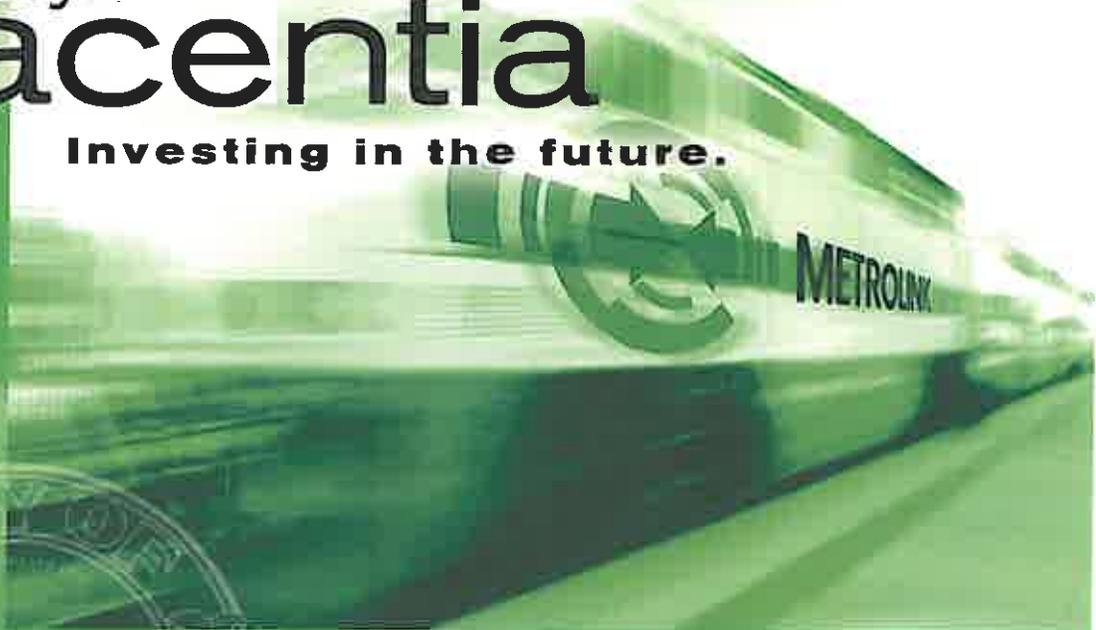


City of
Placentia

Investing in the future.



FISCAL YEAR 2010-11

**CITY OF PLACENTIA
PROJECTED CHANGE IN FINANCIAL POSITION
FISCAL YEAR 2009-10**

**Ending Fund Balances
does not include the
Budget Recommendations**





**ANNUAL BUDGET
FISCAL YEAR 2010-11**

**City of Placentia
PROJECTED CHANGE IN FINANCIAL POSITION
Fiscal Year 2009-10**

Fund	Estimated Fund Balance 06/30/09 (A)	Estimated Revenues (B)	Estimated Expenditures (C)	Operating Transfer - In/(Out) (D)	Net Increase/(Decrease) (B - C + D)	Estimated Fund Balance 06/30/10 (A + Net)
GENERAL FUND						
101 General Fund	(1,340,053)	22,667,926	23,746,494	See Below	(1,526,543)	(2,866,596)
101 General Fund - Transfer In	-	-	-	4,594,014	-	-
101 General Fund - Transfer Out	-	-	-	(5,041,989)	-	-
SPECIAL REVENUE FUNDS						
201 Utility User Tax	149,464	2,562,900	-	(2,562,900)	-	149,464
205 State Gas Tax	-	1,337,400	-	(1,337,400)	-	-
210 Measure M	2,033	540,000	692,869	67,869	(85,000)	(82,967)
215 Air Quality Management	304,490	65,000	-	-	65,000	369,490
225 Asset Seizure Fund	213,930	13,335	122,693	-	(109,358)	104,572
226 Traffic Offender Fund	3,243	3,000	-	-	3,000	6,243
230 Supplemental Law Enforcement	(6,068)	102,350	116,586	-	(14,236)	(20,304)
235 Park Development	413,553	37,400	-	-	37,400	450,953
240 Sewer Construction	161	-	-	-	-	161
245 Storm Drain Construction	695	-	-	-	-	695
250 Thoroughfare Construction	2,596	-	-	-	-	2,596
255 Underground Utilities	39	-	-	-	-	39
260 Street Lighting District	83,343	129,000	194,300	-	(65,300)	18,043
265 Landscape Maintenance	249,539	354,500	559,870	-	(205,370)	44,169
270 Housing and Community Dev	(34,927)	150,000	150,000	-	-	(34,927)
280 Miscellaneous Grants	(396,771)	TBD	TBD	TBD	TBD	TBD
710 Alta Vista District 85-1	-	-	-	-	-	-
715 Community Facilities District	2,183,282	2,326,000	-	-	2,326,000	4,509,282
Total Special Revenue Funds	3,168,602	7,620,885	1,836,318	(3,832,431)	1,952,136	5,517,509



PROJECTED CHANGE IN FINANCIAL POSITION

Fiscal Year 2009-10

Fund	Estimated Fund Balance 06/30/09 [A]	Estimated Revenues [B]	Estimated Expenditures [C]	Operating Transfer - In/(Out) [D]	Net Increase/ (Decrease) [B - C + D]	Estimated Fund Balance 06/30/10 [A + Net]
CAPITAL PROJECTS						
401 City Capital Projects	(305,681)	TBD	TBD	TBD	TBD	TBD
425 Orangethorpe Corridor	(2,500,029)	TBD	TBD	TBD	TBD	TBD
Total Capital Projects Funds	(2,805,710)	-	-	-	-	-
ENTERPRISE FUNDS						
501 Refuse Administration	1,354,578	2,959,000	3,386,919	(200,000)	(627,919)	726,659
505 CNG Fueling Station	332,112	360,000	379,780	-	(19,780)	312,332
275 Sewer Maintenance	14,368,477	1,300,000	706,380	(75,200)	518,420	14,886,897
Total Enterprise Funds	16,055,167	4,619,000	4,473,079	(275,200)	(129,279)	15,925,888
INTERNAL SERVICE FUNDS (ISF)						
601 Employee Health & Welfare	100,907	-	1,179,100	1,179,100	-	100,907
605 Risk Management	44,709	-	1,125,520	1,125,520	-	44,709
610 Equipment Replacement	310,120	68,000	-	-	68,000	378,120
615 Information Technology	365,039	-	287,820	287,820	-	365,039
620 Citywide Services	109,320	-	2,381,680	2,381,680	-	109,320
Total Internal Service Funds	930,095	68,000	4,974,120	4,974,120	68,000	998,095
REDEVELOPMENT AGENCY FUNDS						
305 RDA Debt Service	4,611,591	TBD	TBD	TBD	TBD	TBD
405 Low & Moderate Housing	2,493,466	TBD	TBD	TBD	TBD	TBD
410 RDA Capital Projects	(8,490)	TBD	TBD	TBD	TBD	TBD
Total Redevelopment Funds	7,096,567	-	-	-	-	-
Total City and RDA (excluding ISF)	22,174,573	34,907,811	30,055,891	(4,555,606)	296,314	18,576,801

**CITY OF PLACENTIA
PROJECTED CHANGE IN FINANCIAL POSITION
FISCAL YEAR 2010-11**

**Ending Fund Balances
does not include the
Budget Recommendations**



PLACENTIA
FINANCE
DEPARTMENT



**ANNUAL BUDGET
FISCAL YEAR 2010-11**

City of Placentia

PROJECTED CHANGE IN FINANCIAL POSITION

Fiscal Year 2010-11

Fund	Estimated Fund Balance 06/30/10 [A]	Budget Revenues [B]	Budget Expenditures [C]	Operating Transfer - In/(Out) [D]	Net Increase/ (Decrease) [B - C + D]	Estimated Fund Balance 06/30/11 [A + Net]
101 General Fund	(2,866,596)	22,308,754	25,077,842	See Below	(3,600,074)	(6,466,670)
101 General Fund - Transfer In	-	-	-	4,590,554	-	-
101 General Fund - Transfer Out	-	-	-	(5,421,540)	-	-
SPECIAL REVENUE FUNDS						
201 Utility User Tax	149,464	2,600,000	-	(2,600,000)	-	149,464
205 State Gas Tax	-	1,337,970	-	(1,337,790)	180	180
210 Measure M	(82,967)	556,000	557,069	-	(1,069)	(84,036)
215 Air Quality Management	369,490	65,000	-	-	65,000	434,490
225 Asset Seizure Fund	104,572	-	61,500	-	(61,500)	43,072
226 Traffic Offender Fund	6,243	3,000	-	-	3,000	9,243
230 Supplemental Law Enforcement	(20,304)	100,000	134,940	-	(34,940)	(55,244)
235 Park Development	450,953	20,000	-	-	20,000	470,953
240 Sewer Construction	161	-	-	-	-	161
245 Storm Drain Construction	695	-	-	-	-	695
250 Thoroughfare Construction	2,596	-	-	-	-	2,596
255 Underground Utilities	39	-	-	-	-	39
260 Street Lighting District	18,043	129,000	171,700	-	(42,700)	(24,657)
265 Landscape Maintenance	44,169	354,500	533,360	-	(178,860)	(134,691)
270 Housing and Community Dev	(34,927)	150,000	150,000	-	-	(34,927)
280 Miscellaneous Grants	TBD	TBD	TBD	TBD	TBD	TBD
710 Alta Vista District 85-1	-	-	-	-	-	-
715 Community Facilities District	4,509,282	2,326,000	-	-	2,326,000	6,835,282
Total Special Revenue Funds	5,517,509	7,641,470	1,608,569	(3,937,790)	2,095,111	7,612,620
CAPITAL PROJECTS						
401 City Capital Projects	TBD	TBD	TBD	TBD	TBD	TBD



PROJECTED CHANGE IN FINANCIAL POSITION

Fiscal Year 2010-11

Fund	Estimated Fund Balance 06/30/10	Budget Revenues	Budget Expenditures	Operating Transfer - In/(Out)	Net Increase/ (Decrease)	Estimated Fund Balance 06/30/11
	[A]	[B]	[C]	[D]	[B - C + D]	[A + Net]
	TBD	TBD	TBD	TBD	TBD	TBD
425 Orangethorpe Corridor						
Total Capital Projects Funds	-	-	-	-	-	-
ENTERPRISE FUNDS						
501 Refuse Administration	726,659	2,959,000	3,001,945	(200,000)	(242,945)	483,714
505 CNG Fueling Station	312,332	360,000	427,950	-	(67,950)	244,382
275 Sewer Maintenance	14,886,897	800,000	968,460	(75,200)	(243,660)	14,643,237
Total Enterprise Funds	15,925,888	4,119,000	4,398,355	(275,200)	(554,555)	15,371,333
INTERNAL SERVICE FUNDS						
601 Employee Health & Welfare	100,907	1,337,500	1,337,500	1,337,500	1,337,500	1,438,407
605 Risk Management	44,709	1,072,500	1,072,500	1,072,500	1,072,500	1,117,209
610 Equipment Replacement	378,120	-	-	-	-	378,120
615 Information Technology	365,039	376,530	376,530	376,530	376,530	741,569
620 Citywide Services	109,320	2,635,010	2,635,010	2,635,010	2,635,010	2,744,330
Total Internal Service Funds	998,095	5,421,540	5,421,540	5,421,540	5,421,540	6,419,635
REDEVELOPMENT AGENCY FUNDS						
305 RDA Debt Service	TBD	TBD	TBD	TBD	TBD	TBD
405 Low & Moderate Housing	TBD	TBD	TBD	TBD	TBD	TBD
410 RDA Capital Projects	TBD	TBD	TBD	TBD	TBD	TBD
Total Redevelopment Funds	-	-	-	-	-	-
Total City and RDA (excluding ISF)	18,576,801	34,069,224	31,084,766	(5,043,976)	(2,059,518)	16,517,283

**CITY OF PLACENTIA
PRELIMINARY REVENUE SUMMARY
FISCAL YEAR 2010-11**

**Proposed Revenues does
not include the Budget
Recommendations**



PLACENTIA
FINANCE
DEPARTMENT

City of Placentia REVENUE SUMMARY

Activity	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11	% Change *
GENERAL FUND					
Property Taxes	11,445,854	11,046,000	11,259,091	11,149,670	-0.97%
Sales & Use Taxes	4,905,109	4,166,400	4,119,760	4,119,760	0.00%
Real Property Taxes	119,890	118,000	148,000	150,000	1.35%
Transient Occupancy Taxes	634,537	600,000	525,000	540,000	2.86%
Franchise Fees	1,150,287	1,330,000	1,239,466	1,288,000	3.92%
Business License	776,379	699,950	735,700	663,000	-9.88%
Lease Revenues	872,037	962,037	872,037	869,324	-0.31%
Per Barrel Tax	24,011	24,000	40,000	40,000	0.00%
Permits	622,128	452,000	427,760	453,000	5.90%
Fines, Forfeitures & Penalties	736,070	730,000	645,600	646,000	0.06%
Investment Income	374,389	350,000	250,000	226,000	-9.60%
Intergovernmental	583,121	297,900	198,600	113,000	-43.10%
Charges for Services	1,248,524	1,652,390	1,803,702	1,911,600	5.98%
Sale of Real Property	133,838	13,200	1,000	1,000	0.00%
Refunds, Reimbursements & Other	4,376,484	713,920	402,210	138,400	-65.59%
Sub-total	28,002,658	23,155,797	22,667,926	22,308,754	-1.58%
Operating Transfers-In	10,202,578	4,752,314	4,594,014	4,590,554	-0.08%
Total General Fund	38,205,236	27,908,111	27,261,940	26,899,308	-1.33%
SPECIAL REVENUES					
Park Development Fund	103,895	20,650	37,400	20,000	-46.52%
Utility Users Tax Fund	2,687,197	2,832,500	2,562,900	2,600,000	1.45%
Placentia Lighting District	126,358	129,000	129,000	129,000	0.00%
Gas Tax Fund	1,199,070	1,332,600	1,337,400	1,337,970	0.04%
Measure M Fund	567,669	692,869	540,000	556,000	2.96%
Sewer Construction Fund	14,192	11,000	-	-	N/A
Storm Drain Fund	62,756	54,000	-	-	N/A
Thoroughfare Construction	95,919	73,000	-	-	N/A
Asset Seizure Fund	164,426	-	13,335	-	0.00%
Supplemental Law Enforcement Svc.	50,000	100,000	102,350	100,000	-2.30%
Air Quality Fund	49,201	66,500	65,000	65,000	0.00%
Placentia Landscape District	346,062	354,500	354,500	354,500	0.00%
Miscellaneous Grant Fund	TBD	TBD	TBD	TBD	
Community Facilities District	13,933,007	2,701,920	2,326,000	2,326,000	0.00%
HCD Grant Fund	80,023	150,000	150,000	150,000	0.00%
Traffic Offender Fund	3,225	19,250	3,000	3,000	0.00%
Total Special Revenue	19,483,000	8,537,789	7,620,885	7,641,470	0.27%

*% Change = Change between Budget 2009-10 and Estimated 2008-09

City of Placentia REVENUE SUMMARY

Activity	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11	% Change*
CAPITAL PROJECTS FUND					
Capital Project Fund	TBD	TBD	TBD	TBD	0.00%
Orangethrope Corridor	TBD	TBD	TBD	TBD	N/A
Total Capital Projects Fund	-	-	-	-	N/A
ENTERPRISE FUND					
Refuse Fund	2,882,928	2,959,000	2,959,000	2,959,000	N/A
Compressed Natural Gas	372,035	360,000	360,000	360,000	0.00%
Sewer Maintenance	829,742	1,500,010	1,300,000	800,000	-38.46%
Total Enterprise Fund	4,084,705	4,819,010	4,619,000	4,119,000	-10.82%
INTERNAL SERVICE FUNDS					
Employee Health & Welfare	2,659,083	1,339,800	1,179,100	1,337,500	13.43%
Risk Management	1,525,039	963,500	1,125,520	1,072,500	-4.71%
Equipment Replacement	343	-	68,000	-	-100.00%
Information Technology	432,475	338,160	287,820	376,530	30.82%
Citywide Services	808,148	2,768,440	2,381,680	2,635,010	10.64%
Total ISF Fund	5,425,088	5,409,900	5,042,120	5,421,540	7.53%
REDEVELOPMENT AGENCY					
RDA Debt Service	TBD	TBD	TBD	TBD	N/A
Low & Moderate Housing	TBD	TBD	TBD	TBD	N/A
RDA Capital Projects	TBD	TBD	TBD	TBD	N/A
Total RDA Fund	-	-	-	-	N/A
Total City and RDA (excluding ISF)	61,772,941	41,264,910	39,501,825	38,659,778	-2.13%

*% Change = Change between Budget 2009-10 and Estimated 2008-09

**CITY OF PLACENTIA
PRELIMINARY EXPENDITURE SUMMARY
(DEPARTMENT/DIVISION)**

**Proposed Expenditures
does not include the
Budget Recommendations**



PLACENTIA
FINANCE
DEPARTMENT

City of Placentia
EXPENDITURE SUMMARY
(Department/Division)

Fund/Dept	Division	Dept	Div	Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Over/(Under) Budget 2009-10	Budget 2010-11	Incr/(Decr) Budget to Estimate
General Fund (101)/(10)										
	City Council	10	01	496,138	127,315	132,815	153,986	21,171	170,085	16,099
	City Clerk	10	02	150,000	81,160	81,160	72,700	(8,460)	127,000	54,300
	City Treasurer	10	03	1,258,075	59,380	149,380	154,290	4,910	158,660	4,370
Legislative	City Treas -Measure M	35	67	656,269	-	-	-	-	-	-
	Commission	10	04	10,546	12,930	1,170	490	(680)	-	(490)
	Legal Services	10	05	355,056	475,000	475,000	450,000	(25,000)	450,000	-
	Comm Program Support	10	06	3,140	-	-	-	-	-	-
				2,929,225	755,785	839,525	831,466	(8,059)	905,745	74,279
	City Administrator	15	11	401,957	337,640	339,016	362,010	22,994	358,560	(3,450)
	Personnel	15	12	462,478	315,790	294,128	323,780	29,652	314,190	(9,590)
	Records	15	13	148,989	129,700	82,204	121,200	38,996	112,650	(8,550)
Administration	Disaster Preparedness	15	14	59,133	50,525	48,125	59,960	11,835	60,430	470
	Environmental Planning	15	15	20,315	700	700	20	(680)	-	(20)
	Neighborhood Services	15	72	-	-	-	-	-	236,360	236,360
	Cable & Web Services	15	73	-	42,100	25,904	26,234	330	52,299	26,065
				1,092,872	876,455	790,077	893,204	103,127	1,134,489	241,285
Finance	Finance Administration	20	20	302,702	274,920	231,861	218,655	(13,206)	260,790	42,135
	Accounting/Budgeting	20	21	687,399	609,290	592,390	605,531	13,141	550,970	(54,561)
	Business Licensing	20	22	N/A	N/A	N/A	N/A	N/A	N/A	-
				990,102	884,210	824,251	824,186	(65)	811,760	(12,426)
Development Services	Development Svcs Admin	25	30	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Planning	25	31	571,687	283,270	202,699	259,865	57,166	226,200	(33,665)
	Building & Safety	25	32	354,823	255,440	247,440	280,745	33,305	198,660	(82,085)
	Code Enforcement	25	33	-	156,065	146,515	132,280	(14,235)	163,025	30,745
	Economic Development	25	34	-	5,950	300	-	(300)	-	-
				926,510	700,725	596,954	672,890	75,936	587,885	(85,005)

**City of Placentia
EXPENDITURE SUMMARY
(Department/Division)**

Fund/Dept	Division	Dept	Div	Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Over/(Under)		Incr/(Decr) Budget to Estimate
								Budget 2009-10	Budget 2010-11	
	Administration	30	10	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Police Administration	30	40	1,640,197	1,211,125	1,205,125	1,265,848	60,723	1,120,360	(145,488)
	Field Services	30	41	6,670,945	5,543,446	5,408,179	5,972,309	564,130	6,798,275	825,966
	Investigations	30	42	1,983,053	1,975,390	1,992,709	1,734,138	(258,571)	1,942,770	208,632
	Support Services	30	43	2,057,558	1,770,420	1,730,303	1,618,292	(112,011)	1,555,185	(63,107)
	Fire & Paramedic	30	44	4,389,121	4,571,842	4,571,842	4,571,842	-	4,834,173	262,331
	Animal Control	30	45	170,198	160,000	160,000	160,000	-	141,390	(18,610)
				16,911,071	15,232,223	15,068,157	15,322,429	254,272	16,392,153	1,069,724
	Public Works Admin	35	50	650,485	491,695	489,095	479,715	(9,380)	560,950	81,235
	Engineering	35	51	376,515	-	-	-	-	-	-
	Street/Curb/Gutter	35	52	1,361,014	-	-	-	-	-	-
	Sidewalks	35	53	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Facilities	35	54	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Parks	35	55	2,005,415	-	-	-	-	-	-
	Sewers	35	56	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Storm Drains	35	57	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Vehicle/Equip Maint	35	58	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Right of Way Infrastr	35	66	N/A	N/A	111,000	111,000	-	-	(111,000)
	Transportation	35	90	N/A	N/A	N/A	N/A	N/A	N/A	N/A
				4,393,429	491,695	600,095	590,715	(9,380)	560,950	(29,765)
	Maintenance Services	36	50	-	165,280	140,280	984,275	843,995	987,630	3,355
	Street Maintenance	36	52	10,217	627,930	621,230	181,090	(440,140)	385,000	203,910
	Parks Maintenance	36	55	55,268	1,696,450	1,622,910	1,058,590	(564,320)	1,096,500	37,910
	Sewer Maintenance	36	56	N/A	N/A	N/A	N/A	N/A	N/A	N/A

**City of Placentia
EXPENDITURE SUMMARY
(Department/Division)**

Fund/Dept	Division	Dept	Div	Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Over/(Under) Budget 2009-10	Budget 2010-11	Incr/(Decr) Budget to Estimate
	Storm Drain Maint	36	57	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Fleet Operations	36	58	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Environmental Planning	43	15	N/A	N/A	N/A	N/A	N/A	650	650
				65,485	2,489,660	2,384,420	2,223,955	(160,465)	2,469,780	245,825
	Community Svcs Admin	40	70	444,812	99,424	91,304	115,930	24,626	112,770	(3,160)
	Recreation Services	40	71	938,713	769,040	717,588	698,589	(18,999)	683,610	(14,979)
	Social Services	40	72	413,447	221,242	213,461	125,159	(88,302)	-	(125,159)
	Cable & WEB Services	40	73	5,496	1,440	1,440	1,440	-	-	(1,440)
	Cultural Arts	40	74	7,712	9,320	9,320	8,701	(619)	21,160	12,459
	Tri-City Park	40	75	20,424	-	-	-	-	-	-
				1,830,604	1,100,466	1,033,113	949,819	(83,294)	817,540	(132,279)
	Debt Service	55	25	N/A	N/A	1,012,700	1,437,830	425,130	1,397,540	(40,290)
	Transportation	60	90	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Operating Transfers: (ISF/Measure M)									
	Health & Welfare	(601/39)		2,674,078	1,339,800	1,109,360	1,179,100	69,740	1,337,500	158,400
	Risk Management	(605/40)		1,420,330	963,500	963,500	1,125,520	162,020	1,072,500	(53,020)
	Equipment Replace	(610/41)		(39,803)	-	-	-	-	-	-
	Info Technology	(615/42)		382,955	338,160	325,660	287,820	(37,840)	376,530	88,710
	Citywide Services	(620/43)		415,241	2,750,440	2,223,060	2,381,680	158,620	2,635,010	253,330
	Measure M			-	67,869	67,869	67,869	-	-	(67,869)
	Sub-total			4,852,801	5,459,769	4,689,449	5,041,989	352,540	5,421,540	379,551
	TOTAL GENERAL FUND			33,992,098	27,923,119	27,838,741	28,788,483	949,741	30,499,382	1,710,899
	State Gas Tax (205)/(17)									
	Engineering	35	51	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Services	35	52	39,056	-	-	-	-	-	-
	(formerly Public	35	59	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	CNG Station									

Fund/Dept	Division	Dept	Div	Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Over/(Under) Budget 2009-10	Budget 2010-11	Incr/(Decr) Budget to Estimate
	TOTAL STATE GAS TAX			39,056	-	-	-	-	-	-
	Measure M (210)/(18)									
City Treasurer	City Treas - Measure M	35	67	-	692,869	692,869	692,869	-	557,069	(135,800)
Engineering Services	Engineering	35	51	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	TOTAL MEASURE M			-	692,869	692,869	692,869	-	557,069	(135,800)
	Air Quality Management (215)/(19)									
Public Safety	Field Services	30	41	-	-	-	-	-	-	-
Engineering Services	Street/Curbs/Gutter	35	52	N/A	N/A	-	-	N/A	N/A	N/A
	CNG Station	35	59	-	-	-	-	-	-	-
Maint Services	Street/Curbs/Gutter	36	52	N/A	30,000	30,000	-	(30,000)	-	-
	TOTAL AIR QUALITY MANAGEMENT			-	30,000	30,000	-	(30,000)	-	-
	Asset Seizure (225)/(21)									
Public Safety	Police Administration	30	40	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Field Services	30	41	222,287	-	111,693	122,693	11,000	61,500	(61,193)
	TOTAL ASSET SEIZURE			222,287	-	111,693	122,693	11,000	61,500	(61,193)
	Supplemental Law Enforcement (230)/(22)									
Public Safety	Field Services	30	41	117,803	111,760	171,403	116,586	(54,817)	134,940	18,354
	TOTAL SUPPLEMENTAL LAW ENFORCEMENT			117,803	111,760	171,403	116,586	(54,817)	134,940	18,354
	Park Development (235)/(23)									
	Facilities	40	54	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Fund/Dept	Division	Dept	Div	Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Over/(Under)		Incr/(Decr) Budget to Estimate
								Budget 2009-10	Budget 2010-11	
Community Services	Parks	40	55	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Recreation Services	40	71	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Tri-City Park	40	75	80,000	119,260	119,260	-	(119,260)	-	-
	Capital Outlay	40	85	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	TOTAL PARK DEVELOPMENT			80,000	119,260	119,260	-	(119,260)	-	-
	Sewer Construction (240)/(24)									
Engineering Services	Sewers	35	56	N/A	N/A	N/A	N/A	N/A	N/A	N/A
(formerly Public Works)										
	TOTAL SEWER CONSTRUCTION			-	-	-	-	-	-	-
	Storm Drain Construction (245)/(25)									
Engineering Services	Storm Drains	35	57	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	TOTAL STORM DRAIN CONSTRUCTION			-	-	-	-	-	-	-
	Thoroughfare Construction (250)/(26)									
Engineering Services	Thoroughfare Const	35	69	N/A	N/A	N/A	N/A	N/A	N/A	N/A
(formerly Public Works)										
	TOTAL THOROUGHFARE CONSTRUCTION			-	-	-	-	-	-	-
	Street Lighting District (260)/(28)									
Special Districts	Placentia Light Dist	65	60	153,838	194,300	194,300	194,300	-	171,700	(22,600)
	TOTAL STREET LIGHTING DISTRICT			153,838	194,300	194,300	194,300	-	171,700	(22,600)
	Landscape Maintenance (265)/(29)									
Special Districts	Landscape Maint Dist	65	61	239,605	484,040	484,040	559,870	75,830	533,360	(26,510)
	TOTAL LANDSCAPE MAINTENANCE			239,605	484,040	484,040	559,870	75,830	533,360	(26,510)

**City of Placentia
EXPENDITURE SUMMARY
(Department/Division)**

Fund/Dept	Division	Dept	Div	Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Over/(Under) Budget 2009-10	Budget 2010-11	Incr/(Decr) Budget to Estimate
Housing and Community Development (270)/(30)										
Development Serv	HCD Grant Admin	25	35	N/A	N/A	150,000	150,000	-	150,000	-
TOTAL HOUSING AND COMM DEVELOPMENT										
Sewer Maintenance (275)/(48)										
Engine	Sewers	35	56	-	-	-	-	-	-	-
Environ Svc	Sewer Admin	43	56	N/A	378,100	378,340	373,140	(5,200)	417,410	44,270
Environ Svc	Sewer Maint	43	76	N/A	305,430	305,430	333,240	27,810	551,050	217,810
TOTAL SEWER MAINTENANCE										
				-	683,530	683,770	706,380	22,610	968,460	262,080
Misc State Grants (280/50)										
Administration	Disaster Preparedness	15	14	N/A	-	-	-	-	34,980	34,980
Administration	Environmental Planning	15	15	N/A	83,610	83,610	13,000	(70,610)	-	(13,000)
Administration	Environmental Planning	43	15	N/A	-	-	-	-	69,360	69,360
TOTAL MISCELLANEOUS GRANTS										
				-	83,610	83,610	13,000	(70,610)	104,340	91,340
City Debt Service (301)/(31)										
Debt Service	Debt Service	55	25	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL CITY DEBT SERVICE										
				-	-	-	-	-	-	-
RDA Debt Service (305)/(32)										
Redevelopment A	Debt Service	75	25	-	2,124,216	2,124,216	-	(2,124,216)	-	-
TOTAL RDA DEBT SERVICE										
				-	2,124,216	2,124,216	-	(2,124,216)	-	-
City Capital Projects (401)/(33)										
Finance	Information Technology	35	23	-	180,650	180,650	-	(180,650)	-	-
Public Works	Street/Curb/Gutter	35	52	-	59,830,806	59,830,806	-	(59,830,806)	-	-
	Facilities	35	54	-	493,000	493,000	-	(493,000)	-	-

**City of Placentia
EXPENDITURE SUMMARY
(Department/Division)**

Fund/Dept	Division	Dept	Div	Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Over/(Under) Budget 2009-10	Budget 2010-11	Incr/(Decr) Budget to Estimate
	Parks	35	55	-	379,500	379,500	-	(379,500)	-	-
	Sewers	35	56	-	500,000	500,000	-	(500,000)	-	-
	Vehicle/Equip Maint	35	58	-	240,000	240,000	-	(240,000)	-	-
Maint Svc										
	TOTAL CITY CAPITAL PROJECTS			-	61,623,956	61,623,956	-	(61,623,956)	-	-
	Low & Moderate Housing (405)/(34)									
Redevelopment Agency	Debt Service	75	25	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	RDA Capital Projects	75	36	-	891,506	891,506	-	(891,506)	-	-
	TOTAL LOW & MODERATE HOUSING			-	891,506	891,506	-	(891,506)	-	-
	RDA Administration (410)/(35)									
Redevelopment Agency	RDA Capital Projects	75	36	-	1,090,750	4,078,450	1,200	(4,077,250)	1,200	-
	TOTAL RDA CAPITAL PROJECTS			-	1,090,750	4,078,450	1,200	(4,077,250)	1,200	-
	OnTrac Capital Projects (420)/(36)									
OnTrac	OnTrac Trench	80	65	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Transportation	80	90	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Quiet Zone	80	91	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	TOD	80	92	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	TOTAL ONTRAC CAPITAL PROJECTS			-	-	-	-	-	-	-
	Orangethorpe Corridor (425)/(49)									
Engineering Services (formerly Public Works)	Transportation	35	90	-	-	-	-	-	-	-
	TOTAL ORANGETHORPE CORRIDOR			-	-	-	-	-	-	-

Fund/Dept	Division	Dept	Div	Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Over/(Under) Budget 2009-10	Budget 2010-11	Incr/(Decr) Budget to Estimate
Refuse Administration (501)/(37)										
Administration	Environmental Plan	15	15	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Refuse Management	15	86	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Engine	Refuse Management	35	86	261,517	398,542	398,542	250,548	(147,994)	-	(250,548)
Environ Svc	Refuse Administration	43	86	-	182,885	194,545	2,777,335	2,582,790	2,686,865	(90,470)
Environ Svc	Refuse Maintenance	43	87	-	200,170	417,226	359,036	(58,190)	315,080	(43,956)
TOTAL REFUSE ADMINISTRATION				261,517	781,597	1,010,313	3,386,919	2,376,606	3,001,945	(384,974)
CNG Fueling Station (505)/(38)										
Public Works	CNG Station	35	59	43,683	-	-	-	-	-	-
CNG Fueling	CNG Station	43	59	N/A	449,120	449,360	379,780	(69,580)	427,950	48,170
TOTAL CNG FUELING STATION				43,683	449,120	449,360	379,780	(69,580)	427,950	48,170
Employee Health & Welfare (601)/(39)										
Employee Benefit:	Health and Welfare	50	83	2,674,078	1,339,800	1,109,360	1,179,100	69,740	1,337,500	158,400
TOTAL EMPLOYEE HEALTH & WELFARE				2,674,078	1,339,800	1,109,360	1,179,100	69,740	1,337,500	158,400
Risk Management (605)/(40)										
Risk	Workers' Comp	45	80	307,904	269,000	269,000	328,520	59,520	297,500	(31,020)
Management	Unemployment	45	81	47,998	13,500	13,500	108,000	94,500	50,000	(58,000)
	Liability	45	82	1,064,428	681,000	681,000	689,000	8,000	725,000	36,000
TOTAL RISK MANAGEMENT				1,420,330	963,500	963,500	1,125,520	162,020	1,072,500	(53,020)
Equipment Replacement (610)/(41)										
Administration	City Administrator	15	11	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Personnel	15	12	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Finance	Finance Admin	20	20	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Development	Serv Planning	25	31	N/A	N/A	N/A	N/A	N/A	N/A	N/A

City of Placentia
EXPENDITURE SUMMARY
(Department/Division)

Fund/Dept	Division	Dept	Div	Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Over/(Under) Budget 2009-10	Budget 2010-11	Incr/(Decr) Budget to Estimate
Public Safety	Field Services	30	41	(43,999)						
	Public Works Admin	35	50	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Engineering Service	Street/Curb/Gutter	35	52	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Equipment Replacemt	35	68	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Equipment	Administration	70	10	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Replacement	Vehicle/Equip Maint	70	58							
	Vehicle/Equip Maint	70	68	4,196						
TOTAL EQUIPMENT REPLACEMENT				(39,803)						
Information Technology (615)/(42)										
Finance	Finance Admin	20	20	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	IT Service	20	23	382,955	338,160	325,660	287,820	(37,840)	376,530	88,710
TOTAL IT				382,955	338,160	325,660	287,820	(37,840)	376,530	88,710
Citywide Services (620)/(43)										
Administration	Non-Departmental	10	10		1,724,100	1,406,720	1,477,300	70,580	1,535,000	57,700
Finance	Reprographics	20	24	89,876	33,050	33,050	26,400	(6,650)		(26,400)
Engineering	Facilities	35	54	185,571						
Services	Facilities	36	54	65,191	498,050	498,050	555,870	57,820	562,700	6,830
(formerly Public	Vehicle/Equip Maint	35	58	34,867						
Works)	Vehicle/Equip Maint	36	58	39,736	495,240	285,240	322,110	36,870	537,310	215,200
TOTAL CITYWIDE SERVICES				415,241	2,750,440	2,223,060	2,381,680	158,620	2,635,010	253,330
H.C.D. Rehabilitation Loans (705)/(45)										
Development Serv	HCD Grant Admin	25	35	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL H.C.D. REHAB LOANS										

**City of Placentia
EXPENDITURE SUMMARY
(Department/Division)**

Fund/Dept	Division	Dept	Div	Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Over/(Under) Budget 2009-10	Budget 2010-11	Incr/(Decr) Budget to Estimate
Alta Vista District 85-1 (710)/(46)										
Special District	Debt Service	65	25	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Alta Vista AD	65	63	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL ALTA VISTA DISTRICT										
Community Facilities District (715)/(47)										
Special District	Comm Facility District	65	62							
TOTAL COMMUNITY FACILITY DISTRICT										

**CITY OF PLACENTIA
PRELIMINARY EXPENDITURE SUMMARY
(CATEGORY)**

**Proposed Expenditures
does not include the
Budget Recommendations**



PLACENTIA
FINANCE
DEPARTMENT

PRELIMINARY BUDGET SUMMARY - BY CATEGORY

Fund/Dept	Division	Dept	Div	PERSONNEL		M & S			
				Actual 2008-09	Estimate 2009-10	Budget 2010-11	Actual 2008-09	Estimate 2009-10	Budget 2010-11
	City Council	10	01	101,202	47,900	50,050	394,936	106,086	120,035
	City Clerk	10	02	102,824	61,810	58,240	47,176	10,890	68,760
	City Treasurer	10	03	3,817	25,790	30,160	46,126	23,500	23,500
Legislative	City Treas - Measure M	35	67	-	-	-	-	-	-
	Commission	10	04	10,160	-	-	386	490	-
	Legal Services	10	05	-	-	-	355,056	450,000	450,000
	Comm Program Support	10	06	-	-	-	3,140	-	-
	City Administrator	15	11	264,562	348,120	327,410	137,395	13,890	31,150
	Personnel	15	12	319,081	290,230	259,940	143,397	33,550	54,250
	Records	15	13	106,613	111,000	96,850	42,376	10,200	15,800
Administration	Disaster Preparedness	15	14	49,740	58,310	55,490	9,393	1,650	4,940
	Environmental Planning	15	15	110	-	-	20,205	20	-
	Neighborhood Services	15	72	-	-	179,930	-	-	56,430
	Cable & Web Services	15	73	-	25,934	52,299	-	300	-
	Finance Administration	20	20	345,716	207,785	253,050	(43,014)	10,870	7,740
Finance	Accounting/Budgeting	20	21	391,425	390,391	294,320	295,974	215,140	256,650
	Business Licensing	20	22	N/A	-	-	-	-	-
	Development Svcs Admin	25	30	N/A	-	-	-	-	-
Development	Planning	25	31	436,456	254,210	218,800	120,231	5,655	7,400
Services	Building & Safety	25	32	289,222	276,505	186,700	65,601	4,240	11,960
	Code Enforcement	25	33	-	109,430	133,770	-	22,850	29,255
	Economic Development	25	34	-	-	-	-	-	-
	Administration	30	10	N/A	-	-	-	-	-
	Police Administration	30	40	1,201,008	1,149,753	1,012,090	439,189	116,095	108,270
	Field Services	30	41	5,958,322	5,384,659	6,126,700	683,470	537,050	412,495
Public Safety	Investigations	30	42	1,793,217	1,664,243	1,898,580	189,836	69,895	44,190
	Support Services	30	43	1,531,371	1,333,078	1,283,040	526,187	285,214	272,145
	Fire & Paramedic	30	44	-	-	-	4,389,121	4,571,842	4,834,173
	Animal Control	30	45	-	-	-	170,198	160,000	141,390
	Public Works Admin	35	50	398,607	276,450	294,650	251,878	203,265	266,300
	Engineering	35	51	222,219	-	-	154,296	-	-
	Street/Curb/Gutter	35	52	517,577	-	-	843,437	-	-

**City of Placentia
PRELIMINARY BUDGET SUMMARY - BY CATEGORY**

Fund/Dept	Division	Dept	Div	PERSONNEL		M & S	
				Actual 2008-09	Estimate 2009-10	Actual 2008-09	Estimate 2009-10
Engineering Services	Sidewalks	35	53	N/A	-	-	-
	Facilities	35	54	N/A	-	-	-
(formerly Public Works)	Parks	35	55	786,661	-	-	-
	Sewers	35	56	N/A	-	-	-
	Storm Drains	35	57	N/A	-	-	-
	Vehicle/Equip Maint	35	58	N/A	-	-	-
	Right of Way Infrastr	35	66	N/A	-	-	-
	Transportation	35	90	N/A	-	111,000	-
	Maint Services Admin	36	50	-	973,150	-	11,125
	Street Maintenance	36	52	-	8,600	-	137,490
	Parks Maintenance	36	55	-	9,390	-	10,217
	Sewer Maintenance	36	56	N/A	-	1,044,740	1,096,500
	Storm Drain Maint	36	57	N/A	-	-	-
	Fleet Operations	36	58	N/A	-	-	-
	Environmental Planning	43	15	-	-	-	650
	Community Svcs Admin	40	70	313,662	78,480	74,620	37,450
	Recreation Services	40	71	685,446	597,189	566,170	38,150
	Social Services	40	72	305,018	73,990	-	101,400
	Cable & WEB Services	40	73	5,386	-	-	51,169
	Cultural Arts	40	74	-	-	2,260	1,440
	Tri-City Park	40	75	-	-	-	8,701
	Debt Service	55	25	-	-	-	20,424
	Transportation	60	90	N/A	-	-	-
Interfund Transfers:							
	Health & Welfare (601/39)			2,669,178	1,176,700	1,330,500	4,900
	Risk Management (605/40)			321,972	399,520	310,000	1,098,358
	Equipment Replace (610/41)			-	-	-	-
	Info Technology (615/42)			34,560	-	-	241,599
	Citywide Services (620/43)			50,515	499,880	517,210	337,551
	Measure M			-	-	-	-
	TOAL GENERAL FUND			19,215,648	15,832,497	16,583,459	12,773,728

**City of Placentia
PRELIMINARY BUDGET SUMMARY - BY CATEGORY**

Fund/Dept	Division	Dept	Div	PERSONNEL		MIS & S	
				Actual 2008-09	Estimate 2009-10	Actual 2008-09	Estimate 2009-10
State Gas Tax (205)/(17)							
Public Works	Engineering	35	51	N/A	-	-	-
	Street/Curbs/Gutter	35	52	-	-	-	-
	CNG Station	35	59	N/A	-	-	39,056
Measure M (210)/(18)							
City Treasurer	City Treas -Measure M	35	67	-	-	-	-
Public Works	Engineering	35	51	N/A	-	-	-
Air Quality Management (215)/(19)							
Public Safety	Field Services	30	41	-	-	-	-
Public Works	Street/Curbs/Gutter	35	52	N/A	-	-	-
	CNG Station	35	59	-	-	-	-
Maint Services	Street/Curbs/Gutter	36	52	-	-	-	-
Asset Seizure (225)/(21)							
Public Safety	Police Administration	30	40	N/A	-	-	-
	Field Services	30	41	-	-	-	60,569
Supplemental Law Enforcement (230)/(22)							
Public Safety	Field Services	30	41	117,803	116,586	134,940	30,000
Park Development (235)/(23)							
	Facilities	40	54	N/A	-	-	-
	Parks	40	55	N/A	-	-	-
Community Services	Recreation Services	40	71	N/A	-	-	-
	Tri-City Park	40	75	-	-	-	80,000
	Capital Outlay	40	85	N/A	-	-	-
Sewer Construction (240)/(24)							
Public Works	Sewers	35	56	N/A	-	-	-
Storm Drain Construction (245)/(25)							
Public Works	Storm Drains	35	57	N/A	-	-	-
Thoroughfare Construction (250)/(26)							
Public Works	Thoroughfare Const	35	69	N/A	-	-	-
Street Lighting District (260)/(28)							
Special Districts	Placentia Light Dist	65	60	-	-	-	153,838
Landscape Maintenance (265)/(29)							
Special Districts	Landscape Maint Dist	65	61	44,322	115,970	148,860	195,283
							443,900
							384,500

PRELIMINARY BUDGET SUMMARY - BY CATEGORY

Fund/Dept	Division	Dept	Div	PERSONNEL		M & S	
				Actual 2008-09	Estimate 2009-10	Estimate 2009-10	Budget 2010-11
Housing and Community Development (270)/(30)							
Development Ser HCD Grant Admin		25	35	N/A			
Sewer Maintenance (275)/(48)							
Public Works Sewers		35	56				
Sewer Sewer Admin		43	56		171,780	189,660	227,750
Sewer Sewer Maint		43	76		183,240	296,050	250,000
Misc State Grants (280/50)							
Engineering Serv Environmental Planning		15	15				
City Debt Service (301)/(31)							
Debt Service Debt Service		55	25	N/A			
RDA Debt Service (305)/(32)							
Redevelopment Debt Service		75	25				
City Capital Projects (401)/(33)							
Finance Information Technology		35	23				
Street/Curb/Gutter		35	52				
Facilities		35	54				
Parks		35	55				
Sewers		35	56				
Maint Svc Vehicle/Equip Maint		35	58				
Low & Moderate Housing (405)/(34)							
Redevelopment Debt Service		75	25				
Agency RDA Capital Projects		75	36				
RDA Capital Projects (410)/(35)							
Redevelopment / RDA Capital Projects		75	36				
OnTrac Capital Projects (420)/(36)							
OnTrac Trench		80	65	N/A			
OnTrac Transportation		80	90	N/A			
OnTrac Quiet Zone		80	91	N/A			
OnTrac TOD		80	92	N/A			
Orangethorpe Corridor (425)/(49)							
Public Works Transportation		35	90				

PRELIMINARY BUDGET SUMMARY - BY CATEGORY

Fund/Dept	Division	Dept	Div	PERSONNEL			M & S	
				Actual 2008-09	Estimate 2009-10	Budget 2010-11	Actual 2008-09	Estimate 2009-10
Refuse Administration (501)/(37)								
Administration	Environmental Plan	15	15	N/A				
	Refuse Management	15	86	N/A				
Public Works	Refuse Management	35	86	209,888	227,333	-	51,629	23,215
Environ Svc	Refuse Admin	43	86	-	183,210	158,690	-	2,594,125
Environ Svc	Refuse Maint	43	87	-	141,980	98,080	-	217,056
CNG Fueling Station (505)/(38)								
Public Works	CNG Station	35	59	22,180	-	-	21,503	-
CNG Fueling	CNG Station	43	59	-	86,280	94,450	-	293,500
Employee Health & Welfare (601)/(39)								
Employee	Benefit Health and Welfare	50	83	2,669,178	1,176,700	1,330,500	4,900	2,400
Risk Management (605)/(40)								
Risk	Workers' Comp	45	80	273,974	291,520	260,000	33,930	37,000
Management	Unemployment	45	81	47,998	108,000	50,000	-	-
	Liability	45	82	-	-	-	1,064,428	689,000
Equipment Replacement (610)/(41)								
Administration	City Administrator	15	11	N/A				
Finance	Finance Admin	20	20	N/A				
Development Ser	Planning	25	31	N/A				
Public Safety	Field Services	30	41	-	-	-	-	-
Public Works	Public Works Admin	35	50	N/A				
	Street/Curb/Gutter	35	52	N/A				
Equipment	Equipment Replacemt	35	68	N/A				
Replacement	Administration	70	10	N/A				
	Vehicle/Equip Maint	70	58	-	-	-	-	-
	Vehicle/Equip Maint	70	68	-	-	-	-	-
Information Technology (615)/(42)								
Finance	Finance Admin	20	20	N/A				
	IT Service	20	23	34,560	-	-	241,599	287,820
								347,080

PRELIMINARY BUDGET SUMMARY - BY CATEGORY

Fund/Dept	Division	Dept	Div	Actual 2008-09	PERSONNEL Estimate 2009-10	Budget 2010-11	Actual 2008-09	M S & S Estimate 2009-10	Budget 2010-11
Citywide Services (620)/(43)									
Administration	Non-departmental	10	10	-	1,700	2,500	-	1,475,600	1,532,500
Finance	Reprographics	20	24	36,331	-	-	52,376	26,400	-
	Facilities	35	54	12,332	-	-	173,239	-	-
Public Works	Facilities	36	54	-	281,870	288,200	44,759	253,500	244,500
	Vehicle/Equip Maint	35	58	1,852	-	-	33,015	-	-
	Vehicle/Equip Maint	36	58	-	216,310	226,510	34,162	100,800	308,300
H.C.D. Rehabilitation Loans (705)/(45)									
Development Ser HCD Grant Admin		25	35	N/A					
Alta Vista District 85-1 (710)/(46)									
Special District	Debt Service	65	25	N/A					
	Alta Vista AD	65	63	N/A					
Community Facilities District (715)/(47)									
Special District	Comm Facility District	65	62	N/A					

PRELIMINARY BUDGET SUMMARY - BY CATEGORY

Fund/Dept	Division	Dept	Div	CAPITAL OUTLAY		DEBT SERVICE		TOTAL BUDGET 2010-11
				Actual 2008-09	Estimate 2009-10	Estimate 2009-10	Budget 2010-11	
City Council		10	01	-	-	-	-	170,085
City Clerk		10	02	-	-	-	-	127,000
City Treasurer		10	03	-	-	-	-	158,660
City Treas -Measure M		35	67	1,208,132	-	105,000	105,000	1,518,232
Commission		10	04	656,269	-	-	-	656,269
Legal Services		10	05	-	-	-	-	-
Comm Program Support		10	06	-	-	-	-	450,000
City Administrator		15	11	-	-	-	-	-
Personnel		15	12	-	-	-	-	358,560
Records		15	13	-	-	-	-	314,190
Disaster Preparedness		15	14	-	-	-	-	112,650
Environmental Planning		15	15	-	-	-	-	60,430
Neighborhood Services		15	72	-	-	-	-	-
Cable & Web Services		15	73	-	-	-	-	236,360
Finance Administration		20	20	-	-	-	-	52,299
Accounting/Budgeting		20	21	-	-	-	-	260,790
Business Licensing		20	22	-	-	-	-	550,970
Development Svcs Admin		25	30	-	-	-	-	-
Planning		25	31	15,000	-	-	-	15,000
Building & Safety		25	32	-	-	-	-	226,200
Code Enforcement		25	33	-	-	-	-	198,660
Economic Development		25	34	-	-	-	-	163,025
Administration		30	10	-	-	-	-	-
Police Administration		30	40	-	-	-	-	-
Field Services		30	41	29,153	50,600	-	259,080	288,753
Investigations		30	42	-	-	-	-	-
Support Services		30	43	-	-	-	-	1,942,770
Fire & Paramedic		30	44	-	-	-	-	1,555,185
Animal Control		30	45	-	-	-	-	4,834,173
Public Works Admin		35	50	-	-	-	-	141,390
Engineering		35	51	-	-	-	-	560,950
Street/Curb/Gutter		35	52	-	-	-	-	-

PRELIMINARY BUDGET SUMMARY - BY CATEGORY

Fund/Dept	Division	Dept	Div	CAPITAL OUTLAY		DEBT SERVICE		TOTAL BUDGET 2010-11	
				Actual 2008-09	Estimate 2009-10	Actual 2008-09	Estimate 2009-10		
Engineering Services (formerly Public Works)		35	53	-	-	-	-	-	
	Sidewalks			-	-	-	-	-	
	Facilities			-	-	-	-	-	
	Parks			-	-	-	-	-	
	Sewers			-	-	-	-	-	
	Storm Drains			-	-	-	-	-	
	Vehicle/Equip Maint			-	-	-	-	-	
	Right of Way Infrastr			-	-	-	-	-	
	Transportation			-	-	-	-	-	
	Maint Services Admin			-	-	-	-	987,630	
	Street Maintenance			-	35,000	-	-	385,000	
	Parks Maintenance			-	4,460	-	-	1,096,500	
Maintenance Services		36	56	-	-	-	-	-	
	Sewer Maintenance			-	-	-	-	-	
	Storm Drain Maint			-	-	-	-	-	
	Fleet Operations			-	-	-	-	-	
	Environmental Planning			-	-	-	-	650	
	Community Svcs Admin			-	-	-	-	112,770	
	Recreation Services			-	-	-	-	683,610	
Community Services		40	71	-	-	-	-	-	
	Social Services			-	-	-	-	-	
	Cable & WEB Services			-	-	-	-	-	
	Cultural Arts			-	-	-	-	-	
	Tri-City Park			-	-	-	-	21,160	
Debt Service		55	25	-	-	1,437,830	1,397,540	1,397,540	
Transportation		60	90	-	-	-	-	-	
Interfund Transfers:									
	Health & Welfare (601/39)			-	-	-	-	1,337,500	
	Risk Management (605/40)			-	-	-	-	1,072,500	
	Equipment Replace (610/41)			(39,803)	-	-	-	-	
	Info Technology (615/42)			106,797	-	-	29,450	376,530	
	Citywide Services (620/43)			27,175	25,500	-	32,500	2,635,010	
	Measure M			-	-	-	67,869	-	
TOAL GENERAL FUND				138,322	115,560	1,864,401	1,610,699	1,502,540	30,499,382

PRELIMINARY BUDGET SUMMARY - BY CATEGORY

Fund/Dept	Division	Dept	Div	CAPITAL OUTLAY		DEBT SERVICE		TOTAL BUDGET
				Actual 2008-09	Estimate 2009-10	Actual 2008-09	Estimate 2009-10	
State Gas Tax (205)/(17)								
Public Works	Engineering	35	51	-	-	-	-	-
	Street/Curbs/Gutter	35	52	-	-	-	-	-
	CNG Station	35	59	-	-	-	-	-
Measure M (210)/(18)								
City Treasurer	City Treas-Measure M	35	67	-	-	692,869	557,069	557,069
Public Works	Engineering	35	51	-	-	-	-	-
Air Quality Management (215)/(19)								
Public Safety	Field Services	30	41	-	-	-	-	-
Public Works	Street/Curbs/Gutter	35	52	-	-	-	-	-
	CNG Station	35	59	-	-	-	-	-
Maint Services	Street/Curbs/Gutter	36	52	-	-	-	-	-
Asset Seizure (225)/(21)								
Public Safety	Police Administration	30	40	-	-	-	-	-
	Field Services	30	41	161,718	92,193	-	-	61,500
Supplemental Law Enforcement (230)/(22)								
Public Safety	Field Services	30	41	-	-	-	-	-
Park Development (235)/(23)								
	Facilities	40	54	-	-	-	-	134,940
	Parks	40	55	-	-	-	-	-
Community Services	Recreation Services	40	71	-	-	-	-	-
	Tri-City Park	40	75	-	-	-	-	-
	Capital Outlay	40	85	-	-	-	-	-
Sewer Construction (240)/(24)								
Public Works	Sewers	35	56	-	-	-	-	-
Storm Drain Construction (245)/(25)								
Public Works	Storm Drains	35	57	-	-	-	-	-
Thoroughfare Construction (250)/(26)								
Public Works	Thoroughfare Const	35	69	-	-	-	-	-
Street Lighting District (260)/(28)								
Special Districts	Placentia Light Dist	65	60	-	-	-	-	171,700
Landscape Maintenance (265)/(29)								
Special Districts	Landscape Maint Dist	65	61	-	-	-	-	533,360

PRELIMINARY BUDGET SUMMARY - BY CATEGORY

Fund/Dept	Division	Dept	Div	CAPITAL OUTLAY		DEBT SERVICE		TOTAL BUDGET 2010-11
				Actual 2008-09	Estimate 2009-10	Actual 2008-09	Estimate 2009-10	
Housing and Community Development (270)/(30)								
Development Ser	HCD Grant Admin	25	35	-	-	-	-	-
Sewer Maintenance (275)/(48)								
Public Works	Sewers	35	56	-	-	-	-	-
Sewer	Sewer Admin	43	56	1,601,503	-	-	-	417,410
Sewer	Sewer Maint	43	76	-	-	-	-	551,050
Misc State Grants (280/50)								
Engineering Serv	Environmental Planning	15	15	-	-	-	-	-
City Debt Service (301)/(31)								
Debt Service	Debt Service	55	25	-	-	-	-	-
RDA Debt Service (305)/(32)								
Redevelopment	Debt Service	75	25	-	-	-	-	-
City Capital Projects (401)/(33)								
Finance	Information Technology	35	23	-	-	-	-	-
Public Works	Street/Curb/Gutter	35	52	-	-	-	-	-
	Facilities	35	54	-	-	-	-	-
	Parks	35	55	-	-	-	-	-
	Sewers	35	56	-	-	-	-	-
Maint Svc	Vehicle/Equip Maint	35	58	-	-	-	-	-
Low & Moderate Housing (405)/(34)								
Redevelopment	Debt Service	75	25	-	-	-	-	-
Agency	RDA Capital Projects	75	36	-	-	-	-	-
RDA Capital Projects (410)/(35)								
Redevelopment / RDA	Capital Projects	75	36	-	-	-	-	-
OnTrac Capital Projects (420)/(36)								
OnTrac	OnTrac Trench	80	65	-	-	-	-	-
OnTrac	Transportation	80	90	-	-	-	-	-
	Quiet Zone	80	91	-	-	-	-	-
	TOD	80	92	-	-	-	-	-
Orangethorpe Corridor (425)/(49)								
Public Works	Transportation	35	90	-	-	-	-	-

PRELIMINARY BUDGET SUMMARY - BY CATEGORY

Fund/Dept	Division	Dept	Div	CAPITAL OUTLAY		DEBT SERVICE		TOTAL BUDGET 2010-11
				Actual 2008-09	Estimate 2009-10	Actual 2008-09	Estimate 2009-10	
Refuse Administration (501)/(37)								
Administration	Environmental Plan	15	15	-	-	-	-	-
	Refuse Management	15	86	-	-	-	-	-
Public Works	Refuse Management	35	86	-	-	-	-	-
Environ Svc	Refuse Admin	43	86	-	-	-	-	2,686,865
Environ Svc	Refuse Maint	43	87	-	-	-	-	315,080
CNG Fueling Station (505)/(38)								
Public Works	CNG Station	35	59	-	-	-	-	-
CNG Fueling	CNG Station	43	59	-	-	-	-	-
Employee Health & Welfare (601)/(39)								
Employee Benefit	Health and Welfare	50	83	-	-	-	-	1,337,500
Risk Management (605)/(40)								
Risk	Workers' Comp	45	80	-	-	-	-	297,500
Management	Unemployment	45	81	-	-	-	-	50,000
	Liability	45	82	-	-	-	-	725,000
Equipment Replacement (610)/(41)								
Administration	City Administrator	15	11	-	-	-	-	-
Finance	Finance Admin	20	20	-	-	-	-	-
Development Ser	Planning	25	31	-	-	-	-	-
Public Safety	Field Services	30	41	(43,999)	-	-	-	-
Public Works	Public Works Admin	35	50	-	-	-	-	-
	Street/Curb/Gutter	35	52	-	-	-	-	-
	Equipment Replacem	35	68	-	-	-	-	-
Equipment	Administration	70	10	-	-	-	-	-
Replacement	Vehicle/Equip Maint	70	58	-	-	-	-	-
	Vehicle/Equip Maint	70	68	4,196	-	-	-	-
Information Technology (615)/(42)								
Finance	Finance Admin	20	20	-	-	-	-	-
	IT Service	20	23	106,797	-	-	29,450	376,530

PRELIMINARY BUDGET SUMMARY - BY CATEGORY

Fund/Dept	Division	Dept	Div	CAPITAL OUTLAY			DEBT SERVICE			TOTAL BUDGET 2010-11
				Actual 2008-09	Estimate 2009-10	Budget 2010-11	Actual 2008-09	Estimate 2009-10	Budget 2010-11	
Citywide Services (620)/(43)										
Administration	Non-departmental	10	10	-	-	-	-	-	-	-
Finance	Reprographics Facilities	20	24	1,169	-	-	-	-	-	1,535,000
	Facilities	35	54	-	-	-	-	-	-	-
Public Works	Facilities	36	54	20,432	20,500	30,000	-	-	-	562,700
	Vehicle/Equip Maint	35	58	-	-	-	-	-	-	-
	Vehicle/Equip Maint	36	58	5,574	5,000	2,500	-	-	-	537,310
H.C.D. Rehabilitation Loans (705)/(45)										
Development Ser	HCD Grant Admin	25	35	-	-	-	-	-	-	-
Alta Vista District 85-1 (710)/(46)										
Special District	Debt Service	65	25	-	-	-	-	-	-	-
	Alta Vista AD	65	63	-	-	-	-	-	-	-
Community Facilities District (715)/(47)										
Special District	Comm Facility District	65	62	-	-	-	-	-	-	-

**CITY OF PLACENTIA
PRELIMINARY BUDGET DETAIL
FISCAL YEAR 2010-11**

**Proposed Expenditures
does not include the
Budget Recommendations**



PLACENTIA
FINANCE
DEPARTMENT



**Annual Budget
Fiscal Year 2010-11**



**LEGISLATIVE
CITY COUNCIL
101001**

GENERAL FUND		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
SALARIES AND BENEFITS						
5005	City Council	9,000	9,000	4,000	9,000	9,000
5105	Health Allocation	86,824	16,510	16,510	31,560	32,730
5110	Life Allocation	76	110	110	110	120
5115	Dental Allocation	2,044	1,400	1,400	1,430	1,500
5120	Optical Allocation	697	700	700	950	1,000
5125	Long-term Disability Insurance	-	-	-	-	-
5135	Medicare	131	130	130	130	130
5145	Retirement Annuity	672	680	680	720	770
5150	Tuition Reimbursement	1,758	-	-	-	-
5159	Medical Opt Out Plan	-	-	8,000	4,000	4,800
TOTAL SALARIES AND BENEFITS		101,202	28,530	31,530	47,900	50,050
MATERIAL, SUPPLIES & SERVICES						
6001	Management Consulting Services	62,581	-	-	-	-
6006	Litigation	229,140	-	-	-	-
6099	Other Purchased Services	-	48,000	48,000	48,000	48,000
6145	Reprographics Allocation	381	-	-	-	-
6155	Information Technology Allocation	5,190	-	-	-	-
6212	Insurance Allocation	21,990	-	-	-	-
6215	Telephone	4,344	-	-	-	-
6230	Printing and Binding	-	-	-	-	-
6235	Travel and Meetings	1,822	-	-	-	-
6240	Mileage Reimbursement	-	250	250	50	250
6245	Meeting and Conferences	-	10,000	8,391	9,650	17,500
6255	Dues and Memberships	38,364	37,640	42,644	45,000	47,700
6301	Special Department Supplies	15,077	500	1,500	2,000	6,000
6315	Office Supplies	124	500	500	500	-
6320	Books and Periodicals	887	295	-	286	585
6325	Postage	68	-	-	-	-
6330	Electricity	13,904	-	-	-	-
6335	Water	779	-	-	-	-
6340	Natural Gas	285	-	-	-	-
6405	Contributions and Donations	-	1,600	-	600	-
TOTAL MATERIALS, SUPPLIES & SERVICES		394,936	98,785	101,285	106,086	120,035
CAPTIAL OUTALY						
TOTAL CAPITAL OUTLAY		-	-	-	-	-
GRAND TOTAL		496,138	127,315	132,815	153,986	170,085

CITY COUNCIL

SALARY AND BENEFITS:

- 5005 City Council
Compensation for the City Council.
- 5105 Health Allocation
Provides for Medical Insurance for eligible city officials and employees.
- 5110 Life Allocation
Provides for Life Insurance for eligible city officials and employees.
- 5115 Dental Allocation
Provides for Dental Insurance for eligible city officials and employees.
- 5120 Optical Allocation
Provides for Optical Insurance for eligible city officials and employees.
- 5120 Medicare
Provides for the employer share of Medicare.
- 5145 Retirement Annuity
Provides for a retirement plan for eligible city officials and employees.
- 5159 Medical Opt Out Plan
Provides for medical opt out (\$100/\$200 per month) for City Officials and employees opting out of the City paid medical insurance.

MATERIAL, SUPPLIES & SERVICES:

- 6099 Other Purchased Services
Provides for a legislative advocacy services and other public relations services.
- 6240 Mileage Reimbursement
Provides for mileage reimbursement at the IRS Standard Mileage Rate.

CITY COUNCIL

- 6245 Meetings and Conferences
Provides for meetings and conferences for City Councilmembers. This account includes funds for the League of California Cities annual conference, new Mayor and City Council Forum, and Legislative Action Days.
- 6255 Dues and Memberships
Provides for dues and memberships with the League of California Cities, Orange County League of California Cities, Santa Ana River Flood, LAFCO, SCAG, OCCOG, and Chamber of Commerce.
- 6301 Special Department Supplies
Provides for Mayor's Reception supplies, Commission/Committee Mixer photographs, City Council uniforms, and other supplies.
- 6315 Office Supplies
Provides for office supplies. (Moved to 101511 for consolidation)
- 6320 Books and Periodicals
Provides for subscription to the Los Angeles Times and the Orange County Register
- 6405 Contributions and Donations
Previously provided for contribution to Miss Placentia and Miss Outstanding Teen Franchise Fee and membership in the Chamber of Commerce. Miss Placentia forwarded to Placentia Community Foundation for consideration and Chamber of Commerce moved to Dues and Memberships account 101001-6255.



**Annual Budget
Fiscal Year 2010-11**



**LEGISLATIVE
CITY CLERK
101002**

GENERAL FUND		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
SALARIES AND BENEFITS						
5001	Full-time Salaries	34,234	33,240	33,240	40,040	38,500
5005	Part-time Salaries	8,532	1,800	1,800	1,800	-
5020	Leave Accrual Payout	13,374	-	-	-	-
5105	Health Allocation	39,060	18,160	18,160	12,120	12,270
5110	Life Allocation	161	30	30	30	30
5115	Dental Allocation	653	1,410	1,410	1,440	1,510
5120	Optical Allocation	300	480	480	470	400
5125	Long-term Disability Insurance	304	320	320	350	320
5127	Workers' Comp Allocation	39	-	-	-	-
5135	Medicare	512	550	550	620	560
5140	Employer's Social Security	417	70	70	70	-
5145	Retirement Annuity	5,213	5,490	5,490	4,870	4,650
5153	Unemployment Allocation	25	-	-	-	-
5170	Sick Leave Buy Back	-	-	-	-	-
5175	Vacation Leave Buy Back	-	-	-	-	-
TOTAL SALARIES AND BENEFITS		102,824	61,550	61,550	61,810	58,240
MATERIAL, SUPPLIES & SERVICES						
6099	Other Professional Services	-	-	-	-	-
6212	Insurance Allocation	1,220	-	-	-	-
6215	Telephone	444	-	-	-	-
6225	Advertising	7,580	14,000	14,000	9,000	9,900
6235	Travel and Meetings	-	-	-	-	-
6240	Mileage Reimbursement	63	200	200	100	100
6245	Meetings and Conferences	-	4,500	4,500	1,010	3,500
6255	Dues and Memberships	479	760	760	730	760
6299	Other Purchased Services	35,726	-	-	-	54,500
6320	Books and Periodicals	-	50	50	50	-
6330	Electricity	1,545	-	-	-	-
6335	Water	87	-	-	-	-
6340	Natural Gas	32	-	-	-	-
6350	Small Tools & Furnishings	-	100	100	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES		47,176	19,610	19,610	10,890	68,760
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	-
GRAND TOTAL		150,000	81,160	81,160	72,700	127,000

CITY CLERK

DIVISION 101002

SALARIES AND BENEFITS:

- 5001 Full-time Salaries
Provides for full-time positions in the division.
- 5005 Part-time Salaries
Provides for part-time positions in the division.
- 5105 Health Allocation
Provides for Medical Insurance for eligible city officials and employees.
- 5110 Life Allocation
Provides for Life Insurance for eligible city officials and employees.
- 5115 Dental Allocation
Provides for Dental Insurance for eligible city officials and employees.
- 5120 Optical Allocation
Provides for Optical Insurance for eligible city officials and employees.
- 5125 Long-Term Disability Insurance
Provides for Long-Term Disability for eligible city officials and employees.
- 5135 Medicare
Provides for the employer share of Medicare.
- 5140 Employer's Social Security
Provides for the employer share of Social Security/PARS.
- 5145 Retirement Annuity
Provides for a retirement plan for eligible city officials and employees.



MATERIAL, SUPPLIES & SERVICES continued:

- 6225 Advertising
 Provides for the publishing of public hearing materials for all departments, ordinance summaries and other legally required notices. CIP related publications expenditures are included in the project budget.
- 6240 Mileage Reimbursement
 Provides for mileage reimbursement at the IRS Standard Mileage Rate.
- 6245 Meetings and Conferences
 Provides for meetings and conferences for City Clerk/Chief Deputy City Clerk. This account includes funds for the meetings and conferences to City Clerks Association of California (CCAC), Orange County City Clerk's Quarterly meetings, Technical Track Series, New Laws and Election Training and IIMC Online Course.
- 6255 Dues and Memberships
 Provides for dues and memberships with the following organizations:

International Institution of Municipal Clerks	\$245
City Clerks Association of California	\$230
National Notary Association	\$50
Association for Records & Information Management	\$225
Total	\$750
- 6299 Other Purchased Services
 Provides for November 2, 2010 scheduled election. Estimate includes a consolidation election with the County for City Council/City Clerk and one ballot measure. Estimated cost per measure is approximately \$8,500.
- 6320 Books and Periodicals
 Provides for books and publications.
- 6350 Small Tools & Furnishings
 Provides for departmental small tools and furnishings.



**Annual Budget
Fiscal Year 2010-11**



**LEGISLATIVE
CITY TREASURER
101003**

GENERAL FUND		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
SALARIES AND BENEFITS						
5005	City Treasurer	600	1,800	1,800	850	1,800
5105	Health Allocation	2,723	-	-	12,200	15,200
5110	Life Allocation	19	-	-	-	-
5115	Dental Allocation	294	810	810	820	860
5120	Optical Allocation	127	290	290	280	290
5135	Medicare	9	30	30	20	30
5145	Retirement Annuity	45	180	180	270	280
5161	Health Insurance Premiums	-	14,310	14,310	11,350	11,700
TOTAL SALARIES AND BENEFITS		3,817	17,420	17,420	25,790	30,160
MATERIAL, SUPPLIES & SERVICES						
6005	Legal Services	-	7,500	7,500	7,500	7,500
6017	Special Studies	1,750	3,000	3,000	-	-
6040	Miscellaneous Bank Charges	24,969	16,000	16,000	16,000	16,000
6140	Vehicle Maintenance Allocation	-	-	-	-	-
6212	Insurance Allocation	1,430	-	-	-	-
6225	Advertising/Promotional	-	-	-	-	-
6245	Meetings & Conferences	-	220	220	-	-
6255	Dues and Memberships	-	240	240	-	-
6295	City Administrative Services	15,000	15,000	-	-	-
6355	Small Furniture & Fixtures	1,283	-	-	-	-
6410	Property Taxes	1,693	-	-	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES		46,126	41,960	26,960	23,500	23,500
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	-
OTHER EXPENDITURES						
6905	Principal/Bonds/COP's/Leases	996,386	-	90,000	90,000	90,000
6915	Interest	89,672	-	15,000	15,000	15,000
6925	Issuance Cost	122,073	-	-	-	-
TOTAL OTHER EXPENDITURES		1,208,132	-	105,000	105,000	105,000
GRAND TOTAL		1,258,075	59,380	149,380	154,290	158,660

CITY TREASURER

SALARIES AND BENEFITS:

- 5005 Part-time Salaries
Provides for part-time position in the division.
- 5115 Dental Allocation
Provides for Dental Insurance for eligible city officials and employees.
- 5120 Optical Allocation
Provides for Optical Insurance for eligible city officials and employees.
- 5135 Medicare
Provides for the employer share of Medicare.
- 5145 Retirement Annuity
Provides for a retirement plan for eligible city officials and employees.
- 5161 Health Insurance Premiums
Provides Medical Insurance for elected City Treasurer.

MATERIAL, SUPPLIES & SERVICES:

- 6005 Legal Services
Provides for legal services related to the TRAN issuance.
- 6017 Special Studies
Provides for Financial Advisor services.
- 6040 Miscellaneous Bank Charges
Provides for bank analysis and service charges.

CITY TREASURER

MATERIAL, SUPPLIES & SERVICES continued:

- 6245 Meetings and Conferences
Provides for meetings and conferences including but not limited to the California Municipal Treasurer's Association.

- 6255 Dues and Memberships
Provides for dues and memberships with the California Municipal Treasurer's Association.

- 6295 City Administrative Services
Provides reimbursement for overhead costs, employee salaries and supplies.



**ANNUAL BUDGET
FISCAL YEAR 2010-11**



**LEGISLATIVE
CITY TREASURER - MEASURE M
103567**

GENERAL FUND		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
SALARIES AND BENEFITS						
TOTAL SALARIES AND BENEFITS		-	-	-	-	-
MATERIAL, SUPPLIES & SERVICES						
TOTAL MATERIALS, SUPPLIES & SERVICES		-	-	-	-	-
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	-
OTHER EXPENDITURES						
6905	Principal Expense	585,000	-	-	-	-
6915	Interest Expense	71,269	-	-	-	-
TOTAL OTHER EXPENDITURES		656,269	-	-	-	-
GRAND TOTAL		656,269	-	-	-	-

FISCAL YEAR 2010-11
LEGISLATIVE
CITY TREASURER – MEASURE M

CITY TREASURER

Effective Fiscal Year 2010-11, City Treasurer Measure M activities are accounted for in City Treasurer Measure M (183567).



**ANNUAL BUDGET
FISCAL YEAR 2010-11**



**LEGISLATIVE
CITY TREASURER - MEASURE M
183567**

MEASURE M		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
SALARIES AND BENEFITS						
TOTAL SALARIES AND BENEFITS		-	-	-	-	-
MATERIAL, SUPPLIES & SERVICES						
TOTAL MATERIALS, SUPPLIES & SERVICES		-	-	-	-	-
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	-
OTHER EXPENDITURES						
6905	Principal Expense	-	645,000	645,000	645,000	535,000
6915	Interest Expense	-	47,869	47,869	47,869	22,069
TOTAL OTHER EXPENDITURES		-	692,869	692,869	692,869	557,069
GRAND TOTAL		-	692,869	692,869	692,869	557,069



MATERIAL, SUPPLIES & SERVICES:

- 6905 Principal Expense
Provides for 2001 COP Traffic Circulation debt service payment. This account is funded by Measure M funds.

- 6915 Interest Expense
Provides for 2001 COP Traffic Circulation debt service payment. This account is funded by Measure M funds.



**Annual Budget
Fiscal Year 2010-11**



**LEGISLATIVE
COMMISSIONS
101004**

GENERAL FUND		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
	SALARIES AND BENEFITS					
5005	Part-time Salaries	9,450	10,500	-	-	-
5127	Workers' Comp Allocation	12	-	-	-	-
5135	Medicare	137	160	-	-	-
5140	Employer's Social Security	561	400	-	-	-
	TOTAL SALARIES AND BENEFITS	10,160	11,060	-	-	-
	MATERIAL, SUPPLIES & SERVICES					
6255	Dues and Memberships	175	870	870	190	-
6301	Special Department Supplies	211	1,000	300	300	-
	TOTAL MATERIALS, SUPPLIES & SERVICES	386	1,870	1,170	490	-
	CAPITAL OUTLAY					
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	GRAND TOTAL	10,546	12,930	1,170	490	-

COMMISSIONS

SALARIES AND BENEFITS:

- 5005 Part-time Salaries
Provides for Commission stipends.

- 5135 Medicare
Provides for the employer share of Medicare.

- 5140 Employer's Social Security
Provides for the employer share of Social Security/PARS.

MATERIAL, SUPPLIES & SERVICES:

- 6255 Dues and Memberships
Provides for dues and memberships for the Planning and Recreation & Parks Commissions.

- 6301 Special Department Supplies
Previously provided for replacement photographs and framing for new Commissioners. (Moved to City Council 101001-6301)



**Annual Budget
Fiscal Year 2010-11**



**LEGISLATIVE
LEGAL SERVICES
101005**

GENERAL FUND		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
SALARIES AND BENEFITS						
TOTAL SALARIES AND BENEFITS						
MATERIAL, SUPPLIES & SERVICES						
6005	General Legal Services	330,254	450,000	450,000	450,000	450,000
6006	Litigation	23,470	-	-	-	-
6099	Other Professional Services	1,332	25,000	25,000	-	-
6299	Other Purchased Services	-	-	-	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES		355,056	475,000	475,000	450,000	450,000
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	-
GRAND TOTAL		355,056	475,000	475,000	450,000	450,000

LEGAL SERVICES

PROVISIONAL BUDGET

MATERIAL, SUPPLIES & SERVICES:

6005 General Legal Services

Provides for general legal services provided by the City Attorney and special counsel.



**ANNUAL BUDGET
FISCAL YEAR 2010-11**



**LEGISLATIVE
COMMUNITY PROGRAM SUPPORT
101006**

GENERAL FUND		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
Appropriations:						
	SALARIES AND BENEFITS					
	TOTAL SALARIES AND BENEFITS					
	MATERIAL, SUPPLIES & SERVICES					
6301	Special Department Supplies	3,140	-	-	-	-
	TOTAL MATERIALS, SUPPLIES & SERVICES	3,140	-	-	-	-
	CAPITAL OUTLAY					
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	GRAND TOTAL	3,140	-	-	-	-

FISCAL YEAR 2010-11
LEGISLATIVE
COMMUNITY PROGRAM SUPPORT

COMMUNITY PROGRAM
SUPPORT

FISCAL YEAR 2010-11



**Annual Budget
Fiscal Year 2010-11**



**ADMINISTRATION
CITY ADMINISTRATION
101511**

GENERAL FUND		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
	SALARIES AND BENEFITS					
5001	Full-time Salaries	148,498	244,430	244,430	269,410	258,530
5005	Part-time Salaries	-	-	-	-	-
5105	Health Allocation	81,557	25,540	25,540	26,730	27,530
5110	Life Allocation	407	2,750	2,750	70	70
5115	Dental Allocation	620	1,530	1,530	1,560	1,610
5120	Optical Allocation	304	360	360	490	510
5125	Long-term Disability Insurance	1,354	1,450	1,450	1,680	1,610
5127	Workers' Comp Allocation	177	-	-	-	-
5135	Medicare	2,229	3,460	3,460	3,910	3,910
5140	Employers' Social Security	-	-	-	-	-
5145	Retirement Annuity	22,479	24,940	24,940	32,410	21,150
5153	Unemployment Allocation	70	-	-	-	-
5163	Life Insurance Premiums	3,493	4,700	4,700	3,370	3,370
5170	Sick Leave Buy Back	3,374	1,830	1,830	1,840	100
5175	Vacation Leave Buy Back	-	9,150	7,950	6,650	9,020
	TOTAL SALARIES AND BENEFITS	264,562	320,140	318,940	348,120	327,410
	MATERIAL, SUPPLIES & SERVICES					
6001	Management Consulting Services	-	-	-	-	15,000
6134	Vehicle Repair & Maintenance	1,234	-	-	-	-
6135	Repair/Maint Off Furniture & Equipment	-	-	-	-	-
6145	Reprographics Allocation	1,623	-	-	-	-
6150	Facility Maintenance Allocation	71,916	-	-	-	-
6155	Information Technology Allocation	7,790	-	-	-	-
6175	Office Equipment Rental	4,148	-	-	-	-
6212	Insurance Allocation	5,700	-	-	-	-
6215	Telephone	8,708	-	1,200	-	-
6235	Travel and Meetings	9,649	-	-	-	-
6245	Meeting and Conferences	287	7,500	5,000	5,000	5,000
6255	Dues and Memberships	4,688	2,600	6,476	2,310	3,000
6301	Special Department Supplies	6,673	2,000	2,000	1,630	2,500
6315	Office Supplies	1,807	1,500	1,500	1,500	2,000
6320	Books and Periodicals	284	500	500	250	250
6325	Postage	567	800	800	800	800
6330	Electricity	10,814	-	-	-	-
6335	Water	606	-	-	-	-
6340	Natural Gas	222	-	-	-	-
6345	Gasoline & Diesel Fuel	574	2,400	2,400	2,400	2,600
6350	Small Tools & Furnishings	105	200	200	-	-
	TOTAL MATERIALS, SUPPLIES & SERVICES	137,395	17,500	20,076	13,890	31,150



**Annual Budget
Fiscal Year 2010-11**



**ADMINISTRATION
CITY ADMINISTRATION
101511**

	Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
GENERAL FUND					
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL	401,957	337,640	339,016	362,010	358,560

CITY ADMINISTRATION

SALARIES AND BENEFITS:

- 5001 Full-time Salaries
Provides for full-time positions in the division.
- 5105 Health Allocation
Provides for Medical Insurance for eligible city officials and employees.
- 5110 Life Allocation
Provides for Life Insurance for eligible city officials and employees.
- 5115 Dental Allocation
Provides for Dental Insurance for eligible city officials and employees.
- 5120 Optical Allocation
Provides for Optical Insurance for eligible city officials and employees.
- 5125 Long-Term Disability Insurance
Provides for Long-Term Disability for eligible city officials and employees.
- 5135 Medicare
Provides for the employer share of Medicare.
- 5145 Retirement Annuity
Provides for a retirement plan for eligible city officials and employees.
- 5163 Life Insurance Premiums
Provides life insurance for eligible city employees.
- 5170 Sick Leave Buy Back
Provides for annual buy back of sick leave hours in excess of 432 hour base for all full-time employees. Buy back value is based upon years of services as follows:

CITY ADMINISTRATION

SALARIES AND BENEFITS continued:

- A) Employee with three (3) to six (6) years of service receives a buy back value of 45% of hours in excess of 432.
- B) Employee with six (6) to nine (9) years of service receives a buy back value of 55% of hours in excess of 432.
- C) Employee with nine (9) to twenty (20) years of service receives a buy back value of 70% of hours in excess of 432.
- D) Employee with over twenty (20) years of service receives a buy back value of 75% of hours in excess of 432.

5175 Leave Buy Back

Provides for annual buy back of leave hours in excess of 120 hour base for all full-time employees.

MATERIAL, SUPPLIES & SERVICES:

6001 Management Consulting Services

Provides for management consulting services for various special projects.

6245 Meetings and Conferences

Provides for meetings and conferences. This account includes funds for the meetings and conferences to ICMA, League of California Cities, and local meetings and travel expenses.

6255 Dues and Memberships

Provides for dues and memberships with International City Manager's Association, Orange County City Manager's Association, California City Management Association, National Notary Association (Executive Assistant), and California City Management Foundation (Assistant City Administrator).

6301 Special Department Supplies

Provides for various expenditures and reframing of elected officials photographs.

6315 Office Supplies

Provides for office supplies for both City Council and Administrative Services.

CITY ADMINISTRATION

DIVISION OF EXHIBIT

MATERIAL, SUPPLIES & SERVICES continued:

- 6320 Books and Periodicals
Provides for books and publications for City Administrator.

- 6325 Postage
Provides for Fed-Ex/special mailing expenses

- 6345 Gasoline & Diesel Fuel
Provides for fuel allowance for City Administrator.

- 6350 Small Tools & Furnishings
Previously provided for departmental small tools and furnishings.



**Annual Budget
Fiscal Year 2010-11**



**ADMINISTRATION
PERSONNEL
101512**

GENERAL FUND		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
	SALARIES AND BENEFITS					
5001	Full-time Salaries	156,859	194,610	176,948	206,980	187,820
5005	Part-time Salaries	18,960	5,250	5,250	12,500	13,120
5015	Overtime	-	-	-	-	-
5020	Leave Accrual Payout	18,076	-	-	-	-
5105	Health Allocation	72,324	27,190	27,190	25,360	29,270
5110	Life Allocation	353	1,420	1,420	70	70
5115	Dental Allocation	794	1,530	1,530	1,440	860
5120	Optical Allocation	283	540	540	450	550
5125	Long-term Disability Insurance	1,363	1,610	1,610	1,590	1,540
5127	Workers' Comp Allocation	182	-	-	-	-
5135	Medicare	2,995	2,740	2,740	3,190	3,070
5140	Employers' Social Security	1,176	200	200	780	-
5145	Retirement Annuity	27,901	22,470	22,470	25,660	15,850
5153	Unemployment Allocation	95	-	-	-	-
5163	Life Insurance Premiums	5,625	-	-	1,370	1,430
5170	Sick Leave Buy Back	5,000	5,770	5,218	5,140	1,740
5175	Vacation Leave Buy Back	7,095	5,140	5,692	5,700	4,620
	TOTAL SALARIES AND BENEFITS	319,081	268,470	250,808	290,230	259,940
	MATERIAL, SUPPLIES & SERVICES					
6001	Management Consulting Services	-	4,000	4,000	1,500	12,000
6009	Other Purchased Services	-	-	-	-	-
6055	Medical Services	5,110	-	-	-	-
6099	Other Professional Services	78,217	11,870	7,870	9,000	9,000
6134	Vehicle Repair & Maintenance	33	-	-	-	-
6140	Vehicle Maintenance Allocation	1,060	-	-	-	-
6145	Reprographics Allocation	3,139	-	-	-	-
6155	Information Technology Allocation	7,790	-	-	-	-
6175	Office Equipment Rental	-	-	-	-	-
6212	Insurance Allocation	2,860	-	-	-	-
6215	Telephone	1,526	-	-	-	-
6225	Advertising	810	1,600	1,600	800	1,000
6235	Travel and Meetings	2,385	-	-	-	-
6245	Meeting and Conferences	-	2,000	2,000	500	2,000
6250	Staff Training	28,769	20,000	20,000	14,400	20,000
6255	Dues and Memberships	1,520	2,000	2,000	1,750	1,500
6301	Special Department Supplies	3,316	2,500	2,500	3,000	5,500
6315	Office Supplies	1,213	1,500	1,500	1,500	1,500
6320	Books and Periodicals	19	1,250	1,250	900	1,550
6325	Postage	640	600	600	200	200
6330	Electricity	4,635	-	-	-	-
6335	Water	260	-	-	-	-



Annual Budget
Fiscal Year 2010-11



ADMINISTRATION
PERSONNEL
101512

GENERAL FUND		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
6340	Natural Gas	95	-	-	-	-
6345	Gasoline & Diesel Fuel	-	-	-	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES		143,397	47,320	43,320	33,550	54,250
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	-
GRAND TOTAL		462,478	315,790	294,128	323,780	314,190

PERSONNEL

SALARIES AND BENEFITS:

- 5001 Full-time Salaries
Provides for full-time positions in the division.
- 5005 Part-time Salaries
Provides for part-time position in the division.
- 5105 Health Allocation
Provides for Medical Insurance for eligible city officials and employees.
- 5110 Life Allocation
Provides for Life Insurance for eligible city officials and employees.
- 5115 Dental Allocation
Provides for Dental Insurance for eligible city officials and employees.
- 5120 Optical Allocation
Provides for Optical Insurance for eligible city officials and employees.
- 5125 Long-Term Disability Insurance
Provides for Long-Term Disability for eligible city officials and employees.
- 5135 Medicare
Provides for the employer share of Medicare.
- 5140 Social Security
Provides for the employer share of Social Security.
- 5145 Retirement Annuity
Provides for a retirement plan for eligible city officials and employees.
- 5170 Sick Leave Buy Back
Provides for annual buy back of sick leave hours in excess of 432 hour base for all full-time employees. Buy back value is based upon years of services as follows:

PERSONNEL

SALARIES AND BENEFITS continued:

- A) Employee with three (3) to six (6) years of service receives a buy back value of 45% of hours in excess of 432.
- B) Employee with six (6) to nine (9) years of service receives a buy back value of 55% of hours in excess of 432.
- C) Employee with nine (9) to twenty (20) years of service receives a buy back value of 70% of hours in excess of 432.
- D) Employee with over twenty (20) years of service receives a buy back value of 75% of hours in excess of 432.

5175 Leave Buy Back

Provides for annual buy back of leave hours in excess of 120 hour base for all full-time employees.

MATERIAL, SUPPLIES & SERVICES:

6001 Management Consulting Services

Provides for consulting services to assist with Human Resources total compensation survey and labor negotiations.

6099 Other Professional Services

Provides for non-medical employment costs including fingerprinting and applicant testing. This accounts also accounts for salary and benefit survey fees and consulting services for negotiations and MOU revisions.

6225 Advertising

Provides for recruitment processes in various professional publications and web-sites.

6245 Meetings and Conferences

Provides for meetings and conferences. This account includes funds for the International Personnel Management Association conference as well as other local meetings and conferences.

6250 Staff Training

Provides for staff training and related training materials for all City employees. Staff training budget does not include POST reimbursable training for Police Department personnel.

PERSONNEL

MATERIAL, SUPPLIES & SERVICES: continued:

- 6255 Dues and Memberships
Provides for dues and memberships with International Personnel Management Association, Orange County League Employee Relations Committee, Public Agency Risk Managers Association, S. C. Labor Relations Council and PERS PAC.

- 6301 Special Department Supplies
Provides for New Employee recognition, Employee Recognition awards, Employee Service Recognition and Suggestion programs, Employee Recognition programs, and employee identification card supplies.

- 6315 Office Supplies
Provides for office supplies.

- 6320 Books and Periodicals
Provides for the following publications:

ADA Compliance Guide
California Chamber of Commerce Cal-OSHA and
Labor Guides/Posters
Leave & Disability Coordination Handbook Renewal
FLSA Handbook Renewal

- 6325 Postage
Provides for Fed-Ex/special mailing expenses.



**Annual Budget
Fiscal Year 2010-11**



**ADMINISTRATION
RECORDS
101513**

GENERAL FUND		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
	SALARIES AND BENEFITS					
5001	Full-time Salaries	59,188	77,100	29,604	81,700	67,870
5005	Part-time Salaries	6,732	-	-	980	10,400
5015	Overtime	-	-	-	140	-
5020	Leave Accrual Payout	13,374	-	-	-	-
5105	Health Allocation	16,222	21,470	20,970	14,990	9,640
5110	Life Allocation	218	50	50	30	30
5115	Dental Allocation	324	1,210	1,210	890	650
5120	Optical Allocation	169	430	430	300	200
5125	Long-term Disability Insurance	488	660	660	630	570
5127	Workers' Comp Allocation	63	-	-	-	-
5135	Medicare	818	1,210	1,210	1,190	1,100
5140	Employers' Social Security	417	-	-	-	650
5145	Retirement Annuity	8,527	11,630	11,630	10,150	5,740
5150	Tuition Reimbursement	-	-	-	-	-
5153	Unemployment Allocation	75	-	-	-	-
5170	Sick Leave Buy Back	-	-	-	-	-
5175	Vacation Leave Buy Back	-	-	-	-	-
	TOTAL SALARIES AND BENEFITS	106,613	113,760	65,764	111,000	96,850
	MATERIAL, SUPPLIES & SERVICES					
6099	Other Professional Services	-	-	-	-	6,000
6135	Repair/Maint Off Furniture & Equipment	10,524	740	740	650	800
6145	Reprographics Allocation	8,761	-	-	-	-
6155	Information Technology Allocation	7,790	-	-	-	-
6175	Office Equipment Rental	-	-	-	-	-
6212	Insurance Allocation	122	-	-	-	-
6215	Telephone	844	-	-	-	-
6230	Printing and Binding	160	500	500	300	500
6299	Other Purchased Services	5,183	12,500	12,500	6,950	6,700
6315	Office Supplies	1,709	1,700	1,700	1,700	1,500
6320	Books and Periodicals	3,188	-	-	-	-
6325	Postage	465	300	800	600	300
6330	Electricity	3,090	-	-	-	-
6335	Water	173	-	-	-	-
6340	Natural Gas	63	-	-	-	-
6350	Small Tools & Furnishings	304	200	200	-	-
	TOTAL MATERIALS, SUPPLIES & SERVICES	42,376	15,940	16,440	10,200	15,800
	CAPITAL OUTLAY					
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	GRAND TOTAL	148,989	129,700	82,204	121,200	112,650

RECORDS

SALARIES AND BENEFITS:

- 5001 Full-time Salaries
Provides for full-time positions in the division.
- 5105 Health Allocation
Provides for Medical Insurance for eligible city officials and employees.
- 5110 Life Allocation
Provides for Life Insurance for eligible city officials and employees.
- 5115 Dental Allocation
Provides for Dental Insurance for eligible city officials and employees.
- 5120 Optical Allocation
Provides for Optical Insurance for eligible city officials and employees.
- 5125 Long-Term Disability Insurance
Provides for Long-Term Disability for eligible city officials and employees.
- 5135 Medicare
Provides for the employer share of Medicare.
- 5145 Retirement Annuity
Provides for a retirement plan for eligible city officials and employees.

MATERIAL, SUPPLIES & SERVICES:

- 6099 Other Professional Services
Provides for professional services consultant to provide records management services retention schedule and development of records management program. Based on recommendations and needs assessment, capital equipment and record management digitization equipment, etc. would be determined and bid through the Capital Improvements Projects (CIP).

RECORDS

MATERIAL, SUPPLIES & SERVICES: continued:

- 6135 Repair/Maintenance Office Furniture & Equipment
Provides for repair/maintenance of microfilm reader/printer. (LaserFiche maintenance included in IT budget.)

- 6230 Printing and Binding
Provides for printing and binding of Board and Commission handbooks, Council Procedure manual, Records Management manual, Policy manual, and Standard Operating Procedures manual.

- 6299 Other Purchased Services
Provides for supplements to the City's Municipal Code and subscription to Code online services which provides California Code annotations, case law and primary law.

- 6315 Office Supplies
Provides for office supplies for City Clerk and Records operations.

- 6325 Postage
Provides for Fed-Ex/special mailing expenses.

- 6350 Small Tools & Furnishings
Provides for departmental small tools and furnishings.



**Annual Budget
Fiscal Year 2010-11**



**ADMINISTRATION
DISASTER PREPAREDNESS
101514**

GENERAL FUND		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
SALARIES AND BENEFITS						
5001	Full-time Salaries	35,110	32,620	32,620	42,870	41,770
5005	Part-time Salaries	297	-	-	-	-
5105	Health Allocation	7,619	7,160	7,160	7,220	7,430
5110	Life Allocation	133	30	30	30	30
5115	Dental Allocation	365	410	410	410	430
5120	Optical Allocation	123	150	150	140	150
5125	Long-term Disability Insurance	297	280	280	330	350
5127	Workers' Comp Allocation	48	-	-	-	-
5135	Medicare	509	550	550	630	640
5140	Employers' Social Security	18	-	-	-	-
5145	Retirement Annuity	5,195	3,580	3,580	5,320	3,530
5153	Unemployment Allocation	25	-	-	-	-
5170	Sick Leave Buy Back	-	1,130	1,060	-	400
5175	Vacation Leave Buy Back	-	1,290	1,360	1,360	760
TOTAL SALARIES AND BENEFITS		49,740	47,200	47,200	58,310	55,490
MATERIAL, SUPPLIES & SERVICES						
6140	Vehicle Maintenance Allocation	250	-	-	-	-
6145	Reprographics Allocation	2,855	-	-	-	-
6212	Insurance Allocation	1,220	-	-	-	-
6215	Telephone	444	-	-	-	-
6235	Travel and Meetings	89	-	-	-	-
6240	Mileage Reimbursement	-	50	-	-	50
6245	Meeting and Conferences	-	1,500	100	100	1,500
6255	Dues and Memberships	470	525	525	300	640
6301	Special Department Supplies	1,960	1,000	300	1,000	2,500
6315	Office Supplies	210	250	-	250	250
6325	Postage	18	-	-	-	-
6330	Electricity	1,758	-	-	-	-
6335	Water	87	-	-	-	-
6340	Natural Gas	32	-	-	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES		9,393	3,325	925	1,650	4,940
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	-
GRAND TOTAL		59,133	50,525	48,125	59,960	60,430

DISASTER PREPAREDNESS

SALARIES AND BENEFITS:

- 5001 Full-time Salaries
Provides for full-time positions in the division.
- 5105 Health Allocation
Provides for Medical Insurance for eligible city officials and employees.
- 5110 Life Allocation
Provides for Life Insurance for eligible city officials and employees.
- 5115 Dental Allocation
Provides for Dental Insurance for eligible city officials and employees.
- 5120 Optical Allocation
Provides for Optical Insurance for eligible city officials and employees.
- 5125 Long-Term Disability Insurance
Provides for Long-Term Disability for eligible city officials and employees.
- 5135 Medicare
Provides for the employer share of Medicare.
- 5145 Retirement Annuity
Provides for a retirement plan for eligible city officials and employees.
- 5170 Sick Leave Buy Back
Provides for annual buy back of sick leave hours in excess of 432 hour base for all full-time employees. Buy back value is based upon years of services as follows:

DISASTER PREPAREDNESS

DIVISION 101610

SALARIES AND BENEFITS continued:

- A) Employee with three (3) to six (6) years of service receives a buy back value of 45% of hours in excess of 432.
- B) Employee with six (6) to nine (9) years of service receives a buy back value of 55% of hours in excess of 432.
- C) Employee with nine (9) to twenty (20) years of service receives a buy back value of 70% of hours in excess of 432.
- D) Employee with over twenty (20) years of service receives a buy back value of 75% of hours in excess of 432.

5175 Leave Buy Back

Provides for annual buy back of leave hours in excess of 120 hour base for all full-time employees.

MATERIAL, SUPPLIES & SERVICES:

6240 Mileage Reimbursement

Provides for mileage reimbursement at the IRS Standard Mileage Rate.

6245 Meetings and Conferences

Provides for local meetings and conferences. This account includes funds for the California Emergency Services Association annual conference.

6255 Dues and Memberships

Provides for dues and memberships with the following organizations:

California Emergency Service Association	\$170
National Emergency Management Association	\$300
Intern. Association of Emergency Managers	\$170
Total	<u>\$640</u>



DIASTER PREPAREDNESS

MATERIAL, SUPPLIES & SERVICES continued:

- 6301 Special Department Supplies
Provides for the purchase of emergency response kits to be utilized by City staff. Additional supplies and equipment will be utilized for RACES, CERT, and other first responders operations.

- 6315 Office Supplies
Provides for disaster preparedness office supplies.

- 6325 Postage
Provides for postage and related mailing expenses.



**ANNUAL BUDGET
FISCAL YEAR 2010-11**



**ADMINISTRATION
DISASTER PREPAREDNESS
501514**

MISCELLANEOUS GRANTS		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
	SALARIES AND BENEFITS					
	TOTAL SALARIES AND BENEFITS	-	-	-	-	-
	MATERIAL, SUPPLIES & SERVICES					
6301	Special Department Supplies	-	-	-	-	34,980
	TOTAL MATERIALS, SUPPLIES & SERVICES	-	-	-	-	34,980
	CAPITAL OUTLAY					
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	GRAND TOTAL	-	-	-	-	34,980



DISASTER PREPAREDNESS

EDUCATION

MATERIAL, SUPPLIES & SERVICES:

6301 Special Department Supplies

Provides for various diaster preparedness grant expenditures. Previously included in Miscellaneous Grants Environmental Planning (501515-6301).

Emergency Management Performance Grants (2004-2009)	\$20,272
Emergency Operations Planning Grant	\$ 7,771
Citizens Corporation Grants	\$ 6,933
Total	<u>\$34,976</u>



**Annual Budget
Fiscal Year 2010-11**



**ADMINISTRATION
ENVIRONMENTAL PLANNING
101515**

GENERAL FUND		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
	SALARIES AND BENEFITS					
5001	Full-time Salaries	(1,337)	-	-	-	-
5005	Part-time Salaries	-	-	-	-	-
5015	Overtime	-	-	-	-	-
5105	Health Allocation	1,013	-	-	-	-
5110	Life Allocation	16	-	-	-	-
5115	Dental Allocation	49	-	-	-	-
5120	Optical Allocation	21	-	-	-	-
5125	Long-term Disability Insurance	37	-	-	-	-
5127	Workers' Comp Allocation	-	-	-	-	-
5135	Medicare	28	-	-	-	-
5140	Employers' Social Security	-	-	-	-	-
5145	Retirement Annuity	283	-	-	-	-
5153	Unemployment Allocation	-	-	-	-	-
5170	Sick Leave Buy Back	-	-	-	-	-
5175	Vacation Leave Buy Back	-	-	-	-	-
	TOTAL SALARIES AND BENEFITS	110	-	-	-	-
	MATERIAL, SUPPLIES & SERVICES					
6140	Vehicle Maintenance Allocation	340	-	-	-	-
6145	Reprographics Allocation	1,809	-	-	-	-
6155	Information Technology Allocation	2,600	-	-	-	-
6235	Travel and Meetings	45	-	-	-	-
6240	Mileage Reimbursement	-	100	100	-	-
6245	Meetings and Conferences	-	100	100	20	-
6255	Dues and Memberships	-	150	150	-	-
6301	Special Department Supplies	14,691	-	-	-	-
6315	Office Supplies	170	200	200	-	-
6320	Books and Periodicals	-	50	50	-	-
6325	Postage	550	100	100	-	-
	TOTAL MATERIALS, SUPPLIES & SERVICES	20,205	700	700	20	-
	CAPITAL OUTLAY					
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	GRAND TOTAL	20,315	700	700	20	-

FISCAL YEAR 2010-11
ADMINISTRATION
ENVIRONMENTAL PLANNING

**ENVIRONMENTAL
PLANNING**

501515

Effective Fiscal Year 2010-11 all expenditures moved to Refuse Administration (374836).
Balance of program expenditures in Environmental Planning Miscellaneous Grants (501515).



**ANNUAL BUDGET
FISCAL YEAR 2010-11**



**ADMINISTRATION
ENVIRONMENTAL PLANNING
501515**

GENERAL FUND		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
	SALARIES AND BENEFITS					
	TOTAL SALARIES AND BENEFITS	-	-	-	-	-
	MATERIAL, SUPPLIES & SERVICES					
6301	Special Department Supplies	-	83,610	83,610	13,000	-
	TOTAL MATERIALS, SUPPLIES & SERVICES	-	83,610	83,610	13,000	-
	CAPITAL OUTLAY					
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	GRAND TOTAL	-	83,610	83,610	13,000	-

**ENVIRONMENTAL
PLANNING**

DIVISION 1011

MATERIAL, SUPPLIES & SERVICES:

6301 Special Department Supplies

Provides for various environmental grant expenditures.

Used Oil Block Grant (UBG)	\$ 7,100
Department of Conservation	\$ 32,560
Waste Diversion Grant	<u>\$ 29,693</u>
Total	<u>\$ 69,353</u>



**Annual Budget
Fiscal Year 2010-11**



**ADMINISTRATION
NEIGHBORHOOD SERVICES
101572**

GENERAL FUND		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
	SALARIES AND BENEFITS					
5001	Full-time Salaries	-	-	-	-	60,960
5005	Part-time Salaries	-	-	-	-	98,610
5015	Overtime	-	-	-	-	-
5020	Leave Accrual Payout	-	-	-	-	-
5105	Health Allocation	-	-	-	-	4,550
5110	Life Allocation	-	-	-	-	30
5115	Dental Allocation	-	-	-	-	430
5120	Optical Allocation	-	-	-	-	110
5125	Long-term Disability Insurance	-	-	-	-	500
5127	Workers' Comp Allocation	-	-	-	-	-
5135	Medicare	-	-	-	-	2,330
5140	Employer's Social Security	-	-	-	-	6,120
5145	Retirement Annuity	-	-	-	-	5,130
5153	Unemployment Allocation	-	-	-	-	-
5163	Life Insurance Premiums	-	-	-	-	-
5170	Sick Leave Buy Back	-	-	-	-	-
5175	Vacation Leave Buy Back	-	-	-	-	1,160
	TOTAL SALARIES AND BENEFITS	-	-	-	-	179,930
	MATERIAL, SUPPLIES & SERVICES					
6134	Vehicle Repair & Maintenance	-	-	-	-	-
6135	Repair/Maint Off Furniture & Equipment	-	-	-	-	250
6137	Repair Maint/Equipment	-	-	-	-	-
6140	Vehicle Maintenance Allocation	-	-	-	-	-
6145	Reprographics Allocation	-	-	-	-	-
6155	Information Technology Allocation	-	-	-	-	-
6160	Facility Rental	-	-	-	-	-
6212	Insurance Allocation	-	-	-	-	-
6215	Telephone	-	-	-	-	-
6220	Internet Service Charges	-	-	-	-	-
6240	Mileage Reimbursement	-	-	-	-	500
6245	Meeting and Conference	-	-	-	-	600
6255	Dues and Memberships	-	-	-	-	100
6301	Special Department Supplies	-	-	-	-	5,000
6315	Office Supplies	-	-	-	-	1,800
6320	Books and Periodicals	-	-	-	-	250
6325	Postage	-	-	-	-	100
6330	Electricity	-	-	-	-	-
6335	Water	-	-	-	-	-
6340	Natural Gas	-	-	-	-	-



Annual Budget
Fiscal Year 2010-11



ADMINISTRATION
NEIGHBORHOOD SERVICES
101572

GENERAL FUND		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
6350	Small Tools & Furnishings	-	-	-	-	200
6401	Community Programs	-	-	-	-	47,630
TOTAL MATERIALS, SUPPLIES & SERVICES		-	-	-	-	56,430
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	-
GRAND TOTAL		-	-	-	-	236,360

HUMAN SERVICES

DIVISION 101672

SALARIES AND BENEFITS:

- 5001 Full-time Salaries
Provides for a full-time position in the division.
- 5005 Part-time Salaries
Provides for a part-time position in the division.
- 5105 Health Allocation
Provides for Medical Insurance for eligible city officials and employees.
- 5110 Life Allocation
Provides for Life Insurance for eligible city officials and employees.
- 5115 Dental Allocation
Provides for Dental Insurance for eligible city officials and employees.
- 5120 Optical Allocation
Provides for Optical Insurance for eligible city officials and employees.
- 5125 Long-Term Disability Insurance
Provides for Long-Term Disability for eligible city officials and employees.
- 5135 Medicare
Provides for the employer share of Medicare.
- 5140 Employer Social Security
Provides for the employer share of Social Security.
- 5145 Retirement Annuity
Provides for a retirement plan for eligible city officials and employees.
- 5163 Life Insurance Premiums
Provides life insurance for eligible city employees.

HUMAN SERVICES

DIVISION 101572

SALARIES AND BENEFITS continued:

- 5175 Leave Buy Back
Provides for annual buy back of leave hours in excess of 120 hour base for all full-time employees.

MATERIAL, SUPPLIES & SERVICES:

- 6135 Repair/Maintenance Office Furniture & Equipment
Provides for repair and maintenance of office furniture and equipment.
- 6137 Repair/Maintenance Equipment
Provides for repair and maintenance of office equipment.
- 6160 Facility Rental
Provides for CTLC monthly rental of building.
- 6220 Internet Service Charges
Provides for internet services to Senior Center and CTLC facility.
- 6235 Travel and Meetings
Provides for local meeting expenses.
- 6240 Mileage Reimbursement
Provides for mileage reimbursement at the IRS Standard Mileage Rate.
- 6255 Dues and Memberships
Provides for dues and memberships in California and Pacific Southwest Recreation (CPRS).
- 6301 Special Department Supplies
Provides for materials, supplies and equipment used in daily programs at Community Centers, gyms and other City facilities for several City-wide events.

HUMAN SERVICES

DIVISION 1016/2

MATERIAL, SUPPLIES & SERVICES continued:

- 6315 Office Supplies
Provides for office supplies.
- 6320 Books and Periodicals
Provides for Human Resource directories, volunteer newsletter subscription and professional publications.
- 6325 Postage
Provides for postage for Heritage Festival and Parade street closure notices.
- 6350 Small Tools and Furnishings
Provides for small equipment and tools.
- 6401 Community Programs
Provides for Senior Transportation program to the Senior Center. This program is funded 80% by OCTA grant. See revenue account Human Services Programs (100000-4343).



**Annual Budget
Fiscal Year 2010-11**



**ADMINISTRATION
CABLE & WEB SERVICES
101573**

GENERAL FUND		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
	SALARIES AND BENEFITS					
5001	Full-time Salaries	-	-	-	-	41,309
5005	Part-time Salaries	-	29,080	24,084	24,084	6,630
5135	Medicare	-	430	430	350	700
5140	Employer's Social Security	-	1,090	1,090	1,500	3,660
	TOTAL SALARIES AND BENEFITS	-	30,600	25,604	25,934	52,299
	MATERIAL, SUPPLIES & SERVICES					
6301	Special Department Supplies	-	2,000	300	300	-
6350	Small Tools and Furnishings	-	500	-	-	-
	TOTAL MATERIALS, SUPPLIES & SERVICES	-	2,500	300	300	-
	CAPTIAL OUTLAY					
6840	Machinery and Equipment	-	9,000	-	-	-
	TOTAL CAPITAL OUTLAY	-	9,000	-	-	-
	GRAND TOTAL	-	42,100	25,904	26,234	52,299

GENERAL FUND

SALARIES AND BENEFITS:

- 5005 Part-time Salaries
Provides for part-time position in the division.
- 5135 Medicare
Provides for the employer share of Medicare.
- 5140 Social Security
Provides for the employer share of Social Security.

MATERIAL, SUPPLIES & SERVICES:

- 6301 Special Department Supplies
Provides for DVDs and supplies to be used for cable services.
- 6350 Small Tools and Furnishings
Provides for chairs, camera stands and mounting brackets.

CAPITAL OUTLAY:



**ANNUAL BUDGET
FISCAL YEAR 2010-11**



**FINANCE
ADMINISTRATION
102020**

GENERAL FUND		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
	SALARIES AND BENEFITS					
5001	Full-time Salaries	206,355	199,030	162,930	148,040	196,020
5005	Part-time Salaries	5,693	-	-	-	-
5015	Overtime	-	2,000	2,000	-	-
5105	Health Allocation	92,808	26,750	20,311	39,374	29,460
5110	Life Allocation	494	2,690	2,690	1,931	1,070
5115	Dental Allocation	449	1,490	1,490	2,130	1,850
5120	Optical Allocation	448	460	460	550	520
5125	Long-term Disability Insurance	1,833	1,690	1,690	1,140	1,600
5127	Workers' Comp Allocation	181	-	-	-	-
5135	Medicare	3,007	2,920	2,920	-	-
5140	Employers' Social Security	353	-	-	-	-
5145	Retirement Annuity	30,035	22,170	22,170	12,250	16,650
5150	Tuition Reimbursement	2,050	-	-	-	-
5153	Unemployment Allocation	-	-	-	-	-
5159	Medial Opt Out Plan	-	-	480	480	-
5163	Life Insurance Premiums	88	-	-	1,890	1,050
5175	Vacation Leave Buy Back	1,921	2,370	2,370	-	4,830
	TOTAL SALARIES AND BENEFITS	345,716	261,570	219,511	207,785	253,050
	MATERIAL, SUPPLIES & SERVICES					
6010	Accounting & Auditing	-	-	-	-	-
6017	Special Studies	10,000	-	-	-	-
6099	Other Professional Services	(162,584)	-	-	-	-
6134	Vehicle Repair & Maintenance	-	-	-	-	-
6135	Repair/Maint Off Furniture & Equipment	-	500	500	-	-
6140	Vehicle Maintenance Allocation	1,000	-	-	-	-
6145	Reprographics Allocation	-	-	-	-	-
6150	Facility Maintenance Allocation	55,280	-	-	-	-
6155	Information Technology Allocation	7,790	-	-	-	-
6175	Office Equipment Rental	-	-	-	-	-
6212	Insurance Allocation	9,970	-	-	-	-
6215	Telephone	5,987	-	-	-	-
6235	Travel and Meetings	471	-	-	-	-
6240	Mileage Reimbursement	66	200	200	-	-
6245	Meeting and Conferences	1,061	2,500	2,500	10	1,080
6250	Staff Training	121	-	-	-	-
6255	Dues and Memberships	768	540	540	760	760
6301	Special Department Supplies	115	-	-	-	-
6315	Office Supplies	7,777	4,000	3,000	5,400	5,400
6320	Books and Periodicals	150	610	610	-	-



**ANNUAL BUDGET
FISCAL YEAR 2010-11**



**FINANCE
ADMINISTRATION
102020**

GENERAL FUND		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
6325	Postage	4,006	5,000	5,000	4,700	500
6330	Electricity	13,904	-	-	-	-
6335	Water	779	-	-	-	-
6340	Natural Gas	285	-	-	-	-
6345	Gasoline & Diesel Fuel	40	-	-	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES		(43,014)	13,350	12,350	10,870	7,740
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	-
GRAND TOTAL		302,702	274,920	231,861	218,655	260,790

FINANCE ADMINISTRATION

SALARIES AND BENEFITS:

- 5001 Full-time Salaries
Provides for full-time positions in the division.
- 5015 Overtime
Provides for overtime in the division.
- 5105 Health Allocation
Provides for Medical Insurance for eligible city officials and employees.
- 5110 Life Allocation
Provides for Life Insurance for eligible city officials and employees.
- 5115 Dental Allocation
Provides for Dental Insurance for eligible city officials and employees.
- 5120 Optical Allocation
Provides for Optical Insurance for eligible city officials and employees.
- 5125 Long-Term Disability Insurance
Provides for Long-Term Disability for eligible city officials and employees.
- 5135 Medicare
Provides for the employer share of Medicare.
- 5145 Retirement Annuity
Provides for a retirement plan for eligible city officials and employees.
- 5175 Leave Buy Back
Provides for annual buy back of leave hours in excess of 120 hour base for all full-time employees.

FINANCE ADMINISTRATION

DIVISION 102020

MATERIAL, SUPPLIES & SERVICES:

- 6135 Repair/Maintenance Office Furniture & Equipment
Provides for repair/maintenance of office equipment.
- 6240 Mileage Reimbursement
Provides for mileage reimbursement at the IRS Standard Mileage Rate.
- 6245 Meetings and Conferences
Provides for meetings and conferences. This account includes funds for the meetings and conferences to California Society of Municipal Finance Officers (CSMFO) and California Municipal Treasurer's Association.
- 6255 Dues and Memberships
Provides for dues and memberships with California Society of Municipal Finance Officers (CSMFO), Government Finance Officer's Association (GFOA), National Notary Association and California Municipal Treasurer's Association.
- 6315 Office Supplies
Provides for office supplies.
- 6320 Books and Periodicals
Provides for books and publications.
- 6325 Postage
Provides for Fed-Ex/special mailing expenses.



**ANNUAL BUDGET
FISCAL YEAR 2010-11**



**FINANCE
ACCOUNTING & BUDGETING
102021**

GENERAL FUND		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
SALARIES AND BENEFITS						
5001	Full-time Salaries	252,412	262,760	244,860	232,061	154,080
5005	Part-time Salaries	43,646	23,670	23,670	61,360	72,990
5015	Overtime	686	2,000	2,000	5,000	5,000
5105	Health Allocation	35,618	41,280	41,280	40,170	26,850
5110	Life Allocation	906	130	130	110	90
5115	Dental Allocation	1,874	2,560	2,560	2,450	1,500
5120	Optical Allocation	734	800	800	730	420
5125	Long-term Disability Insurance	2,332	2,180	2,180	2,020	1,230
5127	Workers' Comp Allocation	434	-	-	-	-
5135	Medicare	4,474	4,310	4,310	4,380	4,650
5140	Employers' Social Security	2,706	890	890	3,810	5,640
5145	Retirement Annuity	38,465	25,340	25,340	30,620	12,940
5150	Tuition Reimbursement	-	1,500	4,500	4,500	4,500
5153	Unemployment Allocation	303	-	-	-	-
5170	Sick Leave Buy Back	2,444	4,650	4,650	1,350	1,500
5175	Vacation Leave Buy Back	4,390	6,020	6,020	1,830	2,930
TOTAL SALARIES AND BENEFITS		391,425	378,090	363,190	390,391	294,320
MATERIAL, SUPPLIES & SERVICES						
6010	Accounting & Auditing	116,301	95,600	95,600	85,000	115,000
6025	Third Party Administrator	-	2,400	3,400	-	-
6099	Other Professional Services	43,462	24,300	21,300	19,900	25,000
6145	Reprographics Allocation	6,287	-	-	-	-
6155	Information Technology Allocation	23,090	-	-	-	-
6230	Printing & Binding	976	3,000	3,000	2,830	3,650
6240	Mileage Reimbursement	-	-	-	-	-
6245	Meeting and Conferences	90	200	200	-	-
6250	Staff Training	188	5,000	5,000	2,000	3,000
6255	Dues and Memberships	200	200	200	110	-
6296	Administrative Service Fees	104,450	100,000	100,000	105,000	110,000
6301	Special Department Supplies	930	500	500	300	-
6925	Issuance Costs	-	-	-	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES		295,974	231,200	229,200	215,140	256,650
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	-
GRAND TOTAL		687,399	609,290	592,390	605,531	550,970

ACCOUNTING AND BUDGETING

DIVISION 102021

SALARIES AND BENEFITS:

- 5001 Full-time Salaries
Provides for full-time positions in the division.
- 5005 Part-time Salaries
Provides for part-time positions in the division.
- 5015 Overtime
Provides for overtime in the division.
- 5105 Health Allocation
Provides for Medical Insurance for eligible city officials and employees.
- 5110 Life Allocation
Provides for Life Insurance for eligible city officials and employees.
- 5115 Dental Allocation
Provides for Dental Insurance for eligible city officials and employees.
- 5120 Optical Allocation
Provides for Optical Insurance for eligible city officials and employees.
- 5125 Long-Term Disability Insurance
Provides for Long-Term Disability for eligible city officials and employees.
- 5135 Medicare
Provides for the employer share of Medicare.
- 5140 Employer's Social Security
Provides for the employer share of Social Security.
- 5145 Retirement Annuity
Provides for a retirement plan for eligible city officials and employees.

ACCOUNTING AND BUDGETING

DIVISION 102021

SALARIES AND BENEFITS continued:

- 5150 Tuition Reimbursement
Provides for tuition reimbursement for eligible employees.
- 5170 Sick Leave Buy Back
Provides for annual buy back of sick leave hours in excess of 432 hour base for all full-time employees. Buy back value is based upon years of services as follows:
- A) Employee with three (3) to six (6) years of service receives a buy back value of 45% of hours in excess of 432.
 - B) Employee with six (6) to nine (9) years of service receives a buy back value of 55% of hours in excess of 432.
 - C) Employee with nine (9) to twenty (20) years of service receives a buy back value of 70% of hours in excess of 432.
 - D) Employee with over twenty (20) years of service receives a buy back value of 75% of hours in excess of 432.
- 5175 Leave Buy Back
Provides for annual buy back of leave hours in excess of 120 hour base for all full-time employees.

MATERIAL, SUPPLIES & SERVICES:

- 6010 Accounting & Auditing
Provides for accounting and auditing services.
- 6025 Third Party Administrator
Provides for accounts receivable collection services.
- 6099 Other Professional Services
Provides for sales tax and property tax consulting services, County and Sales Tax administrative fees.

ACCOUNTING AND BUDGETING

DIVISION 102021

MATERIAL, SUPPLIES & SERVICES continued:

- 6230 Printing and Binding
Provides for printing and binding of financial forms and documents.
- 6245 Meetings and Conferences
Provides for meetings and conferences.
- 6250 Staff Training
Provides for the staff training.
- 6255 Dues and Memberships
Provides for dues and memberships with the California Society Municipal Finance Officer Association.
- 6296 Administrative Service Fees
Provides for sales tax and property tax administrative fees.
- 6301 Special Department Supplies
Provides for Business License supplies.



**ANNUAL BUDGET
FISCAL YEAR 2010-11**



**FINANCE
CITY DEBT SERVICE
105525**

CITY DEBT SERVICE		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
SALARIES AND BENEFITS						
TOTAL SALARIES AND BENEFITS		-	-	-	-	-
MATERIAL, SUPPLIES & SERVICES						
TOTAL MATERIALS, SUPPLIES & SERVICES		-	-	-	-	-
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	-
OTHER EXPENDITURES						
6905	Principal/Bonds/COP's/Leases	-	645,000	-	-	75,000
6915	Interest	-	442,700	64	302,730	329,250
6925	Issuance Cost	-	15,000	15,000	137,460	-
6935	Lease Expenditure	-	-	997,636	997,640	993,290
TOTAL OTHER EXPENDITURES		-	1,102,700	1,012,700	1,437,830	1,397,540
GRAND TOTAL		-	1,102,700	1,012,700	1,437,830	1,397,540

CITY DEBT SERVICE

DIVISION 105-325

MATERIAL, SUPPLIES & SERVICES:

- 6905 Principal Expense
Provides for 2009 Lease Revenue Bond (Working Capital) debt service payment.
- 6920 Interest Expense
Provides for TRAN 2009 Lease Revenue Bond (Working Capital) debt service payments.
- 6925 Issuance Cost
Provides for broker and insurance fees for yearly TRAN.
- 6935 Lease Expenditures
Provides for 2003 Refunding COP debt service payments (Principal and Interest) as a lease payment to the Redevelopment Agency (per Lease Agreement). The Redevelopment Agency is to reimburse the City for additional capital improvements and facilities funded in May and November 2003 projects in the annual amount equal to 87.52% of the 2003 Refunding COP debt service payments paid by the City. (See revenue account 100000-4711 Lease Revenue)



**ANNUAL BUDGET
FISCAL YEAR 2010-11**



**DEVELOPMENT SERVICES
PLANNING
102531**

GENERAL FUND		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
	SALARIES AND BENEFITS					
5001	Full-time Salaries	248,751	187,680	115,359	178,780	161,320
5005	Part-time Salaries	12,860	-	-	-	4,200
5015	Overtime	1,950	2,500	2,500	2,360	-
5105	Health Allocation	115,510	32,750	32,750	36,650	26,600
5110	Life Allocation	802	1,370	1,370	1,160	1,210
5115	Dental Allocation	2,593	1,710	1,710	1,720	1,800
5120	Optical Allocation	805	550	550	680	700
5125	Long-term Disability Insurance	2,152	1,340	1,340	1,370	1,320
5127	Workers' Comp Allocation	361	-	-	-	-
5135	Medicare	3,867	3,390	3,390	2,710	2,500
5140	Employers' Social Security	797	-	-	-	390
5145	Retirement Annuity	36,550	23,790	23,790	22,070	13,550
5153	Unemployment Allocation	175	-	-	-	-
5163	Life Insurance Premiums	2,395	2,100	2,100	1,200	1,300
5170	Sick Leave Buy Back	4,523	3,250	3,250	3,630	440
5175	Vacation Leave Buy Back	2,365	4,060	4,060	1,880	3,470
	TOTAL SALARIES AND BENEFITS	436,456	264,490	192,169	254,210	218,800
	MATERIAL, SUPPLIES & SERVICES					
6017	Special Studies	-	1,700	1,700	-	-
6099	Other Purchased Services	12,700	-	-	-	-
6134	Vehicle Repair & Maintenance	667	-	-	-	-
6135	Repair/Maint Off Furniture & Equipment	90	500	500	-	-
6140	Vehicle Maintenance Allocation	1,060	-	-	-	-
6145	Reprographics Allocation	3,803	-	-	-	-
6150	Facility Maintenance Allocation	40,990	-	-	-	-
6155	Information Technology Allocation	15,290	-	-	-	-
6175	Office Equipment Rental	-	-	-	-	-
6212	Insurance Allocation	8,550	-	-	-	-
6215	Telephone	6,256	-	-	-	-
6225	Advertising	401	-	-	-	-
6230	Printing and Binding	2,210	1,000	875	500	1,000
6235	Travel and Meetings	867	-	-	-	-
6245	Meeting and Conferences	-	3,000	-	200	1,500
6255	Dues and Memberships	420	930	1,055	1,055	1,200
6257	Permits & Fees	-	500	500	500	500
6290	Department Contract Services	5,357	-	-	-	-
6301	Special Department Supplies	190	400	400	400	-
6315	Office Supplies	1,529	1,750	1,750	1,500	1,500
6320	Books and Periodicals	951	1,250	1,250	500	500
6325	Postage	3,167	2,500	2,500	1,000	1,000
6330	Electricity	14,157	-	-	-	-



**ANNUAL BUDGET
FISCAL YEAR 2010-11**



**DEVELOPMENT SERVICES
PLANNING
102531**

GENERAL FUND		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
6335	Water	736	-	-	-	-
6340	Natural Gas	269	-	-	-	-
6345	Gasoline & Diesel Fuel	530	-	-	-	-
6350	Small Tools & Furnishings	41	250	-	-	200
TOTAL MATERIALS, SUPPLIES & SERVICES		120,231	13,780	10,530	5,655	7,400
CAPITAL OUTLAY						
6365	Computer Software	15,000	-	-	-	-
6840	Machinery & Equipment	-	5,000	-	-	-
TOTAL CAPITAL OUTLAY		15,000	5,000	-	-	-
GRAND TOTAL		571,687	283,270	202,699	259,865	226,200

PLANNING

SALARIES AND BENEFITS:

- 5001 Full-time Salaries
Provides for full-time positions in the division.
- 5015 Overtime
Provides for overtime in the division.
- 5105 Health Allocation
Provides for Medical Insurance for eligible city officials and employees.
- 5110 Life Allocation
Provides for Life Insurance for eligible city officials and employees.
- 5115 Dental Allocation
Provides for Dental Insurance for eligible city officials and employees.
- 5120 Optical Allocation
Provides for Optical Insurance for eligible city officials and employees.
- 5125 Long-Term Disability Insurance
Provides for Long-Term Disability for eligible city officials and employees.
- 5135 Medicare
Provides for the employer share of Medicare.
- 5140 Employer's Social Security
Provides for the employer share of Social Security.
- 5145 Retirement Annuity
Provides for a retirement plan for eligible city officials and employees.
- 5163 Life Insurance Premiums
Provides life insurance for eligible city employees.

PLANNING

DIVISION 102531

SALARIES AND BENEFITS continued:

5170 Sick Leave Buy Back

Provides for annual buy back of sick leave hours in excess of 432 hour base for all full-time employees. Buy back value is based upon years of services as follows:

- A) Employee with three (3) to six (6) years of service receives a buy back value of 45% of hours in excess of 432.
- B) Employee with six (6) to nine (9) years of service receives a buy back value of 55% of hours in excess of 432.
- C) Employee with nine (9) to twenty (20) years of service receives a buy back value of 70% of hours in excess of 432.
- D) Employee with over twenty (20) years of service receives a buy back value of 75% of hours in excess of 432.

5175 Leave Buy Back

Provides for annual buy back of leave hours in excess of 120 hour base for all full-time employees.

MATERIAL, SUPPLIES & SERVICES:

6017 Special Studies

Provides for the demographic study performed by Orange County Council of Governments (OCCOG).

6099 Other Purchased Services

Provides for PMC World to complete the work on the Environmental Impact Report (EIR) for the Placentia Westgate Specific Plan. This account includes funds for the update studies/information for the EIR and reformatting the document.

6135 Repair/Maintenance Office Furniture & Equipment

Provides for repair/maintenance of office equipment and digital cameras.

6230 Printing and Binding

Provides for printing and binding of various maps, plans, Housing Element and other printing/binding items.

PLANNING

MATERIAL, SUPPLIES & SERVICES continued:

- 6245 Meetings and Conferences
Provides for meetings and conferences. This account includes funds for the Planners annual conference.

- 6255 Dues and Memberships
Provides for dues and memberships with American Planning Association, Urban Land Institute, Planning Director's Association of Orange County and American Planning Association (APA).

- 6257 Permits & Fees
Provides for Filing Notices of Determination (NODs), recordation of loan payoffs and Certificate of Compliance.

- 6315 Office Supplies
Provides for office supplies.

- 6320 Books and Periodicals
Provides for professional books and publications.

- 6325 Postage
Provides for Fed-Ex/special mailing expenses.

- 6350 Small Tools & Furnishings
Provides for departmental small tools and furnishings.



**ANNUAL BUDGET
FISCAL YEAR 2010-11**



**DEVELOPMENT SERVICES
BUILDING
102532**

GENERAL FUND		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
	SALARIES AND BENEFITS					
5001	Full-time Salaries	173,891	103,860	103,860	122,100	57,240
5005	Part-time Salaries	26,714	84,310	84,310	84,310	99,340
5015	Overtime	746	3,000	3,000	3,000	3,000
5020	Leave Accrual Payout	-	-	-	21,375	-
5105	Health Allocation	53,078	21,470	21,470	15,610	10,500
5110	Life Allocation	642	1,350	1,350	50	30
5115	Dental Allocation	1,256	1,810	1,810	920	650
5120	Optical Allocation	351	300	300	290	200
5125	Long-term Disability Insurance	1,457	850	850	940	480
5127	Workers' Comp Allocation	429	-	-	-	-
5135	Medicare	1,187	3,050	3,050	3,390	2,350
5140	Employers' Social Security	1,656	3,170	3,170	5,230	6,160
5145	Retirement Annuity	25,567	12,400	12,400	16,780	4,870
5153	Unemployment Allocation	150	-	-	-	-
5170	Sick Leave Buy Back	2,096	-	-	2,510	-
5175	Vacation Leave Buy Back	-	1,880	1,880	-	1,880
	TOTAL SALARIES AND BENEFITS	289,222	237,450	237,450	276,505	186,700
	MATERIAL, SUPPLIES & SERVICES					
6001	Management Consulting Services	-	-	-	-	-
6045	Building Inspection Services	10,390	10,000	5,000	2,000	7,500
6134	Vehicle Repair & Maintenance	638	-	-	-	-
6135	Repair/Maint Off Furniture & Equipment	-	250	250	-	-
6140	Vehicle Maintenance Allocation	710	-	-	-	-
6145	Reprographics Allocation	6,756	-	-	-	-
6155	Information Technology Allocation	15,290	-	-	-	-
6175	Office Equipment Rental	-	-	-	-	-
6212	Insurance Allocation	9,970	-	-	-	-
6215	Telephone	4,405	-	-	-	-
6230	Printing and Binding	-	100	100	-	-
6235	Travel and Meetings	30	-	-	-	-
6245	Meeting and Conferences	-	1,500	-	-	1,000
6255	Dues and Memberships	475	1,240	1,240	1,240	1,000
6299	Other Purchased Services	-	-	-	-	-
6315	Office Supplies	161	800	800	200	400
6320	Books and Periodicals	300	1,800	1,800	-	1,700
6325	Postage	1,219	400	400	400	-
6330	Electricity	13,132	-	-	-	-
6335	Water	736	-	-	-	-
6340	Natural Gas	269	-	-	-	-
6345	Gasoline & Diesel Fuel	1,119	1,500	-	-	-
6350	Small Tools & Equipment	-	290	290	290	250
6360	Uniforms	-	110	110	110	110



**ANNUAL BUDGET
FISCAL YEAR 2010-11**



**DEVELOPMENT SERVICES
BUILDING
102532**

GENERAL FUND	Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
TOTAL MATERIALS, SUPPLIES & SERVICES	65,601	17,990	9,990	4,240	11,960
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL	354,823	255,440	247,440	280,745	198,660

BUILDING

DIVISION 10232

SALARIES AND BENEFITS:

- 5001 Full-time Salaries
Provides for full-time positions in the division.
- 5005 Part-time Salaries
Provides for part-time positions in the division.
- 5015 Overtime
Provides for overtime in the division.
- 5105 Health Allocation
Provides for Medical Insurance for eligible city officials and employees.
- 5110 Life Allocation
Provides for Life Insurance for eligible city officials and employees.
- 5115 Dental Allocation
Provides for Dental Insurance for eligible city officials and employees.
- 5120 Optical Allocation
Provides for Optical Insurance for eligible city officials and employees.
- 5125 Long-Term Disability Insurance
Provides for Long-Term Disability for eligible city officials and employees.
- 5135 Medicare
Provides for the employer share of Medicare.
- 5145 Retirement Annuity
Provides for a retirement plan for eligible city officials and employees.

BUILDING

SALARIES AND BENEFITS continued:

5175 Leave Buy Back

Provides for annual buy back of leave hours in excess of 120 hour base for all full-time employees.

MATERIAL, SUPPLIES & SERVICES:

6045 Building & Inspection Services

Provides for the cost of staff coverage for Building Inspector and Chief Building Official in their absence.

6135 Repair/Maintenance Office Furniture & Equipment

Provides for repair/maintenance of office equipment and digital cameras.

6230 Printing and Binding

Provides for cost of printing and binding of plans, documents, and other printing/binding items.

6245 Meetings and Conferences

Provides for cost of training seminars for the Chief Building Official, Building Inspector, and Permit Technician. This account also includes funds for the I.C.C. monthly meetings.

6255 Dues and Memberships

Provides for dues and memberships with the Orange Empire Chapter, California Building Officials (CALBO), International Conference of Building Officials, and American Society of Civil Engineers.

6315 Office Supplies

Provides for office supplies.

BUILDING

MATERIAL, SUPPLIES & SERVICES continued:

- 6320 Books and Periodicals
Provides for professional books and publications. Maintain current code books for International Fire Corde, Energy & Access Regulations, SEAOC blue book, Seismic, and the California Building, Plumbing, Electrical, and Mechanical code books.

- 6325 Postage
Provides for Fed-Ex/special mailing expenses.

- 6350 Small Tools & Furnishings
Provides for departmental small tools to assist the Building Inspector with duties in the field.

- 6360 Uniforms
Provides for uniform (safety boots) for Building Inspector.



**ANNUAL BUDGET
FISCAL YEAR 2010-11**



**DEVELOPMENT SERVICES
CODE ENFORCEMENT**

102533

GENERAL FUND		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
	SALARIES AND BENEFITS					
5001	Full-time Salaries	-	51,970	43,970	57,360	60,640
5005	Part-time Salaries	-	42,240	42,240	25,770	42,240
5015	Overtime	-	-	-	-	2,500
5105	Health Allocation	-	14,310	14,310	14,760	15,200
5110	Life Allocation	-	30	30	20	30
5115	Dental Allocation	-	810	810	820	860
5120	Optical Allocation	-	290	290	280	290
5125	Long-term Disability Insurance	-	470	470	450	500
5135	Medicare	-	1,510	1,510	1,210	1,560
5140	Employer's Social Security	-	1,590	1,590	1,600	2,620
5145	Retirement Annuity	-	8,230	8,230	7,160	5,150
5153	Unemployment Allocation	-	-	-	-	-
5170	Sick Leave Buy Back	-	-	-	-	-
5175	Vacation Leave Buy Back	-	2,180	2,180	-	2,180
	TOTAL SALARIES AND BENEFITS	-	123,630	115,630	109,430	133,770
	MATERIAL, SUPPLIES & SERVICES					
6135	Repair & Maintenance Equipment	-	-	-	-	100
6230	Printing and Binding	-	500	500	350	1,500
6245	Meeting and Conferences	-	1,400	1,400	-	500
6255	Dues and Memberships	-	225	225	150	225
6290	Department Contract Services	-	20,000	20,000	15,000	20,000
6301	Special Department Supplies	-	1,280	1,280	1,280	500
6315	Office Supplies	-	1,000	1,000	500	500
6320	Books and Periodicals	-	150	150	150	450
6325	Postage	-	5,000	5,000	5,000	5,000
6345	Gasoline & Diesel Fuel	-	1,550	-	-	-
6350	Small Tools & Furnishings	-	1,000	1,000	200	250
6360	Uniforms	-	330	330	220	330
	TOTAL MATERIALS, SUPPLIES & SERVICES	-	32,435	30,885	22,850	29,255
	CAPITAL OUTLAY					
6842	Vehicles	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	GRAND TOTAL	-	156,065	146,515	132,280	163,025

CODE ENFORCEMENT

SALARIES AND BENEFITS:

- 5001 Full-time Salaries
Provides for a full-time position in the division.
- 5005 Part-time Salaries
Provides for part-time positions in the division.
- 5105 Health Allocation
Provides for Medical Insurance for eligible city officials and employees.
- 5110 Life Allocation
Provides for Life Insurance for eligible city officials and employees.
- 5115 Dental Allocation
Provides for Dental Insurance for eligible city officials and employees.
- 5120 Optical Allocation
Provides for Optical Insurance for eligible city officials and employees.
- 5125 Long-Term Disability Insurance
Provides for Long-Term Disability for eligible city officials and employees.
- 5135 Medicare
Provides for the employer share of Medicare.
- 5140 Employer's Social Security
Provides for the employer share of Social Security.
- 5145 Retirement Annuity
Provides for a retirement plan for eligible city officials and employees.
- 5175 Leave Buy Back
Provides for annual buy back of leave hours in excess of 120 hour base for all full-time employees.

CODE ENFORCEMENT

MATERIAL, SUPPLIES & SERVICES:

- 6135 Repair & Maintenance Equipment
Provides for repair and maintenance for office equipment.
- 6230 Printing and Binding
Provides for cost of printing administrative citations and other department documents.
- 6245 Meetings and Conferences
Provides for meetings and conferences.
- 6255 Dues and Memberships
Provides for dues and memberships in the California Code Enforcement Officers Association (CACEO)
- 6290 Department Contract Services
Provides for Administrative Citations processing, Administrative Hearings and Franchise Tax Board fees for liens.
- 6301 Special Department Supplies
Provides for supplies for Code Enforcement.
- 6315 Office Supplies
Provides for office supplies.
- 6320 Books and Periodicals
Provides for professional books and publications.
- 6325 Postage
Provides for Fed-Ex/special mailing expenses.
- 6350 Small Tools & Furnishings
Provides for departmental small tools and furnishings.

CODE ENFORCEMENT

DIVISION 10343

MATERIAL, SUPPLIES & SERVICES:

6360 Uniforms
Provides for uniforms for Code Enforcement Officers.



**ANNUAL BUDGET
FISCAL YEAR 2010-11**



**DEVELOPMENT SERVICES
ECONOMIC DEVELOPMENT**

102534

GENERAL FUND		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
SALARIES AND BENEFITS						
TOTAL SALARIES AND BENEFITS						
MATERIAL, SUPPLIES & SERVICES						
6001	Management Consulting Services	-	-	-	-	-
6045	Building Inspection Services	-	-	-	-	-
6099	Other Purchased Services	-	-	-	-	-
6225	Advertising	-	2,000	300	-	-
6230	Printing and Binding	-	2,500	-	-	-
6235	Travel and Meetings	-	250	-	-	-
6255	Dues and Memberships	-	500	-	-	-
6320	Books and Periodicals	-	250	-	-	-
6325	Postage	-	450	-	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES		-	5,950	300	-	-
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	-
GRAND TOTAL		-	5,950	300	-	-

ECONOMIC DEVELOPMENT

DIVISION 102634

MATERIAL, SUPPLIES & SERVICES:

- 6225 Advertising
Provides for producing materials to promote economic development opportunities in the City.
- 6230 Printing and Binding
Provides for promotional materials for economic development programs.
- 6235 Travel and Meetings
Provides for the local meeting expenses.
- 6255 Dues and Memberships
Provides for dues and memberships with CALED.
- 6320 Books and Periodicals
Provides for professional books and publications.
- 6325 Postage
Provides for postage and related mailing expenses.



**ANNUAL BUDGET
FISCAL YEAR 2010-11**



**DEVELOPMENT SERVICES
HCD GRANT ADMIN
302535**

HOUSING AND COMMUNITY DEVELOPMENT		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
SALARIES AND BENEFITS						
TOTAL SALARIES AND BENEFITS		-	-	-	-	-
MATERIAL, SUPPLIES & SERVICES						
6099	Other Profession Services	-	-	5,000	3,000	3,000
6401	Community Programs	-	-	145,000	147,000	147,000
TOTAL MATERIALS, SUPPLIES & SERVICES		-	-	150,000	150,000	150,000
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	-
GRAND TOTAL		-	-	150,000	150,000	150,000



**Annual Budget
Fiscal Year 2010-11**



**PUBLIC SAFETY
POLICE ADMINISTRATION
103040**

GENERAL FUND		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
	SALARIES AND BENEFITS					
5001	Full-time Salaries	572,831	537,740	537,740	558,203	585,060
5005	Part-time Salaries	-	150,910	150,910	150,910	155,590
5015	Overtime	616	1,500	1,500	1,500	1,500
5020	Leave Accrual Payout	125,297	-	-	39,780	-
5105	Health Allocation	190,959	67,890	67,890	71,590	58,780
5110	Life Allocation	1,899	1,590	1,590	240	210
5115	Dental Allocation	1,771	4,420	4,420	4,600	3,590
5120	Optical Allocation	911	1,460	1,460	1,530	1,030
5125	Long-term Disability Insurance	5,025	5,900	5,900	4,900	3,490
5127	Workers' Comp Allocation	10,469	-	-	-	-
5135	Medicare	6,147	10,530	10,530	11,300	10,990
5140	Employer's Social Security	-	5,660	5,660	9,360	9,650
5145	Retirement Annuity	251,462	265,720	265,720	266,370	165,640
5153	Unemployment Allocation	300	-	-	-	-
5163	Life Insurance Premiums	4,370	4,200	4,200	670	-
5170	Sick Leave Buy Back	8,242	12,180	12,180	9,050	3,480
5175	Vacation Leave Buy Back	16,710	21,170	21,170	19,750	13,080
5195	Residence Assistance	4,000	-	-	-	-
	TOTAL SALARIES AND BENEFITS	1,201,008	1,090,870	1,090,870	1,149,753	1,012,090
	MATERIAL, SUPPLIES & SERVICES					
6055	Medical Services	21,499	22,000	22,000	26,200	27,500
6099	Other Professional Services	19,420	18,500	11,500	9,000	11,500
6134	Vehicle Repair & Maintenance	2,241	2,500	2,500	2,500	-
6135	Repair/Maint Off Furn & Equip	135	300	300	300	300
6140	Vehicle Maintenance Allocation	3,560	-	-	-	-
6145	Reprographics Allocation	25,422	-	-	-	-
6155	Information Technology Allocation	17,890	-	-	-	-
6175	Office Equipment Rental	16,410	13,000	13,000	17,000	13,000
6212	Insurance Allocation	174,990	-	-	-	-
6215	Telephone	29,444	-	-	-	-
6230	Printing and Binding	-	-	-	-	-
6235	Travel and Meetings	324	430	430	430	-
6245	Meeting and Conferences	1,437	1,500	1,500	500	1,750
6250	Staff Training	7,696	7,500	7,500	6,000	6,000
6255	Dues and Memberships	6,257	5,200	5,200	5,200	5,200
6290	Department Contract Services	2,325	5,000	5,000	5,500	5,500
6299	Other Purchased Services	3,450	3,525	3,525	3,775	3,780
6301	Special Department Supplies	2,696	2,000	2,000	2,000	2,000
6315	Office Supplies	17,256	18,000	18,000	17,000	18,000
6320	Books and Periodicals	3,101	4,200	4,200	3,540	3,500
6325	Postage	7,631	8,100	11,100	8,100	8,100
6330	Electricity	64,685	-	-	-	-



**Annual Budget
Fiscal Year 2010-11**



**PUBLIC SAFETY
POLICE ADMINISTRATION
103040**

GENERAL FUND		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
6335	Water	3,463	-	-	-	-
6340	Natural Gas	1,407	-	-	-	-
6345	Gasoline & Diesel Fuel	5,463	6,800	4,800	6,800	-
6350	Small Tools & Furnishings	246	200	200	250	250
6355	Small Furniture & Fixture	741	-	-	500	-
6360	Uniforms	-	1,500	1,500	1,500	1,890
TOTAL MATERIALS, SUPPLIES & SERVICES		439,189	120,255	114,255	116,095	108,270
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	-
GRAND TOTAL		1,640,197	1,211,125	1,205,125	1,265,848	1,120,360

POLICE ADMINISTRATION

SALARIES AND BENEFITS:

- 5001 Full-time Salaries
Provides for a full-time position in the division.
- 5005 Part-time Salaries
Provides for part-time positions in the division.
- 5015 Overtime
Provides for overtime for personnel in the division.
- 5105 Health Allocation
Provides for Medical Insurance for eligible city officials and employees.
- 5110 Life Allocation
Provides for Life Insurance for eligible city officials and employees.
- 5115 Dental Allocation
Provides for Dental Insurance for eligible city officials and employees.
- 5120 Optical Allocation
Provides for Optical Insurance for eligible city officials and employees.
- 5125 Long-Term Disability Insurance
Provides for Long-Term Disability for eligible city officials and employees.
- 5135 Medicare
Provides for the employer share of Medicare.
- 5140 Employer's Social Security
Provides for the employer share of Social Security.
- 5145 Retirement Annuity
Provides for a retirement plan for eligible city officials and employees.

POLICE ADMINISTRATION

SALARIES AND BENEFITS continued:

- 5163 Life Insurance Premiums
Provides life insurance for eligible city employees.
- 5170 Sick Leave Buy Back
Provides for annual buy back of sick leave hours in excess of 432 hour base for all full-time employees. Buy back value is based upon years of services as follows:
- A) Employee with three (3) to six (6) years of service receives a buy back value of 45% of hours in excess of 432.
 - B) Employee with six (6) to nine (9) years of service receives a buy back value of 55% of hours in excess of 432.
 - C) Employee with nine (9) to twenty (20) years of service receives a buy back value of 70% of hours in excess of 432.
 - D) Employee with over twenty (20) years of service receives a buy back value of 75% of hours in excess of 432.
- 5175 Leave Buy Back
Provides for annual buy back of leave hours in excess of 120 hour base for all full-time employees.

MATERIAL, SUPPLIES & SERVICES:

- 6055 Medical Services
Provides for blood draw and laboratory services for DUI and narcotic influence arrests. Maintenance of department's AED subscription.
- 6099 Other Professional Services
Provides for polygraph and assault exams, internal investigation and interview services.
- 6135 Repair/Maintenance Office Furniture & Equipment
Provides for repair/maintenance of office equipment.

POLICE ADMINISTRATION

MATERIAL, SUPPLIES & SERVICES continued:

- 6175 Office Equipment Rental
Provides for the lease of a copier machine.
- 6245 Meetings and Conferences
Provides for meetings and conferences.
- 6250 Staff Training
Provides for Leadership/Manager block and Public Records Act training and other training sessions.
- 6255 Dues and Memberships
Provides for dues and memberships with California Peace Officers Association, California Chief's Association, and Orange County Human Relations Commission.
- 6290 Department Contract Services
Provides for transcription of major crimes/internal audit, shred documents and helicopter assistance.
- 6299 Other Purchased Services
Provides for Police training manual/updates and subscription services for a training management system.
- 6301 Special Department Supplies
Provides for award ceremony and special events supplies.
- 6315 Office Supplies
Provides for office supplies, printer cartridges and paper.
- 6320 Books and Periodicals
Provides for professional books and publications.

POLICE ADMINISTRATION

MATERIAL, SUPPLIES & SERVICES continued:

- 6325 Postage
Provides for postage and related mailing expenses required for legal compliance on parcel and mail.
- 6350 Small Tools & Furnishings
Provides for departmental small tools and furnishings.
- 6355 Small Furniture & Fixture
Provides for chairs and file cabinets.
- 6360 Uniforms
Provides for uniforms for staff.



**Annual Budget
Fiscal Year 2010-11**



**PUBLIC SAFETY
FIELD SERVICES
103041**

GENERAL FUND		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
SALARIES AND BENEFITS						
5001	50040 Full-time Salaries	2,977,374	2,248,091	1,972,527	2,287,672	2,650,480
5001	50045 Full-time Salaries	-	290,400	290,400	205,364	378,900
5001	50049 Full-time Salaries	-	73,870	73,870	102,449	73,870
5001	50050 Full-time Salaries	-	-	-	20,605	-
5001	50060 Full-time Salaries	-	73,870	73,870	79,499	73,870
5001	50072 Full-time Salaries	-	-	-	43,858	-
5001	50105 Full-time Salaries	-	75,670	75,670	77,116	75,670
5005	50045 Part-time Salaries	93,053	122,260	122,260	84,425	139,690
5005	50047 Part-time Salaries	-	-	-	-	107,340
5015	Overtime	509,830	400,000	507,243	507,243	400,000
5020	Leave Accrual Payout	95,554	-	-	16,230	-
5021	Extraordinary Leave Buydown	-	-	10,454	10,454	-
5105	Health Allocation	568,294	-	-	-	-
5105	50040 Health Allocation	-	321,000	321,000	353,450	396,800
5105	50045 Health Allocation	-	41,440	41,440	67,810	86,020
5105	50049 Health Allocation	-	5,810	5,810	5,810	5,990
5105	50050 Health Allocation	-	-	-	10,880	11,200
5105	50060 Health Allocation	-	13,820	13,820	5,810	5,990
5105	50105 Health Allocation	-	5,810	5,810	-	13,820
5110	Life Allocation	9,710	-	-	-	-
5110	50040 Life Allocation	-	10,150	10,150	830	800
5110	50045 Life Allocation	-	1,430	1,430	1,430	160
5110	50049 Life Allocation	-	30	30	30	30
5110	50050 Life Allocation	-	-	-	30	30
5110	50060 Life Allocation	-	30	30	30	30
5110	50105 Life Allocation	-	30	30	30	30
5115	Dental Allocation	18,100	-	-	-	-
5115	50040 Dental Allocation	-	17,960	17,960	21,620	24,080
5115	50045 Dental Allocation	-	2,920	2,920	3,460	5,690
5115	50049 Dental Allocation	-	400	400	410	430
5115	50050 Dental Allocation	-	-	-	500	530
5115	50060 Dental Allocation	-	400	400	410	430
5115	50105 Dental Allocation	-	810	810	-	810
5120	Optical Allocation	6,457	-	-	-	-
5120	50040 Optical Allocation	-	6,800	6,800	7,200	8,000
5120	50045 Optical Allocation	-	1,130	1,130	1,380	1,730
5120	50049 Optical Allocation	-	110	110	110	120
5120	50050 Optical Allocation	-	-	-	190	200
5120	50060 Optical Allocation	-	110	110	110	120
5120	50105 Optical Allocation	-	290	290	280	290
5125	Long-term Disability Insurance	45,897	-	-	-	-
5125	50040 Long-term Disability Insurance	-	19,600	19,600	20,070	21,350
5125	50045 Long-term Disability Insurance	-	1,770	1,770	1,580	3,390
5125	50049 Long-term Disability Insurance	-	610	610	790	600



**Annual Budget
Fiscal Year 2010-11**



**PUBLIC SAFETY
FIELD SERVICES
103041**

GENERAL FUND		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
5125	50050 Long-term Disability Insurance	-	-	-	160	160
5125	50060 Long-term Disability Insurance	-	600	600	620	600
5125	50105 Long-term Disability Insurance	-	630	630	600	620
5127	Workers' Comp Allocation	55,029	-	-	-	-
5135	Medicare	46,721	-	-	-	5,800
5135	50040 Medicare	-	34,550	34,550	35,380	38,960
5135	50045 Medicare	-	3,120	3,120	3,340	5,070
5135	50049 Medicare	-	1,080	1,080	1,560	1,120
5135	50060 Medicare	-	1,060	1,060	1,200	1,120
5135	50105 Medicare	-	1,100	1,100	40	1,100
5140	Employers' Social Security	5,574	4,590	4,590	7,580	15,320
5145	Retirement Annuity	1,463,589	-	-	-	-
5145	50040 Retirement Annuity	-	908,930	908,930	1,082,504	1,238,270
5145	50045 Retirement Annuity	-	85,570	85,570	81,040	144,790
5145	50049 Retirement Annuity	-	34,500	34,500	47,840	34,540
5145	50050 Retirement Annuity	-	-	-	9,630	8,850
5145	50060 Retirement Annuity	-	34,030	34,030	37,130	34,540
5145	50105 Retirement Annuity	-	35,340	35,340	36,010	35,380
5150	Tuition Reimbursement	-	-	-	-	-
5153	Unemployment Allocation	1,851	-	-	-	-
5170	50040 Sick Leave Buy Back	23,955	28,100	28,100	19,470	15,280
5170	50045 Sick Leave Buy Back	-	4,940	4,940	8,010	2,430
5170	50049 Sick Leave Buy Back	-	1,050	1,050	-	-
5170	50105 Sick Leave Buy Back	-	1,050	1,050	2,420	-
5175	50040 Vacation Leave Buy Back	37,332	85,040	85,040	46,580	39,220
5175	50045 Vacation Leave Buy Back	-	11,170	11,170	16,630	9,430
5175	50049 Vacation Leave Buy Back	-	1,050	1,050	4,700	2,840
5175	50060 Vacation Leave Buy Back	-	2,840	2,840	3,050	2,770
5175	50105 Vacation Leave Buy Back	-	2,910	2,910	-	-
TOTAL SALARIES AND BENEFITS		5,958,322	5,019,871	4,862,004	5,384,659	6,126,700
MATERIAL, SUPPLIES & SERVICES						
6055	Medical Services	-	-	-	-	-
6099	Other Professional Services	157,816	168,700	168,700	168,700	171,300
6134	Vehicle Repair & Maintenance	69,448	65,000	65,000	65,000	-
6137	Repair/Maintenance Equipment	325	535	535	500	895
6140	Vehicle Maintenance Allocation	171,660	-	-	-	-
6155	Information Technology Allocation	16,260	-	-	-	-
6160	Facility Rental	-	750	750	750	750
6175	Office Equipment Rental	825	1,840	1,840	-	-
6180	Usage Fee/MDT's	1,269	-	-	-	-
6181	Impound Towing	68,087	85,000	85,000	130,000	135,000
6182	Impound Lien Sales	8,995	15,000	15,000	20,000	20,000
6215	Telephone	10,566	-	-	-	-
6230	Printing and Binding	14	500	500	250	250
6235	Travel and Meetings	175	500	500	250	-



**Annual Budget
Fiscal Year 2010-11**



**PUBLIC SAFETY
FIELD SERVICES
103041**

GENERAL FUND		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
6245	Meeting and Conferences	-	-	-	-	500
6250	Staff Training	26,086	30,000	33,000	20,500	28,000
6255	Dues and Memberships	70	250	250	350	250
6260	Booking Fees	508	1,500	1,500	1,500	1,500
6301	Special Department Supplies	20,343	20,000	20,000	21,000	21,000
6315	Office Supplies	81	-	-	-	-
6345	Gasoline & Diesel Fuel	102,502	103,000	72,000	75,000	-
6350	Small Tools & Furnishings	411	1,000	1,000	750	750
6360	Uniforms	28,029	30,000	30,000	32,500	32,300
6399	Other Supplies	-	-	-	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES		683,470	523,575	495,575	537,050	412,495
CAPITAL OUTLAY						
6840	Machinery & Equipment	29,153	-	9,650	9,650	-
6842	Vehicles	-	-	40,950	40,950	259,080
TOTAL CAPITAL OUTLAY		29,153	-	50,600	50,600	259,080
GRAND TOTAL		6,670,945	5,543,446	5,408,179	5,972,309	6,798,275

FIELD SERVICES

SALARIES AND BENEFITS:

- 5001 Full-time Salaries
Provides for a full-time position in the division.
- 5005 Part-time Salaries
Provides for part-time positions in the division.
- 5015 Overtime
Provides for overtime for personnel in the division.
- 5105 Health Allocation
Provides for Medical Insurance for eligible city officials and employees.
- 5110 Life Allocation
Provides for Life Insurance for eligible city officials and employees.
- 5115 Dental Allocation
Provides for Dental Insurance for eligible city officials and employees.
- 5120 Optical Allocation
Provides for Optical Insurance for eligible city officials and employees.
- 5125 Long-Term Disability Insurance
Provides for Long-Term Disability for eligible city officials and employees.
- 5135 Medicare
Provides for the employer share of Medicare.
- 5140 Employer's Social Security
Provides for the employer share of Social Security.
- 5145 Retirement Annuity
Provides for a retirement plan for eligible city officials and employees.

FIELD SERVICES

SALARIES AND BENEFITS continued:

- 5150 Tuition Reimbursement
Provides for tuition reimbursement for eligible employees.
- 5170 Sick Leave Buy Back
Provides for annual buy back of sick leave hours in excess of 432 hour base for all full-time employees. Buy back value is based upon years of services as follows:
- A) Employee with three (3) to six (6) years of service receives a buy back value of 45% of hours in excess of 432.
 - B) Employee with six (6) to nine (9) years of service receives a buy back value of 55% of hours in excess of 432.
 - C) Employee with nine (9) to twenty (20) years of service receives a buy back value of 70% of hours in excess of 432.
 - D) Employee with over twenty (20) years of service receives a buy back value of 75% of hours in excess of 432.
- 5175 Leave Buy Back
Provides for annual buy back of leave hours in excess of 120 hour base for all full-time employees.

MATERIAL, SUPPLIES & SERVICES:

- 6099 Other Professional Services
Provides for crossing guard services, citation processing and parking citation hearing officer.
- 6137 Repair/Maintenance Equipment
Provides for repair/maintenance of lidar and radar guns.
- 6160 Facility Rental
Provides for the shared firearm range costs between six (6) agencies.

FIELD SERVICES

MATERIAL, SUPPLIES & SERVICES continued:

- 6181 Impound Towing
Provides for towing fees associated with the Vehicle Impound program. This account is offset by the Vehicle Impound Fees collected.
- 6182 Impound Lien Sales
Provides for lien sales services by an outside agency. This account is offset by Vehicle Impound Fees collected.
- 6230 Printing and Binding
Provides for Patrol and Traffic Division cards, signs and reference cards.
- 6235 Travel and Meetings
Provides for the local meeting and seminar expenses.
- 6245 Meetings and Conferences
Provides for meetings and conferences.
- 6250 Staff Training
Provides for mandated staff training, including POST requirements, certification and non-POST training.
- 6255 Dues and Memberships
Provides for dues and memberships with the various professional organizations.
- 6260 Booking Fees
Provides for booking fees charged by County of Orange.
- 6301 Special Department Supplies
Provides for Police K9, Patrol and SWAT, Police Explorer, and Bike Team supplies and armory consumables.

FIELD SERVICES

MATERIAL, SUPPLIES & SERVICES continued:

6350 Small Tools & Furnishings

Provides for departmental small tools and furnishings.

6360 Uniforms

Provides for uniforms, patches for division. New hires uniforms and equipment are accounted for in this account.



**ANNUAL BUDGET
FISCAL YEAR 2010-11**



**PUBLIC SAFETY
FIELD SERVICES
193041**

AIR QUALITY MANAGEMENT		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
	SALARIES AND BENEFITS					
	TOTAL SALARIES AND BENEFITS	-	-	-	-	-
	MATERIAL, SUPPLIES & SERVICES					
	TOTAL MATERIALS, SUPPLIES & SERVICES	-	-	-	-	-
	CAPITAL OUTLAY					
6842	Vehicles	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	GRAND TOTAL	-	-	-	-	-

FIELD SERVICES



Annual Budget
Fiscal Year 2010-11



PUBLIC SAFETY
FIELD SERVICES
213041

ASSET SEIZURE		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
SALARIES AND BENEFITS						
TOTAL SALARIES AND BENEFITS		-	-	-	-	-
MATERIAL, SUPPLIES & SERVICES						
6245	Meeting and Conferences	4,460	-	6,000	9,000	6,000
6250	Training	-	-	2,500	2,500	7,000
6301	Special Department Supplies	-	-	17,000	17,000	17,000
6360	Uniforms	17,094	-	2,000	2,000	-
6365	Computer Software	39,015	-	-	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES		60,569	-	27,500	30,500	30,000
CAPITAL OUTLAY						
6840	Machinery & Equipment	137,706	-	50,000	58,000	31,500
6842	Vehicles	-	-	34,193	34,193	-
6855	Furniture & Fixtures	24,012	-	-	-	-
TOTAL CAPITAL OUTLAY		161,718	-	84,193	92,193	31,500
GRAND TOTAL		222,287	-	111,693	122,693	61,500

FIELD SERVICES

MATERIAL, SUPPLIES & SERVICES:

- 6245 Meetings and Conferences
Provides for meetings and conferences.

- 6250 Staff Training
Provides for Narcotics staff training and K9 Narcotic Detection Course.

- 6301 Special Department Supplies
Provides for undercover funds and crime prevention programs supplies.



**ANNUAL BUDGET
FISCAL YEAR 2010-11**



**PUBLIC SAFETY
FIELD SERVICES
223041**

SUPPLEMENTAL LAW ENFORCEMENT FUNDS		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
SALARIES AND BENEFITS						
5001	50040 Full-time Salaries	65,747	66,270	125,913	59,166	79,530
5015	Overtime	7,053	5,000	5,000	5,000	5,000
5105	Health Allocation	8,568	10,730	10,730	8,160	8,400
5110	Life Allocation	144	10	10	10	10
5115	Dental Allocation	441	610	610	500	530
5120	Optical Allocation	125	160	160	90	160
5125	Long-term Disability Insurance	656	480	480	630	660
5127	Workers' Comp Allocation	1,268	-	-	-	-
5135	Medicare	1,048	950	950	990	1,280
5145	Retirement Annuity	32,713	25,360	25,360	38,270	37,180
5153	Unemployment Allocation	38	-	-	-	-
5170	Sick Leave Buy Back	-	-	-	-	-
5175	Vacation Leave Buy Back	-	2,190	2,190	3,770	2,190
TOTAL SALARIES AND BENEFITS		117,803	111,760	171,403	116,586	134,940
MATERIAL, SUPPLIES & SERVICES						
TOTAL MATERIALS, SUPPLIES & SERVICES		-	-	-	-	-
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	-
GRAND TOTAL		117,803	111,760	171,403	116,586	134,940

FIELD SERVICES

SALARIES AND BENEFITS:

- 5001 Full-time Salaries
Provides for a full-time position in the division.
- 5015 Overtime
Provides for overtime for personnel in the division.
- 5105 Health Allocation
Provides for Medical Insurance for eligible city officials and employees.
- 5110 Life Allocation
Provides for Life Insurance for eligible city officials and employees.
- 5115 Dental Allocation
Provides for Dental Insurance for eligible city officials and employees.
- 5120 Optical Allocation
Provides for Optical Insurance for eligible city officials and employees.
- 5125 Long-Term Disability Insurance
Provides for Long-Term Disability for eligible city officials and employees.
- 5135 Medicare
Provides for the employer share of Medicare.
- 5145 Retirement Annuity
Provides for a retirement plan for eligible city officials and employees.
- 5175 Leave Buy Back
Provides for annual buy back of leave hours in excess of 120 hour base for all full-time employees.



**Annual Budget
Fiscal Year 2010-11**



**PUBLIC SAFETY
INVESTIGATIONS
103042**

GENERAL FUND		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
SALARIES AND BENEFITS						
5001	50014 Full-time Salaries	857,318	75,670	75,670	-	-
5001	50040 Full-time Salaries	-	-	-	-	-
5001	50050 Full-time Salaries	-	18,920	18,920	-	-
5001	50070 Full-time Salaries	-	428,670	428,670	475,131	464,495
5001	50040 Full-time Salaries	-	-	-	66,336	75,670
5001	50072 Full-time Salaries	-	422,420	422,420	348,258	609,255
5005	Part-time Salaries	36,744	139,720	139,720	139,720	161,610
5015	Overtime	111,743	122,300	132,438	132,438	122,300
5020	Leave Accrual Payout	204,823	-	-	1,770	-
5021	Extraordinary Leave Buydown	-	-	12,581	-	-
5105	50014 Health Allocation	115,266	13,820	13,820	13,820	14,230
5105	50050 Health Allocation	-	44,160	44,160	-	-
5105	50070 Health Allocation	-	33,430	33,430	47,240	48,660
5105	50072 Health Allocation	-	66,800	66,800	65,270	56,030
5105	50075 Health Allocation	-	13,820	13,820	13,820	-
5110	50014 Life Allocation	2,755	30	30	30	30
5110	50050 Life Allocation	-	70	70	-	-
5110	50070 Life Allocation	-	1,380	1,380	100	100
5110	50072 Life Allocation	-	1,480	1,480	140	170
5110	50075 Life Allocation	-	20	20	30	-
5115	50014 Dental Allocation	5,377	810	810	820	860
5115	50050 Dental Allocation	-	3,020	3,020	-	-
5115	50070 Dental Allocation	-	1,700	1,700	2,950	3,010
5115	50072 Dental Allocation	-	3,420	3,420	3,680	3,210
5115	50075 Dental Allocation	-	810	810	820	-
5120	50014 Optical Allocation	1,708	290	290	280	290
5120	50050 Optical Allocation	-	830	830	-	-
5120	50070 Optical Allocation	-	680	680	930	980
5120	50072 Optical Allocation	-	1,300	1,300	1,260	1,110
5120	50075 Optical Allocation	-	210	210	-	-
5125	50014 Long-term Disability Insurance	11,566	630	630	680	630
5125	50050 Long-term Disability Insurance	-	1,020	1,020	-	-
5125	50070 Long-term Disability Insurance	-	1,990	1,990	2,600	2,500
5125	50072 Long-term Disability Insurance	-	4,090	4,090	3,230	2,680
5125	50075 Long-term Disability Insurance	-	290	290	-	-
5127	Workers' Comp Allocation	16,189	-	-	-	-
5135	50014 Medicare	16,776	1,100	1,100	-	-
5135	50050 Medicare	-	1,800	1,800	-	-
5135	50070 Medicare	-	5,090	5,090	7,210	6,880
5135	50072 Medicare	-	7,200	7,200	7,570	13,230
5135	50075 Medicare	-	510	510	-	-
5140	Employers' Social Security	2,278	5,240	5,240	8,670	10,020
5145	50014 Retirement Annuity	387,288	33,820	33,820	38,330	35,380



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**PUBLIC SAFETY
INVESTIGATIONS
103042**

GENERAL FUND		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
5145	50050 Retirement Annuity	-	55,290	55,290	-	-
5145	50070 Retirement Annuity	-	108,280	108,280	148,040	110,080
5145	50072 Retirement Annuity	-	221,790	221,790	91,240	127,050
5145	50075 Retirement Annuity	-	15,610	15,610	-	-
5150	Tuition Reimbursement	-	-	-	-	-
5153	Unemployment Allocation	588	-	-	-	-
5170	50014 Sick Leave Buy Back	7,419	-	-	-	-
5170	50050 Sick Leave Buy Back	-	-	-	-	-
5170	50070 Sick Leave Buy Back	-	-	-	-	730
5170	50072 Sick Leave Buy Back	-	11,940	8,940	7,060	3,240
5175	50014 Vacation Leave Buy Back	15,380	2,910	2,910	-	-
5175	50045 Vacation Leave Buy Back	-	-	-	-	-
5175	50070 Vacation Leave Buy Back	-	12,170	12,170	21,780	8,730
5175	50072 Vacation Leave Buy Back	-	14,700	14,700	12,990	15,420
TOTAL SALARIES AND BENEFITS		1,793,217	1,901,250	1,920,969	1,664,243	1,898,580
MATERIAL, SUPPLIES & SERVICES						
6099	Other Professional Services	-	-	-	-	-
6127	Alarm Monitoring	-	-	-	-	-
6134	Vehicle Repair & Maintenance	7,691	8,200	8,200	8,200	-
6140	Vehicle Maintenance Allocation	13,510	-	-	-	-
6155	Information Technology Allocation	32,610	-	-	-	-
6160	Facility Rental	34,926	-	-	-	-
6165	Vehicle Rental	24,513	23,800	23,800	23,800	23,800
6175	Office Equipment Rental	-	-	-	-	-
6215	Telephone	32,547	-	-	-	-
6235	Travel and Meetings	2,751	-	-	-	3,000
6245	Meeting and Conferences	74	5,000	5,000	3,100	2,000
6250	Staff Training	3,328	5,000	5,000	5,000	6,000
6255	Dues and Memberships	-	400	400	400	400
6299	Other Purchased Services	1,614	1,990	1,990	1,990	1,990
6301	Special Department Supplies	1,719	2,500	2,500	4,000	3,500
6315	Office Supplies	849	-	-	-	-
6330	Electricity	9,717	-	-	-	-
6335	Water	-	-	-	-	-
6340	Natural Gas	21	-	-	-	-
6345	Gasoline & Diesel Fuel	22,887	24,000	21,600	20,000	-
6350	Small Tools & Equipment	125	750	750	750	500
6355	Small Furniture & Fixtures	-	-	-	-	-
6360	Uniforms	954	2,500	2,500	2,655	3,000
TOTAL MATERIALS, SUPPLIES & SERVICES		189,836	74,140	71,740	69,895	44,190



**Annual Budget
Fiscal Year 2010-11**



**PUBLIC SAFETY
INVESTIGATIONS
103042**

GENERAL FUND		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
	CAPITAL OUTLAY					
6840	Machinery & Equipment	-	-	-	-	-
6842	Vehicles	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	GRAND TOTAL	1,983,053	1,975,390	1,992,709	1,734,138	1,942,770

INVESTIGATIONS

SALARIES AND BENEFITS:

- 5001 Full-time Salaries
Provides for a full-time position in the division.
- 5005 Part-time Salaries
Provides for part-time positions in the division.
- 5015 Overtime
Provides for overtime for personnel in the division.
- 5105 Health Allocation
Provides for Medical Insurance for eligible city officials and employees.
- 5110 Life Allocation
Provides for Life Insurance for eligible city officials and employees.
- 5115 Dental Allocation
Provides for Dental Insurance for eligible city officials and employees.
- 5120 Optical Allocation
Provides for Optical Insurance for eligible city officials and employees.
- 5125 Long-Term Disability Insurance
Provides for Long-Term Disability for eligible city officials and employees.
- 5135 Medicare
Provides for the employer share of Medicare.
- 5140 Employer's Social Security
Provides for the employer share of Social Security
- 5145 Retirement Annuity
Provides for a retirement plan for eligible city officials and employees.

INVESTIGATIONS

SALARIES AND BENEFITS continued:

5170 Sick Leave Buy Back

Provides for annual buy back of sick leave hours in excess of 432 hour base for all full-time employees. Buy back value is based upon years of services as follows:

- A) Employee with three (3) to six (6) years of service receives a buy back value of 45% of hours in excess of 432.
- B) Employee with six (6) to nine (9) years of service receives a buy back value of 55% of hours in excess of 432.
- C) Employee with nine (9) to twenty (20) years of service receives a buy back value of 70% of hours in excess of 432.
- D) Employee with over twenty (20) years of service receives a buy back value of 75% of hours in excess of 432.

5175 Leave Buy Back

Provides for annual buy back of leave hours in excess of 120 hour base for all full-time employees.

MATERIAL, SUPPLIES & SERVICES:

6165 Vehicle Rental

Provides for the leasing four (4) vehicles from a local dealership to be used as an undercover vehicle.

6235 Travel and Meetings

Provides for the local meeting and seminar expenses.

6245 Meetings and Conferences

Provides for meetings and conferences.

6250 Staff Training

Provides for mandated staff training, including POST requirements, legislative mandates and ICI core courses in investigation.

INVESTIGATIONS

MATERIAL, SUPPLIES & SERVICES continued:

- 6255 Dues and Memberships
Provides for dues and memberships to the California Narcotics Officers Association, California Homicide Investigation Association, and Orange County Gang Investigation Association.

- 6299 Other Purchased Services
Provides for GPS and tracking software.

- 6301 Special Department Supplies
Provides for investigation undercover equipment, long distance support for moving surveillance for homicide and gang investigations and miscellaneous supplies.

- 6350 Small Tools & Equipment
Provides for departmental small tools and equipment (i.e. recorders).

- 6355 Small Furniture & Fixtures
Provides for chairs, shelving and storage for general investigation and SED.

- 6360 Uniforms
Provides for uniforms, patches for division. New hires uniforms and equipment are accounted for in this account.



**Annual Budget
Fiscal Year 2010-11**



**PUBLIC SAFETY
SUPPORT SERVICES
103043**

GENERAL FUND		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
SALARIES AND BENEFITS						
5001	Full-time Salaries	801,793	-	-	-	-
5001 50080	Full-time Salaries	-	662,360	634,999	722,663	662,670
5001 50100	Full-time Salaries	-	59,090	59,090	67,995	120,060
5005	Part-time Salaries	217,704	179,180	179,180	148,310	167,180
5015	Overtime	92,342	83,000	79,630	79,630	83,000
5020	Leave Accrual Payout	48,379	-	-	34,090	-
5105 50080	Health Allocation	161,797	103,910	103,910	102,910	125,970
5105 50100	Health Allocation	-	5,810	5,810	5,680	5,950
5110 50080	Life Allocation	3,677	2,930	2,930	240	270
5110 50100	Life Allocation	-	30	30	30	30
5115 50080	Dental Allocation	4,845	400	400	7,310	8,100
5115 50100	Dental Allocation	-	4,800	4,800	410	430
5120 50080	Optical Allocation	1,898	2,350	2,350	2,380	2,620
5120 50100	Optical Allocation	-	110	110	110	110
5125 50080	Long-term Disability Insurance	9,211	6,040	6,040	5,570	5,830
5125 50100	Long-term Disability Insurance	-	560	560	520	520
5127	Workers' Comp Allocation	1,071	-	-	-	-
5135 50080	Medicare	14,635	11,280	11,280	10,680	13,360
5135 50100	Medicare	-	980	980	1,220	1,740
5140	Employers' Social Security	13,510	6,720	6,720	6,720	10,350
5145 50080	Retirement Annuity	148,466	327,680	327,680	107,910	60,760
5145 50100	Retirement Annuity	-	30,100	30,100	10,050	5,720
5153	Unemployment Allocation	700	-	-	-	-
5170 50080	Sick Leave Buy Back	5,219	1,660	1,660	1,040	1,600
5170 50100	Sick Leave Buy Back	-	2,430	2,430	2,460	-
5175 50080	Vacation Leave Buy Back	6,124	22,690	22,690	12,430	6,770
5175 50100	Vacation Leave Buy Back	-	2,600	2,600	2,720	-
TOTAL SALARIES AND BENEFITS		1,531,371	1,516,710	1,485,979	1,333,078	1,283,040
MATERIAL, SUPPLIES & SERVICES						
6099	Other Professional Services	103,509	85,770	109,295	99,400	87,055
6134	Vehicle Repair & Maintenance	14,520	12,000	12,000	10,000	-
6127	Alarm Monitoring	-	-	-	550	2,400
6137	Repair/Maint Equipment	144,926	22,000	22,000	73,300	73,300
6140	Vehicle Maintenance Allocation	9,250	-	-	-	-
6150	Facility Maintenance Allocation	78,110	-	-	-	-
6155	Information Technology Allocation	34,920	-	-	-	-
6160	Facility Rental	3,812	4,840	4,840	3,840	4,840
6162	Range Training	6,140	6,500	6,500	6,500	6,500
6175	Office Equipment Rental	368	1,450	1,450	750	750



**Annual Budget
Fiscal Year 2010-11**



**PUBLIC SAFETY
SUPPORT SERVICES
103043**

GENERAL FUND		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
6180	Usage Fee/MDT's	18,403	14,460	840	-	-
6212	Insurance Allocation	-	-	-	-	-
6215	Telephone	15,384	-	-	-	-
6235	Travel and Meetings	11	-	-	-	-
6245	Meeting and Conferences	23	1,000	1,000	500	1,000
6250	Staff Training	-	6,500	6,500	5,500	6,500
6255	Dues and Memberships	105	80	80	200	200
6290	Department Contract Services	24,329	18,000	18,000	24,600	24,600
6299	Other Purchased Services	11,891	15,000	15,000	14,000	15,000
6301	Special Department Supplies	30,515	34,000	33,969	34,000	34,000
6315	Office Supplies	268	-	-	170	-
6320	Books and Periodicals	276	-	-	-	-
6323	Photo Services & Supp	-	-	-	-	-
6325	Postage	17	-	-	-	-
6345	Gasoline & Diesel Fuel	21,406	21,060	1,800	560	-
6350	Small Tools & Furnishings	155	1,250	1,250	1,000	5,000
6355	Small Furniture & Fixture	367	1,000	1,000	1,344	1,000
6360	Uniforms	7,482	8,800	8,800	9,000	10,000
6399	Other Supplies	-	-	-	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES		526,187	253,710	244,324	285,214	272,145
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	-
GRAND TOTAL		2,057,558	1,770,420	1,730,303	1,618,292	1,555,185

SUPPORT SERVICES

SALARIES AND BENEFITS:

- 5001 Full-time Salaries
Provides for a full-time position in the division.
- 5005 Part-time Salaries
Provides for part-time positions in the division.
- 5015 Overtime
Provides for overtime for personnel in the division.
- 5105 Health Allocation
Provides for Medical Insurance for eligible city officials and employees.
- 5110 Life Allocation
Provides for Life Insurance for eligible city officials and employees.
- 5115 Dental Allocation
Provides for Dental Insurance for eligible city officials and employees.
- 5120 Optical Allocation
Provides for Optical Insurance for eligible city officials and employees.
- 5125 Long-Term Disability Insurance
Provides for Long-Term Disability for eligible city officials and employees.
- 5135 Medicare
Provides for the employer share of Medicare.
- 5140 Employer's Social Security
Provides for the employer share of Social Security
- 5145 Retirement Annuity
Provides for a retirement plan for eligible city officials and employees.

SUPPORT SERVICES

SALARIES AND BENEFITS continued:

5170 Sick Leave Buy Back

Provides for annual buy back of sick leave hours in excess of 432 hour base for all full-time employees. Buy back value is based upon years of services as follows:

- A) Employee with three (3) to six (6) years of service receives a buy back value of 45% of hours in excess of 432.
- B) Employee with six (6) to nine (9) years of service receives a buy back value of 55% of hours in excess of 432.
- C) Employee with nine (9) to twenty (20) years of service receives a buy back value of 70% of hours in excess of 432.
- D) Employee with over twenty (20) years of service receives a buy back value of 75% of hours in excess of 432.

5175 Leave Buy Back

Provides for annual buy back of leave hours in excess of 120 hour base for all full-time employees.

MATERIAL, SUPPLIES & SERVICES:

6099 Other Professional Services

Provides for the following professional services:

Scientia MDC Service Annual	\$16,000
ILJAOC JPA	\$10,930
CABS maintenance agreement	\$14,000
Computer Aided Design maintenance agreement	\$31,600
Records Management System maintenance agreement	\$10,805
ILJ Date Replication Interface	\$1,720
Total	\$85,055

SUPPORT SERVICES

MATERIAL, SUPPLIES & SERVICES:

- 6127 Alarm Monitoring
Provides for quarterly monitoring for impound yard.
- 6137 Repair/Maintenance Equipment
Provides for maintenance of communication equipment and security door system.
- 6160 Facility Rental
Provides for the shared firearm range costs between six (6) agencies.
- 6162 Range Training
Provides for ammunition costs for regular qualification and training for most firearms and rifles.
- 6175 Office Equipment Rental
Provides for CY storage containers.
- 6180 Usage Fee/MDT's
Provides for the T1 wireless line and wireless aircards.
- 6245 Meetings and Conferences
Provides for meetings and conferences.
- 6250 Staff Training
Provides for mandated staff training, including POST requirements, legislative mandates and other training courses.
- 6255 Dues and Memberships
Provides for dues and memberships with the California Law Enforcement Association and California Association of Property and Evidence Officers.

SUPPORT SERVICES

MATERIAL, SUPPLIES & SERVICES continued:

- 6290 Department Contract Services
Provides for La Habra Police Department for court liaison services.
- 6299 Other Purchased Services
Provides for teletype agreement and bio hazardous removal fees.
- 6301 Special Department Supplies
Provides for unforeseen expenditures.
- 6350 Small Tools & Equipment
Provides for departmental small tools and equipment.
- 6355 Small Furniture & Fixtures
Provides for replacement chairs.
- 6360 Uniforms
Provides for uniforms for staff.



**Annual Budget
Fiscal Year 2010-11**



**PUBLIC SAFETY
FIRE & PARAMEDIC SERVICES
103044**

GENERAL FUND		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
SALARIES AND BENEFITS						
TOTAL SALARIES AND BENEFITS						
MATERIAL, SUPPLIES & SERVICES						
6099	Other Professional Services	6,192	6,200	6,200	6,200	6,200
6190	Fire Authority Services	4,286,372	4,535,642	4,535,642	4,535,642	4,807,973
6130	Repair & Maintenance Facilities	96,557	30,000	30,000	30,000	20,000
TOTAL MATERIALS, SUPPLIES & SERVICES		4,389,121	4,571,842	4,571,842	4,571,842	4,834,173
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	-
GRAND TOTAL		4,389,121	4,571,842	4,571,842	4,571,842	4,834,173

FIRE & PARAMEDIC SERVICES

MATERIAL, SUPPLIES & SERVICES:

- 6099 Other Professional Services
Provides for professional counseling to residents.

- 6190 Fire Authority Services
Provides for Orange County Fire Authority (OCFA) fire and paramedic services to the City.

- 6130 Repair & Maintenance Facilities
Provides for facilities maintenance cost of \$10,000 per station. Currently there are two (2) stations, Station 34 and 35.



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**PUBLIC SAFETY
ANIMAL CONTROL
103045**

GENERAL FUND		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
	SALARIES AND BENEFITS					
	TOTAL SALARIES AND BENEFITS					
	MATERIAL, SUPPLIES & SERVICES					
6280	Animal Control Services	170,198	160,000	160,000	160,000	141,390
	TOTAL MATERIALS, SUPPLIES & SERVICES	170,198	160,000	160,000	160,000	141,390
	CAPITAL OUTLAY					
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	GRAND TOTAL	170,198	160,000	160,000	160,000	141,390

ANIMAL CONTROL

Department of Public Safety

MATERIAL, SUPPLIES & SERVICES:

6280 Animal Control Services

Provides for animal control services per agreement with County of Orange.



**Annual Budget
Fiscal Year 2010-11**



**ENGINEERING SERVICES
ADMINISTRATION
103550**

GENERAL FUND		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
SALARIES AND BENEFITS						
5001	Full-time Salaries	267,644	197,810	197,810	200,680	219,140
5005	Part-time Salaries	-	-	-	-	2,100
5015	Overtime	829	2,500	2,500	-	2,500
5020	Leave Accrual Payout	13,588	-	-	-	-
5105	Health Allocation	59,018	38,200	38,200	39,210	41,710
5110	Life Allocation	794	1,440	1,440	80	90
5115	Dental Allocation	1,349	1,630	1,630	1,960	1,170
5120	Optical Allocation	597	730	730	680	460
5125	Long-term Disability Insurance	2,238	1,680	1,680	1,420	1,670
5127	Workers' Comp Allocation	265	-	-	-	-
5135	Medicare	3,972	3,310	3,310	2,980	3,300
5145	Retirement Annuity	37,093	24,620	24,620	22,960	17,210
5153	Unemployment Allocation	151	-	-	-	-
5163	Life Insurance Premiums	768	-	-	-	-
5170	Sick Leave Buy Back	2,465	4,950	4,950	4,030	1,320
5175	Vacation Leave Buy Back	7,835	6,250	6,250	2,450	3,980
TOTAL SALARIES AND BENEFITS		398,607	283,120	283,120	276,450	294,650
MATERIAL, SUPPLIES & SERVICES						
6005	Legal Services	35,411	-	-	-	-
6015	Engineering Services	-	187,200	187,200	187,200	250,000
6099	Other Purchased Services	12,825	-	-	-	-
6134	Vehicle Repair & Maintenance	7,027	-	-	-	-
6135	Repair/Maint Off Furniture & Equipment	-	750	750	750	750
6145	Reprographics Allocation	8,406	-	-	-	-
6150	Facility Maintenance Allocation	29,327	-	-	-	-
6155	Information Technology Allocation	17,890	-	-	-	-
6175	Office Equipment Rental	-	-	-	-	-
6212	Insurance Allocation	5,290	-	-	-	-
6215	Telephone	30,918	-	-	-	-
6230	Printing and Binding	411	2,000	2,000	2,000	3,000
6235	Travel and Meetings	52	-	-	-	-
6245	Meeting and Conferences	459	5,900	5,900	5,900	3,000
6250	Staff Training	-	1,000	1,000	1,000	1,000
6255	Dues and Memberships	684	1,300	1,300	1,300	1,300
6257	License and Permits	68,640	-	-	-	-
6301	Special Department Supplies	142	-	-	-	-
6315	Office Supplies	6,511	5,000	5,000	3,400	6,000
6320	Books and Periodicals	189	400	400	400	500
6325	Postage	2,106	2,000	2,000	890	500
6330	Electricity	17,730	-	-	-	-
6335	Water	6,278	-	-	-	-
6340	Natural Gas	1,254	-	-	-	-



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ENGINEERING SERVICES
ADMINISTRATION
103550

GENERAL FUND		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
	SALARIES AND BENEFITS					
6345	Gasoline & Diesel Fuel	328	2,600	-	-	-
6350	Small Tools & Furnishings	-	125	125	125	250
6360	Uniform	-	300	300	300	-
	TOTAL MATERIALS, SUPPLIES & SERVICES	251,878	208,575	205,975	203,265	266,300
	CAPITAL OUTLAY					
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	GRAND TOTAL	650,485	491,695	489,095	479,715	560,950

ADMINISTRATION

SALARIES AND BENEFITS:

- 5001 Full-time Salaries
Provides for a full-time position in the division.
- 5015 Overtime
Provides for overtime for personnel in the division.
- 5105 Health Allocation
Provides for Medical Insurance for eligible city officials and employees.
- 5110 Life Allocation
Provides for Life Insurance for eligible city officials and employees.
- 5115 Dental Allocation
Provides for Dental Insurance for eligible city officials and employees.
- 5120 Optical Allocation
Provides for Optical Insurance for eligible city officials and employees.
- 5125 Long-Term Disability Insurance
Provides for Long-Term Disability for eligible city officials and employees.
- 5135 Medicare
Provides for the employer share of Medicare.
- 5145 Retirement Annuity
Provides for a retirement plan for eligible city officials and employees.

ADMINISTRATION

SALARIES AND BENEFITS continued:

5170 Sick Leave Buy Back

Provides for annual buy back of sick leave hours in excess of 432 hour base for all full-time employees. Buy back value is based upon years of services as follows:

- A) Employee with three (3) to six (6) years of service receives a buy back value of 45% of hours in excess of 432.
- B) Employee with six (6) to nine (9) years of service receives a buy back value of 55% of hours in excess of 432.
- C) Employee with nine (9) to twenty (20) years of service receives a buy back value of 70% of hours in excess of 432.
- D) Employee with over twenty (20) years of service receives a buy back value of 75% of hours in excess of 432.

5175 Leave Buy Back

Provides for annual buy back of leave hours in excess of 120 hour base for all full-time employees.

MATERIAL, SUPPLIES & SERVICES:

6015 Engineering Services

Provides for the Traffic Engineer, consultant Civil Engineer and professional services (On-Call Consultants).

6135 Repair/Maintenance Office Furniture & Equipment

Provides for repair/maintenance of office equipment.

6230 Printing and Binding

Provides for copying, printing and binding drawings, specifications, maps, reports and other documents.

6245 Meetings and Conferences

Provides for meetings and conferences. This account includes funds for the attendance at the League of California Cities Officers Institute and Mini Expo.

ADMINISTRATION

MATERIAL, SUPPLIES & SERVICES continued:

- 6250 Staff Training
Provides for the staff training.

- 6255 Dues and Memberships
Provides for dues and memberships with American Public Works Association and Orange County City Engineers Association.

- 6315 Office Supplies
Provides for office supplies to be used by Maintenance and Engineering.

- 6320 Books and Periodicals
Provides for books and publications.

- 6325 Postage
Provides for postage and related mailing expenses.

- 6345 Gasoline & Diesel Fuel
Provides for fuel allowance for City Administrator.

- 6350 Small Tools & Furnishings
Provides for departmental small tools and furnishings.

- 6360 Uniforms
Provides for boots and safety vest for Public Works Investigator.



**Annual Budget
Fiscal Year 2010-11**



**ENGINEERING SERVICES
ENGINEERING
103551**

GENERAL FUND		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed Proposed
	SALARIES AND BENEFITS					
5001	Full-time Salaries	132,942	-	-	-	-
5005	Part-time Salaries	3,574	-	-	-	-
5015	Overtime	1,177	-	-	-	-
5105	Health Allocation	55,306	-	-	-	-
5110	Life Allocation	499	-	-	-	-
5115	Dental Allocation	1,033	-	-	-	-
5120	Optical Allocation	404	-	-	-	-
5125	Long-term Disability Insurance	1,265	-	-	-	-
5127	Worker's Comp Allocation	908	-	-	-	-
5135	Medicare	2,117	-	-	-	-
5140	Employers' Social Security	222	-	-	-	-
5145	Retirement Annuity	20,004	-	-	-	-
5153	Unemployment Allocation	123	-	-	-	-
5170	Sick Leave Buy Back	2,074	-	-	-	-
5175	Vacation Leave Buy Back	572	-	-	-	-
	TOTAL SALARIES AND BENEFITS	222,219	-	-	-	-
	MATERIAL, SUPPLIES & SERVICES					
6013	Right Of Way Services	8,190	-	-	-	-
6015	Engineering Services	118,782	-	-	-	-
6134	Vehicle Repair & Maintenance	4,686	-	-	-	-
6137	Repair/Maintenance Equipment	255	-	-	-	-
6140	Vehicle Maintenance Allocation	1,060	-	-	-	-
6155	Information Technology Allocation	7,790	-	-	-	-
6212	Insurance Allocation	11,400	-	-	-	-
6230	Printing and Binding	27	-	-	-	-
6235	Travel and Meetings	-	-	-	-	-
6301	Special Department Supplies	263	-	-	-	-
6305	Traffic Control Devices	-	-	-	-	-
6315	Office Supplies	-	-	-	-	-
6320	Books and Periodicals	127	-	-	-	-
6345	Gasoline & Diesel Fuel	1,620	-	-	-	-
6350	Small Tools & Furnishings	-	-	-	-	-
6360	Uniform	96	-	-	-	-
	TOTAL MATERIALS, SUPPLIES & SERVICES	154,296	-	-	-	-
	CAPITAL OUTLAY					
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	GRAND TOTAL	376,515	-	-	-	-

**FISCAL YEAR 2010-11
ENGINEERING SERVICES
ENGINEERING**

ENGINEERING

Effective Fiscal Year 2009-10, all activities are recorded in Division Administration (103550)



**Annual Budget
Fiscal Year 2010-11**



**PUBLIC WORKS
STREET/CURB/GUTTER
103552**

GENERAL FUND		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
	SALARIES AND BENEFITS					
5001	Full-time Salaries	369,198	-	-	-	-
5005	Part-time Salaries	14,007	-	-	-	-
5015	Overtime	19,225	-	-	-	-
5020	Leave Accrual Payout	5,421	-	-	-	-
5105	Health Allocation	17,248	-	-	-	-
5110	Life Allocation	1,455	-	-	-	-
5115	Dental Allocation	4,030	-	-	-	-
5120	Optical Allocation	1,608	-	-	-	-
5125	Long-term Disability Insurance	3,251	-	-	-	-
5128	Workers' Comp Allocation	6,028	-	-	-	-
5135	Medicare	6,379	-	-	-	-
5140	Employers' Social Security	868	-	-	-	-
5145	Retirement Annuity	55,693	-	-	-	-
5153	Unemployment Allocation	400	-	-	-	-
5170	Sick Leave Buy Back	6,416	-	-	-	-
5175	Vacation Leave Buy Back	6,350	-	-	-	-
	TOTAL SALARIES AND BENEFITS	517,577	-	-	-	-
	MATERIAL, SUPPLIES & SERVICES					
6015	Engineering Services	182	-	-	-	-
6099	Other Purchased Services	49,690	-	-	-	-
6110	Street Cleaning Services	-	-	-	-	-
6120	R&M Sewer/Storm Drain	2,151	-	-	-	-
6125	Sidewalk Replacement	3,038	-	-	-	-
6130	Repair/Maintenance Facilities	38	-	-	-	-
6131	Emergency Repairs	3,379	-	-	-	-
6134	Vehicle Repair & Maintenance	17,413	-	-	-	-
6140	Vehicle Maintenance Allocation	82,180	-	-	-	-
6145	Reprographics Allocation	-	-	-	-	-
6150	Facility Maintenance Allocation	-	-	-	-	-
6155	Information Technology Allocation	7,790	-	-	-	-
6185	Construction Services	(14,828)	-	-	-	-
6212	Insurance Allocation	52,710	-	-	-	-
6215	Telephone	108	-	-	-	-
6235	Travel and Meeting	25	-	-	-	-
6245	Meetings and Conferences	153	-	-	-	-
6250	Dues & Memberships	290	-	-	-	-
6257	Licenses & Permits	358	-	-	-	-
6285	Hazardous Materials Disposal	2,115	-	-	-	-
6290	Department Contract Services	1,482	-	-	-	-
6301	Special Department Supplies	31,685	-	-	-	-
6305	Traffic Control Devices	129,440	-	-	-	-



Annual Budget
Fiscal Year 2010-11



PUBLIC WORKS
STREET/CURB/GUTTER
103552

GENERAL FUND		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
6310	Street Signs	15,169	-	-	-	-
6315	Office Supplies	43	-	-	-	-
6325	Postage	30	-	-	-	-
6330	Electricity	428,478	-	-	-	-
6345	Gasoline & Diesel Fuel	26,099	-	-	-	-
6350	Small Tools & Furnishing	919	-	-	-	-
6360	Uniforms	3,300	-	-	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES		843,437	-	-	-	-
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	-
GRAND TOTAL		1,361,014	-	-	-	-

STREET/CURB/GUTTER

Effective Fiscal Year 2009-10, all activities are recorded in Department Maintenance Services (103652)



**Annual Budget
Fiscal Year 2010-11**



**PUBLIC WORKS
STREET MAINTENANCE
173552**

STATE GAS TAX		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
SALARIES AND BENEFITS						
TOTAL SALARIES AND BENEFITS		-	-	-	-	-
MATERIAL, SUPPLIES & SERVICES						
6132	Repair & Maintenance/Streets	9,056	-	-	-	-
6185	Construction Services	30,000	-	-	-	-
6230	Printing and Binding	-	-	-	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES		39,056	-	-	-	-
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	-
GRAND TOTAL		39,056	-	-	-	-

STREET/CURB/GUTTER

Effective Fiscal Year 2009-10, all activities are recorded in Department Maintenance Services (173652)



**Annual Budget
Fiscal Year 2010-11**



**PUBLIC WORKS
PARK MAINTENANCE
103555**

GENERAL FUND		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
	SALARIES AND BENEFITS					
5001	Full-time Salaries	374,347	-	-	-	-
5005	Part-time Salaries	99,053	-	-	-	-
5015	Overtime	7,902	-	-	-	-
5020	Leave Accrual Payout	44,529	-	-	-	-
5105	Health Allocation	165,165	-	-	-	-
5110	Life Allocation	1,654	-	-	-	-
5115	Dental Allocation	5,086	-	-	-	-
5120	Optical Allocation	1,730	-	-	-	-
5125	Long-term Disability Insurance	3,691	-	-	-	-
5127	Workers' Comp Allocation	6,886	-	-	-	-
5135	Medicare	5,532	-	-	-	-
5140	Employers' Social Security	6,141	-	-	-	-
5145	Retirement Annuity	57,301	-	-	-	-
5153	Unemployment Allocation	464	-	-	-	-
5170	Sick Leave Buy Back	5,383	-	-	-	-
5175	Vacation Leave Buy Back	1,798	-	-	-	-
	TOTAL SALARIES AND BENEFITS	786,661	-	-	-	-
	MATERIAL, SUPPLIES & SERVICES					
6005	Legal Services	7,686	-	-	-	-
6115	Landscaping	708,823	-	-	-	-
6127	Alarm Monitoring	776	-	-	-	-
6130	Repair & Maintenance/Facilities	4,537	-	-	-	-
6134	Vehicle Maintenance & Repairs	15,519	-	-	-	-
6137	Repair Maintenance/Equipment	14,734	-	-	-	-
6140	Vehicle Maintenance Allocation	36,650	-	-	-	-
6155	Information Technology Allocation	7,790	-	-	-	-
6170	Equipment & Tool Rental	868	-	-	-	-
6199	Other Purchased Property Services	-	-	-	-	-
6212	Insurance Allocation	48,955	-	-	-	-
6215	Telephone	1,361	-	-	-	-
6235	Travel and Meetings	600	-	-	-	-
6255	Dues & Memberships	558	-	-	-	-
6285	Hazardous Material Disposal	-	-	-	-	-
6301	Special Department Supplies	41,243	-	-	-	-
6315	Office Supplies	80	-	-	-	-
6320	Books & Periodicals	-	-	-	-	-
6330	Electricity	17,017	-	-	-	-
6335	Water	280,215	-	-	-	-
6340	Natural Gas	215	-	-	-	-
6345	Gasoline & Diesel Fuel	27,620	-	-	-	-



Annual Budget
Fiscal Year 2010-11



PUBLIC WORKS
PARK MAINTENANCE
103555

GENERAL FUND		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
6350	Small Tools & Furnishing	961	-	-	-	-
6360	Uniforms	2,546	-	-	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES		1,218,754	-	-	-	-
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	-
GRAND TOTAL		2,005,415	-	-	-	-

PARK MAINTENANCE

Effective Fiscal Year 2009-10, all activities are recorded in Department Maintenance Services (103655)



**ANNUAL BUDGET
FISCAL YEAR 2010-11**



**ENGINEERING SERVICES
SEWERS
483556**

SEWER MAINTENANCE		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
	SALARIES AND BENEFITS					
5001	Full-time Salaries	-	-	-	-	-
5005	Part-time Salaries	-	-	-	-	-
5015	Overtime	-	-	-	-	-
5020	Leave Accrual Payout	-	-	-	-	-
5105	Health Allocation	-	-	-	-	-
5110	Life Allocation	-	-	-	-	-
5115	Dental Allocation	-	-	-	-	-
5120	Optical Allocation	-	-	-	-	-
5125	Long-term Disability Insurance	-	-	-	-	-
5127	Workers' Comp Allocation	-	-	-	-	-
5135	Medicare	-	-	-	-	-
5140	Employers' Social Security	-	-	-	-	-
5145	Retirement Annuity	-	-	-	-	-
5153	Unemployment Allocation	-	-	-	-	-
5170	Sick Leave Buy Back	-	-	-	-	-
5175	Vacation Leave Buy Back	-	-	-	-	-
	TOTAL SALARIES AND BENEFITS	-	-	-	-	-
	MATERIAL, SUPPLIES & SERVICES					
6005	Legal Services	-	-	-	-	-
6015	Engineering Services	-	-	-	-	-
6017	Special Studies	-	-	-	-	-
6099	Other Professional Services	-	-	-	-	-
6120	R & M/Sewers/Storm Drains	-	-	-	-	-
6250	Staff Training	-	-	-	-	-
6257	License and Permits	-	-	-	-	-
6297	Billing Services	-	-	-	-	-
6299	Other Purchased Services	-	-	-	-	-
6301	Special Department Supplies	-	-	-	-	-
6325	Postage	-	-	-	-	-
6420	Bad Debt Expense	-	-	-	-	-
	TOTAL MATERIALS, SUPPLIES & SERVICES	-	-	-	-	-
	CAPITAL OUTLAY					
6895	Depreciation	-	-	-	-	-
6899	Other Capital Outlay	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	GRAND TOTAL	-	-	-	-	-

**FISCAL YEAR 2010-11
ENGINEERING SERVICES
SEWERS**

SEWERS

Effective Fiscal Year 2009-10, all activities are recorded in Environmental Services Department (494356).



**ANNUAL BUDGET
FISCAL YEAR 2010-11**

**PUBLIC WORKS
COMPRESSED NATURAL GAS STATION
193559**

AIR QUALITY MANAGEMENT		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
SALARIES AND BENEFITS						
TOTAL SALARIES AND BENEFITS		-	-	-	-	-
MATERIAL, SUPPLIES & SERVICES						
6301	Special Department Supplies	-	-	-	-	-
6310	Street Signs/Signage	-	-	-	-	-
6325	Postage	-	-	-	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES		-	-	-	-	-
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	-
GRAND TOTAL		-	-	-	-	-

FISCAL YEAR 2010-11
PUBLIC WORKS
COMPRESSED NATURAL GAS STATION

AIR QUALITY MANAGEMENT

Effective Fiscal Year 2009-10, all activities are recorded in Environmental Services (384359).



**Annual Budget
Fiscal Year 2010-11**

**PUBLIC WORKS
COMPRESSED NATURAL GAS STATION
383559**

CNG FUELING STATION		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
	SALARIES AND BENEFITS					
5001	Full-time Salaries	15,410	-	-	-	-
5015	Overtime	225	-	-	-	-
5105	Health Allocation	2,512	-	-	-	-
5110	Life Allocation	65	-	-	-	-
5115	Dental Allocation	179	-	-	-	-
5120	Optical Allocation	62	-	-	-	-
5125	Long-term Disability Insurance	144	-	-	-	-
5127	Workers' Comp Allocation	256	-	-	-	-
5135	Medicare	250	-	-	-	-
5145	Retirement Annuity	2,400	-	-	-	-
5153	Unemployment Allocation	12	-	-	-	-
5170	Sick Leave Buy Back	-	-	-	-	-
5175	Vacation Leave Buy Back	665	-	-	-	-
	TOTAL SALARIES AND BENEFITS	22,180	-	-	-	-
	MATERIAL, SUPPLIES & SERVICES					
6025	Third Party Administrator	11,820	-	-	-	-
6040	Misc Bank Charges	217	-	-	-	-
6137	Repair Maintenance/Equipment	39,184	-	-	-	-
6215	Telephone	133	-	-	-	-
6301	Special Department Supplies	1,640	-	-	-	-
6325	Postage	-	-	-	-	-
6330	Electricity	47,581	-	-	-	-
6340	Natural Gas	(79,072)	-	-	-	-
	TOTAL MATERIALS, SUPPLIES & SERVICES	21,503	-	-	-	-
	CAPITAL OUTLAY					
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	GRAND TOTAL	43,683	-	-	-	-

FISCAL YEAR 2010-11
PUBLIC WORKS
COMPRESSED NATURAL GAS STATION

CNG FUELING STATION

Effective Fiscal Year 2010-11, all activities are recorded in Department Maintenance Services (383659)



Annual Budget
Fiscal Year 2010-11

ENGINEERING SERVICES
RIGHT OF WAY INFRASTRUCTURE
103566

GENERAL FUND		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
SALARIES AND BENEFITS						
TOTAL SALARIES AND BENEFITS		-	-	-	-	-
MATERIAL, SUPPLIES & SERVICES						
6099	Other Professional Services		-	-	-	-
6305	Traffic Control Devices		111,000	111,000	111,000	-
TOTAL MATERIALS, SUPPLIES & SERVICES		-	111,000	111,000	111,000	-
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	-
GRAND TOTAL		-	111,000	111,000	111,000	-

**FISCAL YEAR 2010-11
ENGINEERING SERVICES
RIGHT OF WAY INFRASTRUCTURE**

RIGHT OF WAY INFRASTRUCTURE

103652

Effective Fiscal Year 2010-11, all activities are recorded in Maintenance Services Street Maintenance (103652).



**ANNUAL BUDGET
FISCAL YEAR 2010-11**



**ENGINEERING SERVICES
REFUSE MANAGEMENT
373586**

REFUSE ADMINISTRATION		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
SALARIES AND BENEFITS						
5001	Full-time Salaries	138,744	220,138	220,138	126,180	-
5005	Part-time Salaries	498	-	-	-	-
5015	Overtime	4,519	2,000	2,000	2,000	-
5105	Health Allocation	32,516	50,612	50,612	50,612	-
5110	Life Allocation	533	964	964	964	-
5115	Dental Allocation	1,421	2,905	2,905	2,905	-
5120	Optical Allocation	69	898	898	898	-
5125	Long-term Disability Insurance	1,171	2,837	2,837	2,837	-
5127	Workers' Comp Allocation	5,135	5,357	5,357	5,357	-
5135	Medicare	2,109	3,185	3,185	1,880	-
5140	Employers' Social Security	31	-	-	-	-
5145	Retirement Annuity	19,680	32,292	32,292	32,292	-
5153	Unemployment Allocation	188	190	190	190	-
5170	Sick Leave Buy Back	1,033	3,343	3,343	-	-
5175	Vacation Leave Buy Back	2,241	4,215	4,215	1,218	-
TOTAL SALARIES AND BENEFITS		209,888	328,936	328,936	227,333	-
MATERIAL, SUPPLIES & SERVICES						
6134	Vehicle Repair & Maintenance	19,873	20,000	20,000	-	-
6137	Repair/Maintenance Equipment	4,407	2,500	2,500	2,500	-
6140	Vehicle Maintenance Allocation	4,060	5,068	5,068	5,070	-
6145	Reprographics Allocation	-	2,953	2,953	2,960	-
6175	Office Equipment Rental	-	9,000	9,000	-	-
6199	Purchase Property Supplies	-	10,000	10,000	-	-
6230	Printing and Binding	3,613	1,000	1,000	500	-
6235	Travel and Meeting	7	200	200	200	-
6245	Meeting and conferences	-	-	-	-	-
6255	Dues and Membership	-	75	75	75	-
6285	Hazardous Disposal	-	2,500	2,500	2,500	-
6301	Special Department Supplies	484	2,000	2,000	-	-
6320	Books & Periodicals	-	200	200	-	-
6325	Postage	2,800	-	-	-	-
6330	Electricity	39	-	-	-	-
6335	Water	-	-	-	-	-
6340	Natural Gas	-	-	-	-	-
6345	Gasoline & Diesel Fuel	16,088	13,300	13,300	9,000	-
6350	Small Tools & Furnishings	154	200	200	200	-
6360	Uniform	104	610	610	210	-
TOTAL MATERIALS, SUPPLIES & SERVICES		51,629	69,606	69,606	23,215	-



**ANNUAL BUDGET
FISCAL YEAR 2010-11**



**ENGINEERING SERVICES
REFUSE MANAGEMENT
373586**

REFUSE ADMINISTRATION	Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL	261,517	398,542	398,542	250,548	-

**FISCAL YEAR 2010-11
ENGINEERING SERVICES
REFUSE MANAGEMENT**

REFUSE MANAGEMENT

Effective Fiscal Year 2010-11, all activities are recorded in Environmental Services Department (374386).



**ANNUAL BUDGET
FISCAL YEAR 2010-11**



**PUBLIC WORKS
TRANSPORTATION
493590**

ORANGETHORPE CORRIDOR		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
SALARIES AND BENEFITS						
TOTAL SALARIES AND BENEFITS		-	-	-	-	-
MATERIAL, SUPPLIES & SERVICES						
6001	Management Consulting Services	-	-	-	-	-
6005	Legal Services	-	-	-	-	-
6006	Litigation	-	-	-	-	-
6017	Special Studies	-	-	-	-	-
6030	Trustee Fees	-	-	-	-	-
6160	Facility Rental	-	-	-	-	-
6185	Construction Services	-	-	-	-	-
6225	Advertising	-	-	-	-	-
6230	Printing and Binding	-	-	-	-	-
6235	Travel and Meetings	-	-	-	-	-
6301	Special Department Supplies	-	-	-	-	-
6325	Postage	-	-	-	-	-
6330	Electricity	-	-	-	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES		-	-	-	-	-
CAPITAL OUTLAY						
6835	Relocation Expense	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
GRAND TOTAL		-	-	-	-	-

**PUBLIC WORKS
TRANSPORTATION**

TRANSPORTATION

(1110 - 600 - 40000)



**Annual Budget
Fiscal Year 2010-11**



**MAINTENANCE SERVICES
ADMINISTRATION**

103650

GENERAL FUND		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
	SALARIES AND BENEFITS					
5001	Full-time Salaries	-	72,400	72,400	719,950	687,860
5005	Part-time Salaries	-	-	-	-	-
5015	Overtime	-	-	-	-	45,000
5105	Health Allocation	-	9,250	9,250	136,640	141,110
5110	Life Allocation	-	1,380	1,380	380	390
5115	Dental Allocation	-	420	420	6,890	7,530
5120	Optical Allocation	-	160	160	2,680	2,830
5125	Long-term Disability Insurance	-	630	630	5,550	5,640
5135	Medicare	-	1,110	1,110	10,440	11,250
5145	Retirement Annuity	-	9,070	9,070	89,770	58,420
5163	Life Insurance Premium	-	-	-	850	890
5170	Sick Leave Buy Back	-	-	-	-	4,530
5175	Vacation Leave Buy Back	-	1,360	1,360	-	5,180
	TOTAL SALARIES AND BENEFITS	-	95,780	95,780	973,150	970,630
	MATERIAL, SUPPLIES & SERVICES					
6099	Other Purchased Services	-	30,000	-	-	-
6135	Repair/Maint Off Furniture & Equipment	-	1,000	1,000	1,000	1,000
6230	Printing and Binding	-	1,500	1,500	500	-
6245	Meetings and Conferences	-	3,000	3,000	-	-
6255	Dues and Memberships	-	2,500	2,500	-	-
6257	Licenses & Permits	-	-	30,000	5,000	-
6301	Special Department Supplies	-	1,500	1,500	1,500	1,500
6315	Office Supplies	-	2,500	2,500	2,500	1,500
6320	Books and Periodicals	-	1,000	1,000	-	500
6325	Postage	-	1,000	1,000	125	250
6355	Small Furniture & Fixture	-	500	500	500	250
6360	Uniforms	-	-	-	-	12,000
	TOTAL MATERIALS, SUPPLIES & SERVICES	-	44,500	44,500	11,125	17,000
	CAPITAL OUTLAY					
6365	Computer Software	-	25,000	-	-	-
	TOTAL CAPITAL OUTLAY	-	25,000	-	-	-
	GRAND TOTAL	-	165,280	140,280	984,275	987,630

ADMINISTRATION

SALARIES AND BENEFITS:

- 5001 Full-time Salaries
Provides for a full-time position in the division.
- 5105 Health Allocation
Provides for Medical Insurance for eligible city officials and employees.
- 5110 Life Allocation
Provides for Life Insurance for eligible city officials and employees.
- 5115 Dental Allocation
Provides for Dental Insurance for eligible city officials and employees.
- 5120 Optical Allocation
Provides for Optical Insurance for eligible city officials and employees.
- 5125 Long-Term Disability Insurance
Provides for Long-Term Disability for eligible city officials and employees.
- 5135 Medicare
Provides for the employer share of Medicare.
- 5145 Retirement Annuity
Provides for a retirement plan for eligible city officials and employees.
- 5175 Leave Buy Back
Provides for annual buy back of leave hours in excess of 120 hour base for all full-time employees.

ADMINISTRATION

MATERIAL, SUPPLIES & SERVICES:

- 6099 Other Purchased Services
Provides for water distribution infrastructure feasibility study, central controlled irrigation system study and fleet operation assessment.
- 6135 Repair/Maintenance Office Furniture & Equipment
Provides for repair/maintenance of office equipment.
- 6230 Printing and Binding
Provides for RFP's, bids and plan specification printing costs.
- 6245 Meetings and Conferences
Provides for meetings and conferences.
- 6255 Dues and Memberships
Provides for dues and memberships.
- 6301 Special Department Supplies
Effective Fiscal Year 2010-11, this activity is included in Refuse Administration division.
- 6315 Office Supplies
Provides for office supplies.
- 6320 Books and Periodicals
Provides for books and publications.
- 6325 Postage
Provides for postage and related mailing expenses.
- 6355 Small Furniture and Fixtures
Provides for departmental small furniture and fixtures.
- 6365 Computer Software
Provides for a Work Order System.



**Annual Budget
Fiscal Year 2010-11**



**MAINTENANCE SERVICES
STREET MAINTENANCE
103652**

GENERAL FUND		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
	SALARIES AND BENEFITS					
5001	Full-time Salaries	-	245,010	243,310	-	-
5015	Overtime	-	25,000	25,000	-	-
5105	Health Allocation	-	67,970	67,970	-	-
5110	Life Allocation	-	120	120	-	-
5115	Dental Allocation	-	3,520	3,520	-	-
5120	Optical Allocation	-	1,350	1,350	-	-
5125	Long-term Disability Insurance	-	2,050	2,050	-	-
5135	Medicare	-	4,000	4,000	-	-
5145	Retirement Annuity	-	26,290	26,290	-	-
5170	Sick Leave Buy Back	-	3,310	3,310	5,350	-
5175	Vacation Leave Buy Back	-	3,810	3,810	3,250	-
	TOTAL SALARIES AND BENEFITS	-	382,430	380,730	8,600	-
	MATERIAL, SUPPLIES & SERVICES					
6099	Other Professional Services	-	-	-	-	125,000
6120	R&M Sewer/Storm Drain	-	-	-	-	-
6125	Sidewalk Replacement	500	10,000	10,000	6,330	50,000
6132	Repair & Maintenance/Streets	-	50,000	50,000	60	50,000
6170	Equipment & Tool Rental	-	3,000	3,000	100	3,000
6185	Construction Services	-	10,000	10,000	-	-
6285	Hazardous Materials Disposal	-	3,000	3,000	3,000	4,500
6290	Department Contract Services	-	57,000	57,000	57,000	30,000
6301	Special Department Supplies	782	50,000	50,000	50,000	75,000
6305	Traffic Control Devices	-	-	-	-	25,000
6310	Street Signs	7,159	15,000	15,000	15,000	20,000
6350	Small Tools & Furnishing	523	2,500	2,500	1,000	2,500
6360	Uniforms	1,253	5,000	5,000	5,000	-
	TOTAL MATERIALS, SUPPLIES & SERVICES	10,217	205,500	205,500	137,490	385,000
	CAPITAL OUTLAY					
6840	Machinery & Equipment	-	5,000	-	-	-
6842	Vehicles	-	35,000	35,000	35,000	-
	TOTAL CAPITAL OUTLAY	-	40,000	35,000	35,000	-
	GRAND TOTAL	10,217	627,930	621,230	181,090	385,000

STREET MAINTENANCE

SALARIES AND BENEFITS:

- 5001 Full-time Salaries
Provides for a full-time position in the division.

- 5015 Overtime
Provides for overtime in the division.

- 5105 Health Allocation
Provides for Medical Insurance for eligible city officials and employees.

- 5110 Life Allocation
Provides for Life Insurance for eligible city officials and employees.

- 5115 Dental Allocation
Provides for Dental Insurance for eligible city officials and employees.

- 5120 Optical Allocation
Provides for Optical Insurance for eligible city officials and employees.

- 5125 Long-Term Disability Insurance
Provides for Long-Term Disability for eligible city officials and employees.

- 5135 Medicare
Provides for the employer share of Medicare.

- 5145 Retirement Annuity
Provides for a retirement plan for eligible city officials and employees.

- 5170 Sick Leave Buy Back
Provides for annual buy back of sick leave hours in excess of 432 hour base for all full-time employees. Buy back value is based upon years of services as follows:
 - A) Employee with three (3) to six (6) years of service receives a buy back value of 45% of hours in excess of 432.
 - B) Employee with six (6) to nine (9) years of service receives a buy back value of 55% of hours in excess of 432.

STREET MAINTENANCE

SALARIES AND BENEFITS continued:

- A) Employee with nine (9) to twenty (20) years of service receives a buy back value of 70% of hours in excess of 432.
- B) Employee with over twenty (20) years of service receives a buy back value of 75% of hours in excess of 432.

5175 Leave Buy Back

Provides for annual buy back of leave hours in excess of 120 hour base for all full-time employees.

MATERIAL, SUPPLIES & SERVICES:

6099 Other Professional Services
[NEED DESCRIPTION]

6125 Sidewalk Replacement

Provides for citywide repairs/replacement of sidewalk.

6132 Repair & Maintenance/Streets

Provides for in-house repairs and maintenance of streets and appurtenances.

6170 Equipment & Tool Rental

Provides for rentals of a concrete mixer and trailers.

6185 Construction Services

Provides for construction services consisting of concrete and asphalt projects.

6285 Hazardous Materials Disposal

Provides for disposal of hazardous materials such as paint, asphalt oils, solvents, herbicides and pesticides.

STREET MAINTENANCE

MATERIAL, SUPPLIES & SERVICES continued:

- 6290 Department Contract Services
Provides for graffiti abatement contract (\$50,000) and contractual services at Melrose Pump Station (\$7,000)

- 6301 Special Department Supplies
Provides for traffic paint, asphalt, concrete, traffic safety devices, sand, gravel, chemicals and other supplies.

- 6305 Traffic Control Devices
Provides for the maintenance and necessary upgrades for the City's traffic signals.

- 6310 Street Signs
Provides for sign posts, signs and sign materials.

- 6350 Small Tools and Furnishings
Provides for tarps, shovels, lutes, brooms ,hoes, rakes, hammers and other small tools.

- 6360 Uniforms
Provides for uniforms, boot allowance and safety apparel.

CAPITAL OUTLAY:

- 6840 Machinery & Equipment
Provides for a portable jack hammer.

- 6842 Vehicles
Provides for a Graffiti abatement vehicle. See Street Maintenance (193652) for AQMD funding (\$30,000).



**ANNUAL BUDGET
FISCAL YEAR 2010-11**



**MAINTENANCE SERVICES
STREET MAINTENANCE
193652**

AQMD FUNDS		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
	SALARIES AND BENEFITS					
	TOTAL SALARIES AND BENEFITS	-	-	-	-	-
	MATERIAL, SUPPLIES & SERVICES					
	TOTAL MATERIALS, SUPPLIES & SERVICES	-	-	-	-	-
	CAPITAL OUTLAY					
6842	Vehicles	-	30,000	30,000	??????	-
	TOTAL CAPITAL OUTLAY	-	30,000	30,000	-	-
	GRAND TOTAL	-	30,000	30,000	-	-

AQMD FUNDS

103652 103652 103652

CAPITAL OUTLAY:

6842 Vehicles

Provides for a Graffiti abatement vehicle. See Street Maintenance (103652) for General Fund funding (\$35,000).



**Annual Budget
Fiscal Year 2010-11**



**MAINTENANCE SERVICES
PARK MAINTENANCE
103655**

GENERAL FUND		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
SALARIES AND BENEFITS						
5001	Full-time Salaries	-	366,210	366,210	-	-
5005	Part-time Salaries	-	-	-	-	-
5015	Overtime	-	20,000	20,000	-	-
5105	Health Allocation	-	85,520	85,520	-	-
5110	Life Allocation	-	170	170	-	-
5115	Dental Allocation	-	4,800	4,800	-	-
5120	Optical Allocation	-	1,920	1,920	-	-
5125	Long-term Disability Insurance	-	3,160	3,160	-	-
5135	Medicare	-	5,910	5,910	-	-
5140	Employer's Social Security	-	-	-	-	-
5145	Retirement Annuity	-	53,260	53,260	-	-
5170	Sick Leave Buy Back	-	5,460	5,460	7,000	-
5175	Vacation Leave Buy Back	-	6,990	6,990	2,390	-
TOTAL SALARIES AND BENEFITS		-	553,400	553,400	9,390	-
MATERIAL, SUPPLIES & SERVICES						
6115	Landscaping	55,268	953,050	953,050	946,820	980,000
6130	Repair & Maintenance/Facilities	-	15,000	19,500	17,160	20,000
6170	Equipment & Tool Rental	-	5,000	500	500	1,500
6199	Other Purchased Property Services	-	15,000	15,000	9,000	15,000
6257	Licenses & Permits	-	1,000	1,000	1,000	-
6285	Hazardous Material Disposal	-	1,500	1,500	1,500	-
6301	Special Department Supplies	-	60,000	60,000	58,620	75,000
6350	Small Tools & Furnishing	-	8,000	8,000	4,690	5,000
6360	Uniforms	-	6,500	6,500	5,450	-
TOTAL MATERIALS, SUPPLIES & SERVICES		55,268	1,065,050	1,065,050	1,044,740	1,096,500
CAPITAL OUTLAY						
6840	Machinery & Equipment	-	52,000	4,460	4,460	-
6840	70007 Machinery & Equipment (Fund 130)	-	26,000	-	-	-
TOTAL CAPITAL OUTLAY		-	78,000	4,460	4,460	-
GRAND TOTAL		55,268	1,696,450	1,622,910	1,058,590	1,096,500

PARK MAINTENANCE

SALARIES AND BENEFITS:

- 5001 Full-time Salaries
Provides for a full-time position in the division.
- 5015 Overtime
Provides for overtime in the division.
- 5105 Health Allocation
Provides for Medical Insurance for eligible city officials and employees.
- 5110 Life Allocation
Provides for Life Insurance for eligible city officials and employees.
- 5115 Dental Allocation
Provides for Dental Insurance for eligible city officials and employees.
- 5120 Optical Allocation
Provides for Optical Insurance for eligible city officials and employees.
- 5125 Long-Term Disability Insurance
Provides for Long-Term Disability for eligible city officials and employees.
- 5135 Medicare
Provides for the employer share of Medicare.
- 5145 Retirement Annuity
Provides for a retirement plan for eligible city officials and employees.
- 5170 Sick Leave Buy Back
Provides for annual buy back of sick leave hours in excess of 432 hour base for all full-time employees. Buy back value is based upon years of services as follows:

PARK MAINTENANCE

SALARIES AND BENEFITS continued:

- A) Employee with three (3) to six (6) years of service receives a buy back value of 45% of hours in excess of 432.
- B) Employee with six (6) to nine (9) years of service receives a buy back value of 55% of hours in excess of 432.
- C) Employee with nine (9) to twenty (20) years of service receives a buy back value of 70% of hours in excess of 432.
- D) Employee with over twenty (20) years of service receives a buy back value of 75% of hours in excess of 432.

5175 Leave Buy Back

Provides for annual buy back of leave hours in excess of 120 hour base for all full-time employees.

MATERIAL, SUPPLIES & SERVICES:

6115 Landscaping

Provides for landscaping services for the parks, parkways, medians, and trees.

6130 Repair & Maintenance/Facilities

Provides for repairs and maintenance of shelters, tables, benches, playgrounds, appurtenances, electrical and lighting.

6170 Equipment & Tool Rental

Provides for rentals of cement mixers, heavy equipment and other equipment.

6199 Other Purchased Services

Provides for pest control, irrigation system controls and other related services rendered.

6257 License & Permits

Provides for pesticide license training and recertification of designated parks maintenance personnel.

PARK MAINTENANCE

DIVISION 101055

- 6285 Hazardous Material Disposal
Provides for Disposal of pesticides and landscape chemicals that become dated or obsolete.

- 6301 Special Department Supplies
Provides for chemicals, paint, plant material, janitorial supplies, flags and other supplies.

- 6350 Small Tools and Furnishings
Provides for chain saws, hedge trimmers, edger, mowers, weed eaters, shovels, hoes, sprayers, brooms, and miscellaneous hand tools.

- 6360 Uniforms
Provides for uniforms, boot allowance and safety apparel.

CAPITAL OUTLAY:

- 6840 Machinery & Equipment
Provides for the following equipment:
 - Tri-plex Reel Mower
 - Turf Utility Vehicles (2)
 - Sod Cutter
 - Large Tennant Scrubber/Sweeper
 - Small Tennant Scrubber/Sweeper



**Annual Budget
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**ENVIRONMENTAL SERVICES
ENVIRONMENTAL PLANNING
104315**

GENERAL FUND		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
	SALARIES AND BENEFITS					
5001	Full-time Salaries	-	-	-	-	-
5005	Part-time Salaries	-	-	-	-	-
5015	Overtime	-	-	-	-	-
5105	Health Allocation	-	-	-	-	-
5110	Life Allocation	-	-	-	-	-
5115	Dental Allocation	-	-	-	-	-
5120	Optical Allocation	-	-	-	-	-
5125	Long-term Disability Insurance	-	-	-	-	-
5127	Workers' Comp Allocation	-	-	-	-	-
5135	Medicare	-	-	-	-	-
5140	Employers' Social Security	-	-	-	-	-
5145	Retirement Annuity	-	-	-	-	-
5153	Unemployment Allocation	-	-	-	-	-
5170	Sick Leave Buy Back	-	-	-	-	-
5175	Vacation Leave Buy Back	-	-	-	-	-
	TOTAL SALARIES AND BENEFITS	-	-	-	-	-
	MATERIAL, SUPPLIES & SERVICES					
6140	Vehicle Maintenance Allocation	-	-	-	-	-
6145	Reprographics Allocation	-	-	-	-	-
6155	Information Technology Allocation	-	-	-	-	-
6235	Travel and Meetings	-	-	-	-	-
6240	Mileage Reimbursement	-	-	-	-	50
6245	Meetings and Conferences	-	-	-	-	100
6255	Dues and Memberships	-	-	-	-	150
6301	Special Department Supplies	-	-	-	-	-
6315	Office Supplies	-	-	-	-	200
6320	Books and Periodicals	-	-	-	-	50
6325	Postage	-	-	-	-	100
	TOTAL MATERIALS, SUPPLIES & SERVICES	-	-	-	-	650
	CAPITAL OUTLAY					
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	GRAND TOTAL	-	-	-	-	650

**ENVIRONMENTAL
PLANNING**

MATERIAL, SUPPLIES & SERVICES:

- 6240 Mileage Reimbursement
Provides for mileage reimbursement.

- 6245 Meetings and Conferences
Provides for staff to attend professional and regional meetings.

- 6255 Dues and Memberships
Provides for membership to professional organizations (i.e. Groundwater Foundation and Blue Planet Foundation).

- 6315 Office Supplies
Provides for office supplies used to support activities related to waste disposal and recycling.

- 6320 Books and Periodicals
Provides for professional publications and books.

- 6325 Postage
Provides for postage for mailings.



**ANNUAL BUDGET
FISCAL YEAR 2010-11**



**ENVIRONMENTAL SERVICES
ENVIRONMENTAL PLANNING
504315**

MISCELLANEOUS GRANTS		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
	SALARIES AND BENEFITS					
	TOTAL SALARIES AND BENEFITS	-	-	-	-	-
	MATERIAL, SUPPLIES & SERVICES					
6301	Special Department Supplies	-	-	-	-	69,360
	TOTAL MATERIALS, SUPPLIES & SERVICES	-	-	-	-	69,360
	CAPITAL OUTLAY					
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	GRAND TOTAL	-	-	-	-	69,360

FISCAL YEAR 2010-11
ENVIRONMENTAL SERVICES
ENVIRONMENTAL PLANNING

**ENVIRONMENTAL
PLANNING**

MATERIAL, SUPPLIES & SERVICES:

6301 Special Department Supplies

Provides for various environmental grant expenditures.

Used Oil Block Grant (UBG)	\$ 7,100
Department of Conservation	\$ 32,560
Waste Diversion Grant	<u>\$ 29,693</u>
Total	<u>\$ 69,353</u>



**Annual Budget
Fiscal Year 2010-11**



**ENVIRONMENTAL SERVICES
REFUSE ADMINISTRATION
374386**

REFUSE ADMINISTRATION		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
SALARIES AND BENEFITS						
5001	Full-time Salaries	-	117,420	117,420	133,450	114,070
5005	Part-time Salaries	-	-	-	-	-
5015	Overtime	-	2,000	2,000	-	-
5105	Health Allocation	-	27,740	27,740	27,850	27,530
5110	Life Allocation	-	4,070	4,070	80	80
5115	Dental Allocation	-	1,540	1,540	1,870	2,110
5120	Optical Allocation	-	410	410	410	390
5125	Long-term Disability Insurance	-	1,190	1,190	1,030	940
5127	Workers' Comp Allocation	-	-	-	-	-
5135	Medicare	-	2,290	2,290	-	-
5140	Employers' Social Security	-	-	-	-	-
5145	Retirement Annuity	-	14,490	14,490	16,640	9,690
5159	Medical Opt Out Plan	-	-	240	240	240
5170	Sick Leave Buy Back	-	2,120	2,120	-	710
5175	Vacation Leave Buy Back	-	2,890	2,890	1,640	2,930
TOTAL SALARIES AND BENEFITS		-	176,160	176,400	183,210	158,690
MATERIAL, SUPPLIES & SERVICES						
6001	Management Consulting Services	-	-	-	-	5,000
6005	Legal Services	-	-	2,420	80,000	50,000
6101	Disposal	-	-	-	1,800,000	1,950,000
6102	Landfill Costs	-	-	-	418,000	400,000
6103	Green Waste	-	-	-	212,000	-
6175	Office Equipment Rental	-	-	9,000	9,000	9,000
6230	Printing and Binding	-	500	500	500	500
6235	Travel and Meeting	-	-	-	-	-
6245	Meeting and conferences	-	3,000	3,000	200	3,000
6255	Dues and Membership	-	725	725	725	175
6257	License and Permit	-	-	-	43,000	89,500
6285	Hazardous Disposal	-	2,500	2,500	2,400	-
6299	Other Purchased Services	-	-	-	13,500	4,000
6301	Special Department Supplies	-	-	-	2,800	4,500
6315	Office Supplies	-	-	-	12,000	12,000
6360	Uniform	-	-	-	-	500
TOTAL MATERIALS, SUPPLIES & SERVICES		-	6,725	18,145	2,594,125	2,528,175
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	-
GRAND TOTAL		-	182,885	194,545	2,777,335	2,686,865

REFUSE ADMINISTRATION

SALARIES AND BENEFITS:

- 5001 Full-time Salaries
Provides for a full-time position in the division.
- 5015 Overtime
Provides for staff overtime.
- 5105 Health Allocation
Provides for Medical Insurance for eligible city officials and employees.
- 5110 Life Allocation
Provides for Life Insurance for eligible city officials and employees.
- 5115 Dental Allocation
Provides for Dental Insurance for eligible city officials and employees.
- 5120 Optical Allocation
Provides for Optical Insurance for eligible city officials and employees.
- 5125 Long-Term Disability Insurance
Provides for Long-Term Disability for eligible city officials and employees.
- 5135 Medicare
Provides for the employer share of Medicare.
- 5145 Retirement Annuity
Provides for a retirement plan for eligible city officials and employees.
- 5170 Sick Leave Buy Back
Provides for annual buy back of sick leave hours in excess of 432 hour base for all full-time employees. Buy back value is based upon years of services as follows:



REFUSE ADMINISTRATION

DEPARTMENT 177015

SALARIES AND BENEFITS continued:

- A) Employee with three (3) to six (6) years of service receives a buy back value of 45% of hours in excess of 432.
- B) Employee with six (6) to nine (9) years of service receives a buy back value of 55% of hours in excess of 432.
- C) Employee with nine (9) to twenty (20) years of service receives a buy back value of 70% of hours in excess of 432.
- D) Employee with over twenty (20) years of service receives a buy back value of 75% of hours in excess of 432.

5175 Leave Buy Back

Provides for annual buy back of leave hours in excess of 120 hour base for all full-time employees.

MATERIAL, SUPPLIES & SERVICES:

6230 Printing and Binding

Provides for printing and binding of code compliance materials.

6245 Meeting and Conferences

Provides for meetings and conferences to be attended by staff.

6255 Dues and Memberships

Provides for dues and memberships of the following organizations:

CACEO

Southern Alliance of Publicly Owned Treatment
Works (SCAP)

Certified Erosion Sediment Storm Water Inspector
Credential

6285 Hazardous Disposal

Provides for cost of abandoned hazardous waste on public property and biohazardous waste clean-up.



**Annual Budget
Fiscal Year 2010-11**



**ENVIRONMENTAL SERVICES
REFUSE MAINTENANCE
374387**

REFUSE ADMINISTRATION		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
SALARIES AND BENEFITS						
5001	Full-time Salaries	-	137,750	137,750	91,720	53,610
5005	Part-time Salaries	-	-	-	-	-
5015	Overtime	-	-	-	-	-
5105	Health Allocation	-	35,770	35,770	35,970	37,040
5110	Life Allocation	-	1,410	1,410	60	30
5115	Dental Allocation	-	1,940	1,940	2,050	430
5120	Optical Allocation	-	690	690	690	150
5125	Long-term Disability Insurance	-	1,160	1,160	710	440
5127	Workers' Comp Allocation	-	-	-	-	-
5135	Medicare	-	2,120	2,120	1,350	790
5140	Employers' Social Security	-	-	-	-	-
5145	Retirement Annuity	-	18,430	18,430	7,910	4,560
5153	Unemployment Allocation	-	-	-	-	-
5163	Life Insurance Premiums	-	-	-	710	740
5170	Sick Leave Buy Back	-	450	450	810	190
5175	Vacation Leave Buy Back	-	450	450	-	100
TOTAL SALARIES AND BENEFITS		-	200,170	200,170	141,980	98,080
MATERIAL, SUPPLIES & SERVICES						
6099	Other Professional Services	-	-	200,000	200,000	210,000
6257	Licenses & Permits	-	-	17,056	17,056	-
6285	Hazardous Disposal	-	-	-	-	2,500
6301	Special Department Supplies	-	-	-	-	4,500
TOTAL MATERIALS, SUPPLIES & SERVICES		-	-	217,056	217,056	217,000
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	-
GRAND TOTAL		-	200,170	417,226	359,036	315,080

REFUSE MAINTENANCE

SALARIES AND BENEFITS:

- 5001 Full-time Salaries
Provides for a full-time position in the division.
- 5105 Health Allocation
Provides for Medical Insurance for eligible city officials and employees.
- 5110 Life Allocation
Provides for Life Insurance for eligible city officials and employees.
- 5115 Dental Allocation
Provides for Dental Insurance for eligible city officials and employees.
- 5120 Optical Allocation
Provides for Optical Insurance for eligible city officials and employees.
- 5125 Long-Term Disability Insurance
Provides for Long-Term Disability for eligible city officials and employees.
- 5135 Medicare
Provides for the employer share of Medicare.
- 5145 Retirement Annuity
Provides for a retirement plan for eligible city officials and employees.
- 5170 Sick Leave Buy Back
Provides for annual buy back of sick leave hours in excess of 432 hour base for all full-time employees. Buy back value is based upon years of services as follows:
 - A) Employee with three (3) to six (6) years of service receives a buy back value of 45% of hours in excess of 432.
 - B) Employee with six (6) to nine (9) years of service receives a buy back value of 55% of hours in excess of 432.
 - C) Employee with nine (9) to twenty (20) years of service receives a buy back value of 70% of hours in excess of 432.



REFUSE ADMINISTRATION

SALARIES AND BENEFITS continued:

- D) Employee with over twenty (20) years of service receives a buy back value of 75% of hours in excess of 432.

5175 Leave Buy Back

Provides for annual buy back of leave hours in excess of 120 hour base for all full-time employees.

6099 Other Professional Services

Provides for street sweeping services

6285 Hazardous Disposal

Provides for disposal of orphan waste.

6301 Special Department Supplies

Provides for special programs and special event supplies.



**Annual Budget
Fiscal Year 2010-11**

**ENVIRONMENTAL SERVICES
COMPRESSED NATURAL GAS STATION**

384359

CNG FUELING STATION		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
	SALARIES AND BENEFITS					
5001	Full-time Salaries	-	80,160	80,160	63,120	70,380
5015	Overtime	-	5,000	5,000	-	5,000
5105	Health Allocation	-	14,810	14,810	9,520	8,560
5110	Life Allocation	-	2,650	2,650	50	60
5115	Dental Allocation	-	510	510	470	420
5120	Optical Allocation	-	150	150	170	160
5125	Long-term Disability Insurance	-	600	600	490	580
5135	Medicare	-	1,050	1,050	970	1,140
5145	Retirement Annuity	-	7,330	7,330	7,870	5,980
5159	Medical Opt Out Plan	-	-	240	240	240
5170	Sick Leave Buy Back	-	-	-	2,290	260
5175	Vacation Leave Buy Back	-	3,360	3,360	1,090	1,670
	TOTAL SALARIES AND BENEFITS	-	115,620	115,860	86,280	94,450
	MATERIAL, SUPPLIES & SERVICES					
6025	Third Party Administrator	-	15,000	15,000	15,000	-
6099	Other Professional Services	-	-	-	-	15,000
6137	Repair Maintenance/Equipment	-	55,000	55,000	55,000	55,000
6215	Telephone	-	750	750	750	750
6301	Special Department Supplies	-	1,000	1,000	1,000	1,000
6310	Street Signs/Signage	-	1,500	1,500	1,500	1,500
6325	Postage	-	250	250	250	250
6330	Electricity	-	60,000	60,000	60,000	60,000
6340	Natural Gas	-	200,000	200,000	160,000	200,000
	TOTAL MATERIALS, SUPPLIES & SERVICES	-	333,500	333,500	293,500	333,500
	CAPITAL OUTLAY					
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	GRAND TOTAL	-	449,120	449,360	379,780	427,950



FISCAL YEAR 2010-11
ENVIRONMENTAL SERVICES
COMPRESSED NATURAL GAS STATION

CNG FUELING STATION

DIVISION 156-109

SALARIES AND BENEFITS:

- 5001 Full-time Salaries
Provides for a full-time position in the division.
- 5015 Overtime
Provides for overtime in the division.
- 5105 Health Allocation
Provides for Medical Insurance for eligible city officials and employees.
- 5110 Life Allocation
Provides for Life Insurance for eligible city officials and employees.
- 5115 Dental Allocation
Provides for Dental Insurance for eligible city officials and employees.
- 5120 Optical Allocation
Provides for Optical Insurance for eligible city officials and employees.
- 5125 Long-Term Disability Insurance
Provides for Long-Term Disability for eligible city officials and employees.
- 5135 Medicare
Provides for the employer share of Medicare.
- 5145 Retirement Annuity
Provides for a retirement plan for eligible city officials and employees.
- 5175 Leave Buy Back
Provides for annual buy back of leave hours in excess of 120 hour base for all full-time employees.



CNG FUELING STATIONS

ENVIRONMENTAL SERVICES

MATERIAL, SUPPLIES & SERVICES:

- 6025 Third Party Administrator
Provides for credit card processing services.
- 6137 Repair Maintenance/Equipment
Provides for CNG compressor, storage tanks, fuel island components and card readers.
- 6215 Telephone
Provides for mandated telephone at fuel island.
- 6301 Special Department Supplies
Provides for transaction printer paper, trash bags, cleaners and service island supplies.
- 6310 Street Signs/Signage
Provides for directional and instructional signage.
- 6325 Postage
Provides for postage for division.
- 6330 Electricity
Provides for compressor and lighting electricity costs.
- 6340 Natural Gas
Provides for natural gas purchased.



**Annual Budget
Fiscal Year 2010-11**



**ENVIRONMENTAL SERVICES
SEWERS ADMINISTRATION**

484356

SEWER MAINTENANCE		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
	SALARIES AND BENEFITS					
5001	Full-time Salaries	-	113,830	113,830	127,950	134,870
5005	Part-time Salaries	-	-	-	-	-
5015	Overtime	-	2,000	2,000	2,000	2,000
5020	Leave Accrual Payout	-	-	-	-	-
5105	Health Allocation	-	24,000	24,000	19,650	33,920
5110	Life Allocation	-	4,060	4,060	80	80
5115	Dental Allocation	-	1,430	1,430	1,730	1,750
5120	Optical Allocation	-	740	740	490	590
5125	Long-term Disability Insurance	-	1,280	1,280	990	1,120
5127	Workers' Comp Allocation	-	-	-	-	-
5135	Medicare	-	1,670	1,670	1,870	2,040
5140	Employers' Social Security	-	-	-	-	-
5145	Retirement Annuity	-	15,810	15,810	15,960	11,460
5159	Employee Medical Opt Out Plan	-	-	240	240	240
5170	Sick Leave Buy Back	-	3,640	3,640	-	310
5175	Vacation Leave Buy Back	-	8,010	8,010	820	1,280
	TOTAL SALARIES AND BENEFITS	-	176,470	176,710	171,780	189,660
	MATERIAL, SUPPLIES & SERVICES					
6005	Legal Services	7,106	-	-	-	-
6015	Engineering Services	-	84,000	84,000	84,000	84,000
6017	Special Studies	15,374	15,000	15,000	15,000	30,000
6099	Other Professional Services	5,325	-	-	-	-
6120	R & M/Sewers/Storm Drains	399,513	-	-	-	-
6121	FOG Program	-	-	30,000	-	-
6250	Staff Training	-	2,500	2,500	2,500	2,500
6255	Dues & Memberships	-	-	-	-	750
6257	License and Permits	1,226	1,500	1,500	1,500	11,500
6297	Billing Services	6,975	35,000	35,000	35,000	35,000
6299	Other Purchased Services	-	60,630	30,630	60,360	61,000
6301	Special Department Supplies	-	2,500	2,500	2,500	2,500
6325	Postage	-	500	500	500	500
6420	Bad Debt Expenses	380	-	-	-	-
	TOTAL MATERIALS, SUPPLIES & SERVICES	435,899	201,630	201,630	201,360	227,750
6895	Depreciation	507,802	-	-	-	-
6899	Other Capital Outlay	1,093,701	-	-	-	-
	TOTAL CAPITAL OUTLAY	1,601,503	-	-	-	-
	GRAND TOTAL	2,037,402	378,100	378,340	373,140	417,410

SEWER MAINTENANCE

DIVISION 2150

SALARIES AND BENEFITS:

- 5001 Full-time Salaries
Provides for a full-time position in the division.
- 5015 Overtime
Provides for overtime in the division.
- 5105 Health Allocation
Provides for Medical Insurance for eligible city officials and employees.
- 5110 Life Allocation
Provides for Life Insurance for eligible city officials and employees.
- 5115 Dental Allocation
Provides for Dental Insurance for eligible city officials and employees.
- 5120 Optical Allocation
Provides for Optical Insurance for eligible city officials and employees.
- 5125 Long-Term Disability Insurance
Provides for Long-Term Disability for eligible city officials and employees.
- 5135 Medicare
Provides for the employer share of Medicare.
- 5145 Retirement Annuity
Provides for a retirement plan for eligible city officials and employees.
- 5170 Sick Leave Buy Back
Provides for annual buy back of sick leave hours in excess of 432 hour base for all full-time employees. Buy back value is based upon years of services as follows:



SEWER MAINTENANCE

SALARIES AND BENEFITS continued:

- A) Employee with three (3) to six (6) years of service receives a buy back value of 45% of hours in excess of 432.
- B) Employee with six (6) to nine (9) years of service receives a buy back value of 55% of hours in excess of 432.
- C) Employee with nine (9) to twenty (20) years of service receives a buy back value of 70% of hours in excess of 432.
- D) Employee with over twenty (20) years of service receives a buy back value of 75% of hours in excess of 432.

5175 Leave Buy Back

Provides for annual buy back of leave hours in excess of 120 hour base for all full-time employees.

MATERIAL, SUPPLIES & SERVICES:

6015 Engineering Services

Provides for Contract Civil Engineering services to provide engineering staff augmentation for the analysis, design and implementation of sewer projects.

6017 Special Studies

Provides for consulting services for Sewer and Storm Drain compliance and OCSD Cooperative Agreement.

6250 Staff Training

Provides for Sanitary Sewer Management Training.

6257 License and Permits

Provides for City WDR permit Sewer System and Statewide WDR permit.

6297 Billing Services

Provides for YLWD and Golden State Water Company to bill customers for sanitary sewer fees.



SEWER MAINTENANCE

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MATERIAL, SUPPLIES & SERVICES continued:

- 6299 Other Purchased Services
Provides for implementation of the Fats, Oils and Grease program.
- 6301 Special Department Supplies
Provides for overflow response which includes bags of absorbent, latex gloves, shog rags etc. This will also include public education and outreach.
- 6299 Other Purchased Services
Provides for implementation of the Fats, Oils and Grease program.
- 6325 Postage
Provides for postage for division.



**Annual Budget
Fiscal Year 2010-11**



**ENVIRONMENTAL SERVICES
SEWERS MAINTENANCE
484376**

SEWER MAINTENANCE		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
	SALARIES AND BENEFITS					
5001	Full-time Salaries	-	92,650	92,650	126,690	221,020
5005	Part-time Salaries	-	-	-	-	-
5015	Overtime	-	-	-	-	-
5020	Leave Accrual Payout	-	-	-	-	-
5105	Health Allocation	-	18,600	18,600	38,670	43,630
5110	Life Allocation	-	1,410	1,410	1,070	1,150
5115	Dental Allocation	-	780	780	1,530	2,320
5120	Optical Allocation	-	350	350	750	860
5125	Long-term Disability Insurance	-	1,160	1,160	730	1,820
5127	Workers' Comp Allocation	-	-	-	-	-
5135	Medicare	-	2,120	2,120	1,840	3,230
5140	Employers' Social Security	-	-	-	-	-
5145	Retirement Annuity	-	9,660	9,660	11,710	18,780
5153	Unemployment Allocation	-	-	-	-	-
5170	Sick Leave Buy Back	-	1,850	1,850	-	1,460
5175	Vacation Leave Buy Back	-	1,850	1,850	250	1,780
	TOTAL SALARIES AND BENEFITS	-	130,430	130,430	183,240	296,050
	MATERIAL, SUPPLIES & SERVICES					
6120	R & M/Sewers/Storm Drains	-	175,000	175,000	150,000	250,000
	TOTAL MATERIALS, SUPPLIES & SERVICES	-	175,000	175,000	150,000	250,000
	CAPITAL OUTLAY					
6845	Office Equipment	-	-	-	-	5,000
	TOTAL CAPITAL OUTLAY	-	-	-	-	5,000
	GRAND TOTAL	-	305,430	305,430	333,240	551,050



SEWER MAINTENANCE

SALARIES AND BENEFITS:

- 5001 Full-time Salaries
Provides for a full-time position in the division.

- 5105 Health Allocation
Provides for Medical Insurance for eligible city officials and employees.

- 5110 Life Allocation
Provides for Life Insurance for eligible city officials and employees.

- 5115 Dental Allocation
Provides for Dental Insurance for eligible city officials and employees.

- 5120 Optical Allocation
Provides for Optical Insurance for eligible city officials and employees.

- 5125 Long-Term Disability Insurance
Provides for Long-Term Disability for eligible city officials and employees.

- 5135 Medicare
Provides for the employer share of Medicare.

- 5145 Retirement Annuity
Provides for a retirement plan for eligible city officials and employees.

- 5170 Sick Leave Buy Back
Provides for annual buy back of sick leave hours in excess of 432 hour base for all full-time employees. Buy back value is based upon years of services as follows:
 - A) Employee with three (3) to six (6) years of service receives a buy back value of 45% of hours in excess of 432.
 - B) Employee with six (6) to nine (9) years of service receives a buy back value of 55% of hours in excess of 432.
 - C) Employee with nine (9) to twenty (20) years of service receives a buy back value of 70% of hours in excess of 432.
 - D) Employee with over twenty (20) years of service receives a buy back value of 75% of hours in excess of 432.



FISCAL YEAR 2010-11
ENVIRONMENTAL SERVICES
SEWERS MAINTENANCE

SEWER MAINTENANCE

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SALARIES AND BENEFITS continued:

5175 Leave Buy Back

Provides for annual buy back of leave hours in excess of 120 hour base for all full-time employees.

MATERIAL, SUPPLIES & SERVICES:

6120 R & M/Sewers/Storm Drain

Provides for annual line cleaning, quarterly hot spots and line intrusions.



**Annual Budget
Fiscal Year 2010-11**



**COMMUNITY SERVICES
ADMINISTRATION**

104070

GENERAL FUND		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
SALARIES AND BENEFITS						
5001	Full-time Salaries	133,102	39,030	39,030	59,250	56,440
5015	Overtime	116	1,000	1,000	1,000	1,360
5020	Leave Accrual Payout	87,106	-	-	-	-
5105	Health Allocation	-	5,510	5,510	5,750	6,000
5110	Life Allocation	-	30	30	30	30
5115	Dental Allocation	-	400	400	1,120	650
5120	Optical Allocation	265	110	110	300	200
5125	Long-term Disability Insurance	1,198	380	380	460	470
5127	Workers' Comp Allocation	211	-	-	-	-
5135	Medicare	3,291	760	760	900	900
5145	Retirement Annuity	20,594	6,670	6,670	7,390	4,800
5153	Unemployment Allocation	100	-	-	-	-
5159	Medical Opt Out Plan	-	-	-	400	1,200
5163	Life Insurance Premiums	67,680	-	-	-	-
5170	Sick Leave Buy Back	-	-	-	320	700
5175	Vacation Leave Buy Back	-	1,770	1,770	1,560	1,870
TOTAL SALARIES AND BENEFITS		313,662	55,660	55,660	78,480	74,620
MATERIAL, SUPPLIES & SERVICES						
6134	Vehicle Repair & Maintenance	231	-	-	-	-
6135	Repair/Maint Off Furniture & Equipment	(90)	-	-	-	-
6140	Vehicle Maintenance Allocation	1,070	-	-	-	-
6145	Reprographics Allocation	948	-	-	-	-
6150	Facility Maintenance Allocation	48,370	-	-	-	-
6155	Information Technology Allocation	7,790	-	-	-	-
6212	Insurance Allocation	10,580	-	-	-	-
6215	Telephone	2,208	1,865	-	-	-
6230	Printing and Binding	29,283	20,000	20,000	20,100	20,400
6235	Travel and Meetings	62	-	-	-	-
6245	Meeting and Conferences	-	1,700	-	-	-
6255	Dues and Memberships	396	465	-	-	-
6301	Special Department Supplies	530	500	-	-	250
6315	Office Supplies	4,929	4,000	2,640	3,140	3,000
6320	Books and Periodicals	-	-	-	-	-
6325	Postage	14,568	13,000	13,000	14,210	14,500
6330	Electricity	7,423	-	-	-	-
6335	Water	433	-	-	-	-
6340	Natural Gas	158	-	-	-	-
6345	Gasoline & Diesel Fuel	2,261	2,234	4	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES		131,150	43,764	35,644	37,450	38,150



Annual Budget
Fiscal Year 2010-11



COMMUNITY SERVICES
ADMINISTRATION
104070

GENERAL FUND		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
	CAPITAL OUTLAY					
6840	Machinery & Equipment (Grants)	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	GRAND TOTAL	444,812	99,424	91,304	115,930	112,770



ADMINISTRATION

SALARIES AND BENEFITS:

- 5001 Full-time Salaries
Provides for a full-time position in the division.
- 5015 Overtime
Provides for overtime in the division.
- 5105 Health Allocation
Provides for Medical Insurance for eligible city officials and employees.
- 5110 Life Allocation
Provides for Life Insurance for eligible city officials and employees.
- 5115 Dental Allocation
Provides for Dental Insurance for eligible city officials and employees.
- 5120 Optical Allocation
Provides for Optical Insurance for eligible city officials and employees.
- 5125 Long-Term Disability Insurance
Provides for Long-Term Disability for eligible city officials and employees.
- 5135 Medicare
Provides for the employer share of Medicare.
- 5145 Retirement Annuity
Provides for a retirement plan for eligible city officials and employees.
- 5159 Medical Opt Out Plan
Provides for medical opt out (\$100/\$200 per month) for City Officials and employees opting out of the City paid medical insurance.
- 5163 Life Insurance Premiums
Provides life insurance for eligible city employees.



ADMINISTRATION

SALARIES AND BENEFITS continued:

5175 Leave Buy Back

Provides for annual buy back of leave hours in excess of 120 hour base for all full-time employees.

MATERIAL, SUPPLIES & SERVICES:

6230 Printing and Binding

Provides for preparation and publication of Placentia Quarterly Newsletter for direct mailing to all Placentia residents and businesses. Production includes layout/design, printing and bindery (19,000 copies per issue). Revenues of \$9,132 will be received through Library District contribution of \$2,283 per quarterly edition.

6255 Dues and Memberships

Provides for dues and memberships with California and Pacific Southwest Recreation (CPRS) and Southern California Municipal Athletic Federation (SCMAF).

6301 Special Department Supplies

Provides for miscellaneous project supplies.

6315 Office Supplies

Provides for office supplies.

6325 Postage

Provides for mailing costs associated with the Placentia Quarterly.



**Annual Budget
Fiscal Year 2010-11**



**COMMUNITY SERVICES
RECREATION
104071**

GENERAL FUND		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
	SALARIES AND BENEFITS					
5001	Full-time Salaries	271,627	231,170	231,170	243,230	230,020
5005	Part-time Salaries	289,842	283,340	266,459	266,459	265,520
5015	Overtime	8,993	8,000	8,000	8,000	7,780
5105	Health Allocation	42,872	33,020	13,759	10,060	7,550
5110	Life Allocation	872	110	110	110	110
5115	Dental Allocation	2,112	1,900	1,900	2,040	2,140
5120	Optical Allocation	592	700	700	630	660
5125	Long-term Disability Insurance	1,969	1,970	1,970	2,080	2,100
5127	Workers' Comp Allocation	361	-	-	-	-
5135	Medicare	8,154	8,530	8,530	7,510	7,410
5140	Employer's Social Security	17,714	10,630	10,630	16,980	16,340
5145	Retirement Annuity	40,089	30,620	30,620	36,290	21,740
5159	Medical Opt Out Plan	-	-	3,800	3,800	4,800
5153	Unemployment Allocation	250	-	-	-	-
5175	Vacation Leave Buy Back	-	9,190	9,190	-	-
	TOTAL SALARIES AND BENEFITS	685,446	619,180	586,838	597,189	566,170
	MATERIAL, SUPPLIES & SERVICES					
6025	Third Party Administrator	900	-	-	-	-
6060	Instructional Services	32,794	35,000	35,000	33,900	35,000
6099	Other Professional Services	1,550	900	900	900	900
6130	Repair & Maintenance Facilities	18,267	16,000	12,800	10,500	16,000
6134	Vehicle Repair & Maintenance	2,713	2,500	2,500	-	-
6136	Software Maintenance	3,650	3,650	3,650	3,650	3,650
6140	Vehicle Maintenance Allocation	12,810	-	-	-	-
6145	Reprographics Allocation	18,186	-	-	-	-
6150	Facility Maintenance Allocation	-	-	-	-	-
6155	Information Technology Allocation	17,890	-	-	-	-
6160	Facility Rental	-	-	-	-	-
6170	Equipment & Tool Rental	13,655	-	-	-	-
6175	Office Equipment Rental	-	-	-	-	-
6212	Insurance Allocation	34,210	-	-	-	-
6215	Telephone	9,250	-	-	-	-
6225	Advertising	300	300	300	300	-
6230	Printing and Binding	40	1,000	1,000	-	500
6235	Travel and Meetings	-	-	-	-	-
6240	Mileage Reimbursement	-	-	-	-	300
6245	Meeting and Conferences	-	3,100	3,100	300	2,000
6250	Staff Training	2,233	2,000	2,000	1,965	2,000
6255	Dues and Memberships	925	1,010	1,010	840	940
6270	Excursions & Transportation	9,914	20,000	12,000	7,930	12,000
6275	Officiating	9,307	9,000	7,000	3,060	6,000



**Annual Budget
Fiscal Year 2010-11**



**COMMUNITY SERVICES
RECREATION
104071**

GENERAL FUND		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
6299	Other Purchased Services	1,897	2,200	2,200	2,000	2,450
6301	Special Department Supplies	30,245	36,000	34,730	24,860	30,500
6315	Office Supplies	-	-	660	-	-
6325	Postage	515	500	500	-	-
6330	Electricity	17,795	-	-	-	-
6335	Water	316	-	-	-	-
6340	Natural Gas	1,221	-	-	-	-
6345	Gasoline & Diesel Fuel	7,195	8,500	-	-	-
6350	Small Tools & Furnishings	-	1,000	1,000	-	-
6360	Uniforms	3,370	3,800	3,800	3,795	5,200
6399	Other Supplies	2,119	3,400	6,600	7,400	-
TOTAL MATERIALS, SUPPLIES & SERVICES		253,267	149,860	130,750	101,400	117,440
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	-
GRAND TOTAL		938,713	769,040	717,588	698,589	683,610

RECREATION

SALARIES AND BENEFITS:

- 5001 Full-time Salaries
Provides for a full-time position in the division.
- 5005 Part-time Salaries
Provides for a part-time position in the division.
- 5015 Overtime
Provides for overtime in the division.
- 5105 Health Allocation
Provides for Medical Insurance for eligible city officials and employees.
- 5110 Life Allocation
Provides for Life Insurance for eligible city officials and employees.
- 5115 Dental Allocation
Provides for Dental Insurance for eligible city officials and employees.
- 5120 Optical Allocation
Provides for Optical Insurance for eligible city officials and employees.
- 5125 Long-Term Disability Insurance
Provides for Long-Term Disability for eligible city officials and employees.
- 5135 Medicare
Provides for the employer share of Medicare.
- 5140 Employer Social Security
Provides for the employer share of Social Security.
- 5145 Retirement Annuity
Provides for a retirement plan for eligible city officials and employees.

RECREATION

SALARIES AND BENEFITS continued:

- 5159 Medical Opt Out Plan
Provides for medical opt out (\$100/\$200 per month) for City Officials and employees opting out of the City paid medical insurance.
- 5175 Leave Buy Back
Provides for annual buy back of leave hours in excess of 120 hour base for all full-time employees.

MATERIAL, SUPPLIES & SERVICES:

- 6060 Instructional Services
Provides for recreation program contract instructors compensation. This account is funded by program participants. Contractor's receive 65% of the fees paid by program participants.
- 6099 Other Professional Services
Provides for American Red Cross authorized provider fees for the summer Learn-To-Swim Program. This account is funded by program participants.
- 6130 Repair & Maintenance Facilities
Provides for pool maintenance and chemicals for Gomez and Whitten Community Pools. Minor pool repairs and repairs to other facilities for unknown cleaning, gym floor supplies etc.
- 6136 Software Maintenance
Provides for annual maintenance agreement for department's class registration software. This account if funded by program participants.
- 6230 Printing and Binding
Provides for correspondence, marketing material and related cost for department event and program promotions.

RECREATION

MATERIAL, SUPPLIES & SERVICES continued:

- 6240 Mileage Reimbursement
Provides for mileage reimbursement.

- 6245 Meetings and Conferences
Provides for training of full-time employees. Includes workshops, trainings and seminars offered by CPRS , SCMAF, NRPA and other professional organizations.

- 6250 Staff Training
Provides for part-time staff training courses and training materials for in-service training. Includes instructors to teach CPR, first aid, title 22 and other courses. Training supplies and equipment rental are also included in this account.

- 6255 Dues and Memberships
Provides for dues and memberships of the following organizations:

California and Pacific Southwest Recreation (CPRS)
Southern California Municipal Athletic Federation (SCMAF)
SCPPOA Agency Membership

- 6270 Excursions & Transportation
Provides for admission and transportation to various destinations for adult excursions. This account is funded by program participants.

- 6275 Officiating
Provides for contract officials for youth and teen basketball programs and assigning fees for adult sport programs.

- 6299 Other Purchased Services
Provides for licensing fees for the Movies in the Park program.

- 6301 Special Department Supplies
Provides for materials, supplies and equipment used for Recreation division programs and special events.



RECREATION

MATERIAL, SUPPLIES & SERVICES continued:

6360 Uniforms
Provides for staff shirts, jackets and sweatshirts.



**Annual Budget
Fiscal Year 2010-11**



**COMMUNITY SERVICES
HUMAN SERVICES
104072**

GENERAL FUND		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
SALARIES AND BENEFITS						
5001	Full-time Salaries	108,442	58,050	31,450	60,950	-
5005	Part-time Salaries	115,235	89,000	104,019	-	-
5015	Overtime	937	-	-	-	-
5020	Leave Accrual Payout	22,603	-	-	-	-
5105	Health Allocation	25,336	5,510	5,510	4,420	-
5110	Life Allocation	444	40	40	30	-
5115	Dental Allocation	168	400	400	410	-
5120	Optical Allocation	169	110	110	110	-
5125	Long-term Disability Insurance	1,012	620	620	470	-
5127	Workers' Comp Allocation	279	-	-	-	-
5135	Medicare	2,762	-	-	-	-
5140	Employer's Social Security	7,145	-	-	-	-
5145	Retirement Annuity	16,282	7,450	7,450	7,600	-
5153	Unemployment Allocation	100	-	-	-	-
5163	Life Insurance Premiums	671	650	650	-	-
5170	Sick Leave Buy Back	1,053	-	-	-	-
5175	Vacation Leave Buy Back	2,380	2,900	2,900	-	-
TOTAL SALARIES AND BENEFITS		305,018	164,730	153,149	73,990	-
MATERIAL, SUPPLIES & SERVICES						
6134	Vehicle Repair & Maintenance	-	-	-	-	-
6135	Repair/Maint Off Furniture & Equipment	180	250	250	-	-
6137	Repair Maint/Equipment	-	250	250	-	-
6140	Vehicle Maintenance Allocation	370	-	-	-	-
6145	Reprographics Allocation	3,236	-	-	-	-
6155	Information Technology Allocation	15,290	-	-	-	-
6160	Facility Rental	7,599	3,800	7,600	1,267	-
6212	Insurance Allocation	5,000	-	-	-	-
6215	Telephone	3,523	-	-	-	-
6220	Internet Service Charges	1,015	1,470	1,470	-	-
6235	Travel and Meetings	342	500	500	200	-
6240	Mileage Reimbursement	-	600	600	-	-
6255	Dues and Memberships	275	190	190	-	-
6301	Special Department Supplies	2,075	2,500	2,500	2,500	-
6315	Office Supplies	1,616	1,500	1,500	1,500	-
6320	Books and Periodicals	234	300	300	250	-
6325	Postage	232	300	300	600	-
6330	Electricity	18,260	-	-	-	-
6335	Water	1,261	-	-	-	-
6340	Natural Gas	945	-	-	-	-



**Annual Budget
Fiscal Year 2010-11**



**COMMUNITY SERVICES
HUMAN SERVICES
104072**

GENERAL FUND		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
6350	Small Tools & Furnishings	323	350	350	350	-
6401	Community Programs	46,653	44,502	44,502	44,502	-
TOTAL MATERIALS, SUPPLIES & SERVICES		108,429	56,512	60,312	51,169	-
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	-
GRAND TOTAL		413,447	221,242	213,461	125,159	-

HUMAN SERVICES

Effective Fiscal Year 2010-11, Human Services activities are accounted for in Administration Department (101572)



**ANNUAL BUDGET
FISCAL YEAR 2010-11**



**COMMUNITY SERVICES
CABLE & WEB SERVICES
104073**

GENERAL FUND		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
	SALARIES AND BENEFITS					
5005	Part-time Salaries	5,033	-	-	-	-
5135	Medicare	67	-	-	-	-
5140	Employer's Social Security	287	-	-	-	-
	TOTAL SALARIES AND BENEFITS	5,386	-	-	-	-
	MATERIAL, SUPPLIES & SERVICES					
6301	Special Department Supplies	109	1,440	1,440	1,440	-
	TOTAL MATERIALS, SUPPLIES & SERVICES	109	1,440	1,440	1,440	-
	CAPTIAL OUTALY					
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	GRAND TOTAL	5,496	1,440	1,440	1,440	-



FISCAL YEAR 2010-11
COMMUNITY SERVICES
CABLE & WEB SERVICES

CABLE & WEB SERVICES

Effective Fiscal Year 2010-11, Cable & Web services activities are accounted for in Administration Department (101573)



**Annual Budget
Fiscal Year 2010-11**



**COMMUNITY SERVICES
CULTURAL ARTS DIVISION
104074**

GENERAL FUND		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
SALARIES AND BENEFITS						
5005	Part-time Salaries	-	-	-	-	2,100
5135	Medicare	-	-	-	-	30
5140	Employer's Social Security	-	-	-	-	130
TOTAL SALARIES AND BENEFITS		-	-	-	-	2,260
MATERIAL, SUPPLIES & SERVICES						
6170	Equipment & Tool Rental	-	1,200	1,200	1,261	2,000
6265	Entertainment Services	-	-	-	-	8,000
6299	Other Purchased Services	6,288	6,120	6,120	6,010	7,400
6301	Special Department Supplies	1,243	2,000	2,000	1,430	1,500
6315	Office Supplies	181	-	-	-	-
6405	Contributions and Donations	-	-	-	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES		7,712	9,320	9,320	8,701	18,900
CAPTIAL OUTALY						
TOTAL CAPITAL OUTLAY		-	-	-	-	-
GRAND TOTAL		7,712	9,320	9,320	8,701	21,160



CULTURAL ARTS DIVISION

MATERIAL, SUPPLIES & SERVICES:

- 6170 Equipment & Tool Rental
Provides for rental of staging, lattice and chairs for the Winter Holidays Celebration/Tree Lighting.
- 6265 Entertainment Services
Provides for sound services for Concerts in the Park and Winter Holidays Celebration/Tree Lighting.
- 6299 Other Purchased Services
Provides for contract entertainment for Concert in Parks series. This account includes the cost for Music License with ASCAP (\$600).
- 6301 Special Department Supplies
Provides for supplies, paper, and materials necessary to implement cultural and arts programs including Photo Contest, Concerts in Park series, Winter Holidays/Tree Lighting celebration and other cultural special events.



**ANNUAL BUDGET
FISCAL YEAR 2010-11**



**COMMUNITY SERVICES
TRI-CITY PARK
104075**

GENERAL FUND		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
SALARIES AND BENEFITS						
TOTAL SALARIES AND BENEFITS						
MATERIAL, SUPPLIES & SERVICES						
6301	Special Department Supplies	20,424	-	-	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES		20,424	-	-	-	-
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	-
GRAND TOTAL		20,424	-	-	-	-

FISCAL YEAR 2010-11
COMMUNITY SERVICES
TRI-CITY PARK

TRI-CITY PARK



**ANNUAL BUDGET
FISCAL YEAR 2010-11**



**COMMUNITY SERVICES
TRI-CITY PARK
234075**

PARK DEVELOPMENT		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
SALARIES AND BENEFITS						
TOTAL SALARIES AND BENEFITS						
MATERIAL, SUPPLIES & SERVICES						
6115	Landscaping	80,000	106,760	106,760		
6127	Alarm Monitoring	-	-	-		
6170	Equipment & Tool Rental	-	-	-		
TOTAL MATERIALS, SUPPLIES & SERVICES		80,000	106,760	106,760	-	-
CAPITAL OUTLAY						
6842	Vehicles	-	12,500	12,500	-	
TOTAL CAPITAL OUTLAY		-	12,500	12,500	-	-
GRAND TOTAL		80,000	119,260	119,260	-	-

TRI-CITY PARK

MATERIAL, SUPPLIES & SERVICES:

6115 Landscaping

Provides for contribution to Tri-City Park Authority annual maintenance and operations budget. Contribution based on percentage of total budget with additional contributions from the cities of Brea and Fullerton.

CAPITAL OUTLAY:

6842 Vehicles

Provides for a Turf Utility Vehicle.



**Annual Budget
Fiscal Year 2010-11**



**ENGINEERING SERVICES
PLACENTIA LIGHT DISTRICT
286560**

STREET LIGHTING DISTRICT		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
SALARIES AND BENEFITS						
TOTAL SALARIES AND BENEFITS						
MATERIAL, SUPPLIES & SERVICES						
6005	Legal Services	3,624	1,200	1,200	1,200	1,200
6015	Engineering Services	7,628	7,500	7,500	7,500	6,500
6017	Special Studies	-	40,000	30,000	30,000	-
6130	Repair/Maint Facilities	-	1,000	11,000	11,000	20,000
6215	Telephone	-	-	-	-	-
6255	Dues and Memberships	-	1,200	1,200	1,200	-
6295	City Administration Services	6,040	8,500	8,500	8,500	8,500
6325	Postage	-	-	-	-	500
6330	Electricity	136,546	134,900	134,900	134,900	135,000
TOTAL MATERIALS, SUPPLIES & SERVICES		153,838	194,300	194,300	194,300	171,700
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	-
GRAND TOTAL		153,838	194,300	194,300	194,300	171,700

PLACENTIA LIGHT DISTRICT

2010-2011

MATERIAL, SUPPLIES & SERVICES:

6005 Legal Services

Provides for legal services in support of the annual renewal of the Placentia Street Lighting District. Legal fees include preparation of resolution, review of documentation and conformance to existing laws.

6015 Engineering Services

Provides for contract engineering services.

6017 Special Studies

Provides for evaluation and formation of lighting district boundaries.

6130 Repair/Maint Facilities

Provides for maintenance of 14 City owned Santa Fe Street Lights.

6255 Dues and Memberships

Provides for dues and memberships with professional organizations/associations

6295 City Administration Services

Provides for annual administration services.

6330 Electricity

Provides for the allocated cost associated with electricity services.



**Annual Budget
Fiscal Year 2010-11**

**ENGINEERING SERVICES
LANDSCAPE MAINTENANCE DISTRICT
296561**

LANDSCAPE MAINTENANCE DISTRICT		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
	SALARIES AND BENEFITS					
5001	Full-time Salaries	24,089	29,900	29,900	77,200	106,070
5015	Overtime	937	-	-	-	-
5020	Leave Accrual Payout	10,940	-	-	-	-
5105	Health Allocation	2,986	6,330	6,330	28,060	27,150
5110	Life Allocation	98	20	20	1,060	1,120
5115	Dental Allocation	239	180	180	1,290	1,380
5120	Optical Allocation	85	50	50	520	510
5125	Long-term Disability Insurance	219	140	140	390	870
5127	Workers' Comp Allocation	653	-	-	-	-
5135	Medicare	293	450	450	1,120	1,730
5145	Retirement Annuity	3,743	3,040	3,040	6,330	9,010
5153	Unemployment Allocation	39	-	-	-	-
5170	Sick Leave Buy Back	-	-	-	-	410
5175	Vacation Leave Buy Back	-	30	30	-	610
	TOTAL SALARIES AND BENEFITS	44,322	40,140	40,140	115,970	148,860
	MATERIAL, SUPPLIES & SERVICES					
6005	Legal Services	3,407	-	-	-	1,500
6010	Accounting & Auditing Services	3,441	-	-	-	-
6015	Engineering Services	6,611	6,500	6,500	6,500	6,500
6017	Special Studies	-	25,000	25,000	25,000	-
6115	Landscaping	-	198,570	198,570	198,570	140,000
6130	Repair/Maintenance Facilities	-	-	-	-	20,000
6137	Repair/Maintenance Equipment	-	-	-	-	10,000
6185	Construction Services	-	-	-	-	-
6215	Telephone	4,463	3,630	3,630	3,630	5,000
6225	Advertising	-	-	-	-	500
6295	City Administration Services	625	25,200	25,200	25,200	25,000
6330	Electricity	27,924	29,000	29,000	29,000	20,000
6335	Water	148,812	156,000	156,000	156,000	156,000
6365	Computer Software	-	-	-	-	-
	TOTAL MATERIALS, SUPPLIES & SERVICES	195,283	443,900	443,900	443,900	384,500
	CAPITAL OUTLAY					
6840	Machinery & Equipment	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	GRAND TOTAL	239,605	484,040	484,040	559,870	533,360

LANDSCAPE MAINTENANCE DISTRICT

SALARIES AND BENEFITS:

- 5001 Full-time Salaries
Provides for a full-time position in the division.
- 5105 Health Allocation
Provides for Medical Insurance for eligible city officials and employees.
- 5110 Life Allocation
Provides for Life Insurance for eligible city officials and employees.
- 5115 Dental Allocation
Provides for Dental Insurance for eligible city officials and employees.
- 5120 Optical Allocation
Provides for Optical Insurance for eligible city officials and employees.
- 5125 Long-Term Disability Insurance
Provides for Long-Term Disability for eligible city officials and employees.
- 5135 Medicare
Provides for the employer share of Medicare.
- 5145 Retirement Annuity
Provides for a retirement plan for eligible city officials and employees.
- 5175 Leave Buy Back
Provides for annual buy back of leave hours in excess of 120 hour base for all full-time employees.

MATERIAL, SUPPLIES & SERVICES:

- 6015 Engineering Services
Provides for contract engineering services.



FISCAL YEAR 2010-11
ENGINEERING SERVICES
LANDSCAPE MAINTENANCE DISTRICT

LANDSCAPE MAINTENANCE DISTRICT

- 6017 Special Studies
Provides for evaluation and reformation of Landscape Maintenance District boundaries.
- 6115 Landscaping
Provides for landscape maintenance services and irrigation/landscape repairs. This account includes cost for professional services for Fertilizer Tank services and Backflow Testing and Repairs.
- 6215 Telephone
Provides for the allocated cost associated with telephone and cellular services. This account has been transferred to the Non-Departmental Department.
- 6295 City Administration Services
Provides for annual administration services.
- 6330 Electricity
Provides for the allocated cost associated with electricity services. This account has been transferred to the Non-Departmental Department.
- 6335 Water
Provides for the allocated cost associated with water services. This account has been transferred to the Non-Departmental Department.



CITY CAPITAL PROJECTS		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
SALARIES AND BENEFITS						
TOTAL SALARIES AND BENEFITS						
MATERIAL, SUPPLIES & SERVICES						
TOTAL MATERIALS, SUPPLIES & SERVICES		-	-	-	-	-
CAPITAL OUTLAY						
6365	30013 Bi-Tech ASP Program	-	45,000	45,000		
6840	30016 IT System Upgrade	-	85,650	85,650		
6899	30014 Redesign City Website	-	50,000	50,000		
TOTAL CAPITAL OUTLAY		-	180,650	180,650	-	-
GRAND TOTAL		-	180,650	180,650	-	-

CITY CAPITAL PROJECTS

CAPITAL OUTLAY:

- 6365 Bi-Tech ASP Program
Provides funds to upgrade the City's financial system.

- 6840 IT System Upgrade
Provides funds to increase the capacity and current capabilities of the City's IT system.

- 6899 Redesign City Website
Provides funds to update the City's website.



**ANNUAL BUDGET
FISCAL YEAR 2010-11**

**PUBLIC WORKS
STREET/CURB/GUTTER
333552**

CITY CAPITAL PROJECTS		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
SALARIES AND BENEFITS						
TOTAL SALARIES AND BENEFITS						
MATERIAL, SUPPLIES & SERVICES						
TOTAL MATERIALS, SUPPLIES & SERVICES		-	-	-	-	-
CAPITAL OUTLAY						
6185	61004 Madison Avenue at Bradford Avenue	-	700,000	700,000		
6185	61012 Alta Vista Street Sidewalk	-	129,000	129,000		
6185	61015 Alta Vista Street at Rose Drive	-	355,651	355,651		
6185	61016 Rose Drive Reconstruction	-	100,000	100,000		
6185	61018 Metrolink Station Pkg Structure & Enhance	-	500,000	500,000		
6185	61020 Richfield Road Widening	-	432,046	432,046		
6185	61022 Chapman Avenue Banner Poles	-	20,000	20,000		
6185	61023 Bastanchury/Valencia Ave Left Turn Lane	-	75,000	75,000		
6185	61024 Kraemer/Alta Vista Dual Left Turn Lanes	-	30,000	30,000		
6185	61025 Kraemer Blvd at Bastanchury Rd	-	255,109	255,109		
6185	61027 Bastanchury/Valencia Ave Signal Ext	-	460,000	460,000		
6185	61028 Fiscal Year 2009-10 Slurry Seal Project	-	300,000	300,000		
6185	61029 FY 2009-10 Annual Pedestrian Access Proj	-	346,000	346,000		
6185	61031 Placentia Ave Rehab (Palm Dr to Mystic)	-	813,000	813,000		
6185	61032 Bastanchury Road Rehabilitation	-	1,650,000	1,650,000		
6185	61033 Placentia Ave Rehab (Chapman to Ruby)	-	750,000	750,000		
6185	61034 Valencia Avenue Rehabilitation	-	960,000	960,000		
6185	61035 Santa Fe Avenue Streetscape Improv	-	1,100,000	1,100,000		
6185	61036 Traffic Model and Fee Program	-	25,000	25,000		
6185	61037 Downtown Parking Structure	-	400,000	400,000		
6185	61038 Placentia Metrolink Station (City)	-	5,180,000	5,180,000		
6185	61039 Placentia Metrolink Station (OCTA)	-	1,000,000	1,000,000		
6185	61040 Pinehurst Avenue Drainage Improvements	-	100,000	100,000		
6185	61041 Citywide Energy Audit & Efficiency Study	-	50,000	50,000		
6185	61056 Orangethorpe Corridor Grade Separations	-	44,000,000	44,000,000		
6185	68001 Rose Drive Signal Coordination	-	100,000	100,000		
TOTAL CAPITAL OUTLAY		-	59,830,806	59,830,806	-	-
GRAND TOTAL		-	59,830,806	59,830,806	-	-



**ANNUAL BUDGET
FISCAL YEAR 2010-11**

**PUBLIC WORKS
FACILITIES
333554**

CITY CAPITAL PROJECTS		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
SALARIES AND BENEFITS						
TOTAL SALARIES AND BENEFITS						
MATERIAL, SUPPLIES & SERVICES						
TOTAL MATERIALS, SUPPLIES & SERVICES		-	-	-	-	-
CAPITAL OUTLAY						
6185	61042 ADA Improvemts City Facilities and Parks	-	100,000	100,000		
6185	61043 Edwin T. Powell Building Improvements	-	250,000	250,000		
6185	61044 Bradford Ped Overcrossing Security Sys	-	35,000	35,000		
6185	61045 Council Chambers Audio/Video Upgrades	-	50,000	50,000		
6185	61046 Police Dept Backroom Refurbishment	-	58,000	58,000		
TOTAL CAPITAL OUTLAY		-	493,000	493,000	-	-
GRAND TOTAL		-	493,000	493,000	-	-



	Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
CITY CAPITAL PROJECTS					
SALARIES AND BENEFITS					
TOTAL SALARIES AND BENEFITS					
MATERIAL, SUPPLIES & SERVICES					
TOTAL MATERIALS, SUPPLIES & SERVICES	-	-	-	-	-
CAPTIAL OUTALY					
6185 61047 Park Lighting Upgrades Citywide	-	130,000	130,000		
6185 61048 Youth Sports Automated Lighting System	-	20,000	20,000		
6185 61049 Kraemer Memorial Park Restroom Renov	-	200,000	200,000		
6185 61050 Turfee Park Perimeter Safety Fence	-	10,000	10,000		
6185 61051 Turfee Hill Park Tennis Courts Renovation	-	19,500	19,500		
TOTAL CAPITAL OUTLAY	-	379,500	379,500	-	-
GRAND TOTAL	-	379,500	379,500	-	-



**ANNUAL BUDGET
FISCAL YEAR 2010-11**

**PUBLIC WORKS
SEWERS
333556**

CITY CAPITAL PROJECTS	Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
SALARIES AND BENEFITS					
TOTAL SALARIES AND BENEFITS					
MATERIAL, SUPPLIES & SERVICES					
TOTAL MATERIALS, SUPPLIES & SERVICES	-	-	-	-	-
CAPTIAL OUTALY					
6185 61026 City Yard Clarifer and Sewer Improvement	-	250,000	250,000		
6185 61052 Lyons Way/Central Avenue Sewer Rehab	-	250,000	250,000		
TOTAL CAPITAL OUTLAY	-	500,000	500,000	-	-
GRAND TOTAL	-	500,000	500,000	-	-



		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
CITY CAPITAL PROJECTS						
SALARIES AND BENEFITS						
TOTAL SALARIES AND BENEFITS						
MATERIAL, SUPPLIES & SERVICES						
TOTAL MATERIALS, SUPPLIES & SERVICES		-	-	-	-	-
CAPITAL OUTLAY						
6842	61053 Retrofit of Diesel Powered Vehicles	-	30,000	30,000		
6842	61054 Sidewalk Sweepers	-	60,000	60,000		
6842	61055 Graffiti Buster Vehicle	-	150,000	150,000		
TOTAL CAPITAL OUTLAY		-	240,000	240,000	-	-
GRAND TOTAL		-	240,000	240,000	-	-



**ANNUAL BUDGET
FISCAL YEAR 2010-11**

**EMPLOYEE BENEFITS
HEALTH & WELFARE
395083**

HEALTH & WELFARE		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
SALARIES AND BENEFITS						
5020	Leave Accrual Payout	-	232,000	232,000	230,000	200,000
5021	Extraordinary Bank Buyback	-	27,790	4,750	17,000	20,000
5130	Dental Claim	97,490	117,520	117,520	190,000	200,000
5145	Retirement Levelization	-	60,000	-	-	-
5153	Unemployment Insurance	-	1,000	1,000	-	-
5159	Medical Opt Out Plan	-	41,000	2,400	15,000	20,000
5161	Health Insurance Premiums	2,385,620	801,200	695,800	701,000	864,000
5162	Dental Insurance Premiums	32,303	38,840	38,840	10,000	12,000
5164	Optical Insurance Premiums	41,100	8,750	8,750	13,700	14,500
5167	LTD Insurance Premiums	112,667	-	-	-	-
TOTAL SALARIES AND BENEFITS		2,669,178	1,328,100	1,101,060	1,176,700	1,330,500
MATERIAL, SUPPLIES & SERVICES						
6055	Medical Services	-	6,700	1,700	1,700	6,000
6025	Third Party Administration	100	-	1,800	700	1,000
6099	Other Professional Services	4,800	-	4,800	-	-
6350	Small Tools and Equipment	-	5,000	-	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES		4,900	11,700	8,300	2,400	7,000
CAPTIAL OUTALY						
TOTAL CAPITAL OUTLAY		-	-	-	-	-
GRAND TOTAL		2,674,078	1,339,800	1,109,360	1,179,100	1,337,500

HEALTH AND WELFARE

SALARIES AND BENEFITS:

- 5020 Leave Accrual Payout
Provides for eligible leave accruals for employees who separate from the City.
- 5130 Dental Claim
Provides for dental claims for eligible retirees.
- 5161 Health Insurance Premiums
Provides for health insurance for eligible retirees.
- 5162 Dental Insurance Premiums
Provides for dental insurance for eligible retirees.
- 5164 Optical Insurance Premiums
Provides for optical insurance for eligible retirees.

- Extraordinary Bank Buyback
Provides for extraordinary bank buybacks.

- Medical Opt Out Plan
Provides funds for participants in the medical opt out plan.

- Retirement Levelization
Provides funds for increase retirement annuity costs.

MATERIAL, SUPPLIES & SERVICES:

- 6055 Medical Services
Provides funds yearly physical exams for Management employees who receive whole life insurance.

HEALTH AND WELFARE

MATERIALS, SUPPLIES AND SERVICES:

- 6025 Third Party Administration
Provides funds for the Third Party Administrator who administers and maintains the Flexible Spending Account.



**ANNUAL BUDGET
FISCAL YEAR 2010-11**

**RISK ADMINISTRATION
WORKERS' COMPENSATION
404580**

RISK ADMINISTRATION		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
	SALARIES AND BENEFITS					
5165	Workers' Compensation Claims	156,675	120,000	120,000	190,000	150,000
5166	Workers' Compensation Premiums	117,299	114,000	114,000	101,520	110,000
	TOTAL SALARIES AND BENEFITS	273,974	234,000	234,000	291,520	260,000
	MATERIAL, SUPPLIES & SERVICES					
6025	Third Party Administration	31,475	30,000	30,000	35,000	35,000
6055	Medical Services	2,455	5,000	5,000	2,000	2,500
	TOTAL MATERIALS, SUPPLIES & SERVICES	33,930	35,000	35,000	37,000	37,500
	CAPTIAL OUTLAY					
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	GRAND TOTAL	307,904	269,000	269,000	328,520	297,500



RISK MANAGEMENT

SALARIES AND BENEFITS:

- 5165 Workers' Compensation Claims
Provides funds for Workers' Compensation Claims.

- 5166 Workers' Compensation Premiums
Provides funds for Workers' Compensation annual premium.

MATERIAL, SUPPLIES & SERVICES:

- 6025 Third Party Administration
Provides funds for the Third Party Administrator who administers and maintains the City's Workers' Compensation Claims.

- 6055 Medical Services
Provides funds for medical expenses related to Workers' Compensation Claims.



ANNUAL BUDGET
FISCAL YEAR 2010-11

RISK ADMINISTRATION
UNEMPLOYMENT
404581

RISK ADMINISTRATION		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
	SALARIES AND BENEFITS					
5155	Employee Insurance Claims	47,998	13,500	13,500	108,000	50,000
	TOTAL SALARIES AND BENEFITS	47,998	13,500	13,500	108,000	50,000
	MATERIAL, SUPPLIES & SERVICES					
6025	Third Party Administration	-	-	-	-	-
	TOTAL MATERIALS, SUPPLIES & SERVICES	-	-	-	-	-
	CAPTIAL OUTLAY					
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	GRAND TOTAL	47,998	13,500	13,500	108,000	50,000



RISK MANAGEMENT

5155/10 | 6111 | 2010-11

SALARIES AND BENEFITS:

- 5155 Employee Insurance Claims
Provides funds for unemployment insurance claims.



**ANNUAL BUDGET
FISCAL YEAR 2010-11**

**RISK ADMINISTRATION
LIABILITY
404582**

RISK ADMINISTRATION		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
SALARIES AND BENEFITS						
TOTAL SALARIES AND BENEFITS						
MATERIAL, SUPPLIES & SERVICES						
6005	Legal Services	1,197	-	-	-	-
6006	Litigation	267,185	100,000	100,000	120,000	100,000
6025	Third Party Administration	40,272	35,000	35,000	20,000	25,000
6136	Software Maintenance	427	-	-	-	-
6201	Liability Insurance Premiums	413,767	296,000	418,250	419,000	450,000
6210	Liability Claims	341,580	250,000	127,750	130,000	150,000
TOTAL MATERIALS, SUPPLIES & SERVICES		1,064,428	681,000	681,000	689,000	725,000
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	-
GRAND TOTAL		1,064,428	681,000	681,000	689,000	725,000



RISK MANAGEMENT

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MATERIAL, SUPPLIES & SERVICES:

- 6006 Litigation
Provides funds for legal costs and expenses for lawsuits filed against the City.

- 6025 Third Party Administration
Provides funds for expenses related to Third Party Administrator who administer and maintain claims and lawsuits filed against the City.

- 6201 Liability Insurance Premiums
Provides funds for liability insurance premiums for to \$10,000,000 coverage above the City's self insured amount of \$100,000.

- 6210 Liability Claims
Provides funds for claim settlements under \$100,000.



EQUIPMENT REPLACEMENT		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
SALARIES AND BENEFITS						
TOTAL SALARIES AND BENEFITS						
MATERIAL, SUPPLIES & SERVICES						
TOTAL MATERIALS, SUPPLIES & SERVICES		-	-	-	-	-
CAPITAL OUTLAY						
6840	Machinery & Equipment	-	-	-	-	-
6899	Other Capital Outlay	(43,999)	-	-	-	-
TOTAL CAPITAL OUTLAY		(43,999)	-	-	-	-
GRAND TOTAL		(43,999)	-	-	-	-



FISCAL YEAR 2010-11
INTERNAL SERVICE FUND
EQUIPMENT REPLACEMENT/FIELD SERVICES

EQUIPMENT REPLACEMENT/FIELD
SERVICES

FISCAL YEAR 2010-11



**ANNUAL BUDGET
FISCAL YEAR 2010-11**

**EQUIPMENT REPLACEMENT
EQUIPMENT REPLACEMENT
417058**

EQUIPMENT REPLACEMENT		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
	SALARIES AND BENEFITS					
	TOTAL SALARIES AND BENEFITS					
	MATERIAL, SUPPLIES & SERVICES					
	TOTAL MATERIALS, SUPPLIES & SERVICES	-	-	-	-	-
	CAPTIAL OUTALY					
6842	Vehicles	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	GRAND TOTAL	-	-	-	-	-



FISCAL YEAR 2010-11
INTERNAL SERVICE FUND
EQUIPMENT REPLACEMENT

EQUIPMENT REPLACEMENT

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EQUIPMENT REPLACEMENT		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
Appropriations:						
	SALARIES AND BENEFITS					
	TOTAL SALARIES AND BENEFITS					
	MATERIAL, SUPPLIES & SERVICES					
	TOTAL MATERIALS, SUPPLIES & SERVICES	-	-	-	-	-
	CAPTIAL OUTALY					
6915	Interest/Bonds/COPs/Leases	4,196	-	-	-	-
	TOTAL CAPITAL OUTLAY	4,196	-	-	-	-
	GRAND TOTAL	4,196	-	-	-	-

**FISCAL YEAR 2010-11
INTERNAL SERVICE FUND
EQUIPMENT REPLACEMENT**

EQUIPMENT REPLACEMENT

01/14/11 To 01/14/11



**ANNUAL BUDGET
FISCAL YEAR 2010-11**

**INFORMATION TECHNOLOGY
INFORMATION TECHNOLOGY
422023**

INFORMATION TECHNOLOGY FUND		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
SALARIES AND BENEFITS						
5001	Full-time Salaries	26,868	-	-	-	-
5105	Health Allocation	1,777	-	-	-	-
5110	Life Allocation	102	-	-	-	-
5115	Dental Allocation	106	-	-	-	-
5120	Optical Allocation	32	-	-	-	-
5125	Long-term Disability Insurance	233	-	-	-	-
5127	Workers' Comp Allocation	33	-	-	-	-
5135	Medicare	402	-	-	-	-
5145	Retirement Annuity	3,979	-	-	-	-
5153	Unemployment Allocation	17	-	-	-	-
5170	Sick Leave Buy Back	-	-	-	-	-
5175	Vacation Leave Buy Back	1,010	-	-	-	-
TOTAL SALARIES AND BENEFITS		34,560	-	-	-	-
MATERIAL, SUPPLIES & SERVICES						
6130	Repair & Maintenance Facilities	-	-	-	-	-
6135	Repair Maint/Office Furn & Equipment	16,895	28,000	15,500	15,500	17,500
6136	Software Maintenance	100,326	146,530	146,530	146,530	170,750
6150	Facility Maintenance Allocation	6,000	-	-	-	-
6215	Telephone	3,275	1,600	1,600	-	-
6220	Internet Service Charges	12,035	8,100	8,100	-	-
6255	Dues & Memberships	400	150	150	200	-
6290	Dept Contract Services	93,950	139,980	139,980	111,890	142,230
6301	Special Department Supplies	17	3,100	3,100	3,000	3,000
6315	Office Supplies	86	200	200	200	-
6320	Books & Periodicals	-	-	-	-	-
6350	Small Tools/Equipment	522	500	500	500	-
6365	Computer Software	8,094	10,000	10,000	10,000	13,600
TOTAL MATERIALS, SUPPLIES & SERVICES		241,599	338,160	325,660	287,820	347,080
CAPTIAL OUTLAY						
6840 JL	Machinery & Equipment	51,409	-	-	-	29,450
6845	Office Equipment	671	-	-	-	-
6895	Depreciation	66,032	-	-	-	-
6899	Other Capital Outlay	(11,315)	-	-	-	-
TOTAL CAPITAL OUTLAY		106,797	-	-	-	29,450
GRAND TOTAL		382,955	338,160	325,660	287,820	376,530



INFORMATION TECHNOLOGY

MATERIAL, SUPPLIES & SERVICES:

- 6135 Repair/Maint Off Furn & Equipment
Provides funds for annual maintenance for the telephone system and other miscellaneous maintenance agreements.

- 6136 Software Maintenance
Provides funds for updates/upgrades to various software systems used by the City, such as Bi-Tech, CLASS, and firewall/virus protection software. We

- 6215 Telephone
Provides funds for dedicated phone lines for the IT department.

- 6220 Internet Service Charges
Provides funds for "T-1" lines which is used for internet access and allocation for monthly website hosting service charge.

- 6255 Dues & Memberships
Provides for membership to the Bi-Tech User Group.

- 6290 Dept Contract Services
Provides funds for IT support from the City of Brea.

- 6301 Special Department Supplies
Provides funds for backup tapes, flash drives, RAM and small printers.

- 6315 Office Supplies
Provides funds for office supplies.

- 6350 Small Tools/Equipment
Provides funds for small tools and equipment.

- 6365 Computer Software
Provides funds for licensing and software for computers.



**ANNUAL BUDGET
FISCAL YEAR 2010-11**

**CITYWIDE SERVICES
NON-DEPARTMENTAL
431010**

CITYWIDE SERVICES		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
	SALARIES AND BENEFITS					
5150	Tuition Reimbursement	-	5,000	5,000	1,700	2,500
	TOTAL SALARIES AND BENEFITS	-	5,000	5,000	1,700	2,500
	MATERIAL, SUPPLIES & SERVICES					
6099	Other Purchased Services	-	1,500	1,500	-	-
6137	Repair Maint/Equipment	-	-	-	-	-
6175	Office Equipment Rental	-	-	-	6,100	26,500
6215	Telephone	-	135,000	133,620	200,000	180,000
6301	Special Department Supplies	-	3,000	3,000	6,000	1,500
6325	Postage	-	500	500	-	22,000
6330	Electricity	-	780,000	680,000	680,000	714,000
6335	Water	-	470,000	470,000	470,000	475,000
6340	Natural Gas	-	227,000	11,000	11,000	11,000
6410	Property Taxes	-	2,100	2,100	2,500	2,500
6999	Contingency	-	100,000	100,000	100,000	100,000
	TOTAL MATERIALS, SUPPLIES & SERVICES	-	1,719,100	1,401,720	1,475,600	1,532,500
	CAPTIAL OUTALY					
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	GRAND TOTAL	-	1,724,100	1,406,720	1,477,300	1,535,000



NON-DEPARTMENTAL

SALARIES AND BENEFITS:

- 5150 Tuition Reimbursement
Provides funds for Tuition Reimbursement for the Gene Stukenschneider Scholarship.

MATERIALS, SUPPLIES AND SERVICES:

- 6099 Other Purchased Services
Provides funds for engraving names on the Veterans Memorial.
- 6175 Office Equipment Rental
Provides funds for rental of equipment such as fax and copier machines.
- 6215 Telephone
Provides funds for telephone costs for all departments. Prior to Fiscal Year 2010-11, this item used to be in each department's budget. Cellular phones are still budgeted within each department's budget.
- 6301 Special Department Supplies
Provides funds for Employee Appreciation luncheon, bottled water and coffee.
- 6325 Postage
Provides for postage costs related to Heritage Festival.
- 6330 Electricity
Provides funds for electricity costs for all departments. Prior to Fiscal Year 2010-11, this item used to be in each department's budget.
- 6335 Water
Provides funds for water costs for all departments. Prior to Fiscal Year 2010-11, this item used to be in each department's budget.



NON-DEPARTMENTAL

DEPARTMENTAL

MATERIALS, SUPPLIES AND SERVICES continued:

6340 Natural Gas

Provides funds for natural gas costs for all departments. Prior to Fiscal Year 2010-11, this item used to be in each department's budget.

6410 Property Taxes

Provides funds for property taxes for all city owned properties. Part of the property taxes is paid from Sewer Fund.

6999 Contingency

Provides funds for various General Fund related projects that come up during the fiscal year per the direction



**ANNUAL BUDGET
FISCAL YEAR 2010-11**

**CITYWIDE SERVICES
REPROGRAPHICS
432024**

CITYWIDE SERVICES		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
	SALARIES AND BENEFITS					
5001	Full-time Salaries	24,718	-	-	-	-
5015	Overtime	317	-	-	-	-
5105	Health Allocation	5,565	-	-	-	-
5110	Life Allocation	102	-	-	-	-
5115	Dental Allocation	273	-	-	-	-
5120	Optical Allocation	123	-	-	-	-
5125	Long-term Disability Insurance	225	-	-	-	-
5127	Workers' Comp Allocation	31	-	-	-	-
5135	Medicare	371	-	-	-	-
5145	Retirement Annuity	3,610	-	-	-	-
5153	Unemployment Allocation	25	-	-	-	-
5170	Sick Leave Buy Back	971	-	-	-	-
5175	Vacation Leave Buy Back	-	-	-	-	-
	TOTAL SALARIES AND BENEFITS	36,331	-	-	-	-
	MATERIAL, SUPPLIES & SERVICES					
6135	Repair/Maint Off Furn & Equipment	-	150	150	-	-
6137	Repair Maintenance/Equipment	7,296	7,000	7,000	-	-
6150	Facility Maintenance Allocation	19,630	-	-	-	-
6155	Information Technology Allocation	2,600	-	-	-	-
6175	Office Equipment Rental	16,981	19,000	19,000	20,000	-
6240	Mileage Reimbursement	79	200	200	-	-
6301	Special Department Supplies	5,301	6,000	6,000	5,800	-
6315	Office Supplies	64	100	100	100	-
6360	Uniforms	425	600	600	500	-
	TOTAL MATERIALS, SUPPLIES & SERVICES	52,376	33,050	33,050	26,400	-
	CAPTIAL OUTLAY					
6840	Machinery & Equipment	1,169	-	-	-	-
	TOTAL CAPITAL OUTLAY	1,169	-	-	-	-
	GRAND TOTAL	89,876	33,050	33,050	26,400	-



REPROGRAPHICS

DIVISION 107 - 637 - 10200

MATERIALS, SUPPLIES AND SERVICES:

- 6135 Repair/Maint Off Furn & Equipment
Provides funds for postage machine.
- 6137 Repair Maintenance/Equipment
Provides funds for maintenance of the Offset Press machines
- 6175 Office Equipment Rental
Provides funds for lease of copier machine and mail equipment.
- 6240 Mileage Reimbursement
Provides funds for mileage reimbursement.
- 6301 Special Department Supplies
Provides funds for reprographics supplies and paper.
- 6315 Office Supplies
Provides funds for office supplies.
- 6360 Uniforms
Provides for uniforms for staff.



**Annual Budget
Fiscal Year 2010-11**

**CITYWIDE SERVICES
FACILITIES MAINTENANCE**

433554

CITYWIDE SERVICES		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
	SALARIES AND BENEFITS					
5001	Full-time Salaries	-	-	-	-	-
5005	Part-time Salaries	7,925	-	-	-	-
5015	Overtime	4,407	-	-	-	-
5105	Health Allocation	-	-	-	-	-
5110	Life Allocation	-	-	-	-	-
5115	Dental Allocation	-	-	-	-	-
5120	Optical Allocation	-	-	-	-	-
5125	Long-term Disability Insurance	-	-	-	-	-
5127	Workers' Comp Allocation	-	-	-	-	-
5135	Medicare	-	-	-	-	-
5140	Employers' Social Security	-	-	-	-	-
5145	Retirement Annuity	-	-	-	-	-
5153	Unemployment Allocation	-	-	-	-	-
5170	Sick Leave Buy Back	-	-	-	-	-
5175	Vacation Leave Buy Back	-	-	-	-	-
	TOTAL SALARIES AND BENEFITS	12,332	-	-	-	-
	MATERIAL, SUPPLIES & SERVICES					
6015	Engineering Services	685	-	-	-	-
6127	Alarm Monitoring	13,589	-	-	-	-
6130	Repair & Maintenance/Facilities	82,605	-	-	-	-
6134	Vehicle Repair & Maintenance	2,665	-	-	-	-
6137	Repair & Maintenance/Equipment	42,914	-	-	-	-
6140	Vehicle Maintenance Allocation	710	-	-	-	-
6170	Equipment & Tool Rental	-	-	-	-	-
6212	Insurance Allocation	1,220	-	-	-	-
6215	Telephone	174	-	-	-	-
6257	Licenses & Permits	2,850	-	-	-	-
6301	Special Department Supplies	18,405	-	-	-	-
6345	Gasoline & Diesel Fuel	6,059	-	-	-	-
6350	Small Tools & Equipment	380	-	-	-	-
6360	Uniforms	658	-	-	-	-
6399	Other Supplies	325	-	-	-	-
	TOTAL MATERIALS, SUPPLIES & SERVICES	173,239	-	-	-	-
	CAPITAL OUTLAY					
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	GRAND TOTAL	185,571	-	-	-	-



FISCAL YEAR 2010-11
CITYWIDE SERVICES
FACILITIES MAINTENANCE

FACILITIES MAINTENANCE

Effective Fiscal Year 2010-11, Facilities Maintenance activities are accounted for in Citywide Services (433654).



**Annual Budget
Fiscal Year 2010-11**

**CITYWIDE SERVICES
FACILITIES MAINTENANCE**

433654

CITYWIDE SERVICES		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
SALARIES AND BENEFITS						
5001	Full-time Salaries	-	127,070	127,070	139,240	138,170
5005	Part-time Salaries	-	20,000	20,000	69,830	74,750
5015	Overtime	-	5,000	5,000	-	5,000
5105	Health Allocation	-	42,930	42,930	45,040	45,820
5110	Life Allocation	-	70	70	40	40
5115	Dental Allocation	-	2,110	2,110	2,140	2,250
5120	Optical Allocation	-	850	850	830	870
5125	Long-term Disability Insurance	-	1,050	1,050	1,080	1,070
5135	Medicare	-	2,100	2,100	2,110	2,470
5140	Employers' Social Security	-	750	750	-	1,240
5145	Retirement Annuity	-	18,340	18,340	17,370	11,740
5170	Sick Leave Buy Back	-	3,230	3,230	3,300	1,230
5175	Vacation Leave Buy Back	-	3,550	3,550	890	3,550
TOTAL SALARIES AND BENEFITS		-	227,050	227,050	281,870	288,200
MATERIAL, SUPPLIES & SERVICES						
6099	Other Professional Services	-	-	-	-	4,500
6127	Alarm Monitoring	10,098	20,000	20,000	20,000	20,000
6130	Repair & Maintenance/Facilities	-	150,000	150,000	150,000	130,000
6137	Repair & Maintenance/Equipment	28,318	50,000	50,000	50,000	50,000
6170	Equipment & Tool Rental	-	1,000	1,000	1,000	1,000
6301	Special Department Supplies	5,827	30,000	30,000	30,000	27,500
6350	Small Tools & Furnishing	-	1,000	1,000	1,000	3,500
6360	Uniform	516	1,500	1,500	1,500	-
6399	Other Supplies	-	-	-	-	8,000
TOTAL MATERIALS, SUPPLIES & SERVICES		44,759	253,500	253,500	253,500	244,500
CAPITAL OUTLAY						
6842	Vehicles	20,432	17,500	17,500	20,500	30,000
TOTAL CAPITAL OUTLAY		20,432	17,500	17,500	20,500	30,000
GRAND TOTAL		65,191	498,050	498,050	555,870	562,700



FACILITIES MAINTENANCE

SALARIES AND BENEFITS:

- 5001 Full-time Salaries
Provides for a full-time position in the division.
- 5005 Part-time Salaries
Provides for part-time position in the division..
- 5015 Overtime
Provides for overtime in the division.
- 5105 Health Allocation
Provides for Medical Insurance for eligible city officials and employees.
- 5110 Life Allocation
Provides for Life Insurance for eligible city officials and employees.
- 5115 Dental Allocation
Provides for Dental Insurance for eligible city officials and employees.
- 5120 Optical Allocation
Provides for Optical Insurance for eligible city officials and employees.
- 5125 Long-Term Disability Insurance
Provides for Long-Term Disability for eligible city officials and employees.
- 5135 Medicare
Provides for the employer share of Medicare.
- 5145 Retirement Annuity
Provides for a retirement plan for eligible city officials and employees.



FACILITIES MAINTENANCE

SALARIES AND BENEFITS continued:

5170 Sick Leave Buy Back

Provides for annual buy back of sick leave hours in excess of 432 hour base for all full-time employees. Buy back value is based upon years of services as follows:

- A) Employee with three (3) to six (6) years of service receives a buy back value of 45% of hours in excess of 432.
- B) Employee with six (6) to nine (9) years of service receives a buy back value of 55% of hours in excess of 432.
- C) Employee with nine (9) to twenty (20) years of service receives a buy back value of 70% of hours in excess of 432.
- D) Employee with over twenty (20) years of service receives a buy back value of 75% of hours in excess of 432.

5175 Leave Buy Back

Provides for annual buy back of leave hours in excess of 120 hour base for all full-time employees

MATERIAL, SUPPLIES AND SERVICES:

6127 Alarm Monitoring

Provides for alarm monitoring services at all City owned facilities.

6130 Repair & Maintenance/Facilities

Provides for repairs and maintenance of all facilities.

6137 Repair & Maintenance/Equipment

Provides for repairs and maintenance of HVAC and air handlers.

6170 Equipment & Tool Rental

Provides for rental of equipment to complete various facility maintenance projects. Rental such as scissor lifts, scaffolding, other specialized equipment.

FACILITIES MAINTENANCE

MATERIAL, SUPPLIES AND SERVICES continued:

- 6310 Special Department Supplies
Provides for janitorial supplies, toilet paper, trash liners, cleaners, soaps, mops, buckets, broom etc.

- 6350 Small Tools & Furnishings
Provides for small tools and furnishings to complete maintenance and project work. Tools such as hammers, brooms and vacuums.

- 6360 Uniforms
Provides for uniforms for staff.

- 6399 Other Supplies
Provides for chemical supplies for Gomez and Whitten pools. (Previously included in Community Services Recreation (104071-6399).



**Annual Budget
Fiscal Year 2010-11**

**CITYWIDE SERVICES
VEHICLE MAINTENANCE
433558**

CITYWIDE SERVICES		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
	SALARIES AND BENEFITS					
5001	Full-time Salaries	-	-	-	-	-
5005	Part-time Salaries	-	-	-	-	-
5015	Overtime	1,852	-	-	-	-
5020	Leave Accrual Payout	-	-	-	-	-
5105	Health Allocation	-	-	-	-	-
5110	Life Allocation	-	-	-	-	-
5115	Dental Allocation	-	-	-	-	-
5120	Optical Allocation	-	-	-	-	-
5125	Long-term Disability Insurance	-	-	-	-	-
5127	Workers' Comp Allocation	-	-	-	-	-
5135	Medicare	-	-	-	-	-
5140	Employer's Social Security	-	-	-	-	-
5145	Retirement Annuity	-	-	-	-	-
5153	Unemployment Allocation	-	-	-	-	-
5170	Sick Leave Buy Back	-	-	-	-	-
5175	Vacation Leave Buy Back	-	-	-	-	-
5199	Other Benefits	-	-	-	-	-
	TOTAL SALARIES AND BENEFITS	1,852	-	-	-	-
	MATERIAL, SUPPLIES & SERVICES					
6101	Disposal	-	-	-	-	-
6134	Vehicle Repair & Maintenance	1,621	-	-	-	-
6137	Repair & Maintenance/Equipment	308	-	-	-	-
6140	Vehicle Maintenance Allocation	6,760	-	-	-	-
6150	Facility Maintenance Allocation	4,505	-	-	-	-
6155	Information Technology Allocation	2,350	-	-	-	-
6212	Insurance Allocation	3,660	-	-	-	-
6235	Travel and Meetings	75	-	-	-	-
6255	Dues and Memberships	-	-	-	-	-
6285	Hazardous Material Disposal	1,391	-	-	-	-
6301	Special Department Supplies	1,209	-	-	-	-
6315	Office Supplies	239	-	-	-	-
6320	Books & Periodicals	42	-	-	-	-
6345	Gasoline & Diesel Fuel	2,653	-	-	-	-
6350	Small Tools & Furnishing	1,745	-	-	-	-
6360	Uniforms	4,462	-	-	-	-
6365	Computer Software	1,995	-	-	-	-
	TOTAL MATERIALS, SUPPLIES & SERVICES	33,015	-	-	-	-



Annual Budget
Fiscal Year 2010-11

CITYWIDE SERVICES
VEHICLE MAINTENANCE
433558

CITYWIDE SERVICES		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
	CAPITAL OUTLAY					
6840	Machinery & Equipment	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	GRAND TOTAL	34,867	-	-	-	-

VEHICLE MAINTENANCE

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Effective Fiscal Year 2010-11, Vehicle Maintenance activities are accounted for in Citywide Services (433658).



**Annual Budget
Fiscal Year 2010-11**

**CITYWIDE SERVICES
FLEET OPERATIONS**

433658

CITYWIDE SERVICES		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
SALARIES AND BENEFITS						
5001	Full-time Salaries	-	103,690	103,690	161,850	167,640
5005	Part-time Salaries	-	14,510	14,510	-	8,000
5015	Overtime	-	3,000	3,000	-	3,000
5105	Health Allocation	-	21,740	21,740	18,490	19,050
5110	Life Allocation	-	70	70	70	70
5115	Dental Allocation	-	1,400	1,400	1,420	1,500
5120	Optical Allocation	-	520	520	500	530
5125	Long-term Disability Insurance	-	1,190	1,190	1,250	1,390
5135	Medicare	-	2,390	2,390	2,500	2,750
5140	Employers' Social Security	-	900	900	-	-
5145	Retirement Annuity	-	18,460	18,460	20,180	14,240
5170	Sick Leave Buy Back	-	5,530	5,530	4,040	2,260
5175	Vacation Leave Buy Back	-	6,040	6,040	6,010	6,080
TOTAL SALARIES AND BENEFITS		-	179,440	179,440	216,310	226,510
MATERIAL, SUPPLIES & SERVICES						
6137	Repair & Maintenance/Equipment	10,211	5,000	5,000	5,000	5,000
6140	Vehicle Maintenance Allocation	-	7,500	7,500	7,500	7,500
6235	Travel and Meetings	-	500	500	500	500
6255	Dues and Memberships	-	800	800	800	800
6285	Hazardous Material Disposal	825	4,000	4,000	4,000	4,000
6301	Special Department Supplies	252	2,000	2,000	2,000	12,000
6320	Books & Periodicals	43	500	500	500	500
6345	Gasoline & Diesel Fuel	17,951	275,000	65,000	65,000	275,000
6365	Computer Software	625	-	-	-	-
6350	Small Tools & Furnishing	581	3,000	3,000	3,000	3,000
6360	Uniforms	2,963	2,500	2,500	2,500	-
6399	Other Supplies	711	10,000	10,000	10,000	-
TOTAL MATERIALS, SUPPLIES & SERVICES		34,162	310,800	100,800	100,800	308,300
CAPITAL OUTLAY						
6840	Machinery & Equipment	5,574	5,000	5,000	5,000	2,500
TOTAL CAPITAL OUTLAY		5,574	5,000	5,000	5,000	2,500
GRAND TOTAL		39,736	495,240	285,240	322,110	537,310



FLEET OPERATIONS

SALARIES AND BENEFITS:

- 5001 Full-time Salaries
Provides for a full-time position in the division.
- 5015 Overtime
Provides for overtime in the division.
- 5105 Health Allocation
Provides for Medical Insurance for eligible city officials and employees.
- 5110 Life Allocation
Provides for Life Insurance for eligible city officials and employees.
- 5115 Dental Allocation
Provides for Dental Insurance for eligible city officials and employees.
- 5120 Optical Allocation
Provides for Optical Insurance for eligible city officials and employees.
- 5125 Long-Term Disability Insurance
Provides for Long-Term Disability for eligible city officials and employees.
- 5135 Medicare
Provides for the employer share of Medicare.
- 5145 Retirement Annuity
Provides for a retirement plan for eligible city officials and employees.
- 5170 Sick Leave Buy Back
Provides for annual buy back of sick leave hours in excess of 432 hour base for all full-time employees. Buy back value is based upon years of services as follows:



FLEET OPERATIONS

SALARIES AND BENEFITS continued:

- A) Employee with three (3) to six (6) years of service receives a buy back value of 45% of hours in excess of 432.
- B) Employee with six (6) to nine (9) years of service receives a buy back value of 55% of hours in excess of 432.
- C) Employee with nine (9) to twenty (20) years of service receives a buy back value of 70% of hours in excess of 432.
- D) Employee with over twenty (20) years of service receives a buy back value of 75% of hours in excess of 432.

5175 Leave Buy Back

Provides for annual buy back of leave hours in excess of 120 hour base for all full-time employees.

MATERIAL, SUPPLIES & SERVICES:

6137 Repair & Maintenance/Equipment

Provides for repairs and maintenance of shop equipment including tire machines, welders, grinders, compressors, vehicle lifts, overhead reels and other equipment.

6140 Vehicle Maintenance Allocation

Provides for repair/maintenance of departmental vehicle(s). This account has been transferred to the Non-Department Department.

6235 Travel and Meetings

Provides for local meeting expenses.



FLEET OPERATIONS

MATERIAL, SUPPLIES & SERVICES continued:

6255 Dues and Memberships

Provides for dues and memberships of the following organizations:

National Association of Fleet Administrators
American Public Works Associations (APWA)
Municipal Equipment Superintendants (MES)

6285 Hazardous Material Disposal

Provides for waste oil, anti-freeze, solvents, oil filters and other hazardous materials.

6301 Special Department Supplies

Provides for brake cleaner, chemical agents, degreasers, floor sweep, oxygen/acetylene, soaps and other supplies.

6320 Books and Periodicals

Provides for technical manuals, updates and trade publications.

6345 Gasoline & Diesel Fuel

Provides for unleaded gasoline and diesel fuel.

6350 Small Tools and Furnishings

Provides for tool allowance and shop tools including air hoses, saw blades, grinding wheels, diagnostic meters and specialty hand tools.

6360 Uniforms

Provides for uniforms, boot allowance and safety apparel.

6399 Other Supplies

Provides for Motor oil, grease and lubricants.



FISCAL YEAR 2010-11
MAINTENANCE SERVICES
FLEET OPERATIONS

FLEET OPERATIONS

FISCAL YEAR 2010-11

CAPITAL OUTLAY:

6840 Machinery & Equipment
Provides for tire machine.



**ANNUAL BUDGET
FISCAL YEAR 2010-11**

**REDEVELOPMENT AGENCY
CAPITAL PROJECTS**

357536

		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
RDA ADMINISTRATION						
SALARIES AND BENEFITS						
5001	Full-time Salaries		229,330	329,330		
5005	Part-time Salaries		-	-		
5015	Overtime		-	-		
5020	Leave Accrual Payout		-	-		
5105	Health Allocation		15,140	15,140		
5110	Life Allocation		2,750	2,750		
5115	Dental Allocation		960	960		
5120	Optical Allocation		260	260		
5125	Long-term Disability Insurance		1,600	1,600		
5127	Workers' Compensation		-	-		
5135	Medicare		3,390	3,390		
5140	Employers' Social Security		-	-		
5145	Retirement Annuity		22,680	22,680		
5153	Unemployment Allocation		-	-		
5159	Employee Medical Opt Out Plan		-	1,200	1,200	1,200
5170	Sick Leave Buy Back		-	-		
5175	Vacation Leave Buy Back		4,140	4,140		
TOTAL SALARIES AND BENEFITS		-	280,250	381,450	1,200	1,200
MATERIAL, SUPPLIES & SERVICES						
6001	Management Consulting Services		20,000	145,000		
6005	Legal Services		15,000	185,000		
6010	Accounting & Auditing Services		8,500	8,500		
6020	Other Professional Consulting		-	-		
6030	Trustee Fees		4,400	4,400		
6099	Other Professional Services		50,000	295,000		
6120	R & M/Sewer & Storm Drain		-	-		
6145	Reprographic Allocation		-	-		
6155	Information Technology Allocation		-	-		
6197	Purchased Appraisal Services		20,000	20,000		
6199	Other Purchased Property Services		-	-		
6212	Insurance Allocation		15,750	15,750		
6225	Advertising		1,000	1,000		
6230	Printing & Binding		-	-		
6235	Travel and Meeting		1,000	1,000		
6295	City Administrative Services		-	600,000		
6296	Administrative Service Fee		50,550	50,550		
6301	Special Department Supplies		1,500	1,500		
6315	Office Supplies		200	200		
6320	Books & Periodicals		200	200		
6325	Postage		500	500		
6401	Community Programs (Façade Program)		25,000	25,000		
6499	Other Program Expenditures		5,000	220,000		
TOTAL MATERIALS, SUPPLIES & SERVICES		-	218,600	1,573,600	-	-



**ANNUAL BUDGET
FISCAL YEAR 2010-11**

**REDEVELOPMENT AGENCY
CAPITAL PROJECTS
357536**

RDA ADMINISTRATION		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
	CAPITAL OUTLAY					
6830	Land Acquisition	-	433,000	1,767,500	-	
	TOTAL CAPITAL OUTLAY	-	433,000	1,767,500	-	-
	OTHER EXPENDITURES					
6930	Pass-Thru Payments		-	-	-	
6935	Lease Expenditures		158,900	158,900	-	
6999	Other Expenditures		-	197,000	-	
	TOTAL OTHER EXPENDITURES	-	158,900	355,900	-	-
	GRAND TOTAL	-	1,090,750	4,078,450	1,200	1,200



**ANNUAL BUDGET
FISCAL YEAR 2010-11**

**REDEVELOPMENT AGENCY
DEBT SERVICE
327525**

RDA DEBT SERVICES		Actual 2008-09	Budget 2009-10	Amended Proposed 2009-10	Estimate 2009-10	Proposed 2010-11
SALARIES AND BENEFITS						
TOTAL SALARIES AND BENEFITS		-	-	-	-	-
MATERIAL, SUPPLIES & SERVICES						
6030	Trustee Fees	-	-	-	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES		-	-	-	-	-
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	-
OTHER EXPENDITURES						
6905	Principal Expense		645,000	645,000		
6915	Interest Expense		352,636	352,636		
6930	Pass-Thru Payments		253,450	253,450		
6935	Lease Expenditures		873,130	873,130		
TOTAL OTHER EXPENDITURES		-	2,124,216	2,124,216	-	-
GRAND TOTAL		-	2,124,216	2,124,216	-	-



**ANNUAL BUDGET
FISCAL YEAR 2010-11**

**REDEVELOPMENT AGENCY
LOW & MODERATE HOUSING**

347536

LOW & MODERATE HOUSING		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
	SALARIES AND BENEFITS					
5001	Full-time Salaries		20,110	20,110		
5005	Part-time Salaries		-	-		
5105	Health Allocation		1,380	1,380		
5110	Life Allocation		20	20		
5115	Dental Allocation		100	100		
5120	Optical Allocation		30	30		
5125	Long-term Disability Insurance		170	170		
5127	Workers' Compensation		-	-		
5135	Medicare		290	290		
5140	Employers' Social Security		-	-		
5145	Retirement Annuity		1,990	1,990		
5153	Unemployment Allocation		-	-		
	TOTAL SALARIES AND BENEFITS	-	24,090	24,090	-	-
	MATERIAL, SUPPLIES & SERVICES					
6030	Trustee Fees		-	-		
6115	Landscape		5,000	5,000		
6130	Repair & Maint/Facilities		5,000	5,000		
6197	Purchased Appraisal Services		20,000	20,000		
6199	Other Purchased Property Service		20,000	20,000		
6245	Meeting and Conferences		250	250		
6257	Licenses & Permits		-	-		
6330	Electricity		-	-		
6335	Water		-	-		
6296	Administrative Service Fee		82,336	82,336		
6401	Community Programs		-	-		
6402	Emergency Rental Assistance		5,000	5,000		
6410	Property Taxes		16,500	16,500		
6499	Other Program Expenditures		-	-		
	TOTAL MATERIALS, SUPPLIES & SERVICES	-	154,086	154,086	-	-
	CAPITAL OUTLAY					
6720	Buildings	-	500,000	500,000		
	TOTAL CAPITAL OUTLAY	-	500,000	500,000	-	-
	OTHER EXPENDITURES					
6905	Principal Expense		55,000	55,000		
6915	Interest Expense		158,330	158,330		
	TOTAL OTHER EXPENDITURES	-	213,330	213,330	-	-
	GRAND TOTAL	-	891,506	891,506	-	-



**ANNUAL BUDGET
FISCAL YEAR 2010-11**

**REDEVELOPMENT AGENCY
LOW & MODERATE HOUSING**

347536

LOW & MODERATE HOUSING		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
SALARIES AND BENEFITS						
5001	Full-time Salaries		20,110	20,110		
5005	Part-time Salaries		-	-		
5105	Health Allocation		1,380	1,380		
5110	Life Allocation		20	20		
5115	Dental Allocation		100	100		
5120	Optical Allocation		30	30		
5125	Long-term Disability Insurance		170	170		
5127	Workers' Compensation		-	-		
5135	Medicare		290	290		
5140	Employers' Social Security		-	-		
5145	Retirement Annuity		1,990	1,990		
5153	Unemployment Allocation		-	-		
TOTAL SALARIES AND BENEFITS		-	24,090	24,090	-	-
MATERIAL, SUPPLIES & SERVICES						
6030	Trustee Fees		-	-		
6115	Landscape		5,000	5,000		
6130	Repair & Maint/Facilities		5,000	5,000		
6197	Purchased Appraisal Services		20,000	20,000		
6199	Other Purchased Property Service		20,000	20,000		
6245	Meeting and Conferences		250	250		
6257	Licenses & Permits		-	-		
6330	Electricity		-	-		
6335	Water		-	-		
6296	Administrative Service Fee		82,336	82,336		
6401	Community Programs		-	-		
6402	Emergency Rental Assistance		5,000	5,000		
6410	Property Taxes		16,500	16,500		
6499	Other Program Expenditures		-	-		
TOTAL MATERIALS, SUPPLIES & SERVICES		-	154,086	154,086	-	-
CAPITAL OUTLAY						
6720	Buildings	-	500,000	500,000		
TOTAL CAPITAL OUTLAY		-	500,000	500,000	-	-
OTHER EXPENDITURES						
6905	Principal Expense		55,000	55,000		
6915	Interest Expense		158,330	158,330		
TOTAL OTHER EXPENDITURES		-	213,330	213,330	-	-
GRAND TOTAL		-	891,506	891,506	-	-



**ANNUAL BUDGET
FISCAL YEAR 2010-11**

**REDEVELOPMENT AGENCY
DEBT SERVICE
327525**

RDA DEBT SERVICES		Actual 2008-09	Budget 2009-10	Amended Proposed 2009-10	Estimate 2009-10	Proposed 2010-11
	SALARIES AND BENEFITS					
	TOTAL SALARIES AND BENEFITS	-	-	-	-	-
	MATERIAL, SUPPLIES & SERVICES					
6030	Trustee Fees	-	-	-	-	-
	TOTAL MATERIALS, SUPPLIES & SERVICES	-	-	-	-	-
	CAPITAL OUTLAY					
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	OTHER EXPENDITURES					
6905	Principal Expense		645,000	645,000		
6915	Interest Expense		352,636	352,636		
6930	Pass-Thru Payments		253,450	253,450		
6935	Lease Expenditures		873,130	873,130		
	TOTAL OTHER EXPENDITURES	-	2,124,216	2,124,216	-	-
	GRAND TOTAL	-	2,124,216	2,124,216	-	-



**ANNUAL BUDGET
FISCAL YEAR 2010-11**

**REDEVELOPMENT AGENCY
CAPITAL PROJECTS**

357536

		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
RDA ADMINISTRATION						
SALARIES AND BENEFITS						
5001	Full-time Salaries		229,330	329,330		
5005	Part-time Salaries		-	-		
5015	Overtime		-	-		
5020	Leave Accrual Payout		-	-		
5105	Health Allocation		15,140	15,140		
5110	Life Allocation		2,750	2,750		
5115	Dental Allocation		960	960		
5120	Optical Allocation		260	260		
5125	Long-term Disability Insurance		1,600	1,600		
5127	Workers' Compensation		-	-		
5135	Medicare		3,390	3,390		
5140	Employers' Social Security		-	-		
5145	Retirement Annuity		22,680	22,680		
5153	Unemployment Allocation		-	-		
5159	Employee Medical Opt Out Plan		-	1,200		
5170	Sick Leave Buy Back		-	-		
5175	Vacation Leave Buy Back		4,140	4,140		
TOTAL SALARIES AND BENEFITS		-	280,250	381,450	-	-
MATERIAL, SUPPLIES & SERVICES						
6001	Management Consulting Services		20,000	145,000		
6005	Legal Services		15,000	185,000		
6010	Accounting & Auditing Services		8,500	8,500		
6020	Other Professional Consulting		-	-		
6030	Trustee Fees		4,400	4,400		
6099	Other Professional Services		50,000	295,000		
6120	R & M/Sewer & Storm Drain		-	-		
6145	Reprographic Allocation		-	-		
6155	Information Technology Allocation		-	-		
6197	Purchased Appraisal Services		20,000	20,000		
6199	Other Purchased Property Services		-	-		
6212	Insurance Allocation		15,750	15,750		
6225	Advertising		1,000	1,000		
6230	Printing & Binding		-	-		
6235	Travel and Meeting		1,000	1,000		
6295	City Administrative Services		-	600,000		
6296	Administrative Service Fee		50,550	50,550		
6301	Special Department Supplies		1,500	1,500		
6315	Office Supplies		200	200		
6320	Books & Periodicals		200	200		
6325	Postage		500	500		
6401	Community Programs (Façade Program)		25,000	25,000		
6499	Other Program Expenditures		5,000	220,000		
TOTAL MATERIALS, SUPPLIES & SERVICES		-	218,600	1,573,600	-	-



ANNUAL BUDGET
FISCAL YEAR 2010-11

REDEVELOPMENT AGENCY
CAPITAL PROJECTS

357536

RDA ADMINISTRATION		Actual 2008-09	Budget 2009-10	Amended Budget 2009-10	Estimate 2009-10	Proposed 2010-11
	CAPITAL OUTLAY					
6830	Land Acquisition	-	433,000	1,767,500	-	-
	TOTAL CAPITAL OUTLAY	-	433,000	1,767,500	-	-
	OTHER EXPENDITURES					
6930	Pass-Thru Payments		-	-	-	-
6935	Lease Expenditures		158,900	158,900	-	-
6999	Other Expenditures		-	197,000	-	-
	TOTAL OTHER EXPENDITURES	-	158,900	355,900	-	-
	GRAND TOTAL	-	1,090,750	4,078,450	-	-



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