059	-	7,474,555	2,457,986	-	2,457,986	5,016,569
760	Information Systems and Equipment	1,613,040	1,337,263	-	2,950,303	1,634,642	252,000	1,886,642	1,063,661
770	Government Buildings	534,935	2,163,075	-	2,698,010	2,078,954	25,000	2,103,954	594,056
	Total Internal Service Funds	14,465,585	19,266,819	-	33,732,404	21,651,104	677,000	22,328,104	11,404,300
	Total All Funds	108,768,806	88,108,115	8,522,565	96,630,680	119,020,377	8,522,565	127,542,943	77,856,543

OPERATING TRANSFERS FY 2012 - 2013

FUND	PROGRAM	OBJECT	FUND NAME	TRANSFER IN	TRANSFER OUT	PURPOSE
100	20000	81002	General Fund	420,502		SAWRA EOPS 3%
100	20000	91000	General Fund		25,000	Lifeline program
100	20000	91000	General Fund		13,476	Housing Authority Salaries
100	31000	81000	General Fund	10,000		CDBG - Police Building Space
100	31000	91000	General Fund		35,977	Debt Service
100	31000	91000	General Fund		71,407	Police Officer Salaries
100	61050	91050	General Fund		65,000	Capital Projects
				430,502	210,860	
200	76500	91050	Park Dedication Fund		146,000	Capital Projects
210	55005	91050	Gas Tax Fund		303,493	Capital Projects
211	55027	91050	Measure M Fund		1,543,445	Capital Projects
214	55035	91050	Street Improvement Grant Fund		1,959,235	Capital Projects
216	55030	91050	Traffic Impact Fee Fund		129,300	Capital Projects
220	59500	91050	Municipal Lighting Fund		200,000	Capital Projects
240	16010	91000	CDBG Fund		10,000	CDBG - Police Building Space
240	16010	91050	CDBG Fund		681,730	Capital Projects
					691,730	
245	19000	81000	Housing Authority	13,476		Housing Authority Salaries
258	39800	81000	Special Police Grant Services Fund	35,977		Debt Service
258	39800	81000	Special Police Grant Services Fund	60,000		800 MHz Debt Service Payment
				95,977		
261	38500	81000	SLESF Fund	71,407		Police Officer Salaries
275	71800	81000	Community Services Grant Fund			CS Grant Fund
280	14800	91000	AQMD Fund		28,000	Senior Transportation Program
290	70501	81000	Senior Transportation Fund	28,000		Senior Transportation Program
400	14502	81050	Capital Improvement Projects Fund	252,000		Capital Projects
400	16510	81050	Capital Improvement Projects Fund	681,730		Capital Projects
400	55031	81050	Capital Improvement Projects Fund	129,300		Capital Projects
400	55026	81050	Capital Improvement Projects Fund	1,543,445		Capital Projects
400	55036	81050	Capital Improvement Projects Fund	303,493		Capital Projects
400	55037	81050	Capital Improvement Projects Fund	1,959,235		Capital Projects
400	55502	81050	Capital Improvement Projects Fund	2,078,000		Capital Projects
400	58002	81050	Capital Improvement Projects Fund	400,000		Capital Projects
400	59502	81050	Capital Improvement Projects Fund	200,000		Capital Projects
400	60002	81050	Capital Improvement Projects Fund	65,000		Capital Projects
400	75502	81050	Capital Improvement Projects Fund	25,000		Capital Projects
400	76502	81050	Capital Improvement Projects Fund	146,000		Capital Projects
				7,783,203		
501	18001	91002	SAWRA Operating Fund		420,502	SAWRA EOPS 3%
600	23000	81000	Water Utility Fund	25,000		Lifeline
600	23000	91000	Water Utility Fund		60,000	800 MHz Debt Service Payment
600	55500	81000	Water Utility Fund	75,000		Conservation reserve
600	55500	91050	Water Utility Fund		2,078,000	Capital Projects
				100,000	2,138,000	
700	58000	91050	Equipment Replacement Fund		400,000	Capital Projects
760	14450	91050	Information Systems Fund		252,000	Capital Projects
770	75500	91050	Government Buildings Fund		25,000	Capital Projects
800	80060	91000	Reserve Fund		75,000	Conservation
				8,522,565	8,522,565	

FUND STATEMENTS

GENERAL FUND - 100
Budget Preparation 6/4/12

	2011-12 REVISED BUDGET	2012-13 ADOPTED BUDGET	2012-13 BUDGET W/ RDA ELIMINATION	2012-13 REVISED BUDGET FSP	Projected Budget 2013-14 BUDGET	2014-15 BUDGET
REVENUE						
Property Taxes	2,843,129	2,850,221	2,850,221	2,848,221	2,905,185	2,963,289
Property Taxes - In Lieu of VLF	7,083,547	7,084,000	7,084,000	7,084,000	7,154,840	7,226,388
Property Taxes - Increase RDA elimination	-	-	*1,428,350*	*1,428,350*	*1,990,294*	*2,068,715*
Sales Taxes	10,111,549	10,256,884	10,256,884	10,436,000	10,696,900	10,964,323
Sales Taxes - In Lieu	3,246,777	3,371,355	3,371,355	3,465,000	3,551,625	3,640,416
Property Transfer	160,000	160,000	160,000	160,000	161,600	163,216
Franchise	705,000	705,000	705,000	705,000	708,525	712,068
PCTA Franchise	-	-	-	*588,000*	*590,940*	*593,895*
Business License	1,200,000	1,200,000	1,200,000	1,200,000	1,212,000	1,224,120
Transient Occupancy	490,000	490,000	490,000	490,000	492,450	494,912
Utility Users Taxes	5,313,000	5,366,000	5,366,000	5,366,000	5,419,660	5,473,857
License & Permits	193,560	193,560	193,560	542,660	548,087	553,567
Fines, Forfeits and Penalties	925,000	935,000	935,000	961,000	970,610	980,316
Use of Money & Property	2,125,000	2,125,000	2,125,000	1,429,000	1,443,290	1,457,723
Intergovernmental	334,700	311,640	311,640	341,640	345,056	348,507
Charges for Services	1,515,217	1,470,236	1,470,236	2,609,284	2,687,563	2,768,189
Capital Improvement Project charges	*750,000*	*750,000*	-	*1,531,400*	*1,405,957*	*1,378,407*
Other Revenue	163,046	165,546	165,546	202,500	204,525	206,570
285 Community Development Revenue	*1,272,050*	*1,324,050*	*1,324,050*	-	-	-
265 CSR Special Programs Revenue	*290,805*	*290,805*	*290,805*	-	-	-
230 Community Promotion Revenue	-	-	-	-	-	-
subtotal	38,722,380	39,049,297	39,727,647	41,388,055	42,489,107	43,218,478
Overhead Charges	3,339,253	3,409,605	1,126,460	1,015,691	1,126,460	1,126,460
Interfund Charges (staff charges)						
Water	*605,267*	*631,097*	*631,097*	*809,958*	*816,577*	*817,965*
Special Revenue (Gas Tax/Measure M)	*1,599,172*	*1,632,651*	*1,632,651*	*971,081*	*980,690*	*989,107*
Internal Service (Benefits/Liability)	*741,132*	*770,362*	*770,362*	*578,167*	*583,948*	*589,788*
Redevelopment	*1,177,963*	*1,230,918*	-	-	-	-
TOTAL REVENUE	46,185,167	46,723,930	43,888,217	44,762,952	45,996,782	46,741,797
EXPENDITURES						
General Government	3,872,665	4,132,705	4,804,264	3,928,600	3,892,309	4,006,196
Police	25,908,924	26,368,887	26,627,195	24,810,965	25,418,370	26,040,860
Fire	10,083,844	10,642,224	10,648,301	10,552,426	11,473,517	12,076,387
Community Services	2,022,446	2,102,038	2,120,209	2,069,824	2,087,821	2,105,997
Public Works	5,717,657	5,830,682	5,966,574	5,609,874	5,438,934	5,140,986
Community Development	3,197,908	3,146,541	3,796,443	1,741,535	1,758,950	1,776,540
TOTAL OPERATING EXPENDITURE	50,803,444	52,223,077	53,962,986	48,713,224	50,069,902	51,146,967
OTHER FINANCING SOURCES/(USES)						
Operating Transfers In:						
EOPS 3%	-	-	-	*420,502*	*500,000*	*500,000*
CDBG Fund	30,000	30,000	-	10,000	10,000	10,000
Redevelopment Fund	10,000	10,000	-	-	-	-
Equipment Replacement	1,000,000					
Redevelopment to Comm Development	*1,693,099*	*1,688,735*	-	-	-	-
Operating Transfers Out:						
Capital Projects	-	-	-	(65,000)	-	-
Water Enterprise Fund	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
Special Police Grant Services Fund	(35,662)	(35,777)	(35,777)	(35,977)	(36,876)	(37,798)
Police Mall Officer offset	-	-	*(183,182)*	-	-	-
Supp Law Enforcement Svcs Fund	-	(88,736)	(88,736)	(71,407)	(73,192)	(75,022)
Housing Authority	-	-	-	(13,476)	(13,476)	(13,476)
TOTAL OTHER FINANCING SOURCES/(USES)	2,672,437	1,579,222	(332,695)	219,642	361,455	358,704
NET CHANGE IN FUND BALANCE	(1,945,840)	(3,919,925)	(10,407,464)	(3,730,630)	(3,711,664)	(4,046,466)
BEGINNING FUND BALANCE	27,330,240	25,384,400	25,384,400	25,384,400	21,653,770	17,942,105
ENDING FUND BALANCE	25,384,400	21,464,475	14,976,936	21,653,770	17,942,105	13,895,639

revised: 6/7/2012 7:38 PM

PARK DEDICATION FUND - 200 FY 2012 - 2013

	2010-11 ACTUAL	2011-12 REVISED BUDGET	2011-12 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2012-13 BUDGET	2012-13 REVISED BUDGET
REVENUE						
Use of Money & Property	53,231	40,000	12,195	(27,805)	40,000	40,000
Intergovernmental	223,063	-	256,518	256,518	-	-
Charges for Services	274,447	51,508		(51,508)	51,508	51,508
Other Revenue	-	-	-	-	-	-
TOTAL REVENUE	550,741	91,508	268,713	177,205	91,508	91,508
EXPENDITURES						
Community Services	27,537	4,575	13,436	(8,861)	4,575	4,575
TOTAL OPERATING EXPENDITURE	27,537	4,575	13,436	(8,861)	4,575	4,575
OTHER FINANCING SOURCES/(USES)						
Operating Transfers Out:						
Capital Improvement Projects Fund	(179,606)	(214,500)	(214,500)	-	(121,000)	(146,000)
Community Promotion	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	(179,606)	(214,500)	(214,500)	-	(121,000)	(146,000)
NET CHANGE IN FUND BALANCE	343,598	(127,567)	40,777	168,344	(34,067)	(59,067)
BEGINNING FUND BALANCE	590,573	934,171	934,171	-	974,948	974,948
ENDING FUND BALANCE	934,171	806,604	974,948	168,344	940,881	915,881

FUND BALANCE						
Restricted:						
Advances to Other Funds	-	-	-	-	-	-
Prepaid Charges	-	-	-	-	-	-
Subtotal Restricted	-	-	-	-	-	-
Unrestricted:						
Designated:						
General Contingencies	-	-	-	-	-	-
Due to CIP Fund	-	-	-	-	-	-
Undesignated	934,171	806,604	974,948	168,344	940,881	915,881
Subtotal Unrestricted	934,171	806,604	974,948	168,344	940,881	915,881
TOTAL FUND BALANCE	934,171	806,604	974,948	168,344	940,881	915,881

6/7/2012 2:00 PM

GAS TAX FUND - 210 FY 2012 - 2013

	2010-11 ACTUAL	2011-12 REVISED BUDGET	2011-12 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2012-13 BUDGET	2012-13 REVISED BUDGET
REVENUE						
Use of Money & Property	11,262	5,000	361	(4,639)	5,000	100
Intergovernmental	2,137,352	1,513,134	3,410,316	1,897,182	1,513,134	1,513,134
Other Revenue	97	-	37,040	37,040	-	-
TOTAL REVENUE	2,148,711	1,518,134	3,447,717	1,929,583	1,518,134	1,513,234
EXPENDITURES						
Public Works	1,833,549	2,068,255	1,357,449	710,806	2,097,616	1,214,335
TOTAL OPERATING EXPENDITURE	1,833,549	2,068,255	1,357,449	710,806	2,097,616	1,214,335
OTHER FINANCING SOURCES/(USES)						
Operating Transfers In:						
Capital Improvement Projects Fund	-	54,015	54,015	-	-	-
Operating Transfers Out:						
Capital Improvement Projects Fund	(2,492,355)	-	-	-	-	(303,493)
TOTAL OTHER FINANCING SOURCES/(USES)	(2,492,355)	54,015	54,015	-	-	(303,493)
NET CHANGE IN FUND BALANCE	(2,177,192)	(496,106)	2,144,283	2,694,404	(579,482)	(4,594)
BEGINNING FUND BALANCE	(1,302,967)	(3,480,159)	(3,480,159)	-	(1,335,876)	(1,335,876)
ENDING FUND BALANCE	(3,480,159)	(3,976,265)	(1,335,876)	2,640,389	(1,915,358)	(1,340,470)
				Outstanding project matching reimbursements		*1,244,553*
				Possible available balance		*(95,917)*
FUND BALANCE						
Restricted:						
Advances to Other Funds	-	-	-	-	-	-
Bond Debt Covenants	-	-	-	-	-	-
Subtotal Restricted	-	-	-	-	-	-
Unrestricted:						
Designated:						
General Contingencies	-	-	-	-	-	-
Undesignated	(3,480,159)	(3,976,265)	(1,335,876)	2,640,389	(1,915,358)	(1,340,470)
Subtotal Unrestricted	(3,480,159)	(3,976,265)	(1,335,876)	2,640,389	(1,915,358)	(1,340,470)
TOTAL FUND BALANCE	(3,480,159)	(3,976,265)	(1,335,876)	2,640,389	(1,915,358)	(1,340,470)

6/7/2012 10:59 AM

MEASURE M FUND - 211 FY 2012 - 2013

	2010-11 ACTUAL	2011-12 REVISED BUDGET	2011-12 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2012-13 BUDGET	2012-13 REVISED BUDGET
REVENUE						
Use of Money & Property	44,508	-	4,440	4,440	-	5,000
Intergovernmental	2,652,649	1,133,562	1,945,911	812,349	1,205,257	1,717,826
TOTAL REVENUE	2,697,157	1,133,562	1,950,351	816,789	1,205,257	1,722,826
EXPENDITURES						
Public Works	99,428	157,748	158,278	(530)	161,010	353,596
Debt Service:						
Principal Retirement	277,347	153,186	153,186	-	158,024	158,024
Interest and Fiscal Charges	75,136	66,816	66,816	-	62,220	62,220
TOTAL OPERATING EXPENDITURE	451,911	377,750	378,280	(530)	381,254	573,840
OTHER FINANCING SOURCES/(USES)						
Operating Transfers In:						
Capital Improvement Projects Fund	-	108,355	108,355	-	-	-
Operating Transfers Out:						
Capital Improvement Projects Fund	-	-	-	-	-	(1,543,445)
TOTAL OTHER FINANCING SOURCES/(USES)	-	108,355	108,355	-	-	(1,543,445)
NET CHANGE IN FUND BALANCE	2,245,246	864,167	1,680,426	816,259	824,003	(394,459)
BEGINNING FUND BALANCE	(3,446,757)	(1,201,511)	(1,201,511)	-	478,915	478,915
ENDING FUND BALANCE	(1,201,511)	(337,344)	478,915	816,259	1,302,918	84,456
					Outstanding project matching reimbursements	*713,008*
					Possible available balance	*797,464*

FUND BALANCE						
Restricted:						
Advances to Other Funds	-	-	-	-	-	-
Debt Service Covenants	131,604	131,604	131,604	-	131,604	131,604
Subtotal Restricted	131,604	131,604	131,604	-	131,604	131,604
Unrestricted:						
Designated:						
General Contingencies	-	-	-	-	-	-
Undesignated	(1,333,115)	(468,948)	347,311	924,614	1,171,314	(47,148)
Subtotal Unrestricted	(1,333,115)	(468,948)	347,311	924,614	1,171,314	(47,148)
TOTAL FUND BALANCE	(1,201,511)	(337,344)	478,915	924,614	1,302,918	84,456

6/7/2012 10:58 AM

STREET IMPROVEMENTS GRANT FUND - 214 FY 2012 - 2013

	2010-11 ACTUAL	2011-12 REVISED BUDGET	2011-12 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2012-13 BUDGET	2012-13 BUDGET
REVENUE						
Use of Money & Property	619	1,000	3,345	2,345	1,000	1,000
Intergovernmental	1,527,207	1,218,375	1,918,062	699,687	-	1,959,235
Other Revenue	-	400,000	-	(400,000)	-	-
TOTAL REVENUE	1,527,825	1,619,375	1,921,407	302,032	1,000	1,960,235
EXPENDITURES						
Public Works	-	-		-	-	-
TOTAL OPERATING EXPENDITURE	-	-	-	-	-	-
OTHER FINANCING SOURCES/(USES)						
Operating Transfers In:						
Capital Improvement Projects Fund	-	271,953	271,953	-	-	-
Operating Transfers Out:						
Capital Improvement Projects Fund	(250,000)	(1,214,100)	(1,214,100)	-	-	(1,959,235)
TOTAL OTHER FINANCING SOURCES/(USES)	(250,000)	(942,147)	(942,147)	-	-	(1,959,235)
NET CHANGE IN FUND BALANCE	1,277,825	677,228	979,260	302,032	1,000	1,000
BEGINNING FUND BALANCE	(2,277,906)	(1,000,081)	(1,000,081)	-	(20,821)	(20,821)
ENDING FUND BALANCE	(1,000,081)	(322,853)	(20,821)	302,032	(19,821)	(19,821)

FUND BALANCE						
Restricted:						
Advances to Other Funds	-	-	-	-	-	-
Prepaid Charges	-	-	-	-	-	-
Subtotal Restricted	-	-	-	-	-	-
Unrestricted:						
Designated:						
General Contingencies	-	-	-	-	-	-
Undesignated	(1,000,081)	(322,853)	(20,821)	302,032	(19,821)	(19,821)
Subtotal Unrestricted	(1,000,081)	(322,853)	(20,821)	302,032	(19,821)	(19,821)
TOTAL FUND BALANCE	(1,000,081)	(322,853)	(20,821)	302,032	(19,821)	(19,821)

6/7/2012 10:58 AM

TRAFFIC IMPACT FEE FUND - 216 FY 2012 - 2013

	2010-11 ACTUAL	2011-12 REVISED BUDGET	2011-12 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2012-13 BUDGET	2012-13 REVISED BUDGET
REVENUE						
Use of Money & Property	18,752	5,000	4,912	(88)	5,000	5,000
Intergovernmental	868,569	-	-	-	-	-
Charges for Services	7,960	10,000	25,299	15,299	10,000	10,000
TOTAL REVENUE	895,282	15,000	30,211	15,211	15,000	15,000
EXPENDITURES						
Public Works	60,025	16,597	17,358	(761)	17,025	15,750
TOTAL OPERATING EXPENDITURE	60,025	16,597	17,358	(761)	17,025	15,750
OTHER FINANCING SOURCES/(USES)						
Operating Transfers In:						
Capital Improvement Projects Fund	-	-	90,000	90,000	-	-
Operating Transfers Out:						
Capital Improvement Projects Fund	-	(20,000)	(20,000)	-	-	(129,300)
TOTAL OTHER FINANCING SOURCES/(USES)	-	(20,000)	70,000	90,000	-	(129,300)
NET CHANGE IN FUND BALANCE	835,257	(21,597)	82,853	104,450	(2,025)	(130,050)
BEGINNING FUND BALANCE	(746,510)	88,746	88,746	-	171,599	171,599
ENDING FUND BALANCE	88,746	67,149	171,599	104,450	169,574	41,549

FUND BALANCE						
Restricted:						
Advances to Other Funds	-	-	-	-	-	-
Prepaid Charges	-	-	-	-	-	-
Subtotal Restricted	-	-	-	-	-	-
Unrestricted:						
Designated:						
General Contingencies	-	-	-	-	-	-
Undesignated	88,746	67,149	171,599	104,450	169,574	41,549
Subtotal Unrestricted	88,746	67,149	171,599	104,450	169,574	41,549
TOTAL FUND BALANCE	88,746	67,149	171,599	104,450	169,574	41,549

6/7/2012 9:48 AM

MUNICIPAL LIGHTING DISTRICT FUND - 220 FY 2012 - 2013

	2010-11 ACTUAL	2011-12 REVISED BUDGET	2011-12 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2012-13 BUDGET	2012-13 REVISED BUDGET
REVENUE						
Property Taxes	819,553	830,500	822,119	(8,381)	830,500	830,500
Use of Money & Property	50,892	55,000	15,906	(39,094)	55,500	15,000
TOTAL REVENUE	870,445	885,500	838,025	(47,475)	886,000	845,500
EXPENDITURES						
Public Works	887,271	782,513	870,604	(88,091)	782,966	817,341
Capital Outlay		-		-	-	-
Budget Contingency 1.00%	-	8,855	8,855	-	8,860	8,455
Emergency Reserve 5.00%	-	44,275	44,275	-	44,300	42,275
TOTAL OPERATING EXPENDITURE	887,271	835,643	923,734	(88,091)	836,126	868,071
OTHER FINANCING SOURCES/(USES)						
Operating Transfers In:						
Capital Improvement Projects Fund	-	-	-	-	-	-
Operating Transfers Out:						
Capital Improvement Projects Fund	(180,000)	-	-	-	-	(200,000)
TOTAL OTHER FINANCING SOURCES/(USES)	(180,000)	-	-	-	-	(200,000)
NET CHANGE IN FUND BALANCE	(196,825)	49,857	(85,709)	(135,566)	49,874	(222,571)
BEGINNING FUND BALANCE	1,891,270	1,694,444	1,694,444	-	1,608,735	1,608,735
ENDING FUND BALANCE	1,694,444	1,744,301	1,608,735	(135,566)	1,658,609	1,386,164

FUND BALANCE						
Restricted:						
Advances to Other Funds	-	-	-	-	-	-
Prepaid Charges	-	-	-	-	-	-
Subtotal Restricted	-	-	-	-	-	-
Unrestricted:						
Designated:						
General Contingencies	-	-	-	-	-	-
Undesignated	1,694,444	1,744,301	1,608,735	(135,566)	1,658,609	1,386,164
Subtotal Unrestricted	1,694,444	1,744,301	1,608,735	(135,566)	1,658,609	1,386,164
TOTAL FUND BALANCE	1,694,444	1,744,301	1,608,735	(135,566)	1,658,609	1,386,164

6/7/2012 9:48 AM

COMMUNITY PROMOTION FUND - 230 FY 2012 - 2013

	2010-11 ACTUAL	2011-12 REVISED BUDGET	2011-12 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2012-13 BUDGET	2012-13 REVISED BUDGET
REVENUE						
Taxes (PCTA Franchise)	568,401	520,000	570,766	50,766	520,000	-
License & Permits	4,175	1,650	1,649	(1)	1,650	-
Use of Money & Property	44,138	35,100	14,213	(20,887)	35,100	15,000
Charges for Services	386	-		-	-	-
Other Revenue	33,153	108,900	42,415	(66,485)	108,900	-
TOTAL REVENUE	650,253	665,650	629,043	(36,607)	665,650	15,000
EXPENDITURES						
General Government	210,629	217,369	205,900	11,469	281,617	1,000
Community Services	96,458	158,655	121,221	37,434	158,655	-
Debt Service						
Principal Retirement	197,347	109,000	109,000	-	112,442	112,442
Interest and Fiscal Charges	53,463	47,543	47,543	-	44,273	44,273
Capital Outlay	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURE	557,898	532,567	483,664	48,903	596,987	157,715
OTHER FINANCING SOURCES/(USES)						
Operating Transfers In:						
General Fund	-	-	-	-	-	-
Operating Transfers Out:						
Capital Projects	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	92,355	133,083	145,379	12,296	68,663	(142,715)
BEGINNING FUND BALANCE	1,643,087	1,735,442	1,735,442	-	1,880,821	1,880,821
ENDING FUND BALANCE	1,735,442	1,868,525	1,880,821	12,296	1,949,484	1,738,106

FUND BALANCE						
Restricted:						
Community Promotion	-	-	-	-	-	-
Bond Debt Covenants	156,543	156,543	156,543	-	156,543	156,543
Subtotal Restricted	156,543	156,543	156,543	-	156,543	156,543
Unrestricted:						
Designated:						
General Contingencies	-	-	-	-	-	-
Undesignated	1,578,899	1,711,982	1,724,278	12,296	1,792,941	1,581,563
Subtotal Unrestricted	1,578,899	1,711,982	1,724,278	12,296	1,792,941	1,581,563
TOTAL FUND BALANCE	1,735,442	1,868,525	1,880,821	12,296	1,949,484	1,738,106

6/7/2012 9:49 AM

HOUSING/COMMUNITY DEV-CDBG FUND - 240 FY 2012 - 2013

	2010-11 ACTUAL	2011-12 REVISED BUDGET	2011-12 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2012-13 BUDGET	2012-13 REVISED BUDGET
REVENUE						
Use of Money & Property	3,337	-	751	751	-	-
Intergovernmental	2,134,525	1,719,330	1,262,551	(456,779)	1,087,361	1,147,649
Fines, Forfeits and Penalties	16,880	2,000	18,700	16,700	2,000	2,000
Other Revenue	15,552	-	25,058	25,058	-	-
TOTAL REVENUE	2,170,294	1,721,330	1,307,060	(414,270)	1,089,361	1,149,649
EXPENDITURES						
Community Development	713,869	717,017	644,636	72,381	695,975	455,942
Capital Outlay	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURE	713,869	717,017	644,636	72,381	695,975	455,942
OTHER FINANCING SOURCES/(USES)						
Operating Transfers In:						
Liability Fund	6,000	11,498	11,498	-	-	-
Capital Improvement Projects Fund	11,823	340,641	340,641	-	-	-
Operating Transfers Out:						
General Fund	-	(30,000)	(30,000)	-	(30,000)	(10,000)
Water Enterprise Fund	(10,000)	-		-	-	-
Capital Improvement Projects Fund	(444,745)	(1,053,811)	(1,053,811)	-	-	(681,730)
TOTAL OTHER FINANCING SOURCES/(USES)	(436,922)	(731,672)	(731,672)	-	(30,000)	(691,730)
NET CHANGE IN FUND BALANCE	1,019,504	272,641	(69,248)	(341,889)	363,386	1,977
BEGINNING FUND BALANCE	(184,747)	834,757	834,757	-	765,509	765,509
ENDING FUND BALANCE	834,757	1,107,398	765,509	(341,889)	1,128,895	767,486

FUND BALANCE						
Restricted:						
Advances to Other Funds	-	-	-	-	-	-
Notes Receivable	850,000	850,000	850,000	-	850,000	850,000
Subtotal Restricted	850,000	850,000	850,000	-	850,000	850,000
Unrestricted:						
Designated:						
General Contingencies	-	-	-	-	-	-
Undesignated	(15,243)	257,398	(84,491)	(341,889)	278,895	(82,514)
Subtotal Unrestricted	(15,243)	257,398	(84,491)	(341,889)	278,895	(82,514)
TOTAL FUND BALANCE	834,757	1,107,398	765,509	(341,889)	1,128,895	767,486

6/7/2012 11:29 AM

HCD HOME HOUSING FUND - 242 FY 2012 - 2013

	2010-11 ACTUAL	2011-12 REVISED BUDGET	2011-12 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2012-13 BUDGET	2012-13 REVISED BUDGET
REVENUE						
Use of Money & Property	-	-	4	4	-	-
Intergovernmental	562,862	1,082,121	1,076,434	(5,687)	475,401	528,725
Other Revenue	9,995	-	22,462	22,462	-	471,844
TOTAL REVENUE	572,858	1,082,121	1,098,900	16,779	475,401	1,000,569
EXPENDITURES						
Community Development	633,023	1,082,121	1,076,434	5,687	475,401	1,120,569
Capital Outlay	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURE	633,023	1,082,121	1,076,434	5,687	475,401	1,120,569
OTHER FINANCING SOURCES/(USES)						
Operating Transfers In:						
Housing/Community Development (CDBG)	-	-	-	-	-	-
Operating Transfers Out:						
Community Development	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	(60,165)	-	22,466	22,466	-	(120,000)
BEGINNING FUND BALANCE	(345,814)	(405,979)	(405,979)	-	(383,513)	(383,513)
ENDING FUND BALANCE	(405,979)	(405,979)	(383,513)	22,466	(383,513)	(503,513)
FUND BALANCE						
Restricted:						
Advances to Other Funds	-	-	-	-	-	-
Prepaid Charges	-	-	-	-	-	-
Subtotal Restricted	-	-	-	-	-	-
Unrestricted:						
Designated:						
General Contingencies	-	-	-	-	-	-
Undesignated	(405,979)	(405,979)	(383,513)	22,466	(383,513)	(503,513)
Subtotal Unrestricted	(405,979)	(405,979)	(383,513)	22,466	(383,513)	(503,513)
TOTAL FUND BALANCE	(405,979)	(405,979)	(383,513)	22,466	(383,513)	(503,513)

6/7/2012 9:49 AM

HOUSING AUTHORITY FUND - 245 FY 2012 - 2013

	2010-11 ACTUAL	2011-12 REVISED BUDGET	2011-12 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2012-13 BUDGET	2012-13 REVISED BUDGET
REVENUE						
Use of Money & Property	5,234	-	24,107	24,107	200,000	20,000
Other Revenue	-	-	-	-	-	100,000
TOTAL REVENUE	5,234	-	24,107	24,107	200,000	120,000
EXPENDITURES						
General Government	-	75,000	262,877	(187,877)	2,085,422	185,276
Capital Outlay	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURE	-	75,000	262,877	(187,877)	2,085,422	185,276
OTHER FINANCING SOURCES/(USES)						
Operating Transfers In:						
Low/Mod Housing Fund	12,267,535	75,000	75,000	-	7,039,119	-
General Fund	-	-	-	-	-	13,476
Operating Transfers Out:						
General Fund	-	-	-	-	(10,000)	-
WRA Operating Fund	-	-	-	-	(246,184)	-
Capital Improvement Projects Fund	-	-	-	-	(3,500,000)	-
TOTAL OTHER FINANCING SOURCES/(USES)	12,267,535	75,000	75,000	-	3,282,935	13,476
NET CHANGE IN FUND BALANCE	12,272,769	-	(163,770)	(163,770)	1,397,513	(51,800)
BEGINNING FUND BALANCE	-	12,272,769	12,272,769	-	12,108,999	12,108,999
ENDING FUND BALANCE	12,272,769	12,272,769	12,108,999	(163,770)	13,506,512	12,057,199

FUND BALANCE						
Restricted:						
Low and Moderate Income Housing	12,272,769	12,272,769	12,108,999	(163,770)	13,506,512	12,057,199
Subtotal Restricted	12,272,769	12,272,769	12,108,999	(163,770)	13,506,512	12,057,199
Unrestricted:						
Designated:						
General Contingencies	-	-	-	-	-	-
Undesignated	-	-	-	-	-	-
Subtotal Unrestricted	-	-	-	-	-	-
TOTAL FUND BALANCE	12,272,769	12,272,769	12,108,999	(163,770)	13,506,512	12,057,199

6/7/2012 9:49 AM

POLICE SEIZURE FUND - 250 FY 2012 - 2013

	2010-11 ACTUAL	2011-12 REVISED BUDGET	2011-12 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2012-13 BUDGET	2012-13 REVISED BUDGET
REVENUE						
Use of Money & Property	9,265	6,600	3,694	(2,906)	6,600	6,600
Other Revenue	184,870	65,000	199,811	134,811	65,000	65,000
TOTAL REVENUE	194,135	71,600	203,505	131,905	71,600	71,600
EXPENDITURES						
Police	108,851	192,104	41,597	150,507	3,580	193,736
Capital Outlay	18,508	5,212		5,212	-	-
TOTAL OPERATING EXPENDITURE	127,359	197,316	41,597	155,719	3,580	193,736
OTHER FINANCING SOURCES/(USES)						
Operating Transfers In:						
General Fund	-	-	-	-	-	-
Operating Transfers Out:						
Capital Improvement Projects Fund	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	66,776	(125,716)	161,908	287,624	68,020	(122,136)
BEGINNING FUND BALANCE	255,064	321,840	321,840	-	483,748	483,748
ENDING FUND BALANCE	321,840	196,124	483,748	287,624	551,768	361,612

FUND BALANCE						
Restricted:						
Advances to Other Funds	-	-	-	-	-	-
Prepaid Charges	-	-	-	-	-	-
Subtotal Restricted	-	-	-	-	-	-
Unrestricted:						
Designated:						
General Contingencies	-	-	-	-	-	-
Undesignated	321,840	196,124	483,748	287,624	551,768	361,612
Subtotal Unrestricted	321,840	196,124	483,748	287,624	551,768	361,612
TOTAL FUND BALANCE	321,840	196,124	483,748	287,624	551,768	361,612

6/7/2012 11:41 AM

SPECIAL POLICE SERVICES FUND - 251 FY 2012 - 2013

	2010-11 ACTUAL	2011-12 REVISED BUDGET	2011-12 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2012-13 BUDGET	2012-13 REVISED BUDGET
REVENUE						
Intergovernmental	339,159	218,744	218,744	-	-	-
TOTAL REVENUE	339,159	218,744	218,744	-	-	-
EXPENDITURES						
Police	288,742	229,363	232,452	(3,089)	-	-
Capital Outlay	32,710	7,089	4,000	3,089	-	-
TOTAL OPERATING EXPENDITURE	321,451	236,452	236,452	-	-	-
OTHER FINANCING SOURCES/(USES)						
Operating Transfers In:						
General Fund	-	-	-	-	-	-
Operating Transfers Out:						
General Fund	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	17,707	(17,708)	(17,708)	-	-	-
BEGINNING FUND BALANCE	0	17,707	17,707	-	(1)	(1)
ENDING FUND BALANCE	17,707	(1)	(1)	-	(1)	(1)
	-					
FUND BALANCE						
Restricted:						
Advances to Other Funds	-	-	-	-	-	-
Prepaid Charges	-	-	-	-	-	-
Subtotal Restricted	-	-	-	-	-	-
Unrestricted:						
Designated:						
General Contingencies	-	-	-	-	-	-
Undesignated	17,707	(1)	(1)	-	(1)	(1)
Subtotal Unrestricted	17,707	(1)	(1)	-	(1)	(1)
TOTAL FUND BALANCE	17,707	(1)	(1)	-	(1)	(1)

6/7/2012 9:49 AM

OC HUMAN TRAFFICKING GRANT FUND - 252 FY 2012 - 2013

	2010-11 ACTUAL	2011-12 REVISED BUDGET	2011-12 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2012-13 BUDGET	2012-13 REVISED BUDGET
REVENUE						
Intergovernmental	141,432	267,812	267,812	-	-	-
TOTAL REVENUE	141,432	267,812	267,812	-	-	-
EXPENDITURES						
Police	146,144	255,345	255,345	-	-	-
Capital Outlay	1,996	-	-	-	-	-
TOTAL OPERATING EXPENDITURE	148,140	255,345	255,345	-	-	-
OTHER FINANCING SOURCES/(USES)						
Operating Transfers In:						
General Fund	-	-	-	-	-	-
Operating Transfers Out:						
General Fund	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	(6,708)	12,467	12,467	-	-	-
BEGINNING FUND BALANCE	(5,757)	(12,465)	(12,465)	-	2	2
ENDING FUND BALANCE	(12,465)	2	2	-	2	2
FUND BALANCE						
Restricted:						
Advances to Other Funds	-	-	-	-	-	-
Prepaid Charges	-	-	-	-	-	-
Subtotal Restricted	-	-	-	-	-	-
Unrestricted:						
Designated:						
General Contingencies	-	-	-	-	-	-
Undesignated	(12,465)	2	2	-	2	2
Subtotal Unrestricted	(12,465)	2	2	-	2	2
TOTAL FUND BALANCE	(12,465)	2	2	-	2	2

6/7/2012 11:44 AM

SPECIAL POLICE SERVICES FUND - 253 FY 2012 - 2013

	2010-11 ACTUAL	2011-12 REVISED BUDGET	2011-12 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2012-13 BUDGET	2012-13 REVISED BUDGET
REVENUE						
Intergovernmental	204,697	438,489	438,489	-	200,575	10,313
TOTAL REVENUE	204,697	438,489	438,489	-	200,575	10,313
EXPENDITURES						
Police	342,591	300,595	300,595	-	200,575	10,313
Capital Outlay	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURE	342,591	300,595	300,595	-	200,575	10,313
OTHER FINANCING SOURCES/(USES)						
Operating Transfers In:						
General Fund	-	-	-	-	-	-
Operating Transfers Out:						
General Fund	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	(137,894)	137,894	137,894	-	-	-
BEGINNING FUND BALANCE	-	(137,894)	(137,894)	-	0	0
ENDING FUND BALANCE	(137,894)	0	0	-	0	0
FUND BALANCE						
Restricted:						
Advances to Other Funds	-	-	-	-	-	-
Prepaid Charges	-	-	-	-	-	-
Subtotal Restricted	-	-	-	-	-	-
Unrestricted:						
Designated:						
General Contingencies	-	-	-	-	-	-
Undesignated	(137,894)	0	0	-	0	0
Subtotal Unrestricted	(137,894)	0	0	-	0	0
TOTAL FUND BALANCE	(137,894)	0	0	-	0	0

6/7/2012 4:58 PM

SPECIAL POLICE SERVICES FUND - 254 FY 2012 - 2013

	2010-11 ACTUAL	2011-12 REVISED BUDGET	2011-12 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2012-13 BUDGET	2012-13 REVISED BUDGET
REVENUE						
Intergovernmental	42,793	223,423	295,610	72,187	27,813	-
TOTAL REVENUE	42,793	223,423	295,610	72,187	27,813	-
EXPENDITURES						
Police	77,865	260,536	260,536	-	27,813	-
Capital Outlay	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURE	77,865	260,536	260,536	-	27,813	-
OTHER FINANCING SOURCES/(USES)						
Operating Transfers In:						
General Fund	-	-	-	-	-	-
Operating Transfers Out:						
General Fund	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	(35,073)	(37,113)	35,074	72,187	-	-
BEGINNING FUND BALANCE	-	(35,073)	(35,073)	-	1	1
ENDING FUND BALANCE	(35,073)	(72,186)	1	72,187	1	1
FUND BALANCE						
Restricted:						
Advances to Other Funds	-	-	-	-	-	-
Prepaid Charges	-	-	-	-	-	-
Subtotal Restricted	-	-	-	-	-	-
Unrestricted:						
Designated:						
General Contingencies	-	-	-	-	-	-
Undesignated	(35,073)	(72,186)	1	72,187	1	1
Subtotal Unrestricted	(35,073)	(72,186)	1	72,187	1	1
TOTAL FUND BALANCE	(35,073)	(72,186)	1	72,187	1	1

6/7/2012 11:46 AM

SPECIAL POLICE SERVICES FUND - 255 FY 2012 - 2013

	2010-11 ACTUAL	2011-12 REVISED BUDGET	2011-12 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2012-13 BUDGET	2012-13 REVISED BUDGET
REVENUE						
Use of Money & Property	7,061	3,000	2,000	(1,000)	3,000	3,000
Charges	104,090	50,000	50,000	-	-	50,000
TOTAL REVENUE	111,151	53,000	52,000	(1,000)	3,000	53,000
EXPENDITURES						
Police	15,732	131,923	132,001	(78)	-	4,500
Capital Outlay	22,600	54,400	51,391	3,009	-	-
TOTAL OPERATING EXPENDITURE	38,332	186,323	183,392	2,931	-	4,500
OTHER FINANCING SOURCES/(USES)						
Operating Transfers In:						
General Fund	224,655	-	-	-	-	-
Operating Transfers Out:						
General Fund	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	224,655	-	-	-	-	-
NET CHANGE IN FUND BALANCE	297,474	(133,323)	(131,392)	1,931	3,000	48,500
BEGINNING FUND BALANCE	-	297,474	297,474	-	166,082	166,082
ENDING FUND BALANCE	297,474	164,151	166,082	1,931	169,082	214,582

FUND BALANCE						
Restricted:						
Advances to Other Funds	-	-	-	-	-	-
Prepaid Charges	-	-	-	-	-	-
Subtotal Restricted	-	-	-	-	-	-
Unrestricted:						
Designated:						
General Contingencies	-	-	-	-	-	-
Undesignated	297,474	164,151	166,082	1,931	169,082	214,582
Subtotal Unrestricted	297,474	164,151	166,082	1,931	169,082	214,582
TOTAL FUND BALANCE	297,474	164,151	166,082	1,931	169,082	214,582

6/7/2012 9:48 AM

SPECIAL POLICE SERVICES FUND - 256 FY 2012 - 2013

	2010-11 ACTUAL	2011-12 REVISED BUDGET	2011-12 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2012-13 BUDGET	2012-13 REVISED BUDGET
REVENUE						
Use of Money & Property	-	-	-	-	-	-
Intergovernmental	56,810	163,190	142,073	(21,117)	21,117	21,117
TOTAL REVENUE	56,810	163,190	142,073	(21,117)	21,117	21,117
EXPENDITURES						
Police	64,364	134,519	134,519	-	21,117	21,117
Capital Outlay	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURE	64,364	134,519	134,519	-	21,117	21,117
OTHER FINANCING SOURCES/(USES)						
Operating Transfers In:						
General Fund	-	-	-	-	-	-
Operating Transfers Out:						
General Fund	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	(7,554)	28,671	7,554	(21,117)	-	-
BEGINNING FUND BALANCE	-	(7,554)	(7,554)	-	0	0
ENDING FUND BALANCE	(7,554)	21,117	0	(21,117)	0	0
FUND BALANCE						
Restricted:						
Advances to Other Funds	-	-	-	-	-	-
Prepaid Charges	-	-	-	-	-	-
Subtotal Restricted	-	-	-	-	-	-
Unrestricted:						
Designated:						
General Contingencies	-	-	-	-	-	-
Undesignated	(7,554)	21,117	0	(21,117)	0	0
Subtotal Unrestricted	(7,554)	21,117	0	(21,117)	0	0
TOTAL FUND BALANCE	(7,554)	21,117	0	(21,117)	0	0

6/7/2012 9:48 AM

SPECIAL POLICE SERVICES FUND - 257 FY 2012 - 2013

	2010-11 ACTUAL	2011-12 REVISED BUDGET	2011-12 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2012-13 BUDGET	2012-13 REVISED BUDGET
REVENUE						
Use of Money & Property	-	-	-	-	-	-
Intergovernmental	12,190	40,468	40,468	-	30,000	19,483
TOTAL REVENUE	12,190	40,468	40,468	-	30,000	19,483
EXPENDITURES						
Police	12,717	14,465	14,465	-	37,843	19,483
Capital Outlay	-	25,476	25,476	-	-	-
TOTAL OPERATING EXPENDITURE	12,717	39,941	39,941	-	37,843	19,483
OTHER FINANCING SOURCES/(USES)						
Operating Transfers In:						
General Fund	-	-	-	-	-	-
Operating Transfers Out:						
General Fund	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	(527)	527	527	-	(7,843)	-
BEGINNING FUND BALANCE	-	(527)	(527)	-	(0)	(0)
ENDING FUND BALANCE	(527)	(0)	(0)	-	(7,843)	(0)
FUND BALANCE						
Restricted:						
Advances to Other Funds	-	-	-	-	-	-
Prepaid Charges	-	-	-	-	-	-
Subtotal Restricted	-	-	-	-	-	-
Unrestricted:						
Designated:						
General Contingencies	-	-	-	-	-	-
Undesignated	(527)	(0)	(0)	-	(7,843)	(0)
Subtotal Unrestricted	(527)	(0)	(0)	-	(7,843)	(0)
TOTAL FUND BALANCE	(527)	(0)	(0)	-	(7,843)	(0)

6/7/2012 11:48 AM

SPECIAL POLICE SERVICES FUND - 258 FY 2012 - 2013

	2010-11 ACTUAL	2011-12 REVISED BUDGET	2011-12 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2012-13 BUDGET	2012-13 REVISED BUDGET
REVENUE						
Use of Money & Property	11,762	11,700	3,002	(8,698)	11,700	9,800
Intergovernmental	124,300	223,079	223,079	-	-	-
Charges for Services	132,585	132,000	133,100	1,100	132,000	2,000
TOTAL REVENUE	268,647	366,779	359,181	(7,598)	143,700	11,800
EXPENDITURES						
Police	434,336	487,349	483,519	3,830	319,382	6,500
Debt Service:						
Principal Retirement	131,565	72,667	72,667	-	74,962	74,962
Interest and Fiscal Charges	35,642	31,695	31,695	-	29,515	29,515
Capital Outlay	33,278	-	-	-	-	-
TOTAL OPERATING EXPENDITURE	634,821	591,711	587,881	3,830	423,859	110,977
OTHER FINANCING SOURCES/(USES)						
Operating Transfers In:						
General Fund	98,606	35,662	35,662	-	35,777	35,977
Water Utility Fund	60,000	60,000	60,000	-	60,000	60,000
Redevelopment Operating Fund	162,230	180,777	180,777	-	183,182	-
Operating Transfers Out:						
General Fund	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	320,836	276,439	276,439	-	278,959	95,977
NET CHANGE IN FUND BALANCE	(45,337)	51,507	47,739	(3,768)	(1,200)	(3,200)
BEGINNING FUND BALANCE	182,572	137,235	137,235	-	184,974	184,974
ENDING FUND BALANCE	137,235	188,742	184,974	(3,768)	183,774	181,774

FUND BALANCE						
Restricted:						
Bond Debt Covenants	62,845	62,845	62,845	-	62,845	62,845
Subtotal Restricted	62,845	62,845	62,845	-	62,845	62,845
Unrestricted:						
Designated:						
General Contingencies	-	-	-	-	-	-
Undesignated	74,390	125,897	122,129	56,782	120,929	118,929
Subtotal Unrestricted	74,390	125,897	122,129	56,782	120,929	118,929
TOTAL FUND BALANCE	137,235	188,742	184,974	56,782	183,774	181,774

6/7/2012 11:54 AM

SPECIAL POLICE SERVICES FUND - 259 FY 2012 - 2013

	2010-11 ACTUAL	2011-12 REVISED BUDGET	2011-12 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2012-13 BUDGET	2012-13 REVISED BUDGET
REVENUE						
Use of Money & Property	-	-	-	-	-	-
Intergovernmental	84,208	-	-	-	-	-
TOTAL REVENUE	84,208	-	-	-	-	-
EXPENDITURES						
Police	14,160	21,281	21,281	-	-	-
Capital Outlay	47,203	1,564	1,564	-	-	-
TOTAL OPERATING EXPENDITURE	61,363	22,845	22,845	-	-	-
OTHER FINANCING SOURCES/(USES)						
Operating Transfers In:						
General Fund	-	-	-	-	-	-
Operating Transfers Out:						
General Fund	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	22,845	(22,845)	(22,845)	-	-	-
BEGINNING FUND BALANCE	-	22,845	22,845	-	(0)	(0)
ENDING FUND BALANCE	22,845	(0)	(0)	-	(0)	(0)
FUND BALANCE						
Restricted:						
Advances to Other Funds	-	-	-	-	-	-
Prepaid Charges	-	-	-	-	-	-
Subtotal Restricted	-	-	-	-	-	-
Unrestricted:						
Designated:						
General Contingencies	-	-	-	-	-	-
Undesignated	22,845	(0)	(0)	-	(0)	(0)
Subtotal Unrestricted	22,845	(0)	(0)	-	(0)	(0)
TOTAL FUND BALANCE	22,845	(0)	(0)	-	(0)	(0)

6/7/2012 9:48 AM

LOCAL SEIZED PROPERTY FUND - 260 FY 2012 - 2013

	2010-11 ACTUAL	2011-12 REVISED BUDGET	2011-12 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2012-13 BUDGET	2012-13 REVISED BUDGET
REVENUE						
Use of Money & Property	3,555	2,500	1,052	(1,448)	2,500	2,500
Intergovernmental	11,946	15,000	22,735	7,735	15,000	15,000
TOTAL REVENUE	15,500	17,500	23,787	6,287	17,500	17,500
EXPENDITURES						
Police	860	1,375	1,210	165	1,375	500
Capital Outlay	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURE	860	1,375	1,210	165	1,375	500
OTHER FINANCING SOURCES/(USES)						
Operating Transfers In:						
General Fund	-	-	-	-	-	-
Operating Transfers Out:						
General Fund	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	14,640	16,125	22,577	6,452	16,125	17,000
BEGINNING FUND BALANCE	62,632	77,271	77,271	-	99,848	99,848
ENDING FUND BALANCE	77,271	93,396	99,848	6,452	115,973	116,848

FUND BALANCE						
Restricted:						
Advances to Other Funds	-	-	-	-	-	-
Prepaid Charges	-	-	-	-	-	-
Subtotal Restricted	-	-	-	-	-	-
Unrestricted:						
Designated:						
General Contingencies	-	-	-	-	-	-
Undesignated	77,271	93,396	99,848	6,452	115,973	116,848
Subtotal Unrestricted	77,271	93,396	99,848	6,452	115,973	116,848
TOTAL FUND BALANCE	77,271	93,396	99,848	6,452	115,973	116,848

6/7/2012 9:49 AM

SUPPLEMENTAL LAW ENFORCEMENT FUND - 261 FY 2012 - 2013

	2010-11 ACTUAL	2011-12 REVISED BUDGET	2011-12 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2012-13 BUDGET	2012-13 REVISED BUDGET
REVENUE						
Use of Money & Property	3,289	2,600	382	(2,218)	2,000	2,000
Intergovernmental	100,016	75,000	124,474	49,474	100,000	112,000
TOTAL REVENUE	103,305	77,600	124,856	47,256	102,000	114,000
EXPENDITURES						
Police	184,527	180,984	196,724	(15,740)	190,795	185,407
Capital Outlay	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURE	184,527	180,984	196,724	(15,740)	190,795	185,407
OTHER FINANCING SOURCES/(USES)						
Operating Transfers In:						
General Fund	66,079	-	-	-	88,736	71,407
Operating Transfers Out:						
Special Police Services Fund	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	66,079	-	-	-	88,736	71,407
NET CHANGE IN FUND BALANCE	(15,143)	(103,384)	(71,868)	31,516	(59)	-
BEGINNING FUND BALANCE	94,723	79,580	79,580	-	7,712	7,712
ENDING FUND BALANCE	79,580	(23,804)	7,712	31,516	7,653	7,712

FUND BALANCE						
Restricted:						
Advances to Other Funds	-	-	-	-	-	-
Prepaid Charges	-	-	-	-	-	-
Subtotal Restricted	-	-	-	-	-	-
Unrestricted:						
Designated:						
General Contingencies	-	-	-	-	-	-
Undesignated	79,580	(23,804)	7,712	31,516	7,653	7,712
Subtotal Unrestricted	79,580	(23,804)	7,712	31,516	7,653	7,712
TOTAL FUND BALANCE	79,580	(23,804)	7,712	31,516	7,653	7,712

6/7/2012 9:48 AM

DRAINAGE DISTRICT FUND - 270 FY 2012 - 2013

	2010-11 ACTUAL	2011-12 REVISED BUDGET	2011-12 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2012-13 BUDGET	2012-13 REVISED BUDGET
REVENUE						
Use of Money & Property	3,639	3,000	1,138	(1,862)	3,000	1,000
Charges for Services	629	1,000	554	(446)	1,000	1,000
TOTAL REVENUE	4,268	4,000	1,692	(2,308)	4,000	2,000
EXPENDITURES						
Public Works	213	200	85	115	200	100
TOTAL OPERATING EXPENDITURE	213	200	85	115	200	100
OTHER FINANCING SOURCES/(USES)						
Operating Transfers In:						
Capital Improvement Projects Fund	-	-	-	-	-	-
Operating Transfers Out:						
Capital Improvement Projects Fund	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	4,054	3,800	1,607	(2,193)	3,800	1,900
BEGINNING FUND BALANCE	115,437	119,492	119,492	-	121,099	121,099
ENDING FUND BALANCE	119,492	123,292	121,099	(2,193)	124,899	122,999

FUND BALANCE						
Restricted:						
Prepaid Charges	-	-	-	-	-	-
Subtotal Restricted	-	-	-	-	-	-
Unrestricted:						
Designated:						
General Contingencies	-	-	-	-	-	-
Undesignated	119,492	123,292	121,099	(2,193)	124,899	122,999
Subtotal Unrestricted	119,492	123,292	121,099	(2,193)	124,899	122,999
TOTAL FUND BALANCE	119,492	123,292	121,099	(2,193)	124,899	122,999

6/7/2012 9:49 AM

COMMUNITY SERVICES GRANT FUND - 275 FY 2012 - 2013

	2010-11 ACTUAL	2011-12 REVISED BUDGET	2011-12 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2012-13 BUDGET	2012-13 REVISED BUDGET
REVENUE						
Intergovernmental	228,839	243,784	243,784	-	246,000	250,036
Other Revenue	-	2,800	1,470	(1,330)	2,288	2,288
TOTAL REVENUE	228,839	246,584	245,254	(1,330)	248,288	252,324
EXPENDITURES						
Community Services	239,497	246,282	246,173	109	248,288	251,098
Capital Outlay	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURE	239,497	246,282	246,173	109	248,288	251,098
OTHER FINANCING SOURCES/(USES)						
Operating Transfers In:						
General Fund	-	-	-	-	-	-
Operating Transfers Out:						
Project SHUE Fund	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	(10,658)	302	(919)	(1,221)	-	1,226
BEGINNING FUND BALANCE	36,511	25,853	25,853	-	24,934	24,934
ENDING FUND BALANCE	25,853	26,155	24,934	(1,221)	24,934	26,160

FUND BALANCE						
Restricted:						
Advances to Other Funds	-	-	-	-	-	-
Prepaid Charges	-	-	-	-	-	-
Subtotal Restricted	-	-	-	-	-	-
Unrestricted:						
Designated:						
General Contingencies	-	-	-	-	-	-
Undesignated	25,853	26,155	24,934	(1,221)	24,934	26,160
Subtotal Unrestricted	25,853	26,155	24,934	(1,221)	24,934	26,160
TOTAL FUND BALANCE	25,853	26,155	24,934	(1,221)	24,934	26,160

6/7/2012 9:49 AM

AQMD FUND - 280 FY 2012 - 2013

	2010-11 ACTUAL	2011-12 REVISED BUDGET	2011-12 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2012-13 BUDGET	2012-13 REVISED BUDGET
REVENUE						
Use of Money & Property	9,089	8,900	3,004	(5,896)	8,900	4,000
Intergovernmental	103,781	110,000	118,155	8,155	110,000	110,000
TOTAL REVENUE	112,870	118,900	121,159	2,259	118,900	114,000
EXPENDITURES						
General Government	68,639	106,305	106,158	147	76,305	62,896
TOTAL OPERATING EXPENDITURE	68,639	106,305	106,158	147	76,305	62,896
OTHER FINANCING SOURCES/(USES)						
Operating Transfers In:						
Capital Improvement Projects Fund	-	-	-	-	-	-
Operating Transfers Out:						
Senior Transportation Fund	(28,000)	(28,000)	(28,000)	-	(28,000)	(28,000)
TOTAL OTHER FINANCING SOURCES/(USES)	(28,000)	(28,000)	(28,000)	-	(28,000)	(28,000)
NET CHANGE IN FUND BALANCE	16,231	(15,405)	(12,999)	2,406	14,595	23,104
BEGINNING FUND BALANCE	334,576	350,807	350,807	-	337,808	337,808
ENDING FUND BALANCE	350,807	335,402	337,808	2,406	352,403	360,912

FUND BALANCE						
Restricted:						
Advances to Other Funds	-	-	-	-	-	-
Prepaid Charges	-	-	-	-	-	-
Subtotal Restricted	-	-	-	-	-	-
Unrestricted:						
Designated:						
General Contingencies	-	-	-	-	-	-
Undesignated	350,807	335,402	337,808	2,406	352,403	360,912
Subtotal Unrestricted	350,807	335,402	337,808	2,406	352,403	360,912
TOTAL FUND BALANCE	350,807	335,402	337,808	2,406	352,403	360,912

6/7/2012 9:50 AM

SENIOR TRANSPORTATION FUND - 290 FY 2012 - 2013

	2010-11 ACTUAL	2011-12 REVISED BUDGET	2011-12 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2012-13 BUDGET	2012-13 REVISED BUDGET
REVENUE						
Use of Money & Property	3,313	2,800	919	(1,881)	2,800	2,800
Intergovernmental	156,012	169,796	169,796	-	169,796	181,686
TOTAL REVENUE	159,326	172,596	170,715	(1,881)	172,596	184,486
EXPENDITURES						
Community Services	156,755	194,570	164,431	30,139	194,570	209,095
Capital Outlay	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURE	156,755	194,570	164,431	30,139	194,570	209,095
OTHER FINANCING SOURCES/(USES)						
Operating Transfers In:						
AQMD Fund	28,000	28,000	28,000	-	28,000	28,000
Operating Transfers Out:						
Equipment Replacement Fund	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	28,000	28,000	28,000	-	28,000	28,000
NET CHANGE IN FUND BALANCE	30,571	6,026	34,284	28,258	6,026	3,391
BEGINNING FUND BALANCE	58,406	88,977	88,977	-	123,261	123,261
ENDING FUND BALANCE	88,977	95,003	123,261	28,258	129,287	126,652

FUND BALANCE						
Restricted:						
Advances to Other Funds	-	-	-	-	-	-
Prepaid Charges	-	-	-	-	-	-
Subtotal Restricted	-	-	-	-	-	-
Unrestricted:						
Designated:						
General Contingencies	-	-	-	-	-	-
Undesignated	88,977	95,003	123,261	28,258	129,287	126,652
Subtotal Unrestricted	88,977	95,003	123,261	28,258	129,287	126,652
TOTAL FUND BALANCE	88,977	95,003	123,261	28,258	129,287	126,652

6/7/2012 9:48 AM

PROJECT SHUE FUND - 295 FY 2012 - 2013

	2010-11 ACTUAL	2011-12 REVISED BUDGET	2011-12 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2012-13 BUDGET	2012-13 REVISED BUDGET
REVENUE						
Use of Money & Property	1,808	1,000	657	(343)	1,000	1,000
Intergovernmental	21,633	25,000	25,000	-	25,000	25,000
Other Revenue	8,791	17,000	17,000	-	17,000	17,000
TOTAL REVENUE	32,231	43,000	42,657	(343)	43,000	43,000
EXPENDITURES						
Community Services	23,386	41,999	18,037	23,962	41,999	41,999
Capital Outlay	-	-		-	-	-
TOTAL OPERATING EXPENDITURE	23,386	41,999	18,037	23,962	41,999	41,999
OTHER FINANCING SOURCES/(USES)						
Operating Transfers In:						
General Fund	-	-	-	-	-	-
Operating Transfers Out:						
Internal Service (fixed assets)	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	8,846	1,001	24,620		1,001	1,001
BEGINNING FUND BALANCE	57,534	66,380	66,380	-	91,000	91,000
ENDING FUND BALANCE	66,380	67,381	91,000	23,619	92,001	92,001

FUND BALANCE						
Restricted:						
Advances to Other Funds	-	-	-	-	-	-
Prepaid Charges	-	-	-	-	-	-
Subtotal Restricted	-	-	-	-	-	-
Unrestricted:						
Designated:						
General Contingencies	-	-	-	-	-	-
Undesignated	66,380	67,381	91,000	23,619	92,001	92,001
Subtotal Unrestricted	66,380	67,381	91,000	23,619	92,001	92,001
TOTAL FUND BALANCE	66,380	67,381	91,000	23,619	92,001	92,001

6/7/2012 9:48 AM

CAPITAL PROJECTS FUND - 400 FY 2012 - 2013

	2010-11 ACTUAL	2011-12 REVISED BUDGET	2011-12 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2012-13 BUDGET	2012-13 REVISED BUDGET
REVENUE						
Other Revenue	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-
EXPENDITURES						
Capital Outlay	5,462,355	14,239,335	14,239,335	-	1,086,000	7,783,203
TOTAL OPERATING EXPENDITURE	5,462,355	14,239,335	14,239,335	-	1,086,000	7,783,203
OTHER FINANCING SOURCES/(USES)						
Operating Transfers In:						
General Fund	-	-	-	-	-	65,000
CDBG Fund	444,745	983,811	983,811	-	-	681,730
Gas Tax Fund	2,492,355	-		-	-	303,493
Municipal Lighting Fund	180,000	-		-	-	200,000
Measure M Fund	-	-		-	-	1,543,445
Street Improvements Grant Fund	250,000	1,214,100	1,214,100	-	-	1,959,235
Traffic Impact Fee Fund	-	20,000	20,000	-	-	129,300
Park Dedication Fund	179,606	214,500	214,500	-	121,000	146,000
Water Utility Fund	903,000	883,000	883,000	-	763,000	2,078,000
Information Technologies Fund	-	477,000	477,000	-	177,000	252,000
Equipment Replacement Fund	25,000	604,000	604,000	-	-	400,000
Building Maintenance Fund	-	33,700	33,700	-	25,000	25,000
Operating Transfers Out:						
General Fund	(198,960)	-		-	-	-
CDBG Fund	(11,823)	(340,641)	(340,641)	-	-	-
Special Police Services Fund	(97,078)	-		-		
Gas Tax Fund	-	(54,015)	(54,015)	-	-	-
Measure M Fund	-	(108,355)	(108,355)	-	-	-
Street Improvements Grant Fund	-	(271,953)	(271,953)	-	-	-
Information Technologies Fund	(270,445)	-	-	-	-	-
Building Maintenance Fund	(277,814)	-	-	-	-	-
Equipment Replacement Fund	(419,421)	-	-	-	-	-
Water Utility Fund	(298,399)	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	2,900,766	3,655,147	3,655,147	-	1,086,000	7,783,203
NET CHANGE IN FUND BALANCE	(2,561,589)	(10,584,188)	(10,584,188)	-	-	-
BEGINNING FUND BALANCE	13,145,796	10,584,207	10,584,207	-	19	19
ENDING FUND BALANCE	10,584,207	19	19	-	19	19

FUND BALANCE						
Restricted:						
Advances to Other Funds	-	-	-	-	-	-
Subtotal Restricted	-	-	-	-	-	-
Unrestricted:						
Designated:						
CIP Items	10,584,207	19	19	-	19	19
Subtotal Unrestricted	10,584,207	19	19	-	19	19
TOTAL FUND BALANCE	10,584,207	19	19	-	19	19

6/7/2012 2:01 PM

RESERVE FUND - 800 FY 2012 - 2013

	2010-11 ACTUAL	2011-12 REVISED BUDGET	2011-12 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2012-13 BUDGET	2012-13 REVISED BUDGET
REVENUE						
Water Sales - Tier 2 penalty	-	-	-	-	-	750,000
Use of Money and Property	109,360	115,000	34,095	(80,905)	115,000	43,000
TOTAL REVENUE	109,360	115,000	34,095	(80,905)	115,000	793,000
EXPENDITURES						
General Government	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURE	-	-	-	-	-	-
OTHER FINANCING SOURCES/(USES)						
Operating Transfers In:						
Utility Fund	-	-	1,988,712	1,988,712	-	-
Operating Transfers Out:						
Utility Fund	-	-	-	-	-	(75,000)
TOTAL OTHER FINANCING SOURCES/(USES)	-	-	1,988,712	1,988,712	-	(75,000)
NET CHANGE IN FUND BALANCE	109,360	115,000	2,022,807	1,907,807	115,000	718,000
BEGINNING FUND BALANCE	9,981,570	10,090,930	10,090,930	-	12,113,737	12,113,737
ENDING FUND BALANCE	10,090,930	10,205,930	12,113,737	1,907,807	12,228,737	12,831,737

FUND BALANCE						
Restricted:						
Non-current Advances	-	-	-	-	-	-
Subtotal Restricted	-	-	-	-	-	-
Unrestricted:						
Designated:						
Water Conservation	-	-	1,988,712	1,988,712	1,988,712	2,663,712
CIP Items						
General	6,500,004	6,500,004	6,500,004	-	6,500,004	6,500,004
Muni-Lighting	2,004,284	2,069,284	2,023,314	(45,970)	2,088,314	2,043,314
Equipment Replacement	623,687	643,687	629,609	(14,078)	649,609	635,609
Building Maintenance	320,288	330,288	323,329	(6,959)	333,329	327,329
Information Systems	642,667	662,667	648,769	(13,898)	668,769	656,769
Undesignated	-	-	-	-	-	5,000
Subtotal Unrestricted	10,090,930	10,205,930	12,113,737	1,907,807	12,228,737	12,831,737
TOTAL FUND BALANCE	10,090,930	10,205,930	12,113,737	1,907,807	12,228,737	12,831,737

6/7/2012 9:48 AM

SUCCESSOR AGENCY TO THE WRA OPERATING FUND - 501 FY 2012 - 2013

	2010-11 ACTUAL	2011-12 REVISED BUDGET	2011-12 ESTIMATE	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2012-13 BUDGET	2012-13 REVISED BUDGET
REVENUE						
Use of Money & Property	-	1,312,410	1,312,410	-	-	270,000
Redevelopment Property Tax Trust Fund (RPTTF) (	-	-	-	-	-	-
TOTAL REVENUE	-	1,312,410	1,312,410	-	-	270,000
EXPENDITURES						
Community Development	-	17,551,550	17,551,550	-	-	5,054,502
Debt Service:				-		
Interest Expense	-	10,485,019	10,485,019	-	-	7,118,944
Principal		-	-		-	9,125,000
Capital Outlay	-	49,499,314	49,499,314	-	-	2,727,379
TOTAL OPERATING EXPENDITURE	-	77,535,883	77,535,883	-	-	24,025,825
OTHER FINANCING SOURCES/(USES)						
Operating Transfers In:						
General Fund	-	-	-	-	-	-
Operating Transfers Out:						
General Fund	-	-	-	-	-	(420,502)
Community Development Fund	-	(791,199)	(791,199)	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	(791,199)	(791,199)	-	-	(420,502)
NET CHANGE IN FUND BALANCE	-	(77,014,672)	(77,014,672)	-	-	(24,176,327)
BEGINNING FUND BALANCE	-	112,019,135	112,019,135	-	35,004,463	35,004,463
ENDING FUND BALANCE	-	35,004,463	35,004,463	-	35,004,463	10,828,136
FUND BALANCE						
Restricted:						
Notes Receivable	-	1,248,685	1,248,685	-	-	-
Fiscal Agent Cash	-	26,124,336	26,124,336	-	-	26,124,336
Prepaid Charges	-	20,194	20,194	-	-	-
Low/Moderate Income Housing	-	34,412,368	34,412,368	-	-	-
Noncurrent Advances	-	-	-	-	-	-
Subtotal Restricted	-	61,805,583	61,805,583	-	-	26,124,336
Unrestricted:						
Designated:						
CIP Items	-	19,644,648	19,644,648	-	-	-
Infrastructure Revitalization Program	-	-	-	-	-	-
Undesignated	-	(46,445,768)	(46,445,768)	-	35,004,463	(15,296,200)
Subtotal Unrestricted	-	(26,801,120)	(26,801,120)	-	35,004,463	(15,296,200)
TOTAL FUND BALANCE	-	35,004,463	35,004,463	-	35,004,463	10,828,136

6/7/2012 11:38 AM

WATER UTILITY FUND - 600 FY 2012 - 2013

	2010-11 ACTUAL	2011-12 REVISED BUDGET	2011-12 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2012-13 BUDGET	2012-13 REVISED BUDGET
OPERATING REVENUE						
Use of Money & Property	72,561	30,000	20,962	(9,038)	30,000	30,000
Charges for Services	14,335,602	14,347,200	14,478,958	131,758	14,347,200	13,597,200
Other Revenue	38,400	40,000	22,219	(17,781)	40,000	40,000
Gain (loss) on sale of equipment	-	-	-	-	-	-
TOTAL REVENUE	14,446,563	14,417,200	14,522,139	104,939	14,417,200	13,667,200
OPERATING EXPENSES						
Salaries & Benefits	2,438,941	2,614,085	2,578,265	35,820	2,664,620	2,577,097
Maintenance and operations	2,797,428	2,823,921	2,723,474	100,447	2,895,212	2,361,867
Purchased water	3,666,423	3,793,240	3,793,240	-	4,137,067	3,329,145
Pump and basin assessment	1,865,892	2,102,218	2,102,218	-	2,091,024	2,291,661
Capital Outlay	328,753	3,000	1,395	1,605	3,000	3,000
Debt Service:						
Principal Payments	551,292	564,672	564,672	-	323,172	323,172
Payment on Advance	141,643	-	-	-	-	-
Interest Payments	237,941	233,525	233,525	-	216,042	216,042
TOTAL OPERATING EXPENSES	12,028,312	12,134,661	11,996,789	137,872	12,330,137	11,101,984
OPERATING INCOME (LOSS)	2,418,251	2,282,539	2,525,350	245,811	2,087,063	2,565,216
Operating Transfers In:						
General Fund (Life Line)	25,000	25,000	25,000	-	25,000	25,000
Housing/Community Development Fund (fixe	10,000	-	-	-	-	-
Redevelopment Agency Fund	20,000	15,000	15,000	-	15,000	-
Capital Projects Fund	310,948	-	466,542	466,542	-	-
Low/Mod Housing Fund	10,000	-	-	-	-	-
Conservation Fund	-	-	-	-	-	75,000
Operating Transfers Out:						
Special Police Services Fund (800 MHz)	(60,000)	(60,000)	(60,000)	-	(60,000)	(60,000)
Capital Projects Fund	(903,000)	(883,000)	(883,000)	-	(763,000)	(2,078,000)
Conservation Fund	-	-	(1,988,712)	(1,988,712)	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	(587,052)	(903,000)	(2,425,170)	(1,522,170)	(783,000)	(2,038,000)
NET CHANGE IN WORKING CAPITAL	1,831,199	1,379,539	100,180	(1,279,359)	1,304,063	527,216
BEGINNING WORKING CAPITAL	1,755,005	3,586,204	3,586,204	-	3,686,384	3,686,384
ENDING WORKING CAPITAL	3,586,204	4,965,743	3,686,384	(1,279,359)	4,990,447	4,213,600

6/7/2012 2:06 PM

92-1 ASSESSMENT DISTRICT FUND - 920 FY 2012 - 2013

	2010-11 ACTUAL	2011-12 REVISED BUDGET	2011-12 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2012-13 BUDGET	2012-13 REVISED BUDGET
REVENUE						
Use of Money & Property	2,108	431	241	(190)	-	-
Charges for Services	-	12,000	18,272	6,272	-	-
TOTAL REVENUE	2,108	12,431	18,513	6,082	-	-
EXPENDITURES						
Community Development	1,500	1,500	1,500	-	1,500	1,500
Debt Service:						
Principal Retirement	30,000	35,000	35,000	-	35,000	35,000
Interest and Fiscal Charges	6,035	3,728	3,728	-	1,243	1,243
TOTAL OPERATING EXPENDITURE	37,535	40,228	40,228	-	37,743	37,743
OTHER FINANCING SOURCES/(USES)						
Operating Transfers In:						
General Fund	-	-	-	-	-	-
Operating Transfers Out:						
General Fund	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	(35,427)	(27,797)	(21,715)	6,082	(37,743)	(37,743)
BEGINNING DUE TO BONDHOLDERS	101,303	65,876	65,876	-	44,161	44,161
ENDING DUE TO BONDHOLDERS	65,876	38,079	44,161	6,082	6,418	6,418
FUND BALANCE						
Restricted:						
Advances to Other Funds	-	-	-	-	-	-
Prepaid Charges	-	-	-	-	-	-
Subtotal Restricted	-	-	-	-	-	-
Unrestricted:						
Designated:						
General Contingencies	-	-	-	-	-	-
Undesignated						
Due to Bondholders	65,876	38,079	44,161	6,082	6,418	6,418
Subtotal Unrestricted	65,876	38,079	44,161	6,082	6,418	6,418
TOTAL FUND BALANCE	65,876	38,079	44,161	6,082	6,418	6,418

6/7/2012 9:49 AM

EQUIPMENT REPLACEMENT FUND - 700 FY 2012 - 2013

	2010-11 ACTUAL	2011-12 REVISED BUDGET	2011-12 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2012-13 BUDGET	2012-13 REVISED BUDGET
REVENUE						
Use of Money & Property	81,922	80,000	20,871	(59,129)	80,000	30,000
Charges for Services	1,512,687	1,886,976	1,849,000	(37,976)	1,886,976	1,831,205
Other Revenue	163,452	120,000	221,949	101,949	120,000	120,000
Gain on sale of equipment	70,225	15,000	-	(15,000)	15,000	15,000
TOTAL REVENUE	1,828,286	2,101,976	2,091,820	(10,156)	2,101,976	1,996,205
EXPENDITURES						
Salaries and Benefits	434,675	383,711	416,837	(33,126)	389,036	380,617
Maintenance and Operations	1,065,289	1,137,230	1,097,764	39,466	1,143,520	1,123,450
Capital Outlay	519	-	-	-	-	-
Budget Contingency 1.00%	-	21,020	21,020	-	21,020	19,962
Emergency Reserve 5.00%	-	105,099	105,099	-	105,099	99,810
TOTAL OPERATING EXPENDITURE	1,500,483	1,647,060	1,640,720	6,340	1,658,675	1,623,839
OTHER FINANCING SOURCES/(USES)						
Operating Transfers In:						
Other Funds	-	-	-	-	-	-
Capital Improvement Projects Fund	219,421	-	-	-	-	-
Operating Transfers Out:						
General Fund	-	(1,000,000)	(1,000,000)	-	-	-
Capital Improvement Projects Fund	(25,000)	(604,000)	(604,000)	-	-	(400,000)
TOTAL OTHER FINANCING SOURCES/(USES)	194,421	(1,604,000)	(1,604,000)	-	-	(400,000)
NET CHANGE IN WORKING CAPITAL	522,224	(1,149,084)	(1,152,900)	(3,816)	443,301	(27,634)
BEGINNING WORKING CAPITAL	1,568,318	2,090,542	2,090,542	-	937,642	937,642
ENDING WORKING CAPITAL	2,090,542	941,458	937,642	(3,816)	1,380,943	910,008

6/7/2012 11:20 AM

GENERAL BENEFITS FUND - 740 FY 2012 - 2013

	2010-11 ACTUAL	2011-12 REVISED BUDGET	2011-12 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2012-13 BUDGET	2012-13 REVISED BUDGET
REVENUE						
Charges for Services	12,726,398	13,383,277	13,871,589	488,312	13,767,008	11,792,217
Other Revenue	260,471	300,000	311,088	11,088	300,000	290,000
TOTAL REVENUE	12,986,869	13,683,277	14,182,677	499,400	14,067,008	12,082,217
EXPENDITURES						
Salaries and Benefits	195	5,595	195	5,400	5,595	5,595
Maintenance and Operations	5,517,003	6,032,142	5,463,547	568,595	6,065,944	5,870,607
Insurance Premiums and Legal Fees	2,359,327	2,359,000	2,348,472	10,528	2,359,000	2,359,000
Claims and Benefits	5,436,003	6,338,350	6,884,378	(546,028)	6,693,771	5,620,481
TOTAL OPERATING EXPENDITURE	13,312,528	14,735,087	14,696,592	38,495	15,124,310	13,855,683
OTHER FINANCING SOURCES/(USES)						
Operating Transfers In:						
General Fund	-	-	-	-	-	-
Operating Transfers Out:						
General Fund	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES/(USES)	-	-	-	-	-	-
NET CHANGE IN WORKING CAPITAL	(325,659)	(1,051,810)	(513,915)	537,895	(1,057,302)	(1,773,466)
BEGINNING WORKING CAPITAL	6,433,046	6,107,387	6,107,387	-	5,593,472	5,593,472
ENDING WORKING CAPITAL	6,107,387	5,055,577	5,593,472	537,895	4,536,170	3,820,006

6/7/2012 3:56 PM

LIABILITY ADMINISTRATION FUND - 750 FY 2012 - 2013

	2010-11 ACTUAL	2011-12 REVISED BUDGET	2010-11 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2012-13 BUDGET	2012-13 REVISED BUDGET
REVENUE						
Charges for Services	1,894,964	1,703,309	1,703,309	- *	1,703,308 *	1,688,059 *
Other Revenue	7,561	-	-	-	-	-
TOTAL REVENUE	1,902,525	1,703,309	1,703,309	-	1,703,308	1,688,059
EXPENDITURES						
Maintenance and Operations	526,773	506,731	467,618	39,113	521,346	424,486
Insurance Premiums and Legal Fees	929,747	1,283,500	1,077,432	206,068	1,283,500	1,283,500
Claims and Benefits	(389,252)	750,000	11,961	738,039	750,000	750,000
TOTAL OPERATING EXPENDITURE	1,067,268	2,540,231	1,557,011	983,220	2,554,846	2,457,986
OTHER FINANCING SOURCES/(USES)						
Operating Transfers In:						
General Fund	-	-	-	-	-	-
Operating Transfers Out:						
CDBG Fund	(6,000)	(11,498)	(11,498)	-		
TOTAL OTHER FINANCING SOURCES/(USES)	(6,000)	(11,498)	(11,498)	-	-	-
NET CHANGE IN WORKING CAPITAL	829,257	(848,420)	134,800	983,220	(851,538)	(769,927)
BEGINNING WORKING CAPITAL	4,822,439	5,651,696	5,651,696	-	5,786,496	5,786,496
ENDING WORKING CAPITAL	5,651,696	4,803,276	5,786,496	983,220	4,934,958	5,016,569

* 10% reduction in department charges for 11/12 and 12/13

6/7/2012 9:49 AM

INFORMATION TECHNOLOGIES FUND - 760 FY 2012 - 2013

	2010-11 ACTUAL	2011-12 REVISED BUDGET	2011-12 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2012-13 BUDGET	2012-13 REVISED BUDGET
REVENUE						
Use of Money & Property	98,704	75,000	28,643	(46,357)	50,000	30,000
Charges for Services	1,597,272	887,136	887,143	7 *	1,330,704 *	1,307,263 *
Other Revenue	61,186	-	-	-	-	-
Gain on sale of equipment	-	-	-	-	-	-
TOTAL REVENUE	1,757,162	962,136	915,786	(46,350)	1,380,704	1,337,263
EXPENDITURES						
Salaries and Benefits	456,592	522,672	494,087	28,585	606,287	585,098
Maintenance and Operations	548,316	703,403	554,986	148,417	725,305	785,063
Capital Outlay	42,113	225,000	225,000	-	225,000	160,000
Debt Service:						
Principal Retirement	29,504	16,296	16,296	-	16,810	16,810
Interest and Fiscal Charges	8,831	7,924	7,924	-	7,435	7,435
Budget Contingency 1.00%	-	9,621	9,621	-	13,807	13,373
Emergency Reserve 5.00%	-	48,107	48,107	-	69,035	66,863
TOTAL OPERATING EXPENDITURE	1,085,356	1,533,023	1,356,021	177,002	1,663,679	1,634,642
OTHER FINANCING SOURCES/(USES)						
Operating Transfers In:						
Capital Improvement Projects Fund	38,445	-	-	-	-	-
Operating Transfers Out:						
Capital Improvement Projects Fund	(74,486)	(477,000)	(477,000)	-	(177,000)	(252,000)
TOTAL OTHER FINANCING SOURCES/(USES)	(36,041)	(477,000)	(477,000)	-	(177,000)	(252,000)
NET CHANGE IN WORKING CAPITAL	635,765	(1,047,887)	(917,235)	130,652	(459,975)	(549,379)
BEGINNING WORKING CAPITAL	1,894,510	2,530,275	2,530,275	-	1,613,040	1,613,040
ENDING WORKING CAPITAL	2,530,275	1,482,388	1,613,040	130,652	1,153,065	1,063,661

* Charges reduced 50% in 11/12 and 25% in 12/13

6/7/2012 9:49 AM

GOVERNMENT BUILDINGS FUND - 770 FY 2012 - 2013

	2010-11 ACTUAL	2011-12 REVISED BUDGET	2011-12 ESTIMATED	DIFFERENCE FAVORABLE/ (UNFAVORABLE)	2012-13 BUDGET	2012-13 REVISED BUDGET
REVENUE						
Use of Money & Property	46,665	50,000	14,537	(35,463)	50,000	15,000
Charges for Services	1,761,174	2,031,710	2,031,710	-	2,047,592	2,148,075
Other Revenue	3,585	-	2,390	2,390	-	-
TOTAL REVENUE	1,811,424	2,081,710	2,048,637	(33,073)	2,097,592	2,163,075
EXPENDITURES						
Salaries	532,428	627,855	591,351	36,504	663,614	232,971
Maintenance and Operations	879,517	1,333,035	1,283,688	49,347	1,352,240	1,661,663
Capital outlay	24,800	12,282	5,582	6,700	-	-
Debt Service:						
Principal Retirement	224,236	123,852	123,852	-	127,763	127,763
Interest and Fiscal Charges	60,187	60,272	60,272	-	56,557	56,557
Budget Contingency 1.00%	-	20,817	20,817	-	20,976	-
Emergency Reserve 5.00%	-	104,086	104,086	-	104,880	-
TOTAL OPERATING EXPENDITURE	1,721,167	2,282,199	2,189,648	92,551	2,326,030	2,078,954
			-			
OTHER FINANCING SOURCES/(USES)						
Operating Transfers In:						
General Fund	35,000	-	-	-	-	-
Other Funds	-	5,582	5,582	-		
Capital Improvement Projects Fund	24,800	-	-	-	-	-
Operating Transfers Out:						
General Fund	-	(33,700)	(33,700)	-	(25,000)	(25,000)
TOTAL OTHER FINANCING SOURCES/(USES)	59,800	(28,118)	(28,118)	-	(25,000)	(25,000)
NET CHANGE IN WORKING CAPITAL	150,057	(228,607)	(169,129)	59,478	(253,438)	59,121
BEGINNING WORKING CAPITAL	554,007	704,064	704,064	-	534,935	534,935
ENDING WORKING CAPITAL	704,064	475,457	534,935	59,478	281,497	594,056

6/7/2012 11:24 AM

CITY COUNCIL

Budget Detail Worksheet

Dept: CITY COUNCIL
Fund: 100 - GENERAL FUND
Program: 10000 - CITY COUNCIL

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Budget 2012-13	Description
REVENUE							
39069	Reimbursements - Other	-	-	-	-	-	
	TOTAL REVENUE	-	-	-	-	-	
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	52,290	52,290	52,290	52,290	-	
40040	PERS Retirement	7,634	9,925	10,556	10,237	(319)	
40060	Medicare Tax	1,373	1,432	1,432	1,431	(1)	
40062	Insurance/Rebate	73,610	73,966	73,966	74,244	278	5 employees & 2 retirees
40065	Worker's Compensation	703	652	652	652	-	
40080	Mid-Yr/Year-end Adjustments	901	-	-	-	-	
40092	General Benefits Offset	94	-	-	-	-	
	SUBTOTAL	136,607	138,265	138,896	138,854	(42)	
Operations & Maintenance							
43074	Utilities - Telephone	-	-	-	5,000	5,000	increase from RDA Legislative
44000	Supplies	913	1,500	1,500	4,500	3,000	increase from RDA Legislative
44002	Printing	277	225	225	1,225	1,000	increase from RDA Legislative
44020	Special Department Expense	656	5,800	5,800	12,800	7,000	increase from RDA Legislative
44030	Training & Meeting	86	10,000	10,000	36,000	26,000	League of California Cities Annual Conference; Washington, DC Lobbying Trip; Mayors and Council Members Executive Forum and Workshops
44060	Publications & Subscriptions	-	-	-	1,000	1,000	increase from RDA Legislative
44062	Membership Dues	-	13,000	13,000	51,000	38,000	increase from RDA Legislative
44080	Repairs & Maintenance - Equip	-	-	-	8,000	8,000	increase from RDA Legislative
	SUBTOTAL	1,932	30,525	30,525	119,525	89,000	
Department Charges							
44056	Information Systems Charge	18,263	9,132	13,697	13,697	-	reduction: 50% in 11/12 25% in 12/13
44085	Government Buildings Charge	-	-	-	140,987	140,987	increase from RDA Legislative
44092	Liability Claims Charge	1,800	1,620	1,620	1,620	-	reduction: 10% in 11/12 & 12/13
	SUBTOTAL	20,063	10,752	15,317	156,304	140,987	
Administrative Charges/Transfers							
60300	Utility Admin Offset/Credits	(5,868)	(6,643)	(6,835)	(15,343)	(8,508)	3.7% to water
	SUBTOTAL	(5,868)	(6,643)	(6,835)	(15,343)	(8,508)	
	TOTAL EXPENDITURES	152,733	172,899	177,903	399,340	221,437	
	BALANCE	(152,733)	(172,899)	(177,903)	(399,340)	(221,437)	

Budget Detail Worksheet

Dept: CITY COUNCIL
Fund: 100 - GENERAL FUND
Program: 10100 - COMMISSION - PLANNING

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
81008	Transfers In - RDA	-	-	-	-	-	
	TOTAL REVENUE	-	-	-	-	-	
EXPENDITURES							
Salaries & Benefits							
40020	Part Time Wages	6,080	14,400	14,400	14,400	-	
40045	PARS Retirement Part Time	91	216	216	216	-	
40060	Medicare Tax	88	209	209	209	-	
40065	Worker's Compensation	40	95	95	95	-	
40080	Mid-Yr/Year-end Adjustments	-	-	-	-	-	
40092	General Benefits Offset	300	-	-	-	-	
	SUBTOTAL	6,600	14,920	14,920	14,920	-	
Operations & Maintenance							
44000	Supplies	82	-	-	-	-	
44030	Training & Meeting	895	1,750	1,750	1,750	-	Training for the newer members
44062	Membership Dues	-	500	500	500	-	American Planning Association membership
	SUBTOTAL	977	2,250	2,250	2,250	-	
Department Charges							
44092	Liability Claims Charge	1,200	1,080	1,080	1,080	-	reduction: 10% in 11/12 & 12/13
	SUBTOTAL	1,200	1,080	1,080	1,080	-	
	TOTAL EXPENDITURES	8,777	18,250	18,250	18,250	-	
	BALANCE	(8,777)	(18,250)	(18,250)	(18,250)	-	

Budget Detail Worksheet

Dept: CITY COUNCIL
Fund: 100 - GENERAL FUND
Program: 10200 - COMMISSION - TRAFFIC

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
39090	Other Revenue - Misc Receipts	-	-	-	-	-	
	TOTAL REVENUE	-	-	-	-	-	
EXPENDITURES							
Salaries & Benefits							
40020	Part Time Wages	1,900	3,000	3,000	3,000	-	
40045	PARS Retirement Part Time	29	45	45	45	-	
40060	Medicare Tax	28	44	44	44	-	
40065	Worker's Compensation	13	20	20	20	-	
40080	Mid-Yr/Year-end Adjustments	85	-	-	-	-	
40092	General Benefits Offset	40	-	-	-	-	
	SUBTOTAL	2,094	3,109	3,109	3,109	-	
Operations & Maintenance							
44000	Supplies	150	150	150	150	-	
44030	Training & Meeting	256	1,000	1,000	1,000	-	
	SUBTOTAL	406	1,150	1,150	1,150	-	
Department Charges							
44092	Liability Claims Charge	1,200	1,080	1,080	1,080	-	reduction: 10% in 11/12 & 12/13
	SUBTOTAL	1,200	1,080	1,080	1,080	-	
	TOTAL EXPENDITURES	3,700	5,339	5,339	5,339	-	
	BALANCE	(3,700)	(5,339)	(5,339)	(5,339)	-	

Budget Detail Worksheet

Dept: CITY COUNCIL
Fund: 100 - GENERAL FUND
Program: 10300 - COMMISSION - COMMUNITY SERVICES

Account Number	Line Item	Actual 2010-11	Adopted Budget 2011-12	Revised Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
39090	Other Revenue - Misc Receipts	-	-	-	-	-	
	TOTAL REVENUE	-	-	-	-	-	
EXPENDITURES							
Salaries & Benefits							
40020	Part Time Wages	1,400	1,500	1,500	1,500	-	5 Members x 6 Meetings x $50 per meeting
40045	PARS Retirement Part Time	20	23	23	23	-	
40060	Medicare Tax	19	22	22	22	-	
40065	Worker's Compensation	12	10	10	10	-	
40092	General Benefits Offset	7	-	-		-	
	SUBTOTAL	1,457	1,555	1,555	1,555	-	
Operations & Maintenance							
44000	Supplies	10	150	300	150	(150)	Commissioner Business Cards
44030	Training & Meeting	-	1,535	3,070	1,535	(1,535)	2 Commissioners to attend Annual CPRS Conference
44062	Membership Dues	-	165	330	165	(165)	Commissioners annual dues to CPRS
	SUBTOTAL	10	1,850	3,700	1,850	(1,850)	
Department Charges							
44092	Liability Claims Charge	1,200	1,080	1,080	1,080	-	reduction: 10% in 11/12 & 12/13
	SUBTOTAL	1,200	1,080	1,080	1,080	-	
	TOTAL EXPENDITURES	2,667	4,485	6,335	4,485	(1,850)	
	BALANCE	(2,667)	(4,485)	(6,335)	(4,485)	1,850	

Budget Detail Worksheet

Dept: CITY COUNCIL
Fund: 740 - GENERAL BENEFITS FUND
Program: 14336 - PERSONNEL BOARD

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Budget Changes	Description
REVENUE							
39069	Reimbursements - Other	-	-	-		-	
	TOTAL REVENUE	-	-	-	-	-	
EXPENDITURES							
Salaries & Benefits							
40020	Part Time Wages	-	5,400	5,400	5,400	-	
40045	PARS Retirement Part Time	-	81	81	81	-	
40060	Medicare Tax	-	78	78	78	-	
40065	Worker's Compensation	-	36	36	36	-	
40092	General Benefits Offset	195	-	-	-	-	
	SUBTOTAL	195	5,595	5,595	5,595	-	
Operations & Maintenance							
43000	Legal Fees	-	25,000	25,000	25,000	-	Jones & Mayer legal services at Personnel Board hearings
43094	Professional Services	-	5,000	5,000	5,000	-	Court reporter services at hearings
44020	Special Department Expense	-	1,000	1,000	1,000	-	Meals/refreshments for meetings
	SUBTOTAL	-	31,000	31,000	31,000	-	
Department Charges							
44092	Liability Claims Charge	18,236	16,412	16,412	16,412	-	reduction: 10% in 11/12 & 12/13
	SUBTOTAL	18,236	16,412	16,412	16,412	-	
	TOTAL EXPENDITURES	18,431	53,007	53,007	53,007	-	
	BALANCE	(18,431)	(53,007)	(53,007)	(53,007)	-	

CITY MANAGER

Budget Detail Worksheet

Dept: CITY MANAGER
Fund: 100 - GENERAL FUND
Program: 11500- CITY MANAGER

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
39069	Reimbursements - Other	-	-	-		-	
	TOTAL REVENUE	-	-	-	-	-	
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	369,958	595,524	609,378	578,956	(30,422)	
40001	Overtime	483	-	-	-	-	
40002	Special & Holiday Pay	8,011	-	-	-	-	
40006	Payoff-Sick Leave	9,541	-	-	-	-	
40007	Payoffs - Vacation	22,451	-	-	-	-	
40020	Part Time Wages	14,550	20,000	20,000	-	(20,000)	
40040	PERS Retirement	60,644	113,036	123,015	95,974	(27,041)	
40045	PARS Retirement Part Time	-	300	300	-	(300)	
40060	Medicare Tax	5,592	9,411	9,612	8,881	(731)	
40062	Insurance/Rebate	119,294	142,935	143,003	144,378	1,375	Insurance for 5 employees & 8 retirees
40065	Worker's Compensation	9,347	4,283	4,375	9,888	5,513	
40066	Leave Payoff Offset	(27,782)	5,955	6,094	5,790	(304)	
40069	Employer Paid Benefits	3,600	7,200	7,200	-	(7,200)	
40080	Mid-Yr/Year-End Adjustments	5,283	-	-		-	
40090	Salary/Benefit Reimbursements	11,725	-	-		-	
40092	General Benefits Offset	2,483	-	-		-	
	SUBTOTAL	615,181	898,644	922,977	843,867	(79,110)	
Operations & Maintenance							
43074	Utilities - Telephone	-	1,200	1,200	1,200	-	
43090	Contractual - Other	22,499	7,000	7,000	164,000	157,000	
44000	Supplies	497	1,400	1,400	1,400	-	
44010	Postage	602	700	700	700	-	
44020	Special Department Expense	6,892	3,500	3,500	3,500	-	
44030	Training & Meeting	2,031	5,000	5,000	5,000	-	
44034	Mileage	13	-	-	-	-	
44060	Publications & Subscriptions	308	500	500	500	-	
44062	Membership Dues	199	25,000	25,000	50,000	25,000	
44080	Repairs & Maintenance-Equip	119	500	500	500	-	
	SUBTOTAL	33,161	44,800	44,800	226,800	182,000	

Budget Detail Worksheet

Dept: CITY MANAGER
Fund: 100 - GENERAL FUND
Program: 11500- CITY MANAGER

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
Department Charges							
44052	Vehicle Use Charge	127	66	66	6,652	6,586	
44054	Vehicle Replacement Charge	-	93	93	5,704	5,611	
44056	Information Systems Charge	50,743	25,372	38,057	38,057	-	reduction: 50% in 11/12 25% in 12/13
44085	Government Buildings Charge	32,330	31,240	31,535	24,156	(7,379)	
44092	Liability Claims Charge	7,200	6,480	6,480	6,480	-	reduction: 10% in 11/12 & 12/13
	SUBTOTAL	90,400	63,251	76,231	81,049	4,818	
Administrative Charges/Transfers							
60200	WRA Admin Offset/Credits	(406,308)	(553,682)	(574,204)	-	574,204	
60300	Utility Admin Offset/Credits	(65,748)	(89,596)	(92,917)	(102,503)	(9,586)	8.9% to Water
	SUBTOTAL	(472,056)	(643,278)	(667,121)	(102,503)	564,618	
	TOTAL EXPENDITURES	266,686	363,417	376,887	1,049,213	672,326	
	BALANCE	(266,686)	(363,417)	(376,887)	(1,049,213)	(672,326)	

CITY CLERK

Budget Detail Worksheet

Dept: CITY CLERK
Fund: 100 - GENERAL FUND
Program: 12000 - CITY CLERK

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
35004	Charges - Maps & Publications	384	300	300	300	-	
35020	Charges - Staff Service Fees	61	50	50	50	-	
39069	Reimbursements - Other	195	150	150	150	-	
	TOTAL REVENUE	640	500	500	500	-	
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	296,083	327,291	333,161	214,605	(118,556)	2 vacancies
40002	Special & Holiday Pay	6,844	-	-	-	-	
40006	Payoffs - Sick Leave	1,275	-	-	-	-	
40007	Payoffs - Vacation	4,775	-	-	-	-	
40020	Part Time Wages	75	35,000	35,000	-	(35,000)	
40040	PERS Retirement	44,215	62,123	67,255	36,349	(30,906)	
40045	PARS Retirement Part Time	-	525	525	-	(525)	
40060	Medicare Tax	4,748	5,335	5,420	3,188	(2,232)	
40062	Insurance/Rebate	114,519	121,372	121,400	104,286	(17,114)	Insurance for 2.5 employees & 9 retirees
40065	Worker's Compensation	2,167	2,428	2,467	1,451	(1,016)	
40066	Leave Payoff Offset	(2,161)	3,273	3,332	2,146	(1,186)	
40069	Employer Paid Benefits	3,000	-	-	-	-	
40080	Mid-Yr/Year-end Adjustments	(8,479)	-	-	-	-	
40092	General Benefits Offset	42,200	-	-	-	-	
	SUBTOTAL	509,261	557,347	568,560	362,025	(206,535)	
Operations & Maintenance							
41006	Insurance & Bonds	89	250	250	250	-	Public Notary Costs; Errors & Omissions Insurance; Notary Bonds
43000	Legal Fees	5,802	7,700	7,900	7,900	-	Jones & Mayer Attorney services
43090	Contractual - Other	10,940	16,000	17,000	31,000	14,000	Quality Code Publishing, Diane Gladwell, Professional Services
44000	Supplies	3,706	3,500	3,500	3,500	-	General office supplies
44010	Postage	1,506	2,000	2,000	2,000	-	
44030	Training & Meeting	2,964	3,000	3,000	3,000	-	City Clerk's Assoc. Annual Conference (CCAC) , So. CA City Clerks' Assoc. (SCCCA); Association of Records Managers & Administrators (ARMA); Orange County City Clerks (OCCC)
44034	Mileage	9	100	100	100	-	
44060	Publications & Subscriptions	65	500	500	550	50	Code books, reference material, candidate pamphlets

Budget Detail Worksheet

Dept: CITY CLERK
Fund: 100 - GENERAL FUND
Program: 12000 - CITY CLERK

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
44062	Membership Dues	1,230	1,000	1,000	1,000	-	ARMA; CCAC; International Institute of Municipal Clerks (IIMC); National Notary Assoc. (NNA); Association of Information and Image Management (AIIM)
44070	Advertising	3,570	5,600	5,600	5,600	-	Orange County News, OC Register
44080	Repairs & Maintenance-Equip	3,422	2,200	2,200	2,200	-	
	SUBTOTAL	33,303	41,850	43,050	57,100	14,050	
Department Charges							
44052	Vehicle Use Charge	-	66	66	28	(38)	
44054	Vehicle Replacement Charge	-	93	93	38	(55)	
44056	Information Systems Charge	76,098	38,049	57,074	57,074	-	reduction: 50% in 11/12 25% in 12/13
44085	Government Buildings Charge	20,148	19,468	19,652	26,277	6,625	
44092	Liability Claims Charge	7,200	6,480	6,480	6,480	-	reduction: 10% in 11/12 & 12/13
	SUBTOTAL	103,446	64,156	83,365	89,897	6,532	
Administrative Charges/Transfers							
60200	WRA Admin Offset/Credits	(323,005)	(331,677)	(347,488)	-	347,488	
60300	Utility Admin Offset/Credits	(23,902)	(24,544)	(25,714)	(18,834)	6,880	3.70%
	SUBTOTAL	(346,907)	(356,221)	(373,202)	(18,834)	354,368	
	TOTAL EXPENDITURES	299,102	307,132	321,773	490,188	168,415	
	BALANCE	(298,462)	(306,632)	(321,273)	(489,688)	(168,415)	

Budget Detail Worksheet

Dept: CITY CLERK
Fund: 100 - GENERAL FUND
Program: 12500 - ELECTIONS

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
39069	Reimbursements - Other	7,310	-	8,000	8,000	-	
	TOTAL REVENUE	7,310	-	8,000	8,000	-	
EXPENDITURES							
Operations & Maintenance							
43000	Legal Fees	-	-	2,000	2,000	-	
43090	Contractual - Other	72,410	500	75,000	75,000	-	Martin & Chapman - Election Consultant Services; Orange County Registrar of Voters (Consolidation)
44000	Supplies	74	200	100	100	-	Election Related Supplies
44030	Training & Meeting	1,714	1,800	1,800	1,800	-	New Election Law Seminar
44060	Publications & Subscriptions	225	120	120	120	-	Elections Code
44070	Advertising	530	-	600	600	-	Publication of legal notices (Voter's Rights Act Requirements)
	SUBTOTAL	74,953	2,620	79,620	79,620	-	
	TOTAL EXPENDITURES	74,953	2,620	79,620	79,620	-	
	BALANCE	(67,643)	(2,620)	(71,620)	(71,620)	-	

CITY ATTORNEY

Budget Detail Worksheet

Dept: CITY ATTORNEY
Fund: 100 - GENERAL FUND
Program: 13000 - CITY ATTORNEY

Account Number	Line Item	Actual 2010-11	Adopted Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
39069	Reimbursements - Other	-	-	-	-	-	
	TOTAL REVENUE	-	-	-	-	-	
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	210,000	210,000	210,000	210,000	-	
40040	PERS Retirement	13,862	25,160	27,693	34,812	7,119	
40060	Medicare Tax	3,045	3,045	3,045	3,045	-	
40065	Worker's Compensation	1,386	1,386	1,386	1,386	-	
40080	Mid-Yr/Year-end Adjustments	1,323	-	-	-	-	
40090	Salary/Benefits Reimburse	(227,595)	(239,591)	(242,124)	(249,243)	(7,119)	City Attorney reimbursement of benefit costs $29,591; salary offset
40092	General Benefits Offsets	2,218	-	-	-	-	
	SUBTOTAL	4,239	-	-	-	-	
Operations & Maintenance							
43000	Legal Fees	195,019	200,000	200,000	200,000	-	Non-departmental attorney charges
44030	Training & Meeting	475	1,600	1,600	1,600	-	League of California Cities
	SUBTOTAL	195,494	201,600	201,600	201,600	-	
Department Charges							
44092	Liability Claims Charge	1,800	1,620	1,620	1,620	-	reduction: 10% in 11/12 & 12/13
	SUBTOTAL	1,800	1,620	1,620	1,620	-	
Administrative Charges/Transfers							
60200	WRA Admin Offset/Credits	(70,537)	(71,127)	(71,127)	-	71,127	
60300	Utility Admin Offset/Credits	(7,457)	(7,519)	(7,519)	(7,519)	-	
60800	Other Funds Admin Offset/CR	(100,767)	(101,610)	(101,610)	(101,610)	-	
	SUBTOTAL	(178,760)	(180,256)	(180,256)	(109,129)	71,127	
	TOTAL EXPENDITURES	22,773	22,964	22,964	94,091	71,127	
	BALANCE	(22,773)	(22,964)	(22,964)	(94,091)	(71,127)	

HUMAN RESOURCES &
RISK MANAGEMENT

Budget Detail Worksheet

Dept: HUMAN RESOURCES AND RISK MANAGEMENT
Fund: 100 - GENERAL FUND
Program: 14200 - HUMAN RESOURCES AND RISK MANAGEMENT

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
39090	Other Revenue - Misc Receipts	222	-	-	-	-	
	TOTAL REVENUE	222	-	-	-	-	
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	311,866	339,077	345,598	159,490	(186,108)	
40001	Overtime - Salaried	-	1,000	1,000	1,000	-	Overtime contingency
40002	Special and Holiday Pay	7,553	-	-	-	-	
40007	Payoffs - Vacation	4,632	-	-	-	-	
40020	Part Time Wages	9,270	-	-	-	-	
40040	PERS Retirement	46,929	64,360	69,766	26,439	(43,327)	
40045	PARS Retirement P/t Wages	138	-	-	-	-	
40060	Medicare Tax	4,872	5,004	5,099	2,494	(2,605)	
40062	Insurance/Rebate	55,537	59,954	59,986	36,677	(23,309)	2 employees & 2 retirees
40065	Worker's Compensation	2,215	2,278	2,321	1,135	(1,186)	
40066	Leave Payoff Offset	(1,297)	3,391	3,456	1,595	(1,861)	
40080	Mid-Yr/Year-end Adjustments	873	-	-	-	-	
40092	General Benefits Offset	6,720	-	-	-	-	
	SUBTOTAL	449,308	475,064	487,226	228,830	(258,396)	
Operations & Maintenance							
43000	Legal Fees	93,910	30,000	30,000	30,000	-	Jones & Mayer, Rutan & Tucker, Liebert Cassidy Whitmore
43074	Utilities - Telephone	-	660	660	660	-	
43090	Contractual - Other	21,929	60,000	60,000	60,000	-	DOT drug/alcohol testing, DOJ Live Scan processing, PARS part-time employee retirement plan, Employee Assistance Plan, applicant background services, and HR consulting services.
44000	Supplies	701	2,000	2,000	2,000	-	Office supplies
44002	Printing	257	1,500	1,500	1,500	-	Recruitment announcements, Personnel Policy Manuals, employment applications, payroll transaction forms
44010	Postage	791	3,942	3,942	3,942	-	Postage for mailing job fliers and departmental correspondence.
44020	Special Department Expense	14,708	32,000	32,000	32,000	-	NEOGOV annual maintenance fee, pre-employment medical evaluations, pre-employment polygraphs & psychological exams for Police Department applicants, DOT medical evaluation, fitness-for-duty exams, service award pins

Budget Detail Worksheet

Dept: HUMAN RESOURCES AND RISK MANAGEMENT
Fund: 100 - GENERAL FUND
Program: 14200 - HUMAN RESOURCES AND RISK MANAGEMENT

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
44030	Training & Meeting	4,634	12,000	12,000	12,000	-	City-wide training, Orange County Employee Relations Consortium workshops, professional development for HR & Risk Mgmt Department
44060	Publications & Subscriptions	128	1,100	1,100	1,100	-	HR & Risk Mgmt professional association publications, HR & Risk Mgmt reference resources
44062	Membership Dues	2,433	2,000	2,000	2,000	-	PERS PAC, CalPACS, CalPELRA, NPELRA, IPMA-HR, SCPMA-HR, PARMA
44070	Advertising	-	10,000	10,000	10,000	-	Recruitment advertising in print and online resources
44080	Repairs & Maintenance-Equip	1,707	1,360	1,360	1,360	-	Allocated copier cost, typewriter repair
	SUBTOTAL	141,196	156,562	156,562	156,562	-	
Department Charges							
44052	Vehicle Use Charge	-	148	148	63	(85)	
44054	Vehicle Replacement Charge	-	209	209	85	(124)	
44056	Information Systems Charge	46,683	23,342	35,012	35,012	-	reduction: 50% in 11/12 25% in 12/13
44085	Government Buildings Charge	12,772	12,341	12,458	16,657	4,199	
44092	Liability Claims Charge	9,600	8,640	8,640	8,640	-	reduction: 10% in 11/12 & 12/13
	SUBTOTAL	69,055	44,680	56,467	60,457	3,990	
Administrative Charges/Transfers							
60300	Utility Admin Offset/Credits	(54,084)	(55,457)	(57,421)	(36,560)	20,861	
60800	Other Funds Admin Offset/CR	(461,692)	(473,414)	(490,178)	(312,094)	178,084	
	SUBTOTAL	(515,776)	(528,871)	(547,599)	(348,654)	198,945	
	TOTAL EXPENDITURES	143,784	147,435	152,656	97,195	(55,461)	
	BALANCE	(143,562)	(147,435)	(152,656)	(97,195)	55,461	

Budget Detail Worksheet

Dept: HUMAN RESOURCES AND RISK MANAGEMENT
Fund: 280 - AQMD & FEMA FUND
Program: 14800 - AIR QUALITY MANAGEMENT PROGRAM

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
33000	Interest Income - Pooled	9,089	8,900	8,900	4,000	(4,900)	
34280	I/GVT - State - AQMD	103,781	110,000	110,000	110,000	-	
	TOTAL REVENUE	112,870	118,900	118,900	114,000	(4,900)	
EXPENDITURES							
Operations & Maintenance							
43030	Audit Fees	850	850	850	850	-	Diehl Evans annual audit
43096	AQMD Incentives	24,584	25,000	25,000	25,000	-	Gift certificate awards for participation in the City's car pool program
44000	Supplies	-	250	250	250	-	Supplies for AQMD picnic
44020	Special Department Expense	-	38,250	8,250	8,250	-	AQMD picnic & prizes
	SUBTOTAL	25,434	64,350	34,350	34,350	-	
Department Charges							
44052	Vehicle Use Charge	16,784	27,640	27,640	20,777	(6,863)	
44054	Vehicle Replacement Charge	22,082	9,665	9,665	3,119	(6,546)	
	SUBTOTAL	38,866	37,305	37,305	23,896	(13,409)	
Administrative Charges/Transfers							
60400	Overhead Charges/Credits	4,339	4,650	4,650	4,650	-	5% of revenue to GF (less audit fee) program allows 5% maximum for administration
91000	Transfers out	28,000	28,000	28,000	28,000	-	Senior Transportation program 70501
	SUBTOTAL	32,339	32,650	32,650	32,650	-	
	TOTAL EXPENDITURES	96,639	134,305	104,305	90,896	(13,409)	
	BALANCE	16,231	(15,405)	14,595	23,104	8,509	

Budget Detail Worksheet

Dept: HUMAN RESOURCES AND RISK MANAGEMENT
Fund: 740 - GENERAL BENEFITS FUND
Program: 14306 - MEDICAL BENEFITS

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
35092	Charges - Other - To Depts	5,236,703	5,423,255	5,430,735	5,033,542	(397,193)	
35099	Charges - Other - Misc	423,098	480,000	480,000	480,000	-	employees medical reimbursements
39069	Reimbursements - Other	141,753	100,000	100,000	140,000	40,000	retiree reimbursements
	TOTAL REVENUE	5,801,555	6,003,255	6,010,735	5,653,542	(357,193)	
EXPENDITURES							
Salaries & Benefits							
40067	Insurance Rebate	1,197,195	1,250,000	1,250,000	1,200,000	(50,000)	Rebate for active full-time employees not utilizing the full monthly allowance for health benefits
40068	Retiree Insurance Expense	2,204,115	2,250,000	2,250,000	2,300,000	50,000	Retiree medical, vision, life and dental plans
	SUBTOTAL	3,401,310	3,500,000	3,500,000	3,500,000	-	
Operations & Maintenance		-					
41000	Benefit Program Administration	15,202	15,000	15,000	15,000	-	PERS medical plan administration fees
41004	Compensation Payments	30,556	28,000	28,000	28,000	-	EDD charges for unemployment claims
41006	Insurance & Bonds	2,245,280	2,200,000	2,200,000	2,200,000	-	Active full-time employee medical, vision, life, dental and AFLAC insurance
	SUBTOTAL	2,291,038	2,243,000	2,243,000	2,243,000	-	
Administrative Charges/Transfers							
60400	Overhead Charges/Credits	290,078	300,163	300,537	282,677	(17,860)	5% of revenue to GF
60800	Other Funds Admin Offset/CR	191,968	185,283	192,591	144,542	(48,049)	GF staffing charge
	SUBTOTAL	482,046	485,446	493,128	427,219	(65,909)	
	TOTAL EXPENDITURES	6,174,394	6,228,446	6,236,128	6,170,219	(65,909)	
	BALANCE	(372,840)	(225,191)	(225,393)	(516,677)	(291,284)	

Budget Detail Worksheet

Dept: HUMAN RESOURCES AND RISK MANAGEMENT
Fund: 740 - GENERAL BENEFITS FUND
Program: 14326 - WORKERS COMPENSATION BENEFITS

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
35092	Charges - Other - To Depts	1,632,828	1,592,267	1,609,519	1,444,183	(165,336)	
39069	Reimbursements - Other	118,718	200,000	200,000	150,000	(50,000)	
	TOTAL REVENUE	1,751,546	1,792,267	1,809,519	1,594,183	(215,336)	
EXPENDITURES							
Operations & Maintenance							
41000	Benefit Program Administration	59,670	70,000	70,000	70,000	-	Hazelrigg Risk Management Services administration fee
41002	Medical Payments	344,896	535,000	535,000	535,000	-	Medical services rendered for on-the-job injuries
41004	Compensation Payments	(47,811)	240,000	240,000	240,000	-	Disability payments for employees injured on-the-job and temporarily unable to perform the essential functions of their position
41006	Insurance & Bonds	98,845	134,000	134,000	134,000	-	Excess Workers' Compensation insurance
43090	Contractual - Other	140,485	500,000	500,000	500,000	-	Legal services - Falk & Hamblin; Hazelrigg Risk Management Services - nurse care management, utilization review & bill review; ADA job analyses; ergonomic evaluations; safety training
	SUBTOTAL	596,085	1,479,000	1,479,000	1,479,000	-	
Administrative Charges/Transfers							
60400	Overhead Charges/Credits	87,577	89,613	90,476	79,709	(10,767)	5% of revenue to GF
60800	Other Funds Admin Offset/CR	191,968	185,283	192,590	144,542	(48,048)	GF staffing charge
	SUBTOTAL	279,546	274,896	283,066	224,251	(58,815)	
	TOTAL EXPENDITURES	875,631	1,753,896	1,762,066	1,703,251	(58,815)	
	BALANCE	875,916	38,371	47,453	(109,068)	(156,521)	

Budget Detail Worksheet

Dept: HUMAN RESOURCES AND RISK MANAGEMENT
Fund: 740 - GENERAL BENEFITS FUND
Program: 14350 - RETIREMENT BENEFITS

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
35092	Charges - Other - To Depts	5,069,580	5,528,150	5,883,571	4,500,061	(1,383,510)	
35099	Charges - Other - Misc	149,313	150,000	150,000	150,000	-	
	TOTAL REVENUE	5,218,893	5,678,150	6,033,571	4,650,061	(1,383,510)	
EXPENDITURES							
Operations & Maintenance							
41004	Compensation Payments	-	7,200	7,200	317,420	310,220	Retiree annuity, voluntary early retirement incentive, FSP extention
41008	Retirement Contributions	5,069,393	5,528,150	5,883,571	4,500,061	(1,383,510)	CalPERS City & employee portion of retirement contributions.
40080	Mid-Yr/Year-end Adjustments	38,969	-	-	-	-	
	SUBTOTAL	5,108,362	5,535,350	5,890,771	4,817,481	(1,073,290)	
Administrative Charges/Transfers							
60400	Overhead Charges/Credits	260,945	283,908	301,679	232,503	(69,176)	5% of revenue to GF
	SUBTOTAL	260,945	283,908	301,679	232,503	(69,176)	
	TOTAL EXPENDITURES	5,369,306	5,819,258	6,192,450	5,049,984	(1,142,466)	
	BALANCE	(150,414)	(141,108)	(158,879)	(399,923)	(241,045)	

Budget Detail Worksheet

Dept: HUMAN RESOURCES AND RISK MANAGEMENT
Fund: 740 - GENERAL BENEFITS FUND
Program: 14355 - COMPENSATED ABSENCES

Account Number	Line Item	Actual 2010-11	Adopted Budget 2011-12	Revised Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
35092	Charges - Other - To Depts	214,876	209,604	213,183	184,431	(28,752)	
	TOTAL REVENUE	214,876	209,604	213,183	184,431	(28,752)	
EXPENDITURES							
Salaries & Benefits							
40006	Payoffs - Sick Leave	199,360	190,000	190,000	190,000	-	Cashout of employee sick leave balances
40007	Payoffs - Vacation	587,994	680,000	680,000	680,000	-	Cashout of employee vacation balances
40080	Mid-Yr/Year-end Adjustments	76,668	-	-	-	-	
	SUBTOTAL	864,022	870,000	870,000	870,000	-	
Administrative Charges/Transfers							
60400	Overhead Charges/Credits	10,744	10,480	10,659	9,222	(1,438)	5% of revenue to GF
	SUBTOTAL	10,744	10,480	10,659	9,222	(1,438)	
	TOTAL EXPENDITURES	874,766	880,480	880,659	879,222	(1,438)	
	BALANCE	(659,890)	(670,876)	(667,476)	(694,791)	(27,314)	

Budget Detail Worksheet

Dept: HUMAN RESOURCES AND RISK MANAGEMENT
Fund: 750 - LIABILITY ADMINISTRATION FUND
Program: 14335 - PUBLIC LIABILITY ADMIN

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
35092	Charges - Other - To Depts	1,894,964	1,703,309	1,703,308	1,688,059	(15,249)	reduction: 10% in 11/12 & 12/13
39060	Reimburse - Damaged Prop	2,126	-	-		-	
39069	Reimbursements - Other	5,435	-	-		-	
	TOTAL REVENUE	1,902,525	1,703,309	1,703,308	1,688,059	(15,249)	
EXPENDITURES							
Operations & Maintenance							
40000	Permanent Salaries	15,824	-	-		-	
40002	Special & Holiday Pay	496	-	-		-	
40007	Payoffs-Vacation	2,919	-	-		-	
40040	PERS Retirement	2,393	-	-		-	
40060	Medicare Tax	279	-	-		-	
40062	Insurance/Rebate	3,140	-	-		-	
40065	Workers Compensation	125	-	-		-	
43000	Legal Fees	360,295	350,000	350,000	350,000	-	Ferguson, Praet & Sherman; Jones & Mayer; Liebert Cassidy Whitmore; Pollak, Vida & Fisher; Woodruff, Spradlin & Smart; Haight, Brown & Bonesteel - legal services
44030	Training & Meeting	-	3,000	3,000	3,000	-	Attend Risk Mgmt training workshops and classes
45000	Insurance & Bonds	569,452	933,500	933,500	933,500	-	Property, liability, employment practices, crime, boiler and machinery insurance
45004	Liability/Litigation Administration	22,497	48,000	48,000	48,000	-	NovaPro liability claims administration
45002	Claims & Damages	(389,252)	750,000	750,000	750,000	-	Pending liability litigation
97200	Bad Debt Expense	36	-	-	-	-	
	SUBTOTAL	588,205	2,084,500	2,084,500	2,084,500	-	
Administrative Charges/Transfers							
60400	Overhead Charges/Credits	95,126	85,165	85,165	84,403	(762)	5% of revenue to GF
60800	Other Funds Admin Offset/CR	383,937	370,566	385,181	289,083	(96,098)	GF staffing charge
91000	Transfers Out	6,000	11,498	-	-	-	
	SUBTOTAL	485,063	467,229	470,346	373,486	(96,860)	
	TOTAL EXPENDITURES	1,073,268	2,551,729	2,554,846	2,457,986	(96,860)	
	BALANCE	829,257	(848,420)	(851,538)	(769,927)	81,611	

FINANCE

Budget Detail Worksheet

Dept: FINANCE
Fund: 100 - GENERAL FUND
Program: 20000 - GENERAL CITY REVENUES/EXPENSES

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
30000	Prop Taxes - Current - Secured	2,122,378	2,270,000	2,270,000	3,698,350	1,428,350	Based on 09/10 estimate & prior year actual HDL 0%
30002	Prop Taxes - Current - Unsecured	94,885	93,000	93,000	93,000	-	Based on 09/10 estimate & prior year actual HDL 0%
30020	Prop Taxes - Supplemental	27,412	28,000	28,000	28,000	-	Based on 09/10 estimate & prior year actual HDL 0%
30040	Prop Taxes - Other - Misc	1,571	4,000	4,000	2,000	(2,000)	
30042	Prop Taxes - Public Utility	72,113	73,000	73,000	73,000	-	Based on 09/10 estimate & prior year actual HDL 0%
30043	Prop Taxes - Home Owners	20,377	20,500	20,500	20,500	-	Based on 09/10 estimate & prior year actual HDL 0%
30045	Prop Taxes - In Lieu VLF	7,225,588	7,083,547	7,084,000	7,084,000	-	Estimate provided by HDL (2nd yr + 0%)
30049	Prop Taxes - Pass Thru Agrmnts	329,795	354,629	361,721	361,721	-	.753% in 10/11 and 2% in 11/12
30060	Utility Users tax	5,082,094	5,313,000	5,366,000	5,366,000	-	Based on 09/10 estimate & prior year actual w/ 1% growth
30080	Business License Taxes	1,214,413	1,200,000	1,200,000	1,200,000	-	Based on 09/10 estimate & prior year actual
30500	Sales Taxes	9,668,863	9,974,223	10,114,065	10,291,000	176,935	11/12 Estimate provided by HDL 2% in 12/13
30501	Sales Taxes - In Lieu	3,370,643	3,246,777	3,371,355	3,465,000	93,645	11/12 Estimate provided by HDL 2% in 12/13
30540	Transient Occupancy Taxes	496,321	490,000	490,000	490,000	-	Based on 09/10 estimate & prior year actual
30520	Franchise Tax - Public Utility	705,530	705,000	705,000	705,000	-	Based on prior year actual
30522	Franchise Tax - PCTA	-	-	-	588,000	588,000	From Fund 230
30580	Taxes - Property Transfer Tax	152,666	160,000	160,000	160,000	-	Based on 09/10 estimate & prior year actual
34200	I/GVT - In Lieu Taxes - MVLF	429,732	210,000	210,000	210,000	-	Based on 09/10 estimate & prior year actual
34294	IGVT- State Other	20	-	-	-	-	
33000	Interest Income - Pooled	1,233,468	1,200,000	1,200,000	500,000	(700,000)	
33020	Interest income - Other	(852,566)	-	-	-	-	Used to mark portfolio to market at year end
33560	Rent income - Facilities	158,553	580,000	580,000	580,000	-	+ $500,000 new property leases
35053	Charges - Parking Meter	21,821	30,000	30,000	30,000	-	Based on 09/10 estimate & prior year actual
35092	Charges - Other Depts	3,322,059	3,339,253	3,409,605	1,015,691	(2,393,914)	5% of Non- General Fund revenue is overhead for the GF
39090	Other Revenue - Misc Receipts	12,893	-	-	-	-	
39092	Other Revenue - Cash Over/short	408	-	-	-	-	
81000	Transfers in	165,568	1,000,000	-	420,502	420,502	EOPS 3%
81050	Transfers in - CIP	463,309	-	-	-	-	Closed projects
	TOTAL REVENUE	35,539,913	37,374,929	36,770,246	36,381,764	(388,482)	

Budget Detail Worksheet

Dept: FINANCE
Fund: 100 - GENERAL FUND
Program: 20000 - GENERAL CITY REVENUES/EXPENSES

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
EXPENDITURES							
Operations & Maintenance							
44020	Special Department Expense	82,914	-	-	-	-	
97200	Bad Debt Expense	(41,581)	-	-	-	-	
	SUBTOTAL	41,334	-	-	-	-	
Transfers							
91000	Transfers out	60,000	25,000	25,000	38,476	13,476	Water Lifeline Programm, Housing Authority salaries
	SUBTOTAL	60,000	25,000	25,000	38,476	13,476	
	TOTAL EXPENDITURES	101,334	25,000	25,000	38,476	13,476	
	BALANCE	35,438,580	37,349,929	36,745,246	36,343,288	(401,958)	

Budget Detail Worksheet

Dept: FINANCE
Fund: 100 - GENERAL FUND
Program: 21000 - FINANCE ADMINISTRATION

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
34222	I/GVT - State - Mandated Cost	2,320	-	-	-	-	State currently not paying
35099	Charges - Other - Misc	(649)	2,000	2,000	3,000	1,000	
39090	Other Revenue - Misc Receipts	4,187	5,000	5,000	5,000	-	AR charges
	TOTAL REVENUE	5,858	7,000	7,000	8,000	1,000	
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	660,203	535,762	539,290	483,444	(55,846)	
40001	Overtime - Salaried	2,814	1,000	1,000	1,000	-	For payroll & accounts payable
40002	Special and Holiday Pay	15,654	-	-	-	-	
40007	Payoffs - Vacation	26,349	-	-	-	-	
40020	Part Time Wages	6,040	10,000	10,000	-	(10,000)	Part time employee accounts payable
40040	PERS Retirement	98,680	101,693	108,867	83,952	(24,915)	
40045	PARS Retirement Part Time	40	150	150	-	(150)	
40060	Medicare Tax	10,592	8,201	8,252	7,252	(1,000)	
40062	Insurance/Rebate	128,963	116,955	116,973	122,523	5,550	Insurance for 8 employees and 4 retirees
40065	Worker's Compensation	4,908	3,733	3,756	3,301	(455)	
40066	Leave Payoff Offset	(19,438)	5,358	5,393	4,834	(559)	
40080	Mid-Yr/Year-end Adjustments	(2,493)	-	-	-	-	
40092	General Benefits Offset	2,610	-	-	-	-	From Equipment Replacement Fund 500
	SUBTOTAL	935,671	782,852	793,681	706,306	(87,375)	
Operations & Maintenance							
43000	Legal Fees	9,292	10,000	10,000	10,000	-	Jones & Mayer Attorney services
43030	Audit Fees	13,054	17,000	17,000	16,000	(1,000)	Diehl, Evans & Co. LLP annual audit
43090	Contractual - Other	38,241	50,000	50,000	40,500	(9,500)	MAXIMUS - Mandated Costs Claims; Union Bank Custody Fees ($875/qtr. min annual fee $2,900); HDL Sales Tax Audit ($7,200/year +% of sales tax recovered); Process Server; Findley reports branch deposits; RCS Annual Fee Update ($12,000/year -20% to 23000 + $5,000 cost allocation plan); Financial Consultants; California Municipal Debt Statement for CAFR ($500)
44000	Supplies	24,318	39,000	39,000	35,000	(4,000)	Basic supplies for all City employees; cash register supplies; copy machine paper costs
44002	Printing	12,817	12,000	12,000	15,000	3,000	AP forms, Budget, CAFR, Midyear Covers; print and assemble budget; check stock; purchasing forms; budget and CAFR dividers; envelopes
44010	Postage	10,008	14,000	14,000	14,000	-	Federal Express; postage for AR bills
44020	Special Department Expense	835	1,000	1,000	1,000	-	

Budget Detail Worksheet

Dept: FINANCE
Fund: 100 - GENERAL FUND
Program: 21000 - FINANCE ADMINISTRATION

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
44030	Training & Meeting	4,483	5,000	5,000	5,000	-	GFOA annual conference; CSMFO annual conference; Diehl Evans Payroll/AP seminar; redevelopment & tax conference; AICPA training; League of California Cities; CAPPO Conference
44034	Mileage	209	200	200	200	-	Mileage reimbursement to Hefley Storage, mall office, post office and training
44062	Membership Dues	1,864	1,800	1,800	1,800	-	American Payroll Association; Government Finance Officers Association; California Society of Municipal Finance Officers; CAPPO Inc.; Department of California CPA renewal; NIGP; Sam's Club
44080	Repairs & Maintenance-Equip	438	2,000	2,000	1,500	(500)	Allocation of copy costs to departments; Electronic Risk Consultants; Brennan & Co Service Agreement
	SUBTOTAL	115,558	152,000	152,000	140,000	(12,000)	
Department Charges							
44052	Vehicle Use Charge	350	292	292	124	(168)	Pool vehicles
44054	Vehicle Replacement Charge	-	414	414	168	(246)	Pool vehicles
44056	Information Systems Charge	288,491	144,246	216,368	216,368	-	reduction: 50% in 11/12 25% in 12/13
44085	Government Buildings Charge	17,367	16,781	16,940	22,650	5,710	Share of City's facility maintenance costs
44092	Liability Claims Charge	12,000	10,800	10,800	10,800	-	reduction: 10% in 11/12 & 12/13
	SUBTOTAL	318,208	172,533	244,814	250,110	5,296	
Administrative Charges/Transfers							
60200	WRA Admin Offset/Credits	(273,887)	(221,477)	(238,099)	-	238,099	
60300	Utility Admin Offset/Credits	(205,416)	(166,108)	(178,574)	(274,104)	(95,530)	GF staffing charge/(credit) 25%
60800	Other Funds Admin Offset/CR	(205,416)	(166,108)	(178,574)	(164,462)	14,112	GF staffing charge/(credit) 15%
	SUBTOTAL	(684,718)	(553,693)	(595,247)	(438,566)	156,681	
	TOTAL EXPENDITURES	684,718	553,692	595,248	657,850	62,602	
	BALANCE	(678,861)	(546,692)	(588,248)	(649,850)	(61,602)	

Budget Detail Worksheet

Dept: FINANCE
Fund: 600 - WATER UTILITY FUND
Program: 23000 - UTILITY BILLING & COLLECTION

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
33020	Interest Income - Other	9	-	-	-	-	
35060	Metered Water Sales	13,978,163	14,000,000	14,000,000	13,250,000	(750,000)	Tier 2 moved to Conservation Reserve
35061	Water Surcharge	70,555	60,000	60,000	60,000	-	Charged on Midway City accounts
35062	Establishment Charges	53,142	55,000	55,000	55,000	-	New account set up
35066	Delinquent Charges	196,802	195,000	195,000	195,000	-	$10 delinquent charge
35067	Delinquent Water	(3,954)	-	-	-	-	
35068	Shutoff Service Charges	21,374	20,000	20,000	20,000	-	For non-payment
35069	Standby Service Charges	227	200	200	200	-	
81000	Transfers in	25,000	25,000	25,000	25,000	-	From GF for Life Line program
	TOTAL REVENUE	14,341,318	14,355,200	14,355,200	13,605,200	(750,000)	
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	112,264	114,205	114,205	148,115	33,910	1 vacant position
40001	Overtime - Salaried	30	1,000	1,000	1,000	-	For water billing
40002	Special and Holiday Pay	2,349	-	-	-	-	
40007	Payoffs - Vacation	4,982	-	-	-	-	
40040	PERS Retirement	16,662	21,677	23,055	26,459	3,404	
40060	Medicare Tax	2,069	2,004	2,004	2,324	320	
40062	Insurance/Rebate	60,505	61,475	61,475	73,008	11,533	
40065	Worker's Compensation	942	912	912	1,058	146	
40066	Leave Payoff Offset	(3,852)	1,142	1,142	1,481	339	
40080	Mid-Yr/Year-end Adjustments	1,070	-	-	-	-	
	SUBTOTAL	197,021	202,415	203,793	253,445	49,652	
Operations & Maintenance							
43000	Legal Fees	-	1,000	1,000	1,000	-	Jones & Mayer attorney services
43030	Audit Fees	8,000	8,000	8,000	8,000	-	Water portion of the annual audit performed by Diehl Evans & Co LLP
43090	Contractual - Other	8,967	10,000	10,000	10,000	-	Annual Rating & Liquidity Fee extension; Standard & Poor's Rating Service; Union Bank of California Trustee Services; Choicepoint-skip tracing; Arbitrage Rebate Services; RCS Fee Update ($12,000/ yr-80% to 21000 & 20% to 23000); Financial Consultants; California Infrastructure Bank Admin Fee
44000	Supplies	3,899	9,000	9,000	10,000	1,000	Allocation of copier paper costs; cash register supplies; billing supplies
44002	Printing	17,260	12,000	12,000	14,000	2,000	Water statements, remittance envelopes, municipal statements, disconnect notices
44010	Postage	57,030	70,000	70,000	70,000	-	Postage for water bills
44020	Special Department Expense	20,111	15,000	15,000	20,000	5,000	Bank charges
44034	Mileage	914	700	700	1,400	700	Mileage between City Hall at the Mall, City Hall and post office

Budget Detail Worksheet

Dept: FINANCE
Fund: 600 - WATER UTILITY FUND
Program: 23000 - UTILITY BILLING & COLLECTION

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
44080	Repairs & Maintenance-Equip	11,286	8,000	8,000	9,000	1,000	Allocation of copy costs to departments; Electronic Risk Consultants; Technology Unlimited
97200	Bad Debt Expense	(3,903)	-	-	-	-	
	SUBTOTAL	123,564	133,700	133,700	143,400	9,700	
Department Charges							
44052	Vehicle Use Charge	351	293	293	124	(169)	Pool vehicles
44054	Vehicle Replacement Charge	455	415	415	169	(246)	Pool vehicles
44056	Information Systems Charge	77,984	38,992	58,488	58,488	-	reduction: 50% in 11/12 25% in 12/13
44085	Government Buildings Charge	10,958	10,588	10,588	14,291	3,703	Share of City's facility maintenance costs
44092	Liability Claims Charge	3,600	3,240	3,240	5,400	2,160	reduction: 10% in 11/12 & 12/13
	SUBTOTAL	93,348	53,528	73,024	78,472	5,448	
Debt Service							
49202	Principal	692,935	564,672	323,172	323,172	-	$5,035,000 2008 Certificates of Participation Series (Water System Refunding Program); $889,355 loan payable to the Orange County Water District; $2,000,000 installment sale agreement payable to California Infrastructure and Economic Development Bank; 1997 $4,000,000 loan from Redevelopment
49000	Interest Expense	220,829	216,413	198,930	198,930	-	
49102	Cost of Issuance	17,112	17,112	17,112	17,112	-	
	SUBTOTAL	930,876	798,197	539,214	539,214	-	
Administrative Charges/Transfers							
91000	Transfers Out	60,000	60,000	60,000	60,000	-	To Special Police Service for the water portion of the debt service on the 800mHz
	SUBTOTAL	60,000	60,000	60,000	60,000	-	
	TOTAL EXPENDITURES	1,404,809	1,247,840	1,009,731	1,074,531	64,800	
	BALANCE	12,936,509	13,107,360	13,345,469	12,530,669	(814,800)	

POLICE

Budget Detail Worksheet

Dept: POLICE
Fund: 100 - GENERAL FUND
Program: 31000 - GENERAL POLICE SERVICES

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
30505	Sales Taxes - Public Safety	128,175	137,326	142,819	145,000	2,181	11/12 HDL Projection 12/13 4%
31020	Licenses-Bicycle	20	-	-	-	-	
31598	Permits - Other - Police	13,395	58,000	58,000	12,000	(46,000)	
32500	Fines - Vehicle - Code	390,138	325,000	330,000	350,000	20,000	
32520	Fines - Ordinance - Violations	691,473	600,000	605,000	550,000	(55,000)	
32521	Fines - Administrative Citations	-	-	-	24,000	24,000	
34098	I/GVT - Fed - Other	8,012	-	-	-	-	
34220	I/GVT - State Reimburse - Post	83,331	28,000	30,000	35,000	5,000	
34294	I/GVT - State - Other	40,502	15,000	15,000	15,000	-	
34490	I/GVT - County - Other	-	-	-	15,000	15,000	
34801	I/GVT - Disaster Preparedness	-	25,060	-	-	-	
35007	Charges-SAAV Reimbursements	-	50,000	-	-	-	
35020	Charges - Staff Service Fees	311,197	145,688	149,407	-	(149,407)	Staff charges to CIP
35040	Charges - Police-Spec Services	139,148	130,000	131,300	135,000	3,700	
35041	Charges - Police-False Alarm	(3,300)	13,400	13,400	150,000	136,600	
35042	Charges-Police-Booking Fees	10,848	-	-	10,000	10,000	
35043	Charges-Police-Jail Payphone	46	-	-	500	500	
39069	Reimbursements - Other	2,790	6,000	-	-	-	
39092	Other Revenue - Cash Over/Short	60	-	-	-	-	
81000	Transfers In	-	30,000	30,000	10,000	(20,000)	From CDBG for office space
81008	Transfers In - RDA	-	10,000	10,000	-	(10,000)	From Low/Mod for office space
84000	Property Sales	5,283	3,000	3,500	5,000	1,500	
	TOTAL REVENUE	1,821,118	1,576,474	1,518,426	1,456,500	(61,926)	
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	11,619,069	11,707,998	11,931,721	11,164,466	(767,255)	
40001	Overtime - Salaried	645,306	916,400	916,400	662,800	(253,600)	
40002	Special and Holiday Pay	101,966	353,040	357,952	334,934	(23,018)	
40003	Injured on Duty Pay	96,600	-	-	-	-	
40006	Payoffs - Sick Leave	93,133	-	-	-	-	
40007	Payoffs - Vacation	306,745	-	-	-	-	
40008	Payoffs - Compensatory Time	73,922	-	-	-	-	
40009	Payoffs - Holiday	189,978	-	-	-	-	
40020	Part Time Wages	401,616	787,932	787,932	525,000	(262,932)	
40040	PERS Retirement	3,098,351	3,662,444	3,862,467	3,115,170	(747,297)	
40045	PARS Retirement Part Time	4,684	11,819	11,819	7,875	(3,944)	

Budget Detail Worksheet

Dept: POLICE
Fund: 100 - GENERAL FUND
Program: 31000 - GENERAL POLICE SERVICES

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
40060	Medicare Tax	185,905	199,025	201,240	180,960	(20,280)	
40062	Insurance/Rebate	2,580,076	2,679,583	2,680,234	2,633,201	(47,033)	
40065	Worker's Compensation	1,183,273	1,186,227	1,197,606	1,104,438	(93,168)	
40066	Leave Payoff Offset	(304,606)	117,680	119,317	111,645	(7,672)	
40080	Mid-Yr/Year-End Adjustments	83,067	-	-	-	-	
40090	Salary/Benefits Reimburse	(70,903)	(112,123)	(112,365)	(128,913)	(16,548)	Salaries charged to grants $10,313 to 39700 an $118,600 to 14450
40092	General Benefits Offset	168,241	-	-	-	-	
	SUBTOTAL	20,456,421	21,510,025	21,954,323	19,711,576	(2,242,747)	
Operations & Maintenance							
43000	Legal Fees	91,583	81,500	81,500	81,500	-	City Attorney legal fees
43074	Utilities - Telephone	54,981	56,000	56,000	56,000	-	Cellular phones and regular telephones
43090	Contractual - Other	165,507	448,218	348,218	344,150	(4,068)	Funds are provided for parking citation processing agreement, DUI blood technician fees, Emergency Room & Physician fees for Sexual Assault Victim examinations, towing/storage fees for vehicles stored for evidence, record destruction charges, range fees, narcotics destruction charges & regional helicopter assistance in major crimes, fees for a proctor to administer massage tests, dictation, sign language interpreter, Microsoft Enterprise Agreement, and COPLINK.
43097	Jail Booking Fees	3,982	7,000	7,000	7,000	-	Pay for subjects booked throughout the State for municipal code violations and prisoners booked at Huntington Beach Jail requiring special handling who normally would be separated from the Orange County Jail main population.
44000	Supplies	39,380	62,681	62,681	62,681	-	Purchase of office supplies not available through central supplies at City Hall such as binders, file folders, file storage boxes, calendars, computer disks, digital photo supplies, miscellaneous forensic supplies, paper for the copy machine and printers, pre-booking forms and Probable Cause Declarations.
44002	Printing	12,739	24,200	24,200	24,200	-	Printing of Department items such as forms, Neighborhood Watch letters, letterhead, Department envelopes, business cards, property evidence tags, property receipts, and citations. The printing costs fluctuate due to fact that outside vendors are used.
44010	Postage	18,782	23,982	23,982	23,982	-	All classes of postage, including UPS and Federal Express items.

Budget Detail Worksheet

Dept: POLICE
Fund: 100 - GENERAL FUND
Program: 31000 - GENERAL POLICE SERVICES

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
44020	Special Department Expense	50,512	9,056	9,056	10,909	1,853	Purchase of bicycle registration forms and renewal stickers, food for prisoners held over six hours, fees for helium tank refills, and fees incurred when requesting information related to crime reports from various cellular phone companies as mandated by a subpoena.
44025	Special Investigations	6,000	6,000	6,000	6,000	-	Funds are used to further investigations.
44030	Training & Meeting	69,536	192,827	167,767	97,767	(70,000)	Attendance by Department employees at various training seminars and conferences related to City business and Department functions including POST reimbursable and non-reimbursable costs. Some are statewide organizations and others are county wide. These provide training on new case law and legislation, as well as other new developments in the areas of law enforcement that the attendees are working in. Also covered are training expenses for our SWAT and Trauma Support Teams and any in-house training requiring the use of an outside instructor.
44032	Disaster Preparedness	-	2,638	2,638	2,638	-	CERT funds
44040	Uniforms	34,608	43,139	43,139	43,139	-	Purchase of uniforms for all employees in the 31000 activity. The single largest expenditure is covered by the contract for general uniforms items which has been awarded to Galls/Uniform Center after the completion of a bid process. Other items covered are badges (Symbol Arts), shoulder patches, soft hats, and other miscellaneous items of uniform wear.
44042	Safety Equipment	75,592	91,868	91,868	71,868	(20,000)	Included in this category are funds for the purchase of safety items. Such items as ballistic vests and covers, batons, helmets, OC Spray, Bianchi Accumold Elite equipment (duty belts, etc.), gloves, safety glasses, motorcycle boots, and other equipment used by the Pro and SWAT Teams. The majority cost is attributable to road flares, ammunition cost, digital recorders, pac-set batteries, and emergency response related gear.
44050	Equipment Rental	21,520	33,098	33,098	33,098	-	This object provides funds for the lease of two digital copy machines; pager rental for the Chaplains; lease for two color printers; and the lease fee for the handheld parking computer citation writers.

Budget Detail Worksheet

Dept: POLICE
Fund: 100 - GENERAL FUND
Program: 31000 - GENERAL POLICE SERVICES

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
44060	Publications & Subscriptions	9,296	14,256	14,256	14,256	-	Items provided for in this object include a monthly legal update video subscription, updates to the West Publishing annotated code maintained/used by us but also used by other City Departments, various manuals used in personnel/disciplinary actions, legislative updates, California Penal Codes, and others used by officers throughout the Department, ID checking guide, vehicle VIN manuals, Kelley Blue Books for use in appraising stolen/recovered vehicles in preparing required state and federal reports, Public Record Computer Database, and various other manuals/books used in the operation of the Department.
44062	Membership Dues	4,436	4,545	4,545	4,545	-	Provides funding of memberships for Department employees in various professional and other approved organizations. Included are memberships in the California Peace Officers' Association (Management employees only), California Chiefs of Police, Orange County Chiefs/Sheriffs' Association, California Society of Municipal Finance Officers, Western States Burglary Investigators' Association, CCUG, SCAFO, I.A.P.E., O.C. Financial Crimes Investigators' Association, California Association of Property & Evidence, etc. A number of the membership dues have increased.
44070	Advertising	2,475	4,903	4,903	4,903	-	This includes advertisements for personnel position on the web and newspapers, as well as materials used that have the PD logo or name on them.
44080	Repairs & Maintenance-Equip	161,721	206,532	206,532	219,547	13,015	Funds for equipment repair & maintenance, exclusive of fleet vehicles, including technology, general equipment maintenance agreements, maintenance and toner supply copiers.
	SUBTOTAL	822,649	1,312,443	1,187,383	1,108,183	(79,200)	
Department Charges							
44052	Vehicle Use Charge	451,685	483,288	483,288	499,028	15,740	
44054	Vehicle Replacement Charge	206,621	381,317	381,317	398,308	16,991	
44056	Information Systems Charge	203,797	190,399	285,598	285,598	-	Police computer replacement reserve $177,000; reduction: 50% in 11/12 25% in 12/13
44085	Government Buildings Charge	564,921	883,202	887,410	1,251,580	364,170	Share of City's facility maintenance costs
44092	Liability Claims Charge	881,348	793,213	793,213	794,293	1,080	reduction: 10% in 11/12 & 12/13
	SUBTOTAL	2,308,372	2,731,419	2,830,826	3,228,807	397,981	
Capital Outlay							
47022	Computer Equipment - Hardware	16,190	-	-	-	-	

Budget Detail Worksheet

Dept: POLICE
Fund: 100 - GENERAL FUND
Program: 31000 - GENERAL POLICE SERVICES

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
47024	Computer Equipment - Software	800	10,800	10,800	-	(10,800)	
	SUBTOTAL	16,990	10,800	10,800	-	(10,800)	
Administrative Charges/Transfers							
91000	Transfers Out	389,340	35,662	124,513	107,384	(17,129)	$71,407 to 38500 SLESF, $35,977 to 39800 Police Debt Service
	SUBTOTAL	389,340	35,662	124,513	107,384	(17,129)	
	TOTAL EXPENDITURES	23,993,773	25,600,349	26,107,845	24,155,950	(1,951,895)	
	BALANCE	(22,172,655)	(24,023,875)	(24,589,419)	(22,699,450)	1,889,969	

Budget Detail Worksheet

Dept: POLICE
Fund: 100 - GENERAL FUND
Program: 32000 - ANIMAL CONTROL

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
31000	Licenses - Animal	128,858	120,000	120,000	120,000	-	
31598	Permits - Other - Police	627	560	560	560	-	
35044	Charges - Police - Animal Shelter	6,266	4,900	4,900	7,500	2,600	
	TOTAL REVENUE	135,750	125,460	125,460	128,060	2,600	
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	98,043	84,291	127,231	63,576	(63,655)	
40001	Overtime - Salaried	2,130	10,000	20,000	10,000	(10,000)	
40002	Special and Holiday Pay	257	3,729	3,817	1,907	(1,910)	
40003	Injured On Duty Pay	916	-	-	-	-	
40006	Payoffs-Sick Leave	2,450	-	-	-	-	
40007	Payoffs - Vacation	4,782	-	-	-	-	
40008	Payoffs - Compensatory Time	911	-	-	-	-	
40009	Payoffs - Holiday	3,802	-	-	-	-	
40020	Part Time Wages	10,200	35,400	35,400	35,400	-	
40040	PERS Retirement	14,939	23,592	25,684	12,446	(13,238)	
40045	PARS Retirement Part Time	-	531	531	531	-	
40060	Medicare Tax	1,834	2,744	2,787	1,628	(1,159)	
40062	Insurance/Rebate	33,813	45,421	45,436	33,583	(11,853)	
40065	Worker's Compensation	12,758	18,965	19,259	11,247	(8,012)	
40066	Leave Payoff Offset	(5,899)	1,243	1,272	636	(636)	
40080	Mid-Yr/Year-End Adjustments	(2,626)	-	-	-	-	
40092	General Benefits Offset	16,478	-	-	-	-	
	SUBTOTAL	194,786	225,916	281,417	170,954	(110,463)	
Operations & Maintenance							
43090	Contractual - Other	61,170	72,564	64,381	76,564	12,183	This object will provide funds to pay for treatment of injured animals whenever the Westminster Veterinary Group is not open. Funds are also provided for kennel services to house stray and owner-release animals. The increase is due to the fees increasing.
44000	Supplies	373	1,000	1,000	1,000	-	This object provides for the purchase of miscellaneous office supplies as needed.
44002	Printing	2,289	5,000	5,000	3,000	(2,000)	Funds are used for printing costs of animal control related forms, such as dog license renewal forms, door hangers, receipt books, etc.

Budget Detail Worksheet

Dept: POLICE
Fund: 100 - GENERAL FUND
Program: 32000 - ANIMAL CONTROL

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
44010	Postage	3,219	1,000	1,000	1,000	-	All classes of postage, including UPS and Federal Express.
44020	Special Department Expense	4,879	8,425	8,425	8,242	(183)	Items provided for this object include animals traps, plastic bags, gloves, leashes, ketch-all, dog license tags, chemical capture drugs, etc.
44030	Training & Meeting	-	2,000	2,000	2,000	-	This will provide funds for employees to attend training seminars to update their program in accordance with new laws and technologies.
44040	Uniforms	195	800	800	800	-	Uniforms for two FTEs.
44060	Publications & Subscriptions	-	200	200	200	-	Annual update of State Humane Officer handbooks and other necessary training materials.
44062	Membership Dues	75	300	300	300	-	Annual memberships in California Animal Control Director's Association and National Animal Control Officer's Association.
44080	Repairs & Maintenance-Equip	-	500	500	500	-	Repair & maintenance of equipment including: ketch-alls, animal traps, and animal cages
	SUBTOTAL	72,201	91,789	83,606	93,606	10,000	
Department Charges							
44052	Vehicle Use Charge	15,298	10,520	10,520	12,024	1,504	
44054	Vehicle Replacement Charge	-	8,932	8,932	8,932	-	
44092	Liability Claims Charge	1,200	1,080	1,080	1,080	-	reduction: 10% in 11/12 & 12/13
	SUBTOTAL	16,498	20,532	20,532	22,036	1,504	
	TOTAL EXPENDITURES	283,485	338,237	385,555	286,596	(98,959)	
	BALANCE	(147,735)	(212,777)	(260,095)	(158,536)	101,559	

Budget Detail Worksheet

Dept: POLICE
Fund: 100 - GENERAL FUND
Program: 33000 - CODE ENFORCEMENT

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
31505	Permits - Firework Stands	15,000	15,000	15,000	15,000	-	
32520	Fines - Ordinance - Violations	300	2,000	2,000	2,000	-	
32521	Fines - Admin Citations	11,983	25,000	35,000	35,000	-	Fines generated from citations
35007	Charges - SAAV Reimburse	66,772	30,000	30,000	30,000	-	OCTA program changes-minimal reimbursement
35013	Charges-Over The Top Program	4,935	8,000	8,000	8,000	-	
39090	Other Rev-Misc Receipts	120	-	-	-	-	
81008	Transfers In - RDA	590,397	456,622	471,532	-	(471,532)	
	TOTAL REVENUE	689,507	536,622	561,532	90,000	(471,532)	
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	232,317	210,478	217,343	248,007	30,664	
40001	Overtime	449	3,000	3,000	3,000	-	
40002	Special & Holiday Pay	5,434	-	-	-	-	
40020	Part Time Wages	43,719	36,205	36,205	-	(36,205)	
40040	PERS Retirement	34,755	39,951	43,875	48,552	4,677	
40045	PARS Retirement	421	543	543	-	(543)	
40060	Medicare Tax	4,450	3,990	4,090	3,868	(222)	
40062	Insurance/Rebate	45,327	40,100	40,134	36,653	(3,481)	
40065	Worker's Compensation	8,482	7,813	7,993	8,136	143	
40066	Leave Payoff Offset	2,401	2,105	2,173	2,480	307	
40080	Mid-Yr/Year-End Adjustments	5,861	-	-	-	-	
40092	General Benefits Offset	4,107	-	-	-	-	
	SUBTOTAL	387,722	344,185	355,356	350,696	(4,660)	
Operations & Maintenance							
43000	Legal Fees	57,408	55,000	55,000	5,000	(50,000)	City Attorney
43074	Utilities - Telephone	4,376	4,000	4,000	500	(3,500)	Cell phones for Officers
43090	Contractual - Other	13,430	21,000	21,000	21,000	-	Shopping Cart Retrieval contract and Admin Cite Processing Services contract.
44000	Supplies	3,519	4,000	4,000	1,000	(3,000)	Toner, Camera Equip, etc.
44002	Printing	-	1,500	1,500	200	(1,300)	NOV's, brochures, door hangers
44010	Postage	24	1,000	1,000	1,000	-	Fed Ex/10-Day Req'd Notices-SAAV Correspondence/Court Documents
44024	SAAV Expenditures	-	99,436	-	-	-	
44030	Training & Meeting	576	800	800	100	(700)	CACEO Training
44040	Uniforms	76	800	800	400	(400)	Code Enforcement Shirts

Budget Detail Worksheet

Dept: POLICE
Fund: 100 - GENERAL FUND
Program: 33000 - CODE ENFORCEMENT

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
44050	Equipment Rental	683	-	-	-	-	
44060	Publications & Subscriptions	-	200	200	500	300	Code Books (Cal Bldg & Res Codes)
44062	Membership Dues	-	300	300	100	(200)	CACEO Certification- $75/officer
44080	Repairs & Maintenance-Equip	343	-	-	-	-	
97200	Bad Debt Expense	(182)	-	-	-	-	
	SUBTOTAL	80,253	188,036	88,600	29,800	(58,800)	
Department Charges							
44052	Vehicle Use Charge	28,977	34,014	34,014	19,375	(14,639)	
44054	Vehicle Replacement Charge	29,055	28,744	28,744	18,572	(10,172)	
44056	Information Systems Charge	54,672	27,336	41,004	41,004	-	reduction: 50% in 11/12 25% in 12/13
44085	Government Buildings Charge	7,729	7,468	7,539	10,081	2,542	Share of City's facility maintenance costs
44092	Liability Claims Charge	6,972	6,275	6,275	6,275	-	reduction: 10% in 11/12 & 12/13
	SUBTOTAL	127,405	103,837	117,576	95,307	(22,269)	
	TOTAL EXPENDITURES	595,380	636,058	561,532	475,803	(85,729)	
	BALANCE	94,127	(99,436)	-	(385,803)	(385,803)	

Budget Detail Worksheet

Dept: POLICE
Fund: 250 - POLICE SEIZURES FUND
Program: 34100 - DOJ SEIZURES/CRIMINAL

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
33000	Interest Income - Pooled	9,265	6,600	6,600	6,600	-	
39090	Other Revenue - Misc Receipts	184,870	65,000	65,000	65,000	-	
	TOTAL REVENUE	194,135	71,600	71,600	71,600	-	
EXPENDITURES							
Operations & Maintenance							
43090	Contractual - Other	57,283	103,805	-	109,017	109,017	
44000	Supplies	746	-	-	-	-	
44020	Special Department Expense	-	1,500	-	1,500	1,500	
44030	Training & Meetings	8,180	35,600	-	35,600	35,600	
44042	Safety Equipment	31,232	47,619	-	47,619	47,619	
44080	Repairs & Maintenance-Equip	1,704	-	-	-	-	
	SUBTOTAL	99,144	188,524	-	193,736	193,736	
Capital Outlay							
47024	Computer Equipment - Software	18,508	5,212	-	-	-	
	SUBTOTAL	18,508	5,212	-	-	-	
Administrative Charges/Transfers							
60400	Overhead Charges/ Credits	9,707	3,580	3,580	-	(3,580)	
	SUBTOTAL	9,707	3,580	3,580	-	(3,580)	
	TOTAL EXPENDITURES	127,359	197,316	3,580	193,736	190,156	
	BALANCE	66,776	(125,716)	68,020	(122,136)	(190,156)	

Budget Detail Worksheet

Dept: POLICE
Fund: 251 - SPEC POLICE SERVICES FUND
Program: 39400 - ASIAN CRIMINAL ENTERPRISE INITIATIVE GRANT

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
34098	I/GVT - Fed - Other	339,159	218,744	-	-	-	Grant - remaining balance will be carried over at year-end
	TOTAL REVENUE	339,159	218,744	-	-	-	
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	-	10,325	-	-	-	
40001	Overtime - Salaried	85,360	56,516	-	-	-	
40020	Part Time Wages	16,008	-	-	-	-	
40045	PARS Retirement Part Time	240	110	-	-	-	
40060	Medicare Tax	1,081	-	-	-	-	
40065	Worker's Compensation	7,472	-	-	-	-	
40080	Mid-Yr/Year-End Adjustments	(939)	-	-	-	-	
	SUBTOTAL	109,223	66,951	-	-	-	
Operations & Maintenance							
43072	Utilities - Electricity	3,047	1,103	-	-	-	
43074	Utilities - Telephone	-	20,308	-	-	-	
43090	Contractual - Other	110,744	95,902	-	-	-	
44000	Supplies	-	1,099	-	-	-	
44020	Special Department Expense	5,327	-	-	-	-	
44025	Special Investigations	6,000	19,765	-	-	-	
44030	Training & Meeting	5,475	14,711	-	-	-	
44042	Safety Equipment	20,546	-	-	-	-	
	SUBTOTAL	151,139	152,888	-	-	-	
Department Charges							
44052	Vehicle Use Charge	28,380	-	-	-	-	
	SUBTOTAL	28,380	-	-	-	-	
Capital Outlay							
47000	Office Furniture & Equipment	-	4,785	-	-	-	
47022	Computer Equipment - Hardware	10,361	11,828	-	-	-	
47040	Machinery & Equipment	22,348	-	-	-	-	
	SUBTOTAL	32,710	16,613	-	-	-	
	TOTAL EXPENDITURES	321,451	236,452	-	-	-	
	BALANCE	17,708	(17,708)	-	-	-	

Budget Detail Worksheet

Dept: POLICE
Fund: 252 - SPEC POLICE SERVICES FUND
Program: 39100 - ORANGE COUNTY HUMAN TRAFFICKING TASK FORCE

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
34098	I/GVT - Fed - Other	141,432	267,812	-	-	-	Grant - remaining balance will be carried over at year-end
	TOTAL REVENUE	141,432	267,812	-	-	-	
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	654	45,609	-	-	-	
40001	Overtime - Salaried	46,424	45,597	-	-	-	
40020	Part Time Wages	24,667	55,460	-	-	-	
40045	PARS Retirement Part Time	150	-	-	-	-	
40060	Medicare Tax	1,035	-	-	-	-	
40065	Worker's Compensation	7,189	526	-	-	-	
40080	Mid-Yr/Year-End Adjustments	4,982	-	-	-	-	
	SUBTOTAL	85,102	147,192	-	-	-	
Operations & Maintenance							
43030	Audit Fees	1,587	1,500	-	-	-	
43090	Contractual - Other	59,455	89,303	-	-	-	
44030	Training & Meeting	1,996	17,350	-	-	-	
	SUBTOTAL	63,039	108,153	-	-	-	
	TOTAL EXPENDITURES	148,140	255,345	-	-	-	
	BALANCE	(6,708)	12,467	-	-	-	

Budget Detail Worksheet

Dept: POLICE
Fund: 253 - SPEC POLICE SERVICES FUND
Program: 39700 - LAW ENFORCEMENT CHILD TRAFFICKING TRAINING

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
34294	I/GVT - State - Other	204,697	438,489	200,575	10,313	(190,262)	Grant approved 3/28/12 ends 9/30/12 remaining balance will be carried over
	TOTAL REVENUE	204,697	438,489	200,575	10,313	(190,262)	
EXPENDITURES							
Salaries & Benefits							
40001	Overtime - Salaried	-	30,938	6,750	-	(6,750)	
40090	Salary/Benefits Reimbursement	37,500	35,364	-	10,313	10,313	
	SUBTOTAL	37,500	66,302	6,750	10,313	3,563	
Operations & Maintenance							
43030	Audit Fees	1,307	1,600	1,150	-	(1,150)	
43090	Contractual - Other	301,252	232,693	192,675	-	(192,675)	
44000	Supplies	2,177	-	-	-	-	
44020	Special Dept Expense	95	-	-	-	-	
44030	Training & Meetings	261	-	-	-	-	
	SUBTOTAL	305,091	234,293	193,825	-	(193,825)	
	TOTAL EXPENDITURES	342,591	300,595	200,575	10,313	(190,262)	
	BALANCE	(137,893)	137,894	-	-	-	

Budget Detail Worksheet

Dept: POLICE
Fund: 254 - SPEC POLICE SERVICES FUND
Program: 39900 - CalEMA HUMAN TRAFFICKING

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
34098	I/GVT - Fed - Other	42,793	223,423	27,813	-	(27,813)	$375,000 Grant approved 1/27/10 and ends 9/30/12 - remaining balance will be carried over at year-end
	TOTAL REVENUE	42,793	223,423	27,813	-	(27,813)	
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	4,176	17,807	2,443	-	(2,443)	
40001	Overtime - Salaried	8,546	152,459	16,398	-	(16,398)	
40020	Part Time Wages	10,553	-	-	-	-	
44040	PERS Retirement	42	-	-	-	-	
40060	Medicare Tax	330	-	-	-	-	
40065	Worker's Compensation	2,332	-	-	-	-	
40080	Mid-Yr/Year-End Adjustments	(1,319)	-	-	-	-	
	SUBTOTAL	24,660	170,266	18,841	-	(18,841)	
Operations & Maintenance							
43030	Audit Fees	972	779	194	-	(194)	
43090	Contractual - Other	41,458	54,908	5,505	-	(5,505)	
44020	Special Dept Expense	4,065	-	-	-	-	
44025	Special Investigations	3,000	28,856	3,273	-	(3,273)	
44030	Training & Meeting	3,710	5,727	-			
	SUBTOTAL	53,205	90,270	8,972	-	(8,972)	
	TOTAL EXPENDITURES	77,865	260,536	27,813	-	(27,813)	
	BALANCE	(35,073)	(37,113)	-	-	-	

Budget Detail Worksheet

Dept: POLICE
Fund: 255 - SPEC POLICE SERVICES FUND
Program: 39500 - SAAV

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
33000	Interest Income - Pooled	7,061	3,000	3,000	3,000	-	
35007	Charges-SAAV Reimbursements	104,090	50,000	-	50,000	-	
81000	Transfers In	224,655	-	-	-	-	
	TOTAL REVENUE	335,806	53,000	3,000	53,000	-	
EXPENDITURES							
Salaries & Benefits							
40001	Overtime	365	-	-	-	-	
40020	Part Time Wages	12,221	129,123	-	-	-	
40045	PARS Retirement Wages	72	-	-	-	-	
40060	Medicare Tax	183	-	-	-	-	
40065	Workers Compensation	1,236	-	-	-	-	
40080	Mid-YR/Year-End Adj	1,655	-	-	-	-	
	SUBTOTAL	15,732	129,123	-	-	-	
Operations & Maintenance							
43090	Contractual - Other	-	-	-	1,200	-	
44000	Supplies	-	2,800	-	-	-	
44080	Repairs & Maintenance-Equip	-	-	-	3,300	-	
	SUBTOTAL	-	2,800	-	4,500	-	
Capital Outlay							
47022	Computer Equipment - Hardware	-	32,500	-	-	-	
47060	Automobiles & Equipment	22,600	21,900	-	-	-	
	SUBTOTAL	22,600	54,400	-	-	-	
	TOTAL EXPENDITURES	38,332	186,323	-	4,500	-	
	BALANCE	297,474	(133,323)	3,000	48,500	-	

Budget Detail Worksheet

Dept: POLICE
Fund: 256 - SPEC POLICE SERVICES FUND
Program: 39150 - OCHTTF

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
34098	I/GVT - Fed - Other	56,810	163,190	21,117	21,117	-	3 year grant approved 9/22/10 and ends 9/30/12 - remaining balance will be carried over at year-end.
	TOTAL REVENUE	56,810	163,190	21,117	21,117	-	
EXPENDITURES							
Operations & Maintenance							
43030	Audit Fees	-	1,000	-	-	-	
43090	Contractual - Other	64,364	133,519	21,117	21,117	-	
	SUBTOTAL	64,364	134,519	21,117	21,117	-	
	TOTAL EXPENDITURES	64,364	134,519	21,117	21,117	-	
	BALANCE	(7,554)	28,671	-	-	-	

Budget Detail Worksheet

Dept: POLICE
Fund: 257 - SPEC POLICE SERVICES FUND
Program: 39250 - JAG (2010 & 2013)

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
34098	I/GVT - Fed - Other	12,190	40,468	30,000	19,483	(10,517)	Grant - remaining balance will be carried over at year-end
	TOTAL REVENUE	12,190	40,468	30,000	19,483	(10,517)	
EXPENDITURES							
Salaries & Benefits							
40020	Part Time Wages	7,557	14,465	35,700	18,379	(17,321)	
40045	PARS Retirement Part Time	-	-	536	276	(260)	
40060	Medicare Tax	-	-	518	267	(251)	
40065	Worker's Compensation	231	-	1,089	561	(528)	
40080	Mid-Yr/Year-end Adj	527	-	-	-	-	
	SUBTOTAL	8,315	14,465	37,843	19,483	(18,360)	
Operations & Maintenance							
44020	Special Department Expense	4,402	2,786	-	-	-	
47040	Machinery & Equipment	-	22,690	-	-	-	
	SUBTOTAL	4,402	25,476	-	-	-	
	TOTAL EXPENDITURES	12,717	39,941	37,843	19,483	(18,360)	
	BALANCE	(527)	527	(7,843)	-	7,843	

Budget Detail Worksheet

Dept: POLICE
Fund: 258 - SPEC POLICE SERVICES FUND
Program: 39200 - ANIMAL CONTR0L-HUMANE PROGRAMS

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
33000	Interest Income - Pooled	800	800	800	800	-	
35004	Charges - Police - Animal Shelter	2,585	2,000	2,000	2,000	-	
	TOTAL REVENUE	3,385	2,800	2,800	2,800	-	
EXPENDITURES							
Operations & Maintenance							
43090	Contractual - Other	1,329	4,000	4,000	6,000	2,000	Funds are provided for annual spay/neuter of animals pursuant to Westminster Spay/Neuter Program and humane education.
	SUBTOTAL	1,329	4,000	4,000	6,000	2,000	
	TOTAL EXPENDITURES	1,329	4,000	4,000	6,000	2,000	
	BALANCE	2,056	(1,200)	(1,200)	(3,200)	(2,000)	

Budget Detail Worksheet

Dept: POLICE
Fund: 258 - SPEC POLICE SERVICES FUND
Program: 39800 - SPECIAL POLICE SERVICES FUND-DEBT SERVICES

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
33000	Interest Income - Pooled	9,024	9,700	9,700	9,000	(700)	
81000	Transfers In	158,606	95,662	35,777	35,977	200	Balance of program funded by GF - Total expense less interest, water transfers in
81000	Transfers In - Utility Fund	-	-	60,000	60,000	-	Portion of 800Mhz funded by water
	TOTAL REVENUE	167,630	105,362	105,477	104,977	(500)	
EXPENDITURES							
Operations & Maintenance							
43090	Contractual - Other	370	1,000	1,000	500	(500)	Union Bank of California Trustee Fees for 08 A Refunding Issue
	SUBTOTAL	370	1,000	1,000	500	(500)	
Debt Service							
49202	Principal	131,565	72,667	74,962	74,962	-	$7,825,000 2008 Westminster Certificates of Participation (Civic Center Refunding Program)
49000	Interest Expense	35,642	31,695	29,515	29,515	-	
	SUBTOTAL	167,207	104,362	104,477	104,477	-	
	TOTAL EXPENDITURES	167,576	105,362	105,477	104,977	(500)	
	BALANCE	53	-	-	-	-	

Budget Detail Worksheet

Dept: POLICE
Fund: 258 - SPEC POLICE SERVICES FUND
Program: 39910 - JUSTICE ASSISTANCE GRANT (JAG)

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
34098	I/GVT - Fed - Other	67,276	91,659	-	-	-	Remaining balance will be carried over at year-end
	TOTAL REVENUE	67,276	91,659	-	-	-	
EXPENDITURES							
Salaries & Benefits							
40020	Part Time Wages	15,256	14,521	-	-	-	
40045	PARS Retirement Part Time	-	503	-	-	-	
40060	Medicare Tax	221	231	-	-	-	
40065	Worker's Compensation	1,529	-	-	-	-	
40080	Mid-Yr/Year-End Adjustments	(37)	-	-	-	-	
	SUBTOTAL	16,969	15,255	-	-	-	
Operations & Maintenance							
43090	Contractual - Other	39,560	48,309	-	-	-	
44000	Supplies	1,217	-	-	-	-	
44080	Repairs & Maintenance-Equip	14,550	15,621	-	-	-	
	SUBTOTAL	55,327	63,930	-	-	-	
	TOTAL EXPENDITURES	72,296	79,185	-	-	-	
	BALANCE	(5,019)	12,474	-	-	-	

Budget Detail Worksheet

Dept: POLICE
Fund: 258 - SPEC POLICE SERVICES FUND
Program: 39990 - OFF OF TRAFFIC SAFETY-GRANT

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
34296	I/GVT - State - Other - OTS	57,024	131,420	-	-	-	Remaining balance will be carried over at year-end
	TOTAL REVENUE	57,024	131,420	-	-	-	
EXPENDITURES							
Salaries & Benefits							
40001	Overtime - Salaried	33,324	80,621	-	-	-	
40060	Medicare Tax	478	-	-	-	-	
40065	Worker's Compensation	3,256	-	-	-	-	
40080	Mid-Yr/Year-End Adjustments	(299)	-	-	-	-	
	SUBTOTAL	36,758	80,621	-	-	-	
Operations & Maintenance							
44000	Supplies	-	5,728	-	-	-	
44002	Printing	138	-	-	-	-	
44030	Training & Meeting	1,843	2,158	-	-	-	
44042	Safety Equipment	25,240	2,680	-	-	-	
	SUBTOTAL	27,221	10,566	-	-	-	
Capital Outlay							
47000	Office Furniture & Equipment	18,283	-	-	-	-	
47040	Machinery & Equipment	14,995	-	-	-	-	
	SUBTOTAL	33,278	-	-	-	-	
	TOTAL EXPENDITURES	97,257	91,187	-	-	-	
	BALANCE	(40,234)	40,233	-	-	-	

Budget Detail Worksheet

Dept: POLICE
Fund: 259 - SPEC POLICE SERVICES FUND
Program: 39350 - POLICE PROP 69

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
34098	I/GVT - Fed - Other	84,208	-	-	-	-	
	TOTAL REVENUE	84,208	-	-	-	-	
EXPENDITURES							
Operations & Maintenance							
43090	Contractual - Other	-	9,500	-	-	-	
44020	Special Department Expense	14,160	11,781	-	-	-	
47040	Machinery & Equipment	47,203	1,564	-	-	-	
	SUBTOTAL	61,363	22,845	-	-	-	
	TOTAL EXPENDITURES	61,363	22,845	-	-	-	
	BALANCE	22,845	(22,845)	-	-	-	

Budget Detail Worksheet

Dept: POLICE
Fund: 260 - LOCAL SEIZED PROPERTY FUND
Program: 35000 - LOCAL NARCOTIC SEIZURE

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
33000	Interest Income - Pooled	3,555	2,500	2,500	2,500	-	
34802	I/GVT - Other - LNSP	11,946	15,000	15,000	15,000	-	
	TOTAL REVENUE	15,500	17,500	17,500	17,500	-	
EXPENDITURES							
Debt Service							
49000	Interest Expense	85	500	500	500	-	Interest on seized property
	SUBTOTAL	85	500	500	500	-	
Administrative Charges/Transfers							
60400	Overhead Charges/ Credits	775	875	875	-	(875)	
	SUBTOTAL	775	875	875	-	(875)	
	TOTAL EXPENDITURES	860	1,375	1,375	500	(875)	
	BALANCE	14,640	16,125	16,125	17,000	875	

Budget Detail Worksheet

Dept: POLICE
Fund: 261 - SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND
Program: 38500 - CITIZEN OPTION FOR PUB SAFETY PROGRAM

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
33000	Interest Income - Pooled	3,289	2,600	2,000	2,000	-	
34500	I/GVT - County - COPS	100,016	75,000	100,000	112,000	12,000	
81000	Transfers In	66,079	-	88,736	71,407	(17,329)	Balance of program funded by GF
	TOTAL REVENUE	169,384	77,600	190,736	185,407	(5,329)	
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	108,919	104,433	110,010	110,010	-	
40001	Overtime - Salaried	12,400	10,000	10,000	10,000	-	
40002	Special and Holiday Pay	-	3,133	3,300	3,300	-	
40009	Payoffs - Holiday	2,764	-	-	-	-	
40040	PERS Retirement	31,666	36,365	39,714	33,126	(6,588)	
40060	Medicare Tax	1,898	1,659	1,740	1,740	-	
40062	Insurance/Rebate	12,344	12,344	12,366	13,566	1,200	
40065	Worker's Compensation	13,109	11,466	12,025	12,025	-	
40066	Leave Payoff Offset	1,074	1,044	1,100	1,100	-	
40080	Mid-Yr/Year-End Adjustments	(248)	-	-	-	-	
	SUBTOTAL	183,927	180,444	190,255	184,867	(5,388)	
Department Charges							
44092	Liability Claims Charge	600	540	540	540	-	reduction: 10% in 11/12 & 12/13
	SUBTOTAL	600	540	540	540	-	
	TOTAL EXPENDITURES	184,527	180,984	190,795	185,407	(5,388)	
	BALANCE	(15,143)	(103,384)	(59)	-	59	

Budget Detail Worksheet

Dept: POLICE
Fund: 800 - RESTRICTED/CONTINGENCY FOR PROJECTS
Program: 80072 - I/S-INFO SYS-RESTRICTED/CONTINGENCY

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Revised Budget 2012-13	Description
REVENUE							
33000	Interest Income - Pooled	19,572	20,000	20,000	8,000	(12,000)	
81000	Transfers In	-	-	-	-	-	
	TOTAL REVENUE	19,572	20,000	20,000	8,000	(12,000)	
EXPENDITURES							
Administrative Charges/Transfers							
91000	Transfers Out	-	-	-	-	-	
91010	Transfers Out - Reserve Fund	-	-	-	-	-	
	SUBTOTAL	-	-	-	-	-	
	TOTAL EXPENDITURES	-	-	-	-	-	
	BALANCE	19,572	20,000	20,000	8,000	(12,000)	

Budget Detail Worksheet

Dept: POLICE
Fund: 760 - INFORMATION TECHNOLOGIES FUND
Program: 14450 - INFORMATION TECHNOLOGIES

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
33000	Interest Income - Pooled	98,704	75,000	50,000	30,000	(20,000)	
35092	Charges - Other - To Depts	1,597,272	887,143	1,330,704	1,307,263	(23,441)	reduction: 50% in 11/12 25% in 12/13
39069	Reimbursements-Other	61,818	-	-	-	-	
81007	Transfers In - Cap Proj Fund	38,445	-	-	-	-	
84000	Property Sales	(632)	-	-	-	-	
	TOTAL REVENUE	1,795,607	962,143	1,380,704	1,337,263	(43,441)	
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	308,566	328,833	388,380	378,942	(9,438)	3 vacant positions
40002	Special and Holiday Pay	6,991	-	-	-	-	
40006	Payoffs - Sick Leave	27,980	-	-	-	-	
40007	Payoffs - Vacation	37,349	-	-	-	-	
40020	Part Time Wages	26,417	20,000	20,000	20,000	-	Funds moved from 43090
40040	PERS Retirement	45,796	62,416	78,402	63,984	(14,418)	
40045	PARS Retirement Part Time	-	300	300	300	-	
40060	Medicare Tax	5,462	4,666	5,501	5,956	455	
40062	Insurance/Rebate	67,274	99,859	106,071	108,487	2,416	
40065	Worker's Compensation	3,787	3,310	3,749	3,640	(109)	
40066	Leave Payoff Offset	(61,032)	3,288	3,884	3,789	(95)	
40080	Mid-Yr/Year-end Adjustments	(33,634)	-	-	-	-	
40092	General Benefits Offset	21,636	-	-	-	-	
	SUBTOTAL	456,592	522,672	606,287	585,098	(21,189)	
Operations & Maintenance							
43074	Utilities - Telephone	112,121	129,000	129,000	129,000	-	
43090	Contractual - Other	218,843	320,000	320,000	295,000	(25,000)	
44000	Supplies	22,023	7,500	7,500	7,500	-	
44010	Postage	1,380	-	-	-	-	
44020	Special Department Expense	-	-	-	5,000	5,000	
44030	Training & Meeting	865	5,000	5,000	40,000	35,000	
44034	Mileage	-	-	-	-	-	
44050	Equipment Rental	14,784	36,000	36,000	36,000	-	
44060	Publications & Subscriptions	557	7,500	7,500	7,500	-	
44062	Membership Dues	440	1,000	1,000	1,000	-	

Budget Detail Worksheet

Dept: POLICE
Fund: 760 - INFORMATION TECHNOLOGIES FUND
Program: 14450 - INFORMATION TECHNOLOGIES

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
44080	Repairs & Maintenance-Equip	50,763	116,000	116,000	166,000	50,000	
60904	Contingency	-	57,728	82,842	80,236	(2,606)	6% of fund revenue - 1% Budget Contingency & 5% Emergency Reserve
	SUBTOTAL	421,775	679,728	704,842	767,236	62,394	
Department Charges							
44052	Vehicle Use Charge	3,552	2,166	2,166	919	(1,247)	Pool car usage
44054	Vehicle Replacement Charge	4,620	3,069	3,069	1,246	(1,823)	Pool car usage
44056	Information Systems Charge	3,134	1,567	2,351	2,351	-	reduction: 50% in 11/12 25% in 12/13
44085	Government Buildings Charge	20,714	20,014	20,204	20,204	-	Share of facilities maintenance costs
44092	Liability Claims Charge	7,200	6,480	6,480	6,480	-	reduction: 10% in 11/12 & 12/13
	SUBTOTAL	39,220	33,296	34,270	31,200	(3,070)	
Debt Service							
49202	Principal	29,504	16,296	16,810	16,810	-	$7,825,000 2008 Westminster Certificates of Participation (Civic Center Refunding Program)
49000	Interest Expense	8,015	7,108	6,619	6,619	-	
49102	Cost of Issuance	816	816	816	816	-	
	SUBTOTAL	38,335	24,220	24,245	24,245	-	
Capital Outlay							
47022	Computer Equipment-Hardware	37,813	215,000	215,000	130,000	(85,000)	
47024	Computer Equipment-Software	4,300	10,000	10,000	30,000	20,000	
47090	Depreciation	-	-	-	-	-	
	SUBTOTAL	42,113	225,000	225,000	160,000	(65,000)	
Administrative Charges/Transfers							
60400	Overhead Charges/ Credits	87,321	48,107	69,035	66,863	(2,172)	5% of revenue to GF
91000	Transfers Out	74,486	-	-	-	-	
91050	Transfers to Capital Projects	-	477,000	177,000	252,000	75,000	Police Computer Replacement CIP, Planning IT improvements
	SUBTOTAL	161,807	525,107	246,035	318,863	72,828	
	TOTAL EXPENDITURES	1,159,842	2,010,023	1,840,679	1,886,642	45,963	
	BALANCE	635,765	(1,047,880)	(459,975)	(549,379)	(89,404)	

FIRE

Budget Detail Worksheet

Dept: FIRE
Fund: 100 - GENERAL FUND
Program: 41000 - GENERAL FIRE SERVICES

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
35032	Charges - Fire - Paramedic Service	1,671	3,000	3,000	3,000	-	
35034	Charges - Fire - Paramedic Subscription	215,213	215,000	215,000	215,000	-	
	TOTAL REVENUE	216,885	218,000	218,000	218,000	-	
EXPENDITURES							
Salaries & Benefits							
40062	Insurance/Rebate	174,683	174,345	174,345	175,843	1,498	Insurance for 33 retirees
	SUBTOTAL	174,683	174,345	174,345	175,843	1,498	
Operations & Maintenance							
43074	Utilities - Telephone	2,810	1,000	1,000	3,000	2,000	
43090	Contractual - Other	8,544,823	9,066,955	9,625,335	9,303,853	(321,482)	OCFA charge (includes a 1.34% increase); $40,000 haz mat charges
44082	Repairs & Maintenance-Equip	13,812	45,000	45,000	30,064	(14,936)	OCFA building repairs
48502	Taxes - Property	6,815	7,000	7,000	7,000	-	Trash & sewer assessment on fire stations
	SUBTOTAL	8,568,260	9,119,955	9,678,335	9,343,917	(334,418)	
Department Charges							
44092	Liability Claims Charge	52,962	47,666	47,666	47,666	-	reduction: 10% in 11/12 & 12/13
	SUBTOTAL	52,962	47,666	47,666	47,666	-	
	TOTAL EXPENDITURES	8,795,906	9,341,966	9,900,346	9,567,426	(332,920)	
	BALANCE	(8,579,021)	(9,123,966)	(9,682,346)	(9,349,426)	332,920	

Budget Detail Worksheet

Dept: FIRE
Fund: 100 - GENERAL FUND
Program: 44000 - AMBULANCE TRANSPORT SERVICES

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
35038	Charges - Fire - Ambulance Services	881,707	805,000	805,000	850,000	45,000	
	TOTAL REVENUE	881,707	805,000	805,000	850,000	45,000	
EXPENDITURES							
Salaries & Benefits							
40020	Part Time Wages	5,955	7,000	7,000	-	(7,000)	
40060	Medicare Tax	86	102	102	-	(102)	
40065	Worker's Compensation	39	46	46	-	(46)	
40080	Mid-Yr/Year-End Adjustments	(10)	-	-	-	-	
40092	General Benefits Offset	22	-	-	-	-	
	SUBTOTAL	6,093	7,148	7,148	-	(7,148)	
Operations & Maintenance							
43074	Utilities - Telephone	2,183	2,500	2,500	-	(2,500)	
43090	Contractual - Other	658,110	686,930	686,930	940,000	253,070	Ambulance billing (CMCS), Shoreline ambulance contract
44000	Supplies	-	100	100	-	(100)	
44034	Mileage	-	200	200	-	(200)	
	SUBTOTAL	660,292	689,730	689,730	940,000	250,270	
Department Charges							
44092	Liability Claims Charge	50,000	45,000	45,000	45,000	-	reduction: 10% in 11/12 & 12/13
	SUBTOTAL	50,000	45,000	45,000	45,000	-	
	TOTAL EXPENDITURES	716,386	741,878	741,878	985,000	243,122	
	BALANCE	165,322	63,122	63,122	(135,000)	(198,122)	

Budget Detail Worksheet

Dept: COMMUNITY SERVICES
Fund: 100 - GENERAL FUND
Program: 70000 - COMMUNITY SERVICES ADMINISTRATION

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
33500	Rental Income-Community Service	45,606	45,000	45,000	49,000	4,000	Facility Rental Fees and Security Guard Fees - $25 per guard per hour
35020	Charges - Staff Service Fees	4,200	2,000	2,000	2,000	-	Special event processing fee (20 @ $100)
39049	Other Rev - Donations - Misc	821	-	-	-	-	Donations/Sponsorship/Application Fees
39069	Reimbursements - Other	46,949	48,239	48,239	41,593	(6,646)	Crossing Guard Reimbursement
	TOTAL REVENUE	97,577	95,239	95,239	92,593	(2,646)	
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	355,660	308,035	318,511	313,737	(4,774)	
40001	Overtime - Salaried	88	750	750	750	-	Overtime for Admin Aide to take commission minutes
40002	Special & Holiday Pay	8,332	-	-	-	-	
40006	Payoffs-Sick Leave	13,510	-	-	-	-	
40007	Payoffs - Vacation	13,957	-	-	-	-	
40020	Part Time Wages	128,648	126,597	126,597	113,305	(13,292)	PT Crossing Guards 93,191; PT Spl Ser Clerk $14.47 X 20 hrs X 51 wks = $14,760; PT Admin Aide $18.28 X 20 hrs. X 51 wks= 18,646)
40040	PERS Retirement	53,114	58,468	64,298	52,008	(12,290)	
40045	PARS Retirement Part Time	1,922	1,899	1,899	1,700	(199)	
40060	Medicare Tax	7,823	6,511	6,663	6,411	(252)	
40062	Insurance/Rebate	123,643	121,302	121,354	115,549	(5,805)	Insurance for 4 employees and 7 retirees
40065	Worker's Compensation	14,936	11,681	11,750	10,391	(1,359)	
40066	Leave Payoff Offset	(23,209)	3,080	3,185	3,137	(48)	
40080	Mid-Year/Year-End Adjustments	(4,110)	-	-	-	-	
40092	General Benefits Offset	17,509	-	-	-	-	
	SUBTOTAL	711,824	638,323	655,007	616,988	(38,019)	
Operations & Maintenance							
43000	Legal Fees	3,979	7,000	7,000	7,000	-	
43090	Contractual - Other	4,353	3,800	3,800	7,800	4,000	Staff development and temporary staffing. Additional funding request is to pay security guards for facility rentals, these fees will be paid by customer in advance.
44000	Supplies	3,370	5,000	5,000	5,000	-	Purchase supplies such as paper, pens, folders, staples, toner and crossing guards such as vests, hats, etc.

Budget Detail Worksheet

Dept: COMMUNITY SERVICES
Fund: 100 - GENERAL FUND
Program: 70000 - COMMUNITY SERVICES ADMINISTRATION

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
44002	Printing	-	2,000	2,000	2,000	-	Department forms such as field allocation requests, intent to meet permits, etc.
44020	Special Department Expense	297	-	-	-	-	
44030	Training & Meeting	847	4,200	4,200	4,200	-	Staff to attend annual CPRS Conference
44034	Mileage	1,719	3,500	3,500	3,500	-	Mileage Reimbursement for staff including crossing guard rover
44050	Equipment Rental	3,847	7,600	7,600	7,600	-	Annual Lease Payment for Copy Machine
44060	Publications & Subscriptions	190	-	-	-	-	
44062	Membership Dues	1,055	1,420	1,420	1,420	-	CPRS Agency Membership $500; CPRS Individual Members $625 ($125ea); Lern Membership $295
44080	Repairs & Maintenance-Equip	2,615	2,000	2,000	2,000	-	Annual Maintenance fee for copier
	SUBTOTAL	22,272	36,520	36,520	40,520	4,000	
Department Charges							
44052	Vehicle Use Charge	32	492	492	209	(283)	Pool car usage
44054	Vehicle Replacement Charge	-	698	698	283	(415)	Pool car usage
44056	Information Systems Charge	164,080	82,040	123,060	123,060	-	reduction: 50% in 11/12 25% in 12/13
44085	Government Buildings Charge	501,489	496,720	502,094	428,818	(73,276)	Share of City's facility maintenance costs
44092	Liability Claims Charge	6,675	6,008	6,008	6,008	-	reduction: 10% in 11/12 & 12/13
	SUBTOTAL	672,276	585,958	632,352	558,378	(73,974)	
	TOTAL EXPENDITURES	1,406,372	1,260,801	1,323,879	1,215,886	(107,993)	
	BALANCE	(1,308,795)	(1,165,562)	(1,228,640)	(1,123,293)	105,347	

Budget Detail Worksheet

Dept: COMMUNITY SERVICES
Fund: 100 - GENERAL FUND
Program: 70500 - SENIOR CENTER

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
34000	I/GVT - Federal - CDBG - Current	27,570	27,600	27,600	52,600	25,000	CDBG funds for Lifeline program ($6,600) and portion of a FTE Senior Services Supervisor at the Senior Center ($21,000) and $25,000 Senior Center part time wages
39049	Other Rev-Donations-Misc	-	-	-	10,000	10,000	From Foundation for Supervisor
	TOTAL REVENUE	27,570	27,600	27,600	62,600	35,000	
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	57,582	62,672	65,809	65,809	-	$21,000 offset from CDBG, 1 unfunded vacancy
40002	Special & Holiday Pay	1,372	-	-	-	-	
40020	Part Time Wages	72,154	81,878	81,878	60,647	(21,231)	10.11 & 11.12: Nutritionist 14.47 X 30 hrs X 50 wks; Sr. Assistant 11.14 X 25 hrs X 50 wks; Spl Services Clerk 14.47 X 25 hrs X 50 wks; Sr Ctr Recept 10.03 X 20 hrs X 50 wks; Clerk Typist 12.00 X 15 hrs X 50 wks; Sr Ctr Intern 12.15 X 15 hrs X 50 wks
40040	PERS Retirement	8,608	11,896	13,285	10,909	(2,376)	
40045	PARS Retirement Part Time	937	1,228	1,228	910	(318)	
40060	Medicare Tax	1,887	2,253	2,299	1,991	(308)	
40062	Insurance/Rebate	26,668	26,809	26,824	26,097	(727)	
40065	Worker's Compensation	1,214	1,026	1,046	906	(140)	
40066	Leave Payoff Offset	597	627	658	658	-	
40080	Mid-Year/Year-End Adjustments	1,103	-	-	-	-	
40092	General Benefits Offset	754	-	-	-	-	
	SUBTOTAL	172,876	188,389	193,027	167,927	(25,100)	
Operations & Maintenance							
43090	Contractual - Other	6,982	6,600	6,600	6,600	-	Lifeline program funded through CDBG
44000	Supplies	3,255	3,600	3,600	3,600	-	Supplies to support the center's operations such as paper, pens, table clothes, etc.
44030	Training & Meeting	15	1,000	1,000	1,000	-	Attend annual Aging Conference
44034	Mileage	-	200	200	200	-	Mileage Reimbursement for staff
44050	Equipment Rental	2,172	1,632	1,632	1,632	-	Annual Maintenance fee for copy machine $136 per month
44062	Membership Dues	160	555	555	555	-	Annual CPRS Aging Section Membership Dues for full time employee
	SUBTOTAL	12,584	13,587	13,587	13,587	-	

Budget Detail Worksheet

Dept: COMMUNITY SERVICES
Fund: 100 - GENERAL FUND
Program: 70500 - SENIOR CENTER

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
Department Charges							
44056	Information Systems Charge	32,091	16,046	24,068	24,068	-	reduction: 50% in 11/12 25% in 12/13
44092	Liability Claims Charge	2,400	2,160	2,160	2,160	-	reduction: 10% in 11/12 & 12/13
	SUBTOTAL	34,491	18,206	26,228	26,228	-	
	TOTAL EXPENDITURES	219,950	220,182	232,842	207,742	(25,100)	
	BALANCE	(192,380)	(192,582)	(205,242)	(145,142)	60,100	

Budget Detail Worksheet

Dept: COMMUNITY SERVICES
Fund: 100 - GENERAL FUND
Program: 71000 - PARKS & PLAYGROUNDS

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
35052	Charges - Recreation - Facilities	4,743	2,000	2,000	4,000	2,000	Ball Diamond Lights - Youth
	TOTAL REVENUE	4,743	2,000	2,000	4,000	2,000	
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	56,491	61,527	62,268	62,268	-	
40001	Overtime - Salaried	812	-	-	-	-	
40002	Special & Holiday Pay	1,347	-	-	-	-	
40007	Payoffs - Vacation	1,553	-	-	-	-	
40020	Part Time Wages	89,543	114,380	114,380	108,260	(6,120)	**P/T Recreation Coordinator:** 1550 hours x $13.85/hour = $21,467 **Senior Recreation Leaders:** 5732 hours x $11.14/hr = $63,854 **Recreation Leaders:** 4272 hours x $9.78/hr = $41,760
40040	PERS Retirement	8,446	11,678	12,570	10,322	(2,248)	
40045	PARS Retirement Part Time	1,538	1,716	1,716	1,624	(92)	
40060	Medicare Tax	2,330	2,709	2,719	2,630	(89)	
40062	Insurance/Rebate	12,116	12,140	12,144	12,144	-	
40065	Worker's Compensation	4,901	3,967	3,971	3,785	(186)	
40066	Leave Payoff Offset	(967)	615	623	623	-	
40080	Mid-Year/Year-End Adjustments	4,260	-	-	-	-	
40090	Salary/Benefits Reimbursement	(886)	-	-	-	-	
40092	General Benefits Offset	668	-	-	-	-	
	SUBTOTAL	182,152	208,732	210,391	201,656	(8,735)	
Operations & Maintenance							
43074	Utilities - Telephone	1,595	1,500	1,500	1,500	-	5 Cell Phones for the Parks and Pool
44000	Supplies	3,560	7,100	7,100	7,100	-	Supplies for Parks & Playgrounds & Mobile Van programs: games, sports equipment, crafts supplies, & first aid supplies
44002	Printing	346	800	800	800	-	Program Flyers
44030	Training & Meeting	315	400	400	400	-	Fee for 20 recreation leaders to attend trainings @ $20 ea.
44040	Uniforms	767	817	817	817	-	Staff shirts for recreation leaders
	SUBTOTAL	6,582	10,617	10,617	10,617	-	

Budget Detail Worksheet

Dept: COMMUNITY SERVICES
Fund: 100 - GENERAL FUND
Program: 71000 - PARKS & PLAYGROUNDS

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
Department Charges							
44052	Vehicle Use Charge	2,720	2,740	2,740	2,694	(46)	
44054	Vehicle Replacement Charge	-	1,710	1,710	1,710	-	
44056	Information Systems Charge	8,780	4,390	6,585	6,585	-	reduction: 50% in 11/12 25% in 12/13
44092	Liability Claims Charge	7,785	7,007	7,007	7,007	-	reduction: 10% in 11/12 & 12/13
	SUBTOTAL	19,285	15,847	18,042	17,996	(46)	
	TOTAL EXPENDITURES	208,018	235,196	239,050	230,269	(8,781)	
	BALANCE	(203,276)	(233,196)	(237,050)	(226,269)	10,781	

Budget Detail Worksheet

Dept: COMMUNITY SERVICES
Fund: 100 - GENERAL FUND
Program: 72550 - ADULT SPORTS

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
33000	Interest Income - Pooled	9,869	10,000	10,000	-	(10,000)	
35050	Charges - Recreation Programs	4,750	16,320	16,320	16,320	-	Adult Softball League Fees
35052	Charges - Recreation Facilities	3,281	7,000	7,000	7,000	-	Ball Diamond Lights - Adult
	TOTAL REVENUE	17,900	33,320	33,320	23,320	(10,000)	
EXPENDITURES							
Salaries & Benefits							
40020	Part Time Wages	-	4,000	4,000	4,000	-	Part time staff to support and assist with adult sports programs: 182 hrs X 4 seasons X $10 hr.
40045	PARS Retirement Part Time	-	60	60	60	-	
40060	Medicare Tax	-	58	58	58	-	
40065	Worker's Compensation	-	122	122	122	-	
40092	General Benefits Offset	240	-	-	-	-	
	SUBTOTAL	240	4,240	4,240	4,240	-	
Operations & Maintenance							
43090	Contractual - Other	1,984	4,000	4,000	4,000	-	Contract with MLS (Major League Softball) to provide officiating and scorekeeping services
44000	Supplies	1,203	6,000	6,000	6,000	-	Awards, balls, & equipment
44030	Training & Meeting	-	200	200	200	-	Fees for trainings/seminars related to adult sports
44062	Membership Dues	70	300	300	300	-	SCMAF registration for teams and program coordinator
	SUBTOTAL	3,257	10,500	10,500	10,500	-	
Department Charges							
44092	Liability Claims Charge	1,200	1,080	1,080	1,080	-	reduction: 10% in 11/12 & 12/13
	SUBTOTAL	1,200	1,080	1,080	1,080	-	
	TOTAL EXPENDITURES	4,697	15,820	15,820	15,820	-	
	BALANCE	13,203	17,500	17,500	7,500	(10,000)	

Budget Detail Worksheet

Dept: COMMUNITY SERVICES
Fund: 100 - GENERAL FUND
Program: 73050 - AQUATICS

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
35050	Charges - Recreation Programs	94,111	101,250	101,250	101,250	-	Fees for Swim Lessons: 2,250 participants x $45 each
	TOTAL REVENUE	94,111	101,250	101,250	101,250	-	
EXPENDITURES							
Salaries & Benefits							
40001	Overtime	29	-	-		-	
40020	Part Time Wages	44,672	62,101	62,101	62,101	-	**Pool Manager:** $14.97 hr x 516 hours = $7,724.52 **Senior Guard:** $13.44 hr x 450 hours = $6,048.00 **Water Safety Instructors:** $11.63 hr x 350 hours x 5 = $20,352.5 **Lifeguards** $10.38 hr x 350 hours x 4 = $14,532.00 **Rec. Leader:** $10.03 hr x 327 hours = $3,279.81
40045	PARS Retirement Part Time	671	932	932	932	-	
40060	Medicare Tax	648	900	900	900	-	
40065	Worker's Compensation	1,363	1,894	1,894	1,894	-	
40080	Mid-Year/Year-End Adjustments	1,818	-	-	-	-	
40092	General Benefits Offset	1,044	-	-	-	-	
	SUBTOTAL	50,246	65,827	65,827	65,827	-	
Operations & Maintenance							
43090	Contractual - Other	10,132	10,350	10,350	13,400	3,050	Rental charges for use of the pools
44000	Supplies	4,102	2,570	2,570	3,570	1,000	safety equipment, training materials and supplies for recreational swim
44002	Printing	960	1,250	1,250	1,250	-	Program Flyer
44030	Training & Meeting	24	90	90	90	-	Training for staff to stay current on regulations and requirements for pool operation
44040	Uniforms	-	715	715	1,215	500	Uniforms for Aquatics Staff
44062	Membership Dues	30	50	50	50	-	Membership for SCPPOA (Southern Calif. Public Pool Operators Association) and OCAC (Orange County Aquatics Council)
	SUBTOTAL	15,248	15,025	15,025	19,575	4,550	
Department Charges							
44092	Liability Claims Charge	1,200	1,080	1,080	1,080	-	reduction: 10% in 11/12 & 12/13
	SUBTOTAL	1,200	1,080	1,080	1,080	-	
	TOTAL EXPENDITURES	66,694	81,932	81,932	86,482	4,550	
	BALANCE	27,417	19,318	19,318	14,768	(4,550)	

Budget Detail Worksheet

Dept: COMMUNITY SERVICES
Fund: 100 - GENERAL FUND
Program: 73550 - SPECIAL CLASSES

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
35050	Charges - Recreation Programs	130,442	130,000	130,000	130,000	-	Charges for Classes
	TOTAL REVENUE	130,442	130,000	130,000	130,000	-	
EXPENDITURES							
Salaries & Benefits							
40020	Part Time Wages	-	18,005	18,005	35,490	17,485	Recreation Specialist (Classes) 30 hrs x 52 wks x 22.75
40045	PARS Retirement Part Time	-	270	270	532	262	
40060	Medicare Tax	-	261	261	515	254	
40065	Worker's Compensation	-	549	549	1,082	533	
40092	General Benefits Offset	1,080	-	-	-	-	
	SUBTOTAL	1,080	19,085	19,085	37,619	18,534	
Operations & Maintenance							
43090	Contractual - Other	92,082	97,695	97,695	97,695	-	Contractual instructors (70%/30% split of class registration fee between instructor and city): increase based on anticipated increase in revenue
44002	Printing	2,171	3,020	3,020	3,020	-	Printing cost for quarterly class flyer
	SUBTOTAL	94,253	100,715	100,715	100,715	-	
Department Charges							
44092	Liability Claims Charge	1,800	1,620	1,620	1,620	-	reduction: 10% in 11/12 & 12/13
	SUBTOTAL	1,800	1,620	1,620	1,620	-	
Administrative Charges/Transfers							
91000	Transfers Out	91,082	-	-	-	-	To General Fund in 10/11
	SUBTOTAL	91,082	-	-	-	-	
	TOTAL EXPENDITURES	188,214	121,420	121,420	139,954	18,534	
	BALANCE	(57,773)	8,580	8,580	(9,954)	(18,534)	

Budget Detail Worksheet

Dept: COMMUNITY SERVICES
Fund: 100 - GENERAL FUND
Program: 74150 - TRIPS AND TOURS

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
35050	Charges - Recreation Programs	3,774	8,175	8,175	8,175	-	Trip Fees
	TOTAL REVENUE	3,774	8,175	8,175	8,175	-	
EXPENDITURES							
Operations & Maintenance							
43090	Contractual - Other	3,614	7,575	7,575	7,575	-	Admission/tickets and transportation for excursions
	SUBTOTAL	3,614	7,575	7,575	7,575	-	
Department Charges							
44092	Liability Claims Charge	200	180	180	180	-	reduction: 10% in 11/12 & 12/13
	SUBTOTAL	200	180	180	180	-	
	TOTAL EXPENDITURES	3,814	7,755	7,755	7,755	-	
	BALANCE	(40)	420	420	420	-	

Budget Detail Worksheet

Dept: COMMUNITY SERVICES
Fund: 100 - GENERAL FUND
Program: 74250 - YOUTH SPORTS

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
35050	Charges - Recreation Programs	14,048	9,820	9,820	9,820	-	Program Fees
	TOTAL REVENUE	14,048	9,820	9,820	9,820	-	
EXPENDITURES							
Operations & Maintenance							
43090	Contractual - Other	-	580	580	580	-	Contract Officials for games: 2 officials X $10 X 29 games
44000	Supplies	6,157	7,000	7,000	7,000	-	Equipment, uniforms for participants, certificates, awards
44002	Printing	1,555	2,040	2,040	2,040	-	Program Flyers
	SUBTOTAL	7,712	9,620	9,620	9,620	-	
Department Charges							
44092	Liability Claims Charge	200	180	180	180	-	reduction: 10% in 11/12 & 12/13
	SUBTOTAL	200	180	180	180	-	
	TOTAL EXPENDITURES	7,912	9,800	9,800	9,800	-	
	BALANCE	6,136	20	20	20	-	

Budget Detail Worksheet

Dept: COMMUNITY SERVICES
Fund: 100 - GENERAL FUND
Program: 74350 - SPECIAL EVENTS

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
35050	Charges - Recreation Programs	5,549	5,540	5,540	5,540	-	Revenue from fees for special events (2 events x 110 participants x $7 each = $1,540) and splash pad rentals (40 rentals x $100 each = $4,000)
39049	Other Revenue - Donations-Misc	-	1,100	1,100	1,100	-	Community Donations
39090	Other Revenue - Misc Receipts	-	1,000	1,000	1,000	-	Revenue from special event games
	TOTAL REVENUE	5,549	7,640	7,640	7,640	-	
EXPENDITURES							
Operations & Maintenance							
43090	Contractual - Other	-	750	750	750	-	DJ and entertainment at City events
44000	Supplies	2,407	4,760	4,760	4,760	-	Program supplies including paper, decorations, prizes and awards
44002	Printing	-	2,000	2,000	2,000	-	Event Flyers
44020	Special Department Expense	-	2,000	2,000	2,000	-	Halloween event @ Westminster Mall
	SUBTOTAL	2,407	9,510	9,510	9,510	-	
Department Charges							
44092	Liability Claims Charge	200	180	180	180	-	reduction: 10% in 11/12 & 12/13
	SUBTOTAL	200	180	180	180	-	
	TOTAL EXPENDITURES	2,607	9,690	9,690	9,690	-	
	BALANCE	2,942	(2,050)	(2,050)	(2,050)	-	

Budget Detail Worksheet

Dept: COMMUNITY SERVICES
Fund: 100 - GENERAL FUND
Program: 75000 - CABLE TV/COMMUNITY PROMOTION

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
31599	Film Permits	-	-	-	2,500	2,500	from 11200
39049	Other Revenue - Donations - Misc	12,150	58,000	58,000	48,000	(10,000)	$8,000 Donations for Summer Concerts and 1% PEG Access Fees to cover cost of equipment replacement and video production contractor
39069	Reimbursements-Other	-	-	-	10,900	-	from 11200
	TOTAL REVENUE	12,150	58,000	58,000	61,400	(7,500)	
EXPENDITURES							
Operations & Maintenance							
43000	Legal Fees	670	-	-	-	-	
43090	Contractual - Other	36,587	48,400	48,400	81,441	33,041	Layout and printing for the city newsletter on a quarterly basis, stipends for summer concerts, food for the employee party, sound for Tree Lighting, 2 holiday displays on Westminster Blvd. and Dia., WTV-3 Video Engineer services, repair of equipment and maintenance, installation, operation of broadcast equipment, assist City crew with technical assistance
44000	Supplies	1,973	1,500	1,500	9,700	8,200	Paper, certificates, folders and pens, video tapes, batteries, calendars, cleaning supplies for equipment
44002	Printing	620	3,000	3,000	1,527	(1,473)	Printing for various flyers such as Summer Concerts, Tree Lighting Ceremony and Keep America Beautiful
44010	Postage	15,358	22,765	22,765	18,599	(4,166)	Postage to mail the brochure 4 times annually
44020	Special Department Expense	2,197	7,740	7,740	5,771	(1,969)	Supplies and refreshments needed to support events: Youth in Government Day, Summer Concerts/Dia, Flag Day, Safety Day
44021	Parades	33,118	70,000	70,000	-	(70,000)	
44026	Witness Reward Payments	1,500	750	750	750	-	Witness rewards for Police Department
44030	Trainings & Meetings	5	-	-	1,386	1,386	
44062	Membership Dues	-	-	-	350	350	
44074	Mayor's Ball	2,429	2,500	2,500	2,500	-	
44080	Repairs & Maintenance-Equip	-	-	-	12,350	12,350	Maintenance of decks, sound system, video cameras
46050	Community Groups	2,000	2,000	2,000	-	(2,000)	
	SUBTOTAL	96,458	158,655	158,655	134,374	(24,281)	

Budget Detail Worksheet

Dept: COMMUNITY SERVICES
Fund: 100 - GENERAL FUND
Program: 75000 - CABLE TV/COMMUNITY PROMOTION

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
Department Charges							
44056	Information Systems Charge	-	-	-	11,402	11,402	
	SUBTOTAL	-	-	-	11,402	11,402	
	TOTAL EXPENDITURES	96,458	158,655	158,655	145,776	(12,879)	
	BALANCE	(84,308)	(100,655)	(100,655)	(84,376)	5,379	

Budget Detail Worksheet

Dept: COMMUNITY SERVICES
Fund: 100 - GENERAL FUND
Program: 78200 - CONTRIBUTIONS-PARKS/TREES

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
39049	Other Revenue - Donations-Misc	600	600	600	600	-	Community donations to purchase 5 gallon trees, $50 per tree based on 13 new trees per year
	TOTAL REVENUE	600	600	600	600	-	
EXPENDITURES							
Operations & Maintenance							
44020	Special Department Expense	207	650	650	650	-	13 Memorial Trees $50 each
	SUBTOTAL	207	650	650	650	-	
	TOTAL EXPENDITURES	207	650	650	650	-	
	BALANCE	393	(50)	(50)	(50)	-	

Budget Detail Worksheet

Dept: COMMUNITY SERVICES
Fund: 200 - PARK DEDICATION FUND
Program: 76500 - PARK DEDICATION ADMINISTRATION

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
33000	Interest Income - Pooled	53,231	40,000	40,000	40,000	-	
34294	I/GVT - State - Other	223,063	-	-	-	-	
35070	Charges-Park Dedication Fees	274,447	51,508	51,508	51,508	-	Park Dedication Fees
	TOTAL REVENUE	550,741	91,508	91,508	91,508	-	
EXPENDITURES							
Administrative Charges/Transfers							
60400	Overhead Charges/ Credits	27,537	4,575	4,575	4,575	-	5% of revenue to GF
91050	Transfers to Capital Projects	179,606	214,500	121,000	146,000	25,000	
	SUBTOTAL	207,143	219,075	125,575	150,575	25,000	
	TOTAL EXPENDITURES	207,143	219,075	125,575	150,575	25,000	
	BALANCE	343,598	(127,567)	(34,067)	(59,067)	(25,000)	

Budget Detail Worksheet

Dept: COMMUNITY SERVICES
Fund: 230 - CABLE TV RESERVE ADMIN FUND
Program: 11200 - CABLE TV RESERVE ADMINISTRATION

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
30522	Franchise Tax - PCTA & Verizon	568,401	520,000	520,000	-	(520,000)	
31599	Film Permits	4,175	1,650	1,650	-	(1,650)	
33000	Interest Income - Pooled	44,009	35,000	35,000	15,000	(20,000)	
33020	Interest Income - Other	11	-	-	-	-	
35004	Charges-Maps & Pub	386	-	-	-	-	
39049	Other Rev-Donations-Misc	9,036	40,000	40,000	-	(40,000)	
39069	Reimbursements-Other	10,912	10,900	10,900	-	(10,900)	
	TOTAL REVENUE	636,929	607,550	607,550	15,000	(592,550)	
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	78,808	84,780	84,780	-	(84,780)	
40002	Special & Holiday Pay	1,879	-	-	-	-	
40007	Payoffs - Vacation	7,764	-	-	-	-	
40020	Part Time Wages	28,916	30,850	30,850	-	(30,850)	
40040	PERS Retirement	11,781	16,092	17,115	-	(17,115)	
40045	PARS Retirement Part Time	294	463	463	-	(463)	
40060	Medicare Tax	1,775	1,746	1,746	-	(1,746)	
40062	Insurance/Rebate	12,294	12,255	12,254	-	(12,254)	
40065	Worker's Compensation	1,029	795	795	-	(795)	
40066	Leave Payoff Offset	(7,894)	848	848	-	(848)	
40080	Mid-Yr/Year-End Adjustments	902	-	-	-	-	
40092	General Benefits Offset	311	-	-	-	-	
	SUBTOTAL	137,859	147,829	148,851	-	(148,851)	
Operations & Maintenance							
43090	Contractual - Other	24,847	37,490	74,980	1,000	(73,980)	trustee fees
44000	Supplies	12,302	8,200	16,400	-	(16,400)	
44030	Training & Meeting	290	1,386	2,772	-	(2,772)	
44062	Membership Dues	-	350	700	-	(700)	
44080	Repairs & Maintenance-Equip	4,181	12,000	24,000	-	(24,000)	
48502	Taxes - Property	6,684	-	-	-	-	
	SUBTOTAL	48,303	59,426	118,852	1,000	(117,852)	

Budget Detail Worksheet

Dept: COMMUNITY SERVICES
Fund: 230 - CABLE TV RESERVE ADMIN FUND
Program: 11200 - CABLE TV RESERVE ADMINISTRATION

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
Department Charges							
44052	Vehicle Use Charge	488	1,039	1,039	-	(1,039)	
44054	Vehicle Replacement Charge	308	1,473	1,473	-	(1,473)	
44056	Information Systems Charge	15,203	7,602	11,402	-	(11,402)	
	SUBTOTAL	15,999	10,114	13,914	-	(13,914)	
Debt Service							
49202	Principal	197,347	109,000	112,442	112,442	-	$7,825,000 2008 Westminster Certificates of Participation (Civic Center Refunding Program)
49000	Interest Expense	53,463	47,543	44,273	44,273	-	
	SUBTOTAL	250,810	156,543	156,715	156,715	-	
	TOTAL EXPENDITURES	452,972	373,912	438,332	157,715	(280,617)	
	BALANCE	183,958	233,638	169,218	(142,715)	(311,933)	

Budget Detail Worksheet

Dept: COMMUNITY SERVICES
Fund: 275 - COMMUNITY SERVICES GRANT FUND
Program: 71800 - FAMILY RESOURCES CENTER

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
34000	I/GVT-Federal-CDBG-Current	20,000	23,784	26,000	30,036	4,036	CDBG Funds (26,000 to 30,036)
34490	I/GVT-County-Other	208,839	220,000	220,000	220,000	-	Grant from County of Orange
39049	Other Revenue-Donations-Misc	-	2,800	2,288	2,288	-	Donations
	TOTAL REVENUE	228,839	246,584	248,288	252,324	4,036	
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	23,337	56,611	59,452	60,929	1,477	Supervisor step B $28.11 hr (July and August) Step C $29.53 (Sept-June)
40001	Overtime	80	-	-	-	-	
40002	Special & Holiday Pay	214	-	-	-	-	
40020	Part Time Wages	55,573	56,311	57,403	57,403	-	0.75 FTE Com Resource Splst. 12.52 hr. $19,531.20; Comm Outreach .75 FTE 13.99 hr.$21,824.40; Comm Outreach .25 FTE $10.86 hr. $5,647.20; Data entry/intern .50 FTE $10,400
40040	PERS Retirement	3,116	10,875	11,932	11,928	(4)	19.577% Full Time Wages
40045	PARS Retirement Part Time	834	845	861	903	42	1.5% Part Time Wages
40060	Medicare Tax	1,198	1,637	1,694	1,756	62	1.45% Total Wages
40062	Insurance/Rebate	4,993	12,116	12,130	13,338	1,208	$13039 per person + long term disability .49% of full time salaries ($299)
40065	Worker's Compensation	752	745	771	800	29	.66% Gen Staff (outreach workers) .66% (Clerical, Supervisor, DE)
40080	Mid-Year -End Adjustments	(1,438)	-	-	-	-	
40090	Salary/Benefits Reimbursements	886	-	-	740	740	
	SUBTOTAL	89,545	139,140	144,244	147,797	3,553	
Operations & Maintenance							
43074	Utilities - Telephone	3,588	4,000	4,000	3,260	(740)	phones and Internet/email
43090	Contractual - Other	132,038	92,096	90,329	90,329	-	Abrazar Inc $10,797, B & G Club $9,000, Inter House $16,095, West. Youth Services $52,777, WSD $1,660
44000	Supplies	2,816	3,384	2,355	-	(2,355)	
44020	Special Department Expense	9,592	4,500	4,448	6,800	2,352	Program supplies, supplies for CAC and emergency assistance
44030	Training & Meeting	54	500	250	250	-	Training and conference registration
44034	Mileage	523	600	600	600	-	Meetings and trainings
44050	Equipment Rental	1,340	2,062	2,062	2,062	-	Copy machine lease and maintenance
	SUBTOTAL	149,952	107,142	104,044	103,301	(743)	
	TOTAL EXPENDITURES	239,497	246,282	248,288	251,098	2,810	
	BALANCE	(10,658)	302	0	1,226	1,226	

Budget Detail Worksheet

Dept: COMMUNITY SERVICES
Fund: 290 - COMMUNITY SERVICES FEDERAL GRANTS
Program: 70501 - SENIOR TRANSPORTATION

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
33000	Interest Income - Pooled	3,313	2,800	2,800	2,800	-	
34490	I/GVT - County - Other	156,012	169,796	169,796	181,686	11,890	Funding from OCTA $90,068; OOA $22,108; OCTA funding to Abrazar $69,510
81009	Transfers In - Other Funds	28,000	28,000	28,000	28,000	-	From AQMD (required match)
	TOTAL REVENUE	187,326	200,596	200,596	212,486	11,890	
EXPENDITURES							
Salaries & Benefits							
40020	Part Time Wages	66,522	89,995	89,995	106,520	16,525	Coord. $18.50 hr X 35 hrs. X 50 wks = 32,375; Drivers (2) 14.62 X 30 hrs. X 50 wks = $43,860; Drivers (2) 14.62 x 15 hrs. x 50 wks = $21,930; Sr. Leader 11.14 x 15 hrs x 50 wks = $8,355
40045	PARS Retirement Part Time	993	1,350	1,350	1,598	248	1.5% of PT wages
40060	Medicare Tax	965	1,305	1,305	1,545	240	1.45% of PT wages
40065	Worker's Compensation	5,105	6,939	6,939	8,213	1,274	7.71% of PT wages
40080	Mid-Yr/Year-end Adjustments	(460)	-	-		-	
	SUBTOTAL	73,126	99,589	99,589	117,876	18,287	
Operations & Maintenance							
43074	Utilities - Telephone	1,457	2,000	2,000	2,000	-	4 cell phones for drivers
43090	Contractual - Other	61,436	65,456	65,456	69,510	4,054	OCTA funding for Abrazar's SR Trans Program
44000	Supplies	1,668	2,850	2,850	2,850	-	Toner, ink, paper supplies, pins, cleaning products, map books, clip boards, first aid supplies.
44020	Special Department Expense	954	2,812	2,812	2,812	-	Promotional Items for program
44034	Mileage	-	150	150	150	-	
44040	Uniforms	1,909	1,669	1,669	1,669	-	Staff Shirts and Jackets
44050	Equipment Rental	1,679	2,500	2,500	2,500	-	.5 Cost for Copy Machine
	SUBTOTAL	69,103	77,437	77,437	81,491	4,054	
Department Charges							
44052	Vehicle Use Charge	14,526	17,544	17,544	9,728	(7,816)	
	SUBTOTAL	14,526	17,544	17,544	9,728	(7,816)	
	TOTAL EXPENDITURES	156,755	194,570	194,570	209,095	14,525	
	BALANCE	30,571	6,026	6,026	3,391	(2,635)	

Budget Detail Worksheet

Dept: COMMUNITY SERVICES
Fund: 295 - PROJECT SHUE FUND
Program: 76000 - PROJECT SHUE

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
33000	Interest Income - Pooled	1,808	1,000	1,000	1,000	-	
34000	I/GVT-Federal-CDBG-Current	21,633	25,000	25,000	25,000	-	CDBG Funds
39049	Other Revenue-Donations-Misc	8,791	17,000	17,000	17,000	-	Various Donations
	TOTAL REVENUE	32,231	43,000	43,000	43,000	-	
EXPENDITURES							
Salaries & Benefits							
40020	Part Time Wages	21,216	36,163	36,163	36,163	-	Director 16.24 X 28 hrs X 40 wks; Asst. I 9.16 X 20 hrs X 38wks; Asst I (2) 8.05 X 18 hrs. X 38 wks;
40045	PARS Retirement Part Time	328	542	542	542	-	
40060	Medicare Tax	308	524	524	524	-	
40065	Worker's Compensation	285	1,103	1,103	1,103	-	
40080	Mid-Yr/Year-end Adjustments	(283)	-	-	-	-	
	SUBTOTAL	21,854	38,332	38,332	38,332	-	
Operations & Maintenance							
44000	Supplies	1,531	3,667	3,667	3,667	-	Program supplies
	SUBTOTAL	1,531	3,667	3,667	3,667	-	
	TOTAL EXPENDITURES	23,386	41,999	41,999	41,999	-	
	BALANCE	8,846	1,001	1,001	1,001	-	

PUBLIC WORKS

Budget Detail Worksheet

Dept: PUBLIC WORKS
Fund: 100 - GENERAL FUND
Program: 50000 - PUBLIC WORKS ADMINISTRATION

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
33568	Rental Income - Bus Shelters	300,000	300,000	300,000	300,000	-	Bus Shelter Revenue
35020	Charges - Staff Service Fee	-	-	-	224,258	224,258	Staff time charged to projects
39090	Other Rev-Misc Receipts	101,675	-	-	-	-	
81007	Transfers In - Cap Proj Fund	517,743	-	-	-	-	
	TOTAL REVENUE	919,418	300,000	300,000	524,258	224,258	
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	250,072	280,463	289,137	265,711	(23,426)	
40001	Overtime - Salaried	485	-	-	-	-	
40002	Special & Holiday Pay	5,732	-	-	-	-	
40006	Payoffs - Sick Leave	4,384	-	-	-	-	
40007	Payoffs - Vacation	13,777	-	-	-	-	
40008	Payoffs - Comp Time Off	82	-	-	-	-	
40040	PERS Retirement	37,031	53,235	58,368	44,047	(14,321)	
40060	Medicare Tax	4,015	4,083	4,209	3,939	(270)	
40062	Insurance/Rebate	48,092	52,812	52,838	48,338	(4,500)	
40065	Worker's Compensation	5,943	5,958	6,092	5,809	(283)	
40066	Leave Payoff Offset	(17,591)	2,805	2,891	2,657	(234)	
40080	Mid-Yr/Year-End Adjustments	(464)	-	-	-	-	
40092	General Benefits Offset	14,798	-	-	-	-	
	SUBTOTAL	366,357	399,356	413,535	370,501	(43,034)	
Operations & Maintenance							
43000	Legal Fees	-	20,000	20,000	5,000	(15,000)	
43074	Utilities - Telephone	876	860	860	860	-	cell phone charges
44000	Supplies	71	1,140	1,140	1,140	-	supplies for computers and printers
44020	Special Department Expense	-	1,000	1,000	1,000	-	Misc Needs/software/
44030	Training & Meeting	1,908	2,480	2,480	2,480	-	Pw Officers Institute/ASCE APWA/City Engineers mtgs
44050	Equipment Rental	3,888	4,100	4,100	4,100	-	Copier rental
44060	Publications & Subscriptions	-	300	300	300	-	ASCE/other publications
44062	Membership Dues	1,823	1,900	1,900	1,900	-	ASCE/ACI/APWACAL RAC
44080	Repairs & Maintenance-Equip	1,564	300	300	300	-	Printers/Computers
	SUBTOTAL	10,131	32,080	32,080	17,080	(15,000)	

Budget Detail Worksheet

Dept: PUBLIC WORKS
Fund: 100 - GENERAL FUND
Program: 50000 - PUBLIC WORKS ADMINISTRATION

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
Department Charges							
44052	Vehicle Use Charge	3,708	3,380	3,380	4,008	628	
44054	Vehicle Replacement Charge	-	942	942	4,676	3,734	
44056	Information Systems Charge	34,162	17,081	25,622	25,622	-	reduction: 50% in 11/12 25% in 12/13
44092	Liability Claims Charge	6,434	5,791	5,791	5,791	-	reduction: 10% in 11/12 & 12/13
	SUBTOTAL	44,304	27,194	35,735	40,097	4,362	
Administrative Charges/Transfers							
60300	Utility Admin Offset/Credits	(58,911)	(64,208)	(67,389)	(59,875)	7,514	Water charge 14%
60300	Utility Admin Offset/Credits	-	-	-	(15,500)	(15,500)	NPDES Water Charge
60800	Other Funds Admin Offset/CR	(122,030)	(133,003)	(139,591)	(15,000)	124,591	Gas Tax/Measure M Charge
60800	Other Funds Admin Offset/CR	-	-	-	(8,409)	(8,409)	Municipal Lighting Charge
	SUBTOTAL	(180,941)	(197,211)	(206,980)	(98,784)	108,196	
	TOTAL EXPENDITURES	239,851	261,419	274,370	328,894	54,524	
	BALANCE	679,567	38,581	25,630	195,364	169,734	

Budget Detail Worksheet

Dept: PUBLIC WORKS
Fund: 100 - GENERAL FUND
Program: 50500 - ENGINEERING SERVICES

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
31590	Permits - Other - Street & Cur	17,238	15,000	15,000	15,000	-	encroachment permits
35004	Charges - Maps & Publications	14,438	10,000	10,000	10,000	-	copies of plans and specs sold to public
35010	Charges - Engineering Subdivision Fees	8,210	8,000	8,000	8,000	-	plan check for new subdivisions
35011	Charges - Engineering - Inspection	47,620	60,000	60,000	60,000	-	engineering inspection associated with new developments
35012	Charges - Plan Check/Inspection Fees	11,929	15,000	15,000	15,000	-	plan check and inspection for new on-site improvements and improvements to be added to the city's infrastructure
35017	Charges - Engineering-Wide Load Permit	5,503	5,000	5,000	5,000	-	wide load permit fees
35020	Charges - Staff Service Fees	750,000	750,000	750,000	1,307,142	557,142	staff times charged to projects
39060	Reimbursements - Damaged Property	(2,459)	-	-		-	
	TOTAL REVENUE	852,479	863,000	863,000	1,420,142	557,142	
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	761,627	794,677	798,532	794,391	(4,141)	
40002	Special & Holiday Pay	18,014	-	-	-	-	
40007	Payoffs - Vacation	10,148	-	-	-	-	
40020	Part Time Wages	12,198	-	-	-	-	
40040	PERS Retirement	114,028	150,838	161,200	135,808	(25,392)	
40060	Medicare Tax	12,610	12,571	12,627	12,521	(106)	
40062	Insurance/Rebate	149,627	150,372	150,391	151,477	1,086	
40065	Worker's Compensation	23,686	26,442	26,559	26,337	(222)	
40066	Leave Payoff Offset	(2,292)	7,947	7,985	7,944	(41)	
40080	Mid-Yr/Year-End Adjustments	4,456	-	-	-	-	
40092	General Benefits Offset	2,834	-	-	-	-	
	SUBTOTAL	1,106,936	1,142,847	1,157,294	1,128,478	(28,816)	
Operations & Maintenance							
43000	Legal Fees	22,659	9,500	9,500	9,500	-	To review CIP & develop agreements & insurance documents
43074	Utilities - Telephone	3,363	2,880	2,880	2,880	-	cell phones and long distances
43090	Contractual - Other	1,100	10,000	10,000	10,000	-	title reports/traffic counts/soils reports/OCTA Charge for CMP Program/NPDES needs
44000	Supplies	3,638	31,300	31,300	31,300	-	Plotting papers, software, special drafting pens, Auto Cad Software licenses, engineering software & supplies & maintenance for the paid parking system

Budget Detail Worksheet

Dept: PUBLIC WORKS
Fund: 100 - GENERAL FUND
Program: 50500 - ENGINEERING SERVICES

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
44010	Postage	1,727	2,260	2,260	2,260	-	Postage increase May 1
44020	Special Department Expense	94,625	132,000	132,000	124,500	(7,500)	Includes annual NPDES permit cost
44030	Training & Meeting	545	5,000	5,000	5,000	-	ITE/ASCE/APWA/League of Cities Training/City Engineers Mtgs
44040	Uniforms	703	1,580	1,580	1,580	-	PW inspector uniform, and safety boots for engineers
44050	Equipment Rental	2,050	-	-	-	-	
44060	Publications & Subscriptions	785	300	300	300	-	Misc publications
44062	Membership Dues	544	300	300	300	-	ASCE/APWA/ACI
44080	Repairs & Maintenance-Equip	9,284	2,600	2,600	2,600	-	Printers/Computers/Blur Print Machines
45008	Signal Damage Claims	18,182	30,000	30,000	30,000	-	
	SUBTOTAL	159,204	227,720	227,720	220,220	(7,500)	
Department Charges							
44052	Vehicle Use Charge	20,730	22,165	22,165	13,592	(8,573)	
44054	Vehicle Replacement Charge	-	11,587	11,587	9,299	(2,288)	
44056	Information Systems Charge	112,243	56,122	84,182	84,182	-	reduction: 50% in 11/12 25% in 12/13
44085	Government Buildings Charge	30,446	29,418	29,697	39,707	10,010	
44092	Liability Claims Charge	96,546	86,891	86,891	86,891	-	reduction: 10% in 11/12 & 12/13
	SUBTOTAL	259,965	206,183	234,522	233,671	(851)	
Capital Outlay							
47000	Office Furniture & Equipment	-	8,000	8,000	-	(8,000)	Work space modifications
	SUBTOTAL	-	8,000	8,000	-	(8,000)	
Administrative Charges/Transfers							
60300	Utility Admin Offset/Credits	(76,305)	(79,238)	(81,377)	(79,118)	2,259	Water charge 5%
60300	Utility Admin Offset/Credits	-	-	-	(10,800)	(10,800)	NPDES Water Charge
60800	Other Funds Admin Offset/CR	(610,442)	(633,900)	(651,014)	(50,000)	601,014	Gas Tax Charge
60800	Other Funds Admin Offset/CR	-	-	-	(10,000)	(10,000)	Measure M Charge
60800	Other Funds Admin Offset/CR	-	-	-	(15,000)	(15,000)	Traffic Impact
60800	Other Funds Admin Offset/CR	-	-	-	(39,266)	(39,266)	Municipal Lighting Charge
	SUBTOTAL	(686,747)	(713,138)	(732,391)	(204,184)	528,207	
	TOTAL EXPENDITURES	839,358	871,612	895,145	1,378,185	483,040	
	BALANCE	13,121	(8,612)	(32,145)	41,957	74,102	

Budget Detail Worksheet

Dept: PUBLIC WORKS
Fund: 100 - GENERAL FUND
Program: 51500 - STREET MAINTENANCE

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
39069	Reimbursements - Other	6,367	9,494	9,494	9,494	-	Street sweeping Beach Blvd 1,009 per qrtr; Recycling of e-waste per quarter
	TOTAL REVENUE	6,367	9,494	9,494	9,494	-	
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	214,683	269,096	271,130	286,990	15,860	
40001	Overtime - Salaried	4,011	4,349	4,349	4,349	-	Support for concrete crew, spill cleanups
40002	Special & Holiday Pay	4,170	-	-	-	-	
40003	Injured on Duty Pay	366	-	-	-	-	
40007	Payoffs - Vacation	954	-	-	-	-	
40040	PERS Retirement	31,994	51,077	54,733	56,184	1,451	
40060	Medicare Tax	3,403	4,120	4,150	4,611	461	
40062	Insurance/Rebate	148,407	161,049	161,059	160,852	(207)	
40065	Worker's Compensation	18,110	21,908	22,065	24,515	2,450	
40066	Leave Payoff Offset	1,328	2,691	2,711	2,870	159	
40080	Mid-Yr/Year-End Adjustments	2,940	-	-	-	-	
40092	General Benefits Offset	2,232	-	-	-	-	
	SUBTOTAL	432,597	514,290	520,197	540,371	20,174	
Operations & Maintenance							
43074	Utilities - Telephone	705	1,440	1,440	1,440	-	Cell phones
43075	Utilities - Water	-	240	240	240	-	Water service for dump site
43090	Contractual - Other	2,000	1,500	1,500	1,500	-	Sandblasting for removal of traffic striping and legends
44000	Supplies	52,630	80,000	80,000	80,000	-	Type 2 barricades, 28in. traffic cones, asphalt, cold mix, tac oil and small tools. Paint sign blanks, letters and graffiti paper for signs
44030	Training & Meeting	629	1,400	1,400	1,400	-	Hazardous materials training seminars, and supervisor seminars
44040	Uniforms	1,086	2,000	2,000	2,000	-	Uniform and safety boots
44042	Safety Equipment	1,356	1,140	1,140	1,140	-	Safety awards, disaster supplies and back braces
44062	Membership Dues	83	350	350	350	-	Maintenance Superintendents Association
44080	Repairs & Maintenance-Equip	-	380	380	380	-	Repairs for asphalt and paint equipment
49404	Land Leases	-	2,060	2,060	2,060	-	Land lease for dump site - Southern California Edison
	SUBTOTAL	58,489	90,510	90,510	90,510	-	

Budget Detail Worksheet

Dept: PUBLIC WORKS
Fund: 100 - GENERAL FUND
Program: 51500 - STREET MAINTENANCE

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
Department Charges							
44052	Vehicle Use Charge	56,270	64,342	64,342	59,772	(4,570)	
44054	Vehicle Replacement Charge	113,295	113,295	113,295	89,959	(23,336)	
44056	Information Systems Charge	17,966	8,983	13,475	13,475	-	reduction: 50% in 11/12 25% in 12/13
44085	Government Buildings Charge	14,184	16,600	16,713	15,155	(1,558)	
44092	Liability Claims Charge	96,548	86,893	86,893	86,893	-	reduction: 10% in 11/12 & 12/13
	SUBTOTAL	298,263	290,113	294,718	265,254	(29,464)	
Administrative Charges/Transfers							
60300	Utility Admin Offset/Credits	(55,254)	(62,644)	(63,380)	(62,729)	650	GF staffing charge/credit 7%
60800	Other Funds Admin Offset/CR	(734,095)	(832,269)	(842,045)	(833,406)	8,640	GF staffing charge/credit 93%
	SUBTOTAL	(789,349)	(894,913)	(905,425)	(896,135)	9,290	
	TOTAL EXPENDITURES	-	-	-	-	(0)	
	BALANCE	-	-	-	-	0	

Budget Detail Worksheet

Dept: PUBLIC WORKS
Fund: 100 - GENERAL FUND
Program: 52500 - CONCRETE REPAIR

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
35095	Charges - Weed Abatement	-	13,879	13,879	13,879	-	Reimbursement from Railroad for cleanup along Hoover tracks
39069	Reimbursements - Other	14,595	15,248	15,248	15,248	-	Street sweeping Midway City 3,812 per qrtr
	TOTAL REVENUE	14,595	29,127	29,127	29,127	-	
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	113,096	117,420	120,932	122,114	1,182	
40001	Overtime - Salaried	846	3,085	3,085	3,085	-	Concrete pours and emergency callouts
40002	Special & Holiday Pay	1,854	-	-	-	-	
40006	Payoffs - Sick Leave	216	-	-	-	-	
40007	Payoffs - Vacation	1,298	-	-	-	-	
40040	PERS Retirement	16,807	22,287	24,413	23,906	(507)	
40060	Medicare Tax	1,931	1,976	2,027	2,037	10	
40062	Insurance/Rebate	60,289	60,922	60,933	59,122	(1,811)	
40065	Worker's Compensation	10,268	10,505	10,775	10,833	58	
40066	Leave Payoff Offset	(374)	1,174	1,209	1,221	12	
40080	Mid-Yr/Year-End Adjustments	469	-	-		-	
40092	General Benefits Offset	253	-	-	-	-	
	SUBTOTAL	206,953	217,369	223,374	222,318	(1,056)	
Operations & Maintenance							
43090	Contractual - Other	193,562	268,000	268,000	268,000	-	Bunkers at dump site and debris haul to landfill, Recycle asphalt and concrete dumping fees, Street sweeping contract, Weed abatement, NPDES permit, State Water Board Discharge fee, and Water quality ordinance agreement
44000	Supplies	938	9,000	9,000	6,000	(3,000)	Concrete and supplies to replace sidewalk, curb and gutter. Carbide teeth for sidewalk grinder
44040	Uniforms	270	1,415	1,415	1,415	-	Uniforms and safety boots
44042	Safety Equipment	5	80	80	80	-	Back braces
44080	Repairs & Maintenance-Equip	-	500	500	500	-	Replacement of drum and cutters for grinders
	SUBTOTAL	194,775	278,995	278,995	275,995	(3,000)	

Budget Detail Worksheet

Dept: PUBLIC WORKS
Fund: 100 - GENERAL FUND
Program: 52500 - CONCRETE REPAIR

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
Department Charges							
44052	Vehicle Use Charge	16,452	16,138	16,138	14,160	(1,978)	
44054	Vehicle Replacement Charge	-	26,940	26,940	13,848	(13,092)	
44056	Information Systems Charge	12,663	6,332	9,497	9,497	-	reduction: 50% in 11/12 25% in 12/13
44092	Liability Claims Charge	64,365	57,929	57,929	57,929	-	reduction: 10% in 11/12 & 12/13
	SUBTOTAL	93,480	107,339	110,504	95,434	(15,070)	
Administrative Charges/Transfers							
60300	Utility Admin Offset/Credits	-	-	-	(53,334)	(53,334)	Trench Crew to Water
	SUBTOTAL	-	-	-	(53,334)	(53,334)	
	TOTAL EXPENDITURES	495,208	603,703	612,873	540,413	(72,460)	
	BALANCE	(480,614)	(574,576)	(583,746)	(511,286)	72,460	

Budget Detail Worksheet

Dept: PUBLIC WORKS
Fund: 100 - GENERAL FUND
Program: 53000 - PARK MAINTENANCE

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
34490	I/GVT - County - Other	-	14,040	14,040	14,040	-	County reimbursement for 60% of maintenance on Bolsa median Magnolia to Beach
39060	Reimbursements - Damages	390	1,000	1,000	1,000	-	
39069	Reimbursements - Other	42,811	43,915	43,915	43,915	-	$43,915 Graffiti removal for Midway City 10,000 per qrtr,damaged trees and purchase of trees
	TOTAL REVENUE	43,201	58,955	58,955	58,955	-	
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	214,879	200,517	206,236	201,620	(4,616)	
40001	Overtime - Salaried	4,348	10,027	10,027	10,027	-	Emergency callouts, 5 holiday park maint., Spring Festival, July 4th Celebration, Civic Center parking lot cleaning, and nightly park restroom locking
40002	Special & Holiday Pay	3,177	-	-	-	-	
40007	Payoffs - Vacation	8,460	-	-	-	-	
40020	Part Time Wages	99,329	108,680	108,680	108,680	-	Part-time persons for Graffiti Crew, Weekend Park Maint., Weekday Park Maint. with the use of Court Referral Program
40040	PERS Retirement	31,564	38,060	41,633	36,008	(5,625)	
40045	PARS Retirement Part Time	1,490	1,630	1,630	1,630	-	
40060	Medicare Tax	4,856	4,693	4,776	4,703	(73)	
40062	Insurance/Rebate	87,959	89,952	89,980	90,296	316	
40065	Worker's Compensation	25,821	24,955	25,396	25,007	(389)	
40066	Leave Payoff Offset	(6,524)	2,005	2,062	2,016	(46)	
40080	Mid-Yr/Year-End Adjustments	(24,263)	-	-	-	-	
40090	Salary/Benefits Reimbursements	12,731	(19,421)	(19,421)	-	19,421	
	SUBTOTAL	463,827	461,098	470,999	479,987	8,988	
Operations & Maintenance							
43000	Legal Fees	437	62	62	62	-	
43070	Utilities - Gas	4,565	6,878	6,878	6,878	-	Sigler, Bolsa Chica, & Gillespie Park heating and water heaters & war Memorial eternal flame
43072	Utilities - Electricity	52,561	62,905	62,905	62,905	-	Building, Security, & Night Sport lighting
43074	Utilities - Telephone	7,644	2,100	2,100	2,100	-	Pricing material and bid quotes, Nextel phone system, and pagers

Budget Detail Worksheet

Dept: PUBLIC WORKS
Fund: 100 - GENERAL FUND
Program: 53000 - PARK MAINTENANCE

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
43075	Utilities - Water	187,203	161,822	161,822	161,822	-	Irrigation of Park turf & landscape areas, medians. Potable water for buildings and drinking fountains. Includes $15,000 supplemental.
43090	Contractual - Other	326,285	484,627	484,627	490,347	5,720	Annual contractual work with Midori Landscape for: Medians, Parks, Civic Center. Weed control for arterial streets, irrigation inspections, fertilizer & herbicide rial. Lighting & electrical repairs, and fence repairs. Additional maintenance required for new medians on Bolsa, Bolsa Chica, Westminster Blvd, and to Frank Fry Park extension, Chamber of Commerce building, the new PD building, and for landscape maintenance around the parking structure.
44000	Supplies	23,925	43,200	43,200	43,200	-	Irrigation supplies, hand tools, janitorial supplies, electrical supplies, trash can liners, fertilizer, pesticide, herbicide, lumber, paint hardware, and misc. office supplies. Includes $15,000 supplemental.
44030	Training & Meeting	16	1,400	1,400	1,400	-	State mandated continuing education for upkeep of PCA & QAC licenses
44040	Uniforms	782	2,000	2,000	2,000	-	Uniforms, safety boots, and coveralls
44042	Safety Equipment	1,216	1,250	1,250	1,250	-	Disaster supplies, back braces, helmets, face masks, respirators, ear & eye protection, first aid supplies, safety awards
44050	Equipment Rental	49	576	576	576	-	Special equipment rentals
44060	Publications & Subscriptions	160	260	260	260	-	Chemical Book updates, OSHA Regulation - shared cost. Horticulture, landscape books and magazines
44062	Membership Dues	1,130	850	850	850	-	CAPA & PAPA membership dues
44080	Repairs & Maintenance-Equip	8,454	13,601	13,601	28,601	15,000	Repairs for small equipment, replacement parts for small equipment and chemical sprayers, Play equipment replacement & repairs, Toro mower blades; $15,000 added for splash pad maintenance and repair
44082	Repairs & Maintenance-Bldg	24,071	20,000	20,000	20,000	-	Park building repairs
44084	Repairs & Maint-Vandalism	20,908	25,000	25,000	25,000	-	City wide graffiti removal. Repair and replacements due to vandalism in Parks
48502	Taxes - Property	5,848	5,000	5,000	5,000	-	Sigler, Liberty, Park West, Gillespie, Westminster, Buckingham, Bolsa Chica, Indian Village, and Goldenwest Parks
49404	Land Leases	16,266	16,000	16,000	16,000	-	Cascade, Palos Verdes, College, Frank G. Fry Park, & Frank G. Fry Park extension
	SUBTOTAL	681,520	847,531	847,531	868,251	20,720	

Budget Detail Worksheet

Dept: PUBLIC WORKS
Fund: 100 - GENERAL FUND
Program: 53000 - PARK MAINTENANCE

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
Department Charges							
44052	Vehicle Use Charge	78,060	94,024	94,024	78,230	(15,794)	
44054	Vehicle Replacement Charge	-	49,071	49,071	45,863	(3,208)	
44056	Information Systems Charge	29,559	14,780	22,169	22,169	-	reduction: 50% in 11/12 25% in 12/13
44085	Government Buildings Charge	37,851	19,477	19,590	18,033	(1,557)	
44092	Liability Claims Charge	122,228	110,005	110,005	110,005	-	reduction: 10% in 11/12 & 12/13
	SUBTOTAL	267,698	287,357	294,859	274,300	(20,559)	
Administrative Charges/Transfers							
60300	Utility Admin Offset/Credits	(28,261)	(31,920)	(32,268)	(32,451)	(183)	GF staffing charge/credit 2%
	SUBTOTAL	(28,261)	(31,920)	(32,268)	(32,451)	(183)	
	TOTAL EXPENDITURES	1,384,783	1,564,066	1,581,121	1,590,087	8,966	
	BALANCE	(1,341,583)	(1,505,111)	(1,522,166)	(1,531,132)	(8,966)	

Budget Detail Worksheet

Dept: PUBLIC WORKS
Fund: 100 - GENERAL FUND
Program: 53500 - STREET TREE MAINTENANCE

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	216,841	235,083	241,949	141,186	(100,763)	
40001	Overtime - Salaried	11,273	4,462	4,462	4,462	-	Emergency call outs and 3 holidays
40002	Special & Holiday Pay	3,362	-	-	-	-	
40006	Payoffs - Sick Leave	738	-	-	-	-	
40007	Payoffs - Vacation	9,644	-	-	-	-	
40008	Payoffs - Compensatory Time	2,045	-	-	-	-	
40040	PERS Retirement	31,994	44,621	48,842	27,640	(21,202)	
40060	Medicare Tax	3,716	3,645	3,745	2,112	(1,633)	
40062	Insurance/Rebate	83,532	97,007	97,032	60,722	(36,310)	
40065	Worker's Compensation	19,740	19,382	19,911	11,229	(8,682)	
40066	Leave Payoff Offset	(7,982)	2,351	2,419	1,412	(1,007)	
40080	Mid-Yr/Year-End Adjustments	(1,431)	-	-	-	-	
40090	Salary/Benefits Reimbursements	(71,936)	(76,540)	(77,915)	-	77,915	
40092	General Benefits Offset	3,198	-	-	-	-	
	SUBTOTAL	304,734	330,011	340,445	248,763	(91,682)	
Operations & Maintenance							
43090	Contractual - Other	155,828	156,000	156,000	156,000	-	Tree maintenance contract with West Coast Arborist for: Trimming, removals, planting & stump grinding. Contractual oleander trimming.
44000	Supplies	6,780	17,870	17,870	17,870	-	Tree purchases, soil amendments, tree stakes, root barriers, hand tools, pesticide & herbicide, parkway grass seed, sod replacement, and irrigation supplies
44030	Training & Meeting	120	596	596	596	-	State mandated continuing education for PCA and QAC applicators licenses
44040	Uniforms	525	1,475	1,475	1,475	-	Uniforms, safety boots, back supports and safety equipment
44062	Membership Dues	290	265	265	265	-	Membership dues for CAPCA & PAPA for PCA & QAC licenses
44080	Repairs & Maintenance-Equip	400	3,990	3,990	1,490	(2,500)	Outside repairs of equipment: Chainsaws, hydraulic saws & hoses, replacement chainsaw chains & bars, and Spray tank pumps
	SUBTOTAL	163,943	180,196	180,196	177,696	(2,500)	

Budget Detail Worksheet

Dept: PUBLIC WORKS
Fund: 100 - GENERAL FUND
Program: 53500 - STREET TREE MAINTENANCE

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
Department Charges							
44052	Vehicle Use Charge	17,410	18,482	18,482	18,204	(278)	
44054	Vehicle Replacement Charge	-	22,020	22,020	13,779	(8,241)	
44092	Liability Claims Charge	32,183	28,965	28,965	28,965	-	reduction: 10% in 11/12 & 12/13
	SUBTOTAL	49,593	69,467	69,467	60,948	(8,519)	
Administrative Charges/Transfers							
60300	Utility Admin Offset/Credits	(15,548)	(17,390)	(17,703)	(14,622)	3,081	GF staffing charge/credit
60300	Utility Admin Offset/Credits	-	-	-	(26,666)	(26,666)	Trench Crew to Water
	SUBTOTAL	(15,548)	(17,390)	(17,703)	(41,288)	(23,585)	
	TOTAL EXPENDITURES	502,721	562,284	572,405	446,119	(126,286)	
	BALANCE	(502,721)	(562,284)	(572,405)	(446,119)	126,286	

Budget Detail Worksheet

Dept: PUBLIC WORKS
Fund: 210 - GAS TAX FUND
Program: 55005 - GAS TAX PROGRAM

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
34240	I/GVT - State - Gas Tax - 2107	681,122	675,044	675,044	675,044	-	
34244	I/GVt - State - Gas Tax - 2106	321,037	323,339	323,339	323,339	-	
34246	I/GVT - State - Gas Tax - 2105	506,877	507,251	507,251	507,251	-	
34248	I/GVT - State - Gas Tax - 2107.5	7,500	7,500	7,500	7,500	-	
33000	Interest Income - Pooled	11,262	5,000	5,000	100	(4,900)	
34098	I/GVT - Federal - Other	615,562	-	-	-	-	
34490	I/GVt - County - Other	5,254	-	-	-	-	
39069	Reimbursements - Other	97	-	-	-	-	
81050	Transfers In - Cap Proj Fund	-	54,015	-	-	-	
	TOTAL REVENUE	2,148,711	1,572,149	1,518,134	1,513,234	(4,900)	
EXPENDITURES							
Operations & Maintenance							
43072	Utilities - Electricity	58,897	95,000	95,000	-	(95,000)	
43090	Contractual - Other	366,356	458,255	458,255	300,000	(158,255)	$300,000 traffic signal maintenance
	SUBTOTAL	425,253	553,255	553,255	300,000	(253,255)	
Department Charges							
44092	Liability Claims Charge	115,856	104,270	104,270	104,270	-	reduction: 10% in 11/12 & 12/13
	SUBTOTAL	115,856	104,270	104,270	104,270	-	
Administrative Charges/Transfers							
60800	Other Funds Admin Offset/CR	1,292,440	1,410,730	1,440,091	810,065	(630,026)	GF staffing charge/credit
91050	Transfers to Capital Projects	2,492,355	-	-	303,493	303,493	
	SUBTOTAL	3,784,795	1,410,730	1,440,091	1,113,558	(326,533)	
	TOTAL EXPENDITURES	4,325,904	2,068,255	2,097,616	1,517,828	(579,788)	
	BALANCE	(2,177,192)	(496,106)	(579,482)	(4,594)	574,888	

Budget Detail Worksheet

Dept: PUBLIC WORKS
Fund: 211 - MEASURE M FUND
Program: 55027 - MEASURE M ADMINISTRATION

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
34420	I/GVT - County - Measure M	874,568	-	1,205,257	-	(1,205,257)	
34421	I/GVT - County - Measure M2	-	1,133,562	-	1,319,836	1,319,836	OCTA projection
34424	I/GVT - County - Meas M - GMA6	410,000	-	-	-	-	
34426	I/GVT - County - Meas M - SIP	1,165,597	-	-	-	-	
34490	I/GVT - County - Other	183,730	-	-	397,990	397,990	$55,000 street sweeping $243,750 M2 ACE & $99,240 M2 ECP Tier 1
33000	Interest Income - Pooled	44,508	-	-	5,000	5,000	
34098	I/GVT - Fed-Other	18,754	-	-	-	-	
81050	Transfers In - Cap Proj Fund	-	108,355	-	-	-	
	TOTAL REVENUE	2,697,157	1,241,917	1,205,257	1,722,826	517,569	
EXPENDITURES							
Operations & Maintenance							
43072	Utilities - Electricity	-	-	-	95,000	95,000	Power for city traffic signals
43090	Contractual - Other	779	1,000	1,000	160,255	159,255	Street Sweeping, trustee services, arbitrage calculations
	SUBTOTAL	779	1,000	1,000	255,255	254,255	
Debt Service							
49202	Principal	277,347	153,186	158,024	158,024	-	$7,825,000 2008 Westminster Certificates of Participation (Civic Center Refunding Program)
49000	Interest Expense	75,136	66,816	62,220	62,220	-	
	SUBTOTAL	352,483	220,002	220,244	220,244	-	
Administrative Charges/Transfers							
60400	Overhead Charges/Credits	(44,955)	-	-	-	-	Not allowed by OCTA
60800	Other Funds Admin Offset/CR	143,604	156,748	160,010	98,341	(61,669)	GF staffing charge/credit
91050	Transfers to Capital Projects	-	-	-	1,543,445	(1,543,445)	
	SUBTOTAL	98,649	156,748	160,010	1,641,786	(1,605,114)	
	TOTAL EXPENDITURES	451,911	377,750	381,254	2,117,285	(1,350,859)	
	BALANCE	2,245,246	864,167	824,003	(394,459)	1,868,428	

Budget Detail Worksheet

Dept: PUBLIC WORKS
Fund: 214 - STREET IMPROVEMENTS GRANT FUND
Program: 55035 - STREET IMPROVEMENTS GRANT FUNDS

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
33000	Interest Income - Pooled	619	1,000	1,000	1,000	-	
34294	I/GVT - State - Other	275,886	174,640	-	715,500	715,500	SR2S - FY 12/13
34261	I/GVT - Prop 42	892,762	943,735	-	1,243,735	1,243,735	Prop 42 FY 12/13
34262	I/GVT - Prop 42/County	217,120	-	-	-	-	
34263	I/GVT - Prop 1B	141,439	-	-	-	-	
34490	I/GVT - County - Other	-	100,000	-	-	-	
39069	Reimbursements - Other	-	400,000	-	-	-	
81050	Transfers In - Cap Proj Fund	-	271,953	-	-	-	
	TOTAL REVENUE	1,527,825	1,891,328	1,000	1,960,235	1,959,235	
EXPENDITURES							
Administrative Charges/Transfers							
91050	Transfers to Capital Projects	250,000	1,214,100	-	1,959,235	1,959,235	
	SUBTOTAL	250,000	1,214,100	-	1,959,235	1,959,235	
	TOTAL EXPENDITURES	250,000	1,214,100	-	1,959,235	1,959,235	
	BALANCE	1,277,825	677,228	1,000	1,000	-	

Budget Detail Worksheet

Dept: PUBLIC WORKS
Fund: 216 - TRAFFIC IMPACT FUND
Program: 55030 - TRAFFIC IMPACT FEE ADMINISTRATION

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
33000	Interest Income - Pooled	18,752	5,000	5,000	5,000	-	
34424	I/GVT-CNTY-Meas M-GMA6	150,000	-	-	-	-	
34426	I/GVT-CNTY-Meas M-SIP	718,569	-	-	-	-	
35019	Charges - Traffic Mitigation	7,960	10,000	10,000	10,000	-	traffic impact fees to be generated from new developments
	TOTAL REVENUE	895,282	15,000	15,000	15,000	-	
EXPENDITURES							
Administrative Charges/Transfers							
60400	Overhead Charges/Credits	44,764	750	750	750	-	
60800	Other Funds Admin Offset/CR	15,261	15,847	16,275	15,000	(1,275)	Engineering staffing charge
91050	Transfers to Capital Projects	-	20,000	-	129,300	129,300	
	SUBTOTAL	60,025	36,597	17,025	145,050	128,025	
	TOTAL EXPENDITURES	60,025	36,597	17,025	145,050	128,025	
	BALANCE	835,257	(21,597)	(2,025)	(130,050)	(128,025)	

Budget Detail Worksheet

Dept: PUBLIC WORKS
Fund: 220 - MUNICIPAL LIGHTING FUND
Program: 59500 - MUNICIPAL LIGHTING

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
30000	Prop Taxes - Current - Secured	661,606	672,000	672,000	672,000	-	1% increase
30002	Prop Taxes - Current- Unsecure	27,834	27,000	27,000	27,000	-	
30020	Prop Taxes - Supplemtntal-Curr	8,061	8,500	8,500	8,500	-	
30040	Prop Taxes - Other - Misc	122	-	-	-	-	
30042	Prop Taxes-Other-Public Utlty	18,750	19,000	19,000	19,000	-	
30043	Prop Taxes-Other-H/Owners Subv	5,992	6,000	6,000	6,000	-	
30049	Prop Taxes-Pass Thru Agrmnts	97,188	98,000	98,000	98,000	-	1% increase
33000	Interest Income - Pooled	50,892	55,000	55,500	15,000	(40,500)	
	TOTAL REVENUE	870,445	885,500	886,000	845,500	(40,500)	
EXPENDITURES							
Operations & Maintenance							
43072	Utilities - Electricity	726,264	625,000	625,000	625,000	-	to power street lights city wide
43090	Contractual - Other	5,678	10,000	10,000	15,000	5,000	repairs and installation of city owned street lights
44080	Repairs & Maintenance-Equip	-	500	500	500	-	equipments needed for repair
60904	Contingency	-	53,130	53,160	50,730	(2,430)	1% budget contingency & 5% emergency reserve
	SUBTOTAL	731,941	688,630	688,660	691,230	2,570	
Department Charges							
44092	Liability Claims Charge	96,546	86,891	86,891	86,891	-	reduction: 10% in 11/12 & 12/13
	SUBTOTAL	96,546	86,891	86,891	86,891	-	
Administrative Charges/Transfers							
60400	Overhead Charges/Credits	43,522	44,275	44,300	42,275	(2,025)	5% of program revenue to GF
60800	Other Funds Admin Offset/CR	15,261	15,847	16,275	47,675	31,400	Public Works Admin and Engineering staffing charge
91050	Transfers to Capital Projects	180,000	-	-	200,000	200,000	
	SUBTOTAL	238,783	60,122	60,575	289,950	229,375	
	TOTAL EXPENDITURES	1,067,271	835,643	836,126	1,068,071	231,945	
	BALANCE	(196,825)	49,857	49,874	(222,571)	(272,445)	

Budget Detail Worksheet

Dept: PUBLIC WORKS
Fund: 270 - DRAINAGE DISTRICT FUND
Program: 59000 - DRAINAGE DISTRICT

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
33000	Interest Income - Pooled	3,639	3,000	3,000	1,000	(2,000)	
35084	Charges-Drainage Fee Dist #4	120	-	-	-	-	
35087	Charges-Drainage Fee Dist #7	509	1,000	1,000	1,000	-	
	TOTAL REVENUE	4,268	4,000	4,000	2,000	(2,000)	
EXPENDITURES							
Administrative Charges/Transfers							
60400	Overhead Charges/Credits	213	200	200	100	(100)	5% of program revenue to GF
	SUBTOTAL	213	200	200	100	(100)	
	TOTAL EXPENDITURES	213	200	200	100	(100)	
	BALANCE	4,054	3,800	3,800	1,900	(1,900)	

Budget Detail Worksheet

Dept: PUBLIC WORKS
Fund: 800 - RESTRICTED/CONTINGENCY FOR PROJECTS
Program: 80021 - S/R-MUNI LIGHTING-RESTRICTED/CONTINGENCY

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
33000	Interest Income - Pooled	61,040	65,000	65,000	20,000	(45,000)	
	TOTAL REVENUE	61,040	65,000	65,000	20,000	(45,000)	
EXPENDITURES							
Administrative Charges/Transfers							
91000	Transfers Out	-	-	-	-	-	
	SUBTOTAL	-	-	-	-	-	
	TOTAL EXPENDITURES	-	-	-	-	-	
	BALANCE	61,040	65,000	65,000	20,000	(45,000)	

Budget Detail Worksheet

Dept: PUBLIC WORKS
Fund: 800 - RESTRICTED/CONTINGENCY FOR PROJECTS
Program: 80070 - I/S-EQUIPMENT REPLACEMENT-RESTRICTED/CONTINGENCY

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
33000	Interest Income - Pooled	18,994	20,000	20,000	6,000	(14,000)	
	TOTAL REVENUE	18,994	20,000	20,000	6,000	(14,000)	
EXPENDITURES							
Administrative Charges/Transfers							
91000	Transfers Out	-	-	-	-	-	
	SUBTOTAL	-	-	-	-	-	
	TOTAL EXPENDITURES	-	-	-	-	-	
	BALANCE	18,994	20,000	20,000	6,000	(14,000)	

Budget Detail Worksheet

Dept: PUBLIC WORKS
Fund: 800 - RESTRICTED/CONTINGENCY FOR PROJECTS
Program: 80071 - I/S-GOVERNMENT BUILDINGS-RESTRICTED/CONTINGENCY

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
33000	Interest Income - Pooled	9,754	10,000	10,000	4,000	(6,000)	
	TOTAL REVENUE	9,754	10,000	10,000	4,000	(6,000)	
EXPENDITURES							
Administrative Charges/Transfers							
91010	Transfers Out - Reserve Fund	-	-	-	-	-	
	SUBTOTAL	-	-	-	-	-	
	TOTAL EXPENDITURES	-	-	-	-	-	
	BALANCE	9,754	10,000	10,000	4,000	(6,000)	

Budget Detail Worksheet

Dept: PUBLIC WORKS
Fund: 600 - WATER UTILITY FUND
Program: 55500 - UTILITY ADMINISTRATION

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
33000	Interest Income - Pooled	72,552	30,000	30,000	30,000	-	
81000	Transfers In	-	-	-	75,000	75,000	Water Conservation
81050	Transfers In - Cap Proj Fund	298,399	-	-	-	-	
81052	Transfers In - Cap Proj Fund-RDA	12,549	-	-	-	-	
84000	Property Sales	-	-	-	-	-	
	TOTAL REVENUE	383,499	30,000	30,000	105,000	75,000	
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	357,638	329,178	329,178	378,895	49,717	
40001	Overtime - Salaried	11,762	28,451	28,451	28,451	-	
40002	Special & Holiday Pay	5,709	-	-	-	-	
40007	Payoffs - Vacation	4,612	-	-	-	-	
40008	Payoffs- Compensatory Time off	345	-	-	-	-	
40020	Part Time Wages	45,546	43,300	43,300	-	(43,300)	
40040	PERS Retirement	52,863	62,481	66,451	67,960	1,509	
40045	PARS Retirement Part Time	155	650	650	-	(650)	
40060	Medicare Tax	6,198	5,837	5,837	6,014	177	
40062	Insurance/Rebate	85,046	84,763	84,763	94,318	9,555	
40065	Worker's Compensation	24,761	22,950	22,950	24,002	1,052	
40066	Leave Payoff Offset	(1,320)	3,292	3,292	3,789	497	
40080	Mid-Yr/Year-End Adjustments	(35,540)	-	-	-	-	
40090	Salary/Benefits Reimbursements	(32,152)	-	-	-	-	
40092	General Benefits Offset	912	-	-	-	-	
	SUBTOTAL	526,536	580,902	584,872	603,429	18,557	
Operations & Maintenance							
43074	Utilities - Telephone	1,426	9,408	9,408	9,408	-	funds moved from 56500 and 57000
43090	Contractual - Other	-	1,800	1,800	1,800	-	
44000	Supplies	4,150	890	890	890	-	
44030	Training & Meeting	2,031	3,500	3,500	3,500	-	
44040	Uniforms	549	1,183	1,207	1,207	-	2% increase per year
44042	Safety Equipment	-	120	120	120	-	
44060	Publications & Subscriptions	53	500	500	500	-	
44062	Membership Dues	3,276	3,768	3,768	3,768	-	2% increase

Budget Detail Worksheet

Dept: PUBLIC WORKS
Fund: 600 - WATER UTILITY FUND
Program: 55500 - UTILITY ADMINISTRATION

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
	SUBTOTAL	11,484	21,169	21,193	21,193	-	
Department Charges							
44052	Vehicle Use Charge	17,992	19,974	19,974	20,802	828	
44054	Vehicle Replacement Charge	8,516	8,412	8,412	12,362	3,950	
44085	Government Buildings Charge	28,342	33,168	33,394	30,281	(3,113)	
44092	Liability Claims Charge	7,368	6,631	6,631	6,631	-	reduction: 10% in 11/12 & 12/13
	SUBTOTAL	62,218	68,185	68,411	70,076	1,665	
Capital Outlay							
47024	Computer Equipment - Software	900	3,000	3,000	3,000	-	
	SUBTOTAL	900	3,000	3,000	3,000	-	
Administrative Charges/Transfers							
91050	Transfers to Capital Projects	903,000	883,000	763,000	2,078,000	1,315,000	CIP Periodic repair/replacement
	SUBTOTAL	903,000	883,000	763,000	2,078,000	1,315,000	
	TOTAL EXPENDITURES	1,504,138	1,556,256	1,440,476	2,775,698	1,335,222	
	BALANCE	(1,120,639)	(1,526,256)	(1,410,476)	(2,670,698)	(1,260,222)	

Budget Detail Worksheet

Dept: PUBLIC WORKS
Fund: 600 - WATER UTILITY FUND
Program: 56500 - UTILITY PRODUCTION & SUPPLY

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
39069	Reimbursements - Other	9,097	20,000	20,000	20,000	-	Hydrant meters
	TOTAL REVENUE	9,097	20,000	20,000	20,000	-	
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	111,568	177,742	179,782	309,309	129,527	
40001	Overtime - Salaried	6,426	13,530	13,530	13,530	-	
40002	Special & Holiday Pay	2,063	-	-	-	-	
40003	Injured On Duty Pay	2,157	-	-	-	-	
40006	Payoffs - Sick Leave	1,656	-	-	-	-	
40007	Payoffs - Vacation	1,930	-	-	-	-	
40008	Payoffs - Compensatory Time	1,682	-	-	-	-	
40040	PERS Retirement	16,728	33,737	36,293	60,553	24,260	
40060	Medicare Tax	1,821	2,926	2,956	5,057	2,101	
40062	Insurance/Rebate	27,211	46,380	46,390	73,206	26,816	
40065	Worker's Compensation	9,865	15,559	15,717	26,888	11,171	
40066	Leave Payoff Offset	(1,621)	1,777	1,798	3,093	1,295	
40080	Mid-Yr/Year-End Adjustments	58	-	-	-	-	
40092	General Benefits Offset	29,920	-	-	-	-	
	SUBTOTAL	211,465	291,651	296,466	491,636	195,170	
Operations & Maintenance							
43000	Legal Fees	5,903	6,700	6,700	6,700	-	
43070	Utilities - Gas	626	1,000	1,000	1,000	-	
43072	Utilities - Electricity	457,511	496,587	500,554	549,312	48,758	BPP set at 65% RA at $254 $60 11-12. BPP set at 68% RA $267 12-13 $64 per
43074	Utilities - Telephone	4,359	1,800	1,800	1,800	-	Data cards only. Phones moved to 55500
43075	Utilities - Water	1,329	3,000	3,000	3,000	-	
43076	Purchased Water	3,666,423	3,793,240	4,137,061	3,329,145	(807,916)	BPP set at 68%. Est 4039 af @ $824.25 updated 5/21/12
43090	Contractual - Other	30,258	42,840	42,840	42,840	-	
44000	Supplies	13,358	19,600	19,600	19,600	-	
44002	Printing	5,642	9,570	9,761	9,761	-	2% Increase per year
44010	Postage	4,197	8,482	8,482	8,482	-	
44020	Special Department Expense	33,995	42,366	42,366	42,366	-	
44022	Water Conservation	-	-	-	-	-	$75,000 budgeted in CIP

Budget Detail Worksheet

Dept: PUBLIC WORKS
Fund: 600 - WATER UTILITY FUND
Program: 56500 - UTILITY PRODUCTION & SUPPLY

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
44030	Training & Meeting	1,205	3,380	3,380	3,380	-	
44040	Uniforms	440	1,373	1,401	1,401	-	2% increase per year
44042	Safety Equipment	1,723	1,080	1,080	1,080	-	
44062	Membership Dues	462	1,301	1,301	1,301	-	
44080	Repairs & Maintenance-Equip	25,952	36,500	36,500	36,500	-	
47502	Pump & Basin Assessment	1,865,892	2,102,218	2,091,024	2,291,661	200,637	Increase to RA from $254 to $267 and increase to BPP
47090	Depreciation	327,852	-	-	-	-	
48502	Taxes - Property	6,402	7,000	7,000	7,000	-	based on prior years
	SUBTOTAL	6,453,528	6,578,037	6,914,850	6,356,329	(558,521)	
Department Charges							
44052	Vehicle Use Charge	23,942	24,450	24,450	31,194	6,744	
44054	Vehicle Replacement Charge	25,924	27,326	27,326	28,010	684	
44092	Liability Claims Charge	4,848	4,363	4,363	4,363	-	reduction: 10% in 11/12 & 12/13
	SUBTOTAL	54,714	56,139	56,139	63,567	7,428	
Administrative Charges/Transfers							
60300	Utility Admin Offset/Credits	596,754	605,267	631,097	703,658	72,561	GF staffing charge/credit
60300	Utility Admin Offset/Credits	-	-	-	106,300	106,300	NPDES Charges from Eng., $533,334 t0 52500 $26,666 53500 Trench crew
60400	Overhead Charges/Credits	722,328	720,860	720,860	-	(720,860)	5% of revenue to GF (no more)
	SUBTOTAL	1,319,082	1,326,127	1,351,957	809,958	(541,999)	
	TOTAL EXPENDITURES	8,038,789	8,251,954	8,619,412	7,721,490	(897,922)	
	BALANCE	(8,029,693)	(8,231,954)	(8,599,412)	(7,701,490)	897,922	

Budget Detail Worksheet

Dept: PUBLIC WORKS
Fund: 600 - WATER UTILITY FUND
Program: 57000 - UTILITY SYSTEM MAINTENANCE

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
35020	Charges - Staff Service Fees	801	2,000	2,000	2,000	-	water flow test
35064	Meter & Service Installation	18,493	15,000	15,000	15,000	-	hydrant meters
39069	Reimbursements - Other	19,871	20,000	20,000	20,000	-	
39090	Other Rev-Misc Receipts	9,433	-	-	-	-	
	TOTAL REVENUE	48,597	37,000	37,000	37,000	-	
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	763,774	780,280	799,994	732,278	(67,716)	
40001	Overtime - Salaried	37,897	41,660	41,660	41,660	-	
40002	Special & Holiday Pay	11,886	-	-	-	-	
40003	Injured on Duty Pay	145	-	-	-	-	
40006	Payoffs - Sick Leave	5,723	-	-	-	-	
40007	Payoffs - Vacation	26,730	-	-	-	-	
40008	Payoffs - Compensatory Time	3,279	-	-	-	-	
40040	PERS Retirement	110,527	148,105	161,495	143,358	(18,137)	
40060	Medicare Tax	13,489	12,909	13,195	12,468	(727)	
40062	Insurance/Rebate	229,392	249,555	249,640	225,206	(24,434)	
40065	Worker's Compensation	71,698	68,639	70,159	66,294	(3,865)	
40066	Leave Payoff Offset	(24,801)	7,803	8,000	7,323	(677)	
40080	Mid-Yr/Year-End Adjustments	29,326	-	-	-	-	
40092	General Benefits Offset	10,292	-	-	-	-	
	SUBTOTAL	1,289,357	1,308,951	1,344,143	1,228,587	(115,556)	
Operations & Maintenance							
43074	Utilities - Telephone	1,679	-	-	-	-	moved to 55500
43090	Contractual - Other	43,976	56,795	58,499	58,499	-	3% anticipated increase each year in trash/dump fees
44000	Supplies	97,665	38,211	38,211	38,211	-	
44020	Special Department Expense	5,169	7,735	7,735	7,735	-	
44030	Training & Meeting	1,339	2,550	2,550	2,550	-	
44040	Uniforms	3,604	8,029	8,190	8,190	-	2% increase per year
44042	Safety Equipment	2,127	2,000	2,000	2,000	-	
44050	Equipment Rental	466	1,122	1,144	1,144	-	2% increase per year

Budget Detail Worksheet

Dept: PUBLIC WORKS
Fund: 600 - WATER UTILITY FUND
Program: 57000 - UTILITY SYSTEM MAINTENANCE

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
44062	Membership Dues	1,146	3,288	3,288	3,288	-	
44080	Repairs & Maintenance-Equip	3,080	3,167	3,230	3,230	-	2% increase per year
	SUBTOTAL	160,251	122,897	124,847	124,847	-	
Department Charges							
44052	Vehicle Use Charge	80,570	83,510	83,510	100,686	17,176	
44054	Vehicle Replacement Charge	110,963	110,963	110,963	131,477	20,514	
44056	Information Systems Charge	64,527	32,264	48,395	48,395	-	reduction: 50% in 11/12 25% in 12/13
44092	Liability Claims Charge	38,081	34,273	34,273	34,273	-	reduction: 10% in 11/12 & 12/13
	SUBTOTAL	294,141	261,010	277,141	314,831	37,690	
	TOTAL EXPENDITURES	1,743,749	1,692,858	1,746,131	1,668,265	(77,866)	
	BALANCE	(1,695,151)	(1,655,858)	(1,709,131)	(1,631,265)	77,866	

Budget Detail Worksheet

Dept: PUBLIC WORKS
Fund: 920 - 1915 ACT BONDS FUND
Program: 54010 - 92-1 ASSESSMENT DISTRICT

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
33000	Interest Income - Pooled	2,108	431	-	-	-	
35082	Charges-Assmnt District Fees	-	12,000	-	-	-	Westminster Center Assessment District
	TOTAL REVENUE	2,108	12,431	-	-	-	
EXPENDITURES							
Operations & Maintenance							
43090	Contractual - Other	1,500	1,500	1,500	1,500	-	Administration services (Harris & Associates)
	SUBTOTAL	1,500	1,500	1,500	1,500	-	
Debt Service							
49202	Principal	30,000	35,000	35,000	35,000	-	1992 $400,373 Limited Obligation Improvement Bonds, on behalf of Assessment District No. 92-1
49000	Interest Expense	6,035	3,728	1,243	1,243	-	
	SUBTOTAL	36,035	38,728	36,243	36,243	-	
	TOTAL EXPENDITURES	37,535	40,228	37,743	37,743	-	
	BALANCE	(35,427)	(27,797)	(37,743)	(37,743)	-	

Budget Detail Worksheet

Dept: PUBLIC WORKS
Fund: 700 - EQUIPMENT REPLACEMENT FUND
Program: 58000 - MOTOR POOL

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
33000	Interest Income - Pooled	81,922	80,000	80,000	30,000	(50,000)	
35020	Charges - Staff Service Fees	17,327	60,000	60,000	60,000	-	Revenue from repairs to OCFA, Abrazar, and Boys & Girls Club vehicles
35093	Charges - Department Use Fees	922,917	971,523	971,523	946,841	(24,682)	
35094	Charges - Department Replacemei	562,114	848,453	848,453	817,364	(31,089)	
35099	Charges - Other - Misc	10,328	7,000	7,000	7,000	-	
39069	Reimbursements - Other	163,452	120,000	120,000	120,000	-	Reimbursement from Midway City Sanitation for fuel purchased
81050	Transfers In - Cap Proj Fund	219,421	-	-	-	-	
84000	Property Sales	70,225	15,000	15,000	15,000	-	Auction proceeds from sales of replaced vehicles
	TOTAL REVENUE	2,047,708	2,101,976	2,101,976	1,996,205	(105,771)	
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	265,999	233,604	235,528	231,459	(4,069)	
40001	Overtime - Salaried	1,314	3,780	3,780	3,780	-	Emergency callouts, Allow one staff member to work overtime to assist with workload
40002	Special & Holiday Pay	4,361	-	-	-	-	
40006	Payoffs-Sick Leave	6,973	-	-	-	-	
40007	Payoffs - Vacation	13,543	-	-	-	-	
40008	Payoffs-Comp Time Off	821	-	-	-	-	
40020	Part time Wages	12,143	-	-	-	-	
40040	PERS Retirement	39,015	44,340	47,546	42,262	(5,284)	
40060	Medicare Tax	4,586	3,614	3,642	3,583	(59)	
40062	Insurance/Rebate	75,645	76,822	76,822	78,168	1,346	
40065	Worker's Compensation	24,371	19,215	19,363	19,050	(313)	
40066	Leave Payoff Offset	(17,519)	2,336	2,355	2,315	(40)	
40080	Mid-Yr/Year-End Adjustments	(2,102)	-	-	-	-	
40092	General Benefits Offset	5,525	-	-	-	-	
	SUBTOTAL	434,675	383,711	389,036	380,617	(8,419)	
Operations & Maintenance							
43000	Legal Fees	437	-	-	-	-	Gas for shop heaters
43070	Utilities - Gas	187	250	250	250	-	Gas for shop heaters
43074	Utilities - Telephone	2,233	2,000	2,000	2,000	-	Modem line for fuel management system and cell phones

Budget Detail Worksheet

Dept: PUBLIC WORKS
Fund: 700 - EQUIPMENT REPLACEMENT FUND
Program: 58000 - MOTOR POOL

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
43090	Contractual - Other	66,734	86,300	86,300	86,300	-	Anti-freeze (recycled), Code 3 repairs, Towing, Westminster Car Wash, City Detail on site car wash , Motorcycle repairs, Annual OSHA inspections for booms and cranes trucks, Transmission repairs, Glass repair and replacement, Clarifier, waste oil & filter disposal, and Accident repairs, warranty deductibles & misc.
43092	Communications Contract	79,998	73,708	73,708	73,708	-	Annual repair and maintenance contract for public works radios (base stations, desktop, mobiles, and portables) and backbone costs
44000	Supplies	657,331	700,000	700,000	700,000	-	Gasoline, diesel, lube oil, tires batteries, filters & other parts; $50K increase for Parts is offset by increase to revenues
44002	Printing	604	280	280	280	-	Work orders, pre-trip inspection forms, trouble reports, and evaluation cards
44010	Postage	697	1,000	1,000	1,000	-	
44020	Special Department Expense	2,907	-	-	-	-	
44030	Training & Meeting	146	1,200	1,200	1,200	-	Calif State Fleet Managers conference, Management Seminars, Mechanic Training, and misc (meals & parking)
44040	Uniforms	1,293	2,000	2,000	2,000	-	Uniforms, safety boots, and rags
44042	Safety Equipment	1,356	1,500	1,500	1,500	-	Disaster Supplies and safety awards
44060	Publications & Subscriptions	2,369	3,000	3,000	3,000	-	Kelley Blue Book and Mitchell on Demand DVD updates
44062	Membership Dues	3,031	515	515	515	-	NAFA, MSA, MEMA
44080	Repairs & Maintenance-Equip	1,577	8,000	8,000	8,000	-	Arsenault & Associates - software support for fleet maintenance, Track Engineering - maintenance agreement for fuel system, SCAQMD - permit for spray boot, tanks, generators, and Repairs to fuel island
45002	Claims and Damages	-	10,000	10,000	10,000	-	Damages to City vehicles moved from Liability 14335
60904	Contingency	-	126,119	126,119	119,772	(6,347)	1% budget contingency, 5% emergency reserve
97200	Bad Debt Expense	(372)	-	-	-	-	
	SUBTOTAL	820,530	1,015,872	1,015,872	1,009,525	(6,347)	
Department Charges							
44052	Vehicle Use Charge	17,092	17,232	17,232	13,518	(3,714)	
44054	Vehicle Replacement Charge	16,130	16,130	16,130	8,176	(7,954)	
44056	Information Systems Charge	24,256	12,128	18,192	18,192	-	reduction: 50% in 11/12 25% in 12/13
44085	Government Buildings Charge	28,578	33,168	33,394	30,281	(3,113)	

Budget Detail Worksheet

Dept: PUBLIC WORKS
Fund: 700 - EQUIPMENT REPLACEMENT FUND
Program: 58000 - MOTOR POOL

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
44092	Liability Claims Charge	70,800	63,720	63,720	63,720	-	reduction: 10% in 11/12 & 12/13
	SUBTOTAL	156,856	142,378	148,668	133,887	(14,781)	
Capital Outlay							
47040	Machinery & Equipment	519					
	SUBTOTAL	519	-	-	-	-	
Administrative Charges/Transfers							
60400	Overhead Charges/Credits	87,903	105,099	105,099	99,810	(5,289)	5% of revenue to GF
91000	Transfers Out	-	1,000,000	-	-	-	To General Fund 1 time FB reduction
91050	Transfers to Capital Projects	25,000	604,000	-	400,000	400,000	Annual equipment replacement
	SUBTOTAL	112,903	1,709,099	105,099	499,810	394,711	
	TOTAL EXPENDITURES	1,525,483	3,251,060	1,658,675	2,023,840	365,165	
	BALANCE	522,224	(1,149,084)	443,301	(27,635)	(470,936)	

Budget Detail Worksheet

Dept: PUBLIC WORKS
Fund: 770 - GOVERNMENT BUILDINGS FUND
Program: 75500 - GOVERNMENT BUILDINGS

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
33000	Interest Income - Pooled	46,665	50,000	50,000	15,000	(35,000)	
35092	Charges - Other - To Departments.	1,761,174	2,031,710	2,047,592	2,148,075	100,483	
39069	Reimbursements - Other	3,585	-	-	-	-	
81000	Transfers In	35,000	-	-	-	-	
81002	Transfers In-RDA	-	5,582	-	-	-	
81050	Transfers in Cap Proj	24,800	-	-	-	-	
	TOTAL REVENUE	1,871,224	2,087,292	2,097,592	2,163,075	65,483	
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	227,866	270,388	300,881	116,356	(184,525)	Two personnel moving to Water Dep't plus existing vacancy
40001	Overtime - Salaried	10,077	11,400	11,400	5,000	(6,400)	Emergency calls nights & weekends, Special events, late & early meetings
40002	Special & Holiday Pay	4,416	-	-	-	-	
40007	Payoffs - Vacation	6,053	-	-	-	-	
40020	Part Time Wages	114,593	130,290	130,290	-	(130,290)	Event setups and janitorial assistance
40040	PERS Retirement	33,786	56,068	60,739	22,779	(37,960)	
40045	PARS Retirement Part Time	1,706	1,954	1,954	-	(1,954)	
40060	Medicare Tax	5,757	6,916	6,996	1,995	(5,001)	
40062	Insurance/Rebate	98,100	111,109	111,146	75,069	(36,077)	
40065	Worker's Compensation	26,134	36,776	37,199	10,608	(26,591)	
40066	Leave Payoff Offset	(3,771)	2,954	3,009	1,164	(1,845)	
40080	Mid-Yr/Year-End Adjustments	7,388	-	-	-	-	
40092	General Benefits Offset	323	-	-	-	-	
	SUBTOTAL	532,428	627,855	663,614	232,971	(430,643)	
Operations & Maintenance							
43070	Utilities - Gas	33,521	44,500	44,500	44,500	-	
43072	Utilities - Electricity	362,277	544,500	544,500	544,500	-	
43074	Utilities - Telephone	4,393	7,600	7,600	7,600	-	
43075	Utilities - Water	28,310	40,500	40,500	40,500	-	Increase in water usage for new PD building and Chamber of Commerce
43090	Contractual - Other	123,865	314,840	325,190	621,437	296,247	Electrician services, Consultants for plans & specs for CIP's, Trash bins, Asbestos surveys & monitoring, AQMD permits. Additional HVAC, fire equipment, elevator, window cleaning, and janitorial services

Budget Detail Worksheet

Dept: PUBLIC WORKS
Fund: 770 - GOVERNMENT BUILDINGS FUND
Program: 75500 - GOVERNMENT BUILDINGS

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
43093	Rose Center Maintenance	48,090	37,992	37,992	45,392	7,400	For additional repairs and maintenance at Rose Center
44000	Supplies	63,924	56,161	56,161	56,161	-	Batteries, signs, photos, flags, fuses, keys, microphone, paint supplies, tools, plumbing supplies occupancy sensors.
44020	Special Department Expense	4,008	19,530	5,000	5,000	-	
44030	Training & Meeting	294	1,500	1,500	1,500	-	Training classes and seminars
44040	Uniforms	1,432	2,800	2,800	2,800	-	Pants, shirts, & boots for personnel
44042	Safety Equipment	1,776	1,600	1,600	1,600	-	Safety glasses, gloves, dust masks, first aid supplies, eye wash supplies, lockout/tagout supplies
44050	Equipment Rental	-	864	864	864	-	Pager rental
44080	Repairs & Maintenance-Equip	9,195	49,500	49,500	49,500	-	Fire extinguisher service, HVAC service & repair, generator service, boilers service, HVAC control service, wheelchair lift service, toilet paper, paper towels and trash can liners.
44082	Repairs & Maintenance-Bldg	15,170	43,750	43,750	43,750	-	Gate repairs, plant maintenance, fumigation maintenance, light repairs & bulbs, locks, windows & motors repair, janitorial supplies.
48502	Taxes - Property	23,905	25,000	25,000	25,000	-	Civic Center
60904	Contingency	-	108,553	125,856		(125,856)	
	SUBTOTAL	720,159	1,299,190	1,312,313	1,490,104	177,791	
Department Charges							
44052	Vehicle Use Charge	9,612	9,898	9,898	12,400	2,502	
44054	Vehicle Replacement Charge	14,917	14,917	14,917	14,917	-	
44056	Information Systems Charge	24,962	12,481	18,722	18,722	-	reduction: 50% in 11/12 25% in 12/13
44092	Liability Claims Charge	19,295	17,366	17,366	17,366	-	reduction: 10% in 11/12 & 12/13
	SUBTOTAL	68,786	54,662	60,903	63,405	2,502	
Capital Outlay							
47040	Machinery & Equipment	24,800	12,282	-	-	-	
	SUBTOTAL	24,800	12,282	-	-	-	
Debt Service							
49202	Principal	224,236	123,852	127,763	127,763	-	$7,825,000 2008 Westminster Certificates of Participation (Civic Center Refunding Program)
49000	Interest Expense	53,935	54,020	50,305	50,305	-	
49102	Cost of Issuance	6,252	6,252	6,252	6,252	-	
	SUBTOTAL	284,423	184,124	184,320	184,320	-	

Administrative Charges/Transfers

Budget Detail Worksheet

Dept: PUBLIC WORKS
Fund: 770 - GOVERNMENT BUILDINGS FUND
Program: 75500 - GOVERNMENT BUILDINGS

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
60400	Overhead Charges/Credits	90,571	104,086	104,880	108,154	3,274	5% of revenue to GF
91050	Transfers to Capital Projects	-	33,700	25,000	25,000	-	
	SUBTOTAL	90,571	137,786	129,880	133,154	3,274	
	TOTAL EXPENDITURES	1,721,167	2,315,899	2,351,030	2,103,954	(247,076)	
	BALANCE	150,057	(228,607)	(253,438)	59,121	312,559	

COMMUNITY DEVELOPMENT

Budget Detail Worksheet

Dept: COMMUNITY DEVELOPMENT
Fund: 100 - GENERAL FUND
Program: 61050 - PLANNING

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
35000	Charges - Planning - Zoning	129,714	131,000	131,000	92,000	(39,000)	
35002	Charges-Planning-Subdivision	4,090	3,650	3,650	3,650	-	
35003	Charges - Developer Fees	5,940	10,800	10,800	10,800	-	
35004	Charges - Maps & Publications	138	200	200	200	-	
35008	Charges-Gen Plan Assessment	15,380	13,200	13,200	13,200	-	
35012	Charges - Plan Ck/Inspection	19,884	26,000	26,000	26,000	-	
39090	Other Rev-Misc Receipts	70,901	-	-	-	-	
81008	Transfers In - RDA	1,167,161	955,893	928,761	-	(928,761)	
	TOTAL REVENUE	1,413,207	1,140,743	1,113,611	145,850	(967,761)	
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	632,161	659,446	661,137	393,335	(267,802)	
40001	Overtime	531	4,000	4,000	4,000	-	
40002	Special & Holiday Pay	14,809	-	-	-	-	
40007	Payoffs - Vacation	10,310	-	-	-	-	
40040	PERS Retirement	94,416	125,169	133,464	65,203	(68,261)	
40060	Medicare Tax	10,111	10,177	10,201	5,984	(4,217)	
40062	Insurance/Rebate	119,858	120,612	120,612	91,349	(29,263)	
40065	Worker's Compensation	13,688	4,632	4,643	2,724	(1,919)	
40066	Leave Payoff Offset	(3,827)	6,594	6,611	3,933	(2,678)	
40080	Mid-Yr/Year-End Adjustments	5,451	-	-	-	-	
40092	General Benefits Offset	438	-	-	-	-	
	SUBTOTAL	897,944	930,630	940,668	566,528	(374,140)	
Operations & Maintenance							
43000	Legal Fees	28,027	27,000	27,000	18,150	(8,850)	City Attorney will not attend most Planning Commission meetings
43074	Utilities - Telephone	945	1,100	1,100	-	(1,100)	Cell phone with email access
43090	Contractual - Other	62,848	65,000	-	180,000	180,000	Pass thru on-call planning services
44000	Supplies	1,410	3,000	3,000	2,000	(1,000)	
44002	Printing	-	1,200	1,200	200	(1,000)	Printing large maps and documents
44010	Postage	13,901	15,000	15,000	14,000	(1,000)	Occupants also receive notices for public hearing
44020	Special Department Expense	-	200	200	-	(200)	
44030	Training & Meeting	1,296	2,500	2,500	1,425	(1,075)	Land use planning, law and CEQA classes. APA state and national conference. League of Cities Planner's Institute, ULI conferences.

Budget Detail Worksheet

Dept: COMMUNITY DEVELOPMENT
Fund: 100 - GENERAL FUND
Program: 61050 - PLANNING

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
44050	Equipment Rental	683	800	800	800	-	Internal cost
44060	Publications & Subscriptions	853	500	500	250	(250)	Planning publications
44062	Membership Dues	595	2,600	2,600	1,482	(1,118)	To maintain APA, AICP and ULI memberships
44070	Advertising	953	1,700	1,700	1,500	(200)	General Plan and Zoning Amendment Public Hearings
44080	Repairs & Maintenance-Equip	3,202	5,000	5,000	5,000	-	Reflects true cost of printing and copying
	SUBTOTAL	114,713	125,600	60,600	224,807	164,207	
Department Charges							
44052	Vehicle Use Charge	2,071	2,105	2,105	1,100	(1,005)	
44054	Vehicle Replacement Charge	2,693	2,984	2,984	1,491	(1,493)	
44056	Information Systems Charge	102,489	51,245	78,867	78,867	-	reduction: 50% in 11/12 25% in 12/13
44085	Government Buildings Charge	22,669	21,904	22,112	29,565	7,453	Share of City's facility maintenance costs
44092	Liability Claims Charge	6,972	6,275	6,275	6,275	-	reduction: 10% in 11/12 & 12/13
	SUBTOTAL	136,894	84,513	112,343	117,298	4,955	
Administrative Charges/Transfers							
91050	Transfers to Capital Projects	-	-	-	65,000	65,000	Housing Element
	SUBTOTAL	-	-	-	65,000	65,000	
	TOTAL EXPENDITURES	1,149,551	1,140,743	1,113,611	973,633	(139,978)	
	BALANCE	263,656	-	-	(827,783)	(827,783)	

Budget Detail Worksheet

Dept: COMMUNITY DEVELOPMENT
Fund: 100 - GENERAL FUND
Program: 62050 - BUILDING

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
31040	Licenses - Special Inspector	1,040	1,200	1,200	1,200	-	
31500	Permits-Construction-Building	287,284	270,000	290,000	290,000	-	
31501	Permits-Construction-Plumbing	23,998	35,000	35,000	35,000	-	
31502	Permits-Construction-Electrical	30,109	35,000	35,000	35,000	-	
31503	Permits-Construction-Grn Bldg	167	400	400	400	-	
31504	Permits-Construction-Mech.	12,892	15,000	15,000	15,000	-	
31509	Permits-Construction-Other	0	1,000	1,000	1,000	-	
35004	Charges - Maps & Publications	84	100	100	100	-	
35020	Charges - Staff Service Fees	8,568	8,000	10,000	10,000	-	
35022	Charges - Business Lic Proc	120,011	125,000	125,000	125,000	-	
35023	Charges - Business Lic Rnwls	198,598	190,000	190,000	190,000	-	
35036	Charges - Fire Plan Check Fees	10,614	10,000	10,000	10,000	-	
35102	Charges - Plan Check Fees	211,107	270,000	290,000	290,000	-	
36026	Energy Partnership	595	1,500	1,500	1,500	-	
39069	Reimbursements - Other	1,339	-	-	-	-	
	TOTAL REVENUE	906,408	962,200	1,004,200	1,004,200	-	
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	593,170	616,773	622,917	353,089	(269,828)	
40001	Overtime	76	5,850	5,850	5,850	-	
40002	Special & Holiday Pay	13,274	-	-	-	-	
40003	Injured on Duty	622	-	-	-	-	
40006	Payoffs - Sick Leave	376	-	-	-	-	
40007	Payoffs - Vacation	14,356	-	-	-	-	
40020	Part Time Wages	38,256	32,580	32,580	20,540	(12,040)	
40040	PERS Retirement	88,583	117,070	125,748	62,596	(63,152)	
40045	PARS Retirement	758	489	489	308	(181)	
40060	Medicare Tax	8,980	8,941	9,030	5,744	(3,286)	
40062	Insurance/Rebate	127,468	129,089	129,117	84,648	(44,469)	
40065	Worker's Compensation	11,410	10,960	11,082	4,634	(6,448)	
40066	Leave Payoff Offset	(8,682)	6,168	6,229	3,531	(2,698)	
40080	Mid-Yr/Year-End Adjustments	4,034	-	-	-	-	
40092	General Benefits Offset	972	-	-	-	-	
	SUBTOTAL	893,653	927,920	943,042	540,940	(402,102)	

Budget Detail Worksheet

Dept: COMMUNITY DEVELOPMENT
Fund: 100 - GENERAL FUND
Program: 62050 - BUILDING

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
Operations & Maintenance							
43000	Legal Fees	-	2,500	5,000	500	(4,500)	Attorney fees
43074	Utilities - Telephone	2,121	2,500	2,500	2,500	-	cell phone for communication with and from inspectors
43090	Contractual - Other	27,480	50,000	55,000	155,000	100,000	Plan check and inspection services
44000	Supplies	2,812	3,000	3,000	1,500	(1,500)	Desk equipment, stationary, calendars
44002	Printing	286	500	500	500	-	Permit Forms, correction notices, cards
44010	Postage	78	250	250	250	-	UPS, Federal Express, mailers
44020	Special Department Expense	349	250	250	250	-	
44023	Energy Partnerships	2,062	2,500	-	-	-	
44030	Training & Meeting	3,138	4,800	4,800	2,400	(2,400)	AB 717 state mandated training, continued education and certifications
44034	Mileage	13	600	600	600	-	
44040	Uniforms	622	600	600	600	-	
44042	Safety Equipment	-	500	500	500	-	
44050	Equipment Rental	683	800	800	800	-	
44060	Publications & Subscriptions	3,806	2,300	2,300	1,800	(500)	New editions of Codes and standards
44062	Membership Dues	2,156	2,300	2,300	1,800	(500)	ICC, OCICC, CALBO, IAPMO, NFPA, AIA, IAEI, CMBTA
44080	Repairs & Maintenance-Equip	460	600	600	600	-	
97200	Bad Debt Expense	(418)	-	-	-	-	
	SUBTOTAL	45,648	74,000	79,000	169,600	90,600	
Department Charges							
44052	Vehicle Use Charge	15,356	15,028	15,028	14,579	(449)	
44054	Vehicle Replacement Charge	6,038	6,344	6,344	5,842	(502)	
44056	Information Systems Charge	88,421	44,211	66,316	66,316	-	reduction: 50% in 11/12 25% in 12/13
44085	Government Buildings Charge	22,504	21,745	21,951	29,350	7,399	Share of City's facility maintenance costs
44092	Liability Claims Charge	6,972	6,275	6,275	6,275	-	reduction: 10% in 11/12 & 12/13
	SUBTOTAL	139,291	93,603	115,914	122,362	6,448	
	TOTAL EXPENDITURES	1,078,593	1,095,523	1,137,956	832,902	(305,054)	
	BALANCE	(172,185)	(133,323)	(133,756)	171,298	305,054	

Budget Detail Worksheet

Dept: COMMUNITY DEVELOPMENT
Fund: 240 - HOUSING & COMMUNITY DEVELOPMENT FUND
Program: 16010 - CDBG

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
32521	Fines - Ordinance - Violations	16,880	2,000	2,000	2,000	-	
33000	Interest Income-Pooled	3,337	-	-	-	-	
34000	I/GVT - Federal - CDBG	1,907,709	1,719,330	1,087,361	1,147,649	60,288	3% decrease
36020	Program Income	15,552	-	-	-	-	
36024	Homeless Prevention Grant	133,898	-	-	-	-	
36025	CDBG Recovery	92,919	-	-	-	-	
81000	Transfers In	6,000	11,498	-	-	-	
81050	Transfers In - Cap Proj Fund	11,823	340,641	-	-	-	
	TOTAL REVENUE	2,188,117	2,073,469	1,089,361	1,149,649	60,288	
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	138,816	189,110	189,920	117,638	(72,282)	
40001	Overtime	649	-	-	-	-	
40002	Special & Holiday Pay	2,930	-	-	-	-	
40007	Payoffs - Vacation	1,526	-	-	-	-	
40020	Part Time Wages	41,819	46,000	46,000	-	(46,000)	
40040	PERS Retirement	20,660	35,895	38,339	20,274	(18,065)	
40045	PARS Retirement	622	690	690	-	(690)	
40060	Medicare Tax	2,930	3,664	3,676	1,935	(1,741)	
40062	Insurance/Rebate	24,301	32,821	32,825	17,156	(15,669)	
40065	Worker's Compensation	7,330	7,320	7,325	881	(6,444)	
40066	Leave Payoff Offset	(111)	1,891	1,899	1,176	(723)	
40080	Mid-Yr/Year-End Adjustments	592	5,789	-		-	
	SUBTOTAL	242,065	323,180	320,674	159,060	(161,614)	
Operations & Maintenance							
43000	Legal Fees	37,509	30,000	30,000	30,000	-	Legal fees for Attorney Doc. Review
43030	Audit Fees	6,500	6,500	6,500	6,500	-	Audit fee share
43074	Utilities - Telephone	941	-	-	-	-	
43090	Contractual - Other	131,037	178,650	162,137	136,184	(25,953)	Fair Housing Council $16,000 and $151,152 consultants for 11-12
44000	Supplies	1,446	1,000	1,000	1,000	-	
44010	Postage	75	500	500	500	-	Postage & Fed Ex (increase of 4.9%)
44020	Special Department Expense	8,630	1,000	1,000	1,000	-	
44070	Advertising	726	2,000	2,000	2,000	-	Publish Public Notices for Federal Funds
46003	Public Service	193,878	168,146	163,102	110,636	(52,466)	Grants to non-profit organizations within the city
46004	Program Grants	51,314	-	-	-	-	
97200	Bad Debt Expense	18,465	-	-	-	-	
	SUBTOTAL	450,522	387,796	366,239	287,820	(78,419)	
Department Charges							
44056	Information Systems Charge	12,082	6,041	9,062	9,062	-	reduction: 50% in 11/12 25% in 12/13
44085	Government Buildings Charge	9,199	-	-	-	-	

Budget Detail Worksheet

Dept: COMMUNITY DEVELOPMENT
Fund: 240 - HOUSING & COMMUNITY DEVELOPMENT FUND
Program: 16010 - CDBG

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
	SUBTOTAL	21,281	6,041	9,062	9,062	-	
Administrative Charges/Transfers							
91000	Transfers Out	10,000	30,000	30,000	10,000	(20,000)	PD Building Space
91050	Transfers to Capital Projects	444,745	1,053,811	-	681,730	681,730	City and Non Profit CDBG Public Facilities
	SUBTOTAL	454,745	1,083,811	30,000	691,730	661,730	
	TOTAL EXPENDITURES	1,168,614	1,800,828	725,975	1,147,672	421,697	
	BALANCE	1,019,504	272,641	363,386	1,977	(361,409)	

Budget Detail Worksheet

Dept: COMMUNITY DEVELOPMENT
Fund: 242 - HCD HOME FUND
Program: 17403 - HOME HOUSING

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
34004	I/GVT - Federal - HOME	562,862	1,082,121	475,401	528,725	53,324	$271,811 + $256,914 carry-over
36020	Program Income	9,995	-	-	471,844	471,844	
	TOTAL REVENUE	572,858	1,082,121	475,401	1,000,569	525,168	
EXPENDITURES							
Operations & Maintenance							
43000	Legal Fees	-	-	-	20,000	20,000	LINC CHDO Project Delivery
43090	Contractual - Other	17,207	49,010	47,540	127,181	79,641	10% of Entitlement Grant; LINC Project
46002	Program Loans	615,816	973,111	367,861	973,388	605,527	
46004	Program Grants	-	60,000	60,000	-	(60,000)	
	SUBTOTAL	633,023	1,082,121	475,401	1,120,569	645,168	
	TOTAL EXPENDITURES	633,023	1,082,121	475,401	1,120,569	645,168	
	BALANCE	(60,165)	-	-	(120,000)	(120,000)	

Budget Detail Worksheet

Dept: COMMUNITY DEVELOPMENT
Fund: 245 - HOUSING AUTHORITY
Program: 19000 - HOUSING AUTHORITY

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
33000	Interest Income - Pooled	-	-	200,000	20,000	(180,000)	
33020	Interest Income - Other	5,234	-	-			
36020	Program Income	-	-	-	100,000	100,000	Loan repayments, multi--family residual receipt payments
81000	Transfers In	-	-	7,039,119	13,476	(7,025,643)	General Fund to cover salaries
81002	Transfers In - RDA	12,267,535	75,000	-	-	-	
	TOTAL REVENUE	12,272,769	75,000	7,239,119	133,476	(7,105,643)	
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	-	-	304,332	10,206	(294,126)	10% of Housing Coordinator
40040	PERS Retirement	-	-	61,436	1,692	(59,744)	
40060	Medicare Tax	-	-	4,847	165	(4,682)	
40062	Insurance/Rebate	-	-	48,847	1,236	(47,611)	
40065	Worker's Compensation	-	-	2,206	75	(2,131)	
40066	Leave Payoff Offset	-	-	3,043	102	(2,941)	
	SUBTOTAL	-	-	424,711	13,476	(411,235)	
Operations & Maintenance							
43000	Legal fees	-	20,000	80,000	20,000	(60,000)	New Housing Authority, change of all agreements trustee and beneficiary.
43074	Utilities - Telephone	-	-	1,200	-	(1,200)	
43090	Contractual - Other	-	55,000	555,000	150,000	(405,000)	housing consultant and as-needed staffing services for compliance monitoring, subordinations, reconveyances, loan analysis
44000	Supplies	-	-	7,000	500	(6,500)	
44002	Printing	-	-	1,000	-	(1,000)	
44010	Postage	-	-	1,000	300	(700)	
44020	Special Department Expense	-	-	1,000	1,000	-	
44030	Training & Meeting	-	-	3,000	-	(3,000)	
44062	Membership Dues	-	-	500	-	(500)	
44070	Advertising	-	-	3,500	-	(3,500)	
46002	Program Loans	-	-	1,000,000	-	(1,000,000)	
	SUBTOTAL	-	75,000	1,653,200	171,800	(1,481,400)	
Department Charges							
44056	Information Systems Charge	-	-	7,511	-	(7,511)	
	SUBTOTAL	-	-	7,511	-	(7,511)	
Administrative Charges/Transfers							
91000	Transfers Out	-	-	10,000	-	(10,000)	
91002	Transfers Out - RDA	-	-	246,184	-	(246,184)	
91052	Transfers to Capital Projects	-	-	3,500,000	-	(3,500,000)	
	SUBTOTAL	-	-	3,756,184	-	(3,756,184)	
	TOTAL EXPENDITURES	-	75,000	5,841,606	185,276	(5,656,330)	
	BALANCE	12,272,769	-	1,397,513	(51,800)	(1,449,313)	

Budget Detail Worksheet

Dept: COMMUNITY DEVELOPMENT
Fund: 501 - SUCCESSOR AGENCY TO THE WESTMINSTER REDEVELOPMENT AGENCY - OPERATING FUND
Program: 18001 - SUCCESSOR AGENCY TO THE WESTMINSTER REDEVELOPMENT AGENCY ADMINISTRATION

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
33000	Interest Income - Pooled	-	954,239	-	100,000	100,000	
33020	Interest Income - Other	-	136,294	-	30,000	30,000	
33560	Rental Income - Facilities	-	53,418	-	15,000	15,000	
33568	Rental Income - Bus Shelters	-	-	-	75,000	75,000	
81008	Transfers In - RDA	-	215,240	-	-	-	
	TOTAL REVENUE	-	1,359,191	-	220,000	220,000	
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	-	10,084	-	-	-	
40062	Insurance/Rebate	-	8,701	-	-	-	
40090	Salary/Benefit Reimbursement	-	39,984	-	110,508	110,508	
	SUBTOTAL	-	58,769	-	110,508	110,508	
Operations & Maintenance							
43000	Legal Fees	-	21,665	-	240,000	240,000	Jones & Mayer, BBK
43030	Audit Fees	-	-	-	8,000	8,000	White Nelson Diehl Evans
43074	Utilities - Telephone	-	3,450	-	-	-	
43090	Contractual - Other	-	233,448	-	140,400	140,400	Bank fees, arbitrage, pest control, fiscal consultant, actuary study, RSG, City code and document storage
44000	Supplies	-	3,656	-	-	-	
44020	Special Department Expense	-	52,633	-	350,000	350,000	Best Buy agreement
44030	Training & Meeting	-	36,614	-	-	-	
44062	Membership Dues	-	69,253	-	-	-	
44080	Repairs & Maintenance-Equip	-	32,674	-	-	-	
49406	Lease Expense	-	153,567	-	368,560	368,560	bus shelter, chamber lease
	SUBTOTAL	-	606,960	-	1,106,960	1,106,960	
Department Charges							
44056	Information Systems Charge	-	594	-	-	-	
44085	Government Buildings Charge	-	129,988	-	161,034	161,034	
44092	Liability Claims Charge	-	3,290	-	30,000	30,000	
	SUBTOTAL	-	133,872	-	191,034	191,034	
Capital Outlay							
48000	CIP & Long Term Project Costs	-	49,499,314	-	2,727,379	2,727,379	Rose Center Reserve
	SUBTOTAL	-	49,499,314	-	2,727,379	2,727,379	

Budget Detail Worksheet

Dept: COMMUNITY DEVELOPMENT
Fund: 501 - SUCCESSOR AGENCY TO THE WESTMINSTER REDEVELOPMENT AGENCY - OPERATING FUND
Program: 18001 - SUCCESSOR AGENCY TO THE WESTMINSTER REDEVELOPMENT AGENCY ADMINISTRATION

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
Debt Service							
49202	Principal	-	-	-	9,125,000	9,125,000	
49000	Interest Expense	-	10,485,019	-	7,118,944	7,118,944	
	SUBTOTAL	-	10,485,019	-	16,243,944	16,243,944	
Administrative Charges/Transfers							
60200	WRA Admin Offset/Credits	-	510,576	-	-	-	
60400	Overhead Charges/ Credits	-	680,202	-	-	-	
91000	Transfers Out	-	787,032	-	420,502	420,502	EOPS 3%
	SUBTOTAL	-	1,977,810	-	420,502	420,502	
	TOTAL EXPENDITURES	-	62,761,744	-	20,800,327	20,800,327	
	BALANCE	-	(61,402,553)	-	(20,580,327)	(20,580,327)	

Budget Detail Worksheet

Dept: COMMUNITY DEVELOPMENT
Fund: 501 - SUCCESSOR AGENCY TO THE WESTMINSTER REDEVELOPMENT AGENCY - OPERATING FUND
Program: 18601 - SUCCESSOR AGENCY TO THE WESTMINSTER REDEVELOPMENT AGENCY LOW/MOD

Account Number	Line Item	Actual 2010-11	Revised Budget 2011-12	Adopted Budget 2012-13	FSP Revised Budget 2012-13	Changes	Description
REVENUE							
33000	Interest Income - Pooled	-	168,459	-	50,000	50,000	
	TOTAL REVENUE	-	168,459	-	50,000	50,000	
EXPENDITURES							
Salaries & Benefits							
40000	Permanent Salaries	-	153,853	-	-	-	
40040	PERS Retirement	-	31,336	-	-	-	
40060	Medicare Tax	-	2,264	-	-	-	
40062	Insurance/Rebate	-	28,489	-	-	-	
40065	Worker's Compensation	-	1,021	-	-	-	
	SUBTOTAL	-	216,963	-	-	-	
Operations & Maintenance							
43000	Legal Fees	-	41,182	-	-	-	
43074	Utilities - Telephone	-	180	-	-	-	
43090	Contractual - Other	-	238,628	-	56,000	56,000	Grant intern, RSG, Lorraine Mendez & Associates
44010	Postage	-	860	-	-	-	
44030	Training & Meeting	-	2,357	-	-	-	
46002	Program Loans		2,887,549	-	-	-	
46100	Housing Assistance	-	3,597,696	-	1,925,000	1,925,000	LINC/CHDO Development
46101	Housing Rehab Loans	-	2,552,266	-	-	-	
46102	Mobile Home Rehab Grants	-	1,224,572	-	440,000	440,000	
46103	WIN Program Grants	-	4,796,832	-	1,225,000	1,225,000	
	SUBTOTAL	-	15,342,122	-	3,646,000	3,646,000	
Department Charges							
44056	Information Systems Charge	-	2,086	-	-	-	
	SUBTOTAL	-	2,086	-	-	-	
Administrative Charges/Transfers							
91000	Transfers Out	-	4,167	-	-	-	
91002	Transfers Out - RDA	-	215,240	-	-	-	
	SUBTOTAL	-	219,407	-	-	-	
	TOTAL EXPENDITURES	-	15,780,578	-	3,646,000	3,646,000	
	BALANCE	-	(15,612,119)	-	(3,596,000)	(3,596,000)	

CAPITAL IMPROVEMENT PROJECTS

		Amount
Community Development Projects (Fund 100)		
60002-136000	Community Development Housing Element	$65,000
60002-136001	Planning IT Improvements	$75,000
	Total requests	**$140,000**
Park Dedication Fund Projects (Fund 200)		
76502-137600	**Westminster Park** *New basketball poles and backboards; resurface basketball and handball courts; new security lights*	$18,000
76502-137601	**Bolsa Chica Park** *Block wall on east side of park; new security light fixtures; Calsense irrigation controller*	$50,000
76502-137602	**Buckingham Park** *New dug out benches for ball field*	$13,000
76502-137603	**Westminster Village Park** *New concrete handball court with new surfacing; resurfacing of basketball court*	$31,000
76502-137604	**Coronet Park** New basketball poles and backboards; resurfacing of basketball court	$9,000
76502-137605	**Canopy over Splash pad**	$25,000
	Total requests	**$146,000**
Gas Tax Projects (Fund 210)		
55036-133600	Bolsa Chica widening from Duncannon to Old Bolsa Chica - design	$81,250
55036-133601	15th Street and Jackson Street improvements	$45,000
55036-133602	City-wide concrete FY 12/13	$77,243
55036-133603	City-wide striping FY 12/13	$30,000
55036-133604	Street improvement contingency FY 12/13	$70,000
	Total requests	**$303,493**
Measure M (Fund 211)		
55026-132600	Bolsa Chica widening from Duncannon to Old Bolsa Chica - design (OCTA ACE)	$243,750
55036-132601	City-wide street improvements for FY 12-13 (M2)	$1,200,455
55036-132602	Dillow/Moran Filterra Bio-retention System installation (OCTA ECP Tier 1)	$99,240
	Total requests	**$1,543,445**
Street Improvement Projects (Fund 214)		
55037-133700	City-wide street improvements for FY 12-13 (Prop 42)	$1,243,735
55037-133701	New (Newland/15th) and modified (McFadden/Ward) traffic signal installations (SR2S)	$393,300
55037-133702	Radar speed feedback sign installations at various locations FY 12/13 (SR2S)	$322,200
	Total requests	**$1,959,235**
Traffic Impact Fee Projects (Fund 216)		
55031-133100	First Street/Bolsa traffic signal synchronization (Santa Ana lead)	$46,800
55031-133101	Edinger Avenue Corridor traffic signal synchronization (Santa Ana lead)	$3,000
55031-133102	New and modified traffic signal installations	$43,700
55031-133103	Radar speed feedback sign installations at various locations FY 12/13	$35,800
	Total requests	**$129,300**
Municipal Lighting Projects (Fund 220)		
59502-135900	Street lighting retrofit Westminster Blvd. between Bolsa Chica and Bushard	$200,000
	Total requests	**$200,000**

CAPITAL IMPROVEMENT PROJECTS FY 2012 - 2013

		Amount
CDBG Projects (Fund 240)		
16510-131600	15th Street and Jackson Street improvements	$306,557
16510-131601	Street path/bike lanes	$195,150
16510-111600	Abrazar facility improvements	$80,000
16510-121603	Senior Center kitchen remodel	$100,023
	Total requests	**$681,730**
Water Utility (Fund 600)		
55502-125500	**12/13 Periodic Repair/Replacement** - *Used for replacing parts & equipment needed to maintain the City's water system. Items most commonly replaced or repaired include fire hydrants, valves, main line breaks, & service line replacements.*	$400,000
55502-135500	Well maintenance and repair	$200,000
55502-125501	Replacement disinfection equipment	$80,000
55502-115502	Well site security system	$8,000
55502-105502	Water conservation	$75,000
55502-135501	Storm drain and water line improvements at Well 4	$500,000
55502-135502	City-wide water line improvements	$725,000
55502-135503	Water Master Plan	$90,000
	Total requests	**$2,078,000**
Equipment Replacement (Fund 700) - Annual equipment replacement project		
58002-135800	35 vehicle leases, 7 police cruisers	$400,000
	Total requests	**$400,000**
Information Systems (Fund 760)		
14502-034204	Police Department Technology Replacement	$177,000
	Total requests	**$177,000**
Building Maintenance (Fund 770)		
75502-137500	**Senior Center** - *Removal of sliding doors and installation of block wall storage area at Senior Center patio area (room 11)*	$25,000
	Total requests	**$25,000**
	Subtotal Fund 400	**$7,783,203**
SAWRA CIP (Fund 501)		
18001-131800	**Rose Center Agreement** - $390,423 per year per ROPS formerly in Fund 540 Reserve - WRA	$2,727,379
	Subtotal Fund 501	**$2,727,379**
	Grand Total CIP Requests	**$10,510,582**

EXPENSES THROUGH: 11/30/2010
FUNDS: 400/520
DATE: 6/18/2012

Project Number	Project Description	2011-12 Expenses	Encumbrance	Life to Date Expenses	Project Balance	Existing Approp.	2012-13 Budget	Total Budget
	FUNDED PROJECTS							
	Cable Television projects:							
11202-964001	Community Theater	288	-	14,013,422	8,314	14,021,736	-	14,021,736
	subtotal	**288**	**-**	**14,013,422**	**8,314**	**14,021,736**	**-**	**14,021,736**
	Information Systems projects:							
14502-004200	Information System Repairs	-	-	125,931	34,069	160,000	-	160,000
14502-024200	New financial system	4,373	-	1,637,930	45,070	1,683,000	-	1,683,000
14502-024201	Network infrastructure upgrade	-	-	49,746	563	50,309	-	50,309
14502-024202	Centralized document manager and server	-	-	4,227	25,773	30,000	-	30,000
14502-024203	GIS support training and integration	4,805	5,000	9,805	20,195	30,000	-	30,000
14502-024205	Document imaging batch capture & CD library software system	-	-	15,939	1,370	17,309	-	17,309
14502-034200	New phone and voice mail system	-	-	388,561	11,439	400,000	-	400,000
14502-034201	Replace mail processing machine	-	-	17,980	7,020	25,000	-	25,000
14502-034202	Network infrastructure upgrade	-	-	15,387	34,613	50,000	-	50,000
14502-034204	PD IT Replacement	70,309	24,642	801,123	363,545	987,668	177,000	1,164,668
14502-084200	City wide document management system	37,833	7,208	233,484	304,516	538,000	-	538,000
	subtotal	**117,320**	**36,850**	**3,300,114**	**848,172**	**3,971,286**	**177,000**	**4,148,286**
	CDBG projects:							
16510-101600	Street improvements - 23rd Street #1	-	-	51,875	10,225	62,100	-	62,100
16510-101601	Neighborhood Stabilization	-	-	-	-	-	-	-
16510-101602	Homeless Prevention Grant	251,747	21,322	511,454	-	511,454	-	511,454
16510-101603	CDBG - Recovery	-	-	325,597	8,912	334,509	-	334,509
16510-101605	Street improvements - Oso Way #2	-	-	11,988	1,332	13,320	-	13,320
16510-101606	Street improvements - Pal Way #3	-	-	20,493	2,277	22,770	-	22,770
16510-101607	Street improvements - Sahov Place #4	-	-	38,919	10,991	49,910	-	49,910
16510-101608	Street improvements - Arvilla Circle #5	-	-	12,203	10,222	22,425	-	22,425
16510-101609	Street improvements - Emerado Circle #6	-	-	12,203	10,222	22,425	-	22,425
16510-101610	Street improvements - Amidon Circle #7	-	-	12,203	10,222	22,425	-	22,425
16510-101611	Street improvements - Jefferson Street #8	-	-	50,876	25,024	75,900	-	75,900
16510-101612	Street improvements - Medora Place #9	-	-	28,970	27,955	56,925	-	56,925
16510-111600	Abrazar, Inc. - plans and expansion	-	-	-	180,000	100,000	80,000	180,000
16510-111604	Street Improvements - Roxanne Drive, Ginger Lane and Paul Drive	-	862	125,636	-	125,636	-	125,636
16510-111605	Boys and Girls Club - facility improvements	8,502	-	20,000	-	20,000	-	20,000
16510-111606	Ralph Lane Pocket Park	852	-	35,476	-	35,476	-	35,476
16510-121600	Sigler Park Improvements	1,490	28,310	29,800	444,011	473,811	-	473,811
16510-121601	Community playhouse Bathroom Remodeling	108,954	-	108,954	16,046	125,000	-	125,000
16510-121602	Westminster Little League Facility Improve	-	10,000	10,000	-	10,000	-	10,000
16510-121603	Senior Center Kitchen Renovation Project	3,740	14,960	18,700	456,323	375,000	100,023	475,023
16510-131600	15th Street and Jackson Street improvements	-	-	-	306,557	-	306,557	306,557
16510-131601	Street path/bike lanes	-	-	-	195,150	-	195,150	195,150
	subtotal	**375,285**	**75,454**	**1,425,347**	**1,715,469**	**2,459,086**	**681,730**	**3,140,816**
	Successor Agency to the Westminster Redevelopment Agency projects:							
18002-044008	Police building & parking study	-	-	102,180	1,100	103,280	-	103,280
18002-051804	Street & ROW IMP 04/05 IRP	4,204	811	1,915,342	0	1,915,342	-	1,915,342
18002-061804	Residential St & ROW Repairs 05/06 IRP	5,855	313	1,840,000	-	1,840,000	-	1,840,000
18002-061805	Yard Concrete Repair 05/06 IRP	-	1,378	50,001	(1)	50,000	-	50,000
18002-071802	Phase 2 Meter Exchange 06/07 IRP	-	-	492,447	7,553	500,000	-	500,000
18002-071803	War Memorial Improvements 06/07 IRP	-	18,889	19,675	-	19,675	-	19,675
18002-071804	City-wide Striping 06/07 IRP	-	-	19,493	30,507	50,000	-	50,000
18002-071807	City-wide Graffiti Cleaning 06/07 IRP	-	386	34,792	-	34,792	-	34,792
18002-071808	Residential St & ROW Repairs 06/07 IRP	-	-	1,302,063	95,756	1,397,819	-	1,397,819
18002-071809	Brooklawn storm drain 06/07 IRP	225	-	134,620	-	134,620	-	134,620
18002-073000	Police Facility construction	360,741	1,442	51,779,888	-	51,779,888	-	51,779,888
18002-081801	Design of new Chamber of Commerce bldg	3,025	-	255,557	-	255,557	-	255,557
18002-081803	Water Meter Exchange (07/08 IRP)	-	-	498,012	1,988	500,000	-	500,000
18002-081805	Light Fixtures Tennis Courts Park West and Bolsa Chica Parks (07/08 IRP)	-	65,000	65,000	-	65,000	-	65,000
18002-081806	City-wide Striping 07/08 IRP	-	-	25,626	24,374	50,000	-	50,000
18002-081811	City-wide CTB Reconstruction 07/08 IRP	-	-	540,251	34,127	574,378	-	574,378
18002-091800	Construction of City/Chamber of Commerce Building/NW corner Beach Blvd & Hazard Ave.	76,241	128,464	2,443,028	39,210	2,482,238	-	2,482,238
18002-091801	General Plan Update	-	-	-	30,000	30,000	-	30,000
18002-091803	Community Services parking lot improvements	-	-	325,738	767	326,505	-	326,505
18002-091805	Light Fixtures Tennis Courts Park West and Bolsa Chica Parks (08/09 IRP)	-	65,000	65,000	-	65,000	-	65,000
18002-091806	City-wide Striping (08/09 IRP)	-	-	9,067	40,933	50,000	-	50,000
18002-091808	City-wide Concrete (08/09 IRP)	-	10,377	546,515	-	546,515	-	546,515
18002-091810	City-wide Cape & Slurry (08/09 IRP)	-	-	1,246,250	137,774	1,384,024	-	1,384,024
18002-091812	Relining Meinhardt Flood Channel (08/09 IRP)	45,578	60,274	288,166	2,940	291,106	-	291,106
18002-091815	New storm drain installation (08/09 IRP)	100,404	9,862	255,000	472	255,472	-	255,472
18002-091820	Water Meter Exchange (08/09 IRP)	-	-	499,561	439	500,000	-	500,000
18002-101801	Parking Structure	11,473,631	2,187,026	15,574,489	10,385,511	25,960,000	-	25,960,000
18002-101802	Water System Improvements (09/10 IRP)	9,154	383	199,788	212	200,000	-	200,000

EXPENSES THROUGH: **11/30/2010**
FUNDS: **400/520**
DATE: **6/18/2012**

Project Number	Project Description	2011-12 Expenses	Encumbrance	Life to Date Expenses	Project Balance	Existing Approp	2012-13 Budget	Total Budget
18002-101803	Water Meter Exchange (09/10 IRP)	5,506	-	447,112	52,888	500,000	-	500,000
18002-101804	Replace concrete Civic Center (09/10 IRP)	15,750	48,746	71,662	-	71,662	-	71,662
18002-101806	War Memorial Repair (09/10 IRP)	1,525	47,506	50,000	-	50,000	-	50,000
18002-101808	City-wide striping (09/10 IRP)	-	-	6,019	49,106	55,125	-	55,125
18002-101809	City-wide bus pads (09/10 IRP)	-	17,658	55,125	-	55,125	-	55,125
18002-101811	City-wide Graffiti Cleaning (09/10 IRP)	4,023	10,091	14,673	386	15,059	-	15,059
18002-101812	City-wide traffic improvements (09/10 IRP)	16,102	-	137,226	6,241	143,467	-	143,467
18002-101813	City-wide Cape (09/10 IRP)	1,886,232	48,056	2,127,882	-	2,127,882	-	2,127,882
18002-101814	City-wide Cape (09/10 IRP)	347,881	66,391	501,186	-	501,186	-	501,186
18002-101815	City-wide CTB Reconstruction (09/10 IRP)	487,589	-	521,485	-	521,485	-	521,485
18002-111800	Auto Dealer Association Sign Program	-	-	224,558	449,204	673,762	-	673,762
18002-111801	Edwards St. and Bolsa Project	767,274	175,850	964,982	-	964,982	-	964,982
18002-111802	Westminster and Magnolia Project	2,264,598	-	2,366,934	86,796	2,453,730	-	2,453,730
18002-111803	Traffic Signal Springdale and Meinhardt	136,015	-	229,622	-	229,622	-	229,622
18002-111804	Storm Drain For Area 1	-	-	-	709,847	709,847	-	709,847
18002-111805	Westminster Gateway Improvements	-	500,000	500,000	-	500,000	-	500,000
18002-111806	City Wide Park Improvements	76,568	923,432	1,000,000	-	1,000,000	-	1,000,000
18002-111807	City Park Irrigation System Upgrade	424,969	8,521	618,028	-	618,028	-	618,028
18002-111808	City Corp Yard Improvements	345,099	9,512,894	10,000,000	-	10,000,000	-	10,000,000
18002-111809	ADA Improvement For Park Projects	-	-	-	356,545	356,545	-	356,545
18002-111810	City Building Equipment Replacement	-	629,270	672,035	-	672,035	-	672,035
18002-111811	Evidence Storage construction (09 & 11 TAB)	-	-	-	3,000,000	3,000,000	-	3,000,000
18002-111812	Firing Range construction (2009 TAB)	196,000	2,804,000	3,000,000	-	3,000,000	-	3,000,000
18002-111813	Land acqusition-economic dev (2011 BT TAB)	87,696	-	4,797,307	702,693	5,500,000	-	5,500,000
18002-111814	Land acqusition - Firing Range (2009 TAB)	-	-	4,709,611	790,389	5,500,000	-	5,500,000
18002-111815	Park improvements (2011 B TAB)	-	-	-	4,500,000	4,500,000	-	4,500,000
18002-111816	Economic development grants (2011 B TAB)	-	-	-	6,000,000	6,000,000	-	6,000,000
18002-121800	Water System Improvements (11/12 IRP)	158,110	41,890	200,000	-	200,000	-	200,000
18002-121801	City-wide Concrete repair (11/12 IRP)	261,466	201,584	463,050	-	463,050	-	463,050
18002-131800	Rose Center Reserve	-	-	-	2,727,379	-	2,727,379	2,727,379
	subtotal	**19,561,461**	**17,585,494**	**114,206,046**	**30,265,136**	**141,743,803**	**2,727,379**	**144,471,182**
	Police projects:							
31002-042801	West-Comm dispatch consolidation	-	-	66,623	3,377	70,000	-	70,000
31002-053000	Target Donation - Police Technology	-	-	9,000	3,500	12,500	-	12,500
31002-073001	State of California CPE 9-1-1 Funds	45,995	4,704	500,153	199,847	700,000	-	700,000
	subtotal	**45,995**	**4,704**	**575,776**	**206,724**	**782,500**	**-**	**782,500**
	Street projects - Measure M :							
55026-072601	CCTV - Brookhurst/McFadden, Bolsa/Asian Gardens & Bolsa/Bushard (GMA & SIP)	-	-	218,610	-	218,610	-	218,610
55026-082603	Go Local Program	5,948	8,219	399,167	833	400,000	-	400,000
55026-092600	Bolsa median improves - Magnolia to Beach	767,547	55,421	1,108,715	491,285	1,600,000	-	1,600,000
55026-092601	ITS Projects Phase 3, 4 & 5 (SIP, GMA &TIF)	216,262	4,426	620,147	349,853	970,000	-	970,000
55026-092602	ITS Projects Phase 2 shortfall (GMAP)	689	-	115,104	-	115,104	-	115,104
55026-132600	Bolsa Chica widening from Duncannon to Old Bolsa Chica - design (OCTA ACE)	-	-	-	243,750	-	243,750	243,750
55026-132601	City-wide street improvements for FY 12-13 (M2)	-	-	-	1,200,455	-	1,200,455	1,200,455
55026-132602	Dillow/Moran Filterra Bio-retention System installation (OCTA ECP Tier 1)	-	-	-	99,240	-	99,240	99,240
	subtotal	**990,446**	**68,066**	**2,461,743**	**2,385,416**	**3,303,714**	**1,543,445**	**4,847,159**
	Traffic Impact projects:							
55031-063100	CCTV Wstmn Blvd Phase 1 (SIP & GMA)	36,920	-	161,787	106,782	268,569	-	268,569
55031-063101	Traffic Sig Imp Phase 1 & 2 (SIP & GMA)	37,485	-	667,963	37	668,000	-	668,000
55031-073100	Traffic signal installation-Hoover & 21st St (TIF)	-	-	7,381	192,619	200,000	-	200,000
55031-073101	Battery backup system for Traffic Signal (TIF)	60,000	-	60,000	-	60,000	-	60,000
55031-083101	Battery backup system for Traffic Signal (TIF)	80,000	-	80,000	-	80,000	-	80,000
55031-093100	Battery backup for Traffic Signal (TIF/M) 08/09	74,870	2,970	77,840	12,160	90,000	-	90,000
55031-103100	Battery backup for Traffic Signal (TIF/M) 09/10	-	-	-	90,000	90,000	-	90,000
55031-123100	Goldenwest Traffic Signal Synchronization	-	-	-	20,000	20,000	-	20,000
55031-133100	First Street/Bolsa traffic signal synchronization (Santa Ana lead)	-	-	-	46,800	-	46,800	46,800
55031-133101	Edinger Avenue Corridor traffic signal synchronization (Santa Ana lead)	-	-	-	3,000	-	3,000	3,000
55031-133102	New and modified traffic signal installations	-	-	-	43,700	-	43,700	43,700
55031-133103	Radar speed feedback sign installations at various locations FY 12/13	-	-	-	35,800	-	35,800	35,800
	subtotal	**289,275**	**2,970**	**1,054,971**	**550,898**	**1,476,569**	**129,300**	**1,605,869**
	Gas Tax projects:							
55036-019400	Street Improvement Project contingency	-	-	-	8,572	8,572	-	8,572
55036-083600	Bolsa median improvements - Magnolia to Beach (design only)	5,603	-	94,905	5,095	100,000	-	100,000
55036-093600	Westminster median project - Springdale to Bolsa Chica (design only)	-	-	100,000	-	100,000	-	100,000
55036-103600	Westminster median project - Springdale to Bolsa Chica (TEA & Gas Tax)	951,997	44,255	1,194,426	405,574	1,600,000	-	1,600,000
55036-103601	Utility relocation Hazard Ave-Beach to Hoover	-	-	1,220,787	279,213	1,500,000	-	1,500,000

EXPENSES THROUGH: 11/30/2010
FUNDS: 400/520
DATE: 6/18/2012

Project Number	Project Description	2011-12 Expenses	Encumbrance	Life to Date Expenses	Project Balance	Existing Approp.	2012-13 Budget	Total Budget
55036-103602	Brookhurst Street improvements - Hazard to Bolsa ARRA from OCTA - Stimulus)	2,874	-	895,985	-	895,985	-	895,985
55036-113600	Safe Routes to School (10/11)	475,872	-	476,121	117,879	594,000	-	594,000
55036-113601	Replace Tennis Court Lighting Fixtures at Park West Park & Bolsa Chica Park	97,561	-	112,561	-	112,561	-	112,561
55036-113602	Replace Lighting Fixtures, Sensors, Controls and Occupancy Controllers for City Buildings	36,119	2,852	43,003	27,763	70,766	-	70,766
55036-113603	Replace & recommission HVAC Units at Rose Center & Community Services Building	95,973	-	95,973	-	95,973	-	95,973
55036-113604	Replace LED Yellow Signal Indicators and Street Name Retrofit Kits	392,909	2,783	396,476	125,524	522,000	-	522,000
55036-113605	Storm Drain Improvements on Hazard Ave	-	-	-	848,000	848,000	-	848,000
55036-133600	Bolsa Chica widening from Duncannon to Old Bolsa Chica - design	-	-	-	81,250	-	81,250	81,250
55036-133601	15th Street and Jackson Street improvements	-	-	-	45,000	-	45,000	45,000
55036-133602	City-wide concrete FY 12/13	-	-	-	77,243	-	77,243	77,243
55036-133603	City-wide striping FY 12/13	-	-	-	30,000	-	30,000	30,000
55036-133604	Street improvement contingency FY 12/13	-	-	-	70,000	-	70,000	70,000
	subtotal	**2,058,908**	**49,890**	**4,630,237**	**2,121,113**	**6,447,857**	**303,493**	**6,751,350**
	Street Improvement projects:							
55037-021019	ST & ROW repairs (Congestion Mgmt.)	-	-	709,023	5,640	714,663	-	714,663
55037-093700	Bolsa Chica median (Old Bolsa Chica to Ranch Rd.) - HSIP	101,902	10,498	1,466,922	436,078	1,903,000	-	1,903,000
55037-093701	Goldenwest st imp, Hazard - Trask (Prop 1B)	-	-	3,037,302	-	3,037,302	-	3,037,302
55037-103700	(County Prop 42)	522	-	217,120	-	217,120	-	217,120
55037-113700	Engineering Design Services for Street Improvements in 3 Areas	12,122	14,868	248,338	1,662	250,000	-	250,000
55037-123700	Safe Routes to School (11/12)	-	-	-	194,100	194,100	-	194,100
55037-123701	City-wide catch basin screen installation ($100,000 OCTA M2 Env. Proj & $20k match)	770	113,368	114,138	5,862	120,000	-	120,000
55037-123702	City-wide St Improve Project - Prop 42 FY 11/1	7,197	12,378	19,575	880,425	900,000	-	900,000
55037-133700	City-wide street improves FY 12-13 (Prop 42)	-	-	-	1,243,735	-	1,243,735	1,243,735
55037-133701	New (Newland/15th) & modified (McFadden/Ward) traffic signal install (SR2S)	-	-	-	393,300	-	393,300	393,300
55037-133702	Radar speed feedback sign installations at various locations FY 12/13 (SR2S)	-	-	-	322,200	-	322,200	322,200
	subtotal	**122,513**	**151,112**	**5,812,418**	**3,483,002**	**7,336,185**	**1,959,235**	**9,295,420**
	Water utility projects:							
55502-004400	Tank and Well Replacement	481	-	14,285,205	-	14,285,205	-	14,285,205
55502-095500	Goldenwest Channel Improvements	-	-	10,416	19,584	30,000	-	30,000
55502-095502	Phase III meter exchange program 3 of 5	2,717	-	198,924	1,076	200,000	-	200,000
55502-105501	Phase IV meter exchange program 4 of 5	-	-	202,193	7,807	210,000	-	210,000
55502-105502	Water Conservation/improvements	13,786	34,360	82,152	174,180	181,332	75,000	256,332
55502-115500	10/11 Periodic Repair/Replacement	258,234	66,173	400,000	-	400,000	-	400,000
55502-115501	Phase V meter exchange 5 of 5	-	-	164,150	35,850	200,000	-	200,000
55502-115502	Well site security	13,845	-	15,959	8,041	16,000	8,000	24,000
55502-115503	Disinfection unit replacement at well sites	-	-	135,502	24,498	160,000	-	160,000
55502-115504	Water master plan update	-	-	-	60,000	60,000	-	60,000
55502-125500	11/12 Periodic Repair/Replacement	-	6,888	6,888	793,112	400,000	400,000	800,000
55502-125501	Replace small disinfection units	-	-	-	160,000	80,000	80,000	160,000
55502-125502	SCADA upgrades	16,349	-	16,349	3,651	20,000	-	20,000
55502-125503	Well 4 Rehabilitation	179,278	120,722	300,000	-	300,000	-	300,000
55502-135500	Well maintenance and repair	-	-	-	200,000	-	200,000	200,000
55502-135501	Storm drain water line improvements at Well 4	-	-	-	500,000	-	500,000	500,000
55502-135502	City-wide water line improvements	-	-	-	725,000	-	725,000	725,000
55502-135503	Water Master Plan	-	-	-	90,000	-	90,000	90,000
	subtotal	**484,690**	**228,143**	**15,817,738**	**2,802,799**	**16,542,537**	**2,078,000**	**18,620,537**
	Motor Pool projects:							
58002-934401	Remediation Project	32,800	-	858,653	145,160	1,003,813	-	1,003,813
58002-105800	09/10 Equipment Replacement	26,392	-	348,647	-	348,647	-	348,647
58002-105801	Senior Transportation	5,000	-	5,000	8,647	13,647	-	13,647
58002-115800	10/11 Equipment Replacement	7,522	-	11,353	-	11,353	-	11,353
58002-125800	11/12 Equipment Replacement	177,364	147,176	324,540	279,460	604,000	-	604,000
58002-135800	12/13 Equipment Replacement	-	-	-	400,000	-	400,000	400,000
	subtotal	**249,078**	**147,176**	**1,548,193**	**833,267**	**1,981,460**	**400,000**	**2,381,460**
	Street & safety lighting projects:							
59502-115900	Decorative streetlight for Bolsa Undergrounding project from Magnolia to	-	-	128,576	51,424	180,000	-	180,000
59502-135900	Street lighting retrofit Westminster Blvd. between Bolsa Chica and Bushard	-	-	-	200,000	-	200,000	200,000
	subtotal	**-**	**-**	**128,576**	**251,424**	**180,000**	**200,000**	**380,000**
	Community Development projects:							
60002-026000	Code Enforcement Grant Funds	-	-	8,388	6,489	14,877	-	14,877
60002-136000	Community Development Housing Element			-	65,000	-	65,000	65,000
60002-136001	Planning IT Improvements			-	75,000	-	75,000	75,000
	subtotal	**-**	**-**	**8,388**	**146,489**	**14,877**	**140,000**	**154,877**

EXPENSES THROUGH: 11/30/2010
FUNDS: 400/520
DATE: 6/18/2012

Project Number	Project Description	2011-12 Expenses	Encumbrance	Life to Date Expenses	Project Balance	Existing Approp.	2012-13 Budget	Total Budget
	Building Maintenance projects:							
75502-024004	City Hall (double doors, retrofit to automatic door)	-	-	1,530	6,060	7,590	-	7,590
75502-067500	FOB Security Access Project	-	-	78,648	427	79,075	-	79,075
75502-077502	Sliding doors - East/West Room - CSB	-	-	-	5,000	5,000	-	5,000
75502-077503	Sliding doors (remove install windows Room	-	-	24,800	200	25,000	-	25,000
75502-077504	Paint walls & replace 4 west doors - Senior	-	-	7,053	12,947	20,000	-	20,000
75502-077505	Replace HVAC - City Hall	4,700	1,300	49,670	32,821	82,491	-	82,491
75502-087500	Roof - City Hall, Sr Cntr Annex, Clock Tower	-	-	-	6,000	6,000	-	6,000
75502-127500	Senior Center - sound & audio system	-	-	-	33,700	33,700	-	33,700
75502-137500	Senior Center - sliding doors, storage	-	-	-	25,000	-	25,000	25,000
	subtotal	**4,700**	**1,300**	**161,701**	**122,155**	**258,856**	**25,000**	**283,856**
	Park Dedication projects:							
76502-973203	Community Cultural Arts Facility - Park	-	-	390,760	9,240	400,000	-	400,000
76502-013200	Liberty Park-New restroom	-	-	170,197	54,803	225,000	-	225,000
76502-023208	Civic Center Lighting	-	-	319,190	5,810	325,000	-	325,000
76502-023211	Freedom Park - Wstr Found. for the Arts	-	-	500,026	11,047	511,073	-	511,073
76502-033200	Matching for irrigation @ Palos Verdes, Park West & Westminster Park (10% of $300,000)	-	-	-	30,000	30,000	-	30,000
76502-033203	Cloverdale irrigation	6,016	-	7,654	52,346	60,000	-	60,000
76502-033204	Security lighting at Coronet Park	-	-	-	20,000	20,000	-	20,000
76502-033207	Murray Hayden - Prop 12	-	-	1,092,988	6,012	1,099,000	-	1,099,000
76502-043203	Coronet Park - irrigation system	6,016	-	7,812	38,188	46,000	-	46,000
76502-043204	Cascade Park - irrigation system	6,016	-	8,078	37,922	46,000	-	46,000
76502-057600	Park West Park - irrigation system	62,733	538	75,258	3,942	79,200	-	79,200
76502-057601	Westminster Park - irrigation system	-	-	20,141	92,059	112,200	-	112,200
76502-057603	Court resurfacing	-	-	38,402	14,398	52,800	-	52,800
76502-067600	Ball field infield rehab: Park West, Gillespie, Westminster & Sigler	-	-	21,780	2,220	24,000	-	24,000
76502-067602	Development of Frank G Fry Park extension	(500)	2,500	547,800	24,167	571,967	-	571,967
76502-077600	John Land Park - irrigation system upgrade	6,016	-	6,016	53,984	60,000	-	60,000
76502-077601	Newcastle Park - irrigation system upgrade	5,660	-	5,660	9,340	15,000	-	15,000
76502-087600	Newcastle Park - irrigation system upgrade	-	-	-	30,000	30,000	-	30,000
76502-087601	Bowling Green Park - irrigation system upgrade	-	-	7,371	37,629	45,000	-	45,000
76502-087602	Park projects contingency	-	-	-	11,611	11,611	-	11,611
76502-107600	Irrigation systems at various parks	-	-	-	27,920	27,920	-	27,920
76502-117600	Replace roof at Buckingham Park	-	-	-	15,000	15,000	-	15,000
76502-117601	Replace 2 gazebos & 2 shade shelters Liberty P	-	-	-	70,000	70,000	-	70,000
76502-127600	Liberty basketball court, skate park, handball	-	-	-	77,500	77,500	-	77,500
76502-127601	Bowling Green shade shelter, basketball court	-	-	-	46,000	46,000	-	46,000
76502-127602	Boos playground equipment basketball court	-	-	-	55,000	55,000	-	55,000
76502-127603	Oasis playground equipment basketball court	-	-	-	36,000	36,000	-	36,000
76502-137600	Westminster Park basketball poles, backboards, resurface basketball and handball courts; security lights	-	-	-	18,000	-	18,000	18,000
76502-137601	Bolsa Chica Park Block wall; security lights; irrigation controller	-	-	-	50,000	-	50,000	50,000
76502-137602	Buckingham Park New dug out benches	-	-	-	13,000	-	13,000	13,000
76502-137603	Westminster Village Park New concrete handball court; resurfacing of basketball court	-	-	-	31,000	-	31,000	31,000
76502-137604	Coronet Park New basketball poles, backboards resurfacing	-	-	-	9,000	-	9,000	9,000
76502-137605	Canopy over Splash pad	-	-	-	25,000	-	25,000	25,000
	subtotal	**91,957**	**3,038**	**3,219,133**	**1,018,138**	**4,091,271**	**146,000**	**4,237,271**
	Total funded projects	**24,391,916**	**18,354,197**	**168,363,803**	**46,758,516**	**204,611,737**	**10,510,582**	**215,122,319**
Distribution by Funds:								
General Fund (100)		45,995	4,704	575,776	206,724	782,500	-	782,500
Park Dedication (200)		91,957	3,038	3,219,133	1,018,138	4,091,271	146,000	4,237,271
Gas Tax Fund (210)		2,058,908	49,890	4,630,237	2,121,113	6,447,857	303,493	6,751,350
Measure M Fund (211)		990,446	68,066	2,461,743	2,385,416	3,303,714	1,543,445	4,847,159
State AB2928 Street Repair Fund (214)		122,513	151,112	5,812,418	3,483,002	7,336,185	1,959,235	9,295,420
Traffic Impact Fee Fund (216)		289,275	2,970	1,054,971	550,898	1,476,569	129,300	1,605,869
Municipal Lighting Fund (220)		-	-	128,576	251,424	180,000	200,000	380,000
Cable TV/Community Promotion (230)		288	-	14,013,422	8,314	14,021,736	-	14,021,736
CDBG Fund (240)		375,285	75,454	1,425,347	1,715,469	2,459,086	681,730	3,140,816
Community Development Fund (285)		-	-	8,388	146,489	14,877	140,000	154,877
Redevelopment Fund (500)		19,561,461	17,585,494	114,206,046	30,265,136	141,743,803	2,727,379	144,471,182
Water Utility Fund (600)		484,690	228,143	15,817,738	2,802,799	16,542,537	2,078,000	18,620,537
Equipment Replacement Fund (700)		249,078	147,176	1,548,193	833,267	1,981,460	400,000	2,381,460
Computer Equip. Replacement Fund (760)		117,320	36,850	3,300,114	848,172	3,971,286	177,000	4,148,286
Government Buildings Fund (770)		4,700	1,300	161,701	122,155	258,856	25,000	283,856
Total funded projects		**24,391,916**	**18,354,197**	**168,363,803**	**46,758,516**	**204,611,737**	**10,510,582**	**215,122,319**

SUPPLEMENTAL INFORMATION

7-Jun-12

	DEPARTMENT	WATER %	WATER $$	WATER TRENCH NPDES Flat $	GAS TAX %	GAS TAX $$	MEASURE M %	MEASURE M $$	TRAFFIC IMPACT Flat $	MUNICIPAL LIGHTING Flat $	MEDICAL %	MEDICAL $$	WORKERS COMP %	WORKERS COMP $$	LIABILITY %	LIABILITY $$	GENERAL FUND %	GENERAL FUND $$	TOTAL
		56500			55005		55027				14306		14306		14306				
	ADMINISTRATION																		
10000	CITY COUNCIL	3.7%	15,343	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%	-	96.3%	399,340	414,683
10100	PLANNING COMMISSION	0.0%	-	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%	-	100.0%	18,250	18,250
10200	TRAFFIC COMMISSION	0.0%	-	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%	-	100.0%	5,339	5,339
10300	COMMUNITY SERVICE C(	0.0%	-	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%	-	100.0%	4,485	4,485
11500	CITY MANAGER	8.9%	102,503	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%	-	91.1%	1,049,213	1,151,716
12000	CITY CLERK	3.7%	18,834	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%	-	96.3%	490,188	509,022
12500	ELECTIONS	0.0%	-	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%	-	100.0%	79,620	79,620
13000	CITY ATTORNEY	3.7%	7,519	-	0.0%	-	0.0%	-	-	-	12.5%	25,403	12.5%	25,403	25.0%	50,805	46.3%	94,091	203,220
14200	HUMAN RESOURCES	8.2%	36,560	-	0.0%	-	0.0%	-	-	-	17.5%	78,024	17.5%	78,024	35.0%	156,047	21.8%	97,195	445,849
20000	GENERAL CITY	0.0%	-	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-
21000	FINANCE	25.0%	274,104	-	0.0%	-	0.0%	-	-	-	3.8%	41,116	3.8%	41,116	7.5%	82,231	60.0%	657,850	1,096,416
	PUBLIC SAFETY																		
31000	POLICE	0.0%	-	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%	-	100.0%	24,048,566	24,048,566
32000	ANIMAL CONTROL	0.0%	-	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%	-	100.0%	286,596	286,596
63050	CODE ENFORCEMENT	0.0%	-	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%	-	100.0%	475,803	475,803
41000	FIRE	0.0%	-	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%	-	100.0%	9,567,426	9,567,426
44000	AMBULANCE TRANSPOR	0.0%	-	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%	-	100.0%	985,000	985,000
	COMMUNITY SERVICES																		
70000	COMM SERVICES ADMIN	0.0%	-	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%	-	100.0%	1,215,886	1,215,886
70500	SR CENTER	0.0%	-	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%	-	100.0%	207,742	207,742
71000	PARKS & PLAYGROUNDS	0.0%	-	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%	-	100.0%	230,269	230,269
72550	ADULT SPORTS	0.0%	-	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%	-	100.0%	15,820	15,820
73050	AQUATICS	0.0%	-	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%	-	100.0%	86,482	86,482
73550	SPECIAL CLASSES	0.0%	-	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%	-	100.0%	139,954	139,954
74150	TRIPS AND TOURS	0.0%	-	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%	-	100.0%	7,755	7,755
74250	YOUTH SPORTS	0.0%	-	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%	-	100.0%	9,800	9,800
74350	SPECIAL EVENTS	0.0%	-	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%	-	100.0%	9,690	9,690
75000	COMMUNITY PROMOTIOI	0.0%	-	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%	-	100.0%	145,776	145,776
78200	CONTRIBUTIONS - PARKS	0.0%	-	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%	-	100.0%	650	650
	PUBLIC WORKS																		
50000	ADMINISTRATION	14.0%	59,875	15,500		10,000	0.0%	5,000	-	8,409	0.0%	-	0.0%	-	0.0%	-	76.9%	328,894	427,678
50500	ENGINEERING	5.0%	79,118	10,800		50,000	40.0%	10,000	15,000	39,266	0.0%	-	0.0%	-	0.0%	-	87.1%	1,378,185	1,582,369
51500	STREET MAINT	7.0%	62,729	-	83.7%	750,065	9.3%	83,341	-	-	0.0%	-	0.0%	-	0.0%	-	0.0%	0	896,135
52500	CONCRETE REPAIR	0.0%	-	53,334	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%	-	91.0%	540,413	593,747
53000	PARK MAINT	2.0%	32,451	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%	-	98.0%	1,590,087	1,622,538
53500	STREET TREE	3.0%	14,622	26,666	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%	-	91.5%	446,119	487,407
	COMMUNITY DEVELOPMENT																		
61050	PLANNING	0.0%	-	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%	-	100.0%	908,633	908,633
62050	BUILDING	0.0%	-	-	0.0%	-	0.0%	-	-	-	0.0%	-	0.0%	-	0.0%	-	100.0%	832,902	832,902
		1.4%	703,658	106,300	1.7%	810,065	0.2%	98,341	15,000	47,675	0.3%	144,542	0.3%	144,542	0.6%	289,083	95.2%	46,354,018	48,713,224

OVERHEAD CHARGE CALCULATION FY 2012 - 2013

FUND	FUND #	REVENUE	RATE	OVERHEAD CHARGE
Park Dedication	200	91,508	5.00%	4,575
Gas Tax	210	1,518,134	0.00%	-
Measure "M"	211	1,205,257	0.00%	-
Street Improvements Grant	214	1,000	0.00%	-
Traffic Impact Fee	216	15,000	5.00%	750
Municipal Lighting	220	845,500	5.00%	42,275
Community Promotion/Cable TV	230	665,650	0.00%	-
CDBG	240	1,089,361	0.00%	-
HCD HOME	242	475,401	0.00%	-
Police Seizure	250	71,600	0.00%	-
Special Police Services	251	-	0.00%	-
OC Human Trafficking	252	-	0.00%	-
Special Police Services	253	200,575	0.00%	-
Special Police Services	254	27,813	0.00%	-
Special Police Services	255	3,000	0.00%	-
Special Police Services	256	21,117	0.00%	-
Special Police Services	257	30,000	0.00%	-
Special Police Services	258	143,700	0.00%	-
LNSP	260	17,500	0.00%	-
SLESF	261	102,000	0.00%	-
CS Special Programs	265	290,805	0.00%	-
Drainage District	270	2,000	5.00%	100
Community Services Grant	275	248,288	0.00%	-
AQMD	280	118,900	3.91%	4,650 *
Community Development	285	1,324,050	0.00%	-
Senior Transportation	290	172,596	0.00%	-
Project SHUE	295	43,000	0.00%	-
RDA Administration	500	1,075,000	0.00%	-
RDA Debt Service	510	30,170,720	0.00%	-
RDA Low/Moderate Housing	530	7,507,680	0.00%	-
WRA Reserve Fund	540	75,000	0.00%	-
Water Utility	600	13,667,200	0.00%	-
Equipment Replacement	700	1,996,205	5.00%	99,810
Employee Benefits	740	12,082,217	5.00%	604,111
Liability Administration	750	1,688,059	5.00%	84,403
Information Systems	760	1,337,263	5.00%	66,863
Building Maintenance	770	2,163,075	5.00%	108,154
Reserve Fund	800	865,000	0.00%	-
Assessment District	920	-	0.00%	-
Total Overhead Charge	100	81,351,174		1,015,691

* Reduced by audit fee of $850, program maximum of 5% for administrative expenses.