

NEWPORT BEACH, CALIFORNIA
BUDGET DETAIL
FISCAL YEAR 2007-2008

ADOPTED: June 26, 2007 - Resolution No. 2007-48



LEGISLATIVE BODY:

*Mayor Steven Rosansky
Mayor Pro Tem Edward D. Selich
Council Member Keith D. Curry
Council Member Leslie Daigle
Council Member Nancy Gardner
Council Member Michael F. Henn
Council Member Don Webb*

PREPARED UNDER DIRECTION OF:

Homer L. Bludau, City Manager

COMPILED BY:

Dennis C. Danner, Administrative Services Director

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User Information:

The City’s budget is presented in three major volumes: the **Resource Allocation Plan**, a reader-friendly version of the Budget and Capital Improvement Plan; the **Capital Improvement Plan**, a description of the significant capital projects and infrastructure improvements planned for the upcoming fiscal year, and the **Budget Detail**, revenue estimates and line by line proposed expenditures for operations and maintenance of City services.

In the **Budget Detail**, the department budgets are reported by division. There is a **Position Worksheet** for each division that has assigned personnel followed by the division budget presented in a line item format. The last page of each department budget is a department summary by division.

The **Position Worksheet** includes the salary and benefits for each position. There is also information regarding salaries not budgeted by position and benefits not budgeted by position. Salaries not budgeted by position includes night differential, overtime, and standby pay. Benefits not budgeted by position is for workers compensation.

Internal Services are funds earmarked to provide financing for certain centralized functions including Insurance (Workers Compensation and General Liability), Retiree Medical Insurance, Compensated Absences Fund, and the Equipment Maintenance and Replacement Fund.

The **Other Activities** section includes debt service information and other budgetary components that don’t fit within the one-year operating budget for any department.

The **Capital Improvement Program** (CIP) section includes a project summary by fund (page 353), a project listing by fund (page 357), a project listing by department (page 370), a project listening by category (page 378).



Revenues

PROPOSED REVENUE ESTIMATES - ALL FUNDS 2007-08

Fund Account Code	Function and Activities	2004-05 Actual Revenue	2005-06 Actual Revenue	2006-07 Original Budget	2006-07 Revised Estimate	2007-08 Proposed Revenue	Percent Increase (Decrease)
010	GENERAL FUND						
	PROPERTY TAXES						
4000	Secured Property Tax	40,222,852	45,371,305	46,904,000	49,500,000	51,480,000	4.0%
4001	Property Tax - In Lieu of Sales Tax	5,339,827	5,720,028	6,867,730	7,348,253	7,568,701	3.0%
4002	Property Tax - In Lieu of VLF	4,611,724	5,809,135	5,656,560	5,970,997	6,209,837	4.0%
4003	Property Tax - Withheld for ERAF III	(2,264,302)	(2,264,302)	-	-	-	N/A
4005	Unsecured Property Tax	1,949,892	2,012,658	2,184,000	2,184,000	2,300,000	5.3%
4015	Redemptions, Penalties, and Interest	593,948	1,334,030	1,248,000	1,248,000	1,250,000	0.2%
4016	Supplemental Taxes	2,622,573	3,009,025	2,080,000	2,080,000	2,100,000	1.0%
4020	Home Owners Exemption	538,651	540,078	562,164	562,164	575,000	2.3%
4026	Property Transfer Tax	2,639,750	2,076,613	1,600,000	1,600,000	1,600,000	0.0%
	Total Property Taxes	<u>56,254,917</u>	<u>63,608,570</u>	<u>67,102,454</u>	<u>70,493,414</u>	<u>73,083,538</u>	<u>3.7%</u>
	TAXES OTHER THAN PROPERTY						
4400	City Sales and Use Tax	18,977,829	21,465,557	21,944,142	21,948,667	22,877,127	4.2%
4404	UTOT-Residential Tax	1,032,953	1,096,116	1,174,548	1,174,548	1,233,275	5.0%
4405	Uniform Transient Occupancy Tax	8,182,909	8,694,941	8,722,981	9,564,435	10,042,657	5.0%
4406	UTOT - Admin Fee	-	28	-	-	-	N/A
4407	UTOT - Audit Recovery	-	41,643	-	-	-	N/A
4409	Utility Franchise Audit	-	-	-	19,925	-	-100.0%
4410	Utility Franchise	971,088	1,040,180	1,100,000	1,100,000	1,155,000	5.0%
4412	Cable Franchise	1,362,967	1,265,190	1,428,000	1,428,000	1,499,400	5.0%
4413	Solid Waste Audit Recovery Fees	8,118	69,513	-	60,420	60,420	0.0%
4414	Rubbish Franchise Fee	687,303	787,705	670,000	670,000	703,500	5.0%
4415	Business Licenses	3,458,165	3,848,381	3,300,000	3,300,000	3,465,000	5.0%
4420	Bus Lic - Investigation Fees	71,834	57,814	42,000	42,000	42,000	0.0%
4452	Marine Charter Tax	233,604	300,751	273,182	277,660	286,841	3.3%
4460	Coin Op Machine Tax	6,930	8,227	6,000	6,000	6,300	5.0%
	Total Other Taxes	<u>34,993,699</u>	<u>38,676,046</u>	<u>38,660,853</u>	<u>39,591,655</u>	<u>41,371,520</u>	<u>4.5%</u>
	LICENSES AND PERMITS						
4600	Bicycle Licenses	475	251	500	500	400	-20.0%
4602	Dog Licenses	49,432	46,441	50,000	50,000	35,000	-30.0%
4603	Shelter Fees	3,841	3,960	3,400	3,400	3,400	0.0%
4606	Ocean Front Encroachment Fees	168,318	180,385	190,000	165,000	165,000	0.0%
4608	Outdoor Dining Permit	1,878	1,830	2,000	2,000	1,500	-25.0%
4610	Building Permits	1,684,634	1,770,412	1,692,000	1,692,000	1,470,000	-13.1%
4611	Bonita Village - Permits	161	-	-	-	-	N/A
4612	Electrical Permits	206,051	250,940	205,000	205,000	203,000	-1.0%
4614	Grading Permits	143,027	166,709	131,000	131,000	127,000	-3.1%
4615	Demolition Permits	75,980	97,613	30,000	30,000	30,000	0.0%
4616	Plumbing Permits	213,316	201,790	185,000	185,000	155,000	-16.2%

PROPOSED REVENUE ESTIMATES - ALL FUNDS 2007-08

Fund Account Code	Function and Activities	2004-05 Actual Revenue	2005-06 Actual Revenue	2006-07 Original Budget	2006-07 Revised Estimate	2007-08 Proposed Revenue	Percent Increase (Decrease)
4618	Heating Permits	111,057	104,883	95,000	95,000	85,500	-10.0%
4620	Grease Interceptor Permit	491	400	-	-	-	N/A
4621	Grease Disposal -In Lieu	-	497	-	1,340	-	-100.0%
4622	Pool/Spa Permit	61,852	80,845	61,000	61,000	77,000	26.2%
4625	Affordable Housing In Lieu	-	-	-	27,000	553,000	1948.1%
4626	Street Closure Permits	57,525	53,290	45,000	45,000	40,000	-11.1%
4627	Harbor Plan Check (Bldg)	10,349	26,723	18,000	23,865	44,500	86.5%
4628	Harbor Permit	16,193	37,650	23,000	23,000	31,000	34.8%
4640	Misc. Permits	-	-	-	298	-	-100.0%
4656	29th St Dock/Schock Boat	6,000	6,000	6,000	6,000	7,000	16.7%
4661	Collection-Misc. Receivable	27,131	79,885	18,000	18,000	20,000	11.1%
4662	Police Tow Franchise Fee	69,190	74,689	65,000	65,000	65,000	0.0%
4663	Collections-Water	(1,001)	(6,748)	-	-	-	N/A
4665	Collections-Rec Manager	17,101	20,077	-	-	-	N/A
4715	Park Fees	138,666	96,531	-	68,940	763,020	1006.8%
	Total Licenses and Permits	<u>3,061,667</u>	<u>3,295,053</u>	<u>2,819,900</u>	<u>2,898,343</u>	<u>3,876,320</u>	<u>33.7%</u>
INTERGOVERNMENTAL							
4800	State Motor Vehicle License Fee	1,784,136	508,331	475,000	475,000	490,000	3.2%
4804	Off Highway Vehicle Fees	30,903	1,267	-	10,640	-	-100.0%
4805	DMV Abandoned Vehicle	19,364	39,522	20,000	20,000	20,000	0.0%
4808	State Highway Maintenance	36,457	5,371	30,000	45,652	30,000	-34.3%
4810	Police Officer Standards/Training	45,132	46,331	55,000	55,000	53,000	-3.6%
4811	Public Safety Augmentation	835,577	897,011	800,000	800,000	800,000	0.0%
4812	Mandated Cost Reimbursement	47,648	205,833	225,000	274,627	225,000	-18.1%
4815	County RNSP, OT	83,269	47,657	85,000	85,000	85,000	0.0%
4820	Correction Training Reimb	-	-	-	858	-	-100.0%
4824	COPS 2000 Grant/COPS 2005 Tech Grant	-	-	-	246,661	246,000	-0.3%
4829	OTS - DUI City Grant	50,871	-	-	-	-	N/A
4830	Literacy Services	9,000	-	-	-	-	N/A
4831	OTS-CA/Seat Belt Compliance	13,867	28,100	-	-	-	N/A
4832	California Literacy Campaign	32,882	31,771	20,000	40,000	-	-100.0%
4834	California Library Services Act	271,713	360,775	200,000	239,869	200,000	-16.6%
4835	Lib Svcs Construction Act	7,095	710	-	-	-	N/A
4836	Public Library Foundation Program	32,506	32,641	-	-	-	N/A
4842	COPS 2001 Tech Grant	240,772	-	-	-	-	N/A
4843	COPS 2002 Tech Grant	21,646	194,369	350,000	1,179,636	-	-100.0%
4844	COPS 2003 Tech Grant	-	-	-	248,375	-	-100.0%
4848	Homeland Security Grant	-	72,708	-	-	-	N/A
4867	COPS 2004 Tech Grant	-	-	-	296,843	-	-100.0%
4846	Bullet Proof Vest Program	13,518	-	-	-	-	N/A
4866	ILJ UASI Grant	343,066	1,002,242	-	1,423,733	-	-100.0%

PROPOSED REVENUE ESTIMATES - ALL FUNDS 2007-08

Fund Account Code	Function and Activities	2004-05 Actual Revenue	2005-06 Actual Revenue	2006-07 Original Budget	2006-07 Revised Estimate	2007-08 Proposed Revenue	Percent Increase (Decrease)
48431	OJP 2006 Byrne Grant	-	-	-	24,681	-	-100.0%
4858	Refunds and Rebates	134,358	145,345	84,000	101,005	73,000	-27.7%
4862	OTS - Office Traffic Safety	-	49,073	-	99,239	-	-100.0%
4865	OTS-DUI Checkpoints	-	-	-	298,385	-	-100.0%
4869	OCJP - "Every 15 Min" Grant	20,598	9,857	15,000	15,000	-	-100.0%
4889	Governmental Award	-	1,000	-	-	-	N/A
4893	OES-Office of Emergency Services	25,798	26,600	25,000	25,000	-	-100.0%
4894	FEMA	89,959	117,673	-	-	-	N/A
48941	FEMA	-	-	-	221,904	-	-100.0%
4896	Emergency Mgmt Asst Grant	-	7,188	-	-	-	N/A
4897	OCTA- Sr Transportation Grant	76,538	81,724	82,000	86,860	89,000	2.5%
4898	Dept Conservation Grant	-	22,091	22,100	22,304	22,100	-0.9%
	Total Intergovernmental	4,266,673	3,935,190	2,488,100	6,336,272	2,333,100	-63.2%
CHARGES FOR CURRENT SERVICES							
5000	Zoning and Subdivision Fees	297,474	294,464	300,000	300,000	300,000	0.0%
5001	Witness Fees Subpoena	14,971	15,133	12,755	13,196	13,060	-1.0%
5002	Plan Checking Fees	1,477,537	1,714,822	1,397,000	1,397,000	1,445,000	3.4%
5003	Zoning and Plan Review Fees	271,954	253,321	250,000	250,000	175,000	-30.0%
5004	Plan Check Fees - Grading	115,695	124,181	121,000	121,000	180,000	48.8%
5005	Residential Bldg Records	275,788	229,006	230,000	230,000	164,000	-28.7%
5006	Flood Map Service Fees	-	-	-	1,375	-	-100.0%
5007	Assessment Dist. Admin. Fee	281,338	20,000	300,000	150,000	80,000	-46.7%
5008	Special Inspection Service Fee	37,524	47,993	35,000	35,000	45,500	30.0%
5009	Street Closure Fees	-	-	-	-	-	N/A
5010	Revenue Investigative Fees	-	-	-	1,074	-	-100.0%
5013	Washington Street Refuse	3,375	2,247	3,000	3,000	3,000	0.0%
5014	Engineering Services	58,251	113,428	60,000	96,355	150,000	55.7%
5015	Development Services	-	8,900	-	-	-	N/A
5016	Curb Cut Fees	89,770	78,050	80,000	80,000	80,000	0.0%
5017	Energy Compliance Review	58,050	64,390	62,000	62,000	57,000	-8.1%
5018	Disabled Access Review	47,220	40,496	45,000	45,000	37,000	-17.8%
5020	Election Fees	27	-	-	135	-	-100.0%
5021	Haz Mat Disclosure	7,426	6,270	6,500	6,500	6,000	-7.7%
5022	CA Seismic Admin Fee	-	-	-	-	-	N/A
5023	Plan Check - O.T.	17,393	8,874	16,000	16,000	4,300	-73.1%
5024	Plan Check-Bonita Village	-	-	-	-	-	N/A
5026	Final Tract Map	-	5,432	3,000	5,668	4,000	-29.4%
5027	Final Parcel Map Check	22,551	33,902	23,600	23,600	30,000	27.1%
5028	Lot Line Adjustment	5,920	9,202	15,000	15,000	2,000	-86.7%
5031	Street Easement/Vacation	-	-	500	500	-	-100.0%
5033	Encroachment/Eng Agreement	7,178	7,055	6,000	6,000	2,500	-58.3%

PROPOSED REVENUE ESTIMATES - ALL FUNDS 2007-08

Fund Account Code	Function and Activities	2004-05 Actual Revenue	2005-06 Actual Revenue	2006-07 Original Budget	2006-07 Revised Estimate	2007-08 Proposed Revenue	Percent Increase (Decrease)
5035	Marine Services	3,783	2,065	3,000	3,000	2,000	-33.3%
5036	Junior Lifeguard Service Fees	658,862	643,573	878,400	878,400	814,000	-7.3%
5037	Community Ed	-	-	-	6,750	9,000	33.3%
5039	Police Substance Abuse Fees	2,925	1,935	3,000	3,000	3,000	0.0%
5040	Police Emergency Response	80	714	-	1,000	1,000	0.0%
5041	Police Svc Nuisance Response	37,519	35,750	45,000	45,000	45,000	0.0%
5043	Police Subpoena Svc	(3,369)	(2,174)	-	-	-	N/A
5044	Police Fingerprint Svc	7,027	7,318	7,000	7,000	7,000	0.0%
5045	Police Misc Services	91,466	146,377	110,000	110,000	110,000	0.0%
5046	Police Impound Release Fees	69,723	61,530	70,000	70,000	70,000	0.0%
5047	Police Jail Booking Fee	143,183	95,183	135,000	135,000	135,000	0.0%
5048	Police Massage Investigation Fees	30,101	40,194	30,000	30,000	30,000	0.0%
5049	Police Video Services	69	212	200	200	200	0.0%
5050	Fire Prevention Svc Reim	13,450	14,305	10,200	10,200	11,000	7.8%
5052	Fire Standby Svc.	-	-	155	155	-	-100.0%
5054	Fire Annual & Special Permits	63,782	90,320	69,360	69,360	50,000	-27.9%
5055	Fire Plan Check	230,388	208,751	188,700	188,700	200,000	6.0%
5056	Incident Response	-	-	-	-	-	N/A
5057	Fire Construction Inspection	363,692	374,918	306,000	306,000	310,000	1.3%
5058	Hazardous Materials Disclosure	37,450	54,670	45,900	49,624	46,000	-7.3%
5060	Fire Fines & Penalties	220	-	408	408	-	-100.0%
5061	False Alarm - Fines	66,687	(3,375)	50,000	50,000	50,000	0.0%
5062	Emergency Response Fire	2,505	(310)	3,000	6,758	2,400	-64.5%
5064	Paramedic Subscription Fee	299,297	290,755	320,000	320,000	297,600	-7.0%
5065	Paramedic Service Fee	1,791,438	1,959,227	1,750,000	1,750,000	1,700,000	-2.9%
5070	Alarm Service Fees	-	-	-	-	-	N/A
5072	False Alarms - Penalties	178,862	182,647	185,000	185,000	185,000	0.0%
5074	Alarm Application Fees	15,862	13,403	15,000	15,000	15,000	0.0%
5076	Alarm Permit Renewal Fees	81,950	67,215	75,000	75,000	75,000	0.0%
5078	Alarm Monitoring Fee	78,416	82,421	65,000	75,710	100,000	32.1%
5079	Alarm Signs and Decals	-	-	-	-	-	N/A
5090	Recycling Fees	927,123	927,764	875,000	875,000	875,000	0.0%
5106	Administrative Services - Water	1,437,990	1,466,750	1,541,004	1,541,004	1,587,235	3.0%
5108	Administrative Services - Sewer	287,000	292,740	307,560	307,560	316,787	3.0%
5110	Water Establishment Fee	64,252	47,209	83,000	83,000	87,150	5.0%
5125	Passport Execution Fee	19,920	14,070	20,000	20,000	12,000	-40.0%
5131	Planning Staff Fees	7,713	27,768	-	1,433	-	-100.0%
5132	City Staff Service Fee	53,541	67,207	-	64,090	26,000	-59.4%
5133	City Staff - SLESF	112,866	119,715	100,000	100,000	140,000	40.0%
5134	City Staff - JAG (formerly LLEBG)	24,983	-	-	-	-	N/A
5135	City Staff - OCATT	261,296	264,668	270,000	270,000	270,000	0.0%
5144	Aquatics Programs	210,998	223,039	214,000	214,000	216,000	0.9%

PROPOSED REVENUE ESTIMATES - ALL FUNDS 2007-08

Fund Account Code	Function and Activities	2004-05 Actual Revenue	2005-06 Actual Revenue	2006-07 Original Budget	2006-07 Revised Estimate	2007-08 Proposed Revenue	Percent Increase (Decrease)
5148	Field Light Fees	29,895	22,980	30,000	30,000	30,000	0.0%
5150	Fee Based Classes	748,345	694,082	725,000	1,000,000	1,211,250	21.1%
5152	Tennis	67,190	65,878	65,000	65,000	68,000	4.6%
5154	Recreation Runs	69,400	78,785	78,000	78,000	78,000	0.0%
5155	Special Event - Fee	67,497	60,215	75,000	75,000	60,000	-20.0%
5156	Special Event Excursion	31,774	34,295	34,500	34,500	33,450	-3.0%
5158	Surfing	237,293	288,879	310,000	390,000	410,000	5.1%
5160	Sailing	31,150	20,232	27,500	50,500	52,000	3.0%
5162	Adult Sports	384,276	398,343	440,100	440,100	462,250	5.0%
5163	Preschool Program	-	3,435	8,100	8,100	12,225	50.9%
5164	Youth Sports	29,896	31,357	38,000	38,000	31,000	-18.4%
5165	Youth After School Program	147,126	144,793	194,850	194,850	196,625	0.9%
5166	Art Commission Revenue	1,661	8,156	-	-	1,500	N/A
5178	Water Quality Inspection	310	160	-	160	320	100.0%
5189	Videoplan Rental	28,558	26,667	28,000	28,000	20,000	-28.6%
5190	Rental Book Revenue	3,820	2,625	2,000	2,000	2,625	31.3%
5191	Run Supplies	5,058	3,502	3,000	3,000	3,000	0.0%
5192	Other Charges for Service	-	-	-	-	-	N/A
5193	ABLE Program Reimbursement (Costa Mesa)	177,039	193,204	150,000	150,000	272,322	81.5%
5194	ABLE Program Reimbursement (Santa Ana)	69,634	-	100,000	-	-	N/A
5195	ABLE Program Reimbursement (Misc)	41,088	22,209	25,000	25,000	25,000	0.0%
5196	School Resource Officer	129,637	102,588	135,268	135,268	155,000	14.6%
	Total Charges for Current Service	<u>13,063,134</u>	<u>13,098,105</u>	<u>13,211,561</u>	<u>13,473,234</u>	<u>13,701,298</u>	<u>1.7%</u>
FINES, FORFEITURES & PENALTIES							
5200	Library Fines	187,888	175,163	120,000	120,000	120,000	0.0%
5207	Revenue Penalty & Interest	-	17,200	-	12,838	-	-100.0%
5212	Regular Parking Fines	2,217,018	2,566,486	2,500,000	2,500,000	2,500,000	0.0%
5220	General Fines	56,074	126,299	200,000	200,000	200,000	0.0%
5222	Motor Vehicle Fines	559,318	460,350	400,000	400,000	400,000	0.0%
5224	Water Delinquency Penalty	178,125	190,604	120,000	120,000	126,000	5.0%
5226	Returned Check Fees	2,475	3,409	2,500	2,500	2,500	0.0%
5228	Administration Fines	221,836	300,413	225,000	225,000	245,000	8.9%
5230	Illegal Dumping Fines	-	-	-	-	-	N/A
	Total Fines & Penalties	<u>3,422,735</u>	<u>3,839,924</u>	<u>3,567,500</u>	<u>3,580,338</u>	<u>3,593,500</u>	<u>0.4%</u>
USE OF MONEY AND PROPERTY							
5400	Interest Income	950,949	1,224,327	2,000,000	2,085,424	2,189,695	5.0%
5408	Oceanfront Encroachment	-	-	-	-	700	N/A
5412	Beacon Bay	789,063	870,718	800,000	800,000	862,016	7.8%
5413	Telecom Site License Fee	-	46,873	46,872	46,872	51,709	10.3%
5414	Telescope Franchise	2,651	2,504	5,000	5,000	2,132	-57.4%

PROPOSED REVENUE ESTIMATES - ALL FUNDS 2007-08

Fund Account Code	Function and Activities	2004-05 Actual Revenue	2005-06 Actual Revenue	2006-07 Original Budget	2006-07 Revised Estimate	2007-08 Proposed Revenue	Percent Increase (Decrease)
5421	Regular Balboa Yacht Basin	751,060	758,128	750,000	750,000	800,000	6.7%
5422	Temporary Slip Rentals	2,665	2,094	2,000	2,000	-	-100.0%
5423	Basin Marine Shipyard	55,575	80,076	65,000	65,000	63,804	-1.8%
5424	Garages	39,126	40,174	43,076	43,076	26,508	-38.5%
5426	Electricity	21,031	23,383	10,769	11,259	11,540	2.5%
5427	Heritage Yacht Brokerage	7,474	7,677	7,242	7,242	7,245	0.0%
5428	Galley Cafe	21,970	20,710	21,576	21,966	19,761	-10.0%
5429	Apartments	16,237	29,383	29,076	29,076	29,803	2.5%
5430	Newport Beach Credit Union	101	-	-	-	-	N/A
5440	Balboa Yacht Club	5,029	11,619	5,549	5,549	5,549	0.0%
5446	Pay Telephones	18,743	11,500	6,000	6,225	8,000	28.5%
5452	Orange County Dock Lease	41,582	48,333	40,000	40,000	41,075	2.7%
5454	Inter City Bus Shelters	60,000	82,994	76,800	76,800	80,000	4.2%
5460	Internet Promotions	-	-	-	-	-	N/A
5470	City Facility Fees	112,370	115,175	105,000	105,000	140,000	33.3%
5471	Park Patrol Fees	19,304	14,314	20,000	20,000	21,000	5.0%
5472	OASIS Facility Fees	20,750	21,911	20,000	20,000	20,000	0.0%
5473	OASIS Transportation Fees	18,882	22,584	22,000	22,000	22,000	0.0%
5474	OASIS Fee Classes	44,519	47,897	45,000	45,000	56,325	25.2%
5479	CDM Concession	85,432	73,390	-	5,000	80,000	1500.0%
5480	Concessions, Misc	801	831	1,000	1,000	-	-100.0%
5482	Library Facilities Fees	340	285	500	500	-	-100.0%
5500	Parking Meter Income	1,598,984	1,550,434	1,600,000	1,600,000	1,574,400	-1.6%
5530	Off Street Parking/Neighborhood Enhance.	355,640	349,821	360,150	360,150	354,700	-1.5%
5550	In Lieu Parking	63,020	67,855	60,000	60,000	123,000	105.0%
5551	26th Street Parking	31,410	31,043	30,900	30,900	30,900	0.0%
5552	Mariners Lot	6,653	17,545	7,800	14,987	8,200	-45.3%
5553	Newport Blvd Lot	14,209	17,096	14,200	14,200	16,000	12.7%
5554	Bayside-CDM Parking Lot	6,488	8,468	6,450	6,450	7,600	17.8%
5555	Dahlia-CDM Parking Lot	7,946	7,815	8,350	8,350	7,900	-5.4%
5556	Coast Highway Parking	4,275	5,341	4,700	4,700	4,600	-2.1%
5557	Superior Lot	29,107	7,552	35,000	35,000	23,000	-34.3%
5558	32nd Street Parking	20,081	19,717	18,000	18,000	19,300	7.2%
5559	Palm Street Lot	57,014	62,760	57,600	57,600	60,300	4.7%
5563	Regular Passes	332,494	390,455	300,000	301,637	300,004	-0.5%
5566	Zn #1 Npt Island Parking	865	535	400	400	400	0.0%
5567	Zn #1 Npt Island Parking - Guest	3,950	4,195	4,000	4,000	4,000	0.0%
5568	Zn #2 Newport Heights	1,730	1,700	1,000	1,000	1,700	70.0%
5570	CDM Parking Lot	823,340	673,748	875,000	875,000	875,000	0.0%
5572	CDM Annual Pass	-	-	-	-	-	N/A
5670	Marinapark Space Rental	651,049	675,436	675,000	675,000	540,000	-20.0%
	Total Use of Money & Property	<u>7,093,909</u>	<u>7,448,396</u>	<u>8,181,010</u>	<u>8,281,363</u>	<u>8,489,867</u>	<u>2.5%</u>

PROPOSED REVENUE ESTIMATES - ALL FUNDS 2007-08

Fund Account Code	Function and Activities	2004-05 Actual Revenue	2005-06 Actual Revenue	2006-07 Original Budget	2006-07 Revised Estimate	2007-08 Proposed Revenue	Percent Increase (Decrease)
OTHER REVENUE							
5810	Sale of GIS Maps	1,443	2,132	2,400	2,400	2,000	-16.7%
5812	Sale of Maps and Publications	18,507	20,010	9,857	17,684	11,800	-33.3%
5817	100th Anniversary Books	3,509	(124)	-	25,033	10,000	-60.1%
5860	Damage to City Property	82,598	82,805	75,000	76,398	62,500	-18.2%
5863	Hoag Sr Transport Grant	81,000	40,500	81,000	81,000	81,000	0.0%
5864	Private Refunds & Rebates	24,093	51,461	-	37,972	25,000	-34.2%
5868	Other Grants	1,096	-	-	-	-	N/A
5870	Revenues N.O.C.	195,156	46,740	-	155,200	-	-100.0%
5871	Program Revenues NOC	1,330	1,055	-	-	-	N/A
5880	Centennial - Opening Event	-	147,052	-	-	-	N/A
5882	Centennial - Closing Party	-	200	40,000	40,000	-	-100.0%
5883	Centennial - Rose Parade Float	-	105,883	-	-	-	N/A
5884	Centennial - Merchandise	1,944	15,915	-	16,896	-	-100.0%
5887	Centennial McFadden Sq	-	-	-	125,790	-	-100.0%
5891	Bad Debt Revenue	-	-	-	-	-	N/A
5892	Friends of the Library	180,000	186,163	-	298,080	-	-100.0%
5893	NB Library Foundation	330,258	253,073	-	127,783	-	-100.0%
5901	Donations and Contributions	136,835	246,904	50,000	1,503,400	250,000	-83.4%
5914	Friends of OASIS	20,000	54,395	56,000	56,000	56,000	0.0%
5915	Centennial Donations	-	283,050	-	157,520	-	-100.0%
5930	Private Contributions	-	10,000	-	-	-	N/A
5955	Miscellaneous Assessments	-	-	50,000	50,000	-	-100.0%
6100	Proceeds from L.T.D.	-	-	-	-	-	N/A
6120	Proceeds - Sale of Equipment	6,826	3,304	-	14,004	-	-100.0%
6800	Sale of Property	11,001	47,233	10,000	11,268	12,000	6.5%
6820	Special Lighting District	39,778	45,093	41,385	41,385	-	-100.0%
6830	Sale of Vehicles	-	-	-	-	-	N/A
6835	Sale of Scrap Materials	2,906	2,671	2,500	3,541	5,500	55.3%
6840	Sale of Paper	-	-	-	-	-	N/A
	Total Other Revenues	<u>1,138,281</u>	<u>1,645,515</u>	<u>418,142</u>	<u>2,841,354</u>	<u>515,800</u>	<u>-81.8%</u>
	TOTAL GENERAL FUND	<u>123,295,015</u>	<u>135,546,799</u>	<u>136,449,518</u>	<u>147,495,973</u>	<u>146,964,943</u>	<u>-0.4%</u>
120	FEDERALLY ADOPTED FORFEITURE FUND						
	INTERGOVERNMENTAL						
4814	Forfeitures	<u>233,471</u>	<u>95,697</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>0.0%</u>
	Total Forfeitures	<u>233,471</u>	<u>95,697</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>0.0%</u>

PROPOSED REVENUE ESTIMATES - ALL FUNDS 2007-08

Fund Account Code	Function and Activities	2004-05 Actual Revenue	2005-06 Actual Revenue	2006-07 Original Budget	2006-07 Revised Estimate	2007-08 Proposed Revenue	Percent Increase (Decrease)
	USE OF MONEY & PROPERTY						
5400	Interest Income	3,750	1,639	5,000	5,000	5,250	5.0%
	Total Use of Money & Property	<u>3,750</u>	<u>1,639</u>	<u>5,000</u>	<u>5,000</u>	<u>5,250</u>	<u>5.0%</u>
	TOTAL FED FORFEITURE FUND	<u>237,221</u>	<u>97,336</u>	<u>45,000</u>	<u>45,000</u>	<u>45,250</u>	<u>0.6%</u>
128	SLESF - COPS FUND						
	INTERGOVERNMENTAL						
4809	SLESF - COPS Revenue	118,685	120,222	120,000	162,501	140,000	-13.8%
	Total Intergovernmental	<u>118,685</u>	<u>120,222</u>	<u>120,000</u>	<u>162,501</u>	<u>140,000</u>	<u>-13.8%</u>
	USE OF MONEY & PROPERTY						
5400	Interest Income	972	1,328	2,000	2,000	2,100	5.0%
	Total Use of Money & Property	<u>972</u>	<u>1,328</u>	<u>2,000</u>	<u>2,000</u>	<u>2,100</u>	<u>5.0%</u>
	TOTAL SLESF - COPS FUND	<u>119,658</u>	<u>121,550</u>	<u>122,000</u>	<u>164,501</u>	<u>142,100</u>	<u>-13.6%</u>
129	MISCELLANEOUS GRANT FUND (LLEBG)						
	INTERGOVERNMENTAL						
5256	LLEBG Revenues	24,569	-	-	-	-	N/A
5257	JAG Revenues	-	-	-	7,422	-	-100.0%
	Total Intergovernmental	<u>24,569</u>	<u>-</u>	<u>-</u>	<u>7,422</u>	<u>-</u>	<u>-100.0%</u>
	USE OF MONEY & PROPERTY						
5400	Interest Income	414	-	-	-	-	N/A
	Total Use of Money & Property	<u>414</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>
	TOTAL MISC. GRANTS FUND	<u>24,983</u>	<u>-</u>	<u>-</u>	<u>7,422</u>	<u>-</u>	<u>-100.0%</u>
160	COMMUNITY DEV BLOCK GRANT FUND						
	INTERGOVERNMENTAL						
4890	CDBG Funds	559,698	532,350	373,292	717,062	447,432	-37.6%
48xx	Section 108 Loan	-	-	-	-	-	N/A
	Total Intergovernmental	<u>559,698</u>	<u>532,350</u>	<u>373,292</u>	<u>717,062</u>	<u>447,432</u>	<u>-37.6%</u>
	USE OF MONEY & PROPERTY						
5400	Interest Income	7,905	15,789	1,500	1,500	-	-100.0%
	Total Use of Money & Property	<u>7,905</u>	<u>15,789</u>	<u>1,500</u>	<u>1,500</u>	<u>-</u>	<u>-100.0%</u>
	TOTAL CDBG FUND	<u>567,603</u>	<u>548,139</u>	<u>374,792</u>	<u>718,562</u>	<u>447,432</u>	<u>-37.7%</u>

PROPOSED REVENUE ESTIMATES - ALL FUNDS 2007-08

Fund Account Code	Function and Activities	2004-05 Actual Revenue	2005-06 Actual Revenue	2006-07 Original Budget	2006-07 Revised Estimate	2007-08 Proposed Revenue	Percent Increase (Decrease)
180	STATE GAS TAX FUND						
	INTERGOVERNMENTAL						
4808	State Highway Maint Fees	-	-	-	-	-	N/A
4850	Gas Tax Apportionment - 2105	504,393	506,683	600,000	600,000	510,000	-15.0%
4852	Gas Tax Apportionment - 2106	315,255	312,190	400,000	400,000	320,000	-20.0%
4854	Gas Tax Apportionment - 2107	670,132	675,036	800,000	800,000	670,000	-16.3%
4856	Gas Tax Engineering Aid	7,500	7,500	7,500	7,500	7,500	0.0%
4858	Refunds & Rebates from Gov'ts.	-	-	-	-	-	N/A
	Total Intergovernmental	<u>1,497,280</u>	<u>1,501,409</u>	<u>1,807,500</u>	<u>1,807,500</u>	<u>1,507,500</u>	<u>-16.6%</u>
	USE OF MONEY AND PROPERTY						
5400	Interest Income	68,658	87,681	140,000	140,000	147,000	5.0%
	Total Use of Money and Property	<u>68,658</u>	<u>87,681</u>	<u>140,000</u>	<u>140,000</u>	<u>147,000</u>	<u>5.0%</u>
	OTHER REVENUE						
6800	Sale of Property	-	-	-	-	-	N/A
5901	Private Donation/Contributions	-	1,340	-	-	-	N/A
	Total Other Revenue	<u>-</u>	<u>1,340</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>
	TOTAL STATE GAS TAX FUND	<u>1,565,938</u>	<u>1,590,430</u>	<u>1,947,500</u>	<u>1,947,500</u>	<u>1,654,500</u>	<u>-15.0%</u>
190	TRAFFIC CONGESTION FUND						
	INTERGOVERNMENTAL						
4807	Traffic Congestion Relief	-	266,503	350,000	699,791	-	-100.0%
	Total Intergovernmental	<u>-</u>	<u>266,503</u>	<u>350,000</u>	<u>699,791</u>	<u>-</u>	<u>-100.0%</u>
	USE OF MONEY AND PROPERTY						
5400	Interest Income	-	1,679	5,000	5,000	-	-100.0%
	Total Use of Money and Property	<u>-</u>	<u>1,679</u>	<u>5,000</u>	<u>5,000</u>	<u>-</u>	<u>-100.0%</u>
	TOTAL TRAFFIC CONGESTION FUND	<u>-</u>	<u>268,182</u>	<u>355,000</u>	<u>704,791</u>	<u>-</u>	<u>-100.0%</u>
230	TIDE AND SUBMERGED LAND FUND						
	LICENSES, PERMITS AND FEES						
4601	Live Aboard Permits	5,191	4,419	5,700	5,700	5,125	-10.1%
4650	Pier Permit Registration Fees	531,499	562,709	520,000	520,000	533,000	2.5%
4652	Mooring Fees	682,559	716,600	680,000	680,000	697,000	2.5%
4654	Pier Permits	57,114	43,832	55,000	55,000	56,400	2.5%
	Total Licenses & Permits	<u>1,276,362</u>	<u>1,327,560</u>	<u>1,260,700</u>	<u>1,260,700</u>	<u>1,291,525</u>	<u>2.4%</u>

PROPOSED REVENUE ESTIMATES - ALL FUNDS 2007-08

Fund Account Code	Function and Activities	2004-05 Actual Revenue	2005-06 Actual Revenue	2006-07 Original Budget	2006-07 Revised Estimate	2007-08 Proposed Revenue	Percent Increase (Decrease)
INTERGOVERNMENTAL							
4871	Dept Boats & Water - Clean Vessel	-	-	-	-	-	N/A
4899	Coastal Resource Grant - Tidepools	-	-	-	-	-	N/A
4910	County Lifeguard Services	-	-	-	-	-	N/A
	Total Intergovernmental	-	-	-	-	-	N/A
CHARGES FOR SERVICES							
5025	Marine Preserve Lecture Fees	7,400	8,111	5,000	5,000	5,000	0.0%
5010	City Mgr Investigative Fees	-	-	-	28,960	-	-100.0%
5132	City Staff Service Fee	-	-	-	-	-	N/A
5188	Harbor Debris Clean-Up	35,000	29,149	35,000	35,000	35,000	0.0%
	Total Charges for Services	42,400	37,260	40,000	68,960	40,000	-42.0%
FINES, FORFEITURES & PENALTIES							
5206	Upper Bay Mitigation	-	-	-	-	-	N/A
5228	Administrative Fines	100	130	-	-	500	N/A
5280	Abandoned Vessels	(1,156)	1,788	700	1,272	700	-45.0%
	Total Fines & Penalties	(1,056)	1,918	700	1,272	1,200	-5.7%
USE OF MONEY AND PROPERTY							
5400	Interest Income	29,647	81,367	80,000	80,000	84,000	5.0%
5410	American Legion	117,772	119,632	135,198	135,198	124,596	-7.8%
5412	Beacon Bay	638,331	741,746	699,979	699,979	972,061	38.9%
5414	W. J. Carden - Telescopes	2,351	2,221	1,938	1,938	2,404	24.0%
5421	Regular Balboa Yacht Basin	662,286	654,706	753,824	753,824	800,000	6.1%
5422	Temporary Slip Rentals	2,412	1,932	1,518	1,518	-	-100.0%
5423	Basin Marine Shipyard	49,284	71,011	59,229	59,229	71,950	21.5%
5424	Garages	34,874	35,626	43,834	43,834	50,000	14.1%
5426	Electricity	-	-	7,592	7,592	8,000	5.4%
5427	Heritage Yacht Brokerage	6,628	6,808	8,199	8,199	8,169	-0.4%
5428	Galley Cafe	16,439	18,366	21,538	21,538	22,284	3.5%
5429	Apartments	41,239	39,785	40,000	40,000	26,508	-33.7%
5440	Balboa Yacht Club	-	-	-	-	-	N/A
5442	Lido Isle Community Association	22,488	37,073	-	-	-	N/A
5450	Rental of Property	-	-	-	-	-	N/A
5452	Orange County Dock Lease	36,875	42,862	32,307	32,307	46,319	43.4%
5475	Balboa Bay Club	2,138,969	2,747,252	2,608,413	2,608,413	3,290,498	26.1%
5476	J. A. Beek - Balboa Island Ferry	66,945	67,620	73,000	73,000	71,534	-2.0%
5477	Balboa Pier Concession	96,492	107,953	106,567	215,543	111,490	-48.3%
5478	Newport Pier Concession	29,506	46,546	31,000	31,000	57,975	87.0%
5481	Harbor Bait Barge	4,562	3,736	3,993	3,993	3,800	-4.8%
5560	Balboa Parking Lot	925,395	883,073	1,055,000	1,055,000	1,100,000	4.3%

PROPOSED REVENUE ESTIMATES - ALL FUNDS 2007-08

Fund Account Code	Function and Activities	2004-05 Actual Revenue	2005-06 Actual Revenue	2006-07 Original Budget	2006-07 Revised Estimate	2007-08 Proposed Revenue	Percent Increase (Decrease)
5562	Balboa Annual Pass NOC	-	-	-	-	-	N/A
5567	Zone 1 Newport Island Guest Parking	-	-	-	-	-	N/A
5620	Royalty - Petroleum	1,248,264	1,723,324	1,000,000	1,000,000	1,250,000	25.0%
5642	Sale of Gas	53,269	49,777	55,000	55,000	56,650	3.0%
	Total Use of Money and Property	<u>6,224,026</u>	<u>7,482,416</u>	<u>6,818,129</u>	<u>6,927,105</u>	<u>8,158,238</u>	<u>17.8%</u>
	OTHER REVENUE						
5860	Damage to City Property	-	-	-	-	-	N/A
5870	Revenue, NOC	-	2,724	-	-	-	N/A
5891	Bad Debt Revenue	-	-	-	-	-	N/A
6800	Sale of Property	-	-	-	-	-	N/A
	Total Other Revenue	<u>-</u>	<u>2,724</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>
	TOTAL TIDELANDS FUND	<u><u>7,541,732</u></u>	<u><u>8,851,878</u></u>	<u><u>8,119,529</u></u>	<u><u>8,258,037</u></u>	<u><u>9,490,963</u></u>	<u><u>14.9%</u></u>
250	CONTRIBUTIONS FUND						
	INTERGOVERNMENTAL						
48401	RHZ Grant	72,143	-	196,320	196,320	96,320	-50.9%
4833	California Coastal Conservancy	-	-	-	-	-	N/A
4837	ADA Grant	185,417	43,831	170,869	170,869	119,000	-30.4%
4839	OC Sanitation DST Contribution	-	-	-	1,220,099	-	-100.0%
4847	Per Capita Prgm 2002	54,011	167,478	-	-	-	N/A
4851	Street Relinquishment	3,511,000	750,000	-	-	-	N/A
4858	Refunds and Rebates	703,224	917,790	-	43,936	-	-100.0%
4862	OTS Office Traffic Safety	-	-	-	-	-	N/A
4863	Fed-Seismic Retrofit	-	16,350	-	-	-	N/A
4864	CA-Seismic Retrofit	-	-	-	-	-	N/A
4879	Dept of Fish and Game	-	-	-	-	-	N/A
4875	Buck Gully Restoration	30,906	14,587	222,025	222,025	89,000	-59.9%
48751	Newport Coast Watershed	58,841	225,945	-	455,489	350,000	-23.2%
4876	CDM Grant	1,121	375,324	-	95,800	-	-100.0%
4877	Clean Beach Initiative	50,248	-	480,000	480,000	-	-100.0%
4878	State Grant - Water Testing	6,911	25,328	-	-	-	N/A
4885	Copper Study	-	-	-	90,000	-	-100.0%
48851	Lower NWP Storm Study	-	-	-	90,000	-	-100.0%
48891	MWDOC Rebate	-	-	-	288,000	-	-100.0%
48892	CALFED Grant	-	-	-	300,000	-	-100.0%
4900	County Highway Funds	-	-	-	58,000	-	-100.0%
	Total Intergovernmental	<u>4,673,822</u>	<u>2,536,633</u>	<u>1,069,214</u>	<u>3,710,538</u>	<u>654,320</u>	<u>-82.4%</u>

PROPOSED REVENUE ESTIMATES - ALL FUNDS 2007-08

Fund Account Code	Function and Activities	2004-05 Actual Revenue	2005-06 Actual Revenue	2006-07 Original Budget	2006-07 Revised Estimate	2007-08 Proposed Revenue	Percent Increase (Decrease)
USE OF MONEY AND PROPERTY							
5400	Interest Income	-	106,906	17,299	17,299	95,000	449.2%
	Total Use of Money and Property	-	106,906	17,299	17,299	95,000	449.2%
OTHER REVENUE							
5901	Donations and Contributions	-	179,144	-	10,554	540,000	5016.5%
5918	Donations and Contributions- Bristol Street	-	40,000	-	40,000	-	-100.0%
	Total Other Revenue	-	219,144	-	50,554	540,000	968.2%
	TOTAL CONTRIBUTIONS FUND	4,673,822	2,862,683	1,086,513	3,778,391	1,289,320	-65.9%
260	CIRCULATION AND TRANS FUND						
LICENSES, PERMITS AND FEES							
4623	Fair Share Fees	411,229	893,083	300,000	300,000	300,000	0.0%
	Total Licenses, Permits and Fees	411,229	893,083	300,000	300,000	300,000	0.0%
USE OF MONEY AND PROPERTY							
5400	Interest Income	88,169	92,022	148,000	148,000	155,400	5.0%
	Total Use of Money and Property	88,169	92,022	148,000	148,000	155,400	5.0%
OTHER REVENUE							
5901	Donations and Contributions	-	-	-	24,450	-	-100.0%
	CIOSA Funding	-	-	-	-	-	N/A
	Total Other Revenue	-	-	-	24,450	-	-100.0%
	TOTAL CIRCULATION FUND	499,397	985,105	448,000	472,450	455,400	-3.6%
270	BUILDING EXCISE TAX FUND						
LICENSES, PERMITS AND FEES							
4671	Building Excise Tax	218,976	193,266	150,000	150,000	150,000	0.0%
	Total Licenses, Permits and Fees	218,976	193,266	150,000	150,000	150,000	0.0%
USE OF MONEY AND PROPERTY							
5400	Interest Income	7,579	9,657	10,000	10,000	10,500	5.0%
	Total Use of Money and Property	7,579	9,657	10,000	10,000	10,500	5.0%
	TOTAL BUILD. EXCISE TAX FUND	226,556	202,923	160,000	160,000	160,500	0.3%

PROPOSED REVENUE ESTIMATES - ALL FUNDS 2007-08

Fund Account Code	Function and Activities	2004-05 Actual Revenue	2005-06 Actual Revenue	2006-07 Original Budget	2006-07 Revised Estimate	2007-08 Proposed Revenue	Percent Increase (Decrease)
280	MEASURE "M" FUND						
	INTERGOVERNMENTAL						
4858	Refunds&Rebates-From Governments	-	-	-	-	-	N/A
4859	Measure "M" Taxes	1,362,161	1,203,113	1,100,000	1,100,000	1,300,000	18.2%
4861	Measure "M" Competitive	233,388	325,858	-	811,168	400,000	-50.7%
	Total Intergovernmental	<u>1,595,550</u>	<u>1,528,971</u>	<u>1,100,000</u>	<u>1,911,168</u>	<u>1,700,000</u>	<u>-11.0%</u>
	USE OF MONEY AND PROPERTY						
5400	Interest Income	43,788	78,218	56,928	56,928	59,774	5.0%
	Total Use of Money and Property	<u>43,788</u>	<u>78,218</u>	<u>56,928</u>	<u>56,928</u>	<u>59,774</u>	<u>5.0%</u>
	TOTAL MEASURE "M" FUND	<u><u>1,639,338</u></u>	<u><u>1,607,189</u></u>	<u><u>1,156,928</u></u>	<u><u>1,968,096</u></u>	<u><u>1,759,774</u></u>	<u><u>-10.6%</u></u>
283	BIKE & TRAILWAYS FUND						
	INTERGOVERNMENTAL						
4908	Bike & Trailways	-	-	-	-	-	N/A
	Total Intergovernmental	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	N/A
	USE OF MONEY AND PROPERTY						
5400	Interest Income	-	-	-	-	-	N/A
	Total Use of Money and Property	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	N/A
	TOTAL BIKE & TRAILWAYS FUND	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	N/A
285	AHRP FUND						
	INTERGOVERNMENTAL						
4880	Federal Highway Fund	125	166	400,000	1,393,500	653,000	-53.1%
	Total Intergovernmental	<u>125</u>	<u>166</u>	<u>400,000</u>	<u>1,393,500</u>	<u>653,000</u>	<u>-53.1%</u>
	TOTAL AHRP FUND	<u><u>125</u></u>	<u><u>166</u></u>	<u><u>400,000</u></u>	<u><u>1,393,500</u></u>	<u><u>653,000</u></u>	<u><u>-53.1%</u></u>
290	AIR QUALITY MGMT FUND						
	INTERGOVERNMENTAL						
4858	Refunds & Rebates	-	-	-	-	-	N/A
4892	AQMD	111,940	99,719	100,000	100,000	100,000	0.0%
	Total Intergovernmental Revenue	<u>111,940</u>	<u>99,719</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>0.0%</u>

PROPOSED REVENUE ESTIMATES - ALL FUNDS 2007-08

Fund Account Code	Function and Activities	2004-05 Actual Revenue	2005-06 Actual Revenue	2006-07 Original Budget	2006-07 Revised Estimate	2007-08 Proposed Revenue	Percent Increase (Decrease)
	USE OF MONEY AND PROPERTY						
5400	Interest Income	1,146	3,224	4,000	4,000	4,200	5.0%
	Total Use of Money and Property	<u>1,146</u>	<u>3,224</u>	<u>4,000</u>	<u>4,000</u>	<u>4,200</u>	<u>5.0%</u>
	TOTAL AIR QUALITY MGMT FUND	<u>113,086</u>	<u>102,943</u>	<u>104,000</u>	<u>104,000</u>	<u>104,200</u>	<u>0.2%</u>
292	ENVIRONMENTAL LIABILITY FUND						
	OTHER TAXES						
4413	Solid waste - Audit Recovery Fee	-	33,051	-	-	-	N/A
4414	Solid Waste Franchise Tax	358,247	418,775	370,000	370,000	392,000	5.9%
5207	Environmental - Penalty & interest	-	1,314	-	-	-	N/A
	Total Other Taxes	<u>358,247</u>	<u>453,140</u>	<u>370,000</u>	<u>370,000</u>	<u>392,000</u>	<u>5.9%</u>
	USE OF MONEY AND PROPERTY						
5400	Interest Income	39,112	53,524	76,000	76,000	79,800	5.0%
	Total Use of Money and Property	<u>39,112</u>	<u>53,524</u>	<u>76,000</u>	<u>76,000</u>	<u>79,800</u>	<u>5.0%</u>
	TOTAL ENVIRONMENTAL LIAB FUND	<u>397,360</u>	<u>506,664</u>	<u>446,000</u>	<u>446,000</u>	<u>471,800</u>	<u>5.8%</u>
295	OIL SPILL REMEDIATION FUND						
	INTERGOVERNMENTAL						
5864	Intergovernmental Refunds & Rebates	-	-	-	-	-	N/A
	Total Intergovernmental Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>
	USE OF MONEY AND PROPERTY						
5400	Interest Income	17,895	10,680	5,000	5,000	5,250	5.0%
	Total Use of Money and Property	<u>17,895</u>	<u>10,680</u>	<u>5,000</u>	<u>5,000</u>	<u>5,250</u>	<u>5.0%</u>
	TOTAL OIL SPILL REMEDIATION	<u>17,895</u>	<u>10,680</u>	<u>5,000</u>	<u>5,000</u>	<u>5,250</u>	<u>5.0%</u>
296	NEWPORT ANNEXATION FUNDS						
	INTERGOVERNMENTAL						
4828	Newport Annexation Receipt	-	3,000,000	-	-	-	N/A
	Total Intergovernmental Revenue	<u>-</u>	<u>3,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>

PROPOSED REVENUE ESTIMATES - ALL FUNDS 2007-08

Fund Account Code	Function and Activities	2004-05 Actual Revenue	2005-06 Actual Revenue	2006-07 Original Budget	2006-07 Revised Estimate	2007-08 Proposed Revenue	Percent Increase (Decrease)
	USE OF MONEY AND PROPERTY						
5400	Annexation Receipt Fund Interest	190,453	262,893	448,000	448,000	470,400	5.0%
5400	Annexation Allocation Fund Interest	-	-	-	-	-	N/A
5400	Annexation Building Fund Interest	136,663	173,230	270,000	270,000	283,500	5.0%
	Total Use of Money and Property	<u>327,116</u>	<u>436,123</u>	<u>718,000</u>	<u>718,000</u>	<u>753,900</u>	<u>5.0%</u>
	TOTAL ANNEXATION FUND	<u>327,116</u>	<u>3,436,123</u>	<u>718,000</u>	<u>718,000</u>	<u>753,900</u>	<u>5.0%</u>
400	ASSESSMENT DISTRICT PROJECTS						
	OTHER REVENUE						
5901	Private Donations & Contributions	14,779,013	-	-	-	-	N/A
	Total Other Revenue	<u>14,779,013</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>
	USE OF MONEY AND PROPERTY						
5400	Interest Income	76,768	111,497	13,724	13,724	14,410	5.0%
	Total Use of Money and Property	<u>76,768</u>	<u>111,497</u>	<u>13,724</u>	<u>13,724</u>	<u>14,410</u>	<u>5.0%</u>
	TOTAL ASSESSMENT DISTRICT FUND	<u>14,855,781</u>	<u>111,497</u>	<u>13,724</u>	<u>13,724</u>	<u>14,410</u>	<u>5.0%</u>
430	CIOSA FUND						
	OTHER REVENUE						
5926	CIOSA Funding	-	-	-	-	-	N/A
	Total Other Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>
	USE OF MONEY AND PROPERTY						
5400	Interest Income	75,339	65,052	120,000	120,000	126,000	5.0%
	Total Use of Money and Property	<u>75,339</u>	<u>65,052</u>	<u>120,000</u>	<u>120,000</u>	<u>126,000</u>	<u>5.0%</u>
	TOTAL CIOSA FUND	<u>75,339</u>	<u>65,052</u>	<u>120,000</u>	<u>120,000</u>	<u>126,000</u>	<u>5.0%</u>
440	BONITA CANYON DEVELOPMENT FUND						
	OTHER REVENUE						
5901	CFD 98-1 Funding	-	-	-	-	-	N/A
	Total Other Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>
	USE OF MONEY AND PROPERTY						
5400	Interest Income	7,147	4,166	4,000	4,000	-	-100.0%
	Total Use of Money and Property	<u>7,147</u>	<u>4,166</u>	<u>4,000</u>	<u>4,000</u>	<u>-</u>	<u>-100.0%</u>
	TOTAL BONITA CANYON DEV. FUND	<u>7,147</u>	<u>4,166</u>	<u>4,000</u>	<u>4,000</u>	<u>-</u>	<u>-100.0%</u>

PROPOSED REVENUE ESTIMATES - ALL FUNDS 2007-08

Fund Account Code	Function and Activities	2004-05 Actual Revenue	2005-06 Actual Revenue	2006-07 Original Budget	2006-07 Revised Estimate	2007-08 Proposed Revenue	Percent Increase (Decrease)
450	MARINERS LIBRARY						
	INTERGOVERNMENTAL						
4858	Refunds&Rebates-From Governments	-	959,208	-	2,076,846	-	-100.0%
	Total Intergovernmental	-	959,208	-	2,076,846	-	-100.0%
	OTHER REVENUE						
5901	Private Donations/Contributions	301,947	32,652	-	-	-	N/A
5919	Mariners Library Donation	1,041	-	-	-	-	N/A
	Total Other Revenue	302,988	32,652	-	-	-	N/A
	USE OF MONEY AND PROPERTY						
5400	Interest Income	18,536	-	23,743	23,743	-	-100.0%
	Total Use of Money and Property	18,536	-	23,743	23,743	-	-100.0%
	TOTAL MARINERS LIBRARY	321,524	991,860	23,743	2,100,589	-	-100.0%
455	FIRE STATION #7						
	INTERGOVERNMENTAL						
4845	OCDA Funds	2,500,000	-	-	1,600,000	-	-100.0%
	Total Intergovernmental	2,500,000	-	-	1,600,000	-	-100.0%
	OTHER REVENUE						
5901	Private Donations/Contributions	-	-	-	-	-	N/A
	Total Other Revenue	-	-	-	-	-	N/A
	USE OF MONEY AND PROPERTY						
5400	Interest Income	-	-	-	-	-	N/A
	Total Use of Money and Property	-	-	-	-	-	N/A
	TOTAL FIRE STATION #7	2,500,000	-	-	1,600,000	-	-100.0%
457	BACK BAY SCIENCE CENTER						
	INTERGOVERNMENTAL						
4845	OCDA Funds	76,901	267,088	-	-	-	N/A
4911	Marine OC Health Care Agency	-	-	-	1,389,213	-	-100.0%
4928	Marine Science	-	-	-	2,060,411	-	-100.0%
	Total Intergovernmental	76,901	267,088	-	3,449,624	-	-100.0%
	OTHER REVENUE						
5901	Private Donations/Contributions	-	25,000	-	1,100,000	-	-100.0%
	Total Other Revenue	-	25,000	-	1,100,000	-	-100.0%

PROPOSED REVENUE ESTIMATES - ALL FUNDS 2007-08

Fund Account Code	Function and Activities	2004-05 Actual Revenue	2005-06 Actual Revenue	2006-07 Original Budget	2006-07 Revised Estimate	2007-08 Proposed Revenue	Percent Increase (Decrease)
	USE OF MONEY AND PROPERTY						
5400	Interest Income	960	-	-	-	-	N/A
	Total Use of Money and Property	960	-	-	-	-	N/A
	TOTAL BACK BAY SCIENCE CENTER	77,860	292,088	-	4,549,624	-	-100.0%
458	SAH COMMUNITY CENTER						
	INTERGOVERNMENTAL						
4845	OCDA Funds	-	-	-	100,859	-	-100.0%
	Total Intergovernmental	-	-	-	100,859	-	-100.0%
	OTHER REVENUE						
5901	Private Donations/Contributions	-	-	-	-	-	N/A
	Total Other Revenue	-	-	-	-	-	N/A
	USE OF MONEY AND PROPERTY						
5400	Interest Income	-	-	-	-	-	N/A
	Total Use of Money and Property	-	-	-	-	-	N/A
	TOTAL SAH COMMUNITY CENTER	-	-	-	100,859	-	-100.0%
459	MISC SAH PROJECTS						
	INTERGOVERNMENTAL						
4845	OCDA Funds	-	-	-	650,000	7,528,000	1058.2%
	Total Intergovernmental	-	-	-	650,000	7,528,000	1058.2%
	OTHER REVENUE						
5901	Private Donations/Contributions	-	-	-	-	-	N/A
	Total Other Revenue	-	-	-	-	-	N/A
	USE OF MONEY AND PROPERTY						
5400	Interest Income	-	-	-	-	-	N/A
	Total Use of Money and Property	-	-	-	-	-	N/A
	TOTAL MISC SAH PROJECTS	-	-	-	650,000	7,528,000	1058.2%

PROPOSED REVENUE ESTIMATES - ALL FUNDS 2007-08

Fund Account Code	Function and Activities	2004-05 Actual Revenue	2005-06 Actual Revenue	2006-07 Original Budget	2006-07 Revised Estimate	2007-08 Proposed Revenue	Percent Increase (Decrease)
500	WATER ENTERPRISE FUND						
	LICENSES, PERMITS AND FEES						
4630	New Development Fee	-	-	-	-	-	N/A
	Total Licenses, Permits and Fees	-	-	-	-	-	N/A
	INTERGOVERNMENTAL						
4841	EPA Grant	-	-	-	-	-	N/A
4858	Refunds and Rebates-Frm Gov't	787,523	-	-	-	-	N/A
4864	Calif - Seismic Retrofit Fee	-	45,000	-	-	-	N/A
4886	Costa Mesa Sanitation Dst	-	461,266	-	-	-	N/A
		-	1,273,291	-	-	-	N/A
	Total Intergovernmental	787,523	1,779,557	-	-	-	N/A
	CHARGES FOR SERVICES						
5168	Sale of Water - City	446,279	450,115	500,000	500,000	477,684	-4.5%
5169	Sale of Water - Reclaimed	128,412	203,864	160,000	160,000	159,451	-0.3%
5170	Sale of Water - Potable	14,367,469	13,468,435	14,872,000	14,872,000	15,212,426	2.3%
5171	Water Services	1,348,146	1,453,049	1,300,000	1,300,000	1,639,811	26.1%
5172	Meter Turn - On Charges	16,275	7,782	10,000	10,000	11,787	17.9%
5173	Water Service - Fire Protection	94,281	91,667	90,000	90,000	109,146	21.3%
5174	Connection Charges	17,300	18,648	20,000	23,743	21,218	-10.6%
5175	Water Use - Construction	10,301	35,720	21,000	21,000	20,606	-1.9%
5176	Water Services - Multi Unit	109,089	100,728	145,000	145,000	142,242	-1.9%
5177	Health Dist/Other Agency	139,502	268,685	140,000	140,000	137,714	-1.6%
	Total Charges for Services	16,677,054	16,098,693	17,258,000	17,261,743	17,932,085	3.9%
	USE OF MONEY AND PROPERTY						
5400	Interest Income	277,850	323,637	650,000	650,000	682,500	5.0%
5450	Rental of Property	26,970	2,000	-	-	-	N/A
	Total Use of Money and Property	304,820	325,637	650,000	650,000	682,500	5.0%
	OTHER REVENUE						
5860	Damage To City Property	-	4,753	3,000	4,643	-	-100.0%
5864	Private Refunds & Rebates	-	-	-	-	-	N/A
5870	Revenues, N.O.C.	35,292	36,478	15,000	28,588	16,000	-44.0%
5901	Private Donations/Contributions	-	-	-	-	-	N/A
6120	Proceeds Sale of Equipment	70,691	(220,409)	-	-	-	N/A
6835	Sale of Scrap Materials	2,636	2,041	3,000	4,579	-	-100.0%
	Total Other Revenue	108,620	(177,137)	21,000	37,810	16,000	-57.7%
	TOTAL WATER ENTERPRISE FUND	17,878,017	18,026,750	17,929,000	17,949,553	18,630,585	3.8%

PROPOSED REVENUE ESTIMATES - ALL FUNDS 2007-08

Fund Account Code	Function and Activities	2004-05 Actual Revenue	2005-06 Actual Revenue	2006-07 Original Budget	2006-07 Revised Estimate	2007-08 Proposed Revenue	Percent Increase (Decrease)
530	WASTEWATER ENTERPRISE FUND						
	INTERGOVERNMENTAL						
4839		-	152,790	-	-	-	N/A
4858	Refunds and Rebates	664	-	-	-	-	N/A
	Total Intergovernmental	<u>664</u>	<u>152,790</u>	<u>-</u>	<u>-</u>	<u>-</u>	N/A
	CHARGES FOR SERVICES						
5180	Sewer Use	1,415,854	1,543,581	1,600,000	1,600,000	1,981,980	23.9%
5181	Sewer Services	1,024,729	1,172,973	1,200,000	1,200,000	1,234,000	2.8%
5182	Sewer Services - Multi Unit	324,109	301,003	350,000	350,000	370,260	5.8%
5183	Sewer Connection Fee	30,484	17,226	25,000	47,948	24,684	-48.5%
5184	Sewer Connection Fee - District #5	-	-	-	-	-	N/A
5185	Wastewater Surcharge	64,061	63,461	90,000	90,000	106,121	17.9%
5186	Sewer Service Fees	23,487	31,671	25,000	25,000	22,285	-10.9%
5187	Wastewater Service Lateral	-	-	2,000	2,000	-	-100.0%
	Total Charges for Services	<u>2,882,723</u>	<u>3,129,915</u>	<u>3,292,000</u>	<u>3,314,948</u>	<u>3,739,330</u>	12.8%
	USE OF MONEY AND PROPERTY						
5400	Interest Income	58,385	56,280	140,000	140,000	147,000	5.0%
	Total Use of Money and Property	<u>58,385</u>	<u>56,280</u>	<u>140,000</u>	<u>140,000</u>	<u>147,000</u>	5.0%
	OTHER REVENUE						
5860	Damage to City Property	-	6,329	1,000	1,000	-	-100.0%
5870	Revenue, N.O.C.	17,285	22,055	1,000	15,895	3,184	-80.0%
5901	Private Donations/Contributions	-	-	-	-	-	N/A
6120	Sale of Equipment	-	(61,893)	-	-	-	N/A
	Total Other Revenue	<u>17,285</u>	<u>(33,509)</u>	<u>2,000</u>	<u>16,895</u>	<u>3,184</u>	-81.2%
	TOTAL WASTEWATER FUND	<u>2,959,058</u>	<u>3,305,476</u>	<u>3,434,000</u>	<u>3,471,843</u>	<u>3,889,514</u>	12.0%
600	INSURANCE RESERVE FUND						
	CHARGES FOR SERVICES						
5085	Workers Comp Premium	3,199,597	3,199,424	3,199,421	3,199,421	3,199,421	0.0%
5086	General Liab Premium	1,829,081	1,828,697	3,328,697	3,328,697	3,328,697	0.0%
5088	Rebates from Govmnts	-	172	-	-	-	N/A
	Total Charges for Services	<u>5,028,678</u>	<u>5,028,293</u>	<u>6,528,118</u>	<u>6,528,118</u>	<u>6,528,118</u>	0.0%
	USE OF MONEY AND PROPERTY						
5400	Interest Income	145,801	214,558	225,000	225,000	236,250	5.0%
	Total Use of Money and Property	<u>145,801</u>	<u>214,558</u>	<u>225,000</u>	<u>225,000</u>	<u>236,250</u>	5.0%

PROPOSED REVENUE ESTIMATES - ALL FUNDS 2007-08

Fund Account Code	Function and Activities	2004-05 Actual Revenue	2005-06 Actual Revenue	2006-07 Original Budget	2006-07 Revised Estimate	2007-08 Proposed Revenue	Percent Increase (Decrease)
	OTHER REVENUE						
5864	Refunds and Rebates	-	209	-	-	381	N/A
	Total Other Revenue	-	209	-	-	381	N/A
	TOTAL INSURANCE RES FUND	<u>5,174,479</u>	<u>5,243,060</u>	<u>6,753,118</u>	<u>6,753,118</u>	<u>6,764,749</u>	0.2%
630	RETIREE MEDICAL FUND						
	CHARGES FOR SERVICES						
5089	Retiree Medical Hybrid Contributions	-	232,873	-	-	-	N/A
5083	Retiree Medical Contribution-Reg Contributions	745,794	483,888	388,000	420,000	408,000	-2.9%
5084	Retiree Medical Contribution-Sinking Fund	372,052	241,207	-	-	-	N/A
5093	Retiree Medical Contributions-RE	243,142	285,265	-	-	850,000	N/A
5096	Retiree Dental Payments	104,359	122,629	-	-	165,000	N/A
5097	Retiree Vision Payments	16,927	17,929	-	-	20,000	N/A
5098	PD Contributions	-	-	-	-	27,500	N/A
	Total Charges for Services	<u>1,482,274</u>	<u>1,383,791</u>	<u>388,000</u>	<u>420,000</u>	<u>1,470,500</u>	250.1%
	USE OF MONEY AND PROPERTY						
5400	Interest Income - Operating Fund	-	34,559	150,000	150,000	157,500	5.0%
5400	Interest Income - Conversion Fund	-	69,762	62,500	62,500	65,625	5.0%
	Total Use of Money and Property	-	<u>104,321</u>	<u>212,500</u>	<u>212,500</u>	<u>223,125</u>	5.0%
	TOTAL RETIREE MEDICAL FUND	<u>1,482,274</u>	<u>1,488,112</u>	<u>600,500</u>	<u>632,500</u>	<u>1,693,625</u>	167.8%
620	COMPENSATED ABSENCE FUND						
	CHARGES FOR SERVICES						
5087	Compensated Absence Contribution-Employer	<u>1,576,627</u>	<u>1,583,803</u>	<u>2,031,897</u>	<u>2,031,897</u>	<u>2,104,243</u>	3.6%
	Total Charges for Services	<u>1,576,627</u>	<u>1,583,803</u>	<u>2,031,897</u>	<u>2,031,897</u>	<u>2,104,243</u>	3.6%
	USE OF MONEY AND PROPERTY						
5400	Interest Income	<u>28,914</u>	<u>26,708</u>	<u>40,075</u>	<u>40,075</u>	<u>42,079</u>	5.0%
	Total Use of Money and Property	<u>28,914</u>	<u>26,708</u>	<u>40,075</u>	<u>40,075</u>	<u>42,079</u>	5.0%
	TOTAL COMP ABSENCE FUND	<u>1,605,542</u>	<u>1,610,511</u>	<u>2,071,972</u>	<u>2,071,972</u>	<u>2,146,322</u>	3.6%
610	EQUIPMENT FUND - ALL OTHER						
	INTERGOVERNMENTAL						
4858	Refunds and Rebates	-	-	-	-	-	N/A
4895	Refunds and Rebates-Gov't	-	-	-	-	-	N/A
	Total Intergovernmental	-	-	-	-	-	N/A

PROPOSED REVENUE ESTIMATES - ALL FUNDS 2007-08

Fund Account Code	Function and Activities	2004-05 Actual Revenue	2005-06 Actual Revenue	2006-07 Original Budget	2006-07 Revised Estimate	2007-08 Proposed Revenue	Percent Increase (Decrease)
CHARGES FOR SERVICES							
5081	Equipment Maint Premium	1,819,912	1,779,264	1,989,590	1,989,590	2,050,000	3.0%
5082	Equipment Replace Premium	2,922,406	2,380,011	2,515,148	2,515,148	2,700,000	7.3%
	Total Charges for Services	<u>4,742,318</u>	<u>4,159,275</u>	<u>4,504,738</u>	<u>4,504,738</u>	<u>4,750,000</u>	<u>5.4%</u>
OTHER REVENUE							
5400	Interest Income	163,014	177,381	198,695	198,695	208,630	5.0%
5860	Damage to City Property	49,808	7,189	20,000	23,242	12,000	-48.4%
5864	Private Refunds & Rebates	-	3,000	-	-	-	N/A
5891	Bad Debt Revenue	-	-	-	-	-	N/A
6830	Sale of Vehicles	140,856	181,043	150,000	150,000	150,000	0.0%
6835	Other Revenue	840	-	2,000	2,000	2,000	0.0%
	Total Other Revenue	<u>354,518</u>	<u>368,613</u>	<u>370,695</u>	<u>373,937</u>	<u>372,630</u>	<u>-0.3%</u>
	TOTAL EQUIP FUND	<u><u>5,096,836</u></u>	<u><u>4,527,888</u></u>	<u><u>4,875,433</u></u>	<u><u>4,878,675</u></u>	<u><u>5,122,630</u></u>	<u><u>5.0%</u></u>
615	PD EQUIPMENT FUND						
INTERGOVERNMENTAL							
4858	Refunds and Rebates	-	-	-	-	-	N/A
	Total Intergovernmental	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>
CHARGES FOR SERVICES							
5081	Equipment Maint Premium	-	-	-	-	-	N/A
5082	Equipment Replace Premium	-	611,916	878,570	878,570	878,570	0.0%
	Total Charges for Services	<u>-</u>	<u>611,916</u>	<u>878,570</u>	<u>878,570</u>	<u>878,570</u>	<u>0.0%</u>
OTHER REVENUE							
5400	Interest Income	-	37,263	75,000	75,000	78,750	5.0%
5860	Damage to City Property	-	-	-	-	-	N/A
5891	Bad Debt Revenue	-	-	-	-	-	N/A
5901	Private Donations/Contributions	-	-	-	26,018	-	-100.0%
6830	Sale of Vehicles	-	3,098	-	-	3,000	N/A
6835	Other Revenue	-	-	-	-	-	N/A
	Total Other Revenue	<u>-</u>	<u>40,361</u>	<u>75,000</u>	<u>101,018</u>	<u>81,750</u>	<u>-19.1%</u>
	TOTAL PD EQUIP FUND	<u><u>-</u></u>	<u><u>652,277</u></u>	<u><u>953,570</u></u>	<u><u>979,588</u></u>	<u><u>960,320</u></u>	<u><u>-2.0%</u></u>
850	ACKERMAN TRUST						
USE OF MONEY AND PROPERTY							
5400	Interest Income	19,895	25,121	40,000	40,000	42,000	5.0%
	Total Use of Money and Property	<u>19,895</u>	<u>25,121</u>	<u>40,000</u>	<u>40,000</u>	<u>42,000</u>	<u>5.0%</u>
DONATIONS & CONTRIBUTIONS							
5975	Ackerman Trust Lease Rev	-	-	-	-	-	N/A
6800	Sale of Property	-	-	-	-	-	N/A
	Total Donations & Contributions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>
	TOTAL ACKERMAN TRUST FUND	<u><u>19,895</u></u>	<u><u>25,121</u></u>	<u><u>40,000</u></u>	<u><u>40,000</u></u>	<u><u>42,000</u></u>	<u><u>5.0%</u></u>

PROPOSED REVENUE ESTIMATES - ALL FUNDS 2007-08

Fund Account Code	Function and Activities	2004-05 Actual Revenue	2005-06 Actual Revenue	2006-07 Original Budget	2006-07 Revised Estimate	2007-08 Proposed Revenue	Percent Increase (Decrease)
890	NEWPORT BAY DREDGING						
	USE OF MONEY AND PROPERTY						
5400	Interest Income	68,718	99,719	160,000	160,000	168,000	5.0%
	Total Use of Money and Property	<u>68,718</u>	<u>99,719</u>	<u>160,000</u>	<u>160,000</u>	<u>168,000</u>	<u>5.0%</u>
	INTERGOVERNMENTAL						
4920	Permanent Endowments	3,854,000	-	-	-	-	N/A
	Total Intergovernmental	<u>3,854,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>
	TOTAL NEWPORT BAY DREDGING FUND	<u>3,922,718</u>	<u>99,719</u>	<u>160,000</u>	<u>160,000</u>	<u>168,000</u>	<u>5.0%</u>
320	DEBT SERVICE FUND						
	USE OF MONEY AND PROPERTY						
5400	Interest Income	-	12,888	-	-	-	N/A
	Total Use of Money and Property	<u>-</u>	<u>12,888</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>
	TOTAL DEBT SERVICE FUND	<u>-</u>	<u>12,888</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>
TOTAL ALL CITY FUNDS		<u>197,223,315</u>	<u>193,195,255</u>	<u>188,916,841</u>	<u>214,463,268</u>	<u>211,484,487</u>	<u>-1.4%</u>
	Less: Internal Premiums	(12,829,898)	(12,767,078)	(14,331,323)	(14,363,323)	(15,731,431)	N/A
TOTAL ALL CITY FUNDS, NET OF INTERNAL PREMIUMS		<u>184,393,418</u>	<u>180,428,177</u>	<u>174,585,518</u>	<u>200,099,945</u>	<u>195,753,056</u>	<u>-2.2%</u>



Expenditures

EXPENDITURES BY FUND

Division Function and Activities	2001-02 Actual Expenditures	2002-03 Actual Expenditures	2003-04 Actual Expenditures	2004-05 Actual Expenditures	2005-06 Actual Expenditures	2006-07 Estimated Expenditures	2007-08 Proposed Expenditures	% of Total Operating Budget
GENERAL FUND								
GENERAL GOVERNMENT								
0110 City Council	479,626	565,706	625,369	710,786	928,470	1,379,010	1,107,697	0.64%
0121 City Council - Airport Mgmt. - Council	2,325,517	762,023	347,844	-	-	-	-	0.00%
0123 City Council - Spheres Issues Mgmt	-	-	-	834,100	523,941	400,000	175,000	0.10%
0210 City Clerk	263,000	307,255	294,781	325,850	372,398	411,109	382,780	0.22%
0220 Elections	-	48,685	-	49,606	51,682	100,000	-	0.00%
0310 City Manager	730,723	843,292	1,819,483	886,851	1,310,272	1,551,996	1,051,916	0.61%
0320 City Manager - PIO	112,000	150,986	137,091	151,807	181,131	180,699	305,356	0.18%
0410 Human Resources - Personnel	898,439	939,518	925,628	985,387	1,203,762	1,157,606	1,317,835	0.76%
0420 Human Resources - Risk Mgmt.	275,975	207,128	239,377	302,822	351,969	527,430	514,094	0.30%
0510 City Attorney	688,672	868,117	1,071,588	970,473	1,020,120	1,052,680	1,112,509	0.65%
0610 Admin. Svcs. - Resource Mgmt.	387,258	409,118	416,709	428,363	475,802	502,504	575,362	0.33%
0620 Admin. Svcs. - Fiscal Svcs.	1,011,478	1,017,948	1,053,701	1,141,745	1,421,258	1,886,217	1,754,479	1.02%
0630 Admin. Svcs. - IT	1,940,689	2,053,539	2,167,369	2,352,982	2,540,661	2,705,402	2,722,902	1.58%
0640 Admin. Svcs. - Revenue Svcs.	761,806	851,022	990,872	1,018,697	1,266,942	1,541,051	1,420,665	0.82%
0650 Admin. Svcs. - Accounting Svcs.	609,346	664,939	650,295	713,702	882,793	1,025,040	1,051,469	0.61%
Total General Government	10,484,529	9,689,276	10,740,106	10,873,169	12,531,201	14,420,744	13,492,064	7.83%
PUBLIC SAFETY								
1810 Police - Chief of Police	1,321,603	1,428,652	1,544,464	1,592,867	1,830,157	1,814,009	1,876,877	1.09%
1820 Police - Support Svcs.	6,563,718	7,006,554	7,598,252	8,340,698	9,227,968	10,161,266	10,155,564	5.89%
1830 Police - Patrol	11,316,602	12,178,443	12,805,401	13,445,876	14,993,935	14,805,118	15,827,292	9.18%
1840 Police - Traffic	3,508,544	3,671,765	3,893,357	4,108,931	4,578,412	4,894,900	4,885,727	2.84%
1850 Police - Detective	4,987,138	5,552,303	5,995,990	6,311,696	6,761,053	6,865,882	7,095,939	4.12%
1860 Police - Fleet Maintenance	357,735	548,048	610,971	692,597	780,512	1,580,881	1,622,476	0.94%
2310 Fire - Administrative	909,373	959,931	1,118,156	1,170,569	1,315,259	1,412,331	1,448,976	0.84%
2320 Fire - Operations	12,792,584	14,714,842	16,189,511	16,591,808	17,736,809	19,158,432	19,579,749	11.36%
2330 Fire - Prevention	607,840	921,011	851,121	906,391	1,257,436	1,231,940	1,218,289	0.71%
2340 Fire - Emergency Medical Svcs.	1,145,686	1,349,633	1,390,697	1,470,394	1,568,278	1,854,530	2,025,648	1.18%
2350 Fire - Education and Training	1,324,381	1,273,184	1,380,232	1,296,606	1,456,607	2,021,885	1,885,807	1.09%
2360 Fire - Lifeguards	2,560,585	2,796,084	3,100,229	3,165,642	3,486,758	3,737,237	3,815,487	2.21%
Total Public Safety	47,395,789	52,400,450	56,478,381	59,094,074	64,993,184	69,538,411	71,437,831	41.45%
COMMUNITY DEVELOPMENT								
0330 City Manager - Code & Water Quality	-	-	476,286	526,477	510,540	647,131	713,325	0.41%
2710 Planning - Administration	1,493,149	2,016,078	1,802,055	1,758,020	2,857,546	2,604,768	2,280,700	1.32%
2720 Planning - Economic Development	371,860	431,051	415,682	423,611	436,649	538,253	492,370	0.29%
2910 Building - Administration	293,510	362,380	386,638	410,461	496,817	537,579	544,701	0.32%
2920 Building - Inspection	1,078,959	1,153,946	1,248,696	1,254,782	1,424,230	1,522,720	1,524,440	0.88%
2930 Building - Plan Check & Permit Svcs.	1,143,688	1,299,670	1,430,338	1,627,375	1,880,114	1,697,178	1,705,782	0.99%
Total Community Development	4,381,166	5,263,125	5,759,694	6,000,727	7,605,896	7,547,629	7,261,318	4.21%
PUBLIC WORKS								
3110 General Svcs. - Administrative	588,815	615,991	657,252	611,310	621,303	861,258	822,640	0.48%
3130 General Svcs. - Field Maintenance	3,085,164	2,723,017	2,787,581	3,108,138	3,303,301	3,782,838	3,902,166	2.26%
3140 General Svcs. - Operations Support	2,824,880	3,822,505	4,257,228	4,639,347	4,894,786	5,390,892	5,553,661	3.22%
3150 General Svcs. - Refuse	4,520,005	4,919,049	5,208,908	5,497,308	5,692,006	6,252,163	6,568,432	3.81%
3170 General Svcs. - Parks	2,526,083	2,563,702	3,002,769	3,441,228	4,053,883	4,396,312	4,638,210	2.69%
3180 General Svcs. - Street Trees	836,312	772,428	827,407	1,018,186	988,134	1,107,444	1,199,222	0.70%
5050 Public Works - Administration	499,040	500,012	557,933	631,080	681,834	772,067	782,414	0.45%
5100 Public Works - Engineering	1,646,739	1,537,247	1,560,674	1,691,848	1,942,266	2,510,299	2,418,095	1.40%
5200 Public Works - Transportation Development	1,485,103	1,466,286	1,635,401	1,733,995	1,937,079	1,856,545	1,881,874	1.09%

EXPENDITURES BY FUND

Division	Function and Activities	2001-02 Actual Expenditures	2002-03 Actual Expenditures	2003-04 Actual Expenditures	2004-05 Actual Expenditures	2005-06 Actual Expenditures	2006-07 Estimated Expenditures	2007-08 Proposed Expenditures	% of Total Operating Budget
5300	Utilities - Electrical	1,207,025	1,343,414	1,024,651	1,095,695	1,188,143	1,149,526	1,215,731	0.71%
	Total Public Works	19,219,166	20,263,651	21,519,804	23,468,135	25,302,735	28,079,344	28,982,445	16.82%
	COMMUNITY SERVICES								
0129	City Council - Centennial	-	-	-	94,036	601,375	509,642	-	0.00%
4001	Community Svcs. - Administration	415,439	-	-	-	-	-	-	0.00%
4002	Cultural and Arts	118,554	142,753	165,954	146,681	196,677	182,492	178,389	0.10%
4003	Recreation	2,095,943	2,417,883	2,678,250	3,119,515	3,617,302	4,309,966	4,521,963	2.62%
4004	Senior Citizen Svcs.	494,686	589,698	680,300	776,019	912,115	1,054,942	1,538,256	0.89%
4009	Libraries	4,788,405	5,025,566	4,924,383	5,025,775	5,623,119	6,211,420	5,793,149	3.36%
	Total Community Svcs.	7,913,027	8,175,900	8,448,888	9,162,025	10,950,588	12,268,462	12,031,757	6.98%
	General Fund Debt Service	960,747	-	-	-	-	-	-	0.00%
	General Fund Operating Budget	90,354,424	95,792,402	102,946,873	108,598,130	121,383,604	131,854,590	133,205,415	77.29%
	General Fund CIPs	7,655,747	4,379,362	4,594,096	5,790,097	6,505,345	7,051,974	11,180,795	6.49%
	Total General Fund Budget	98,010,171	100,171,764	107,540,969	114,388,227	127,888,949	138,906,564	144,386,210	83.78%
	ENTERPRISE ACTIVITIES								
5500	Water - Operations	11,945,173	11,372,485	13,667,812	12,930,701	13,431,054	15,112,742	15,096,939	8.76%
7500	Water - CIPs	4,446,858	4,935,134	5,007,460	6,178,645	4,394,566	1,497,002	2,039,000	1.18%
9500	Water - Debt Service	1,655,228	1,650,573	1,622,958	1,646,550	1,592,119	1,589,000	1,618,833	0.94%
5600	Wastewater - Operations	1,754,157	1,893,290	2,221,135	2,188,180	2,241,047	2,682,210	2,639,889	1.53%
7530	Wastewater - CIPs	1,072,573	1,635,551	687,808	1,269,143	1,212,711	1,471,691	1,051,200	0.61%
	Total Enterprise Activities	20,873,989	21,487,033	23,207,173	24,213,218	22,871,497	22,352,645	22,445,861	13.02%
	INTERNAL SERVICE FUNDS								
6010	Workers Compensation	1,700,000	3,508,179	4,366,625	5,238,811	3,294,929	2,418,461	2,496,241	1.45%
6020	General Liability	1,650,000	5,268,350	1,862,346	3,335,731	2,045,323	2,970,228	2,950,259	1.71%
6110	Equipment Fund - Maintenance	1,484,321	1,688,222	1,621,122	1,776,313	1,919,089	2,098,990	2,049,368	1.19%
6120	Equipment Fund - Replacement	1,601,583	2,136,532	2,065,968	1,789,126	2,309,255	3,744,678	1,904,700	1.11%
7610	Equipment Fund - CIPs	44,582	111,346	69,336	93,054	348,461	102,270	-	0.00%
9610	Equipment Fund - Debt Service	720,132	831,589	459,776	27,849	268,316	119,568	49,820	0.03%
6150	PD Equipment Replacement	-	-	-	-	413,133	781,864	514,000	0.30%
6210	Compensated Absences	1,300,000	1,807,921	918,644	1,579,160	2,934,444	1,206,000	1,206,000	0.70%
6310	Retiree Medical Operating Fund	867,000	1,132,143	1,199,235	1,735,921	1,859,417	1,974,956	3,133,000	1.82%
6311	Retiree Medical Conversion Fund	-	-	-	-	467,550	-	-	0.00%
	Total Internal Service Funds	9,367,618	16,484,282	12,563,052	15,575,966	15,859,917	15,417,015	14,303,388	8.30%
	OTHER FUNDS								
1200	Asset Seizure Funds	229,000	256,466	156,805	238,137	147,335	89,337	78,697	0.05%
1280	SLESF	220,000	14,434	119,411	119,658	121,550	120,000	120,000	0.07%
1290	LLEBG	61,102	38,780	42,423	24,983	-	7,422	-	0.00%
2730	CDBG - Operations	-	150,623	149,981	136,690	187,327	135,692	129,000	0.07%
9160	CDBG - Debt Service	-	72,846	183,581	186,301	189,514	191,224	193,482	0.11%
2370	Tidelands - Harbor Resources	948,224	1,078,207	1,178,187	1,189,389	1,780,139	1,985,898	1,930,168	1.12%
5400	Tidelands - Oil and Gas	382,202	357,693	365,699	419,482	597,383	478,514	601,259	0.35%
9230	Tidelands - Debt Service	237,062	237,062	237,062	237,062	237,062	237,062	237,062	0.14%
2766	AQMD	105,000	130,641	96,003	66,297	28,350	26,415	26,415	0.02%
3155	Environmental Liability	98,971	195,340	154,389	273,392	176,764	90,000	90,000	0.05%
9297	Newport Annexation - Debt Service	-	1,243,300	1,200,000	1,390,453	1,200,000	1,200,000	1,200,000	0.70%

EXPENDITURES BY FUND

Division Function and Activities	2001-02 Actual Expenditures	2002-03 Actual Expenditures	2003-04 Actual Expenditures	2004-05 Actual Expenditures	2005-06 Actual Expenditures	2006-07 Estimated Expenditures	2007-08 Proposed Expenditures	% of Total Operating Budget
9320 Library - Debt Service	720,132	565,925	567,935	564,514	569,875	567,780	569,730	0.33%
9420 CIOSA Debt Service	-	-	-	-	-	-	270,000	0.16%
8500 Ackerman Fund - Scholarship	111,000	128,500	1,188,772	7,500	5,575	5,000	5,000	0.00%
8500 Ackerman Fund - Equipment	74,000	-	11,500	95,043	-	19,482	19,400	0.01%
7000 All Other Fund CIP's	26,383,219	10,349,038	10,026,068	27,695,953	17,824,977	33,124,066	27,200,824	15.78%
Total Other Funds	29,569,912	14,818,855	15,677,816	32,644,853	23,065,851	38,277,892	32,671,037	18.96%
TOTAL OPERATING BUDGET	118,218,711	131,551,503	138,604,242	145,795,373	159,400,154	171,707,113	172,334,677	100.00%
TOTAL CIP BUDGET	39,602,979	21,410,431	20,384,768	41,026,891	30,286,060	43,247,003	41,471,819	100.00%
TOTAL BUDGET	157,821,690	152,961,934	158,989,010	186,822,264	189,686,214	214,954,116	213,806,496	
LESS: INTERNAL CHARGES	(11,432,508)	(12,235,482)	(12,627,940)	(12,829,898)	(12,767,078)	(14,363,323)	(15,731,431)	
TOTAL ALL CITY OPERATIONS NET OF INTERNAL CHARGES	146,389,182	140,726,452	146,361,070	173,992,366	176,919,136	200,590,793	198,075,065	

2007-08 EXPENDITURES BY DIVISION

DIVISION	Salaries & Benefits	Maintenance and Operation	Capital Outlay	Debt Service	Total Operating Budget	CIPs	Total Budget	Interfund Transfers		Total Budget with Transfers Out	% of Total Budget Without Transfers
								(In)	Out		
0110 City Council	194,778	905,919	7,000	-	1,107,697	-	1,107,697	-	-	1,107,697	0.52%
0121 City Council - Airport Mgmt. - Council	-	-	-	-	-	-	-	-	-	-	0.00%
0123 City Council - Spheres Issues Mgmt	50,000	125,000	-	-	175,000	-	175,000	-	-	175,000	0.08%
0129 City Council - Centennial	-	-	-	-	-	-	-	-	-	-	0.00%
0210 City Clerk	327,976	54,804	-	-	382,780	-	382,780	-	-	382,780	0.18%
0220 Elections	-	-	-	-	-	-	-	-	-	-	0.00%
0310 City Manager	859,478	182,438	10,000	-	1,051,916	-	1,051,916	-	-	1,051,916	0.49%
0320 City Manager - PIO	274,461	30,895	-	-	305,356	-	305,356	-	-	305,356	0.14%
0330 City Manager - Code & Water Quality	593,510	105,815	14,000	-	713,325	-	713,325	-	-	713,325	0.33%
0410 Human Resources - Personnel	712,675	597,160	8,000	-	1,317,835	-	1,317,835	-	-	1,317,835	0.62%
0420 Human Resources - Risk Mgmt.	447,594	66,500	-	-	514,094	-	514,094	-	-	514,094	0.24%
0510 City Attorney	820,204	288,305	4,000	-	1,112,509	-	1,112,509	-	-	1,112,509	0.52%
0520 City Attorney - Airport Mgmt.	-	-	-	-	-	-	-	-	-	-	0.00%
0611 Admin. Svcs. - Resource Mgmt.	467,558	99,804	8,000	-	575,362	-	575,362	-	-	575,362	0.27%
0620 Admin. Svcs. - Fiscal Svcs.	1,422,099	248,880	83,500	-	1,754,479	-	1,754,479	-	-	1,754,479	0.82%
0630 Admin. Svcs. - IT	1,885,745	558,938	278,219	-	2,722,902	-	2,722,902	-	-	2,722,902	1.27%
0640 Admin. Svcs. - Revenue Svcs.	1,132,902	273,263	14,500	-	1,420,665	-	1,420,665	-	-	1,420,665	0.66%
0650 Admin. Svcs. - Accounting Svcs.	940,204	102,565	8,700	-	1,051,469	-	1,051,469	-	-	1,051,469	0.49%
1200 Asset Seizure Funds	-	61,907	16,790	-	78,697	-	78,697	-	-	78,697	0.04%
1280 SLESF	109,721	10,279	-	-	120,000	-	120,000	-	-	120,000	0.06%
1290 LLEBG	-	-	-	-	-	-	-	-	-	-	0.00%
1810 Police - Chief of Police	1,824,692	52,185	-	-	1,876,877	-	1,876,877	-	-	1,876,877	0.88%
1820 Police - Support Svcs.	6,195,490	3,559,243	400,831	-	10,155,564	-	10,155,564	-	-	10,155,564	4.75%
1830 Police - Patrol	14,577,624	1,249,668	-	-	15,827,292	-	15,827,292	-	-	15,827,292	7.40%
1840 Police - Traffic	4,619,259	266,468	-	-	4,885,727	-	4,885,727	-	-	4,885,727	2.29%
1850 Police - Detective	6,945,159	138,841	11,939	-	7,095,939	-	7,095,939	-	-	7,095,939	3.32%
1860 Police - Fleet Maintenance	195,338	1,427,138	-	-	1,622,476	-	1,622,476	-	-	1,622,476	0.76%
2310 Fire - Administrative	1,270,962	158,864	19,150	-	1,448,976	-	1,448,976	-	-	1,448,976	0.68%
2320 Fire - Operations	16,938,960	2,520,955	119,834	-	19,579,749	-	19,579,749	-	-	19,579,749	9.16%
2330 Fire - Prevention	870,032	331,981	16,276	-	1,218,289	-	1,218,289	-	-	1,218,289	0.57%
2340 Fire - Emergency Medical Svcs.	1,489,131	434,517	102,000	-	2,025,648	-	2,025,648	-	-	2,025,648	0.95%
2351 Fire - Training - Fire	319,804	68,741	-	-	388,545	-	388,545	-	-	388,545	0.18%
2352 Fire - Training - Lifeguards	192,277	18,283	-	-	210,560	-	210,560	-	-	210,560	0.10%
2353 Fire - Training - Jr. Lifeguards	545,185	289,450	26,025	-	860,660	-	860,660	-	-	860,660	0.40%
2354 Fire - Training - Community Education	109,942	26,488	-	-	136,430	-	136,430	-	-	136,430	0.06%
2355 Fire - Training - Disaster Preparedness	91,895	34,300	-	-	126,195	-	126,195	-	-	126,195	0.06%
2356 Fire - Training - Community Disaster Preparedness	84,150	49,267	30,000	-	163,417	-	163,417	-	-	163,417	0.08%
2360 Fire - Lifeguards	3,032,364	773,573	9,550	-	3,815,487	-	3,815,487	-	-	3,815,487	1.78%
2371 Harbor Resources - Tidelands	626,672	914,956	14,000	-	1,555,628	-	1,555,628	-	-	1,555,628	0.73%
2372 CM -Harbor Resources - Parking Operations	354,975	19,565	-	-	374,540	-	374,540	-	-	374,540	0.18%
2373 Harbor Resources - Balboa Yacht Basin	-	-	-	-	-	-	-	-	-	-	0.00%
2710 Planning - Administration	1,959,334	269,366	52,000	-	2,280,700	-	2,280,700	-	-	2,280,700	1.07%
2720 Planning - Economic Development	319,869	166,751	5,750	-	492,370	-	492,370	-	-	492,370	0.23%
2730 Planning - CDBG Social Svcs.	-	129,000	-	-	129,000	-	129,000	-	-	129,000	0.06%
2766 AQMD	-	26,415	-	-	26,415	-	26,415	-	-	26,415	0.01%
2910 Building - Administration	521,322	20,179	3,200	-	544,701	-	544,701	-	-	544,701	0.25%
2920 Building - Inspection	1,362,569	147,371	14,500	-	1,524,440	-	1,524,440	-	-	1,524,440	0.71%
2930 Building - Plan Check & Permit Svcs.	1,555,931	141,051	8,800	-	1,705,782	-	1,705,782	-	-	1,705,782	0.80%
3110 General Svcs. - Administrative	728,651	86,989	7,000	-	822,640	-	822,640	-	-	822,640	0.38%
3130 General Svcs. - Field Maintenance	2,109,105	1,791,061	2,000	-	3,902,166	-	3,902,166	-	-	3,902,166	1.83%
3140 General Svcs. - Operations Support	2,845,671	2,689,890	18,100	-	5,553,661	-	5,553,661	-	-	5,553,661	2.60%
3150 General Svcs. - Refuse	2,571,142	3,967,290	30,000	-	6,568,432	-	6,568,432	-	-	6,568,432	3.07%
3155 Environmental Liability	-	90,000	-	-	90,000	-	90,000	-	-	90,000	0.04%
3170 General Svcs. - Parks	1,437,225	3,195,985	5,000	-	4,638,210	-	4,638,210	-	-	4,638,210	2.17%
3180 General Svcs. - Street Trees	175,877	1,023,345	-	-	1,199,222	-	1,199,222	-	-	1,199,222	0.56%
4002 Libraries & Arts - Cultural and Arts	87,554	90,835	-	-	178,389	-	178,389	-	-	178,389	0.08%
4010 Libraries & Arts - Support Svcs.	920,300	808,494	111,100	-	1,839,894	-	1,839,894	-	-	1,839,894	0.86%
4015 Libraries & Arts - Technical Services	270,751	20,000	-	-	290,751	-	290,751	-	-	290,751	0.14%
4017 Libraries & Arts - Systems Services	116,820	106,344	-	-	223,164	-	223,164	-	-	223,164	0.10%

2007-08 EXPENDITURES BY DIVISION

DIVISION	Salaries & Benefits	Maintenance and Operation	Capital Outlay	Debt Service	Total Operating Budget	CIPs	Total Budget	Interfund Transfers		Total Budget with Transfers Out	% of Total Budget Without Transfers
								(In)	Out		
4020 Libraries & Arts - Balboa Branch	211,403	32,709	-	-	244,112	-	244,112	-	-	244,112	0.11%
4030 Libraries & Arts - CDM Branch	104,427	17,830	-	-	122,257	-	122,257	-	-	122,257	0.06%
4040 Libraries & Arts - Mariners Branch	508,083	107,030	7,000	-	622,113	-	622,113	-	-	622,113	0.29%
4050 Libraries & Arts - Central Library	2,131,746	288,400	-	-	2,420,146	-	2,420,146	-	-	2,420,146	1.13%
4055 Libraries & Arts - Npt Coast Lib Service	2,500	500	6,100	-	9,100	-	9,100	-	-	9,100	0.00%
4060 Libraries & Arts - Literacy	21,612	-	-	-	21,612	-	21,612	-	-	21,612	0.01%
4070 Libraries & Arts - Lecture Series	-	-	-	-	-	-	-	-	-	-	0.00%
4080 Libraries & Arts - Library Svcs for Seniors	-	-	-	-	-	-	-	-	-	-	0.00%
4310 Recreation & Sr. Svcs. - Support Svcs.	920,612	229,000	7,000	-	1,156,612	-	1,156,612	-	-	1,156,612	0.54%
4320 Recreation & Sr. Svcs. - Adult Sports	48,358	270,840	-	-	319,198	-	319,198	-	-	319,198	0.15%
4330 Recreation & Sr. Svcs. - Fee Based Classes	61,339	1,252,700	-	-	1,314,039	-	1,314,039	-	-	1,314,039	0.61%
4335 Recreation & Sr. Svcs. - Npt Coast Comm Ctr.	197,458	176,565	37,750	-	411,773	-	411,773	-	-	411,773	0.19%
4340 Recreation & Sr. Svcs. - Aquatics	136,053	184,787	-	-	320,840	-	320,840	-	-	320,840	0.15%
4350 Recreation & Sr. Svcs. - Youth Sports	38,053	17,875	-	-	55,928	-	55,928	-	-	55,928	0.03%
4360 Recreation & Sr. Svcs. - Special Events	7,260	58,965	-	-	66,225	-	66,225	-	-	66,225	0.03%
4370 Recreation & Sr. Svcs. - CDM 5K Run	958	51,000	-	-	51,958	-	51,958	-	-	51,958	0.02%
4380 Recreation & Sr. Svcs. - Youth After School Pgms.	190,752	68,301	-	-	259,053	-	259,053	-	-	259,053	0.12%
4385 Recreation & Sr. Svcs. - Preschool Program	9,166	5,000	-	-	14,166	-	14,166	-	-	14,166	0.01%
4390 Recreation & Sr. Svcs. - Facilities Maintenance	305,474	221,697	25,000	-	552,171	-	552,171	-	-	552,171	0.26%
4410 Recreation & Sr. Svcs. - Oasis	466,161	177,460	8,000	-	651,621	-	651,621	-	-	651,621	0.30%
4420 Recreation & Sr. Svcs. - Sr. Transportation	264,349	101,437	-	-	365,786	-	365,786	-	-	365,786	0.17%
4510 Recreation & Sr. Svcs. - Administration	372,757	148,092	-	-	520,849	-	520,849	-	-	520,849	0.24%
5050 Public Works - Administration	698,167	75,647	8,600	-	782,414	-	782,414	-	-	782,414	0.37%
5100 Public Works - Engineering	2,151,336	250,959	15,800	-	2,418,095	-	2,418,095	-	-	2,418,095	1.13%
5200 Public Works - Transportation Development	1,330,644	544,530	6,700	-	1,881,874	-	1,881,874	-	-	1,881,874	0.88%
5300 Utilities - Electrical	451,940	760,141	3,650	-	1,215,731	-	1,215,731	-	-	1,215,731	0.57%
5400 Tidelands - Oil and Gas	-	601,259	-	-	601,259	-	601,259	-	-	601,259	0.28%
5500 Water Enterprise	3,798,680	11,267,259	31,000	-	15,096,939	-	15,096,939	-	-	15,096,939	7.06%
5600 Wastewater Enterprise	1,328,986	1,274,903	36,000	-	2,639,889	-	2,639,889	-	-	2,639,889	1.23%
6010 Workers Compensation	-	2,496,241	-	-	2,496,241	-	2,496,241	-	-	2,496,241	1.17%
6020 General Liability	-	2,950,259	-	-	2,950,259	-	2,950,259	-	-	2,950,259	1.38%
6110 Equipment Maintenance	1,358,079	674,789	16,500	-	2,049,368	-	2,049,368	-	-	2,049,368	0.96%
6120 Equipment Replacement	-	3,000	1,901,700	-	1,904,700	-	1,904,700	-	-	1,904,700	0.89%
6150 PD Equipment Replacement	-	94,000	420,000	-	514,000	-	514,000	-	-	514,000	0.24%
6210 Compensated Absences	1,206,000	-	-	-	1,206,000	-	1,206,000	-	-	1,206,000	0.56%
6310 Retiree Medical	3,058,000	75,000	-	-	3,133,000	-	3,133,000	-	-	3,133,000	1.47%
6311 Retiree Medical - Lump Sum Reimb	-	-	-	-	-	-	-	-	-	-	0.00%
7010 CIP - General Fund	-	-	-	-	-	11,180,795	11,180,795	-	-	11,180,795	5.23%
7161 CIP - CDBG Fund	-	-	-	-	-	109,500	109,500	-	-	109,500	0.05%
7180 CIP - Gas Tax Fund	-	-	-	-	-	4,571,000	4,571,000	-	-	4,571,000	2.14%
7191 CIP - Traffic Congestion Relief	-	-	-	-	-	176,000	176,000	-	-	176,000	0.08%
7230 CIP - Tidelands Fund	-	-	-	-	-	2,934,750	2,934,750	-	-	2,934,750	1.37%
7251 CIP - Contributions Fund Misc	-	-	-	-	-	3,172,875	3,172,875	-	-	3,172,875	1.48%
7253 CIP - Bristol Street Relinquishment	-	-	-	-	-	100,000	100,000	-	-	100,000	0.05%
7254 CIP - PCH Relinquishment	-	-	-	-	-	250,000	250,000	-	-	250,000	0.12%
7255 CIP - Environmental Contributions	-	-	-	-	-	532,069	532,069	-	-	532,069	0.25%
7260 CIP - Circulation & Transportation	-	-	-	-	-	1,691,445	1,691,445	-	-	1,691,445	0.79%
7270 CIP - Building Excise Tax Fund	-	-	-	-	-	353,800	353,800	-	-	353,800	0.17%
7281 CIP - Measure M Fund Turnback	-	-	-	-	-	2,737,000	2,737,000	-	-	2,737,000	1.28%
7282 CIP - Transportation Efficiency Act	-	-	-	-	-	-	-	-	-	-	0.00%
7283 CIP - SB821	-	-	-	-	-	-	-	-	-	-	0.00%
7284 CIP - Measure M Fund Competitive	-	-	-	-	-	992,285	992,285	-	-	992,285	0.46%
7285 CIP - AHRP	-	-	-	-	-	653,000	653,000	-	-	653,000	0.31%
7292 CIP - Environmental Liability	-	-	-	-	-	-	-	-	-	-	0.00%
7295 CIP - Oil Spill Remediation	-	-	-	-	-	8,000	8,000	-	-	8,000	0.00%
7298 CIP - Newport Annexation Building Fund	-	-	-	-	-	-	-	-	-	-	0.00%
7400 CIP - Assessment Districts	-	-	-	-	-	-	-	-	-	-	0.00%
7410 CIP - Civic Center Project	-	-	-	-	-	-	-	-	-	-	0.00%
7432 CIP - CIOSA	-	-	-	-	-	1,078,500	1,078,500	-	-	1,078,500	0.50%

2007-08 EXPENDITURES BY DIVISION

DIVISION	Salaries & Benefits	Maintenance and Operation	Capital Outlay	Debt Service	Total Operating Budget	CIPs	Total Budget	Interfund Transfers		Total Budget with Transfers Out	% of Total Budget Without Transfers
								(In)	Out		
7441 CIP - Bonita Canyon	-	-	-	-	-	-	-	-	-	-	0.00%
7451 CIP - Mariners Library	-	-	-	-	-	-	-	-	-	-	0.00%
7456 CIP - Fire Station #7	-	-	-	-	-	-	-	-	-	-	0.00%
7457 CIP - Back Bay Science Center	-	-	-	-	-	-	-	-	-	-	0.00%
7458 CIP - SAH Community Center	-	-	-	-	-	-	-	-	-	-	0.00%
7459 CIP - SAH Misc Projects	-	-	-	-	-	7,840,600	7,840,600	-	-	7,840,600	3.67%
7500 CIP - Water Fund	-	-	-	-	-	2,039,000	2,039,000	-	-	2,039,000	0.95%
7530 CIP - Wastewater Fund	-	-	-	-	-	1,051,200	1,051,200	-	-	1,051,200	0.49%
7610 CIP - Equipment Fund	-	-	-	-	-	-	-	-	-	-	0.00%
8500 Ackerman Fund - Scholarship	-	5,000	-	-	5,000	-	5,000	-	-	5,000	0.00%
8500 Ackerman Fund - Equipment	-	19,400	-	-	19,400	-	19,400	-	-	19,400	0.01%
9010 Other - General Fund	-	-	-	-	-	-	-	4,447,725	567,780	567,780	0.00%
9160 Other - CDBG	-	-	-	193,482	193,482	-	193,482	-	15,450	208,932	0.09%
9180 Other - Gas Tax	-	-	-	-	-	-	-	-	160,000	160,000	0.00%
9230 Other - Tidelands Fund	-	-	-	237,062	237,062	-	237,062	-	3,742,275	3,979,337	0.11%
9260 Other - Circulation & Transportation	-	-	-	-	-	-	-	-	230,000	230,000	0.00%
9290 Other - AQMD Fund	-	-	-	-	-	-	-	-	-	-	0.00%
9296 Other - Newport Annexation Receipt Fund	-	-	-	-	-	-	-	-	1,400,000	1,400,000	0.00%
9297 Other - Newport Annexation Allocation Fund	-	-	-	1,200,000	1,200,000	-	1,200,000	1,200,000	-	1,200,000	0.56%
9298 Other - Newport Annexation Building Fund	-	-	-	-	-	-	-	-	-	-	0.00%
9320 Other - Library Debt Service	-	5,250	-	564,480	569,730	-	569,730	567,780	-	569,730	0.27%
9430 Other - CIOSA	-	-	-	270,000	270,000	-	270,000	150,000	-	270,000	0.13%
9455 Other - Fire Station #7	-	-	-	-	-	-	-	-	-	-	0.00%
9500 Other - Water Fund	-	5,000	-	1,613,833	1,618,833	-	1,618,833	-	-	1,618,833	0.76%
9610 Other - Equipment Maintenance	-	-	-	49,820	49,820	-	49,820	-	250,000	299,820	0.02%
TOTAL BUDGET, ALL FUNDS	108,885,290	55,330,146	3,990,564	4,128,677	172,334,677	41,471,819	213,806,496	6,365,505	6,365,505	220,172,001	100.00%
Less: Internal Charges	(6,774,164)	(8,957,267)	-	-	(15,731,431)	-	(15,731,431)	-	-	(15,731,431)	
TOTAL BUDGET, ALL FUNDS NET OF INTERNAL CHARGES	102,111,126	46,372,879	3,990,564	4,128,677	156,603,246	41,471,819	198,075,065	6,365,505	6,365,505	204,440,570	
OPERATING BUDGET	TOTAL BUDGET	% OF BUDGET TYPE	% OF TOTAL BUDGET	GENERAL FUND	% OF BUDGET TYPE	% OF TOTAL BUDGET					
Salaries and Benefits	108,885,290	63.18%	50.93%	97,044,177	72.85%	67.21%					
Maintenance and Operation	55,330,146	32.11%	25.88%	34,606,664	25.98%	23.97%					
Capital Outlay	3,990,564	2.32%	1.87%	1,554,574	1.17%	1.08%					
Debt Service	4,128,677	2.40%	1.93%	-	0.00%	0.00%					
Total Operating Budget	172,334,677	100.00%	80.60%	133,205,415	100.00%	92.26%					
Capital Improvements	41,471,819	100.00%	19.40%	11,180,795	100.00%	7.74%					
TOTAL BUDGET	213,806,496	100.00%	100.00%	144,386,210	100.00%	100.00%					



*Fund
Balances*

SUMMARY OF ESTIMATED 2006-07 YEAR END FUND BALANCES

Fund / Account	Actual	Estimated	Transfers		Estimated	Estimated	Estimated
	Fund Balance 2005-06	Revenue 2006-07	In	Out	Budget Expenditures 2006-07	Capital Improvements 2006-07	Year End Fund Balance 2006-07
General Fund	-	147,495,973	18,825,240	27,260,140	133,054,590	6,006,483	-
Contingency Reserve	15,424,293	-	1,944,681	-	-	-	17,368,974
Stabilization Reserve	-	-	-	-	-	-	-
Actual Fair Market Value Adj.	-	-	-	-	-	-	-
Future Fair Market Value Adj.	-	-	-	-	-	-	-
Appropriations Reserve (operating)	558,081	-	2,373,622	-	-	-	2,931,703
Appropriations Reserve (capital rebudget)	2,077,278	-	7,696,645	2,077,278	-	-	7,696,645
Reserve for Inventories	211,746	-	-	-	-	-	211,746
Reserve for Prepaid Items	865,350	-	-	-	-	-	865,350
Reserve for Encumbrances	6,918,206	-	5,395,182	6,918,206	-	-	5,395,182
Budgeted Program Changes	7,000,000	-	-	7,000,000	-	-	-
Affordable Housing Reserve	1,329,420	-	27,000	-	-	-	1,356,420
Reserve for Long term receivable	50,000	-	-	-	-	-	50,000
Paramedic Program (Hoag)	266,871	-	1,449	-	-	-	268,320
Recreation Instruction Reserve	188,387	-	28,000	-	-	-	216,387
Senior Citizen Site	20,330	-	2,500	-	-	-	22,830
Park In Lieu Fees	1,309,816	-	68,940	-	-	918,629	460,127
Off Street Parking	84,385	-	7,000	-	-	-	91,385
In Lieu Parking Fees	362,969	-	60,000	-	-	-	422,969
Neighborhood Enhancement Res. A	157,791	-	28,000	-	-	-	185,791
Neighborhood Enhancement Res. B	776,934	-	300,000	-	-	86,262	990,672
Oceanfront Encroachment	985,204	-	190,000	-	-	40,600	1,134,604
Cable Franchise	-	-	1,216,400	-	-	-	1,216,400
Reserve for Capital Improvement	11,000,000	-	3,000,000	-	-	-	14,000,000
Reserve for PERS Rate	5,000,000	-	-	-	-	-	5,000,000
	54,587,061	147,495,973	41,164,659	43,255,624	133,054,590	7,051,974	59,885,505
Ackerman Donation Fund							
Appropriations Reserve	-	40,000	-	40,000	-	-	-
Appropriations Reserve - Scholarship	176,792	-	8,000	-	5,000	-	179,792
Appropriations Reserve - Hi Tech	9,482	-	10,000	-	19,482	-	-
Perm Scholarship Endowment Reserve	205,669	-	7,000	-	-	-	212,669
Perm Equipment Endowment Reserve	617,007	-	15,000	-	-	-	632,007
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Reserve for Encumbrance	-	-	-	-	-	-	-

SUMMARY OF ESTIMATED 2006-07 YEAR END FUND BALANCES

Fund / Account	Actual	Estimated	Transfers		Estimated	Estimated	Estimated
	Fund Balance 2005-06	Revenue 2006-07	In	Out	Budget Expenditures 2006-07	Capital Improvements 2006-07	Year End Fund Balance 2006-07
CDBG Fund							
Appropriations Reserve	(355,181)	718,562	55,727	15,450	326,916	76,742	-
Reserve for Encumbrance	55,727	-	-	55,727	-	-	-
AQMD Fund							
Appropriations Reserve	170,199	104,000	-	-	26,415	-	247,784
Reserve for Encumbrance	-	-	-	-	-	-	-
Asset Forfeiture Fund							
Appropriations Reserve	83,893	45,000	-	22,197	89,337	-	17,359
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Reserve for Encumbrances	-	-	22,197	-	-	-	22,197
SLESF - COPS Fund	-	164,501	-	-	120,000	-	44,501
Justice Assistance Grant (formerly LLEBG)							
Appropriations Reserve	-	7,422	-	-	7,422	-	-
Fair Value Adj. Reserve	-	-	-	-	-	-	-
State Gas Tax Fund							
Appropriations Reserve	1,961,383	1,947,500	771,105	672,310	-	1,034,794	2,972,884
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Reserve for Encumbrances	771,105	-	512,310	771,105	-	-	512,310
Traffic Congestion Relief Fund							
Appropriations Reserve	13,544	704,791	-	-	-	700,857	17,478
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	-	-	-	-
Measure M Fund							
Turnback	1,276,687	1,156,928	1,305,621	287,844	-	1,994,504	1,456,888
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Turnback Encumbrances	1,305,621	-	287,844	1,305,621	-	-	287,844
Competitive	(196,168)	811,168	222,142	67,787	-	177,052	592,303
Competitive Encumbrances	222,142	-	67,787	222,142	-	-	67,787
AHRP Fund							
Appropriations Reserve	(65,703)	1,393,500	-	-	-	1,181,813	145,984
Reserve for Encumbrances	-	-	-	-	-	-	-

SUMMARY OF ESTIMATED 2006-07 YEAR END FUND BALANCES

Fund / Account	Actual	Estimated	Transfers		Estimated	Estimated	Estimated
	Fund Balance 2005-06	Revenue 2006-07	In	Out	Budget Expenditures 2006-07	Capital Improvements 2006-07	Year End Fund Balance 2006-07
Tide and Submerged Land Fund							
Appropriation Reserve	(1,425,928)	8,258,037	1,727,831	2,319,306	2,701,474	1,090,585	2,448,575
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Appropriations Reserve (capital)	1,425,928	-	-	1,425,928	-	-	-
Reserve for Encumbrances	301,903	-	-	301,903	-	-	-
Upper Bay Reserve	(132,367)	-	75,000	197,736	-	-	(255,103)
Oil and Gas	160,000	-	40,000	-	-	-	200,000
Contributions Fund							
Misc Cooperative Projects	(5,116,196)	2,345,878	4,132,115	1,082,709	-	4,533,441	(4,254,353)
Bristol Street Relinquishment	790,548	-	-	4,310	-	442,572	343,666
PCH Relinquishment	3,501,908	-	-	87,698	-	3,525	3,410,685
Environmental Contributions	(85,328)	1,432,513	-	1,457,532	-	1,320,405	(1,430,752)
Reserve for Encumbrances	4,132,115	-	2,632,249	4,132,115	-	-	2,632,249
Circulation and Transportation Fund							
Appropriations Reserve	1,971,582	472,450	887,463	1,032,745	-	829,064	1,469,686
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Reserve for Encumbrances	887,463	-	1,032,745	887,463	-	-	1,032,745
Building Excise Tax Fund							
Appropriations Reserve	289,916	160,000	8,481	27,114	-	245,816	185,467
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Reserve for Encumbrances	8,481	-	27,114	8,481	-	-	27,114
Environmental Liability Fund							
Appropriation Reserve	2,389,283	446,000	-	-	90,000	-	2,745,283
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	-	-	-	-
Oil Spill Remediation Fund							
Appropriation Reserve	113,081	5,000	5,763	11,618	-	87,959	24,267
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Reserve for Encumbrances	5,763	-	11,618	5,763	-	-	11,618

SUMMARY OF ESTIMATED 2006-07 YEAR END FUND BALANCES

Fund / Account	Actual	Estimated	Transfers		Estimated	Estimated	Estimated
	Fund Balance 2005-06	Revenue 2006-07	In	Out	Budget Expenditures 2006-07	Capital Improvements 2006-07	Year End Fund Balance 2006-07
Newport Annexation Funds							
Receipt Fund	11,200,000	448,000	-	1,400,000	-	-	10,248,000
Fair Value Adj. Reserve-Receipt	-	-	-	-	-	-	-
Allocation Fund	-	-	1,200,000	-	1,200,000	-	-
Fair Value Adj. Reserve-Allocation	-	-	-	-	-	-	-
Building Fund	81,915	270,000	6,156,603	125,421	-	6,031,738	351,359
Fair Value Adj. Reserve-Building	-	-	-	-	-	-	-
Reserve for Encumbrances-Building	6,156,603	-	125,421	6,156,603	-	-	125,421
Library Debt Service Fund							
Appropriation Reserve	-	-	567,780	-	567,780	-	-
Reserve for Debt Service	566,354	-	-	-	-	-	566,354
Assessment District Projects							
Appropriation Reserve	1,336,559	13,724	589,532	317,509	-	1,326,402	295,904
Reserve for Encumbrances	589,532	-	317,509	589,532	-	-	317,509
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Civic Center/ Fire Station Construction							
Appropriation Reserve	(202,646)	-	202,646	-	-	-	-
Reserve for Encumbrances	6,815	-	-	-	-	-	6,815
CIOSA Fund							
Appropriation Reserve	2,715,422	120,000	-	120,000	-	-	2,715,422
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Reserve for Encumbrances	-	-	120,000	-	-	-	120,000
Bonita Canyon Development Fund							
Appropriation Reserve	60,616	4,000	28,384	-	-	93,000	-
Reserve for Encumbrances	-	-	-	-	-	-	-
Mariners Library Fund							
Appropriation Reserve	(2,222,500)	2,100,589	594,251	160,586	-	311,109	645
Reserve for Encumbrances	472,340	-	160,586	472,340	-	-	160,586
Fire Station #7 Fund							
Appropriation Reserve	(3,093,569)	1,600,000	8,586,962	914,792	-	6,173,953	4,648
Reserve for Encumbrances	7,086,962	-	914,792	7,086,962	-	-	914,792

SUMMARY OF ESTIMATED 2006-07 YEAR END FUND BALANCES

Fund / Account	Actual	Estimated	Transfers		Estimated	Estimated	Estimated
	Fund Balance 2005-06	Revenue 2006-07	In	Out	Budget Expenditures 2006-07	Capital Improvements 2006-07	Year End Fund Balance 2006-07
Back Bay Science Center Fund							
Appropriation Reserve	(2,063,509)	-	4,126,623	1,225,776	-	5,386,962	-
Reserve for Encumbrances	3,928,887	4,549,624	1,225,776	3,928,887	-	-	1,225,776
SAH Community Center							
Appropriation Reserve	(100,859)	100,859	-	-	-	-	-
Reserve for Encumbrances	-	-	-	-	-	-	-
MISC SAH Projects Fund							
Appropriation Reserve	(101,704)	650,000	-	28,950	-	81,773	437,573
Reserve for Encumbrances	-	-	28,950	-	-	-	28,950
Newport Bay Dredging Fund							
Permanent Endowment	3,857,000	-	-	-	-	-	3,857,000
Appropriation Reserve	168,602	160,000	-	-	-	-	328,602
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Insurance Reserve Fund							
Workers' Compensation Reserve	7,448,214	3,311,921	-	-	2,418,461	-	8,341,674
Liability Reserve	1,396,042	3,441,197	-	-	2,970,228	-	1,867,011
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Retiree Medical Fund							
Operating Fund	3,253,536	420,000	-	-	1,974,956	-	1,698,580
Conversion Fund	2,747,430	212,500	2,500,000	-	-	-	5,459,930
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Compensated Absence Fund							
Appropriation Reserve	1,102,554	2,071,972	-	-	1,206,000	-	1,968,526
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Equipment Fund							
Equipment Maintenance	-	1,989,590	336,670	125,000	2,098,990	102,270	-
Equipment Replacement - All Other	7,340,898	2,889,085	1,925,279	1,786,674	3,864,246	-	6,504,342
Equipment Replacement - PD	1,632,823	979,588	-	15,816	781,864	-	1,814,731
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Reserve for Encumbrances	1,925,279	-	1,340,820	1,925,279	-	-	1,340,820

SUMMARY OF ESTIMATED 2006-07 YEAR END FUND BALANCES

Fund / Account	Actual	Estimated	Transfers		Estimated	Estimated	Estimated
	Fund Balance 2005-06	Revenue 2006-07	In	Out	Budget Expenditures 2006-07	Capital Improvements 2006-07	Year End Fund Balance 2006-07
Water Enterprise Fund	-	17,949,553	5,094,266	4,845,075	16,701,742	1,497,002	-
Water System Reserve	5,176,166	-	669,444	-	-	-	5,845,610
Stabilization Reserve	3,697,261	-	478,175	-	-	-	4,175,436
Future Infrastructure Reserve	1,444,699	-	270,904	1,444,699	-	-	270,904
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Reserve for Encumbrances	3,649,567	-	3,426,552	3,649,567	-	-	3,426,552
	<u>13,967,693</u>	<u>17,949,553</u>	<u>9,939,341</u>	<u>9,939,341</u>	<u>16,701,742</u>	<u>1,497,002</u>	<u>13,718,502</u>
Wastewater Enterprise Fund	-	3,471,843	1,479,140	401,808	2,682,210	1,471,691	395,274
Wastewater System Reserve	1,590,616	-	-	137,798	-	-	1,452,818
Stabilization Reserve	-	-	-	-	-	-	-
Future Infrastructure Reserve	-	-	-	-	-	-	-
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Reserve for Encumbrances	1,341,342	-	401,808	1,341,342	-	-	401,808
	<u>2,931,958</u>	<u>3,471,843</u>	<u>1,880,948</u>	<u>1,880,948</u>	<u>2,682,210</u>	<u>1,471,691</u>	<u>2,249,900</u>
TOTAL	<u>144,246,659</u>	<u>214,463,268</u>	<u>97,898,644</u>	<u>97,898,644</u>	<u>172,907,113</u>	<u>43,247,003</u>	<u>142,555,812</u>

SUMMARY OF ESTIMATED 2007-08 YEAR END FUND BALANCES

Fund / Account	Fund Balance 2006-07	Estimated Revenue 2007-08	Transfers In	Transfers Out	Estimated Budget Expenditures 2007-08	Estimated Capital Improvements 2007-08	Estimated Year End Fund Balance 2007-08
General Fund	-	146,964,943	13,934,363	14,032,696	136,755,415	10,111,195	-
Contingency Reserve	17,368,974	-	1,030,793	-	-	-	18,399,767
Stabilization Reserve	-	-	-	-	-	-	-
Actual Fair Market Value Adj.	-	-	-	-	-	-	-
Future Fair Market Value Adj.	-	-	-	-	-	-	-
Appropriations Reserve (operating)	2,931,703	-	1,038,758	-	-	-	3,970,461
Appropriations Reserve (capital rebudget)	7,696,645	-	4,730,795	7,696,645	-	-	4,730,795
Reserve for Inventories	211,746	-	-	-	-	-	211,746
Reserve for Prepaid Items	865,350	-	-	-	-	-	865,350
Reserve for Encumbrances	5,395,182	-	-	-	-	-	5,395,182
Budgeted Program Changes	-	-	-	-	-	-	-
Affordable Housing Reserve	1,356,420	-	553,000	-	-	-	1,909,420
Reserve for Long term receivables	50,000	-	-	-	-	-	50,000
Paramedic Program (Hoag)	268,320	-	-	72,000	-	-	196,320
Recreation Instruction Reserve	216,387	-	107,100	-	-	-	323,487
Senior Citizen Site	22,830	-	2,000	-	-	-	24,830
Park In Lieu Fees	460,127	-	763,020	-	-	350,000	873,147
Off Street Parking	91,385	-	9,500	-	-	-	100,885
In Lieu Parking Fees	422,969	-	10,000	-	-	-	432,969
Neighborhood Enhancement Res. A	185,791	-	28,000	-	-	-	213,791
Neighborhood Enhancement Res. B	990,672	-	300,000	-	-	105,000	1,185,672
Oceanfront Encroachment	1,134,604	-	190,000	-	-	614,600	710,004
Cable Franchise	1,216,400	-	-	100,000	-	-	1,116,400
Reserve for Capital Improvement	14,000,000	-	-	-	-	-	14,000,000
Reserve for PERS Rate Changes	5,000,000	-	-	-	-	-	5,000,000
	<u>59,885,505</u>	<u>146,964,943</u>	<u>22,697,329</u>	<u>21,901,341</u>	<u>136,755,415</u>	<u>11,180,795</u>	<u>59,710,226</u>
Ackerman Donation Fund							
Appropriations Reserve	-	-	-	-	-	-	-
Appropriations Reserve - Scholarship	179,792	15,960	-	-	5,000	-	190,752
Appropriations Reserve - Hi Tech	-	26,040	-	-	19,400	-	6,640
Perm Scholarship Endowment Reserve	212,669	-	-	-	-	-	212,669
Perm Equipment Endowment Reserve	632,007	-	-	-	-	-	632,007
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Reserve for Encumbrance	-	-	-	-	-	-	-

SUMMARY OF ESTIMATED 2007-08 YEAR END FUND BALANCES

Fund / Account	Fund Balance 2006-07	Estimated Revenue 2007-08	Transfers In	Transfers Out	Estimated Budget Expenditures 2007-08	Estimated Capital Improvements 2007-08	Estimated Year End Fund Balance 2007-08
CDBG Fund							
Appropriations Reserve	-	447,432	-	15,450	322,482	109,500	-
Reserve for Encumbrance	-	-	-	-	-	-	-
AQMD Fund							
Appropriations Reserve	247,784	104,200	-	-	26,415	-	325,569
Reserve for Encumbrance	-	-	-	-	-	-	-
Asset Forfeiture Fund							
Appropriations Reserve	17,359	45,250	-	-	78,697	-	(16,088)
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Reserve for Encumbrances	22,197	-	-	-	-	-	22,197
SLESF - COPS Fund							
	44,501	142,100	-	-	120,000	-	66,601
Justice Assistance Grant (formerly LLEBG)							
Appropriations Reserve	-	-	-	-	-	-	-
Fair Value Adj. Reserve	-	-	-	-	-	-	-
State Gas Tax Fund							
Appropriations Reserve	2,972,884	1,654,500	-	160,000	-	4,571,000	(103,616)
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Reserve for Encumbrances	512,310	-	-	-	-	-	512,310
Traffic Congestion Relief Fund							
Appropriations Reserve	17,478	-	-	-	-	176,000	(158,522)
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	-	-	-	-
Measure M Fund							
Turnback	1,456,888	1,359,774	-	-	-	2,737,000	79,662
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Turnback Encumbrances	287,844	-	-	-	-	-	287,844
Competitive	592,303	400,000	-	-	-	992,285	18
Competitive Encumbrances	67,787	-	-	-	-	-	67,787

SUMMARY OF ESTIMATED 2007-08 YEAR END FUND BALANCES

Fund / Account	Fund Balance 2006-07	Estimated Revenue 2007-08	Transfers In	Transfers Out	Estimated Budget Expenditures 2007-08	Estimated Capital Improvements 2007-08	Estimated Year End Fund Balance 2007-08
AHRP Fund							
Appropriations Reserve	145,984	653,000	-	-	-	653,000	145,984
Reserve for Encumbrances	-	-	-	-	-	-	-
Tide and Submerged Land Fund							
Appropriation Reserve	2,448,575	9,490,963	-	5,622,474	2,768,489	2,934,750	613,825
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Appropriations Reserve (capital)	-	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	-	-	-	-
Upper Bay Reserve	(255,103)	-	97,206	-	-	-	(157,897)
Oil and Gas	200,000	-	40,000	-	-	-	240,000
Contributions Fund							
Misc Cooperative Projects	(4,254,353)	1,289,320	-	-	-	3,172,875	(6,137,908)
Bristol Street Relinquishment	343,666	-	-	-	-	100,000	243,666
PCH Relinquishment	3,410,685	-	-	-	-	250,000	3,160,685
Environmental Contributions	(1,430,752)	-	-	-	-	532,069	(1,962,821)
Reserve for Encumbrances	2,632,249	-	-	-	-	-	2,632,249
Circulation and Transportation Fund							
Appropriations Reserve	1,469,686	455,400	-	80,000	-	1,691,445	153,641
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Reserve for Encumbrances	1,032,745	-	-	-	-	-	1,032,745
Building Excise Tax Fund							
Appropriations Reserve	185,467	160,500	-	-	-	353,800	(7,833)
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Reserve for Encumbrances	27,114	-	-	-	-	-	27,114
Environmental Liability Fund							
Appropriation Reserve	2,745,283	471,800	-	-	90,000	-	3,127,083
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	-	-	-	-
Oil Spill Remediation Fund							
Appropriation Reserve	24,267	5,250	-	-	-	8,000	21,517
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Reserve for Encumbrances	11,618	-	-	-	-	-	11,618

SUMMARY OF ESTIMATED 2007-08 YEAR END FUND BALANCES

Fund / Account	Fund Balance 2006-07	Estimated Revenue 2007-08	Transfers In	Transfers Out	Estimated Budget Expenditures 2007-08	Estimated Capital Improvements 2007-08	Estimated Year End Fund Balance 2007-08
Newport Annexation Funds							
Receipt Fund	10,248,000	470,400	-	1,400,000	-	-	9,318,400
Fair Value Adj. Reserve-Receipt	-	-	-	-	-	-	-
Allocation Fund	-	-	1,200,000	-	1,200,000	-	-
Fair Value Adj. Reserve-Allocation	-	-	-	-	-	-	-
Building Fund	351,359	283,500	-	-	-	-	634,859
Fair Value Adj. Reserve-Building	-	-	-	-	-	-	-
Reserve for Encumbrances-Building	125,421	-	-	-	-	-	125,421
Library Debt Service Fund							
Appropriation Reserve	-	-	569,730	-	569,730	-	-
Reserve for Debt Service	566,354	-	-	-	-	-	566,354
Assessment District Projects							
Appropriation Reserve	295,904	14,410	-	-	-	-	310,314
Reserve for Encumbrances	317,509	-	-	-	-	-	317,509
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Civic Center/ Fire Station Construction							
Appropriation Reserve	-	-	-	-	-	-	-
Reserve for Encumbrances	6,815	-	-	-	-	-	6,815
CIOSA Fund							
Appropriation Reserve	2,715,422	126,000	-	-	270,000	1,078,500	1,492,922
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Reserve for Encumbrances	120,000	-	-	-	-	-	120,000
Bonita Canyon Development Fund							
Appropriation Reserve	-	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	-	-	-	-
Mariners Library Fund							
Appropriation Reserve	645	-	-	-	-	-	645
Reserve for Encumbrances	160,586	-	-	-	-	-	160,586

SUMMARY OF ESTIMATED 2007-08 YEAR END FUND BALANCES

Fund / Account	Fund Balance 2006-07	Estimated Revenue 2007-08	Transfers In	Transfers Out	Estimated Budget Expenditures 2007-08	Estimated Capital Improvements 2007-08	Estimated Year End Fund Balance 2007-08
Fire Station #7							-
Appropriation Reserve	4,648	-	-	-	-	-	4,648
Reserve for Encumbrances	914,792	-	-	-	-	-	914,792
Back Bay Science Center Fund							-
Appropriation Reserve	-	-	-	-	-	-	-
Reserve for Encumbrances	1,225,776	-	-	-	-	-	1,225,776
SAH Community Center							-
Appropriation Reserve	-	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	-	-	-	-
MISC SAH Projects Fund							-
Permanent Endowment	437,573	7,528,000	-	-	-	7,840,600	124,973
Appropriation Reserve	28,950	-	-	-	-	-	28,950
Newport Bay Dredging Fund							-
Permanent Endowment	3,857,000	-	-	-	-	-	3,857,000
Appropriation Reserve	328,602	168,000	-	-	-	-	496,602
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Insurance Reserve Fund							-
Workers' Compensation Reserve	8,341,674	3,388,726	1,500,000	-	2,496,241	-	10,734,159
Liability Reserve	1,867,011	3,376,023	500,000	-	2,950,259	-	2,792,775
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Retiree Medical Fund							-
Operating Fund	1,698,580	1,470,500	-	-	3,133,000	-	36,080
Conversion Fund	5,459,930	223,125	2,700,000	-	-	-	8,383,055
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Compensated Absence Fund							-
Appropriation Reserve	1,968,526	2,146,322	-	-	1,206,000	-	2,908,848
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Equipment Fund							-
Equipment Maintenance	-	2,050,000	-	632	2,049,368	-	-
Equipment Replacement - All Other	6,504,342	3,072,630	-	125,000	1,954,520	-	7,497,452
Equipment Replacement - PD	1,814,731	960,320	632	-	514,000	-	2,261,683
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Reserve for Encumbrances	1,340,820	-	-	-	-	-	1,340,820

SUMMARY OF ESTIMATED 2007-08 YEAR END FUND BALANCES

Fund / Account	Fund Balance 2006-07	Estimated Revenue 2007-08	Transfers In	Transfers Out	Estimated Budget Expenditures 2007-08	Estimated Capital Improvements 2007-08	Estimated Year End Fund Balance 2007-08
Water Enterprise Fund	-	18,630,585	124,187	-	16,715,772	2,039,000	-
Water System Reserve	5,845,610	-	-	-	-	-	5,845,610
Stabilization Reserve	4,175,436	-	-	-	-	-	4,175,436
Future Infrastructure Reserve	270,904	-	-	124,187	-	-	146,717
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Reserve for Encumbrances	3,426,552	-	-	-	-	-	3,426,552
	<u>13,718,502</u>	<u>18,630,585</u>	<u>124,187</u>	<u>124,187</u>	<u>16,715,772</u>	<u>2,039,000</u>	<u>13,594,315</u>
Wastewater Enterprise Fund	395,274	3,889,514	-	265,625	2,639,889	1,051,200	328,074
Wastewater System Reserve	1,452,818	-	-	-	-	-	1,452,818
Stabilization Reserve	-	-	265,625	-	-	-	265,625
Future Infrastructure Reserve	-	-	-	-	-	-	-
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Reserve for Encumbrances	401,808	-	-	-	-	-	401,808
	<u>2,249,900</u>	<u>3,889,514</u>	<u>265,625</u>	<u>265,625</u>	<u>2,639,889</u>	<u>1,051,200</u>	<u>2,448,325</u>
TOTAL	<u><u>142,555,812</u></u>	<u><u>211,484,487</u></u>	<u><u>29,694,709</u></u>	<u><u>29,694,709</u></u>	<u><u>175,884,677</u></u>	<u><u>41,471,819</u></u>	<u><u>136,683,803</u></u>



City Council

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CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----	TITLE-----		CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL	
DIVISION: 0110 - CITY COUNCIL									
9350	MAYOR	W	0.01		100%	19,584.11	12,780.31	32,364.42	
9351	COUNCILMEMBER	W	0.01		100%	13,803.81	12,421.94	26,225.75	
9351	COUNCILMEMBER	W	0.01		100%	13,803.81	14,154.24	27,958.05	
9351	COUNCILMEMBER	W	0.01		100%	13,803.81	12,421.94	26,225.75	
9351	COUNCILMEMBER	W	0.01		100%	13,803.81	12,283.90	26,087.71	
9351	COUNCILMEMBER	W	0.01		100%	13,803.81	14,154.24	27,958.05	
9351	COUNCILMEMBER	W	0.01		100%	13,803.81	14,154.24	27,958.05	
SALARIES NOT BUDGETED BY POSITION						.00		.00	
BENEFITS NOT BUDGETED BY POSITION							.00	.00	
BUDGETED SALARY SAVINGS								.00	
						TOTAL	102,406.97	92,370.81	194,777.78
TOTAL FULL TIME BUDGET:			.00						
TOTAL PART TIME BUDGET:			194,777.78						
TOTAL FULL TIME POSITIONS:			.00						
TOTAL PART TIME POSITIONS:			.07						
TOTAL POSITIONS:			.07						

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="0110"

FUND - 010 - GENERAL FUND
FUNCTION - 20 - GENERAL GOVERNMENT

ACCOUNT	TITLE	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
Division: 0110 - CITY COUNCIL							
7100	COUNCIL ALLOWANCES	93,599	97,530	102,407	0	102,407	0
TOTAL	TOTAL SALARIES	93,599	97,530	102,407	0	102,407	0
7210	HEALTH/DENTAL/VISION	61,362	69,023	72,484	0	72,484	0
7224	RETIREE INS RESERVE	2,521	8,399	0	0	0	0
7225	RETIREE INSURANCE	11,106	0	0	0	0	0
7226	MERP 1% COUNCIL	0	0	886	0	886	0
7228	HYBRID CONTRIB DEPT	0	0	8,399	0	8,399	0
TOTAL	HEALTH/DENTAL/VISION	74,988	77,422	81,769	0	81,769	0
7290	LIFE INSURANCE	80	80	80	0	80	0
TOTAL	OTHER BENEFITS	80	80	80	0	80	0
7425	MEDICARE FRINGES	1,357	1,414	1,485	0	1,485	0
7439	PERS EMPLOYEE CNTRBN	0	990	2,899	0	2,899	0
7440	PERS EMPLOYER CNTRBN	0	1,291	3,851	0	3,851	0
7460	RETIREMENT PART TIME	3,510	2,465	2,287	0	2,287	0
TOTAL	RETIREMENTS	4,867	6,160	10,522	0	10,522	0
TOTAL	BENEFITS	79,935	83,661	92,371	0	92,371	0
TOTAL		173,535	181,192	194,778	0	194,778	0
8010	ADVERT & PUB RELATIO	4,000	4,000	4,000	0	4,000	0
8030	MAINT & REPAIR - EQU	150	150	150	0	150	0
8050	PSTGE,FREIGHT,EXPRES	1,000	1,000	1,000	0	1,000	0
8060	PUBLICATIONS & DUES	30,000	30,000	50,000	0	50,000	0
8080	SERVICES-PROF & TECH	134,000	200,000	180,000	0	180,000	0
8100	TRAVEL & MEETINGS NO	9,000	9,000	9,000	0	9,000	0

RUN DATE 08/17/07 TIME 10:41:00

SUNGARD PENTAMATION - BUDGET PREPARATION

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="0110"

FUND - 010 - GENERAL FUND
FUNCTION - 20 - GENERAL GOVERNMENT

ACCOUNT	TITLE	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
8105	TRAINING	3,000	3,000	3,000	0	3,000	0
8140	SUPPLIES- OFFICE NOC	4,000	4,000	4,000	0	4,000	0
8200	SPECIAL DEPT SUPPLIE	2,000	2,000	2,000	0	2,000	0
8250	SPECIAL DEPT EXPENSE	378,800	833,350	463,450	0	558,450	0
82501	DIST 1 DISCRETIONARY	7,000	7,000	7,000	0	7,000	0
82502	DIST 2 DISCRETIONARY	7,000	7,000	7,000	0	7,000	0
82503	DIST 3 DISCRETIONARY	7,000	7,000	7,000	0	7,000	0
82504	DIST 4 DISCRETIONARY	7,000	7,000	7,000	0	7,000	0
82505	DIST 5 DISCRETIONARY	7,000	7,000	7,000	0	7,000	0
82506	DIST 6 DISCRETIONARY	7,000	7,000	7,000	0	7,000	0
82507	DIST 7 DISCRETIONARY	7,000	7,000	7,000	0	7,000	0
8254	CITY GRANTS	25,000	25,000	25,000	0	25,000	0
8265	FIREWORKS	20,000	30,000	20,000	0	20,000	0
8340	GENERAL INSURANCE	175	319	319	0	319	0
TOTAL	OPERATING EXPENSES	660,125	1,190,819	810,919	0	905,919	0
9400	OFFICE FURNITURE/FIX	7,000	7,000	7,000	0	7,000	0
TOTAL	CAPITAL OUTLAY	7,000	7,000	7,000	0	7,000	0
TOTAL	GENERAL GOVERNMENT	840,660	1,379,010	1,012,696	0	1,107,696	0
TOTAL	GENERAL FUND	840,660	1,379,010	1,012,696	0	1,107,696	0
TOTAL	REPORT	840,660	1,379,010	1,012,696	0	1,107,696	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpldgr.key_orgn="0123"

FUND - 010 - GENERAL FUND
FUNCTION - 20 - GENERAL GOVERNMENT

ACCOUNT -----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
			BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
Division: 0123 - SPHERES ISSUES MGMT						
7020 SALARIES - PERM PART	100,000	75,000	50,000	0	50,000	0
TOTAL REGULAR SALARIES SUBTOTAL	100,000	75,000	50,000	0	50,000	0
TOTAL TOTAL SALARIES	100,000	75,000	50,000	0	50,000	0
TOTAL	100,000	75,000	50,000	0	50,000	0
8080 SERVICES-PROF & TECH	500,000	325,000	125,000	0	125,000	0
TOTAL OPERATING EXPENSES	500,000	325,000	125,000	0	125,000	0
TOTAL GENERAL GOVERNMENT	600,000	400,000	175,000	0	175,000	0
TOTAL GENERAL FUND	600,000	400,000	175,000	0	175,000	0
TOTAL REPORT	600,000	400,000	175,000	0	175,000	0

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CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET SUMMARY

DIVISION	-----TITLE-----	Div. Budget Amt
DEPARTMENT: 0100 - CITY COUNCIL		
0110	CITY COUNCIL	1,107,696.32
0123	SPHERES ISSUES MGMT	175,000.00
TOTAL DEPARTMENT		1,282,696.32



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CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----	TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL	
DIVISION: 0210 - CITY CLERK								
7020	DEPUTY CITY CLERK	1	0210.01	100%	67,454.40	25,654.83	93,109.23	
7020	DEPUTY CITY CLERK	2	0210.01	100%	55,887.87	22,369.00	78,256.87	
8010	CITY CLERK	1	0210.01	100%	115,606.40	36,258.72	151,865.12	
SALARIES NOT BUDGETED BY POSITION					1,221.00		1,221.00	
BENEFITS NOT BUDGETED BY POSITION						3,524.00	3,524.00	
BUDGETED SALARY SAVINGS							.00	
					TOTAL	240,169.67	87,806.55	327,976.22
TOTAL FULL TIME BUDGET:		323,231.22						
TOTAL PART TIME BUDGET:		.00						
TOTAL FULL TIME POSITIONS:		3.00						
TOTAL PART TIME POSITIONS:		.00						
TOTAL POSITIONS:		3.00						

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="0210"

FUND - 010 - GENERAL FUND
FUNCTION - 20 - GENERAL GOVERNMENT

ACCOUNT	TITLE	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
Division: 0210 - CITY CLERK							
7000	SALARIES - MISC	227,448	244,213	238,949	0	238,949	0
TOTAL	REGULAR SALARIES SUBTOTAL	227,448	244,213	238,949	0	238,949	0
7040	OVERTIME, MISC & 1/2	1,118	1,221	1,221	0	1,221	0
TOTAL	OVERTIME SALARIES SUBTOTL	1,118	1,221	1,221	0	1,221	0
TOTAL	TOTAL SALARIES	228,566	245,434	240,170	0	240,170	0
7210	HEALTH/DENTAL/VISION	26,298	29,581	31,064	0	31,064	0
7224	RETIREE INS RESERVE	840	0	0	0	0	0
7225	RETIREE INSURANCE	3,702	0	0	0	0	0
7227	MERP \$1.50	0	0	828	0	828	0
7228	HYBRID CONTRIB DEPT	0	1,200	1,200	0	1,200	0
TOTAL	HEALTH/DENTAL/VISION	30,840	30,781	33,092	0	33,092	0
7290	LIFE INSURANCE	342	342	342	0	342	0
7295	EMP ASSISTANCE PROGR	76	76	73	0	73	0
7370	WORKERS' COMP, MISC	3,524	3,524	3,524	0	3,524	0
7373	COMPENSATED ABSENCES	6,823	8,547	8,363	0	8,363	0
TOTAL	OTHER BENEFITS	10,765	12,489	12,302	0	12,302	0
7425	MEDICARE FRINGES	3,298	3,541	3,465	0	3,465	0
7438	LIUNA CONTRIBUTION	3,412	3,663	0	0	0	0
7439	PERS EMPLOYEE CNTRBN	17,377	17,957	16,726	0	16,726	0
7440	PERS EMPLOYER CNTRBN	23,522	24,340	22,221	0	22,221	0
TOTAL	RETIREMENTS	47,609	49,501	42,412	0	42,412	0
TOTAL	BENEFITS	89,214	92,771	87,807	0	87,807	0
TOTAL		317,779	338,205	327,976	0	327,976	0
8010	ADVERT & PUB RELATIO	10,000	10,000	10,000	0	10,000	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="0210"

FUND - 010 - GENERAL FUND
FUNCTION - 20 - GENERAL GOVERNMENT

ACCOUNT	-----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
8030	MAINT & REPAIR - EQU	1,139	17,939	17,939	0	17,939	0
8033	MAINT - PRINTERS	1,000	1,000	1,000	0	1,000	0
8050	PSTGE,FREIGHT,EXPRES	3,500	3,500	3,500	0	3,500	0
8060	PUBLICATIONS & DUES	650	650	650	0	650	0
8080	SERVICES-PROF & TECH	8,400	8,400	8,400	0	8,400	0
8100	TRAVEL & MEETINGS NO	4,100	4,100	4,100	0	4,100	0
8112	UTILITIES - TELEPHON	960	960	960	0	960	0
8140	SUPPLIES- OFFICE NOC	7,000	7,000	7,000	0	7,000	0
8160	MAINT & REPAIR NOC	600	600	600	0	600	0
8340	GENERAL INSURANCE	360	655	655	0	655	0
TOTAL	OPERATING EXPENSES	37,709	54,804	54,804	0	54,804	0
9005	PC REPLACEMENT PROGR	0	0	0	0	0	0
9010	COMPUTER EQUIPMENT	0	0	0	0	0	0
TOTAL	CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL	GENERAL GOVERNMENT	355,488	393,009	382,780	0	382,780	0
TOTAL	GENERAL FUND	355,488	393,009	382,780	0	382,780	0
TOTAL	REPORT	355,488	393,009	382,780	0	382,780	0

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CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET SUMMARY

DIVISION	-----TITLE-----	Div. Budget Amt
DEPARTMENT: 0200 -	CITY CLERK	
0210	CITY CLERK	382,780.22
TOTAL DEPARTMENT		382,780.22



City Manager

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 Run Date: 08-17-07 Time: 12:24:29

CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----	TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL	
DIVISION: 0310 - CITY MGR								
1450	ASSISTANT, DEPARTMENT	1	0310.01	100%	51,188.80	22,232.10	73,420.90	
1460	ASSISTANT, ADMINISTRATIVE	1	0310.01	100%	63,752.00	24,868.09	88,620.09	
7320	EXEC ASST TO THE CITY MGR	1	0310.01	100%	70,553.60	25,485.38	96,038.98	
8000	CITY MANAGER	1	0310.01	100%	214,335.94	56,169.00	270,504.94	
8141	ASST CITY MANAGER W	1	0310.01	50%	82,076.80	23,287.36	105,364.16	
8142	ASSISTANT CITY MANAGER	1	0310.01	100%	164,153.60	46,574.72	210,728.32	
9001	ASSISTANT, OFFICE P/T W	0.03		100%	1,036.98	53.93	1,090.91	
SALARIES NOT BUDGETED BY POSITION					5,754.78		5,754.78	
BENEFITS NOT BUDGETED BY POSITION						7,954.76	7,954.76	
BUDGETED SALARY SAVINGS							.00	
					TOTAL	652,852.50	206,625.34	859,477.84
TOTAL FULL TIME BUDGET:		844,677.39						
TOTAL PART TIME BUDGET:		1,090.91						
TOTAL FULL TIME POSITIONS:		6.00						
TOTAL PART TIME POSITIONS:		.03						
TOTAL POSITIONS:		6.03						

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="0310"

FUND - 010 - GENERAL FUND
FUNCTION - 20 - GENERAL GOVERNMENT

ACCOUNT	-----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
Division: 0310 - CITY MGR							
7000	SALARIES - MISC	566,571	631,866	640,661	0	640,661	0
7020	SALARIES - PERM PART	5,312	1,007	1,037	0	1,037	0
TOTAL REGULAR SALARIES SUBTOTAL		571,884	632,873	641,698	0	641,698	0
7040	OVERTIME, MISC & 1/2	5,268	5,755	5,755	0	5,755	0
TOTAL OVERTIME SALARIES SUBTOTL		5,268	5,755	5,755	0	5,755	0
7110	CAR ALLOWANCE	0	5,400	5,400	0	5,400	0
TOTAL OTHER SALARIES SUBTOTAL		0	5,400	5,400	0	5,400	0
TOTAL TOTAL SALARIES		577,152	644,028	652,853	0	652,853	0
7210	HEALTH/DENTAL/VISION	48,213	54,232	56,951	0	56,951	0
7224	RETIREE INS RESERVE	1,620	0	0	0	0	0
7225	RETIREE INSURANCE	7,139	3,000	0	0	0	0
7227	MERP \$1.50	0	0	1,692	0	1,692	0
7228	HYBRID CONTRIB DEPT	0	0	3,000	0	3,000	0
TOTAL HEALTH/DENTAL/VISION		56,973	57,232	61,643	0	61,643	0
7290	LIFE INSURANCE	586	627	625	0	625	0
7295	EMP ASSISTANCE PROGR	139	139	134	0	134	0
7370	WORKERS' COMP, MISC	7,955	7,955	7,955	0	7,955	0
7373	COMPENSATED ABSENCES	16,997	22,115	22,423	0	22,423	0
TOTAL OTHER BENEFITS		25,676	30,836	31,137	0	31,137	0
7425	MEDICARE FRINGES	8,292	9,255	9,383	0	9,383	0
7438	LIUNA CONTRIBUTION	8,499	9,342	0	0	0	0
7439	PERS EMPLOYEE CNTRBN	43,285	47,276	44,846	0	44,846	0
7440	PERS EMPLOYER CNTRBN	58,594	62,963	59,578	0	59,578	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="0310"

FUND - 010 - GENERAL FUND
FUNCTION - 20 - GENERAL GOVERNMENT

ACCOUNT	TITLE	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7460	RETIREMENT PART TIME	199	38	39	0	39	0
TOTAL	RETIREMENTS	118,869	128,873	113,846	0	113,846	0
TOTAL	BENEFITS	201,518	216,941	206,625	0	206,625	0
TOTAL		778,669	860,969	859,478	0	859,478	0
8030	MAINT & REPAIR - EQU	650	650	650	0	650	0
8033	MAINT - PRINTERS	260	260	600	0	600	0
8040	MAINT & REPAIR - BUI	1,000	1,000	2,000	0	2,000	0
8050	PSTGE,FREIGHT,EXPRES	2,400	2,400	2,400	0	2,400	0
8060	PUBLICATIONS & DUES	6,740	6,740	6,740	0	6,740	0
8080	SERVICES-PROF & TECH	64,000	100,000	153,600	0	153,600	0
8100	TRAVEL & MEETINGS NO	7,000	7,000	7,000	0	7,000	0
8105	TRAINING	1,000	1,000	1,000	0	1,000	0
8112	UTILITIES - TELEPHON	1,500	1,500	1,800	0	1,800	0
8140	SUPPLIES- OFFICE NOC	4,000	4,000	6,000	0	6,000	0
8340	GENERAL INSURANCE	356	648	648	0	648	0
TOTAL	OPERATING EXPENSES	88,906	125,198	182,438	0	182,438	0
9000	OFFICE EQUIPMENT	10,000	7,000	7,000	0	7,000	0
9005	PC REPLACEMENT PROGR	0	3,000	3,000	0	3,000	0
TOTAL	CAPITAL OUTLAY	10,000	10,000	10,000	0	10,000	0
TOTAL	GENERAL GOVERNMENT	877,575	996,167	1,051,916	0	1,051,916	0
TOTAL	GENERAL FUND	877,575	996,167	1,051,916	0	1,051,916	0
TOTAL	REPORT	877,575	996,167	1,051,916	0	1,051,916	0

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CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----	TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL	
DIVISION: 0320 - CITY MGR - PIO								
7331	PIO - MEDIA	1	0320.01	100%	65,728.00	24,459.97	90,187.97	
7332	PIO - VIDEO	1	0320.01	100%	97,115.20	31,129.55	128,244.75	
9332	PRODUCTION ASSISTANT	1.50		100%	53,258.40	2,769.44	56,027.84	
SALARIES NOT BUDGETED BY POSITION					.00		.00	
BENEFITS NOT BUDGETED BY POSITION						.00	.00	
BUDGETED SALARY SAVINGS							.00	
					TOTAL	216,101.60	58,358.96	274,460.56
TOTAL FULL TIME BUDGET:		218,432.72						
TOTAL PART TIME BUDGET:		56,027.84						
TOTAL FULL TIME POSITIONS:		2.00						
TOTAL PART TIME POSITIONS:		1.50						
TOTAL POSITIONS:		3.50						

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="0320"

FUND - 010 - GENERAL FUND
FUNCTION - 20 - GENERAL GOVERNMENT

ACCOUNT	-----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
Division: 0320 - CITY MGR - PIO							
7000	SALARIES - MISC	87,589	95,680	162,843	0	162,843	0
7020	SALARIES - PERM PART	0	32,312	53,258	0	53,258	0
TOTAL	REGULAR SALARIES SUBTOTAL	87,589	127,992	216,102	0	216,102	0
TOTAL	TOTAL SALARIES	87,589	127,992	216,102	0	216,102	0
7210	HEALTH/DENTAL/VISION	8,766	9,860	20,710	0	20,710	0
7224	RETIREE INS RESERVE	240	0	0	0	0	0
7225	RETIREE INSURANCE	1,058	0	0	0	0	0
TOTAL	HEALTH/DENTAL/VISION	10,064	9,860	20,710	0	20,710	0
7290	LIFE INSURANCE	114	114	228	0	228	0
7295	EMP ASSISTANCE PROGR	25	25	49	0	49	0
7373	COMPENSATED ABSENCES	2,628	3,349	5,700	0	5,700	0
TOTAL	OTHER BENEFITS	2,767	3,488	5,976	0	5,976	0
7425	MEDICARE FRINGES	1,270	1,856	3,133	0	3,133	0
7438	LIUNA CONTRIBUTION	1,304	1,435	0	0	0	0
7439	PERS EMPLOYEE CNTRBN	6,691	6,806	11,399	0	11,399	0
7440	PERS EMPLOYER CNTRBN	9,057	9,536	15,143	0	15,143	0
7460	RETIREMENT PART TIME	0	1,212	1,997	0	1,997	0
TOTAL	RETIREMENTS	18,322	20,845	31,673	0	31,673	0
TOTAL	BENEFITS	31,153	34,193	58,359	0	58,359	0
TOTAL		118,741	162,184	274,461	0	274,461	0
8033	MAINT - PRINTERS	115	115	295	0	295	0
8050	PSTGE,FREIGHT,EXPRES	2,000	2,000	2,000	0	2,000	0
8060	PUBLICATIONS & DUES	2,000	2,000	2,000	0	2,000	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="0320"

FUND - 010 - GENERAL FUND
FUNCTION - 20 - GENERAL GOVERNMENT

ACCOUNT	-----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
8080	SERVICES-PROF & TECH	25,850	10,000	10,000	0	10,000	0
8112	UTILITIES - TELEPHON	400	400	1,600	0	1,600	0
8140	SUPPLIES- OFFICE NOC	4,000	4,000	15,000	0	15,000	0
TOTAL	OPERATING EXPENSES	34,365	18,515	30,895	0	30,895	0
TOTAL	GENERAL GOVERNMENT	153,106	180,699	305,356	0	305,356	0
TOTAL	GENERAL FUND	153,106	180,699	305,356	0	305,356	0
TOTAL REPORT		153,106	180,699	305,356	0	305,356	0

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CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----	TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL	
DIVISION: 0330 - CODE & WATER QUAL ENFORCE								
4085	WTR QUAL & WTRSHED SPEC	1	0330.01	100%	70,220.80	25,414.66	95,635.46	
4090	CDE & WTR QUAL ENFRC OFCR	1	0330.01	100%	68,536.00	25,830.59	94,366.59	
4090	CDE & WTR QUAL ENFRC OFCR	2	0330.01	100%	57,453.76	22,701.73	80,155.49	
4090	CDE & WTR QUAL ENFRC OFCR	3	0330.01	100%	68,419.41	25,031.87	93,451.28	
4090	CDE & WTR QUAL ENFRC OFCR	4	0330.01	100%	68,536.00	25,056.65	93,592.65	
7046	CDE & WTR QUAL EN DIV MGR	1	0330.01	100%	94,494.40	30,572.65	125,067.05	
9001	ASSISTANT, OFFICE P/T W	0.25		100%	10,686.00	555.68	11,241.68	
SALARIES NOT BUDGETED BY POSITION					.00		.00	
BENEFITS NOT BUDGETED BY POSITION						.00	.00	
BUDGETED SALARY SAVINGS							.00	
					TOTAL	438,346.37	155,163.83	593,510.20
TOTAL FULL TIME BUDGET:		582,268.52						
TOTAL PART TIME BUDGET:		11,241.68						
TOTAL FULL TIME POSITIONS:		6.00						
TOTAL PART TIME POSITIONS:		.25						
TOTAL POSITIONS:		6.25						

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="0330"

FUND - 010 - GENERAL FUND
FUNCTION - 35 - COMMUNITY DEVELOPMENT

ACCOUNT	-----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
Division: 0330 - CODE & WATER QUAL ENFORCE							
7000	SALARIES - MISC	380,762	410,766	427,660	0	427,660	0
7020	SALARIES - PERM PART	7,015	10,374	10,686	0	10,686	0
TOTAL	REGULAR SALARIES SUBTOTAL	387,777	421,140	438,346	0	438,346	0
TOTAL	TOTAL SALARIES	387,777	421,140	438,346	0	438,346	0
7210	HEALTH/DENTAL/VISION	52,596	59,162	62,129	0	62,129	0
7224	RETIREE INS RESERVE	1,440	0	0	0	0	0
7225	RETIREE INSURANCE	6,346	0	0	0	0	0
7227	MERP \$1.50	0	0	774	0	774	0
TOTAL	HEALTH/DENTAL/VISION	60,382	59,162	62,903	0	62,903	0
7290	LIFE INSURANCE	675	684	684	0	684	0
7295	EMP ASSISTANCE PROGR	151	151	146	0	146	0
7373	COMPENSATED ABSENCES	11,423	14,377	14,968	0	14,968	0
TOTAL	OTHER BENEFITS	12,249	15,212	15,798	0	15,798	0
7425	MEDICARE FRINGES	4,387	6,107	6,356	0	6,356	0
7438	LIUNA CONTRIBUTION	5,715	5,978	0	0	0	0
7439	PERS EMPLOYEE CNTRBN	29,090	31,793	29,936	0	29,936	0
7440	PERS EMPLOYER CNTRBN	39,378	41,940	39,770	0	39,770	0
7460	RETIREMENT PART TIME	263	0	401	0	401	0
TOTAL	RETIREMENTS	78,833	85,818	76,463	0	76,463	0
TOTAL	BENEFITS	151,464	160,192	155,164	0	155,164	0
TOTAL		539,241	581,333	593,510	0	593,510	0
8020	AUTOMOTIVE SERVICE	1,500	1,500	3,600	0	3,600	0
8022	EQUIPMENT MAINTENANC	11,081	13,059	13,059	0	13,059	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdgr.key_orgn="0330"

FUND - 010 - GENERAL FUND
FUNCTION - 35 - COMMUNITY DEVELOPMENT

ACCOUNT -----TITLE-----	2005	2006 AMENDED	-- DEPT REQUESTED --		---- APPROVED ----	
	BUDGET	BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
8024 VEHICLE REPLACEMENT	9,499	9,655	9,656	0	9,656	0
8033 MAINT - PRINTERS	1,700	1,700	1,700	0	1,700	0
8050 PSTGE,FREIGHT,EXPRES	5,000	5,000	5,000	0	5,000	0
8060 PUBLICATIONS & DUES	500	500	500	0	500	0
8080 SERVICES-PROF & TECH	7,800	7,800	7,800	0	57,800	0
8100 TRAVEL & MEETINGS NO	3,500	3,500	3,500	0	3,500	0
8105 TRAINING	3,000	3,000	3,000	0	3,000	0
8112 UTILITIES - TELEPHON	3,000	5,000	5,000	0	5,000	0
8140 SUPPLIES- OFFICE NOC	3,000	3,000	3,000	0	3,000	0
TOTAL OPERATING EXPENSES	49,580	53,715	55,815	0	105,815	0
9000 OFFICE EQUIPMENT	5,000	5,000	5,000	0	5,000	0
9005 PC REPLACEMENT PROGR	0	0	2,000	0	2,000	0
9300 EQUIPMENT, N.O.C.	7,000	7,000	7,000	0	7,000	0
TOTAL CAPITAL OUTLAY	12,000	12,000	14,000	0	14,000	0
TOTAL COMMUNITY DEVELOPMENT	600,822	647,047	663,325	0	713,325	0
TOTAL GENERAL FUND	600,822	647,047	663,325	0	713,325	0
TOTAL REPORT	600,822	647,047	663,325	0	713,325	0

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CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 2371 - TIDELANDS						
1470 HARBOR RESOURCES SPEC.	1	2371.01	100%	59,529.60	23,142.85	82,672.45
4025 HARBOR RESOURCES TECH I	1	2371.01	100%	53,726.40	22,701.57	76,427.97
4027 COMM WATCH/MARINE REF SPR	1	2371.01	100%	42,723.20	19,553.34	62,276.54
4177 HARBOR RESOURCES SUPRVSR	1	2371.01	100%	87,448.40	29,075.42	116,523.82
5300 MAINTENANCE WORKER II	1	2371.01	100%	48,006.40	20,700.59	68,706.99
7003 HARBOR RESOURCES MANAGER	1	2371.01	100%	123,947.20	36,831.19	160,778.39
9140 TIDEPOOL RANGER	1.00		100%	25,916.80	1,347.67	27,264.47
SALARIES NOT BUDGETED BY POSITION				12,659.85		12,659.85
BENEFITS NOT BUDGETED BY POSITION					19,361.48	19,361.48
BUDGETED SALARY SAVINGS						.00
				TOTAL	453,957.85	172,714.11
TOTAL FULL TIME BUDGET:				567,386.16		
TOTAL PART TIME BUDGET:				27,264.47		
TOTAL FULL TIME POSITIONS:				6.00		
TOTAL PART TIME POSITIONS:				1.00		
TOTAL POSITIONS:				7.00		

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="2371"

FUND - 230 - TIDE&SUBMERGED LAND FUND
FUNCTION - 40 - COMMUNITY SERVICES

ACCOUNT	TITLE	2005	2006 AMENDED	-- DEPT REQUESTED --		---- APPROVED ----	
		BUDGET	BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
Division: 2371 - TIDELANDS							
7000	SALARIES - MISC	299,912	344,820	415,381	0	415,381	0
7020	SALARIES - PERM PART	52,378	51,874	25,917	0	25,917	0
TOTAL REGULAR SALARIES SUBTOTAL		352,290	396,694	441,298	0	441,298	0
7040	OVERTIME, MISC & 1/2	11,589	12,660	12,660	0	12,660	0
TOTAL OVERTIME SALARIES SUBTOTL		11,589	12,660	12,660	0	12,660	0
TOTAL TOTAL SALARIES		363,880	409,354	453,958	0	453,958	0
7210	HEALTH/DENTAL/VISION	43,830	49,302	62,129	0	62,129	0
7224	RETIREE INS RESERVE	1,200	0	0	0	0	0
7225	RETIREE INSURANCE	5,288	0	0	0	0	0
7227	MERP \$1.50	0	0	792	0	792	0
TOTAL HEALTH/DENTAL/VISION		50,318	49,302	62,921	0	62,921	0
7290	LIFE INSURANCE	518	563	657	0	657	0
7295	EMP ASSISTANCE PROGR	126	126	146	0	146	0
7370	WORKERS' COMP, MISC	19,361	19,361	19,361	0	19,361	0
7373	COMPENSATED ABSENCES	8,997	12,069	14,538	0	14,538	0
TOTAL OTHER BENEFITS		29,002	32,119	34,703	0	34,703	0
7425	MEDICARE FRINGES	5,108	5,752	6,399	0	6,399	0
7438	LIUNA CONTRIBUTION	3,830	4,448	0	0	0	0
7439	PERS EMPLOYEE CNTRBN	25,576	28,423	29,083	0	29,083	0
7440	PERS EMPLOYER CNTRBN	34,617	37,797	38,637	0	38,637	0
7460	RETIREMENT PART TIME	616	612	972	0	972	0
TOTAL RETIREMENTS		69,747	77,032	75,091	0	75,091	0
TOTAL BENEFITS		149,068	158,453	172,714	0	172,714	0
TOTAL		512,947	567,807	626,672	0	626,672	0

RUN DATE 08/17/07 TIME 10:47:57

SUNGARD PENTAMATION - BUDGET PREPARATION

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="2371"

FUND - 230 - TIDE&SUBMERGED LAND FUND
FUNCTION - 40 - COMMUNITY SERVICES

ACCOUNT	-----TITLE-----	2005	2006 AMENDED	-- DEPT REQUESTED --		---- APPROVED ----	
		BUDGET	BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
8010	ADVERT & PUB RELATIO	0	0	5,000	0	5,000	0
8020	AUTOMOTIVE SERVICE	1,600	1,600	1,600	0	1,600	0
8022	EQUIPMENT MAINTENANC	2,005	5,205	6,442	0	6,442	0
8024	VEHICLE REPLACEMENT	5,717	5,717	8,207	0	8,207	0
8030	MAINT & REPAIR - EQU	6,900	1,000	1,000	0	1,000	0
8033	MAINT - PRINTERS	3,200	3,200	3,200	0	3,200	0
8040	MAINT & REPAIR - BUI	35,000	35,000	18,320	0	18,320	0
8050	PSTGE,FREIGHT,EXPRES	1,400	1,400	1,400	0	1,400	0
8060	PUBLICATIONS & DUES	750	1,000	1,000	0	1,000	0
8070	RENTAL/PROP & EQUIP	5,700	5,700	5,700	0	5,700	0
8080	SERVICES-PROF & TECH	342,570	241,120	256,800	0	256,800	0
80808	NPDES ADMINISTRATION	163,318	163,318	163,318	0	163,318	0
80809	TMDL ADMINISTRATION	280,000	280,000	280,000	0	280,000	0
8081	SERVICES - JANITORIA	11,300	11,300	11,300	0	11,300	0
8100	TRAVEL & MEETINGS NO	1,700	1,700	1,700	0	1,700	0
8105	TRAINING	1,000	16,000	5,000	0	5,000	0
8112	UTILITIES - TELEPHON	54,600	0	2,000	0	2,000	0
8114	UTILITIES - NATURAL	0	0	500	0	500	0
8116	UTILITIES - ELECTRIC	0	54,600	54,600	0	54,600	0
8118	UTILITIES - WATER	500	500	5,000	0	5,000	0
8140	SUPPLIES- OFFICE NOC	5,000	5,000	5,000	0	5,000	0
8150	SUPPLIES- JANITORIAL	1,500	1,500	1,500	0	1,500	0
8160	MAINT & REPAIR NOC	5,500	5,500	5,500	0	5,500	0
8168	MAINT-PIERS/FLOATS/D	0	126,500	25,000	0	25,000	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="2371"

FUND - 230 - TIDE&SUBMERGED LAND FUND
FUNCTION - 40 - COMMUNITY SERVICES

ACCOUNT	-----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
8170	MAINT - BEACHES	0	40,000	40,000	0	40,000	0
8200	SPECIAL DEPT SUPPLIE	2,380	2,380	2,380	0	2,380	0
8202	COMPUTER SUPPLIES	1,500	1,500	1,500	0	1,500	0
8240	TOOLS, INSTRUMENTS,	800	800	800	0	800	0
8340	GENERAL INSURANCE	653	1,189	1,189	0	1,189	0
TOTAL	OPERATING EXPENSES	934,593	1,012,729	914,956	0	914,956	0
9005	PC REPLACEMENT PROGR	0	2,000	2,000	0	2,000	0
9010	COMPUTER EQUIPMENT	6,700	0	0	0	0	0
9300	EQUIPMENT, N.O.C.	12,000	12,000	12,000	0	12,000	0
TOTAL	CAPITAL OUTLAY	18,700	14,000	14,000	0	14,000	0
TOTAL	COMMUNITY SERVICES	1,466,241	1,594,536	1,555,628	0	1,555,628	0
TOTAL	TIDE&SUBMERGED LAND FUND	1,466,241	1,594,536	1,555,628	0	1,555,628	0
TOTAL REPORT		1,466,241	1,594,536	1,555,628	0	1,555,628	0

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CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----	TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL	
DIVISION: 2372 - PARKING OPS								
5365	PARKING LOT CREW CHIEF	1	2372.01	100%	61,297.60	24,235.94	85,533.54	
5370	PARKING LOT SUPERVISOR	1	2372.01	100%	75,358.40	26,581.13	101,939.53	
9150	PARKING LOT ATTENDANT	4.78		100%	116,723.78	6,069.63	122,793.41	
9155	PARKING LOT ATTENDNT LEAD	0.50		100%	22,401.60	3,976.14	26,377.74	
SALARIES NOT BUDGETED BY POSITION					7,689.79		7,689.79	
BENEFITS NOT BUDGETED BY POSITION						10,641.22	10,641.22	
BUDGETED SALARY SAVINGS							.00	
					TOTAL	283,471.17	71,504.06	354,975.23
TOTAL FULL TIME BUDGET:		187,473.07						
TOTAL PART TIME BUDGET:		149,171.15						
TOTAL FULL TIME POSITIONS:		2.00						
TOTAL PART TIME POSITIONS:		5.28						
TOTAL POSITIONS:		7.28						

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="2372"

FUND - 230 - TIDE&SUBMERGED LAND FUND
FUNCTION - 40 - COMMUNITY SERVICES

ACCOUNT	TITLE	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
Division: 2372 - PARKING OPS							
7000	SALARIES - MISC	125,091	136,656	136,656	0	136,656	0
7020	SALARIES - PERM PART	137,815	137,159	139,125	0	139,125	0
TOTAL REGULAR SALARIES SUBTOTAL		262,906	273,815	275,781	0	275,781	0
7040	OVERTIME, MISC & 1/2	2,949	3,190	3,190	0	3,190	0
TOTAL OVERTIME SALARIES SUBTOTL		2,949	3,190	3,190	0	3,190	0
7062	NIGHT DIFF, MISC	4,500	4,500	4,500	0	4,500	0
TOTAL OTHER SALARIES SUBTOTAL		4,500	4,500	4,500	0	4,500	0
TOTAL TOTAL SALARIES		270,356	281,505	283,471	0	283,471	0
7210	HEALTH/DENTAL/VISION	17,532	19,721	20,710	0	20,710	0
7224	RETIREE INS RESERVE	480	0	0	0	0	0
7225	RETIREE INSURANCE	2,115	0	0	0	0	0
7227	MERP \$1.50	0	0	1,854	0	1,854	0
TOTAL HEALTH/DENTAL/VISION		20,127	19,721	22,564	0	22,564	0
7290	LIFE INSURANCE	228	228	228	0	228	0
7295	EMP ASSISTANCE PROGR	50	50	49	0	49	0
7370	WORKERS' COMP, MISC	10,641	10,641	10,641	0	10,641	0
7373	COMPENSATED ABSENCES	3,753	4,783	4,783	0	4,783	0
TOTAL OTHER BENEFITS		14,672	15,703	15,701	0	15,701	0
7425	MEDICARE FRINGES	2,812	2,878	2,906	0	2,906	0
7439	PERS EMPLOYEE CNTRBN	9,430	11,253	11,147	0	11,147	0
7440	PERS EMPLOYER CNTRBN	12,754	15,620	14,809	0	14,809	0
7460	RETIREMENT PART TIME	5,168	4,310	4,377	0	4,377	0
TOTAL RETIREMENTS		30,164	34,061	33,240	0	33,240	0
TOTAL BENEFITS		64,964	69,484	71,504	0	71,504	0

RUN DATE 08/17/07 TIME 10:48:24

SUNGARD PENTAMATION - BUDGET PREPARATION

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="2372"

FUND - 230 - TIDE&SUBMERGED LAND FUND
FUNCTION - 40 - COMMUNITY SERVICES

ACCOUNT	-----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL		335,320	350,989	354,975	0	354,975	0
8020	AUTOMOTIVE SERVICE	450	450	450	0	450	0
8022	EQUIPMENT MAINTENANC	3,309	3,309	3,309	0	3,309	0
8024	VEHICLE REPLACEMENT	2,918	2,918	2,918	0	2,918	0
8030	MAINT & REPAIR - EQU	2,091	2,091	2,591	0	2,591	0
8060	PUBLICATIONS & DUES	150	150	0	0	0	0
8080	SERVICES-PROF & TECH	979	979	979	0	979	0
8100	TRAVEL & MEETINGS NO	350	350	0	0	0	0
8112	UTILITIES - TELEPHON	1,200	1,200	1,200	0	1,200	0
8160	MAINT & REPAIR NOC	968	968	968	0	968	0
8200	SPECIAL DEPT SUPPLIE	7,150	7,150	7,150	0	7,150	0
TOTAL	OPERATING EXPENSES	19,565	19,565	19,565	0	19,565	0
TOTAL	COMMUNITY SERVICES	354,884	370,553	374,540	0	374,540	0
TOTAL	TIDE&SUBMERGED LAND FUND	354,884	370,553	374,540	0	374,540	0
TOTAL REPORT		354,884	370,553	374,540	0	374,540	0

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Run Date: 08-17-07 Time: 14:03:27

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET SUMMARY

DIVISION	-----TITLE-----	Div. Budget Amt
DEPARTMENT: 0300 - CITY MANAGER		
0310	CITY MGR	1,051,915.85
0320	CITY MGR - PIO	305,355.56
0330	CODE & WATER QUAL ENFORCE	713,325.12
2371	TIDELANDS	1,555,628.19
2372	PARKING OPS	374,539.91
TOTAL DEPARTMENT		4,000,764.63





*Human
Resources*

Rept Nbr: poswrksht_app_np
 Run Date: 08-17-07 Time: 12:28:40

CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 0410 - PERSONNEL						
1060 ASSISTANT, OFFICE	1	0410.01	100%	39,839.05	18,863.80	58,702.85
7236 HUMAN RESOURCES SPECLST	1	0410.01	100%	56,574.68	22,514.94	79,089.62
7241 HR ANALYST, SR	1	0410.01	100%	92,996.80	31,010.42	124,007.22
7315 HUMAN RESOURCES MANAGER	1	0410.01	100%	118,019.20	35,571.53	153,590.73
7324 ADMIN ASST TO HR DIRECTOR	1	0410.01	100%	55,455.78	22,277.17	77,732.95
8135 HUMAN RESOURCES DIRECTOR	1	0410.01	50%	69,700.80	20,657.53	90,358.33
9240 HR ANALYST P/T	0.75		100%	55,894.80	9,920.99	65,815.79
9240 HR ANALYST P/T	0.75		100%	47,320.69	8,399.14	55,719.83
SALARIES NOT BUDGETED BY POSITION				1,290.12		1,290.12
BENEFITS NOT BUDGETED BY POSITION					6,368.01	6,368.01
BUDGETED SALARY SAVINGS						.00
				TOTAL	537,091.92	175,583.53
TOTAL FULL TIME BUDGET:				583,481.70		
TOTAL PART TIME BUDGET:				121,535.62		
TOTAL FULL TIME POSITIONS:				6.00		
TOTAL PART TIME POSITIONS:				1.50		
TOTAL POSITIONS:				7.50		

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="0410"

FUND - 010 - GENERAL FUND
FUNCTION - 20 - GENERAL GOVERNMENT

ACCOUNT	TITLE	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
Division: 0410 - PERSONNEL							
7000	SALARIES - MISC	433,688	424,337	430,786	0	430,786	0
7030	SALARIES - TEMPORARY	0	43,805	103,215	0	103,215	0
TOTAL REGULAR SALARIES SUBTOTAL		433,688	468,142	534,002	0	534,002	0
7040	OVERTIME, MISC & 1/2	1,181	1,290	1,290	0	1,290	0
TOTAL OVERTIME SALARIES SUBTOTL		1,181	1,290	1,290	0	1,290	0
7066	BILINGUAL PAY	0	0	1,800	0	1,800	0
TOTAL OTHER SALARIES SUBTOTAL		0	0	1,800	0	1,800	0
TOTAL TOTAL SALARIES		434,869	469,432	537,092	0	537,092	0
7210	HEALTH/DENTAL/VISION	52,596	54,232	56,951	0	56,951	0
7224	RETIREE INS RESERVE	1,560	0	0	0	0	0
7225	RETIREE INSURANCE	6,875	600	0	0	0	0
7227	MERP \$1.50	0	0	756	0	756	0
7228	HYBRID CONTRIB DEPT	0	0	600	0	600	0
TOTAL HEALTH/DENTAL/VISION		61,031	54,832	58,307	0	58,307	0
7290	LIFE INSURANCE	632	602	595	0	595	0
7295	EMP ASSISTANCE PROGR	151	139	134	0	134	0
7370	WORKERS' COMP, MISC	6,368	6,368	6,368	0	6,368	0
7373	COMPENSATED ABSENCES	13,029	14,852	15,078	0	15,078	0
TOTAL OTHER BENEFITS		20,180	21,960	22,175	0	22,175	0
7425	MEDICARE FRINGES	6,288	6,788	7,769	0	7,769	0
7438	LIUNA CONTRIBUTION	6,484	6,150	0	0	0	0
7439	PERS EMPLOYEE CNTRBN	33,131	35,699	37,506	0	37,506	0
7440	PERS EMPLOYER CNTRBN	44,849	46,573	49,826	0	49,826	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="0410"

FUND - 010 - GENERAL FUND
FUNCTION - 20 - GENERAL GOVERNMENT

ACCOUNT	TITLE	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
TOTAL	RETIREMENTS	90,753	95,210	95,102	0	95,102	0
TOTAL	BENEFITS	171,964	172,002	175,584	0	175,584	0
TOTAL		606,833	641,434	712,675	0	712,675	0
8010	ADVERT & PUB RELATIO	39,000	39,000	39,000	0	39,000	0
8030	MAINT & REPAIR - EQU	1,000	1,000	1,000	0	1,000	0
8032	MAINT & REPAIR, GYM	8,000	8,000	8,000	0	8,000	0
8033	MAINT - PRINTERS	982	982	982	0	982	0
8050	PSTGE,FREIGHT,EXPRES	11,500	11,500	11,500	0	11,500	0
8060	PUBLICATIONS & DUES	2,000	2,000	2,000	0	2,000	0
8078	EMPLOYEE RECOGNITION	30,000	30,000	30,000	0	30,000	0
8080	SERVICES-PROF & TECH	157,000	100,000	100,000	0	100,000	0
8084	SERVICES - LITIGATIO	0	25,000	105,000	0	105,000	0
8087	SERVICES - PHYSICALS	0	25,000	25,000	0	25,000	0
8100	TRAVEL & MEETINGS NO	4,500	4,500	4,500	0	4,500	0
8105	TRAINING	7,500	7,500	7,500	0	7,500	0
8107	TRAINING, CITY WIDE	64,000	59,000	59,000	0	59,000	0
8112	UTILITIES - TELEPHON	2,660	2,660	2,660	0	2,660	0
8140	SUPPLIES- OFFICE NOC	14,018	14,018	14,018	0	14,018	0
8255	TUITION REIMBURSEMEN	30,000	30,000	50,000	0	50,000	0
8256	EMPLOYEE ASSISTANCE	2,000	2,000	2,000	0	2,000	0
8627	RECRUITING	0	135,000	135,000	0	135,000	0
TOTAL	OPERATING EXPENSES	374,160	497,160	597,160	0	597,160	0
9000	OFFICE EQUIPMENT	8,000	6,000	6,000	0	6,000	0
9005	PC REPLACEMENT PROGR	0	2,000	2,000	0	2,000	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="0410"

FUND - 010 - GENERAL FUND
FUNCTION - 20 - GENERAL GOVERNMENT

ACCOUNT	-----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL	CAPITAL OUTLAY	8,000	8,000	8,000	0	8,000	0
TOTAL	GENERAL GOVERNMENT	988,993	1,146,594	1,317,835	0	<u>1,317,835</u>	<u>0</u>
TOTAL	GENERAL FUND	988,993	1,146,594	1,317,835	0	<u>1,317,835</u>	<u>0</u>
TOTAL REPORT		988,993	1,146,594	1,317,835	0	<u>1,317,835</u>	<u>0</u>

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CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 0420 - RISK MGMT						
7236 HUMAN RESOURCES SPECLST	1	0420.01	100%	58,293.34	22,880.14	81,173.48
7241 HR ANALYST, SR	1	0420.01	100%	90,771.20	30,717.41	121,488.61
7310 RISK MANAGER	1	0420.01	100%	118,019.20	35,571.53	153,590.73
8135 HUMAN RESOURCES DIRECTOR	1	0410.01	50%	69,700.80	20,657.53	90,358.33
SALARIES NOT BUDGETED BY POSITION				983.16		983.16
BENEFITS NOT BUDGETED BY POSITION					.01	.01
BUDGETED SALARY SAVINGS						.00
				TOTAL	337,767.70	109,826.60
						447,594.30
TOTAL FULL TIME BUDGET:		446,611.15				
TOTAL PART TIME BUDGET:		.00				
TOTAL FULL TIME POSITIONS:		4.00				
TOTAL PART TIME POSITIONS:		.00				
TOTAL POSITIONS:		4.00				

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="0420"

FUND - 010 - GENERAL FUND
FUNCTION - 20 - GENERAL GOVERNMENT

ACCOUNT	TITLE	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
Division: 0420 - RISK MGMT							
7000	SALARIES - MISC	232,495	325,054	336,785	0	336,785	0
TOTAL	REGULAR SALARIES SUBTOTAL	232,495	325,054	336,785	0	336,785	0
7040	OVERTIME, MISC & 1/2	900	983	983	0	983	0
TOTAL	OVERTIME SALARIES SUBTOTL	900	983	983	0	983	0
TOTAL	TOTAL SALARIES	233,395	326,037	337,768	0	337,768	0
7210	HEALTH/DENTAL/VISION	26,298	34,511	36,242	0	36,242	0
7224	RETIREE INS RESERVE	720	0	0	0	0	0
7225	RETIREE INSURANCE	3,173	600	0	0	0	0
7227	MERP \$1.50	0	0	936	0	936	0
7228	HYBRID CONTRIB DEPT	0	0	600	0	600	0
TOTAL	HEALTH/DENTAL/VISION	30,191	35,111	37,778	0	37,778	0
7290	LIFE INSURANCE	342	399	399	0	399	0
7295	EMP ASSISTANCE PROGR	76	88	85	0	85	0
7373	COMPENSATED ABSENCES	6,975	11,343	11,787	0	11,787	0
TOTAL	OTHER BENEFITS	7,392	11,830	12,272	0	12,272	0
7425	MEDICARE FRINGES	3,371	4,699	4,883	0	4,883	0
7438	LIUNA CONTRIBUTION	3,487	3,847	0	0	0	0
7439	PERS EMPLOYEE CNTRBN	17,762	23,706	23,575	0	23,575	0
7440	PERS EMPLOYER CNTRBN	24,044	32,296	31,319	0	31,319	0
TOTAL	RETIREMENTS	48,665	64,548	59,777	0	59,777	0
TOTAL	BENEFITS	86,248	111,489	109,827	0	109,827	0
TOTAL		319,643	437,526	447,594	0	447,594	0
8060	PUBLICATIONS & DUES	1,000	1,500	1,500	0	1,500	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="0420"

FUND - 010 - GENERAL FUND
FUNCTION - 20 - GENERAL GOVERNMENT

ACCOUNT	-----TITLE-----	2005	2006 AMENDED	-- DEPT REQUESTED --		---- APPROVED ----	
		BUDGET	BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
8080	SERVICES-PROF & TECH	35,000	32,000	32,000	0	32,000	0
8100	TRAVEL & MEETINGS NO	2,000	3,000	3,000	0	3,000	0
8105	TRAINING	2,500	3,000	3,000	0	3,000	0
8621	BENEFITS	0	27,000	27,000	0	27,000	0
TOTAL	OPERATING EXPENSES	40,500	66,500	66,500	0	66,500	0
TOTAL	GENERAL GOVERNMENT	360,143	504,026	514,094	0	514,094	0
TOTAL	GENERAL FUND	360,143	504,026	514,094	0	514,094	0
TOTAL REPORT		360,143	504,026	514,094	0	514,094	0

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Run Date: 08-17-07 Time: 14:03:55

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET SUMMARY

DIVISION	-----TITLE-----	Div. Budget Amt
DEPARTMENT: 0400 - PERSONNEL		
0410	PERSONNEL	1,317,835.45
0420	RISK MGMT	514,094.30
TOTAL DEPARTMENT		1,831,929.75



City Attorney

Rept Nbr: poswrksht_app_np
 Run Date: 08-17-07 Time: 12:29:27

CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 0510 - CITY ATTY						
7010 ASSISTANT CITY ATTORNEY	1	0510.01	100%	143,769.60	41,043.34	184,812.94
7322 ADMIN ASST TO CITY ATTNY	1	0510.01	100%	64,230.40	24,141.73	88,372.13
8005 CITY ATTORNEY	1	0510.01	100%	186,492.80	51,321.67	237,814.47
9001 ASSISTANT, OFFICE P/T W	0.63		100%	24,412.75	1,269.46	25,682.21
9201 CONTRACT DEPUTY P/T W	0.75		100%	90,090.00	15,990.44	106,080.44
9201 CONTRACT DEPUTY P/T W	0.75		100%	90,090.00	15,990.44	106,080.44
9204 PARALEGAL, P/T	0.75		100%	52,494.00	9,317.37	61,811.37
SALARIES NOT BUDGETED BY POSITION				.00		.00
BENEFITS NOT BUDGETED BY POSITION					9,549.88	9,549.88
BUDGETED SALARY SAVINGS						.00
				TOTAL	651,579.55	168,624.33
						820,203.88
TOTAL FULL TIME BUDGET:		510,999.54				
TOTAL PART TIME BUDGET:		299,654.46				
TOTAL FULL TIME POSITIONS:		3.00				
TOTAL PART TIME POSITIONS:		2.88				
TOTAL POSITIONS:		5.88				

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="0510"

FUND - 010 - GENERAL FUND
FUNCTION - 20 - GENERAL GOVERNMENT

ACCOUNT	TITLE	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
Division: 0510 - CITY ATTY							
7000	SALARIES - MISC	501,522	555,360	394,493	0	394,493	0
7020	SALARIES - PERM PART	91,520	96,096	257,087	0	257,087	0
TOTAL	REGULAR SALARIES SUBTOTAL	593,042	651,456	651,580	0	651,580	0
TOTAL	TOTAL SALARIES	593,042	651,456	651,580	0	651,580	0
7210	HEALTH/DENTAL/VISION	43,830	49,302	31,064	0	31,064	0
7224	RETIREE INS RESERVE	1,320	0	0	0	0	0
7225	RETIREE INSURANCE	5,817	0	0	0	0	0
7228	HYBRID CONTRIB DEPT	0	1,200	1,200	0	1,200	0
TOTAL	HEALTH/DENTAL/VISION	50,967	50,502	32,264	0	32,264	0
7290	LIFE INSURANCE	552	570	342	0	342	0
7295	EMP ASSISTANCE PROGR	126	126	73	0	73	0
7370	WORKERS' COMP, MISC	9,550	9,550	9,550	0	9,550	0
7373	COMPENSATED ABSENCES	15,046	19,438	13,807	0	13,807	0
TOTAL	OTHER BENEFITS	25,273	29,683	23,772	0	23,772	0
7425	MEDICARE FRINGES	8,599	9,446	9,448	0	9,448	0
7438	LIUNA CONTRIBUTION	7,541	8,330	0	0	0	0
7439	PERS EMPLOYEE CNTRBN	38,317	41,452	43,902	0	43,902	0
7440	PERS EMPLOYER CNTRBN	51,868	55,351	58,323	0	58,323	0
7460	RETIREMENT PART TIME	3,432	3,604	915	0	915	0
TOTAL	RETIREMENTS	109,757	118,183	112,588	0	112,588	0
TOTAL	BENEFITS	185,998	198,368	168,624	0	168,624	0
TOTAL		779,040	849,824	820,204	0	820,204	0
8030	MAINT & REPAIR - EQU	1,250	900	900	0	900	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="0510"

FUND - 010 - GENERAL FUND
FUNCTION - 20 - GENERAL GOVERNMENT

ACCOUNT	-----TITLE-----	2005	2006 AMENDED	-- DEPT REQUESTED --		---- APPROVED ----	
		BUDGET	BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
8050	PSTGE,FREIGHT,EXPRES	3,200	2,500	2,500	0	2,500	0
8060	PUBLICATIONS & DUES	2,050	2,050	2,050	0	2,050	0
8080	SERVICES-PROF & TECH	160,000	160,000	200,650	0	250,650	0
8100	TRAVEL & MEETINGS NO	2,000	2,000	2,000	0	2,000	0
8105	TRAINING	3,150	3,500	3,500	0	3,500	0
8112	UTILITIES - TELEPHON	2,400	2,700	2,700	0	2,700	0
8140	SUPPLIES- OFFICE NOC	6,000	6,000	6,000	0	6,000	0
8200	SPECIAL DEPT SUPPLIE	16,275	16,775	16,775	0	16,775	0
8340	GENERAL INSURANCE	676	1,230	1,230	0	1,230	0
TOTAL	OPERATING EXPENSES	197,001	197,655	238,305	0	288,305	0
9000	OFFICE EQUIPMENT	3,000	4,000	4,000	0	4,000	0
TOTAL	CAPITAL OUTLAY	3,000	4,000	4,000	0	4,000	0
TOTAL	GENERAL GOVERNMENT	979,041	1,051,480	1,062,509	0	1,112,509	0
TOTAL	GENERAL FUND	979,041	1,051,480	1,062,509	0	1,112,509	0
TOTAL	REPORT	979,041	1,051,480	1,062,509	0	1,112,509	0

Rept Nbr: expbud54_sum_approved
Run Date: 08-17-07 Time: 14:04:13

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET SUMMARY

DIVISION	-----TITLE-----	Div. Budget Amt
DEPARTMENT: 0500 -	CITY ATTY	
0510	CITY ATTY	1,112,509.37
TOTAL DEPARTMENT		1,112,509.37



*Administrative
Services*

Rept Nbr: poswrksht_app_np
 Run Date: 08-17-07 Time: 12:29:53

CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 0611 - RES MGMT-ADMIN						
1460 ASSISTANT, ADMINISTRATIVE	1	0611.01	100%	63,752.00	24,040.07	87,792.07
7100 DEPUTY ADMIN SVCS DIRCTR	1	0611.01	100%	133,536.00	38,868.76	172,404.76
8110 ADMIN SVCS DCTR/TREASURER	1	0611.01	100%	156,228.80	44,890.75	201,119.55
SALARIES NOT BUDGETED BY POSITION				.00		.00
BENEFITS NOT BUDGETED BY POSITION					6,241.84	6,241.84
BUDGETED SALARY SAVINGS						.00
				TOTAL	353,516.80	114,041.42
						467,558.22
TOTAL FULL TIME BUDGET:		461,316.38				
TOTAL PART TIME BUDGET:		.00				
TOTAL FULL TIME POSITIONS:		3.00				
TOTAL PART TIME POSITIONS:		.00				
TOTAL POSITIONS:		3.00				

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="0611"

FUND - 010 - GENERAL FUND
FUNCTION - 20 - GENERAL GOVERNMENT

ACCOUNT	TITLE	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
Division: 0611 - RES MGMT-ADMIN							
7000	SALARIES - MISC	318,843	348,296	353,517	0	353,517	0
TOTAL	REGULAR SALARIES SUBTOTAL	318,843	348,296	353,517	0	353,517	0
TOTAL	TOTAL SALARIES	318,843	348,296	353,517	0	353,517	0
7210	HEALTH/DENTAL/VISION	26,298	29,581	31,064	0	31,064	0
7224	RETIREE INS RESERVE	840	0	0	0	0	0
7225	RETIREE INSURANCE	3,702	0	0	0	0	0
7228	HYBRID CONTRIB DEPT	0	1,200	1,200	0	1,200	0
TOTAL	HEALTH/DENTAL/VISION	30,840	30,781	32,264	0	32,264	0
7290	LIFE INSURANCE	342	342	342	0	342	0
7295	EMP ASSISTANCE PROGR	76	76	73	0	73	0
7370	WORKERS' COMP, MISC	6,242	6,242	6,242	0	6,242	0
7373	COMPENSATED ABSENCES	9,565	12,190	12,373	0	12,373	0
TOTAL	OTHER BENEFITS	16,225	18,850	19,030	0	19,030	0
7425	MEDICARE FRINGES	4,623	5,050	5,126	0	5,126	0
7438	LIUNA CONTRIBUTION	4,783	5,224	0	0	0	0
7439	PERS EMPLOYEE CNTRBN	24,359	25,585	24,746	0	24,746	0
7440	PERS EMPLOYER CNTRBN	32,974	34,714	32,875	0	32,875	0
TOTAL	RETIREMENTS	66,739	70,573	62,747	0	62,747	0
TOTAL	BENEFITS	113,804	120,204	114,041	0	114,041	0
TOTAL		432,647	468,500	467,558	0	467,558	0
8033	MAINT - PRINTERS	350	350	350	0	350	0
8050	PSTGE,FREIGHT,EXPRES	2,500	2,500	2,500	0	2,500	0
8060	PUBLICATIONS & DUES	1,800	1,800	1,800	0	1,800	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="0611"

FUND - 010 - GENERAL FUND
FUNCTION - 20 - GENERAL GOVERNMENT

ACCOUNT	-----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
8070	RENTAL/PROP & EQUIP	165	165	165	0	165	0
8080	SERVICES-PROF & TECH	900	900	900	0	75,900	0
8100	TRAVEL & MEETINGS NO	5,500	5,500	5,500	0	5,500	0
8105	TRAINING	2,000	2,000	2,000	0	2,000	0
8112	UTILITIES - TELEPHON	2,250	2,250	2,250	0	2,250	0
8140	SUPPLIES- OFFICE NOC	7,000	7,000	7,000	0	7,000	0
8340	GENERAL INSURANCE	1,285	2,339	2,339	0	2,339	0
TOTAL	OPERATING EXPENSES	23,750	24,804	24,804	0	99,804	0
9000	OFFICE EQUIPMENT	8,000	6,000	6,000	0	6,000	0
9005	PC REPLACEMENT PROGR	0	2,000	2,000	0	2,000	0
TOTAL	CAPITAL OUTLAY	8,000	8,000	8,000	0	8,000	0
TOTAL	GENERAL GOVERNMENT	464,397	501,305	500,363	0	575,363	0
TOTAL	GENERAL FUND	464,397	501,305	500,363	0	575,363	0
TOTAL	REPORT	464,397	501,305	500,363	0	575,363	0

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 Run Date: 08-17-07 Time: 12:30:19

CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 0620 - FISCAL SVCS						
1010 FISCAL CLERK	1	0620.01	100%	41,118.09	19,203.15	60,321.24
1010 FISCAL CLERK	2	0620.01	100%	48,017.60	20,624.50	68,642.10
1020 FISCAL CLERK, SENIOR	1	0620.01	100%	53,726.40	21,130.66	74,857.06
1020 FISCAL CLERK, SENIOR	2	0620.01	100%	53,726.40	21,909.69	75,636.09
1030 MAIL PROCESSING CLERK	1	0620.01	100%	39,553.29	18,870.64	58,423.93
1035 MAIL PROCESSING CLERK, SR	1	0620.01	100%	48,484.80	21,691.38	70,176.18
1050 FISCAL SPECIALIST	1	0620.01	100%	64,096.00	23,120.78	87,216.78
1050 FISCAL SPECIALIST	2	0620.01	100%	64,096.00	24,050.17	88,146.17
1120 GRAPHICS & PRNTNG SPECLST	1	0620.01	100%	49,275.20	20,961.56	70,236.76
1420 PRINTING SERVICES SUPRVSR	1	0620.01	100%	56,472.00	21,674.28	78,146.28
1490 INVENTORY ANALYST	1	0620.01	100%	54,808.00	22,139.54	76,947.54
4011 BUYER, SENIOR	1	0620.01	100%	75,441.60	26,524.05	101,965.65
5380 PARKING METER SUPERVISOR	1	0620.01	100%	75,358.40	26,521.85	101,880.25
5390 PARKING METER SVCWRKR	1	0620.01	100%	50,980.80	22,077.54	73,058.34
5390 PARKING METER SVCWRKR	2	0620.01	100%	50,980.80	20,602.54	71,583.34
7002 FISCAL OPERATIONS MANAGER	1	0620.01	100%	112,361.60	34,369.32	146,730.92
9000 FISCAL CLERK, P/T W	0.70		100%	22,422.40	1,165.96	23,588.36
9000 FISCAL CLERK, P/T W	0.70		100%	22,422.40	1,165.96	23,588.36
9000 FISCAL CLERK, P/T W	0.70		100%	22,422.40	1,165.96	23,588.36
9160 PARKING METER SVCWRKR P/T	0.72		100%	25,758.82	1,339.46	27,098.28
SALARIES NOT BUDGETED BY POSITION				.00		.00
BENEFITS NOT BUDGETED BY POSITION					20,267.04	20,267.04
BUDGETED SALARY SAVINGS						.00
				TOTAL	1,031,523.00	390,576.03
						1,422,099.03
TOTAL FULL TIME BUDGET:		1,303,968.63				
TOTAL PART TIME BUDGET:		97,863.36				
TOTAL FULL TIME POSITIONS:		16.00				
TOTAL PART TIME POSITIONS:		2.82				
TOTAL POSITIONS:		18.82				

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="0620"

FUND - 010 - GENERAL FUND
FUNCTION - 20 - GENERAL GOVERNMENT

ACCOUNT	-----TITLE-----	2005	2006 AMENDED	-- DEPT REQUESTED --		---- APPROVED ----	
		BUDGET	BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
Division: 0620 - FISCAL SVCS							
7000	SALARIES - MISC	634,966	902,835	933,097	0	933,097	0
7020	SALARIES - PERM PART	93,306	84,737	93,026	0	93,026	0
TOTAL REGULAR SALARIES SUBTOTAL		728,272	987,572	1,026,123	0	1,026,123	0
7066	BILINGUAL PAY	0	0	5,400	0	5,400	0
TOTAL OTHER SALARIES SUBTOTAL		0	0	5,400	0	5,400	0
TOTAL TOTAL SALARIES		728,272	987,572	1,031,523	0	1,031,523	0
7210	HEALTH/DENTAL/VISION	105,192	157,766	165,677	0	165,677	0
7224	RETIREE INS RESERVE	2,880	0	0	0	0	0
7225	RETIREE INSURANCE	12,692	0	0	0	0	0
7227	MERP \$1.50	0	0	1,638	0	1,638	0
TOTAL HEALTH/DENTAL/VISION		120,764	157,766	167,315	0	167,315	0
7290	LIFE INSURANCE	1,272	1,742	1,751	0	1,751	0
7295	EMP ASSISTANCE PROGR	302	403	390	0	390	0
7370	WORKERS' COMP, MISC	20,267	20,267	20,267	0	20,267	0
7373	COMPENSATED ABSENCES	19,049	31,599	32,658	0	32,658	0
TOTAL OTHER BENEFITS		40,891	54,011	55,066	0	55,066	0
7425	MEDICARE FRINGES	8,304	11,116	11,691	0	11,691	0
7438	LIUNA CONTRIBUTION	9,457	10,750	0	0	0	0
7439	PERS EMPLOYEE CNTRBN	52,667	70,612	65,715	0	65,715	0
7440	PERS EMPLOYER CNTRBN	71,294	96,699	87,301	0	87,301	0
7460	RETIREMENT PART TIME	1,426	519	3,488	0	3,488	0
TOTAL RETIREMENTS		143,147	189,696	168,195	0	168,195	0
TOTAL BENEFITS		304,802	401,474	390,576	0	390,576	0
TOTAL		1,033,073	1,389,046	1,422,099	0	1,422,099	0

RUN DATE 08/17/07 TIME 10:50:42

SUNGARD PENTAMATION - BUDGET PREPARATION

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdgr.key_orgn="0620"

FUND - 010 - GENERAL FUND
FUNCTION - 20 - GENERAL GOVERNMENT

ACCOUNT	-----TITLE-----	2005	2006 AMENDED	-- DEPT REQUESTED --		---- APPROVED ----	
		BUDGET	BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
8020	AUTOMOTIVE SERVICE	150	4,150	4,150	0	4,150	0
8022	EQUIPMENT MAINTENANC	4,409	15,032	18,572	0	18,572	0
8024	VEHICLE REPLACEMENT	4,482	13,405	13,405	0	13,405	0
8030	MAINT & REPAIR - EQU	4,000	4,300	4,300	0	4,300	0
8031	MAINTENANCE - COPIER	124,000	117,700	117,700	0	117,700	0
8033	MAINT - PRINTERS	1,475	1,515	1,515	0	1,515	0
8050	PSTGE,FREIGHT,EXPRES	12,000	12,144	12,144	0	12,144	0
8060	PUBLICATIONS & DUES	200	1,000	1,000	0	1,000	0
8070	RENTAL/PROP & EQUIP	2,500	6,000	6,000	0	6,000	0
8080	SERVICES-PROF & TECH	1,732	10,782	18,782	0	18,782	0
8100	TRAVEL & MEETINGS NO	250	250	1,000	0	1,000	0
8105	TRAINING	2,500	4,500	4,500	0	4,500	0
8112	UTILITIES - TELEPHON	250	1,850	2,000	0	2,000	0
8140	SUPPLIES- OFFICE NOC	11,399	11,499	11,499	0	11,499	0
8148	SUPPLS-CHKS/INVOICES	3,800	3,800	3,800	0	3,800	0
8150	SUPPLIES- JANITORIAL	100	100	100	0	100	0
8160	MAINT & REPAIR NOC	500	700	700	0	700	0
8200	SPECIAL DEPT SUPPLIE	2,500	15,000	21,000	0	21,000	0
8204	UNIFORM EXPENSE	1,380	2,380	2,380	0	2,380	0
8216	SAFETY EQUIPMENT	500	500	500	0	500	0
8240	TOOLS, INSTRUMENTS,	300	400	400	0	400	0
8250	SPECIAL DEPT EXPENSE	1,938	1,938	1,938	0	1,938	0
8340	GENERAL INSURANCE	821	1,494	1,494	0	1,494	0
TOTAL	OPERATING EXPENSES	181,186	230,439	248,880	0	248,880	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="0620"

FUND - 010 - GENERAL FUND
FUNCTION - 20 - GENERAL GOVERNMENT

ACCOUNT	-----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
9000	OFFICE EQUIPMENT	4,000	3,000	3,000	0	3,000	0
9005	PC REPLACEMENT PROGR	0	1,000	1,000	0	1,000	0
9014	COPIER PURCHASES	105,240	232,000	77,000	0	77,000	0
9200	SHOP EQUIPMENT	2,500	2,500	2,500	0	2,500	0
TOTAL	CAPITAL OUTLAY	111,740	238,500	83,500	0	83,500	0
TOTAL	GENERAL GOVERNMENT	1,325,999	1,857,986	1,754,479	0	1,754,479	0
TOTAL	GENERAL FUND	1,325,999	1,857,986	1,754,479	0	1,754,479	0
TOTAL REPORT		1,325,999	1,857,986	1,754,479	0	1,754,479	0

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 Run Date: 08-17-07 Time: 12:30:43

CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 0630 - INFORMATION TECHNOLOGY						
4110 IT TECHNICIAN	1	0630.01	100%	53,726.40	21,909.69	75,636.09
4151 GIS TECHNICIAN	1	0630.01	100%	62,150.40	23,699.74	85,850.14
4170 GIS ANALYST	1	0630.01	100%	76,544.00	27,676.28	104,220.28
4170 GIS ANALYST	2	0630.01	100%	70,699.65	26,218.33	96,917.98
4172 GIS COORDINATOR	1	0630.01	100%	95,971.20	30,886.46	126,857.66
4180 IT SPECIALIST	1	0630.01	100%	57,951.00	22,807.41	80,758.41
4180 IT SPECIALIST	2	0630.01	100%	72,363.20	24,820.63	97,183.83
4182 IT OPERATIONS COORDNTR	1	0630.01	100%	95,971.20	31,768.56	127,739.76
4183 IT APPS ANALYST, SR.	1	0630.01	100%	85,779.20	29,530.80	115,310.00
4184 IT APPS COORDINATOR	1	0630.01	100%	108,721.60	33,595.85	142,317.45
4186 IT SPECIALIST, SR.	1	0630.01	100%	63,606.40	24,009.13	87,615.53
4280 IT APPLICATIONS ANALYST	1	0630.01	100%	65,023.92	24,310.35	89,334.27
4280 IT APPLICATIONS ANALYST	2	0630.01	100%	76,544.00	27,370.26	103,914.26
4280 IT APPLICATIONS ANALYST	3	0630.01	100%	76,544.00	26,758.30	103,302.30
4520 TELECOM/NETWORK COORD	1	0630.01	100%	95,971.20	30,886.46	126,857.66
4530 TELECOM SPECIALIST	1	0630.01	100%	76,876.80	26,829.02	103,705.82
7080 IT MANAGER	1	0630.01	100%	123,947.20	35,033.96	158,981.16
R158 PW TECHNICAL AIDE	0.50		100%	11,190.40	581.90	11,772.30
SALARIES NOT BUDGETED BY POSITION				10,933.30		10,933.30
BENEFITS NOT BUDGETED BY POSITION					36,536.36	36,536.36
BUDGETED SALARY SAVINGS						.00
TOTAL				1,380,515.07	505,229.49	1,885,744.56
TOTAL FULL TIME BUDGET:		1,826,502.60				
TOTAL PART TIME BUDGET:		11,772.30				
TOTAL FULL TIME POSITIONS:		17.00				
TOTAL PART TIME POSITIONS:		.50				
TOTAL POSITIONS:		17.50				

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="0630"

FUND - 010 - GENERAL FUND
FUNCTION - 20 - GENERAL GOVERNMENT

ACCOUNT	TITLE	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
Division: 0630 - INFORMATION TECHNOLOGY							
7000	SALARIES - MISC	1,233,329	1,339,933	1,358,391	0	1,358,391	0
7020	SALARIES - PERM PART	10,348	11,742	11,190	0	11,190	0
TOTAL REGULAR SALARIES SUBTOTAL		1,243,677	1,351,675	1,369,582	0	1,369,582	0
7040	OVERTIME, MISC & 1/2	10,009	10,933	10,933	0	10,933	0
TOTAL OVERTIME SALARIES SUBTOTL		10,009	10,933	10,933	0	10,933	0
TOTAL TOTAL SALARIES		1,253,685	1,362,608	1,380,515	0	1,380,515	0
7210	HEALTH/DENTAL/VISION	149,022	167,627	176,032	0	176,032	0
7224	RETIREE INS RESERVE	4,080	0	0	0	0	0
7225	RETIREE INSURANCE	17,981	0	0	0	0	0
7227	MERP \$1.50	0	0	3,924	0	3,924	0
TOTAL HEALTH/DENTAL/VISION		171,082	167,627	179,956	0	179,956	0
7290	LIFE INSURANCE	1,936	1,938	1,938	0	1,938	0
7295	EMP ASSISTANCE PROGR	428	428	414	0	414	0
7370	WORKERS' COMP, MISC	36,536	36,536	36,536	0	36,536	0
7373	COMPENSATED ABSENCES	37,035	46,898	47,544	0	47,544	0
TOTAL OTHER BENEFITS		75,935	85,800	86,432	0	86,432	0
7425	MEDICARE FRINGES	14,464	16,795	17,012	0	17,012	0
7438	LIUNA CONTRIBUTION	18,577	20,049	0	0	0	0
7439	PERS EMPLOYEE CNTRBN	94,230	96,635	95,087	0	95,087	0
7440	PERS EMPLOYER CNTRBN	127,557	133,542	126,322	0	126,322	0
7460	RETIREMENT PART TIME	388	440	420	0	420	0
TOTAL RETIREMENTS		255,215	267,462	238,842	0	238,842	0
TOTAL BENEFITS		502,233	520,889	505,229	0	505,229	0
TOTAL		1,755,918	1,883,497	1,885,745	0	1,885,745	0

RUN DATE 08/17/07 TIME 10:51:00

SUNGARD PENTAMATION - BUDGET PREPARATION

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="0630"

FUND - 010 - GENERAL FUND
FUNCTION - 20 - GENERAL GOVERNMENT

ACCOUNT	-----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
8020	AUTOMOTIVE SERVICE	1,200	1,200	1,200	0	1,200	0
8022	EQUIPMENT MAINTENANC	11,571	11,571	13,724	0	13,724	0
8024	VEHICLE REPLACEMENT	11,304	11,304	10,899	0	10,899	0
8030	MAINT & REPAIR - EQU	257,150	257,150	275,000	0	275,000	0
8033	MAINT - PRINTERS	2,850	2,850	2,850	0	2,850	0
8050	PSTGE,FREIGHT,EXPRES	1,000	1,000	1,000	0	1,000	0
8060	PUBLICATIONS & DUES	1,400	1,400	1,400	0	1,400	0
8080	SERVICES-PROF & TECH	2,000	2,000	2,000	0	2,000	0
8100	TRAVEL & MEETINGS NO	4,000	4,000	5,000	0	5,000	0
8105	TRAINING	15,000	15,000	15,000	0	15,000	0
8112	UTILITIES - TELEPHON	160,000	160,000	160,000	0	160,000	0
8140	SUPPLIES- OFFICE NOC	3,000	3,000	3,000	0	3,000	0
8160	MAINT & REPAIR NOC	4,000	4,000	4,000	0	4,000	0
8200	SPECIAL DEPT SUPPLIE	55,000	55,000	55,000	0	55,000	0
8240	TOOLS, INSTRUMENTS,	2,000	2,000	2,000	0	2,000	0
8340	GENERAL INSURANCE	3,771	6,864	6,864	0	6,864	0
TOTAL	OPERATING EXPENSES	535,247	538,340	558,938	0	558,938	0
9000	OFFICE EQUIPMENT	26,619	26,619	26,619	0	26,619	0
9005	PC REPLACEMENT PROGR	120,000	120,000	120,000	0	120,000	0
9006	SOFTWARE LICENSES	130,000	130,000	130,000	0	130,000	0
9400	OFFICE FURNITURE/FIX	1,600	1,600	1,600	0	1,600	0
TOTAL	CAPITAL OUTLAY	278,219	278,219	278,219	0	278,219	0
TOTAL	GENERAL GOVERNMENT	2,569,384	2,700,056	2,722,902	0	2,722,902	0
TOTAL	GENERAL FUND	2,569,384	2,700,056	2,722,902	0	2,722,902	0

RUN DATE 08/17/07 TIME 10:51:00

SUNGARD PENTAMATION - BUDGET PREPARATION

CITY OF NEWPORT BEACH
 APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="0630"

FUND - 010 - GENERAL FUND
 FUNCTION - 20 - GENERAL GOVERNMENT

ACCOUNT	-----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL REPORT		2,569,384	2,700,056	2,722,902	0	2,722,902	0

Rept Nbr: poswrksht_app_np
 Run Date: 08-17-07 Time: 12:31:00

CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 0640 - REVENUE						
1010 FISCAL CLERK	1	0640.01	100%	42,848.08	19,507.77	62,355.85
1010 FISCAL CLERK	2	0640.01	100%	41,224.25	19,162.71	60,386.96
1020 FISCAL CLERK, SENIOR	1	0640.01	100%	46,700.36	20,403.03	67,103.39
1020 FISCAL CLERK, SENIOR	2	0640.01	100%	53,726.40	22,917.63	76,644.03
1020 FISCAL CLERK, SENIOR	3	0640.01	100%	53,726.40	22,647.75	76,374.15
1050 FISCAL SPECIALIST	1	0640.01	100%	62,296.00	24,648.66	86,944.66
1050 FISCAL SPECIALIST	2	0640.01	100%	55,313.66	23,129.09	78,442.75
1320 LICENSE INSPECTOR	1	0640.01	100%	47,320.00	20,546.10	67,866.10
1320 LICENSE INSPECTOR	2	0640.01	100%	56,779.08	22,556.10	79,335.18
4255 REVENUE AUDITOR	1	0640.01	100%	66,173.09	24,554.55	90,727.64
7305 REVENUE MANAGER	1	0640.01	100%	123,947.20	35,033.96	158,981.16
7312 INCOME CONTRACT ADMIN.	1	0640.01	100%	90,708.80	29,768.24	120,477.04
9010 FISCAL SPECIALIST, P/T W	0.45		100%	27,331.20	4,851.12	32,182.32
9280 STUDENT AIDE	0.39		100%	9,726.29	141.03	9,867.32
R030 HEARING OFFICER	0.38		100%	23,300.99	1,211.65	24,512.64
R030 HEARING OFFICER	0.38		100%	23,300.99	337.86	23,638.85
SALARIES NOT BUDGETED BY POSITION				.00		.00
BENEFITS NOT BUDGETED BY POSITION					17,062.00	17,062.00
BUDGETED SALARY SAVINGS						.00
				TOTAL	824,422.79	308,479.25
						1,132,902.04
TOTAL FULL TIME BUDGET:		1,025,638.91				
TOTAL PART TIME BUDGET:		90,201.13				
TOTAL FULL TIME POSITIONS:		12.00				
TOTAL PART TIME POSITIONS:		1.60				
TOTAL POSITIONS:		13.60				

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="0640"

FUND - 010 - GENERAL FUND
FUNCTION - 20 - GENERAL GOVERNMENT

ACCOUNT	TITLE	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
Division: 0640 - REVENUE							
7000	SALARIES - MISC	647,453	714,333	737,163	0	737,163	0
7020	SALARIES - PERM PART	75,270	81,982	83,659	0	83,659	0
TOTAL REGULAR SALARIES SUBTOTAL		722,723	796,315	820,823	0	820,823	0
7066	BILINGUAL PAY	0	0	3,600	0	3,600	0
TOTAL OTHER SALARIES SUBTOTAL		0	0	3,600	0	3,600	0
TOTAL TOTAL SALARIES		722,723	796,315	824,423	0	824,423	0
7210	HEALTH/DENTAL/VISION	105,192	118,325	124,258	0	124,258	0
7224	RETIREE INS RESERVE	2,880	0	0	0	0	0
7225	RETIREE INSURANCE	12,692	0	0	0	0	0
7227	MERP \$1.50	0	0	3,546	0	3,546	0
TOTAL HEALTH/DENTAL/VISION		120,764	118,325	127,804	0	127,804	0
7290	LIFE INSURANCE	1,243	1,306	1,295	0	1,295	0
7295	EMP ASSISTANCE PROGR	302	302	292	0	292	0
7370	WORKERS' COMP, MISC	17,062	17,062	17,062	0	17,062	0
7373	COMPENSATED ABSENCES	19,424	25,002	25,801	0	25,801	0
TOTAL OTHER BENEFITS		38,031	43,672	44,450	0	44,450	0
7425	MEDICARE FRINGES	8,858	9,776	10,157	0	10,157	0
7438	LIUNA CONTRIBUTION	9,749	10,464	0	0	0	0
7439	PERS EMPLOYEE CNTRBN	51,371	55,259	53,767	0	53,767	0
7440	PERS EMPLOYER CNTRBN	69,539	73,778	71,428	0	71,428	0
7460	RETIREMENT PART TIME	280	331	874	0	874	0
TOTAL RETIREMENTS		139,796	149,608	136,226	0	136,226	0
TOTAL BENEFITS		298,591	311,606	308,479	0	308,479	0
TOTAL		1,021,314	1,107,921	1,132,902	0	1,132,902	0

RUN DATE 08/17/07 TIME 10:51:18

SUNGARD PENTAMATION - BUDGET PREPARATION

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="0640"

FUND - 010 - GENERAL FUND
FUNCTION - 20 - GENERAL GOVERNMENT

ACCOUNT	-----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
8020	AUTOMOTIVE SERVICE	1,000	1,000	2,000	0	2,000	0
8022	EQUIPMENT MAINTENANC	2,416	2,416	5,724	0	5,724	0
8023	NON-CAPITAL EQUIPMEN	0	0	18,000	0	18,000	0
8024	VEHICLE REPLACEMENT	2,729	2,729	5,429	0	5,429	0
8030	MAINT & REPAIR - EQU	2,470	2,470	2,470	0	2,470	0
8033	MAINT - PRINTERS	2,074	2,074	4,574	0	4,574	0
8040	MAINT & REPAIR - BUI	0	35,000	35,000	0	35,000	0
8050	PSTGE,FREIGHT,EXPRES	26,000	26,000	26,000	0	26,000	0
8060	PUBLICATIONS & DUES	3,400	3,400	7,000	0	7,000	0
8070	RENTAL/PROP & EQUIP	1,115	1,115	1,115	0	1,115	0
8080	SERVICES-PROF & TECH	99,144	199,144	99,144	0	99,144	0
8100	TRAVEL & MEETINGS NO	5,000	6,300	6,300	0	6,300	0
8105	TRAINING	3,000	8,000	8,000	0	8,000	0
8112	UTILITIES - TELEPHON	1,740	1,740	1,890	0	1,890	0
8140	SUPPLIES- OFFICE NOC	35,967	35,967	35,967	0	35,967	0
8141	SUPPLIES- COMP SOFTW	12,175	12,175	12,175	0	12,175	0
8240	TOOLS, INSTRUMENTS,	700	700	700	0	700	0
8340	GENERAL INSURANCE	975	1,775	1,775	0	1,775	0
TOTAL	OPERATING EXPENSES	199,905	342,005	273,263	0	273,263	0
9000	OFFICE EQUIPMENT	8,500	6,000	8,500	0	8,500	0
9005	PC REPLACEMENT PROGR	0	8,500	6,000	0	6,000	0
TOTAL	CAPITAL OUTLAY	8,500	14,500	14,500	0	14,500	0
TOTAL	GENERAL GOVERNMENT	1,229,719	1,464,425	1,420,665	0	1,420,665	0
TOTAL	GENERAL FUND	1,229,719	1,464,425	1,420,665	0	1,420,665	0

RUN DATE 08/17/07 TIME 10:51:19

SUNGARD PENTAMATION - BUDGET PREPARATION

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="0640"

FUND - 010 - GENERAL FUND
FUNCTION - 20 - GENERAL GOVERNMENT

ACCOUNT -----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		----- APPROVED ----- BASE NEW PROGRAMS
TOTAL REPORT	1,229,719	1,464,425	1,420,665	0	1,420,665 0

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CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 0650 - ACCOUNTING						
1020 FISCAL CLERK, SENIOR	1	0650.01	100%	53,726.40	21,909.69	75,636.09
1050 FISCAL SPECIALIST	1	0650.01	100%	62,296.00	23,730.68	86,026.68
4005 ACCOUNTANT, SENIOR	1	0650.01	100%	81,723.20	26,673.86	108,397.06
4005 ACCOUNTANT, SENIOR	2	0650.01	100%	73,399.74	26,182.47	99,582.21
4188 BUDGET ANALYST	1	0650.01	100%	68,264.77	24,999.01	93,263.78
7005 FINANCE OFFICER	1	0650.01	100%	123,947.20	37,803.25	161,750.45
7314 SENIOR BUDGET ANALYST	1	0650.01	100%	95,284.80	31,820.57	127,105.37
7321 ACCOUNTANT, PRINCIPAL	1	0650.01	100%	90,662.97	30,748.49	121,411.46
9000 FISCAL CLERK, P/T W	1.00		100%	35,360.00	6,276.19	41,636.19
9280 STUDENT AIDE	0.50		100%	10,275.20	534.31	10,809.51
SALARIES NOT BUDGETED BY POSITION				6,083.27		6,083.27
BENEFITS NOT BUDGETED BY POSITION					8,501.73	8,501.73
BUDGETED SALARY SAVINGS						.00
				TOTAL	701,023.55	239,180.25
						940,203.80
TOTAL FULL TIME BUDGET:		873,173.10				
TOTAL PART TIME BUDGET:		52,445.70				
TOTAL FULL TIME POSITIONS:		8.00				
TOTAL PART TIME POSITIONS:		1.50				
TOTAL POSITIONS:		9.50				

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="0650"

FUND - 010 - GENERAL FUND
FUNCTION - 20 - GENERAL GOVERNMENT

ACCOUNT	-----TITLE-----	2005	2006 AMENDED	-- DEPT REQUESTED --		---- APPROVED ----	
		BUDGET	BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
Division: 0650 - ACCOUNTING							
7000	SALARIES - MISC	569,937	632,997	649,305	0	649,305	0
7020	SALARIES - PERM PART	31,802	35,799	45,635	0	45,635	0
TOTAL	REGULAR SALARIES SUBTOTAL	601,738	668,796	694,940	0	694,940	0
7040	OVERTIME, MISC & 1/2	5,569	6,083	6,083	0	6,083	0
TOTAL	OVERTIME SALARIES SUBTOTL	5,569	6,083	6,083	0	6,083	0
TOTAL	TOTAL SALARIES	607,307	674,879	701,024	0	701,024	0
7210	HEALTH/DENTAL/VISION	70,128	78,883	82,838	0	82,838	0
7224	RETIREE INS RESERVE	1,920	0	0	0	0	0
7225	RETIREE INSURANCE	8,461	0	0	0	0	0
7227	MERP \$1.50	0	0	3,042	0	3,042	0
TOTAL	HEALTH/DENTAL/VISION	80,509	78,883	85,880	0	85,880	0
7290	LIFE INSURANCE	910	912	912	0	912	0
7295	EMP ASSISTANCE PROGR	202	202	195	0	195	0
7370	WORKERS' COMP, MISC	8,502	8,502	8,502	0	8,502	0
7373	COMPENSATED ABSENCES	17,098	22,155	22,726	0	22,726	0
TOTAL	OTHER BENEFITS	26,711	31,770	32,334	0	32,334	0
7425	MEDICARE FRINGES	7,656	8,530	8,892	0	8,892	0
7438	LIUNA CONTRIBUTION	7,735	9,436	0	0	0	0
7439	PERS EMPLOYEE CNTRBN	45,194	48,442	48,019	0	48,019	0
7440	PERS EMPLOYER CNTRBN	61,178	65,589	63,670	0	63,670	0
7460	RETIREMENT PART TIME	339	385	385	0	385	0
TOTAL	RETIREMENTS	122,103	132,383	120,966	0	120,966	0
TOTAL	BENEFITS	229,323	243,036	239,180	0	239,180	0
TOTAL		836,630	917,915	940,204	0	940,204	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="0650"

FUND - 010 - GENERAL FUND
FUNCTION - 20 - GENERAL GOVERNMENT

ACCOUNT	-----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
8033	MAINT - PRINTERS	1,000	1,200	1,200	0	1,200	0
8050	PSTGE,FREIGHT,EXPRES	750	750	750	0	750	0
8060	PUBLICATIONS & DUES	2,000	2,000	2,250	0	2,250	0
8076	SERVICES - ACCOUNTIN	10,000	16,000	26,000	0	26,000	0
8077	SERVICES - AUDIT	45,100	47,806	52,806	0	52,806	0
8080	SERVICES-PROF & TECH	0	500	500	0	500	0
8100	TRAVEL & MEETINGS NO	2,000	2,000	2,500	0	2,500	0
8105	TRAINING	3,000	3,000	5,000	0	5,000	0
8112	UTILITIES - TELEPHON	500	500	2,000	0	2,000	0
8140	SUPPLIES- OFFICE NOC	4,500	5,500	5,500	0	5,500	0
8148	SUPPLS-CHKS/INVOICES	4,000	3,000	3,000	0	3,000	0
8340	GENERAL INSURANCE	582	1,059	1,059	0	1,059	0
TOTAL	OPERATING EXPENSES	73,432	83,315	102,565	0	102,565	0
9005	PC REPLACEMENT PROGR	6,000	6,000	6,200	0	6,200	0
9010	COMPUTER EQUIPMENT	0	0	2,000	0	2,000	0
9400	OFFICE FURNITURE/FIX	500	500	500	0	500	0
TOTAL	CAPITAL OUTLAY	6,500	6,500	8,700	0	8,700	0
TOTAL	GENERAL GOVERNMENT	916,562	1,007,731	1,051,469	0	1,051,469	0
TOTAL	GENERAL FUND	916,562	1,007,731	1,051,469	0	1,051,469	0
TOTAL	REPORT	916,562	1,007,731	1,051,469	0	1,051,469	0

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CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET SUMMARY

DIVISION	-----TITLE-----	Div. Budget Amt
DEPARTMENT: 0600 - ADMIN SERVICES		
0611	RES MGMT-ADMIN	575,362.61
0620	FISCAL SVCS	1,754,478.54
0630	INFORMATION TECHNOLOGY	2,722,901.51
0640	REVENUE	1,420,664.79
0650	ACCOUNTING	1,051,469.19
TOTAL DEPARTMENT		7,524,876.64





Police

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 Run Date: 08-17-07 Time: 12:31:52

CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 1810 - POLICE CHIEF						
2030 POLICE OFFICER	1	1810.01	100%	92,906.73	50,464.54	143,371.27
2030 POLICE OFFICER	2	1810.01	100%	102,435.63	54,473.82	156,909.45
2121 CRIME PREVENTION SPECIAL	1	1810.01	100%	74,426.04	27,586.35	102,012.39
2190 COMMUNITY SERVICES OFCR	1	1810.01	100%	59,693.17	23,704.56	83,397.73
7328 ADMIN ASST TO POLICE CHF	1	1810.01	100%	67,201.06	24,669.00	91,870.06
8145 POLICE CHIEF	1	1810.01	100%	200,488.22	95,637.69	296,125.91
9212 CRIME PREV SPEC P/T W	0.49		100%	32,543.06	5,776.19	38,319.25
P210 POLICE LIEUTENANT	1	1810.01	100%	143,585.11	69,736.16	213,321.27
P217 LIEUTENANT/PROF STANDARDS	1	1810.01	100%	144,870.96	70,217.67	215,088.63
P220 POLICE SERGEANT	1	1810.01	100%	122,193.66	61,055.26	183,248.92
P220 POLICE SERGEANT	2	1810.01	100%	120,508.46	62,171.58	182,680.04
SALARIES NOT BUDGETED BY POSITION				48,972.09		48,972.09
BENEFITS NOT BUDGETED BY POSITION					69,374.67	69,374.67
BUDGETED SALARY SAVINGS						.00
				TOTAL	1,209,824.19	614,867.49
						1,824,691.68
TOTAL FULL TIME BUDGET:		1,668,025.67				
TOTAL PART TIME BUDGET:		38,319.25				
TOTAL FULL TIME POSITIONS:		10.00				
TOTAL PART TIME POSITIONS:		.49				
TOTAL POSITIONS:		10.49				

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="1810"

FUND - 010 - GENERAL FUND
FUNCTION - 25 - PUBLIC SAFETY

ACCOUNT	TITLE	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
Division: 1810 - POLICE CHIEF							
7000	SALARIES - MISC	166,583	184,899	192,421	0	192,421	0
7010	SALARIES - SAFETY	738,920	811,470	830,170	0	830,170	0
7020	SALARIES - PERM PART	30,365	31,595	32,543	0	32,543	0
TOTAL	REGULAR SALARIES SUBTOTAL	935,867	1,027,964	1,055,133	0	1,055,133	0
7040	OVERTIME, MISC & 1/2	3,987	4,337	4,554	0	4,554	0
7041	OVERTIME, SAFTY & 1/2	38,657	42,049	44,151	0	44,151	0
TOTAL	OVERTIME SALARIES SUBTOTL	42,644	46,386	48,705	0	48,705	0
7062	NIGHT DIFF, MISC	267	267	267	0	267	0
7067	LONGEVITY PAY	9,622	9,568	9,711	0	9,711	0
7070	SCHOLASTIC ACHIEVEME	30,798	39,602	48,713	0	48,713	0
7072	HOLIDAY PAY, MISC	5,268	8,502	8,899	0	8,899	0
7074	HOLIDAY PAY, SAFETY	34,008	37,531	38,395	0	38,395	0
TOTAL	OTHER SALARIES SUBTOTAL	79,963	95,469	105,986	0	105,986	0
TOTAL	TOTAL SALARIES	1,058,474	1,169,819	1,209,824	0	1,209,824	0
7210	HEALTH/DENTAL/VISION	76,620	96,204	108,948	0	108,948	0
7224	RETIREE INS RESERVE	2,520	0	0	0	0	0
7225	RETIREE INSURANCE	11,106	0	0	0	0	0
7227	MERP \$1.50	0	0	774	0	774	0
7228	HYBRID CONTRIB DEPT	0	1,200	0	0	0	0
TOTAL	HEALTH/DENTAL/VISION	90,246	97,404	109,722	0	109,722	0
7290	LIFE INSURANCE	1,140	1,140	1,140	0	1,140	0
7295	EMP ASSISTANCE PROGR	252	252	244	0	244	0
7370	WORKERS' COMP, MISC	2,146	2,146	2,146	0	2,146	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="1810"

FUND - 010 - GENERAL FUND
FUNCTION - 25 - PUBLIC SAFETY

ACCOUNT	-----TITLE-----	2005	2006 AMENDED	-- DEPT REQUESTED --		---- APPROVED ----	
		BUDGET	BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7371	WORKERS' COMP, SAFET	67,229	67,229	67,229	0	67,229	0
7373	COMPENSATED ABSENCES	27,165	34,873	35,791	0	35,791	0
TOTAL	OTHER BENEFITS	97,932	105,640	106,549	0	106,549	0
7425	MEDICARE FRINGES	9,498	10,516	10,878	0	10,878	0
7438	LIUNA CONTRIBUTION	3,228	3,568	0	0	0	0
7439	PERS EMPLOYEE CNTRBN	15,298	16,365	16,387	0	16,387	0
7440	PERS EMPLOYER CNTRBN	20,695	22,205	21,770	0	21,770	0
7441	PERS EMPLOYER CNTRBN	240,584	253,784	265,548	0	265,548	0
7442	PERS EMPLOYEE CNTRBN	81,299	84,823	84,014	0	84,014	0
TOTAL	RETIREMENTS	370,602	391,262	398,597	0	398,597	0
TOTAL	BENEFITS	558,780	594,306	614,867	0	614,867	0
TOTAL		1,617,254	1,764,125	1,824,692	0	1,824,692	0
8010	ADVERT & PUB RELATIO	13,535	13,535	16,035	0	16,035	0
8024	VEHICLE REPLACEMENT	18,516	0	0	0	0	0
8060	PUBLICATIONS & DUES	2,930	3,800	3,800	0	3,800	0
8080	SERVICES-PROF & TECH	12,000	12,000	12,000	0	12,000	0
8100	TRAVEL & MEETINGS NO	5,000	5,000	6,000	0	6,000	0
8105	TRAINING	14,350	14,350	14,350	0	14,350	0
TOTAL	OPERATING EXPENSES	66,331	48,685	52,185	0	52,185	0
TOTAL	PUBLIC SAFETY	1,683,585	1,812,810	1,876,877	0	1,876,877	0
TOTAL	GENERAL FUND	1,683,585	1,812,810	1,876,877	0	1,876,877	0
TOTAL REPORT		1,683,585	1,812,810	1,876,877	0	1,876,877	0

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CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----	TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 1820 - PD-SUPPORT SVCS							
2030	POLICE OFFICER	1	1820.01	100%	65,960.62	39,237.15	105,197.77
2030	POLICE OFFICER	2	1820.01	100%	102,435.63	54,473.82	156,909.45
2137	PERSONAL COMP/NTWRK COORD	1	1820.01	100%	97,298.98	31,637.33	128,936.31
2139	APPLICATIONS COORD P.D.	1	1820.01	100%	106,590.28	34,461.26	141,051.54
2160	ELECTRONICS SPECIALIST	1	1820.01	100%	78,703.10	27,714.63	106,417.73
2170	POLICE FISCAL SVCS/FAC MG	1	1820.01	100%	104,000.60	34,041.07	138,041.67
2180	CIVILIAN SUPERVISOR	1	1820.01	100%	90,899.87	30,287.52	121,187.39
2180	CIVILIAN SUPERVISOR	2	1820.01	100%	90,899.87	30,287.52	121,187.39
2190	COMMUNITY SERVICES OFCR	1	1820.01	100%	47,828.87	21,182.45	69,011.32
2190	COMMUNITY SERVICES OFCR	2	1820.01	100%	43,319.23	20,223.94	63,543.17
2190	COMMUNITY SERVICES OFCR	3	1820.01	100%	54,274.43	22,556.93	76,831.36
2190	COMMUNITY SERVICES OFCR	4	1820.01	100%	44,632.33	20,505.25	65,137.58
2190	COMMUNITY SERVICES OFCR	5	1820.01	100%	43,088.80	20,174.98	63,263.78
2190	COMMUNITY SERVICES OFCR	6	1820.01	100%	42,827.62	20,124.03	62,951.65
2190	COMMUNITY SERVICES OFCR	7	1820.01	100%	59,693.17	23,704.56	83,397.73
2190	COMMUNITY SERVICES OFCR	8	1820.01	100%	53,245.55	22,338.30	75,583.85
2190	COMMUNITY SERVICES OFCR	9	1820.01	100%	59,693.17	22,839.01	82,532.18
2190	COMMUNITY SERVICES OFCR	10	1820.01	100%	45,012.87	20,582.88	65,595.75
2190	COMMUNITY SERVICES OFCR	11	1820.01	100%	51,374.66	21,941.66	73,316.32
2190	COMMUNITY SERVICES OFCR	12	1820.01	100%	59,693.17	23,704.56	83,397.73
2190	COMMUNITY SERVICES OFCR	13	1820.01	100%	54,274.43	22,556.93	76,831.36
2190	COMMUNITY SERVICES OFCR	14	1820.01	100%	59,693.17	23,704.56	83,397.73
2190	COMMUNITY SERVICES OFCR	15	1820.01	100%	59,693.17	24,352.66	84,045.83
2190	COMMUNITY SERVICES OFCR	16	1820.01	100%	49,278.02	21,496.13	70,774.15
2190	COMMUNITY SERVICES OFCR	17	1820.01	100%	45,428.87	20,671.28	66,100.15
2190	COMMUNITY SERVICES OFCR	18	1820.01	100%	59,693.17	23,704.56	83,397.73
2190	COMMUNITY SERVICES OFCR	19	1820.01	100%	43,253.81	20,209.36	63,463.17
2190	COMMUNITY SERVICES OFCR	20	1820.01	100%	59,693.17	23,704.56	83,397.73
2195	COMMUNITY SVCS OFFICER,SR	1	1820.01	100%	69,551.35	24,775.62	94,326.97
2195	COMMUNITY SVCS OFFICER,SR	2	1820.01	100%	66,171.42	25,719.12	91,890.54
2195	COMMUNITY SVCS OFFICER,SR	3	1820.01	100%	69,551.35	24,775.62	94,326.97
2200	POLICE DISPATCHER	1	1820.01	100%	69,268.45	26,516.31	95,784.76
2200	POLICE DISPATCHER	2	1820.01	100%	69,225.16	24,712.99	93,938.15
2200	POLICE DISPATCHER	3	1820.01	100%	54,239.94	22,549.66	76,789.60
2200	POLICE DISPATCHER	4	1820.01	100%	69,268.45	24,720.04	93,988.49
2200	POLICE DISPATCHER	5	1820.01	100%	69,268.45	26,480.43	95,748.88
2200	POLICE DISPATCHER	6	1820.01	100%	69,268.45	26,606.53	95,874.98
2200	POLICE DISPATCHER	7	1820.01	100%	64,688.45	24,756.21	89,444.66
2200	POLICE DISPATCHER	8	1820.01	100%	69,268.45	25,724.43	94,992.88
2200	POLICE DISPATCHER	9	1820.01	100%	56,495.45	23,028.06	79,523.51
2200	POLICE DISPATCHER	10	1820.01	100%	69,268.45	25,724.43	94,992.88
2200	POLICE DISPATCHER	11	1820.01	100%	69,268.45	26,534.51	95,802.96
2200	POLICE DISPATCHER	12	1820.01	100%	54,239.94	22,549.66	76,789.60
2210	POLICE DISPATCHER, SR	1	1820.01	100%	79,997.11	28,869.73	108,866.84
2210	POLICE DISPATCHER, SR	2	1820.01	100%	79,997.11	27,987.63	107,984.74
2210	POLICE DISPATCHER, SR	3	1820.01	100%	79,997.11	27,987.63	107,984.74
2250	COMPUTER APP DEV ANALYST	1	1820.01	100%	81,651.02	28,336.50	109,987.52
2260	POLICE COMPUTER SYS MNGR	1	1820.01	100%	128,722.23	38,266.03	166,988.26
2265	POLICE MIS SPECIALIST	1	1820.01	100%	66,706.66	25,184.21	91,890.87
2270	RANGEMASTER-ARMORER	1	1820.01	100%	67,810.39	24,433.62	92,244.01
2300	STATION OFFICER	1	1820.01	100%	62,438.33	24,283.65	86,721.98
2310	VIDEO PRODUCER	1	1820.01	100%	87,657.34	30,485.62	118,142.96
9163	MIS TECHNICIAN P/T	W	0.76	100%	28,833.79	5,117.83	33,951.62
9180	POLICE OFFICER P/T	W	0.26	100%	22,416.16	325.03	22,741.19

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CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----	TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
P200	POLICE CAPTAIN	1	1820.01	100%	171,351.61	80,920.79	252,272.40
P210	POLICE LIEUTENANT	1	1820.01	100%	143,585.11	69,736.16	213,321.27
P220	POLICE SERGEANT	1	1820.01	100%	121,351.06	62,499.32	183,850.38
R160	POLICE CADET	2.66		100%	62,907.94	3,271.22	66,179.16
R171	POLICE COMM SVC OFCR W	0.94		100%	43,542.30	7,728.49	51,270.79
R172	POLICE DISPATCHER W	2.22		100%	137,789.18	24,456.75	162,245.93
SALARIES NOT BUDGETED BY POSITION					234,597.95		234,597.95
BENEFITS NOT BUDGETED BY POSITION						125,131.55	125,131.55
BUDGETED SALARY SAVINGS							.00
TOTAL					4,462,875.24	1,732,614.27	6,195,489.51
TOTAL FULL TIME BUDGET:		5,499,371.32					
TOTAL PART TIME BUDGET:		336,388.69					
TOTAL FULL TIME POSITIONS:		55.00					
TOTAL PART TIME POSITIONS:		6.84					
TOTAL POSITIONS:		61.84					

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdgr.key_orgn="1820"

FUND - 010 - GENERAL FUND
FUNCTION - 25 - PUBLIC SAFETY

ACCOUNT	TITLE	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
Division: 1820 - PD-SUPPORT SVCS							
7000	SALARIES - MISC	2,741,076	2,991,315	3,121,451	0	3,121,451	0
7010	SALARIES - SAFETY	558,008	606,373	604,826	0	604,826	0
7020	SALARIES - PERM PART	242,211	285,230	295,489	0	295,489	0
TOTAL	REGULAR SALARIES SUBTOTAL	3,541,295	3,882,918	4,021,766	0	4,021,766	0
7040	OVERTIME, MISC & 1/2	155,326	168,954	177,402	0	177,402	0
7041	OVERTIME,SAFTY & 1/2	20,417	22,209	23,319	0	23,319	0
TOTAL	OVERTIME SALARIES SUBTOTL	175,743	191,163	200,721	0	200,721	0
7062	NIGHT DIFF, MISC	33,877	33,877	33,877	0	33,877	0
7067	LONGEVITY PAY	8,679	6,903	6,297	0	6,297	0
7070	SCHOLASTIC ACHIEVEME	22,028	25,027	28,026	0	28,026	0
7072	HOLIDAY PAY, MISC	134,284	140,010	146,974	0	146,974	0
7074	HOLIDAY PAY, SAFETY	23,580	25,448	25,213	0	25,213	0
TOTAL	OTHER SALARIES SUBTOTAL	222,447	231,265	240,388	0	240,388	0
TOTAL	TOTAL SALARIES	3,939,484	4,305,346	4,462,875	0	4,462,875	0
7210	HEALTH/DENTAL/VISION	398,844	525,822	602,514	0	602,514	0
7224	RETIREE INS RESERVE	12,959	0	0	0	0	0
7225	RETIREE INSURANCE	57,115	0	0	0	0	0
7227	MERP \$1.50	0	0	8,154	0	8,154	0
TOTAL	HEALTH/DENTAL/VISION	468,918	525,822	610,668	0	610,668	0
7290	LIFE INSURANCE	5,841	5,971	6,024	0	6,024	0
7295	EMP ASSISTANCE PROGR	1,361	1,386	1,340	0	1,340	0
7370	WORKERS' COMP, MISC	48,828	48,828	48,828	0	48,828	0
7371	WORKERS' COMP, SAFET	76,304	76,304	76,304	0	76,304	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="1820"

FUND - 010 - GENERAL FUND
FUNCTION - 25 - PUBLIC SAFETY

ACCOUNT	-----TITLE-----	2005	2006 AMENDED	-- DEPT REQUESTED --		---- APPROVED ----	
		BUDGET	BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7373	COMPENSATED ABSENCES	98,972	125,919	130,420	0	130,420	0
TOTAL	OTHER BENEFITS	231,306	258,408	262,915	0	262,915	0
7425	MEDICARE FRINGES	41,965	49,172	50,869	0	50,869	0
7439	PERS EMPLOYEE CNTRBN	233,664	247,435	248,094	0	248,094	0
7440	PERS EMPLOYER CNTRBN	315,984	333,109	329,589	0	329,589	0
7441	PERS EMPLOYER CNTRBN	172,478	171,657	173,293	0	173,293	0
7442	PERS EMPLOYEE CNTRBN	58,286	55,785	54,827	0	54,827	0
7460	RETIREMENT PART TIME	1,742	2,359	2,359	0	2,359	0
TOTAL	RETIREMENTS	824,119	859,517	859,031	0	859,031	0
TOTAL	BENEFITS	1,524,343	1,643,747	1,732,614	0	1,732,614	0
TOTAL		5,463,827	5,949,092	6,195,490	0	6,195,490	0
8024	VEHICLE REPLACEMENT	27,954	0	0	0	0	0
8030	MAINT & REPAIR - EQU	64,458	80,110	67,750	0	67,750	0
8040	MAINT & REPAIR - BUI	199,613	199,863	200,228	0	200,228	0
8050	PSTGE,FREIGHT,EXPRES	55,161	57,919	60,815	0	60,815	0
8060	PUBLICATIONS & DUES	13,623	13,683	13,683	0	13,683	0
8070	RENTAL/PROP & EQUIP	210,375	74,720	24,720	0	24,720	0
8080	SERVICES-PROF & TECH	269,929	226,094	226,094	0	226,094	0
8081	SERVICES - JANITORIA	77,169	92,151	97,751	0	97,751	0
8091	SERVICES-COMPUTER CO	45,020	45,305	73,297	0	73,297	0
8100	TRAVEL & MEETINGS NO	1,500	1,500	1,500	0	1,500	0
8105	TRAINING	49,443	49,443	49,443	0	49,443	0
8106	TRAINING, POST	94,750	94,750	94,750	0	94,750	0
8112	UTILITIES - TELEPHON	130,723	192,075	213,517	0	213,517	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="1820"

FUND - 010 - GENERAL FUND
FUNCTION - 25 - PUBLIC SAFETY

ACCOUNT	TITLE	2005	2006 AMENDED	-- DEPT REQUESTED --		---- APPROVED ----	
		BUDGET	BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
8114	UTILITIES - NATURAL	3,800	3,800	3,800	0	3,800	0
8116	UTILITIES - ELECTRIC	126,500	126,500	168,000	0	168,000	0
8118	UTILITIES - WATER	4,000	5,000	5,000	0	5,000	0
8140	SUPPLIES- OFFICE NOC	48,569	65,285	65,285	0	65,285	0
8141	SUPPLIES- COMP SOFTW	5,000	5,000	5,000	0	5,000	0
8142	SUPPLIES- COMPUTER	28,500	28,500	28,500	0	28,500	0
8144	SUPPLIES- COPY MACHI	8,000	8,000	8,000	0	8,000	0
8150	SUPPLIES- JANITORIAL	13,000	13,000	13,000	0	13,000	0
8160	MAINT & REPAIR NOC	5,000	5,000	5,000	0	5,000	0
8161	ILJAOC JPA	0	0	15,000	0	15,000	0
8181	MAINT-COMP SOFTWARE	230,224	344,161	362,156	0	362,156	0
8182	MAINT-COMP HARDWARE	25,845	79,845	26,100	0	26,100	0
8200	SPECIAL DEPT SUPPLIE	28,675	24,200	24,200	0	24,200	0
8204	UNIFORM EXPENSE	120,000	135,000	135,000	0	135,000	0
8209	SHOOTING RANGE SUPPL	40,525	40,525	47,525	0	47,525	0
8240	TOOLS, INSTRUMENTS,	4,000	4,000	4,000	0	4,000	0
8250	SPECIAL DEPT EXPENSE	27,000	42,000	54,033	0	54,033	0
8340	GENERAL INSURANCE	805,434	1,466,096	1,466,096	0	1,466,096	0
TOTAL	OPERATING EXPENSES	2,763,790	3,523,525	3,559,243	0	3,559,243	0
9005	PC REPLACEMENT PROGR	0	507,416	279,163	0	279,163	0
9010	COMPUTER EQUIPMENT	283,372	11,372	11,372	0	11,372	0
9020	FITNESS EQUIPMENT	5,000	5,000	5,000	0	5,000	0
9300	EQUIPMENT, N.O.C.	0	5,400	90,657	0	90,657	0
9400	OFFICE FURNITURE/FIX	0	4,000	14,639	0	14,639	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="1820"

FUND - 010 - GENERAL FUND
FUNCTION - 25 - PUBLIC SAFETY

ACCOUNT	-----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL	CAPITAL OUTLAY	288,372	533,188	400,831	0	400,831	0
TOTAL	PUBLIC SAFETY	8,515,989	10,005,806	10,155,564	0	<u>10,155,564</u>	<u>0</u>
TOTAL	GENERAL FUND	8,515,989	10,005,806	10,155,564	0	<u>10,155,564</u>	<u>0</u>
TOTAL REPORT		8,515,989	10,005,806	10,155,564	0	<u>10,155,564</u>	<u>0</u>

CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----	TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 1830 - PD-PATROL							
2030	POLICE OFFICER	1	1830.01	100%	92,906.73	50,464.54	143,371.27
2030	POLICE OFFICER	2	1830.01	100%	99,180.01	53,207.49	152,387.50
2030	POLICE OFFICER	3	1830.01	100%	89,953.97	49,316.01	139,269.98
2030	POLICE OFFICER	4	1830.01	100%	102,435.63	54,473.82	156,909.45
2030	POLICE OFFICER	5	1830.01	100%	69,517.47	40,717.61	110,235.08
2030	POLICE OFFICER	6	1830.01	100%	68,859.32	40,461.62	109,320.94
2030	POLICE OFFICER	7	1830.01	100%	77,730.99	44,085.16	121,816.15
2030	POLICE OFFICER	8	1830.01	100%	67,087.89	39,713.33	106,801.22
2030	POLICE OFFICER	9	1830.01	100%	66,158.70	39,320.81	105,479.51
2030	POLICE OFFICER	10	1830.01	100%	65,642.90	39,102.94	104,745.84
2030	POLICE OFFICER	11	1830.01	100%	65,642.90	39,102.94	104,745.84
2030	POLICE OFFICER	12	1830.01	100%	64,567.39	38,648.62	103,216.01
2030	POLICE OFFICER	13	1830.01	100%	62,760.08	37,885.17	100,645.25
2030	POLICE OFFICER	14	1830.01	100%	102,435.63	54,473.82	156,909.45
2030	POLICE OFFICER	15	1830.01	100%	99,180.01	53,945.55	153,125.56
2030	POLICE OFFICER	16	1830.01	100%	102,435.63	54,473.82	156,909.45
2030	POLICE OFFICER	17	1830.01	100%	77,311.83	43,902.96	121,214.79
2030	POLICE OFFICER	18	1830.01	100%	99,180.01	54,179.55	153,359.56
2030	POLICE OFFICER	19	1830.01	100%	84,066.61	46,885.50	130,952.11
2030	POLICE OFFICER	20	1830.01	100%	97,556.66	52,420.97	149,977.63
2030	POLICE OFFICER	21	1830.01	100%	90,797.61	49,644.15	140,441.76
2030	POLICE OFFICER	22	1830.01	100%	102,435.63	55,283.90	157,719.53
2030	POLICE OFFICER	23	1830.01	100%	97,319.66	53,203.99	150,523.65
2030	POLICE OFFICER	24	1830.01	100%	102,435.63	54,473.82	156,909.45
2030	POLICE OFFICER	25	1830.01	100%	102,435.63	54,473.82	156,909.45
2030	POLICE OFFICER	26	1830.01	100%	100,110.19	53,569.30	153,679.49
2030	POLICE OFFICER	27	1830.01	100%	69,517.47	40,717.61	110,235.08
2030	POLICE OFFICER	28	1830.01	100%	102,435.63	55,445.88	157,881.51
2030	POLICE OFFICER	29	1830.01	100%	88,485.88	48,604.45	137,090.33
2030	POLICE OFFICER	30	1830.01	100%	63,895.41	38,364.77	102,260.18
2030	POLICE OFFICER	31	1830.01	100%	97,556.66	53,248.99	150,805.65
2030	POLICE OFFICER	32	1830.01	100%	75,252.46	43,036.50	118,288.96
2030	POLICE OFFICER	33	1830.01	100%	89,953.97	49,316.01	139,269.98
2030	POLICE OFFICER	34	1830.01	100%	84,066.61	46,885.50	130,952.11
2030	POLICE OFFICER	35	1830.01	100%	76,950.08	43,828.65	120,778.73
2030	POLICE OFFICER	36	1830.01	100%	99,180.01	51,769.37	150,949.38
2030	POLICE OFFICER	37	1830.01	100%	92,906.73	50,464.54	143,371.27
2030	POLICE OFFICER	38	1830.01	100%	84,996.79	47,247.32	132,244.11
2030	POLICE OFFICER	39	1830.01	100%	60,817.17	37,064.45	97,881.62
2030	POLICE OFFICER	40	1830.01	100%	88,358.79	48,555.03	136,913.82
2030	POLICE OFFICER	41	1830.01	100%	77,311.83	43,902.96	121,214.79
2030	POLICE OFFICER	42	1830.01	100%	62,760.08	37,885.17	100,645.25
2030	POLICE OFFICER	43	1830.01	100%	98,249.84	52,845.69	151,095.53
2030	POLICE OFFICER	44	1830.01	100%	90,766.87	49,491.68	140,258.55
2030	POLICE OFFICER	45	1830.01	100%	82,523.51	46,184.30	128,707.81
2030	POLICE OFFICER	46	1830.01	100%	82,569.95	46,038.93	128,608.88
2030	POLICE OFFICER	47	1830.01	100%	86,597.55	47,869.95	134,467.50
2030	POLICE OFFICER	48	1830.01	100%	102,435.63	55,283.90	157,719.53
2030	POLICE OFFICER	49	1830.01	100%	84,870.11	47,198.04	132,068.15
2030	POLICE OFFICER	50	1830.01	100%	71,005.03	41,265.99	112,271.02
2030	POLICE OFFICER	51	1830.01	100%	88,877.12	48,756.63	137,633.75
2030	POLICE OFFICER	52	1830.01	100%	63,284.42	38,106.66	101,391.08
2030	POLICE OFFICER	53	1830.01	100%	83,019.51	46,443.17	129,462.68
2030	POLICE OFFICER	54	1830.01	100%	76,147.65	43,407.13	119,554.78

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CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----	TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
2030	POLICE OFFICER	55	1830.01	100%	93,570.23	51,626.38	145,196.61
2030	POLICE OFFICER	56	1830.01	100%	88,485.88	48,604.45	137,090.33
2030	POLICE OFFICER	57	1830.01	100%	89,110.32	48,987.85	138,098.17
2030	POLICE OFFICER	58	1830.01	100%	88,485.88	48,604.45	137,090.33
2030	POLICE OFFICER	59	1830.01	100%	63,284.42	38,106.66	101,391.08
2030	POLICE OFFICER	60	1830.01	100%	78,341.60	44,336.25	122,677.85
2030	POLICE OFFICER	61	1830.01	100%	100,110.19	53,569.30	153,679.49
2030	POLICE OFFICER	62	1830.01	100%	103,365.80	54,835.62	158,201.42
2030	POLICE OFFICER	63	1830.01	100%	102,435.63	55,247.76	157,683.39
2030	POLICE OFFICER	64	1830.01	100%	100,110.19	54,343.24	154,453.43
2030	POLICE OFFICER	65	1830.01	100%	101,580.01	52,668.09	154,248.10
2030	POLICE OFFICER	66	1830.01	100%	86,477.12	47,823.11	134,300.23
2031	POLICE OFFICER, HELICOPTR	1	1830.01	100%	109,365.80	57,169.43	166,535.23
2031	POLICE OFFICER, HELICOPTR	2	1830.01	100%	106,110.19	54,364.51	160,474.70
2115	HELICOPTER MECHANIC	1	1830.01	100%	71,052.93	26,100.87	97,153.80
2115	HELICOPTER MECHANIC	2	1830.01	100%	54,372.30	22,577.34	76,949.64
2116	HELICOPTER MECHANIC, SR	1	1830.01	100%	80,737.02	28,143.70	108,880.72
2140	CUSTODY OFFICER	1	1830.01	100%	68,289.16	25,517.86	93,807.02
2140	CUSTODY OFFICER	2	1830.01	100%	68,289.16	26,399.96	94,689.12
2140	CUSTODY OFFICER	3	1830.01	100%	68,289.16	26,363.82	94,652.98
2140	CUSTODY OFFICER	4	1830.01	100%	68,289.16	25,517.86	93,807.02
2140	CUSTODY OFFICER	5	1830.01	100%	68,289.16	25,517.86	93,807.02
2140	CUSTODY OFFICER	6	1830.01	100%	68,289.16	26,453.78	94,742.94
2140	CUSTODY OFFICER	7	1830.01	100%	68,288.19	26,471.82	94,760.01
2140	CUSTODY OFFICER	8	1830.01	100%	68,289.16	25,517.86	93,807.02
2181	CIVILIAN CUSTODY SUPRVISR	1	1830.01	100%	90,899.87	31,403.62	122,303.49
2190	COMMUNITY SERVICES OFCR	1	1830.01	100%	59,693.17	23,704.56	83,397.73
5060	FACLTIES MAINT WORKER I	1	1830.01	100%	34,132.80	17,761.67	51,894.47
P200	POLICE CAPTAIN	1	1830.01	100%	166,907.55	79,165.30	246,072.85
P210	POLICE LIEUTENANT	1	1830.01	100%	139,166.47	67,904.30	207,070.77
P210	POLICE LIEUTENANT	2	1830.01	100%	138,094.50	69,682.46	207,776.96
P210	POLICE LIEUTENANT	3	1830.01	100%	140,370.47	68,532.38	208,902.85
P215	POLICE LIEUT (HELICOPTER)	1	1830.01	100%	134,532.68	67,603.41	202,136.09
P220	POLICE SERGEANT	1	1830.01	100%	122,193.66	61,055.26	183,248.92
P220	POLICE SERGEANT	2	1830.01	100%	121,351.06	62,499.32	183,850.38
P220	POLICE SERGEANT	3	1830.01	100%	118,712.28	61,396.20	180,108.48
P220	POLICE SERGEANT	4	1830.01	100%	123,287.95	61,465.04	184,752.99
P220	POLICE SERGEANT	5	1830.01	100%	122,204.42	63,683.93	185,888.35
P220	POLICE SERGEANT	6	1830.01	100%	114,089.98	60,490.07	174,580.05
P220	POLICE SERGEANT	7	1830.01	100%	110,618.42	58,160.44	168,778.86
P220	POLICE SERGEANT	8	1830.01	100%	125,408.46	65,155.02	190,563.48
P220	POLICE SERGEANT	9	1830.01	100%	122,193.66	61,055.26	183,248.92
P220	POLICE SERGEANT	10	1830.01	100%	111,043.92	58,189.07	169,232.99
R009	CUSTODY OFFICER W	0.12	1830.01	100%	7,832.45	113.57	7,946.02
R180	POLICE RESERVE OFFICER	4.17		100%	224,819.71	11,690.63	236,510.34

SALARIES NOT BUDGETED BY POSITION 530,704.55 530,704.55
 BENEFITS NOT BUDGETED BY POSITION 573,878.96 573,878.96

BUDGETED SALARY SAVINGS 85,000.00

TOTAL 9,496,503.32 5,166,120.78 14,577,624.10

TOTAL FULL TIME BUDGET: 13,313,584.23
 TOTAL PART TIME BUDGET: 244,456.36

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CITY OF NEWPORT BEACH
APPROVED POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
TOTAL FULL TIME POSITIONS:	97.00					
TOTAL PART TIME POSITIONS:	4.29					
TOTAL POSITIONS:	101.29					

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="1830"

FUND - 010 - GENERAL FUND
FUNCTION - 25 - PUBLIC SAFETY

ACCOUNT	TITLE	2005	2006 AMENDED	-- DEPT REQUESTED --		---- APPROVED ----	
		BUDGET	BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
Division: 1830 - PD-PATROL							
7000	SALARIES - MISC	771,972	864,791	897,339	0	897,339	0
7010	SALARIES - SAFETY	6,365,730	6,899,443	7,170,772	0	7,170,772	0
7020	SALARIES - PERM PART	187,844	225,423	232,652	0	232,652	0
TOTAL	REGULAR SALARIES SUBTOTAL	7,325,546	7,989,657	8,300,763	0	8,300,763	0
7040	OVERTIME, MISC & 1/2	38,596	41,982	44,081	0	44,081	0
7041	OVERTIME, SAFTY & 1/2	416,248	452,770	475,408	0	475,408	0
TOTAL	OVERTIME SALARIES SUBTOTL	454,844	494,752	519,490	0	519,490	0
7060	SPECIAL ASSIGNMENT P	8,400	8,562	12,000	0	12,000	0
7062	NIGHT DIFF, MISC	11,215	11,215	11,215	0	11,215	0
7066	BILINGUAL PAY	10,800	7,200	14,400	0	14,400	0
7067	LONGEVITY PAY	16,770	12,718	21,685	0	21,685	0
7070	SCHOLASTIC ACHIEVEME	218,279	199,287	245,440	0	245,440	0
7072	HOLIDAY PAY, MISC	35,574	39,914	39,861	0	39,861	0
7074	HOLIDAY PAY, SAFETY	286,910	316,389	331,648	0	331,648	0
7099	SALARY SAVINGS	-85,000	-85,000	-85,000	0	-85,000	0
TOTAL	OTHER SALARIES SUBTOTAL	502,948	510,284	591,250	0	591,250	0
TOTAL	TOTAL SALARIES	8,283,338	8,994,693	9,411,503	0	9,411,503	0
7210	HEALTH/DENTAL/VISION	709,056	927,359	1,061,416	0	1,061,416	0
7224	RETIREE INS RESERVE	23,038	0	0	0	0	0
7225	RETIREE INSURANCE	101,537	0	0	0	0	0
7227	MERP \$1.50	0	0	15,607	0	15,607	0
TOTAL	HEALTH/DENTAL/VISION	833,631	927,359	1,077,022	0	1,077,022	0
7290	LIFE INSURANCE	10,885	11,104	11,051	0	11,051	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="1830"

FUND - 010 - GENERAL FUND
FUNCTION - 25 - PUBLIC SAFETY

ACCOUNT	TITLE	2005	2006 AMENDED	-- DEPT REQUESTED --		---- APPROVED ----	
		BUDGET	BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7295	EMP ASSISTANCE PROGR	2,419	2,444	2,363	0	2,363	0
7370	WORKERS' COMP, MISC	992	992	992	0	992	0
7371	WORKERS' COMP, SAFET	572,887	572,887	572,887	0	572,887	0
7373	COMPENSATED ABSENCES	214,131	271,748	282,646	0	282,646	0
TOTAL	OTHER BENEFITS	801,314	859,175	869,939	0	869,939	0
7425	MEDICARE FRINGES	91,270	105,459	113,750	0	113,750	0
7439	PERS EMPLOYEE CNTRBN	61,427	68,716	65,719	0	65,719	0
7440	PERS EMPLOYER CNTRBN	83,067	94,992	87,306	0	87,306	0
7441	PERS EMPLOYER CNTRBN	2,038,773	2,100,458	2,236,401	0	2,236,401	0
7442	PERS EMPLOYEE CNTRBN	689,386	711,332	707,553	0	707,553	0
7460	RETIREMENT PART TIME	6,861	8,174	8,431	0	8,431	0
TOTAL	RETIREMENTS	2,970,783	3,089,130	3,219,159	0	3,219,159	0
TOTAL	BENEFITS	4,605,729	4,875,664	5,166,121	0	5,166,121	0
TOTAL		12,889,066	13,870,357	14,577,624	0	14,577,624	0
8010	ADVERT & PUB RELATIO	200	200	200	0	200	0
8024	VEHICLE REPLACEMENT	338,906	0	0	0	0	0
8030	MAINT & REPAIR - EQU	3,500	3,500	3,500	0	3,500	0
8060	PUBLICATIONS & DUES	815	815	815	0	815	0
8080	SERVICES-PROF & TECH	32,800	37,800	39,800	0	39,800	0
8100	TRAVEL & MEETINGS NO	785	785	785	0	785	0
8105	TRAINING	36,015	36,015	94,015	0	94,015	0
8162	ABLE-MGMT	10,000	10,000	0	0	0	0
8178	ABLE-JPA MAINT REIMB	425,511	442,107	756,833	0	756,833	0
8179	ABLE-CAP REPLACEMENT	270,127	193,807	223,827	0	223,827	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="1830"

FUND - 010 - GENERAL FUND
FUNCTION - 25 - PUBLIC SAFETY

ACCOUNT	-----TITLE-----	2005	2006 AMENDED	-- DEPT REQUESTED --		---- APPROVED ----	
		BUDGET	BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
8200	SPECIAL DEPT SUPPLIE	12,294	12,294	12,294	0	12,294	0
8206	PRISIONER CUSTODY EX	61,000	61,000	61,000	0	61,000	0
8210	S.W.A.T. SUPPLIES	12,443	20,695	34,604	0	34,604	0
8211	CANINE SUPPLIES	12,590	12,590	20,995	0	20,995	0
8250	SPECIAL DEPT EXPENSE	1,000	1,000	1,000	0	1,000	0
8278	ABLE-HELICOPTER OBSE	72,927	95,015	0	0	0	0
TOTAL	OPERATING EXPENSES	1,290,913	927,623	1,249,668	0	1,249,668	0
TOTAL	PUBLIC SAFETY	14,179,979	14,797,981	15,827,292	0	15,827,292	0
TOTAL	GENERAL FUND	14,179,979	14,797,981	15,827,292	0	15,827,292	0
TOTAL REPORT		14,179,979	14,797,981	15,827,292	0	15,827,292	0

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CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 1840 - PD-TRAFFIC						
2030 POLICE OFFICER	1	1840.01	100%	88,485.88	48,604.45	137,090.33
2030 POLICE OFFICER	2	1840.01	100%	102,435.63	54,473.82	156,909.45
2030 POLICE OFFICER	3	1840.01	100%	102,435.63	55,463.82	157,899.45
2030 POLICE OFFICER	4	1840.01	100%	97,556.66	53,248.99	150,805.65
2030 POLICE OFFICER	5	1840.01	100%	77,618.43	44,112.94	121,731.37
2030 POLICE OFFICER	6	1840.01	100%	100,110.19	54,487.28	154,597.47
2030 POLICE OFFICER	7	1840.01	100%	97,556.66	52,420.97	149,977.63
2030 POLICE OFFICER	8	1840.01	100%	92,906.73	51,112.64	144,019.37
2030 POLICE OFFICER	9	1840.01	100%	95,341.98	51,559.54	146,901.52
2030 POLICE OFFICER	10	1840.01	100%	88,485.88	48,604.45	137,090.33
2030 POLICE OFFICER	11	1840.01	100%	100,110.19	52,117.70	152,227.89
2030 POLICE OFFICER	12	1840.01	100%	89,953.97	49,964.11	139,918.08
2030 POLICE OFFICER	13	1840.01	100%	102,435.63	54,473.82	156,909.45
2030 POLICE OFFICER	14	1840.01	100%	97,556.66	53,104.95	150,661.61
2030 POLICE OFFICER	15	1840.01	100%	90,885.88	49,537.97	140,423.85
2110 ANIMAL CONTROL OFFICER	1	1840.01	100%	67,919.20	25,439.82	93,359.02
2110 ANIMAL CONTROL OFFICER	2	1840.01	100%	67,919.20	26,285.78	94,204.98
2110 ANIMAL CONTROL OFFICER	3	1840.01	100%	67,919.20	25,439.82	93,359.02
2110 ANIMAL CONTROL OFFICER	4	1840.01	100%	67,919.20	24,455.00	92,374.20
2120 ANIMAL CONTROL OFFICER, SR	1	1840.01	100%	78,408.49	26,515.58	104,924.07
2180 CIVILIAN SUPERVISOR	1	1840.01	100%	90,899.87	28,969.48	119,869.35
2190 COMMUNITY SERVICES OFCR	1	1840.01	100%	59,693.17	23,704.56	83,397.73
2190 COMMUNITY SERVICES OFCR	2	1840.01	100%	59,693.17	24,658.68	84,351.85
2190 COMMUNITY SERVICES OFCR	3	1840.01	100%	59,693.17	23,704.56	83,397.73
2190 COMMUNITY SERVICES OFCR	4	1840.01	100%	59,693.17	24,445.02	84,138.19
2190 COMMUNITY SERVICES OFCR	5	1840.01	100%	59,693.17	23,704.56	83,397.73
2190 COMMUNITY SERVICES OFCR	6	1840.01	100%	42,827.62	20,124.03	62,951.65
2190 COMMUNITY SERVICES OFCR	7	1840.01	100%	62,093.17	25,192.57	87,285.74
2190 COMMUNITY SERVICES OFCR	8	1840.01	100%	59,693.17	23,704.56	83,397.73
P210 POLICE LIEUTENANT	1	1840.01	100%	142,890.74	71,548.05	214,438.79
P220 POLICE SERGEANT	1	1840.01	100%	121,351.06	62,499.32	183,850.38
P220 POLICE SERGEANT	2	1840.01	100%	121,351.06	62,499.32	183,850.38
R171 POLICE COMM SVC OFCR W	3.74	1830.01	100%	173,242.78	67,385.90	240,628.68
SALARIES NOT BUDGETED BY POSITION				205,689.36		205,689.36
BENEFITS NOT BUDGETED BY POSITION					143,228.64	143,228.64
BUDGETED SALARY SAVINGS						.00
TOTAL				3,092,465.97	1,526,792.70	4,619,258.67
TOTAL FULL TIME BUDGET:		4,029,711.99				
TOTAL PART TIME BUDGET:		240,628.68				
TOTAL FULL TIME POSITIONS:		32.00				
TOTAL PART TIME POSITIONS:		3.74				
TOTAL POSITIONS:		35.74				

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdgr.key_orgn="1840"

FUND - 010 - GENERAL FUND
FUNCTION - 25 - PUBLIC SAFETY

ACCOUNT	TITLE	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
Division: 1840 - PD-TRAFFIC							
7000	SALARIES - MISC	770,661	830,794	861,806	0	861,806	0
7010	SALARIES - SAFETY	1,431,079	1,574,613	1,649,457	0	1,649,457	0
7020	SALARIES - PERM PART	147,076	166,864	173,243	0	173,243	0
TOTAL	REGULAR SALARIES SUBTOTAL	2,348,816	2,572,271	2,684,506	0	2,684,506	0
7040	OVERTIME, MISC & 1/2	21,446	23,327	24,494	0	24,494	0
7041	OVERTIME, SAFTY & 1/2	155,034	467,021	177,069	0	177,069	0
TOTAL	OVERTIME SALARIES SUBTOTL	176,479	490,349	201,562	0	201,562	0
7062	NIGHT DIFF, MISC	4,127	4,127	4,127	0	4,127	0
7066	BILINGUAL PAY	1,800	1,800	4,800	0	4,800	0
7067	LONGEVITY PAY	4,873	2,701	1,685	0	1,685	0
7070	SCHOLASTIC ACHIEVEME	61,399	64,598	79,640	0	79,640	0
7072	HOLIDAY PAY, MISC	35,415	38,424	39,859	0	39,859	0
7074	HOLIDAY PAY, SAFETY	65,150	72,678	76,287	0	76,287	0
TOTAL	OTHER SALARIES SUBTOTAL	172,763	184,328	206,398	0	206,398	0
TOTAL	TOTAL SALARIES	2,698,059	3,246,948	3,092,466	0	3,092,466	0
7210	HEALTH/DENTAL/VISION	236,352	305,933	350,554	0	350,554	0
7224	RETIREE INS RESERVE	7,679	0	0	0	0	0
7225	RETIREE INSURANCE	33,846	0	0	0	0	0
7227	MERP \$1.50	0	0	8,226	0	8,226	0
TOTAL	HEALTH/DENTAL/VISION	277,877	305,933	358,780	0	358,780	0
7290	LIFE INSURANCE	3,404	3,648	3,625	0	3,625	0
7295	EMP ASSISTANCE PROGR	806	806	780	0	780	0
7370	WORKERS' COMP, MISC	27,914	27,914	27,914	0	27,914	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="1840"

FUND - 010 - GENERAL FUND
FUNCTION - 25 - PUBLIC SAFETY

ACCOUNT	-----TITLE-----	2005	2006 AMENDED	-- DEPT REQUESTED --		---- APPROVED ----	
		BUDGET	BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7371	WORKERS' COMP, SAFET	115,314	115,314	115,314	0	115,314	0
7373	COMPENSATED ABSENCES	66,052	82,047	87,987	0	87,987	0
TOTAL	OTHER BENEFITS	213,491	229,730	235,620	0	235,620	0
7425	MEDICARE FRINGES	27,452	31,957	36,967	0	36,967	0
7439	PERS EMPLOYEE CNTRBN	72,003	74,190	63,401	0	63,401	0
7440	PERS EMPLOYER CNTRBN	97,377	102,077	84,227	0	84,227	0
7441	PERS EMPLOYER CNTRBN	461,238	483,562	568,072	0	568,072	0
7442	PERS EMPLOYEE CNTRBN	155,941	159,735	179,727	0	179,727	0
TOTAL	RETIREMENTS	814,011	851,521	932,393	0	932,393	0
TOTAL	BENEFITS	1,305,380	1,387,184	1,526,793	0	1,526,793	0
TOTAL		4,003,439	4,634,132	4,619,259	0	4,619,259	0
8010	ADVERT & PUB RELATIO	450	450	450	0	450	0
8024	VEHICLE REPLACEMENT	136,522	0	0	0	0	0
8030	MAINT & REPAIR - EQU	7,500	7,500	9,100	0	9,100	0
8060	PUBLICATIONS & DUES	664	664	664	0	664	0
8080	SERVICES-PROF & TECH	190,695	183,694	201,494	0	201,494	0
8100	TRAVEL & MEETINGS NO	785	785	785	0	785	0
8105	TRAINING	7,175	7,175	7,175	0	7,175	0
8200	SPECIAL DEPT SUPPLIE	43,000	45,500	46,800	0	46,800	0
TOTAL	OPERATING EXPENSES	386,791	245,768	266,468	0	266,468	0
9300	EQUIPMENT, N.O.C.	0	15,000	0	0	0	0
TOTAL	CAPITAL OUTLAY	0	15,000	0	0	0	0
TOTAL	PUBLIC SAFETY	4,390,230	4,894,900	4,885,727	0	4,885,727	0
TOTAL	GENERAL FUND	4,390,230	4,894,900	4,885,727	0	4,885,727	0

CITY OF NEWPORT BEACH
 APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="1840"

FUND - 010 - GENERAL FUND
 FUNCTION - 25 - PUBLIC SAFETY

ACCOUNT	-----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL REPORT		4,390,230	4,894,900	4,885,727	0	4,885,727	0

CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL	
DIVISION: 1850 - PD-DETECTIVE							
2030	POLICE OFFICER	1	1850.01	100%	89,060.72	49,457.94	138,518.66
2030	POLICE OFFICER	2	1850.01	100%	102,435.63	54,473.82	156,909.45
2030	POLICE OFFICER	3	1850.01	100%	102,435.63	54,473.82	156,909.45
2030	POLICE OFFICER	4	1850.01	100%	100,110.19	53,569.30	153,679.49
2030	POLICE OFFICER	5	1850.01	100%	88,015.94	48,982.80	136,998.74
2030	POLICE OFFICER	6	1850.01	100%	102,435.63	54,473.82	156,909.45
2030	POLICE OFFICER	7	1850.01	100%	65,960.62	39,237.15	105,197.77
2030	POLICE OFFICER	8	1850.01	100%	101,580.01	54,141.01	155,721.02
2030	POLICE OFFICER	9	1850.01	100%	102,435.63	55,463.82	157,899.45
2030	POLICE OFFICER	10	1850.01	100%	99,180.01	51,769.37	150,949.38
2030	POLICE OFFICER	11	1850.01	100%	99,180.01	51,769.37	150,949.38
2030	POLICE OFFICER	12	1850.01	100%	98,442.53	52,765.55	151,208.08
2030	POLICE OFFICER	13	1850.01	100%	102,435.63	55,211.88	157,647.51
2030	POLICE OFFICER	14	1850.01	100%	102,435.63	55,157.80	157,593.43
2030	POLICE OFFICER	15	1850.01	100%	102,435.63	54,473.82	156,909.45
2030	POLICE OFFICER	16	1850.01	100%	98,249.84	52,845.69	151,095.53
2030	POLICE OFFICER	17	1850.01	100%	98,442.53	53,485.67	151,928.20
2030	POLICE OFFICER	18	1850.01	100%	99,091.40	53,965.16	153,056.56
2030	POLICE OFFICER	19	1850.01	100%	97,556.66	52,420.97	149,977.63
2030	POLICE OFFICER	20	1850.01	100%	100,110.19	52,117.70	152,227.89
2030	POLICE OFFICER	21	1850.01	100%	63,044.80	38,102.99	101,147.79
2030	POLICE OFFICER	22	1850.01	100%	102,435.63	52,988.50	155,424.13
2030	POLICE OFFICER	23	1850.01	100%	97,319.66	51,072.73	148,392.39
2030	POLICE OFFICER	24	1850.01	100%	103,365.80	55,771.54	159,137.34
2030	POLICE OFFICER	25	1850.01	100%	89,953.97	49,999.99	139,953.96
2030	POLICE OFFICER	26	1850.01	100%	104,835.63	56,289.44	161,125.07
2030	POLICE OFFICER	27	1850.01	100%	82,033.67	46,026.75	128,060.42
2125	CRIME SCENE INVESTIG, SR	1	1850.01	100%	77,733.86	28,500.20	106,234.06
2132	CRIME SCENE INVESTIGATOR	1	1850.01	100%	58,237.26	23,397.38	81,634.64
2132	CRIME SCENE INVESTIGATOR	2	1850.01	100%	74,171.08	26,678.35	100,849.43
2132	CRIME SCENE INVESTIGATOR	3	1850.01	100%	70,051.88	26,663.63	96,715.51
2132	CRIME SCENE INVESTIGATOR	4	1850.01	100%	71,771.08	27,098.32	98,869.40
2135	SENIOR CRIME ANALYST	1	1850.01	100%	78,430.25	27,657.08	106,087.33
2190	COMMUNITY SERVICES OFCR	1	1850.01	100%	59,693.17	24,640.48	84,333.65
2190	COMMUNITY SERVICES OFCR	2	1850.01	100%	59,693.17	23,704.56	83,397.73
2190	COMMUNITY SERVICES OFCR	3	1850.01	100%	59,693.17	22,839.01	82,532.18
P200	POLICE CAPTAIN	1	1850.01	100%	169,840.90	80,355.08	250,195.98
P210	POLICE LIEUTENANT	1	1850.01	100%	144,562.36	70,102.11	214,664.47
P220	POLICE SERGEANT	1	1850.01	100%	123,025.32	61,366.69	184,392.01
P220	POLICE SERGEANT	2	1850.01	100%	119,195.32	59,932.48	179,127.80
P220	POLICE SERGEANT	3	1850.01	100%	120,289.60	60,342.26	180,631.86
P220	POLICE SERGEANT	4	1850.01	100%	121,351.06	62,499.32	183,850.38
P220	POLICE SERGEANT	5	1850.01	100%	119,195.32	59,932.48	179,127.80
P220	POLICE SERGEANT	6	1850.01	100%	123,025.32	61,366.69	184,392.01
R180	POLICE RESERVE OFFICER	0.19		100%	10,243.58	532.66	10,776.24
SALARIES NOT BUDGETED BY POSITION					298,194.88		298,194.88
BENEFITS NOT BUDGETED BY POSITION						243,624.12	243,624.12
BUDGETED SALARY SAVINGS							.00
TOTAL					4,553,417.80	2,391,741.30	6,945,159.10

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CITY OF NEWPORT BEACH
APPROVED POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
TOTAL FULL TIME BUDGET:				6,392,563.86		
TOTAL PART TIME BUDGET:				10,776.24		
TOTAL FULL TIME POSITIONS:				44.00		
TOTAL PART TIME POSITIONS:				.19		
TOTAL POSITIONS:				44.19		

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="1850"

FUND - 010 - GENERAL FUND
FUNCTION - 25 - PUBLIC SAFETY

ACCOUNT	-----TITLE-----	2005	2006 AMENDED	-- DEPT REQUESTED --		---- APPROVED ----	
		BUDGET	BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
Division: 1850 - PD-DETECTIVE							
7000	SALARIES - MISC	505,538	558,264	580,237	0	580,237	0
7010	SALARIES - SAFETY	3,005,226	3,271,549	3,325,443	0	3,325,443	0
7020	SALARIES - PERM PART	8,166	9,931	10,244	0	10,244	0
TOTAL	REGULAR SALARIES SUBTOTAL	3,518,929	3,839,744	3,915,924	0	3,915,924	0
7040	OVERTIME, MISC & 1/2	5,423	5,899	6,194	0	6,194	0
7041	OVERTIME,SAFTY & 1/2	255,260	277,657	291,540	0	291,540	0
TOTAL	OVERTIME SALARIES SUBTOTL	260,683	283,556	297,734	0	297,734	0
7062	NIGHT DIFF, MISC	461	461	461	0	461	0
7066	BILINGUAL PAY	3,600	5,400	7,200	0	7,200	0
7067	LONGEVITY PAY	14,678	14,927	19,859	0	19,859	0
7070	SCHOLASTIC ACHIEVEME	114,532	129,191	134,517	0	134,517	0
7072	HOLIDAY PAY, MISC	20,880	25,764	26,838	0	26,838	0
7074	HOLIDAY PAY, SAFETY	138,088	151,309	150,886	0	150,886	0
TOTAL	OTHER SALARIES SUBTOTAL	292,240	327,052	339,760	0	339,760	0
TOTAL	TOTAL SALARIES	4,071,853	4,450,352	4,553,418	0	4,553,418	0
7210	HEALTH/DENTAL/VISION	324,984	420,658	482,011	0	482,011	0
7224	RETIREE INS RESERVE	10,559	0	0	0	0	0
7225	RETIREE INSURANCE	46,538	0	0	0	0	0
7227	MERP \$1.50	0	0	11,178	0	11,178	0
TOTAL	HEALTH/DENTAL/VISION	382,081	420,658	493,189	0	493,189	0
7290	LIFE INSURANCE	5,002	5,011	5,016	0	5,016	0
7295	EMP ASSISTANCE PROGR	1,109	1,109	1,072	0	1,072	0
7370	WORKERS' COMP, MISC	3,010	3,010	3,010	0	3,010	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="1850"

FUND - 010 - GENERAL FUND
FUNCTION - 25 - PUBLIC SAFETY

ACCOUNT	-----TITLE-----	2005	2006 AMENDED	-- DEPT REQUESTED --		---- APPROVED ----	
		BUDGET	BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7371	WORKERS' COMP, SAFET	240,614	240,614	240,614	0	240,614	0
7373	COMPENSATED ABSENCES	105,323	134,043	136,699	0	136,699	0
TOTAL	OTHER BENEFITS	355,058	383,788	386,411	0	386,411	0
7425	MEDICARE FRINGES	29,506	36,883	40,284	0	40,284	0
7439	PERS EMPLOYEE CNTRBN	39,839	41,871	42,738	0	42,738	0
7440	PERS EMPLOYER CNTRBN	53,870	57,641	56,777	0	56,777	0
7441	PERS EMPLOYER CNTRBN	966,244	1,006,393	1,042,221	0	1,042,221	0
7442	PERS EMPLOYEE CNTRBN	326,625	330,266	329,738	0	329,738	0
7460	RETIREMENT PART TIME	306	0	384	0	384	0
TOTAL	RETIREMENTS	1,416,389	1,473,055	1,512,141	0	1,512,141	0
TOTAL	BENEFITS	2,153,528	2,277,500	2,391,741	0	2,391,741	0
TOTAL		6,225,381	6,727,852	6,945,159	0	6,945,159	0
8010	ADVERT & PUB RELATIO	2,200	2,200	2,200	0	2,200	0
8024	VEHICLE REPLACEMENT	81,672	0	0	0	0	0
8030	MAINT & REPAIR - EQU	2,500	2,500	2,500	0	2,500	0
8060	PUBLICATIONS & DUES	3,085	3,085	3,085	0	3,085	0
8070	RENTAL/PROP & EQUIP	27,630	27,630	27,630	0	27,630	0
8080	SERVICES-PROF & TECH	18,100	18,100	18,100	0	18,100	0
8100	TRAVEL & MEETINGS NO	1,700	1,700	1,700	0	1,700	0
8105	TRAINING	33,500	33,500	33,500	0	33,500	0
8200	SPECIAL DEPT SUPPLIE	8,920	8,920	20,126	0	20,126	0
8208	PHOTO EXPENSE	20,000	20,000	20,000	0	20,000	0
8250	SPECIAL DEPT EXPENSE	10,000	10,000	10,000	0	10,000	0
TOTAL	OPERATING EXPENSES	209,307	127,635	138,841	0	138,841	0
9300	EQUIPMENT, N.O.C.	0	0	11,939	0	11,939	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="1850"

FUND - 010 - GENERAL FUND
FUNCTION - 25 - PUBLIC SAFETY

ACCOUNT	-----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL	CAPITAL OUTLAY	0	0	11,939	0	11,939	0
TOTAL	PUBLIC SAFETY	6,434,687	6,855,487	7,095,939	0	7,095,939	0
TOTAL	GENERAL FUND	6,434,687	6,855,487	7,095,939	0	7,095,939	0
TOTAL REPORT		6,434,687	6,855,487	7,095,939	0	7,095,939	0

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CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 1860 - PD-FLEET MAINT						
2118 POLICE MECHANIC II	1	1860.01	100%	65,808.29	26,002.47	91,810.76
2119 POLICE MECHANIC, SENIOR	1	1860.01	100%	72,554.51	25,365.57	97,920.08
SALARIES NOT BUDGETED BY POSITION				5,607.42		5,607.42
BENEFITS NOT BUDGETED BY POSITION					.00	.00
BUDGETED SALARY SAVINGS						.00
				TOTAL	143,970.22	51,368.04
						195,338.26
TOTAL FULL TIME BUDGET:				189,730.84		
TOTAL PART TIME BUDGET:				.00		
TOTAL FULL TIME POSITIONS:				2.00		
TOTAL PART TIME POSITIONS:				.00		
TOTAL POSITIONS:				2.00		

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="1860"

FUND - 010 - GENERAL FUND
FUNCTION - 25 - PUBLIC SAFETY

ACCOUNT	TITLE	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
Division: 1860 - PD-FLEET MAINT							
7000	SALARIES - MISC	117,478	128,419	132,246	0	132,246	0
TOTAL	REGULAR SALARIES SUBTOTAL	117,478	128,419	132,246	0	132,246	0
7040	OVERTIME, MISC & 1/2	4,559	4,959	5,207	0	5,207	0
TOTAL	OVERTIME SALARIES SUBTOTL	4,559	4,959	5,207	0	5,207	0
7063	CERTIFICATION PAY	400	400	400	0	400	0
7072	HOLIDAY PAY, MISC	5,310	5,939	6,116	0	6,116	0
TOTAL	OTHER SALARIES SUBTOTAL	5,710	6,339	6,516	0	6,516	0
TOTAL	TOTAL SALARIES	127,748	139,718	143,970	0	143,970	0
7210	HEALTH/DENTAL/VISION	14,772	19,121	21,910	0	21,910	0
7224	RETIREE INS RESERVE	480	0	0	0	0	0
7225	RETIREE INSURANCE	2,115	0	0	0	0	0
7227	MERP \$1.50	0	0	1,008	0	1,008	0
TOTAL	HEALTH/DENTAL/VISION	17,367	19,121	22,918	0	22,918	0
7290	LIFE INSURANCE	228	228	228	0	228	0
7295	EMP ASSISTANCE PROGR	50	50	49	0	49	0
7373	COMPENSATED ABSENCES	3,524	4,495	4,629	0	4,629	0
TOTAL	OTHER BENEFITS	3,803	4,773	4,905	0	4,905	0
7425	MEDICARE FRINGES	846	927	954	0	954	0
7439	PERS EMPLOYEE CNTRBN	9,260	9,454	9,702	0	9,702	0
7440	PERS EMPLOYER CNTRBN	12,522	13,216	12,889	0	12,889	0
TOTAL	RETIREMENTS	22,628	23,597	23,545	0	23,545	0
TOTAL	BENEFITS	43,798	47,491	51,368	0	51,368	0
TOTAL		171,546	187,209	195,338	0	195,338	0
8020	AUTOMOTIVE SERVICE	171,585	244,063	280,435	0	280,435	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="1860"

FUND - 010 - GENERAL FUND
FUNCTION - 25 - PUBLIC SAFETY

ACCOUNT	-----TITLE-----	2005	2006 AMENDED	-- DEPT REQUESTED --		---- APPROVED ----	
		BUDGET	BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
8021	AUTO EXTERIOR MAINT	47,768	47,768	47,768	0	47,768	0
8022	EQUIPMENT MAINTENANC	32,793	0	0	0	0	0
8023	NON-CAPITAL EQUIPMEN	0	75,000	75,000	0	75,000	0
8024	VEHICLE REPLACEMENT	0	603,570	603,570	0	603,570	0
8025	CAPITAL EQUIPMENT RA	0	200,000	200,000	0	200,000	0
8026	COLLISION CONTINGNCY	40,000	40,000	40,000	0	40,000	0
8030	MAINT & REPAIR - EQU	1,000	1,000	1,000	0	1,000	0
8060	PUBLICATIONS & DUES	1,115	1,115	1,115	0	1,115	0
8080	SERVICES-PROF & TECH	60,000	90,000	90,000	0	90,000	0
8105	TRAINING	1,750	1,750	1,750	0	1,750	0
8145	SUPPLIES-AUTO PARTS	107,000	77,000	77,000	0	77,000	0
8200	SPECIAL DEPT SUPPLIE	9,000	9,000	9,000	0	9,000	0
8240	TOOLS, INSTRUMENTS,	500	500	500	0	500	0
TOTAL	OPERATING EXPENSES	472,511	1,390,766	1,427,138	0	1,427,138	0
TOTAL	PUBLIC SAFETY	644,057	1,577,975	1,622,476	0	1,622,476	0
TOTAL	GENERAL FUND	644,057	1,577,975	1,622,476	0	1,622,476	0
TOTAL REPORT		644,057	1,577,975	1,622,476	0	1,622,476	0

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CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET SUMMARY

DIVISION	-----TITLE-----	Div. Budget Amt
DEPARTMENT: 1800 - POLICE DEPT		
1810	POLICE CHIEF	1,876,876.68
1820	PD-SUPPORT SVCS	10,155,563.64
1830	PD-PATROL	15,827,292.10
1840	PD-TRAFFIC	4,885,726.67
1850	PD-DETECTIVE	7,095,939.10
1860	PD-FLEET MAINT	1,622,476.26
TOTAL DEPARTMENT		41,463,874.45



Fire

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CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 2310 - FIRE-ADMIN						
1020 FISCAL CLERK, SENIOR	1	2310.01	100%	53,726.40	22,791.79	76,518.19
1060 ASSISTANT, OFFICE	1	2310.01	100%	38,220.95	18,585.24	56,806.19
3012 FIRE CAPTAIN + 7.5% W	1	2310.01	100%	117,837.05	60,438.43	178,275.48
4139 FIRE INFO SYS COORD	1	2310.01	100%	103,563.20	33,453.84	137,017.04
6015 LIFEGUARD BATTALION CHIEF	1	2310.01	100%	116,300.15	57,841.11	174,141.26
7135 EMS MANAGER	1	2310.01	50%	48,828.00	15,622.24	64,450.24
7140 FIRE SUPPORT SVCS MANAGER	1	2310.01	100%	101,774.40	32,119.61	133,894.01
7326 ADMIN ASST TO FIRE CHIEF	1	2310.01	100%	64,230.40	24,141.73	88,372.13
8115 FIRE CHIEF	1	2310.01	100%	174,762.02	84,780.44	259,542.46
9023 SUPPORT SERVICES AIDE P/T	1.00		100%	39,561.60	2,057.20	41,618.80
SALARIES NOT BUDGETED BY POSITION				26,969.57		26,969.57
BENEFITS NOT BUDGETED BY POSITION					33,357.01	33,357.01
BUDGETED SALARY SAVINGS						.00
				TOTAL	885,773.74	385,188.63
						1,270,962.37
TOTAL FULL TIME BUDGET:				1,169,017.00		
TOTAL PART TIME BUDGET:				41,618.80		
TOTAL FULL TIME POSITIONS:				9.00		
TOTAL PART TIME POSITIONS:				1.00		
TOTAL POSITIONS:				10.00		

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="2310"

FUND - 010 - GENERAL FUND
FUNCTION - 25 - PUBLIC SAFETY

ACCOUNT	-----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
Division: 2310 - FIRE-ADMIN							
7000	SALARIES - MISC	279,099	369,221	410,343	0	410,343	0
7010	SALARIES - SAFETY	350,584	371,426	371,717	0	371,717	0
7020	SALARIES - PERM PART	33,155	38,438	39,562	0	39,562	0
TOTAL	REGULAR SALARIES SUBTOTAL	662,838	779,085	821,622	0	821,622	0
7042	OVERTIME, PLANNED	11,920	12,776	13,031	0	13,031	0
TOTAL	OVERTIME SALARIES SUBTOTL	11,920	12,776	13,031	0	13,031	0
7063	CERTIFICATION PAY	0	0	1,542	0	1,542	0
7067	LONGEVITY PAY	8,898	11,966	5,147	0	5,147	0
7070	SCHOLASTIC ACHIEVEME	12,715	19,495	21,477	0	21,477	0
7074	HOLIDAY PAY, SAFETY	9,102	8,330	9,017	0	9,017	0
TOTAL	OTHER SALARIES SUBTOTAL	30,715	39,791	37,182	0	37,182	0
7082	MARINE STAND-BY PAY	13,007	13,938	13,938	0	13,938	0
TOTAL	TOTAL SALARIES	718,480	845,589	885,774	0	885,774	0
7210	HEALTH/DENTAL/VISION	62,985	83,513	88,016	0	88,016	0
7224	RETIREE INS RESERVE	1,920	0	0	0	0	0
7225	RETIREE INSURANCE	8,461	0	0	0	0	0
7227	MERP \$1.50	0	0	1,836	0	1,836	0
7228	HYBRID CONTRIB DEPT	0	1,200	0	0	0	0
TOTAL	HEALTH/DENTAL/VISION	73,366	84,713	89,852	0	89,852	0
7290	LIFE INSURANCE	821	935	939	0	939	0
7295	EMP ASSISTANCE PROGR	189	214	207	0	207	0
7370	WORKERS' COMP, MISC	8,722	8,722	8,722	0	8,722	0
7371	WORKERS' COMP, SAFET	24,635	24,635	24,635	0	24,635	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="2310"

FUND - 010 - GENERAL FUND
FUNCTION - 25 - PUBLIC SAFETY

ACCOUNT	-----TITLE-----	2005	2006 AMENDED	-- DEPT REQUESTED --		---- APPROVED ----	
		BUDGET	BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7373	COMPENSATED ABSENCES	18,890	25,923	27,372	0	27,372	0
TOTAL	OTHER BENEFITS	53,257	60,429	61,876	0	61,876	0
7425	MEDICARE FRINGES	7,020	8,556	10,766	0	10,766	0
7438	LIUNA CONTRIBUTION	7,250	8,048	0	0	0	0
7439	PERS EMPLOYEE CNTRBN	23,868	27,067	28,724	0	28,724	0
7440	PERS EMPLOYER CNTRBN	32,309	36,799	38,159	0	38,159	0
7441	PERS EMPLOYER CNTRBN	112,922	116,240	117,236	0	117,236	0
7442	PERS EMPLOYEE CNTRBN	38,118	37,597	37,091	0	37,091	0
7460	RETIREMENT PART TIME	0	1,441	1,484	0	1,484	0
TOTAL	RETIREMENTS	221,488	235,749	233,461	0	233,461	0
TOTAL	BENEFITS	348,111	380,891	385,189	0	385,189	0
TOTAL		1,066,591	1,226,481	1,270,962	0	1,270,962	0
8020	AUTOMOTIVE SERVICE	4,500	5,580	5,580	0	5,580	0
8022	EQUIPMENT MAINTENANC	15,010	15,010	14,660	0	14,660	0
8024	VEHICLE REPLACEMENT	16,979	16,979	15,648	0	15,648	0
8030	MAINT & REPAIR - EQU	630	630	630	0	630	0
8033	MAINT - PRINTERS	7,000	7,000	7,000	0	7,000	0
8050	PSTGE,FREIGHT,EXPRES	10,160	10,160	10,160	0	10,160	0
8060	PUBLICATIONS & DUES	2,000	2,150	2,150	0	2,150	0
8080	SERVICES-PROF & TECH	7,620	7,620	7,620	0	7,620	0
8100	TRAVEL & MEETINGS NO	5,000	6,040	6,040	0	6,040	0
8105	TRAINING	1,980	3,980	3,980	0	3,980	0
8112	UTILITIES - TELEPHON	0	708	708	0	708	0
8118	UTILITIES - WATER	7,500	7,500	7,500	0	7,500	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="2310"

FUND - 010 - GENERAL FUND
FUNCTION - 25 - PUBLIC SAFETY

ACCOUNT	-----TITLE-----	2005	2006 AMENDED	-- DEPT REQUESTED --		---- APPROVED ----	
		BUDGET	BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
8140	SUPPLIES- OFFICE NOC	20,000	20,250	20,250	0	20,250	0
8141	SUPPLIES- COMP SOFTW	28,766	33,341	37,050	0	37,050	0
8148	SUPPLS-CHKS/INVOICES	1,750	1,750	1,750	0	1,750	0
8200	SPECIAL DEPT SUPPLIE	1,500	1,500	1,500	0	1,500	0
8202	COMPUTER SUPPLIES	12,900	12,900	12,900	0	12,900	0
8204	UNIFORM EXPENSE	2,125	2,205	2,550	0	2,550	0
8340	GENERAL INSURANCE	653	1,189	1,189	0	1,189	0
TOTAL	OPERATING EXPENSES	146,073	156,492	158,864	0	158,864	0
9005	PC REPLACEMENT PROGR	0	6,000	7,050	0	7,050	0
9010	COMPUTER EQUIPMENT	17,200	17,600	12,100	0	12,100	0
9300	EQUIPMENT, N.O.C.	0	6,950	0	0	0	0
TOTAL	CAPITAL OUTLAY	17,200	30,550	19,150	0	19,150	0
TOTAL	PUBLIC SAFETY	1,229,864	1,413,522	1,448,977	0	1,448,977	0
TOTAL	GENERAL FUND	1,229,864	1,413,522	1,448,977	0	1,448,977	0
TOTAL REPORT		1,229,864	1,413,522	1,448,977	0	1,448,977	0

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CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----	TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL		
DIVISION: 2320 - FIRE-OPS									
3015	FIRE CAPTAIN	112	HRS	1	2320.01	100%	100,034.96	53,809.40	153,844.36
3015	FIRE CAPTAIN	112	HRS	2	2320.01	100%	96,936.40	51,812.87	148,749.27
3015	FIRE CAPTAIN	112	HRS	3	2320.01	100%	100,442.16	53,422.68	153,864.84
3015	FIRE CAPTAIN	112	HRS	4	2320.01	100%	108,042.33	54,812.29	162,854.62
3015	FIRE CAPTAIN	112	HRS	5	2320.01	100%	101,062.37	53,663.91	154,726.28
3015	FIRE CAPTAIN	112	HRS	6	2320.01	100%	101,330.65	54,535.68	155,866.33
3015	FIRE CAPTAIN	112	HRS	7	2320.01	100%	100,899.79	53,478.51	154,378.30
3015	FIRE CAPTAIN	112	HRS	8	2320.01	100%	103,168.78	55,216.03	158,384.81
3015	FIRE CAPTAIN	112	HRS	9	2320.01	100%	101,398.75	52,324.47	153,723.22
3015	FIRE CAPTAIN	112	HRS	10	2320.01	100%	83,289.41	46,032.20	129,321.61
3015	FIRE CAPTAIN	112	HRS	11	2320.01	100%	97,417.06	52,732.61	150,149.67
3015	FIRE CAPTAIN	112	HRS	12	2320.01	100%	103,790.23	53,220.00	157,010.23
3015	FIRE CAPTAIN	112	HRS	13	2320.01	100%	103,763.95	55,614.79	159,378.74
3015	FIRE CAPTAIN	112	HRS	14	2320.01	100%	92,301.78	50,597.34	142,899.12
3015	FIRE CAPTAIN	112	HRS	15	2320.01	100%	99,401.47	53,017.89	152,419.36
3015	FIRE CAPTAIN	112	HRS	16	2320.01	100%	101,372.47	52,314.63	153,687.10
3015	FIRE CAPTAIN	112	HRS	17	2320.01	100%	104,888.73	53,631.36	158,520.09
3015	FIRE CAPTAIN	112	HRS	18	2320.01	100%	100,442.16	51,966.26	152,408.42
3015	FIRE CAPTAIN	112	HRS	19	2320.01	100%	105,114.75	53,715.99	158,830.74
3015	FIRE CAPTAIN	112	HRS	20	2320.01	100%	103,369.75	53,062.55	156,432.30
3015	FIRE CAPTAIN	112	HRS	21	2320.01	100%	100,894.18	53,598.50	154,492.68
3015	FIRE CAPTAIN	112	HRS	22	2320.01	100%	102,018.96	52,556.72	154,575.68
3015	FIRE CAPTAIN	112	HRS	23	2320.01	100%	103,821.77	53,231.81	157,053.58
3015	FIRE CAPTAIN	112	HRS	24	2320.01	100%	101,850.77	52,493.73	154,344.50
3015	FIRE CAPTAIN	112	HRS	25	2320.01	100%	106,155.43	54,105.70	160,261.13
3015	FIRE CAPTAIN	112	HRS	26	2320.01	100%	107,085.75	54,454.07	161,539.82
3015	FIRE CAPTAIN	112	HRS	27	2320.01	100%	108,520.63	54,991.40	163,512.03
3015	FIRE CAPTAIN	112	HRS	28	2320.01	100%	104,778.36	53,590.03	158,368.39
3015	FIRE CAPTAIN	112	HRS	29	2320.01	100%	102,355.35	54,166.84	156,522.19
3015	FIRE CAPTAIN	112	HRS	30	2320.01	100%	106,691.55	54,306.45	160,998.00
3035	FIRE ENGINEER	112	HRS	1	2320.01	100%	82,699.93	46,025.17	128,725.10
3035	FIRE ENGINEER	112	HRS	2	2320.01	100%	85,831.33	47,970.98	133,802.31
3035	FIRE ENGINEER	112	HRS	3	2320.01	100%	85,551.65	48,070.31	133,621.96
3035	FIRE ENGINEER	112	HRS	4	2320.01	100%	85,959.04	46,046.45	132,005.49
3035	FIRE ENGINEER	112	HRS	5	2320.01	100%	81,509.62	46,256.16	127,765.78
3035	FIRE ENGINEER	112	HRS	6	2320.01	100%	87,681.97	48,502.17	136,184.14
3035	FIRE ENGINEER	112	HRS	7	2320.01	100%	92,025.10	48,317.99	140,343.09
3035	FIRE ENGINEER	112	HRS	8	2320.01	100%	79,628.32	45,299.70	124,928.02
3035	FIRE ENGINEER	112	HRS	9	2320.01	100%	65,814.56	38,799.96	104,614.52
3035	FIRE ENGINEER	112	HRS	10	2320.01	100%	93,247.27	48,775.66	142,022.93
3035	FIRE ENGINEER	112	HRS	11	2320.01	100%	85,959.04	46,046.45	132,005.49
3035	FIRE ENGINEER	112	HRS	12	2320.01	100%	80,185.10	45,480.76	125,665.86
3035	FIRE ENGINEER	112	HRS	13	2320.01	100%	85,144.26	46,975.93	132,120.19
3035	FIRE ENGINEER	112	HRS	14	2320.01	100%	83,492.32	46,333.38	129,825.70
3035	FIRE ENGINEER	112	HRS	15	2320.01	100%	72,093.44	41,510.24	113,603.68
3035	FIRE ENGINEER	112	HRS	16	2320.01	100%	72,093.44	41,510.24	113,603.68
3035	FIRE ENGINEER	112	HRS	17	2320.01	100%	72,093.44	41,510.24	113,603.68
3035	FIRE ENGINEER	112	HRS	18	2320.01	100%	72,093.44	41,510.24	113,603.68
3035	FIRE ENGINEER	112	HRS	19	2320.01	100%	72,093.44	41,510.24	113,603.68
3035	FIRE ENGINEER	112	HRS	20	2320.01	100%	72,093.44	41,510.24	113,603.68
3035	FIRE ENGINEER	112	HRS	21	2320.01	100%	68,049.91	39,799.34	107,849.25
3035	FIRE ENGINEER	112	HRS	22	2320.01	100%	68,138.71	39,836.89	107,975.60
3035	FIRE ENGINEER	112	HRS	23	2320.01	100%	71,488.26	41,218.93	112,707.19
3035	FIRE ENGINEER	112	HRS	24	2320.01	100%	85,529.26	47,719.70	133,248.96

CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS*	TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL	
3035	FIRE ENGINEER	112	HRS	2320.01	100%	71,488.26	41,218.93	112,707.19
3035	FIRE ENGINEER	112	HRS	2320.01	100%	92,839.88	48,623.10	141,462.98
3035	FIRE ENGINEER	112	HRS	2320.01	100%	92,839.88	48,623.10	141,462.98
3035	FIRE ENGINEER	112	HRS	2320.01	100%	88,331.74	46,934.94	135,266.68
3035	FIRE ENGINEER	112	HRS	2320.01	100%	83,085.10	46,714.14	129,799.24
3035	FIRE ENGINEER	112	HRS	2320.01	100%	88,380.99	48,234.92	136,615.91
3045	FIRE PARAMEDIC	112	HRS	2320.01	100%	70,021.49	40,599.04	110,620.53
3045	FIRE PARAMEDIC	112	HRS	2320.01	100%	74,808.88	42,659.21	117,468.09
3045	FIRE PARAMEDIC	112	HRS	2320.01	100%	93,195.65	51,352.45	144,548.10
3045	FIRE PARAMEDIC	112	HRS	2320.01	100%	79,377.13	44,478.08	123,855.21
3045	FIRE PARAMEDIC	112	HRS	2320.01	100%	81,837.39	45,478.53	127,315.92
3045	FIRE PARAMEDIC	112	HRS	2320.01	100%	79,144.19	44,355.88	123,500.07
3045	FIRE PARAMEDIC	112	HRS	2320.01	100%	79,510.69	44,498.44	124,009.13
3045	FIRE PARAMEDIC	112	HRS	2320.01	100%	78,635.13	44,189.47	122,824.60
3045	FIRE PARAMEDIC	112	HRS	2320.01	100%	78,411.18	44,070.76	122,481.94
3045	FIRE PARAMEDIC	112	HRS	2320.01	100%	80,119.16	44,766.72	124,885.88
3045	FIRE PARAMEDIC	112	HRS	2320.01	100%	74,808.88	42,659.21	117,468.09
3045	FIRE PARAMEDIC	112	HRS	2320.01	100%	74,808.88	42,659.21	117,468.09
3045	FIRE PARAMEDIC	112	HRS	2320.01	100%	74,808.88	42,659.21	117,468.09
3045	FIRE PARAMEDIC	112	HRS	2320.01	100%	74,293.15	42,458.61	116,751.76
3045	FIRE PARAMEDIC	112	HRS	2320.01	100%	74,808.88	42,659.21	117,468.09
3045	FIRE PARAMEDIC	112	HRS	2320.01	100%	70,021.49	40,599.04	110,620.53
3045	FIRE PARAMEDIC	112	HRS	2320.01	100%	68,880.33	40,150.70	109,031.03
3045	FIRE PARAMEDIC	112	HRS	2320.01	100%	74,808.88	42,659.21	117,468.09
3045	FIRE PARAMEDIC	112	HRS	2320.01	100%	76,595.45	43,305.08	119,900.53
3045	FIRE PARAMEDIC	112	HRS	2320.01	100%	83,600.02	46,917.47	130,517.49
3045	FIRE PARAMEDIC	112	HRS	2320.01	100%	96,277.79	52,317.29	148,595.08
3045	FIRE PARAMEDIC	112	HRS	2320.01	100%	94,058.84	51,652.33	145,711.17
3045	FIRE PARAMEDIC	112	HRS	2320.01	100%	74,317.18	42,390.69	116,707.87
3045	FIRE PARAMEDIC	112	HRS	2320.01	100%	75,733.12	43,553.41	119,286.53
3045	FIRE PARAMEDIC	112	HRS	2320.01	100%	70,021.49	40,599.04	110,620.53
3065	FIREFIGHTER	112	HRS	2320.01	100%	53,008.75	33,435.05	86,443.80
3065	FIREFIGHTER	112	HRS	2320.01	100%	64,010.22	38,090.03	102,100.25
3065	FIREFIGHTER	112	HRS	2320.01	100%	64,329.56	38,193.47	102,523.03
3065	FIREFIGHTER	112	HRS	2320.01	100%	56,755.63	35,020.46	91,776.09
3065	FIREFIGHTER	112	HRS	2320.01	100%	53,008.75	33,435.05	86,443.80
3065	FIREFIGHTER	112	HRS	2320.01	100%	52,816.79	33,353.83	86,170.62
3065	FIREFIGHTER	112	HRS	2320.01	100%	59,601.33	36,224.53	95,825.86
3065	FIREFIGHTER	112	HRS	2320.01	100%	59,777.70	36,269.71	96,047.41
3065	FIREFIGHTER	112	HRS	2320.01	100%	58,915.29	35,934.26	94,849.55
3065	FIREFIGHTER	112	HRS	2320.01	100%	54,059.13	33,879.49	87,938.62
3065	FIREFIGHTER	112	HRS	2320.01	100%	59,747.55	36,286.41	96,033.96
3065	FIREFIGHTER	112	HRS	2320.01	100%	59,747.55	36,286.41	96,033.96
3065	FIREFIGHTER	112	HRS	2320.01	100%	59,747.55	36,286.41	96,033.96
3065	FIREFIGHTER	112	HRS	2320.01	100%	61,547.55	36,986.55	98,534.10
3065	FIREFIGHTER	112	HRS	2320.01	100%	76,063.51	43,903.69	119,967.20
3065	FIREFIGHTER	112	HRS	2320.01	100%	53,008.75	33,435.05	86,443.80
3065	FIREFIGHTER	112	HRS	2320.01	100%	59,747.55	36,286.41	96,033.96
3065	FIREFIGHTER	112	HRS	2320.01	100%	70,635.10	40,858.39	111,493.49
3065	FIREFIGHTER	112	HRS	2320.01	100%	53,008.75	33,435.05	86,443.80
3065	FIREFIGHTER	112	HRS	2320.01	100%	54,059.13	33,879.49	87,938.62
3065	FIREFIGHTER	112	HRS	2320.01	100%	72,306.22	41,541.46	113,847.68
3065	FIREFIGHTER	112	HRS	2320.01	100%	68,549.82	39,933.52	108,483.34
3065	FIREFIGHTER	112	HRS	2320.01	100%	66,196.52	38,940.43	105,136.95
3065	FIREFIGHTER	112	HRS	2320.01	100%	56,755.63	35,020.46	91,776.09
3065	FIREFIGHTER	112	HRS	2320.01	100%	71,850.00	41,282.23	113,132.23
3065	FIREFIGHTER	112	HRS	2320.01	100%	54,059.13	33,879.49	87,938.62

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CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----	TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
3065	FIREFIGHTER	27	2320.01	100%	52,816.79	33,353.83	86,170.62
3065	FIREFIGHTER	28	2320.01	100%	52,816.79	33,353.83	86,170.62
3065	FIREFIGHTER	29	2320.01	100%	72,508.80	40,695.84	113,204.64
3065	FIREFIGHTER	30	2320.01	100%	83,707.82	44,889.52	128,597.34
F310	FIRE DEPUTY CHIEF	1	2320.01	100%	144,527.52	69,651.67	214,179.19
F315	FIRE LINE BATT CHF	1	2320.01	100%	126,328.02	65,154.93	191,482.95
F315	FIRE LINE BATT CHF	2	2320.01	100%	109,607.68	57,475.96	167,083.64
F315	FIRE LINE BATT CHF	3	2320.01	100%	133,976.69	65,309.23	199,285.92

SALARIES NOT BUDGETED BY POSITION 1,388,191.65 1,388,191.65
 BENEFITS NOT BUDGETED BY POSITION 486,612.00 486,612.00

BUDGETED SALARY SAVINGS .00

TOTAL 11,085,993.33 5,852,966.43 16,938,959.76

TOTAL FULL TIME BUDGET: 15,064,156.11
 TOTAL PART TIME BUDGET: .00

TOTAL FULL TIME POSITIONS: 118.00
 TOTAL PART TIME POSITIONS: .00

TOTAL POSITIONS: 118.00

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="2320"

FUND - 010 - GENERAL FUND
FUNCTION - 25 - PUBLIC SAFETY

ACCOUNT	TITLE	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
Division: 2320 - FIRE-OPS							
7010	SALARIES - SAFETY	8,168,879	8,943,261	9,112,606	0	9,112,606	0
TOTAL	REGULAR SALARIES SUBTOTAL	8,168,879	8,943,261	9,112,606	0	9,112,606	0
7042	OVERTIME, PLANNED	70,985	77,983	79,543	0	81,543	0
7043	OVERTIME, VACATION R	1,286,334	1,413,154	1,441,417	0	1,476,417	0
7044	OVERTIME, UNCONTROLL	766,325	841,879	858,717	0	878,717	0
TOTAL	OVERTIME SALARIES SUBTOTL	2,123,645	2,333,016	2,379,677	0	2,436,677	0
7061	TILLER PAY	17,314	18,396	18,396	0	18,396	0
7063	CERTIFICATION PAY	41,919	53,003	53,961	0	53,961	0
7066	BILINGUAL PAY	0	6,992	7,200	0	7,200	0
7067	LONGEVITY PAY	83,116	76,913	45,017	0	45,017	0
7070	SCHOLASTIC ACHIEVEME	214,944	273,942	260,149	0	260,149	0
7074	HOLIDAY PAY, SAFETY	219,696	232,798	218,869	0	218,869	0
TOTAL	OTHER SALARIES SUBTOTAL	576,988	662,045	603,591	0	603,591	0
TOTAL	TOTAL SALARIES	10,869,512	11,938,322	12,095,874	0	12,152,874	0
7210	HEALTH/DENTAL/VISION	827,232	1,133,946	1,221,866	0	1,221,866	0
7224	RETIREE INS RESERVE	26,878	0	0	0	0	0
7225	RETIREE INSURANCE	118,460	0	0	0	0	0
7227	MERP \$1.50	0	0	16,254	0	16,254	0
TOTAL	HEALTH/DENTAL/VISION	972,570	1,133,946	1,238,121	0	1,238,121	0
7290	LIFE INSURANCE	12,608	13,190	13,452	0	13,452	0
7295	EMP ASSISTANCE PROGR	2,822	2,898	2,874	0	2,874	0
7371	WORKERS' COMP, SAFET	486,612	486,612	486,612	0	486,612	0
7373	COMPENSATED ABSENCES	242,728	313,014	318,941	0	318,941	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdgr.key_orgn="2320"

FUND - 010 - GENERAL FUND
FUNCTION - 25 - PUBLIC SAFETY

ACCOUNT	-----TITLE-----	2005	2006 AMENDED	-- DEPT REQUESTED --		---- APPROVED ----	
		BUDGET	BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL	OTHER BENEFITS	744,771	815,714	821,880	0	821,880	0
7425	MEDICARE FRINGES	67,804	82,590	100,957	0	100,957	0
7441	PERS EMPLOYER CNTRBN	2,555,866	2,723,262	2,804,668	0	2,804,668	0
7442	PERS EMPLOYEE CNTRBN	864,287	918,519	887,341	0	887,341	0
TOTAL	RETIREMENTS	3,487,957	3,724,371	3,792,966	0	3,792,966	0
TOTAL	BENEFITS	5,205,298	5,674,031	5,852,966	0	5,852,966	0
7480	PERSONNEL TRANSFER	-967,508	-967,508	-1,066,881	0	-1,066,881	0
TOTAL		15,107,302	16,644,845	16,881,960	0	16,938,960	0
8010	ADVERT & PUB RELATIO	0	0	5,800	0	5,800	0
8020	AUTOMOTIVE SERVICE	38,600	38,600	43,400	0	43,400	0
8022	EQUIPMENT MAINTENANC	205,114	221,569	237,645	0	237,645	0
8024	VEHICLE REPLACEMENT	508,172	592,464	733,638	0	733,638	0
8030	MAINT & REPAIR - EQU	85,163	119,063	118,803	0	120,803	0
8040	MAINT & REPAIR - BUI	164,099	164,099	187,099	0	187,099	0
8060	PUBLICATIONS & DUES	1,440	2,880	2,880	0	2,880	0
8070	RENTAL/PROP & EQUIP	53,827	53,827	33,230	0	33,230	0
8080	SERVICES-PROF & TECH	9,000	9,000	3,200	0	3,200	0
8087	SERVICES - PHYSICALS	48,158	49,258	69,258	0	70,458	0
8100	TRAVEL & MEETINGS NO	5,000	5,000	5,000	0	5,000	0
8110	UTILITIES NOC	70,860	0	0	0	0	0
8112	UTILITIES - TELEPHON	18,000	18,000	20,400	0	20,400	0
8114	UTILITIES - NATURAL	0	9,134	10,438	0	10,558	0
8116	UTILITIES - ELECTRIC	0	61,966	70,766	0	70,886	0
8118	UTILITIES - WATER	0	0	13,000	0	13,000	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="2320"

FUND - 010 - GENERAL FUND
FUNCTION - 25 - PUBLIC SAFETY

ACCOUNT	TITLE	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
8148	SUPPLS-CHKS/INVOICES	1,500	1,500	2,000	0	2,000	0
8150	SUPPLIES- JANITORIAL	17,100	17,250	20,950	0	21,100	0
8160	MAINT & REPAIR NOC	16,320	16,320	16,320	0	16,320	0
8204	UNIFORM EXPENSE	63,559	73,079	82,679	0	101,579	0
82041	UNIFORMS/PROTECTIVE	54,130	66,818	80,098	0	106,898	0
8250	SPECIAL DEPT EXPENSE	38,584	71,184	39,184	0	39,984	0
8298	OTHER AGENCY FEES	461,094	461,795	543,631	0	543,631	0
8301	STATION OPERATIONS	54,640	54,640	61,840	0	61,840	0
8340	GENERAL INSURANCE	38,240	69,607	69,607	0	69,607	0
TOTAL	OPERATING EXPENSES	1,952,600	2,177,052	2,470,865	0	2,520,955	0
9005	PC REPLACEMENT PROGR	0	0	1,050	0	1,050	0
9020	FITNESS EQUIPMENT	7,500	7,500	10,000	0	10,000	0
9300	EQUIPMENT, N.O.C.	78,184	88,284	88,284	0	108,784	0
TOTAL	CAPITAL OUTLAY	85,684	95,784	99,334	0	119,834	0
TOTAL	PUBLIC SAFETY	17,145,586	18,917,682	19,452,159	0	19,579,749	0
TOTAL	GENERAL FUND	17,145,586	18,917,682	19,452,159	0	19,579,749	0
TOTAL	REPORT	17,145,586	18,917,682	19,452,159	0	19,579,749	0

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CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 2330 - FIRE-PREVENTION						
1450 ASSISTANT, DEPARTMENT	1	2330.01	100%	39,280.76	18,812.72	58,093.48
3037 FIRE MARSHAL DEPUTY	1	2330.01	100%	93,225.60	49,178.71	142,404.31
3047 FIRE ENGINEER/PSI	1	2330.01	100%	78,500.23	44,107.66	122,607.89
3049 FIRE PREV PLANS EXAM NS	1	2330.01	100%	96,902.63	31,375.15	128,277.78
3049 FIRE PREV PLANS EXAM NS	2	2330.01	100%	97,650.95	32,552.06	130,203.01
F320 FIRE MARSHAL	1	2330.01	100%	157,814.73	74,886.72	232,701.45
SALARIES NOT BUDGETED BY POSITION				34,170.00		34,170.00
BENEFITS NOT BUDGETED BY POSITION					21,574.24	21,574.24
BUDGETED SALARY SAVINGS						.00
				TOTAL	597,544.90	272,487.26
						870,032.16
TOTAL FULL TIME BUDGET:		814,287.92				
TOTAL PART TIME BUDGET:		.00				
TOTAL FULL TIME POSITIONS:		6.00				
TOTAL PART TIME POSITIONS:		.00				
TOTAL POSITIONS:		6.00				

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="2330"

FUND - 010 - GENERAL FUND
FUNCTION - 25 - PUBLIC SAFETY

ACCOUNT	TITLE	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
Division: 2330 - FIRE-PREVENTION							
7000	SALARIES - MISC	190,698	218,401	220,407	0	220,407	0
7010	SALARIES - SAFETY	307,445	305,710	303,286	0	303,286	0
TOTAL REGULAR SALARIES SUBTOTAL		498,143	524,111	523,693	0	523,693	0
7042	OVERTIME, PLANNED	23,117	33,500	34,170	0	34,170	0
TOTAL OVERTIME SALARIES SUBTOTL		23,117	33,500	34,170	0	34,170	0
7063	CERTIFICATION PAY	6,179	2,737	5,868	0	5,868	0
7067	LONGEVITY PAY	6,191	7,822	4,784	0	4,784	0
7070	SCHOLASTIC ACHIEVEME	16,340	22,198	17,893	0	17,893	0
7072	HOLIDAY PAY, MISC	0	0	4,371	0	4,371	0
7074	HOLIDAY PAY, SAFETY	15,219	15,248	6,766	0	6,766	0
TOTAL OTHER SALARIES SUBTOTAL		43,928	48,005	39,682	0	39,682	0
TOTAL TOTAL SALARIES		565,188	605,616	597,545	0	597,545	0
7210	HEALTH/DENTAL/VISION	45,696	59,162	62,129	0	62,129	0
7224	RETIREE INS RESERVE	1,440	0	0	0	0	0
7225	RETIREE INSURANCE	6,346	0	0	0	0	0
7227	MERP \$1.50	0	0	1,044	0	1,044	0
TOTAL HEALTH/DENTAL/VISION		53,482	59,162	63,173	0	63,173	0
7290	LIFE INSURANCE	654	661	657	0	657	0
7295	EMP ASSISTANCE PROGR	151	151	146	0	146	0
7370	WORKERS' COMP, MISC	938	938	938	0	938	0
7371	WORKERS' COMP, SAFET	20,636	20,636	20,636	0	20,636	0
7373	COMPENSATED ABSENCES	14,944	18,344	18,329	0	18,329	0
TOTAL OTHER BENEFITS		37,324	40,731	40,706	0	40,706	0
7425	MEDICARE FRINGES	4,934	3,317	4,529	0	4,529	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="2330"

FUND - 010 - GENERAL FUND
FUNCTION - 25 - PUBLIC SAFETY

ACCOUNT	-----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7438	LIUNA CONTRIBUTION	549	622	0	0	0	0
7439	PERS EMPLOYEE CNTRBN	14,395	16,029	16,368	0	16,368	0
7440	PERS EMPLOYER CNTRBN	19,486	21,507	21,745	0	21,745	0
7441	PERS EMPLOYER CNTRBN	103,828	100,850	95,691	0	95,691	0
7442	PERS EMPLOYEE CNTRBN	35,122	32,786	30,275	0	30,275	0
TOTAL	RETIREMENTS	178,314	175,111	168,608	0	168,608	0
TOTAL	BENEFITS	269,120	275,004	272,487	0	272,487	0
TOTAL		834,308	880,620	870,032	0	870,032	0
8020	AUTOMOTIVE SERVICE	4,700	8,500	8,500	0	8,500	0
8022	EQUIPMENT MAINTENANC	11,611	18,069	16,694	0	16,694	0
8024	VEHICLE REPLACEMENT	19,587	19,006	16,619	0	16,619	0
8030	MAINT & REPAIR - EQU	3,000	2,000	2,000	0	2,000	0
8060	PUBLICATIONS & DUES	3,500	2,500	2,500	0	2,500	0
8080	SERVICES-PROF & TECH	75,000	40,000	40,000	0	40,000	0
80804	SERVICES-FUEL MODIFI	220,000	220,000	220,000	0	220,000	0
8100	TRAVEL & MEETINGS NO	5,400	3,400	3,400	0	3,400	0
8105	TRAINING	5,400	6,000	6,000	0	6,000	0
8112	UTILITIES - TELEPHON	2,000	2,000	2,000	0	2,000	0
8200	SPECIAL DEPT SUPPLIE	2,875	2,000	2,000	0	2,000	0
8204	UNIFORM EXPENSE	3,452	3,452	4,152	0	4,152	0
8250	SPECIAL DEPT EXPENSE	7,000	7,000	7,000	0	7,000	0
8340	GENERAL INSURANCE	613	1,116	1,116	0	1,116	0
TOTAL	OPERATING EXPENSES	364,138	335,044	331,981	0	331,981	0
9300	EQUIPMENT, N.O.C.	25,000	16,276	16,276	0	16,276	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="2330"

FUND - 010 - GENERAL FUND
FUNCTION - 25 - PUBLIC SAFETY

ACCOUNT	-----TITLE-----	2005	2006 AMENDED	-- DEPT REQUESTED --		---- APPROVED ----	
		BUDGET	BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL	CAPITAL OUTLAY	25,000	16,276	16,276	0	16,276	0
TOTAL	PUBLIC SAFETY	1,223,446	1,231,939	1,218,289	0	<u>1,218,289</u>	<u>0</u>
TOTAL	GENERAL FUND	1,223,446	1,231,939	1,218,289	0	<u>1,218,289</u>	<u>0</u>
TOTAL REPORT		1,223,446	1,231,939	1,218,289	0	<u>1,218,289</u>	<u>0</u>

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CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 2340 - FIRE-EMS						
1450 ASSISTANT, DEPARTMENT	1	2340.01	100%	51,188.80	21,370.48	72,559.28
7135 EMS MANAGER	1	2310.01	50%	48,828.00	15,622.24	64,450.24
SALARIES NOT BUDGETED BY POSITION				1,318,813.74		1,318,813.74
BENEFITS NOT BUDGETED BY POSITION					33,308.13	33,308.13
BUDGETED SALARY SAVINGS						.00
				TOTAL	1,418,830.54	70,300.84
						1,489,131.38
TOTAL FULL TIME BUDGET:				137,009.52		
TOTAL PART TIME BUDGET:				.00		
TOTAL FULL TIME POSITIONS:				2.00		
TOTAL PART TIME POSITIONS:				.00		
TOTAL POSITIONS:				2.00		

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="2340"

FUND - 010 - GENERAL FUND
FUNCTION - 25 - PUBLIC SAFETY

ACCOUNT	TITLE	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
Division: 2340 - FIRE-EMS							
7000	SALARIES - MISC	90,220	98,550	100,017	0	100,017	0
TOTAL	REGULAR SALARIES SUBTOTAL	90,220	98,550	100,017	0	100,017	0
7042	OVERTIME, PLANNED	230,448	246,993	251,933	0	251,933	0
TOTAL	OVERTIME SALARIES SUBTOTL	230,448	246,993	251,933	0	251,933	0
TOTAL	TOTAL SALARIES	320,668	345,543	351,949	0	351,949	0
7210	HEALTH/DENTAL/VISION	13,149	14,791	15,532	0	15,532	0
7224	RETIREE INS RESERVE	360	0	0	0	0	0
7225	RETIREE INSURANCE	1,587	0	0	0	0	0
TOTAL	HEALTH/DENTAL/VISION	15,095	14,791	15,532	0	15,532	0
7290	LIFE INSURANCE	157	169	171	0	171	0
7295	EMP ASSISTANCE PROGR	38	38	37	0	37	0
7370	WORKERS' COMP, MISC	1,518	1,518	1,518	0	1,518	0
7371	WORKERS' COMP, SAFET	31,790	31,790	31,790	0	31,790	0
7373	COMPENSATED ABSENCES	2,707	3,449	3,501	0	3,501	0
TOTAL	OTHER BENEFITS	36,210	36,964	37,016	0	37,016	0
7425	MEDICARE FRINGES	1,308	1,429	1,450	0	1,450	0
7438	LIUNA CONTRIBUTION	693	1,478	0	0	0	0
7439	PERS EMPLOYEE CNTRBN	6,843	7,263	7,001	0	7,001	0
7440	PERS EMPLOYER CNTRBN	9,263	9,822	9,301	0	9,301	0
TOTAL	RETIREMENTS	18,107	19,993	17,752	0	17,752	0
TOTAL	BENEFITS	69,412	71,747	70,301	0	70,301	0
7480	PERSONNEL TRANSFER	967,508	967,508	1,066,881	0	1,066,881	0
TOTAL		1,357,588	1,384,798	1,489,131	0	1,489,131	0
8010	ADVERT & PUB RELATIO	19,000	19,000	39,000	0	39,000	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="2340"

FUND - 010 - GENERAL FUND
FUNCTION - 25 - PUBLIC SAFETY

ACCOUNT	-----TITLE-----	2005	2006 AMENDED	-- DEPT REQUESTED --		---- APPROVED ----	
		BUDGET	BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
8020	AUTOMOTIVE SERVICE	7,714	7,714	7,714	0	7,714	0
8022	EQUIPMENT MAINTENANC	50,024	50,024	49,051	0	49,051	0
8024	VEHICLE REPLACEMENT	69,962	100,812	100,991	0	100,991	0
8030	MAINT & REPAIR - EQU	7,600	7,600	9,319	0	9,319	0
8050	PSTGE,FREIGHT,EXPRES	12,960	12,960	12,960	0	12,960	0
8060	PUBLICATIONS & DUES	1,498	1,498	2,078	0	2,078	0
8080	SERVICES-PROF & TECH	13,220	13,220	13,220	0	13,220	0
8100	TRAVEL & MEETINGS NO	2,500	5,000	5,000	0	5,000	0
8105	TRAINING	9,090	9,882	9,882	0	9,882	0
8141	SUPPLIES- COMP SOFTW	15,000	21,527	25,427	0	25,427	0
8148	SUPPLS-CHKS/INVOICES	7,000	7,000	7,000	0	7,000	0
8200	SPECIAL DEPT SUPPLIE	156,906	156,906	138,502	0	138,502	0
8204	UNIFORM EXPENSE	250	250	250	0	250	0
8250	SPECIAL DEPT EXPENSE	12,000	12,000	12,000	0	12,000	0
8340	GENERAL INSURANCE	1,166	2,122	2,122	0	2,122	0
TOTAL	OPERATING EXPENSES	385,890	427,516	434,517	0	434,517	0
9300	EQUIPMENT, N.O.C.	30,000	30,000	102,000	0	102,000	0
TOTAL	CAPITAL OUTLAY	30,000	30,000	102,000	0	102,000	0
TOTAL	PUBLIC SAFETY	1,773,478	1,842,314	2,025,648	0	2,025,648	0
TOTAL	GENERAL FUND	1,773,478	1,842,314	2,025,648	0	2,025,648	0
TOTAL	REPORT	1,773,478	1,842,314	2,025,648	0	2,025,648	0

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CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 2351 - TRAINING-FIRE						
1450 ASSISTANT, DEPARTMENT	1	2351.01	100%	38,348.93	18,610.16	56,959.09
F305 FIRE DIVISION CHIEF	1	2351.01	100%	151,017.71	74,370.10	225,387.81
SALARIES NOT BUDGETED BY POSITION				29,263.77		29,263.77
BENEFITS NOT BUDGETED BY POSITION					8,192.91	8,192.91
BUDGETED SALARY SAVINGS						.00
				TOTAL	218,630.41	101,173.17
						319,803.58
TOTAL FULL TIME BUDGET:				282,346.90		
TOTAL PART TIME BUDGET:				.00		
TOTAL FULL TIME POSITIONS:				2.00		
TOTAL PART TIME POSITIONS:				.00		
TOTAL POSITIONS:				2.00		

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="2351"

FUND - 010 - GENERAL FUND
FUNCTION - 25 - PUBLIC SAFETY

ACCOUNT	-----TITLE-----	2005	2006 AMENDED	-- DEPT REQUESTED --		---- APPROVED ----	
		BUDGET	BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
Division: 2351 - TRAINING-FIRE							
7000	SALARIES - MISC	46,176	50,440	38,349	0	38,349	0
7010	SALARIES - SAFETY	130,562	139,942	132,092	0	132,092	0
TOTAL REGULAR SALARIES SUBTOTAL		176,738	190,382	170,441	0	170,441	0
7042	OVERTIME, PLANNED	29,462	28,690	29,264	0	29,264	0
TOTAL OVERTIME SALARIES SUBTOTL		29,462	28,690	29,264	0	29,264	0
7063	CERTIFICATION PAY	1,306	2,120	1,965	0	1,965	0
7067	LONGEVITY PAY	4,570	4,945	4,584	0	4,584	0
7070	SCHOLASTIC ACHIEVEME	4,410	7,771	5,894	0	5,894	0
7074	HOLIDAY PAY, SAFETY	6,463	6,994	6,483	0	6,483	0
TOTAL OTHER SALARIES SUBTOTAL		16,748	21,831	18,926	0	18,926	0
TOTAL TOTAL SALARIES		222,948	240,903	218,630	0	218,630	0
7210	HEALTH/DENTAL/VISION	16,152	19,721	20,710	0	20,710	0
7224	RETIREE INS RESERVE	480	0	0	0	0	0
7225	RETIREE INSURANCE	2,115	0	0	0	0	0
TOTAL HEALTH/DENTAL/VISION		18,747	19,721	20,710	0	20,710	0
7290	LIFE INSURANCE	221	226	196	0	196	0
7295	EMP ASSISTANCE PROGR	50	50	49	0	49	0
7371	WORKERS' COMP, SAFET	8,193	8,193	8,193	0	8,193	0
7373	COMPENSATED ABSENCES	5,302	6,663	5,965	0	5,965	0
TOTAL OTHER BENEFITS		13,767	15,132	14,403	0	14,403	0
7425	MEDICARE FRINGES	670	731	2,746	0	2,746	0
7438	LIUNA CONTRIBUTION	693	757	0	0	0	0
7439	PERS EMPLOYEE CNTRBN	3,528	3,588	2,684	0	2,684	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="2351"

FUND - 010 - GENERAL FUND
FUNCTION - 25 - PUBLIC SAFETY

ACCOUNT	-----TITLE-----	2005	2006 AMENDED	-- DEPT REQUESTED --		---- APPROVED ----	
		BUDGET	BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7440	PERS EMPLOYER CNTRBN	4,775	5,027	3,566	0	3,566	0
7441	PERS EMPLOYER CNTRBN	43,370	45,631	43,349	0	43,349	0
7442	PERS EMPLOYEE CNTRBN	14,643	14,695	13,715	0	13,715	0
TOTAL	RETIREMENTS	67,678	70,429	66,060	0	66,060	0
TOTAL	BENEFITS	100,192	105,283	101,173	0	101,173	0
TOTAL		323,140	346,186	319,804	0	319,804	0
8020	AUTOMOTIVE SERVICE	1,240	2,080	2,080	0	2,080	0
8022	EQUIPMENT MAINTENANC	3,384	3,384	4,073	0	4,073	0
8024	VEHICLE REPLACEMENT	3,659	3,659	6,933	0	6,933	0
8030	MAINT & REPAIR - EQU	700	700	700	0	700	0
8060	PUBLICATIONS & DUES	800	800	800	0	800	0
8080	SERVICES-PROF & TECH	9,000	9,000	9,000	0	9,000	0
8100	TRAVEL & MEETINGS NO	8,500	8,500	8,500	0	8,500	0
8105	TRAINING	25,462	25,462	25,462	0	25,462	0
8200	SPECIAL DEPT SUPPLIE	2,533	2,533	2,533	0	2,533	0
8204	UNIFORM EXPENSE	375	375	725	0	725	0
8250	SPECIAL DEPT EXPENSE	7,934	7,934	7,934	0	7,934	0
TOTAL	OPERATING EXPENSES	63,587	64,427	68,741	0	68,741	0
TOTAL	PUBLIC SAFETY	386,727	410,613	388,544	0	388,544	0
TOTAL	GENERAL FUND	386,727	410,613	388,544	0	388,544	0
TOTAL REPORT		386,727	410,613	388,544	0	388,544	0

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 Run Date: 08-17-07 Time: 12:36:23

CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 2352 - TRAINING-LIFEGUARDS						
6015 LIFEGUARD BATTALION CHIEF	1	2352.01	50%	56,859.18	28,437.16	85,296.34
9090 LIFEGUARD CADET	0.96		100%	14,976.00	778.75	15,754.75
9100 LIFEGUARD TRAINEE	2.12		100%	33,072.00	1,719.74	34,791.74
9110 LIFEGUARD III	0.27		100%	11,664.43	606.55	12,270.98
SALARIES NOT BUDGETED BY POSITION				40,729.22		40,729.22
BENEFITS NOT BUDGETED BY POSITION					3,433.68	3,433.68
BUDGETED SALARY SAVINGS						.00
				TOTAL	157,300.83	34,975.88
						192,276.71
TOTAL FULL TIME BUDGET:				85,296.34		
TOTAL PART TIME BUDGET:				62,817.47		
TOTAL FULL TIME POSITIONS:				1.00		
TOTAL PART TIME POSITIONS:				3.35		
TOTAL POSITIONS:				4.35		

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="2352"

FUND - 010 - GENERAL FUND
FUNCTION - 25 - PUBLIC SAFETY

ACCOUNT	TITLE	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	----	APPROVED	----- BASE NEW PROGRAMS
Division: 2352 - TRAINING-LIFEGUARDS							
7010	SALARIES - SAFETY	48,183	51,636	51,636	0	51,636	0
7020	SALARIES - PERM PART	53,035	54,352	59,712	0	59,712	0
TOTAL REGULAR SALARIES SUBTOTAL		101,219	105,988	111,348	0	111,348	0
7042	OVERTIME, PLANNED	38,008	40,729	40,729	0	40,729	0
TOTAL OVERTIME SALARIES SUBTOTL		38,008	40,729	40,729	0	40,729	0
7070	SCHOLASTIC ACHIEVEME	1,823	2,854	2,840	0	2,840	0
7074	HOLIDAY PAY, SAFETY	4,448	2,383	2,383	0	2,383	0
TOTAL OTHER SALARIES SUBTOTAL		6,270	5,237	5,223	0	5,223	0
TOTAL TOTAL SALARIES		145,497	151,954	157,301	0	157,301	0
7210	HEALTH/DENTAL/VISION	3,693	4,780	5,177	0	5,177	0
7224	RETIREE INS RESERVE	120	0	0	0	0	0
7225	RETIREE INSURANCE	529	0	0	0	0	0
TOTAL HEALTH/DENTAL/VISION		4,342	4,780	5,177	0	5,177	0
7290	LIFE INSURANCE	57	57	57	0	57	0
7295	EMP ASSISTANCE PROGR	13	13	12	0	12	0
7371	WORKERS' COMP, SAFET	3,434	3,434	3,434	0	3,434	0
7373	COMPENSATED ABSENCES	1,446	1,807	1,807	0	1,807	0
TOTAL OTHER BENEFITS		4,949	5,311	5,310	0	5,310	0
7425	MEDICARE FRINGES	769	788	866	0	866	0
7441	PERS EMPLOYER CNTRBN	16,000	15,976	16,244	0	16,244	0
7442	PERS EMPLOYEE CNTRBN	5,396	5,168	5,139	0	5,139	0
7460	RETIREMENT PART TIME	1,989	2,038	2,239	0	2,239	0
TOTAL RETIREMENTS		24,154	23,970	24,488	0	24,488	0
TOTAL BENEFITS		33,445	34,061	34,976	0	34,976	0

RUN DATE 08/17/07 TIME 10:57:41

SUNGARD PENTAMATION - BUDGET PREPARATION

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="2352"

FUND - 010 - GENERAL FUND
FUNCTION - 25 - PUBLIC SAFETY

ACCOUNT	-----TITLE-----	2005	2006 AMENDED	-- DEPT REQUESTED --		---- APPROVED ----	
		BUDGET	BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL		178,942	186,015	192,277	0	192,277	0
8020	AUTOMOTIVE SERVICE	840	840	840	0	840	0
8022	EQUIPMENT MAINTENANC	3,723	3,723	3,723	0	3,723	0
8024	VEHICLE REPLACEMENT	5,386	5,386	5,386	0	5,386	0
8030	MAINT & REPAIR - EQU	1,020	1,020	1,020	0	1,020	0
8060	PUBLICATIONS & DUES	1,040	1,040	1,040	0	1,040	0
8070	RENTAL/PROP & EQUIP	700	700	700	0	700	0
8080	SERVICES-PROF & TECH	300	300	300	0	300	0
8105	TRAINING	2,250	3,250	3,250	0	3,250	0
8200	SPECIAL DEPT SUPPLIE	1,023	1,023	1,023	0	1,023	0
8204	UNIFORM EXPENSE	1,000	1,000	1,000	0	1,000	0
TOTAL	OPERATING EXPENSES	17,283	18,283	18,283	0	18,283	0
TOTAL	PUBLIC SAFETY	196,224	204,298	210,559	0	210,559	0
TOTAL	GENERAL FUND	196,224	204,298	210,559	0	210,559	0
TOTAL REPORT		196,224	204,298	210,559	0	210,559	0

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CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 2353 - TRAINING-JR GRDS						
6014 LIFEGUARD CAPTAIN	1	2353.01	100%	93,025.79	48,441.28	141,467.07
6015 LIFEGUARD BATTALION CHIEF	1	2352.01	50%	56,859.18	28,437.16	85,296.34
9080 LIFEGUARD I	2.88		100%	102,316.03	5,320.43	107,636.46
9110 LIFEGUARD III	0.72		100%	31,105.15	1,617.46	32,722.61
9120 LIFEGUARD II	3.79		100%	148,598.32	7,727.12	156,325.44
SALARIES NOT BUDGETED BY POSITION				9,467.00		9,467.00
BENEFITS NOT BUDGETED BY POSITION					12,270.37	12,270.37
BUDGETED SALARY SAVINGS						.00
				TOTAL	441,371.47	103,813.82
TOTAL FULL TIME BUDGET:				226,763.41		
TOTAL PART TIME BUDGET:				296,684.51		
TOTAL FULL TIME POSITIONS:				2.00		
TOTAL PART TIME POSITIONS:				7.39		
TOTAL POSITIONS:				9.39		

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="2353"

FUND - 010 - GENERAL FUND
FUNCTION - 25 - PUBLIC SAFETY

ACCOUNT	TITLE	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
Division: 2353 - TRAINING-JR GRDS							
7010	SALARIES - SAFETY	72,540	123,937	135,356	0	135,356	0
7020	SALARIES - PERM PART	129,421	138,454	179,703	0	179,703	0
7030	SALARIES - TEMPORARY	70,851	75,982	102,316	0	102,316	0
TOTAL	REGULAR SALARIES SUBTOTAL	272,811	338,373	417,376	0	417,376	0
7042	OVERTIME, PLANNED	7,086	7,593	9,467	0	9,467	0
TOTAL	OVERTIME SALARIES SUBTOTL	7,086	7,593	9,467	0	9,467	0
7070	SCHOLASTIC ACHIEVEME	1,823	6,842	8,282	0	8,282	0
7074	HOLIDAY PAY, SAFETY	0	5,730	6,247	0	6,247	0
TOTAL	OTHER SALARIES SUBTOTAL	1,823	12,572	14,529	0	14,529	0
TOTAL	TOTAL SALARIES	281,720	358,538	441,371	0	441,371	0
7210	HEALTH/DENTAL/VISION	7,386	4,780	15,532	0	15,532	0
7224	RETIREE INS RESERVE	240	0	0	0	0	0
7225	RETIREE INSURANCE	1,058	0	0	0	0	0
TOTAL	HEALTH/DENTAL/VISION	8,684	4,780	15,532	0	15,532	0
7290	LIFE INSURANCE	114	171	171	0	171	0
7295	EMP ASSISTANCE PROGR	25	38	37	0	37	0
7370	WORKERS' COMP, MISC	12,270	12,270	12,270	0	12,270	0
7373	COMPENSATED ABSENCES	2,176	4,338	4,737	0	4,737	0
TOTAL	OTHER BENEFITS	14,586	16,817	17,215	0	17,215	0
7425	MEDICARE FRINGES	3,257	4,264	4,089	0	4,089	0
7441	PERS EMPLOYER CNTRBN	21,863	38,387	42,846	0	42,846	0
7442	PERS EMPLOYEE CNTRBN	7,376	13,092	13,556	0	13,556	0
7460	RETIREMENT PART TIME	7,510	8,041	10,576	0	10,576	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="2353"

FUND - 010 - GENERAL FUND
FUNCTION - 25 - PUBLIC SAFETY

ACCOUNT	TITLE	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
TOTAL	RETIREMENTS	40,007	63,784	71,066	0	71,066	0
TOTAL	BENEFITS	63,276	85,382	103,814	0	103,814	0
TOTAL		344,996	443,920	545,185	0	545,185	0
8020	AUTOMOTIVE SERVICE	450	9,000	9,000	0	9,000	0
8060	PUBLICATIONS & DUES	12,000	16,000	12,000	0	12,000	0
8070	RENTAL/PROP & EQUIP	33,300	35,000	35,000	0	35,000	0
8080	SERVICES-PROF & TECH	20,900	15,000	11,000	0	11,000	0
8100	TRAVEL & MEETINGS NO	31,980	42,790	22,750	0	22,750	0
8112	UTILITIES - TELEPHON	2,400	4,200	4,200	0	4,200	0
8140	SUPPLIES- OFFICE NOC	7,500	7,800	7,800	0	7,800	0
8160	MAINT & REPAIR NOC	4,500	4,900	4,900	0	4,900	0
8200	SPECIAL DEPT SUPPLIE	121,375	186,300	165,000	0	165,000	0
8204	UNIFORM EXPENSE	1,800	1,800	1,800	0	1,800	0
8250	SPECIAL DEPT EXPENSE	12,700	57,000	16,000	0	16,000	0
TOTAL	OPERATING EXPENSES	248,905	379,790	289,450	0	289,450	0
9005	PC REPLACEMENT PROGR	0	1,525	3,025	0	3,025	0
9300	EQUIPMENT, N.O.C.	19,950	19,950	23,000	0	23,000	0
TOTAL	CAPITAL OUTLAY	19,950	21,475	26,025	0	26,025	0
TOTAL	PUBLIC SAFETY	613,851	845,185	860,660	0	860,660	0
TOTAL	GENERAL FUND	613,851	845,185	860,660	0	860,660	0
TOTAL REPORT		613,851	845,185	860,660	0	860,660	0

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CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 2354 - COMMUNITY ED						
7133 COMMUNITY EDUCATION COORD	1	2354.01	100%	67,590.35	24,855.70	92,446.05
SALARIES NOT BUDGETED BY POSITION				17,496.25		17,496.25
BENEFITS NOT BUDGETED BY POSITION					.00	.00
BUDGETED SALARY SAVINGS						.00
				TOTAL	85,086.60	109,942.30
TOTAL FULL TIME BUDGET:				92,446.05		
TOTAL PART TIME BUDGET:				.00		
TOTAL FULL TIME POSITIONS:		1.00				
TOTAL PART TIME POSITIONS:		.00				
TOTAL POSITIONS:		1.00				

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="2354"

FUND - 010 - GENERAL FUND
FUNCTION - 25 - PUBLIC SAFETY

ACCOUNT	TITLE	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
Division: 2354 - COMMUNITY ED							
7000	SALARIES - MISC	54,539	60,243	67,590	0	67,590	0
TOTAL	REGULAR SALARIES SUBTOTAL	54,539	60,243	67,590	0	67,590	0
7042	OVERTIME, PLANNED	15,101	16,496	17,496	0	17,496	0
TOTAL	OVERTIME SALARIES SUBTOTL	15,101	16,496	17,496	0	17,496	0
TOTAL	TOTAL SALARIES	69,640	76,740	85,087	0	85,087	0
7210	HEALTH/DENTAL/VISION	8,766	9,860	10,355	0	10,355	0
7224	RETIREE INS RESERVE	240	0	0	0	0	0
7225	RETIREE INSURANCE	1,058	0	0	0	0	0
TOTAL	HEALTH/DENTAL/VISION	10,064	9,860	10,355	0	10,355	0
7290	LIFE INSURANCE	114	114	114	0	114	0
7295	EMP ASSISTANCE PROGR	25	25	24	0	24	0
7373	COMPENSATED ABSENCES	1,636	2,109	2,366	0	2,366	0
TOTAL	OTHER BENEFITS	1,775	2,248	2,504	0	2,504	0
7425	MEDICARE FRINGES	791	874	980	0	980	0
7438	LIUNA CONTRIBUTION	790	898	0	0	0	0
7439	PERS EMPLOYEE CNTRBN	4,165	4,285	4,731	0	4,731	0
7440	PERS EMPLOYER CNTRBN	5,637	6,004	6,286	0	6,286	0
TOTAL	RETIREMENTS	11,383	12,060	11,997	0	11,997	0
TOTAL	BENEFITS	23,222	24,168	24,856	0	24,856	0
TOTAL		92,862	100,907	109,942	0	109,942	0
8010	ADVERT & PUB RELATIO	3,500	3,500	3,500	0	3,500	0
8020	AUTOMOTIVE SERVICE	800	800	800	0	800	0
8022	EQUIPMENT MAINTENANC	3,384	3,384	3,384	0	3,384	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="2354"

FUND - 010 - GENERAL FUND
FUNCTION - 25 - PUBLIC SAFETY

ACCOUNT	-----TITLE-----	2005	2006 AMENDED	-- DEPT REQUESTED --		---- APPROVED ----	
		BUDGET	BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
8024	VEHICLE REPLACEMENT	3,477	3,477	3,477	0	3,477	0
8030	MAINT & REPAIR - EQU	500	500	500	0	500	0
8060	PUBLICATIONS & DUES	400	400	400	0	400	0
8105	TRAINING	500	500	500	0	500	0
8112	UTILITIES - TELEPHON	600	600	600	0	600	0
8148	SUPPLS-CHKS/INVOICES	500	500	500	0	500	0
8200	SPECIAL DEPT SUPPLIE	5,952	5,952	5,952	0	5,952	0
82005	JR FIREFIGHTER CAMP	0	3,750	6,500	0	6,500	0
8204	UNIFORM EXPENSE	375	375	375	0	375	0
TOTAL	OPERATING EXPENSES	19,988	23,738	26,488	0	26,488	0
TOTAL	PUBLIC SAFETY	112,850	124,646	136,430	0	136,430	0
TOTAL	GENERAL FUND	112,850	124,646	136,430	0	136,430	0
TOTAL REPORT		112,850	124,646	136,430	0	136,430	0

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CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 2355 - DISASTER PREP						
7132 EMERGENCY SERVICES COORD	1	2355.01	100%	65,260.23	24,360.57	89,620.80
SALARIES NOT BUDGETED BY POSITION				2,273.70		2,273.70
BENEFITS NOT BUDGETED BY POSITION					.00	.00
BUDGETED SALARY SAVINGS						.00
				TOTAL	67,533.93	91,894.50
TOTAL FULL TIME BUDGET:						89,620.80
TOTAL PART TIME BUDGET:						.00
TOTAL FULL TIME POSITIONS:						1.00
TOTAL PART TIME POSITIONS:						.00
TOTAL POSITIONS:						1.00

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="2355"

FUND - 010 - GENERAL FUND
FUNCTION - 25 - PUBLIC SAFETY

ACCOUNT	TITLE	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
Division: 2355 - DISASTER PREP							
7000	SALARIES - MISC	50,830	58,315	65,260	0	65,260	0
TOTAL	REGULAR SALARIES SUBTOTAL	50,830	58,315	65,260	0	65,260	0
7042	OVERTIME, PLANNED	2,081	2,274	2,274	0	2,274	0
TOTAL	OVERTIME SALARIES SUBTOTL	2,081	2,274	2,274	0	2,274	0
TOTAL	TOTAL SALARIES	52,912	60,588	67,534	0	67,534	0
7210	HEALTH/DENTAL/VISION	8,766	9,860	10,355	0	10,355	0
7224	RETIREE INS RESERVE	240	0	0	0	0	0
7225	RETIREE INSURANCE	1,058	0	0	0	0	0
TOTAL	HEALTH/DENTAL/VISION	10,064	9,860	10,355	0	10,355	0
7290	LIFE INSURANCE	112	114	114	0	114	0
7295	EMP ASSISTANCE PROGR	25	25	24	0	24	0
7373	COMPENSATED ABSENCES	1,525	2,041	2,284	0	2,284	0
TOTAL	OTHER BENEFITS	1,662	2,180	2,422	0	2,422	0
7425	MEDICARE FRINGES	737	846	946	0	946	0
7438	LIUNA CONTRIBUTION	762	842	0	0	0	0
7439	PERS EMPLOYEE CNTRBN	3,883	4,453	4,568	0	4,568	0
7440	PERS EMPLOYER CNTRBN	5,257	5,809	6,069	0	6,069	0
TOTAL	RETIREMENTS	10,640	11,950	11,583	0	11,583	0
TOTAL	BENEFITS	22,365	23,990	24,361	0	24,361	0
TOTAL		75,277	84,579	91,895	0	91,895	0
8010	ADVERT & PUB RELATIO	2,000	2,000	2,000	0	2,000	0
8030	MAINT & REPAIR - EQU	175	175	175	0	175	0
8060	PUBLICATIONS & DUES	1,000	1,000	1,000	0	1,000	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="2355"

FUND - 010 - GENERAL FUND
FUNCTION - 25 - PUBLIC SAFETY

ACCOUNT	-----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
8080	SERVICES-PROF & TECH	0	28,000	28,000	0	28,000	0
8105	TRAINING	2,750	2,750	2,750	0	2,750	0
8204	UNIFORM EXPENSE	375	375	375	0	375	0
TOTAL	OPERATING EXPENSES	6,300	34,300	34,300	0	34,300	0
TOTAL	PUBLIC SAFETY	81,577	118,879	126,195	0	126,195	0
TOTAL	GENERAL FUND	81,577	118,879	126,195	0	126,195	0
TOTAL REPORT		81,577	118,879	126,195	0	126,195	0

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CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 2356 - COMMUNITY PREP						
7238 ADMINISTRATIVE ANALYST	1	2356.01	100%	57,067.11	22,619.58	79,686.69
SALARIES NOT BUDGETED BY POSITION				4,463.40		4,463.40
BENEFITS NOT BUDGETED BY POSITION					.00	.00
BUDGETED SALARY SAVINGS						.00
				TOTAL	61,530.51	84,150.09
TOTAL FULL TIME BUDGET:						79,686.69
TOTAL PART TIME BUDGET:						.00
TOTAL FULL TIME POSITIONS:						1.00
TOTAL PART TIME POSITIONS:						.00
TOTAL POSITIONS:						1.00

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="2356"

FUND - 010 - GENERAL FUND
FUNCTION - 25 - PUBLIC SAFETY

ACCOUNT	TITLE	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
Division: 2356 - COMMUNITY PREP							
7000	SALARIES - MISC	0	61,880	57,067	0	57,067	0
TOTAL	REGULAR SALARIES SUBTOTAL	0	61,880	57,067	0	57,067	0
7042	OVERTIME, PLANNED	0	0	4,463	0	4,463	0
TOTAL	OVERTIME SALARIES SUBTOTL	0	0	4,463	0	4,463	0
TOTAL	TOTAL SALARIES	0	61,880	61,531	0	61,531	0
7210	HEALTH/DENTAL/VISION	0	9,860	10,355	0	10,355	0
TOTAL	HEALTH/DENTAL/VISION	0	9,860	10,355	0	10,355	0
7290	LIFE INSURANCE	0	114	114	0	114	0
7295	EMP ASSISTANCE PROGR	0	25	24	0	24	0
7373	COMPENSATED ABSENCES	0	2,166	1,997	0	1,997	0
TOTAL	OTHER BENEFITS	0	2,305	2,136	0	2,136	0
7425	MEDICARE FRINGES	0	897	827	0	827	0
7438	LIUNA CONTRIBUTION	0	928	0	0	0	0
7439	PERS EMPLOYEE CNTRBN	0	4,728	3,995	0	3,995	0
7440	PERS EMPLOYER CNTRBN	0	6,167	5,307	0	5,307	0
TOTAL	RETIREMENTS	0	12,720	10,129	0	10,129	0
TOTAL	BENEFITS	0	24,886	22,620	0	22,620	0
TOTAL		0	86,766	84,150	0	84,150	0
8010	ADVERT & PUB RELATIO	0	7,000	7,000	0	7,000	0
8020	AUTOMOTIVE SERVICE	0	800	800	0	800	0
8022	EQUIPMENT MAINTENANC	0	3,300	3,384	0	3,384	0
8024	VEHICLE REPLACEMENT	0	2,650	4,433	0	4,433	0
8030	MAINT & REPAIR - EQU	0	500	500	0	500	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="2356"

FUND - 010 - GENERAL FUND
FUNCTION - 25 - PUBLIC SAFETY

ACCOUNT	-----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
8050	PSTGE,FREIGHT,EXPRES	0	28,000	0	0	0	0
8060	PUBLICATIONS & DUES	0	400	400	0	400	0
8080	SERVICES-PROF & TECH	0	0	8,750	0	8,750	0
8105	TRAINING	0	5,000	5,000	0	5,000	0
8108	TRAINING, CERT	0	500	500	0	500	0
8112	UTILITIES - TELEPHON	0	600	600	0	600	0
8148	SUPPLS-CHKS/INVOICES	0	500	500	0	500	0
8200	SPECIAL DEPT SUPPLIE	0	10,000	10,000	0	10,000	0
82004	CERT PROGRAM SUPPLIE	0	7,000	7,000	0	7,000	0
8204	UNIFORM EXPENSE	0	400	400	0	400	0
TOTAL	OPERATING EXPENSES	0	66,650	49,267	0	49,267	0
9300	EQUIPMENT, N.O.C.	0	0	30,000	0	30,000	0
TOTAL	CAPITAL OUTLAY	0	0	30,000	0	30,000	0
TOTAL	PUBLIC SAFETY	0	153,416	163,417	0	163,417	0
TOTAL	GENERAL FUND	0	153,416	163,417	0	163,417	0
TOTAL REPORT		0	153,416	163,417	0	163,417	0

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CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 2360 - FIRE-LIFEGUARDS						
1450 ASSISTANT, DEPARTMENT	1	2360.01	100%	51,188.80	22,144.42	73,333.22
6002 LIFEGUARD OFFICER	1	2360.01	100%	58,675.56	35,552.46	94,228.02
6002 LIFEGUARD OFFICER	2	2360.01	100%	48,923.43	31,417.87	80,341.30
6002 LIFEGUARD OFFICER	3	2360.01	100%	66,862.52	39,669.36	106,531.88
6002 LIFEGUARD OFFICER	4	2360.01	100%	54,631.26	33,837.80	88,469.06
6014 LIFEGUARD CAPTAIN	1	2360.01	100%	89,676.99	47,187.26	136,864.25
6014 LIFEGUARD CAPTAIN	2	2360.01	100%	84,055.96	46,863.89	130,919.85
6014 LIFEGUARD CAPTAIN	3	2360.01	100%	89,161.80	46,994.34	136,156.14
6014 LIFEGUARD CAPTAIN	4	2360.01	100%	75,186.12	42,435.63	117,621.75
6014 LIFEGUARD CAPTAIN	5	2360.01	100%	82,365.92	45,329.88	127,695.80
6014 LIFEGUARD CAPTAIN	6	2360.01	100%	90,514.19	48,813.23	139,327.42
6015 LIFEGUARD BATTALION CHIEF	1	2360.01	100%	96,804.68	51,404.74	148,209.42
6015 LIFEGUARD BATTALION CHIEF	2	2360.01	100%	113,718.35	56,874.32	170,592.67
6016 LIFEGUARD CAPTAIN BOAT	1	2360.01	100%	95,267.65	50,732.78	146,000.43
6016 LIFEGUARD CAPTAIN BOAT	2	2360.01	100%	90,453.17	48,860.11	139,313.28
9080 LIFEGUARD I	12.50		100%	518,016.21	26,936.85	544,953.06
9110 LIFEGUARD III	1.11		100%	48,061.78	2,499.22	50,561.00
9120 LIFEGUARD II	7.78		100%	304,989.23	15,859.44	320,848.67
SALARIES NOT BUDGETED BY POSITION				158,185.49		158,185.49
BENEFITS NOT BUDGETED BY POSITION					122,210.83	122,210.83
BUDGETED SALARY SAVINGS						.00
				TOTAL	2,216,739.11	815,624.43
						3,032,363.54
TOTAL FULL TIME BUDGET: 1,835,604.49						
TOTAL PART TIME BUDGET: 916,362.73						
TOTAL FULL TIME POSITIONS: 15.00						
TOTAL PART TIME POSITIONS: 21.39						
TOTAL POSITIONS: 36.39						

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="2360"

FUND - 010 - GENERAL FUND
FUNCTION - 25 - PUBLIC SAFETY

ACCOUNT	TITLE	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
Division: 2360 - FIRE-LIFEGUARDS							
7000	SALARIES - MISC	46,176	50,440	51,189	0	51,189	0
7010	SALARIES - SAFETY	974,202	1,106,065	1,061,422	0	1,061,422	0
7020	SALARIES - PERM PART	283,380	0	0	0	0	0
7030	SALARIES - TEMPORARY	486,411	820,493	871,067	0	871,067	0
TOTAL	REGULAR SALARIES SUBTOTAL	1,790,169	1,976,998	1,983,678	0	1,983,678	0
7042	OVERTIME, PLANNED	34,239	36,690	36,690	0	36,690	0
7043	OVERTIME, VACATION R	34,898	37,396	37,396	0	37,396	0
7044	OVERTIME, UNCONTROLL	22,807	24,440	24,440	0	24,440	0
TOTAL	OVERTIME SALARIES SUBTOTL	91,944	98,526	98,526	0	98,526	0
7067	LONGEVITY PAY	0	1,549	837	0	837	0
7070	SCHOLASTIC ACHIEVEME	39,103	51,586	42,400	0	42,400	0
7074	HOLIDAY PAY, SAFETY	36,794	40,701	31,638	0	31,638	0
TOTAL	OTHER SALARIES SUBTOTAL	75,897	93,836	74,875	0	74,875	0
7082	MARINE STAND-BY PAY	55,674	59,659	59,659	0	59,659	0
TOTAL	TOTAL SALARIES	2,013,684	2,229,020	2,216,739	0	2,216,739	0
7210	HEALTH/DENTAL/VISION	108,477	134,146	155,322	0	155,322	0
7224	RETIREE INS RESERVE	3,480	0	0	0	0	0
7225	RETIREE INSURANCE	15,336	0	0	0	0	0
7227	MERP \$1.50	0	0	2,394	0	2,394	0
7270	ANBOL SUNGLASSES	20,000	20,000	20,000	0	20,000	0
7271	ANBOL-CANCER SCREENI	12,500	12,500	12,500	0	12,500	0
7272	LMA-SUNBLOCK & SUNGL	2,800	2,800	6,625	0	6,625	0
TOTAL	HEALTH/DENTAL/VISION	162,593	169,446	196,841	0	196,841	0
7290	LIFE INSURANCE	1,646	1,703	1,710	0	1,710	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdgr.key_orgn="2360"

FUND - 010 - GENERAL FUND
FUNCTION - 25 - PUBLIC SAFETY

ACCOUNT	-----TITLE-----	2005	2006 AMENDED	-- DEPT REQUESTED --		---- APPROVED ----	
		BUDGET	BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7295	EMP ASSISTANCE PROGR	365	378	365	0	365	0
7371	WORKERS' COMP, SAFET	83,086	83,086	83,086	0	83,086	0
7373	COMPENSATED ABSENCES	30,611	40,478	38,941	0	38,941	0
TOTAL	OTHER BENEFITS	115,709	125,645	124,103	0	124,103	0
7425	MEDICARE FRINGES	19,255	22,772	25,607	0	25,607	0
7438	LIUNA CONTRIBUTION	693	757	0	0	0	0
7439	PERS EMPLOYEE CNTRBN	3,528	3,588	3,583	0	3,583	0
7440	PERS EMPLOYER CNTRBN	4,775	5,027	4,760	0	4,760	0
7441	PERS EMPLOYER CNTRBN	319,170	337,527	325,184	0	325,184	0
7442	PERS EMPLOYEE CNTRBN	107,677	111,626	102,882	0	102,882	0
7460	RETIREMENT PART TIME	27,531	30,768	32,665	0	32,665	0
TOTAL	RETIREMENTS	482,628	512,065	494,681	0	494,681	0
TOTAL	BENEFITS	760,930	807,155	815,624	0	815,624	0
TOTAL		2,774,614	3,036,175	3,032,364	0	3,032,364	0
8020	AUTOMOTIVE SERVICE	28,600	45,600	69,600	0	69,600	0
8021	AUTO EXTERIOR MAINT	3,000	3,000	3,000	0	3,000	0
8022	EQUIPMENT MAINTENANC	109,723	109,723	126,550	0	126,550	0
8024	VEHICLE REPLACEMENT	182,070	171,570	197,398	0	197,398	0
8030	MAINT & REPAIR - EQU	10,043	10,043	10,043	0	10,043	0
8040	MAINT & REPAIR - BUI	31,147	31,147	33,147	0	33,147	0
8041	LIFEGUARD TOWER REPL	27,813	27,813	27,813	0	27,813	0
8060	PUBLICATIONS & DUES	600	900	900	0	900	0
8070	RENTAL/PROP & EQUIP	1,513	1,513	1,513	0	1,513	0
8081	SERVICES - JANITORIA	8,721	8,721	8,721	0	8,721	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="2360"

FUND - 010 - GENERAL FUND
FUNCTION - 25 - PUBLIC SAFETY

ACCOUNT	TITLE	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
8087	SERVICES - PHYSICALS	6,875	6,875	6,875	0	6,875	0
8100	TRAVEL & MEETINGS NO	4,740	4,740	7,140	0	7,140	0
8110	UTILITIES NOC	20,000	0	0	0	0	0
8112	UTILITIES - TELEPHON	30,000	30,000	31,400	0	31,400	0
8114	UTILITIES - NATURAL	0	1,597	1,597	0	1,597	0
8116	UTILITIES - ELECTRIC	0	18,403	18,403	0	18,403	0
8118	UTILITIES - WATER	800	800	800	0	800	0
8150	SUPPLIES- JANITORIAL	1,400	1,750	2,000	0	2,000	0
8160	MAINT & REPAIR NOC	7,000	7,000	7,000	0	7,000	0
8200	SPECIAL DEPT SUPPLIE	10,916	10,916	10,916	0	10,916	0
8204	UNIFORM EXPENSE	35,123	35,123	42,623	0	42,623	0
8240	TOOLS, INSTRUMENTS,	800	800	1,000	0	1,000	0
8250	SPECIAL DEPT EXPENSE	9,500	9,500	17,500	0	17,500	0
8301	STATION OPERATIONS	2,242	3,360	4,360	0	4,360	0
8340	GENERAL INSURANCE	78,711	143,274	143,274	0	143,274	0
TOTAL	OPERATING EXPENSES	611,337	684,168	773,573	0	773,573	0
9020	FITNESS EQUIPMENT	3,000	3,000	3,000	0	3,000	0
9300	EQUIPMENT, N.O.C.	6,550	6,550	6,550	0	6,550	0
TOTAL	CAPITAL OUTLAY	9,550	9,550	9,550	0	9,550	0
TOTAL	PUBLIC SAFETY	3,395,501	3,729,893	3,815,487	0	3,815,487	0
TOTAL	GENERAL FUND	3,395,501	3,729,893	3,815,487	0	3,815,487	0
TOTAL	REPORT	3,395,501	3,729,893	3,815,487	0	3,815,487	0

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CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET SUMMARY

DIVISION	-----TITLE-----	Div. Budget Amt
DEPARTMENT: 2300 - FIRE DEPT		
2310	FIRE-ADMIN	1,448,976.80
2320	FIRE-OPS	19,579,749.23
2330	FIRE-PREVENTION	1,218,288.82
2340	FIRE-EMS	2,025,648.28
2351	TRAINING-FIRE	388,544.34
2352	TRAINING-LIFEGUARDS	210,559.27
2353	TRAINING-JR GRDS	860,660.28
2354	COMMUNITY ED	136,430.42
2355	DISASTER PREP	126,194.50
2356	COMMUNITY PREP	163,416.89
2360	FIRE-LIFEGUARDS	3,815,486.52
TOTAL DEPARTMENT		29,973,955.35



Planning

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CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 2710 - PLAN-ADMIN						
1060 ASSISTANT, OFFICE	1	2710.01	100%	33,561.66	17,586.05	51,147.71
1455 ASST. DEPT. + 7.5%	1	2710.01	100%	39,918.09	18,961.83	58,879.92
1460 ASSISTANT, ADMINISTRATIVE	1	2710.01	100%	63,752.00	24,040.07	87,792.07
4107 PLANNING TECHNICIAN I	1	2710.01	100%	52,489.84	21,642.37	74,132.21
4107 PLANNING TECHNICIAN I	2	2710.01	100%	44,137.60	19,858.46	63,996.06
4170 GIS ANALYST	1	2710.01	100%	76,544.00	26,758.30	103,302.30
4200 PLANNER, ASSISTANT	1	2710.01	100%	53,643.20	21,892.02	75,535.22
4200 PLANNER, ASSISTANT	2	2710.01	100%	53,643.20	21,892.02	75,535.22
4200 PLANNER, ASSISTANT	3	2710.01	100%	50,440.98	21,207.00	71,647.98
4200 PLANNER, ASSISTANT	4	2710.01	100%	68,536.00	25,056.65	93,592.65
4200 PLANNER, ASSISTANT	5	2710.01	100%	68,536.00	25,056.65	93,592.65
4200 PLANNER, ASSISTANT	6	2710.01	100%	67,252.86	24,783.99	92,036.85
4210 PLANNER, ASSOCIATE	1	2710.01	100%	70,255.63	25,422.06	95,677.69
4210 PLANNER, ASSOCIATE	2	2710.01	100%	75,441.60	26,524.05	101,965.65
4210 PLANNER, ASSOCIATE	3	2710.01	100%	59,113.60	23,054.45	82,168.05
4220 PLANNER, SENIOR	1	2710.01	100%	89,103.81	30,237.27	119,341.08
4220 PLANNER, SENIOR	2	2710.01	100%	90,708.80	30,614.20	121,323.00
4220 PLANNER, SENIOR	3	2710.01	100%	90,708.80	30,884.34	121,593.14
4220 PLANNER, SENIOR	4	2710.01	100%	90,708.80	28,452.96	119,161.76
8140 PLANNING DIRECTOR	1	2710.01	100%	141,481.60	39,705.57	181,187.17
9280 STUDENT AIDE	0.40		100%	9,052.16	470.72	9,522.88
SALARIES NOT BUDGETED BY POSITION				46,526.78		46,526.78
BENEFITS NOT BUDGETED BY POSITION					19,675.54	19,675.54
BUDGETED SALARY SAVINGS						.00
TOTAL				1,435,557.01	523,776.57	1,959,333.58
TOTAL FULL TIME BUDGET:		1,883,608.38				
TOTAL PART TIME BUDGET:		9,522.88				
TOTAL FULL TIME POSITIONS:		20.00				
TOTAL PART TIME POSITIONS:		.40				
TOTAL POSITIONS:		20.40				

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="2710"

FUND - 010 - GENERAL FUND
FUNCTION - 35 - COMMUNITY DEVELOPMENT

ACCOUNT	-----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
Division: 2710 - PLAN-ADMIN							
7000	SALARIES - MISC	1,060,478	1,149,811	1,379,978	0	1,379,978	0
7020	SALARIES - PERM PART	0	0	9,052	0	9,052	0
TOTAL REGULAR SALARIES SUBTOTAL		1,060,478	1,149,811	1,389,030	0	1,389,030	0
7040	OVERTIME, MISC & 1/2	42,500	46,427	46,427	0	46,427	0
TOTAL OVERTIME SALARIES SUBTOTL		42,500	46,427	46,427	0	46,427	0
7062	NIGHT DIFF, MISC	100	100	100	0	100	0
TOTAL OTHER SALARIES SUBTOTAL		100	100	100	0	100	0
TOTAL TOTAL SALARIES		1,103,078	1,196,338	1,435,557	0	1,435,557	0
7210	HEALTH/DENTAL/VISION	140,256	157,766	207,096	0	207,096	0
7224	RETIREE INS RESERVE	3,960	0	0	0	0	0
7225	RETIREE INSURANCE	17,452	1,200	0	0	0	0
7227	MERP \$1.50	0	0	2,772	0	2,772	0
7228	HYBRID CONTRIB DEPT	0	0	1,200	0	1,200	0
TOTAL HEALTH/DENTAL/VISION		161,668	158,966	211,068	0	211,068	0
7290	LIFE INSURANCE	1,756	1,799	2,205	0	2,205	0
7295	EMP ASSISTANCE PROGR	403	403	487	0	487	0
7370	WORKERS' COMP, MISC	19,676	19,676	19,676	0	19,676	0
7373	COMPENSATED ABSENCES	31,814	40,243	48,299	0	48,299	0
TOTAL OTHER BENEFITS		53,649	62,121	70,667	0	70,667	0
7425	MEDICARE FRINGES	12,376	13,433	16,774	0	16,774	0
7438	LIUNA CONTRIBUTION	15,772	16,867	0	0	0	0
7439	PERS EMPLOYEE CNTRBN	81,008	85,130	96,598	0	96,598	0
7440	PERS EMPLOYER CNTRBN	109,659	114,561	128,330	0	128,330	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="2710"

FUND - 010 - GENERAL FUND
FUNCTION - 35 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	2005	2006 AMENDED	-- DEPT REQUESTED --		---- APPROVED ----	
		BUDGET	BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7460	RETIREMENT PART TIME	0	0	339	0	339	0
TOTAL	RETIREMENTS	218,816	229,992	242,042	0	242,042	0
TOTAL	BENEFITS	434,132	451,079	523,777	0	523,777	0
TOTAL		1,537,211	1,647,417	1,959,334	0	1,959,334	0
8010	ADVERT & PUB RELATIO	8,000	8,000	9,600	0	9,600	0
8020	AUTOMOTIVE SERVICE	500	500	500	0	500	0
8022	EQUIPMENT MAINTENANC	3,309	3,309	3,309	0	3,309	0
8024	VEHICLE REPLACEMENT	1,830	1,830	1,830	0	1,830	0
8030	MAINT & REPAIR - EQU	3,540	3,540	3,540	0	3,540	0
8033	MAINT - PRINTERS	1,850	4,660	4,660	0	4,660	0
8050	PSTGE,FREIGHT,EXPRES	12,000	12,000	12,000	0	12,000	0
8060	PUBLICATIONS & DUES	5,000	5,000	5,000	0	5,000	0
8080	SERVICES-PROF & TECH	90,000	135,000	70,000	0	90,000	0
8100	TRAVEL & MEETINGS NO	5,000	6,000	12,000	0	12,000	0
8105	TRAINING	5,000	5,500	11,000	0	11,000	0
8112	UTILITIES - TELEPHON	750	750	750	0	750	0
8140	SUPPLIES- OFFICE NOC	8,110	6,000	8,500	0	8,500	0
8160	MAINT & REPAIR NOC	1,500	1,000	1,000	0	1,000	0
8200	SPECIAL DEPT SUPPLIE	5,000	5,000	5,000	0	5,000	0
8240	TOOLS, INSTRUMENTS,	500	300	300	0	300	0
8250	SPECIAL DEPT EXPENSE	10,080	10,080	10,080	0	10,080	0
8294	LCP CERTIFICATION	94,000	0	75,000	0	75,000	0
8340	GENERAL INSURANCE	8,404	15,297	15,297	0	15,297	0
TOTAL	OPERATING EXPENSES	264,373	223,766	249,366	0	269,366	0
9000	OFFICE EQUIPMENT	22,500	22,500	29,500	0	29,500	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="2710"

FUND - 010 - GENERAL FUND
FUNCTION - 35 - COMMUNITY DEVELOPMENT

ACCOUNT	-----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
9005	PC REPLACEMENT PROGR	0	7,500	7,500	0	7,500	0
9400	OFFICE FURNITURE/FIX	15,000	15,000	15,000	0	15,000	0
TOTAL	CAPITAL OUTLAY	37,500	45,000	52,000	0	52,000	0
TOTAL	COMMUNITY DEVELOPMENT	1,839,084	1,916,183	2,260,700	0	2,280,700	0
TOTAL	GENERAL FUND	1,839,084	1,916,183	2,260,700	0	2,280,700	0
TOTAL REPORT		1,839,084	1,916,183	2,260,700	0	2,280,700	0

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CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----	TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL	
DIVISION: 2720 - PLAN-ECON DEVT								
1455	ASST. DEPT. + 7.5%	1	2720.01	100%	48,115.60	20,706.04	68,821.64	
4220	PLANNER, SENIOR	1	2720.01	100%	90,708.80	30,632.14	121,340.94	
4220	PLANNER, SENIOR	2	2720.01	100%	90,708.80	30,632.14	121,340.94	
SALARIES NOT BUDGETED BY POSITION					3,327.18		3,327.18	
BENEFITS NOT BUDGETED BY POSITION						5,037.96	5,037.96	
BUDGETED SALARY SAVINGS							.00	
					TOTAL	232,860.38	87,008.28	319,868.66
TOTAL FULL TIME BUDGET:		311,503.52						
TOTAL PART TIME BUDGET:		.00						
TOTAL FULL TIME POSITIONS:		3.00						
TOTAL PART TIME POSITIONS:		.00						
TOTAL POSITIONS:		3.00						

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="2720"

FUND - 010 - GENERAL FUND
FUNCTION - 35 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	----	APPROVED	----- BASE NEW PROGRAMS
Division: 2720 - PLAN-ECON DEVT							
7000	SALARIES - MISC	196,732	221,963	229,533	0	229,533	0
TOTAL	REGULAR SALARIES SUBTOTAL	196,732	221,963	229,533	0	229,533	0
7040	OVERTIME, MISC & 1/2	3,000	3,277	3,277	0	3,277	0
TOTAL	OVERTIME SALARIES SUBTOTL	3,000	3,277	3,277	0	3,277	0
7062	NIGHT DIFF, MISC	50	50	50	0	50	0
TOTAL	OTHER SALARIES SUBTOTAL	50	50	50	0	50	0
TOTAL	TOTAL SALARIES	199,782	225,290	232,860	0	232,860	0
7210	HEALTH/DENTAL/VISION	26,298	29,581	31,064	0	31,064	0
7224	RETIREE INS RESERVE	720	0	0	0	0	0
7225	RETIREE INSURANCE	3,173	0	0	0	0	0
7227	MERP \$1.50	0	0	1,728	0	1,728	0
TOTAL	HEALTH/DENTAL/VISION	30,191	29,581	32,792	0	32,792	0
7290	LIFE INSURANCE	317	331	331	0	331	0
7295	EMP ASSISTANCE PROGR	76	76	73	0	73	0
7370	WORKERS' COMP, MISC	5,038	5,038	5,038	0	5,038	0
7373	COMPENSATED ABSENCES	5,902	7,769	8,034	0	8,034	0
TOTAL	OTHER BENEFITS	11,332	13,213	13,475	0	13,475	0
7425	MEDICARE FRINGES	2,853	3,218	3,328	0	3,328	0
7438	LIUNA CONTRIBUTION	2,851	3,193	0	0	0	0
7439	PERS EMPLOYEE CNTRBN	15,022	16,486	16,067	0	16,067	0
7440	PERS EMPLOYER CNTRBN	20,336	22,109	21,345	0	21,345	0
TOTAL	RETIREMENTS	41,062	45,007	40,741	0	40,741	0
TOTAL	BENEFITS	82,585	87,801	87,008	0	87,008	0
TOTAL		282,368	313,091	319,869	0	319,869	0

RUN DATE 08/17/07 TIME 11:17:56

SUNGARD PENTAMATION - BUDGET PREPARATION

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="2720"

FUND - 010 - GENERAL FUND
FUNCTION - 35 - COMMUNITY DEVELOPMENT

ACCOUNT	-----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
8060	PUBLICATIONS & DUES	7,000	7,000	7,000	0	7,000	0
8080	SERVICES-PROF & TECH	54,000	54,000	0	0	0	0
8100	TRAVEL & MEETINGS NO	3,000	3,500	7,000	0	7,000	0
8105	TRAINING	1,500	3,000	6,000	0	6,000	0
8200	SPECIAL DEPT SUPPLIE	500	500	500	0	500	0
8250	SPECIAL DEPT EXPENSE	140,000	140,000	140,000	0	140,000	0
8340	GENERAL INSURANCE	3,434	6,251	6,251	0	6,251	0
TOTAL	OPERATING EXPENSES	209,434	214,251	166,751	0	166,751	0
9000	OFFICE EQUIPMENT	3,000	3,000	3,000	0	3,000	0
9005	PC REPLACEMENT PROGR	0	1,750	1,750	0	1,750	0
9400	OFFICE FURNITURE/FIX	1,000	1,000	1,000	0	1,000	0
TOTAL	CAPITAL OUTLAY	4,000	5,750	5,750	0	5,750	0
TOTAL	COMMUNITY DEVELOPMENT	495,802	533,092	492,369	0	492,369	0
TOTAL	GENERAL FUND	495,802	533,092	492,369	0	492,369	0
TOTAL	REPORT	495,802	533,092	492,369	0	492,369	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="2730"

FUND - 160 - COMM DEVL BLK GRANT FUND
FUNCTION - 35 - COMMUNITY DEVELOPMENT

ACCOUNT -----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
Division: 2730 - CDBG OPERATING DIVISION						
8551 ADMINISTRATIVE	71,308	59,659	60,000	0	60,000	0
8552 FAIR HOUSING	15,000	15,000	14,000	0	14,000	0
8554 CODE ENFORCEMENT	25,000	25,000	0	0	0	0
8556 SOCIAL SERVICE PROVI	65,550	55,994	55,000	0	55,000	0
TOTAL OPERATING EXPENSES	176,858	155,653	129,000	0	129,000	0
TOTAL COMMUNITY DEVELOPMENT	176,858	155,653	129,000	0	129,000	0
TOTAL COMM DEVL BLK GRANT FUND	176,858	155,653	129,000	0	129,000	0
TOTAL REPORT	176,858	155,653	129,000	0	129,000	0

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CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET SUMMARY

DIVISION	-----TITLE-----	Div. Budget Amt
DEPARTMENT: 2700 - PLANNING		
2710	PLAN-ADMIN	2,280,699.77
2720	PLAN-ECON DEVT	492,369.42
2730	CDBG OPERATING DIVISION	129,000.00
TOTAL DEPARTMENT		2,902,069.19





Building

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CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 2910 - BLDG-ADMIN						
1060 ASSISTANT, OFFICE	1	2910.01	100%	43,804.80	20,615.76	64,420.56
1125 RECORDS SPECIALIST	1	2910.01	100%	50,498.24	21,216.89	71,715.13
1450 ASSISTANT, DEPARTMENT	1	2910.01	100%	51,188.80	22,306.40	73,495.20
1460 ASSISTANT, ADMINISTRATIVE	1	2910.01	100%	63,752.00	24,040.07	87,792.07
8100 BUILDING DIRECTOR	1	2910.01	100%	141,502.40	41,761.46	183,263.86
9001 ASSISTANT, OFFICE P/T W	0.80		100%	31,000.32	1,612.01	32,612.33
SALARIES NOT BUDGETED BY POSITION				553.02		553.02
BENEFITS NOT BUDGETED BY POSITION					7,470.00	7,470.00
BUDGETED SALARY SAVINGS						.00
				TOTAL	382,299.58	139,022.59
						521,322.17
TOTAL FULL TIME BUDGET:				480,686.82		
TOTAL PART TIME BUDGET:				32,612.33		
TOTAL FULL TIME POSITIONS:				5.00		
TOTAL PART TIME POSITIONS:				.80		
TOTAL POSITIONS:				5.80		

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="2910"

FUND - 010 - GENERAL FUND
FUNCTION - 35 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	2005	2006 AMENDED	-- DEPT REQUESTED --		---- APPROVED ----	
		BUDGET	BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
Division: 2910 - BLDG-ADMIN							
7000	SALARIES - MISC	315,640	343,159	350,746	0	350,746	0
7020	SALARIES - PERM PART	26,268	27,306	31,000	0	31,000	0
TOTAL	REGULAR SALARIES SUBTOTAL	341,908	370,465	381,747	0	381,747	0
7040	OVERTIME, MISC & 1/2	506	553	553	0	553	0
TOTAL	OVERTIME SALARIES SUBTOTL	506	553	553	0	553	0
TOTAL	TOTAL SALARIES	342,414	371,018	382,300	0	382,300	0
7210	HEALTH/DENTAL/VISION	43,830	49,302	51,774	0	51,774	0
7224	RETIREE INS RESERVE	1,320	0	0	0	0	0
7225	RETIREE INSURANCE	5,817	1,200	0	0	0	0
7227	MERP \$1.50	0	0	1,764	0	1,764	0
7228	HYBRID CONTRIB DEPT	0	0	1,200	0	1,200	0
TOTAL	HEALTH/DENTAL/VISION	50,967	50,502	54,738	0	54,738	0
7290	LIFE INSURANCE	534	540	549	0	549	0
7295	EMP ASSISTANCE PROGR	126	126	122	0	122	0
7370	WORKERS' COMP, MISC	7,470	7,470	7,470	0	7,470	0
7373	COMPENSATED ABSENCES	9,469	12,011	12,276	0	12,276	0
TOTAL	OTHER BENEFITS	17,599	20,147	20,417	0	20,417	0
7425	MEDICARE FRINGES	4,958	5,372	5,535	0	5,535	0
7438	LIUNA CONTRIBUTION	4,735	5,107	0	0	0	0
7439	PERS EMPLOYEE CNTRBN	26,091	25,633	24,552	0	24,552	0
7440	PERS EMPLOYER CNTRBN	35,319	34,198	32,617	0	32,617	0
7460	RETIREMENT PART TIME	0	1,024	1,163	0	1,163	0
TOTAL	RETIREMENTS	71,103	71,333	63,867	0	63,867	0
TOTAL	BENEFITS	139,669	141,982	139,023	0	139,023	0

RUN DATE 08/17/07 TIME 11:23:25

SUNGARD PENTAMATION - BUDGET PREPARATION

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="2910"

FUND - 010 - GENERAL FUND
FUNCTION - 35 - COMMUNITY DEVELOPMENT

ACCOUNT	-----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL		482,083	513,000	521,322	0	521,322	0
8030	MAINT & REPAIR - EQU	4,000	4,000	4,000	0	4,000	0
8033	MAINT - PRINTERS	2,000	2,000	2,000	0	2,000	0
8050	PSTGE,FREIGHT,EXPRES	3,400	3,400	3,400	0	3,400	0
8060	PUBLICATIONS & DUES	500	500	500	0	500	0
8070	RENTAL/PROP & EQUIP	500	500	500	0	500	0
8100	TRAVEL & MEETINGS NO	1,000	1,000	1,000	0	1,000	0
8105	TRAINING	1,500	1,500	1,500	0	1,500	0
8112	UTILITIES - TELEPHON	3,160	3,160	3,160	0	3,160	0
8140	SUPPLIES- OFFICE NOC	2,000	2,000	2,000	0	2,000	0
8200	SPECIAL DEPT SUPPLIE	1,000	1,000	1,000	0	1,000	0
8340	GENERAL INSURANCE	615	1,119	1,119	0	1,119	0
TOTAL	OPERATING EXPENSES	19,675	20,179	20,179	0	20,179	0
9010	COMPUTER EQUIPMENT	2,000	2,000	2,000	0	2,000	0
9400	OFFICE FURNITURE/FIX	1,200	1,200	1,200	0	1,200	0
TOTAL	CAPITAL OUTLAY	3,200	3,200	3,200	0	3,200	0
TOTAL	COMMUNITY DEVELOPMENT	504,958	536,380	544,702	0	544,702	0
TOTAL	GENERAL FUND	504,958	536,380	544,702	0	544,702	0
TOTAL	REPORT	504,958	536,380	544,702	0	544,702	0

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CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 2920 - BLDG-INSPECTIONS						
4030 BUILDING INSPECTOR II	1	2920.01	100%	79,191.84	27,188.96	106,380.80
4030 BUILDING INSPECTOR II	2	2920.01	100%	76,175.01	27,535.60	103,710.61
4030 BUILDING INSPECTOR II	3	2920.01	100%	79,191.84	27,188.96	106,380.80
4030 BUILDING INSPECTOR II	4	2920.01	100%	77,683.42	26,921.23	104,604.65
4030 BUILDING INSPECTOR II	5	2920.01	100%	67,451.69	24,713.83	92,165.52
4035 RES BUILDING RECORDS INSP	1	2920.01	100%	61,753.19	23,615.34	85,368.53
4040 BUILDING INSPECTOR, SR	1	2920.01	100%	85,132.32	28,441.37	113,573.69
4040 BUILDING INSPECTOR, SR	2	2920.01	100%	81,889.18	26,678.34	108,567.52
4040 BUILDING INSPECTOR, SR	3	2920.01	100%	85,132.32	28,441.37	113,573.69
4045 PRINCIPAL BUILDING INSPEC	1	2920.01	100%	90,638.08	29,631.19	120,269.27
4045 PRINCIPAL BUILDING INSPEC	2	2920.01	100%	91,509.60	28,458.99	119,968.59
7045 CHIEF BUILDING INSPECTOR	1	2920.01	100%	109,549.44	32,000.71	141,550.15
9280 STUDENT AIDE	0.63		100%	15,711.70	817.01	16,528.71
SALARIES NOT BUDGETED BY POSITION				6,636.30		6,636.30
BENEFITS NOT BUDGETED BY POSITION					23,290.00	23,290.00
BUDGETED SALARY SAVINGS						.00
				TOTAL	1,007,645.93	354,922.90
						1,362,568.83
TOTAL FULL TIME BUDGET:		1,316,113.82				
TOTAL PART TIME BUDGET:		16,528.71				
TOTAL FULL TIME POSITIONS:		12.00				
TOTAL PART TIME POSITIONS:		.63				
TOTAL POSITIONS:		12.63				

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="2920"

FUND - 010 - GENERAL FUND
FUNCTION - 35 - COMMUNITY DEVELOPMENT

ACCOUNT	-----TITLE-----	2005	2006 AMENDED	-- DEPT REQUESTED --		---- APPROVED ----	
		BUDGET	BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
Division: 2920 - BLDG-INSPECTIONS							
7000	SALARIES - MISC	793,763	943,496	949,548	0	949,548	0
7020	SALARIES - PERM PART	14,417	15,712	15,712	0	15,712	0
TOTAL REGULAR SALARIES SUBTOTAL		808,180	959,207	965,260	0	965,260	0
7040	OVERTIME, MISC & 1/2	6,075	6,636	6,636	0	6,636	0
TOTAL OVERTIME SALARIES SUBTOTL		6,075	6,636	6,636	0	6,636	0
7063	CERTIFICATION PAY	0	25,421	35,750	0	35,750	0
TOTAL OTHER SALARIES SUBTOTAL		0	25,421	35,750	0	35,750	0
TOTAL TOTAL SALARIES		814,255	991,265	1,007,646	0	1,007,646	0
7210	HEALTH/DENTAL/VISION	105,192	118,325	124,258	0	124,258	0
7224	RETIREE INS RESERVE	2,880	0	0	0	0	0
7225	RETIREE INSURANCE	12,692	0	0	0	0	0
7227	MERP \$1.50	0	0	882	0	882	0
TOTAL HEALTH/DENTAL/VISION		120,764	118,325	125,140	0	125,140	0
7290	LIFE INSURANCE	1,366	1,368	1,368	0	1,368	0
7295	EMP ASSISTANCE PROGR	302	302	292	0	292	0
7370	WORKERS' COMP, MISC	23,290	23,290	23,290	0	23,290	0
7373	COMPENSATED ABSENCES	23,813	33,022	33,234	0	33,234	0
TOTAL OTHER BENEFITS		48,771	57,983	58,185	0	58,185	0
7425	MEDICARE FRINGES	8,333	10,297	10,412	0	10,412	0
7438	LIUNA CONTRIBUTION	11,893	14,158	0	0	0	0
7439	PERS EMPLOYEE CNTRBN	60,641	70,804	68,971	0	68,971	0
7440	PERS EMPLOYER CNTRBN	82,088	96,532	91,627	0	91,627	0
7460	RETIREMENT PART TIME	541	589	589	0	589	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="2920"

FUND - 010 - GENERAL FUND
FUNCTION - 35 - COMMUNITY DEVELOPMENT

ACCOUNT	-----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL	RETIREMENTS	163,496	192,380	171,599	0	171,599	0
TOTAL	BENEFITS	333,031	368,688	354,923	0	354,923	0
TOTAL		1,147,286	1,359,953	1,362,569	0	1,362,569	0
8020	AUTOMOTIVE SERVICE	8,000	8,000	8,000	0	8,000	0
8022	EQUIPMENT MAINTENANC	32,322	38,780	39,702	0	39,702	0
8024	VEHICLE REPLACEMENT	35,412	34,197	32,379	0	32,379	0
8030	MAINT & REPAIR - EQU	16,000	16,000	16,000	0	16,000	0
8033	MAINT - PRINTERS	400	400	400	0	400	0
8060	PUBLICATIONS & DUES	1,900	1,900	1,900	0	1,900	0
8080	SERVICES-PROF & TECH	2,000	2,000	2,000	0	2,000	0
8100	TRAVEL & MEETINGS NO	2,600	2,600	2,600	0	2,600	0
8105	TRAINING	10,000	10,000	10,000	0	10,000	0
8112	UTILITIES - TELEPHON	5,485	5,485	5,485	0	5,485	0
8140	SUPPLIES- OFFICE NOC	7,000	7,000	7,000	0	7,000	0
8200	SPECIAL DEPT SUPPLIE	4,900	16,900	16,900	0	16,900	0
8240	TOOLS, INSTRUMENTS,	1,000	1,000	1,000	0	1,000	0
8340	GENERAL INSURANCE	2,200	4,005	4,005	0	4,005	0
TOTAL	OPERATING EXPENSES	129,218	148,267	147,371	0	147,371	0
9010	COMPUTER EQUIPMENT	11,500	11,500	11,500	0	11,500	0
9400	OFFICE FURNITURE/FIX	3,000	3,000	3,000	0	3,000	0
TOTAL	CAPITAL OUTLAY	14,500	14,500	14,500	0	14,500	0
TOTAL	COMMUNITY DEVELOPMENT	1,291,004	1,522,720	1,524,440	0	1,524,440	0
TOTAL	GENERAL FUND	1,291,004	1,522,720	1,524,440	0	1,524,440	0
TOTAL REPORT		1,291,004	1,522,720	1,524,440	0	1,524,440	0

RUN DATE 08/17/07 TIME 11:23:47

SUNGARD PENTAMATION - BUDGET PREPARATION

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CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 2930 - BLDG-PLN CHK/PRMITS						
4070 CIVIL ENG - PLAN CHK	1	2930.01	100%	98,779.20	31,483.14	130,262.34
4070 CIVIL ENG - PLAN CHK	2	2930.01	100%	98,779.20	31,483.14	130,262.34
4070 CIVIL ENG - PLAN CHK	3	2930.01	100%	96,410.94	30,979.91	127,390.85
4071 CIVIL ENG SR - PLAN CHECK	1	2930.01	100%	108,721.60	33,595.85	142,317.45
4071 CIVIL ENG SR - PLAN CHECK	2	2930.01	100%	110,521.60	33,915.34	144,436.94
4071 CIVIL ENG SR - PLAN CHECK	3	2930.01	100%	110,521.60	33,915.34	144,436.94
4083 SUBTRADE PLANS EXAMINER	1	2930.01	100%	94,099.20	30,488.67	124,587.87
4190 PERMIT TECHNICIAN	1	2930.01	100%	53,184.40	21,794.52	74,978.92
4190 PERMIT TECHNICIAN	2	2930.01	100%	68,536.00	25,056.65	93,592.65
4190 PERMIT TECHNICIAN	3	2930.01	100%	56,570.73	22,514.11	79,084.84
4196 PERMIT COUNTER SUPERVISOR	1	2930.01	100%	75,337.60	27,563.97	102,901.57
7040 DEPUTY BUILDING OFFICIAL	1	2930.01	100%	125,747.20	35,327.35	161,074.55
9195 PERMIT TECHNICIAN P/T W	0.50		100%	33,425.60	1,738.13	35,163.73
9280 STUDENT AIDE	0.63		100%	14,964.77	778.17	15,742.94
SALARIES NOT BUDGETED BY POSITION				39,817.79		39,817.79
BENEFITS NOT BUDGETED BY POSITION					18,379.00	18,379.00
BUDGETED SALARY SAVINGS						8,500.00
TOTAL				1,185,417.43	379,013.29	1,555,930.72
TOTAL FULL TIME BUDGET:		1,455,327.26				
TOTAL PART TIME BUDGET:		50,906.67				
TOTAL FULL TIME POSITIONS:		12.00				
TOTAL PART TIME POSITIONS:		1.13				
TOTAL POSITIONS:		13.13				

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="2930"

FUND - 010 - GENERAL FUND
FUNCTION - 35 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
Division: 2930 - BLDG-PLN CHK/PRMITS							
7000	SALARIES - MISC	933,220	1,067,490	1,091,809	0	1,091,809	0
7020	SALARIES - PERM PART	44,626	48,390	48,390	0	48,390	0
TOTAL REGULAR SALARIES SUBTOTAL		977,846	1,115,881	1,140,200	0	1,140,200	0
7040	OVERTIME, MISC & 1/2	36,450	39,818	39,818	0	39,818	0
TOTAL OVERTIME SALARIES SUBTOTL		36,450	39,818	39,818	0	39,818	0
7066	BILINGUAL PAY	0	0	5,400	0	5,400	0
7099	SALARY SAVINGS	-8,500	-8,500	-8,500	0	-8,500	0
TOTAL OTHER SALARIES SUBTOTAL		-8,500	-8,500	-3,100	0	-3,100	0
TOTAL TOTAL SALARIES		1,005,796	1,147,198	1,176,917	0	1,176,917	0
7210	HEALTH/DENTAL/VISION	105,192	118,325	124,258	0	124,258	0
7224	RETIREE INS RESERVE	2,880	0	0	0	0	0
7225	RETIREE INSURANCE	12,692	0	0	0	0	0
7227	MERP \$1.50	0	0	1,062	0	1,062	0
TOTAL HEALTH/DENTAL/VISION		120,764	118,325	125,320	0	125,320	0
7290	LIFE INSURANCE	1,361	1,363	1,368	0	1,368	0
7295	EMP ASSISTANCE PROGR	302	302	292	0	292	0
7370	WORKERS' COMP, MISC	18,379	18,379	18,379	0	18,379	0
7373	COMPENSATED ABSENCES	27,997	37,362	38,213	0	38,213	0
TOTAL OTHER BENEFITS		48,039	57,407	58,253	0	58,253	0
7425	MEDICARE FRINGES	11,393	14,410	14,788	0	14,788	0
7438	LIUNA CONTRIBUTION	14,002	15,823	0	0	0	0
7439	PERS EMPLOYEE CNTRBN	73,622	79,585	76,805	0	76,805	0
7440	PERS EMPLOYER CNTRBN	99,661	106,375	102,034	0	102,034	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="2930"

FUND - 010 - GENERAL FUND
FUNCTION - 35 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	2005	2006 AMENDED	-- DEPT REQUESTED --		---- APPROVED ----	
		BUDGET	BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7460	RETIREMENT PART TIME	515	1,815	1,815	0	1,815	0
TOTAL	RETIREMENTS	199,193	218,008	195,441	0	195,441	0
TOTAL	BENEFITS	367,996	393,739	379,013	0	379,013	0
TOTAL		1,373,792	1,540,938	1,555,931	0	1,555,931	0
8030	MAINT & REPAIR - EQU	8,000	8,000	8,000	0	8,000	0
8033	MAINT - PRINTERS	2,700	2,700	2,700	0	2,700	0
8060	PUBLICATIONS & DUES	2,050	2,050	2,050	0	2,050	0
8080	SERVICES-PROF & TECH	100,000	100,000	100,000	0	100,000	0
8100	TRAVEL & MEETINGS NO	2,000	2,000	2,000	0	2,000	0
8105	TRAINING	6,000	6,000	6,000	0	6,000	0
8112	UTILITIES - TELEPHON	2,400	2,400	2,400	0	2,400	0
8140	SUPPLIES- OFFICE NOC	3,100	3,100	3,100	0	3,100	0
8200	SPECIAL DEPT SUPPLIE	3,500	12,500	12,500	0	12,500	0
8340	GENERAL INSURANCE	1,264	2,301	2,301	0	2,301	0
TOTAL	OPERATING EXPENSES	131,014	141,051	141,051	0	141,051	0
9010	COMPUTER EQUIPMENT	5,000	5,000	5,000	0	5,000	0
9400	OFFICE FURNITURE/FIX	3,800	3,800	3,800	0	3,800	0
TOTAL	CAPITAL OUTLAY	8,800	8,800	8,800	0	8,800	0
TOTAL	COMMUNITY DEVELOPMENT	1,513,606	1,690,789	1,705,782	0	1,705,782	0
TOTAL	GENERAL FUND	1,513,606	1,690,789	1,705,782	0	1,705,782	0
TOTAL REPORT		1,513,606	1,690,789	1,705,782	0	1,705,782	0

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CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET SUMMARY

DIVISION	-----TITLE-----	Div. Budget Amt
DEPARTMENT: 2900 - BUILDING		
2910	BLDG-ADMIN	544,701.63
2920	BLDG-INSPECTIONS	1,524,439.51
2930	BLDG-PLN CHK/PRMITS	1,705,781.52
TOTAL DEPARTMENT		3,774,922.66



*General
Services*

Rept Nbr: poswrksht_app_np
 Run Date: 08-17-07 Time: 12:42:09

CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----	TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 3110 - GS-ADMIN							
1060	ASSISTANT, OFFICE	1	3110.01	100%	34,320.00	17,749.47	52,069.47
1450	ASSISTANT, DEPARTMENT	1	3110.01	100%	46,495.29	20,361.73	66,857.02
1460	ASSISTANT, ADMINISTRATIVE	1	3110.01	100%	63,752.00	24,994.19	88,746.19
4185	MANAGEMENT ASSISTANT	1	3110.01	100%	55,896.20	22,370.76	78,266.96
7110	DEPUTY GENL SVCS DIRECTOR	1	3110.01	100%	127,088.00	36,843.94	163,931.94
7238	ADMINISTRATIVE ANALYST	1	3110.01	100%	64,570.44	24,213.99	88,784.43
8120	GENERAL SERVICES DIRECTOR	1	3110.01	100%	141,336.00	40,526.21	181,862.21
SALARIES NOT BUDGETED BY POSITION					115.00		115.00
BENEFITS NOT BUDGETED BY POSITION						8,017.56	8,017.56
BUDGETED SALARY SAVINGS							.00
					TOTAL	533,572.93	195,077.85
TOTAL FULL TIME BUDGET:					720,518.22		
TOTAL PART TIME BUDGET:					.00		
TOTAL FULL TIME POSITIONS:					7.00		
TOTAL PART TIME POSITIONS:					.00		
TOTAL POSITIONS:					7.00		

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="3110"

FUND - 010 - GENERAL FUND
FUNCTION - 30 - PUBLIC WORKS

ACCOUNT	TITLE	2005	2006 AMENDED	-- DEPT REQUESTED --		---- APPROVED ----	
		BUDGET	BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
Division: 3110 - GS-ADMIN							
7000	SALARIES - MISC	463,983	512,923	533,458	0	533,458	0
TOTAL	REGULAR SALARIES SUBTOTAL	463,983	512,923	533,458	0	533,458	0
7040	OVERTIME, MISC & 1/2	105	115	115	0	115	0
TOTAL	OVERTIME SALARIES SUBTOTL	105	115	115	0	115	0
TOTAL	TOTAL SALARIES	464,088	513,038	533,573	0	533,573	0
7210	HEALTH/DENTAL/VISION	52,596	69,023	72,484	0	72,484	0
7224	RETIREE INS RESERVE	1,560	0	0	0	0	0
7225	RETIREE INSURANCE	6,875	0	0	0	0	0
7227	MERP \$1.50	0	0	2,142	0	2,142	0
TOTAL	HEALTH/DENTAL/VISION	61,031	69,023	74,626	0	74,626	0
7290	LIFE INSURANCE	661	748	750	0	750	0
7295	EMP ASSISTANCE PROGR	151	176	171	0	171	0
7370	WORKERS' COMP, MISC	8,018	8,018	8,018	0	8,018	0
7373	COMPENSATED ABSENCES	13,919	17,952	18,671	0	18,671	0
TOTAL	OTHER BENEFITS	22,749	26,894	27,609	0	27,609	0
7425	MEDICARE FRINGES	5,066	5,622	5,892	0	5,892	0
7438	LIUNA CONTRIBUTION	7,090	7,656	0	0	0	0
7439	PERS EMPLOYEE CNTRBN	35,457	38,193	37,342	0	37,342	0
7440	PERS EMPLOYER CNTRBN	47,998	51,118	49,608	0	49,608	0
TOTAL	RETIREMENTS	95,610	102,588	92,843	0	92,843	0
TOTAL	BENEFITS	179,390	198,505	195,078	0	195,078	0
TOTAL		643,478	711,543	728,651	0	728,651	0
8020	AUTOMOTIVE SERVICE	800	2,200	3,120	0	3,120	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="3110"

FUND - 010 - GENERAL FUND
FUNCTION - 30 - PUBLIC WORKS

ACCOUNT	TITLE	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
8022	EQUIPMENT MAINTENANC	3,384	3,384	3,384	0	3,384	0
8024	VEHICLE REPLACEMENT	4,455	4,455	4,455	0	4,455	0
8030	MAINT & REPAIR - EQU	200	200	200	0	200	0
8033	MAINT - PRINTERS	200	200	400	0	400	0
8040	MAINT & REPAIR - BUI	900	900	900	0	900	0
8050	PSTGE,FREIGHT,EXPRES	1,500	1,500	1,500	0	1,500	0
8060	PUBLICATIONS & DUES	200	200	200	0	200	0
8080	SERVICES-PROF & TECH	1,500	1,500	1,500	0	1,500	0
8100	TRAVEL & MEETINGS NO	2,400	2,400	4,400	0	4,400	0
8105	TRAINING	500	500	500	0	500	0
8112	UTILITIES - TELEPHON	2,800	4,600	4,600	0	4,600	0
8114	UTILITIES - NATURAL	4,000	3,000	3,000	0	3,000	0
8116	UTILITIES - ELECTRIC	27,000	27,000	27,000	0	27,000	0
8140	SUPPLIES- OFFICE NOC	3,000	3,000	3,000	0	3,000	0
8200	SPECIAL DEPT SUPPLIE	2,000	2,000	2,000	0	2,000	0
8340	GENERAL INSURANCE	14,740	26,831	26,831	0	26,831	0
TOTAL	OPERATING EXPENSES	69,579	83,869	86,989	0	86,989	0
9010	COMPUTER EQUIPMENT	7,000	7,000	7,000	0	7,000	0
TOTAL	CAPITAL OUTLAY	7,000	7,000	7,000	0	7,000	0
TOTAL	PUBLIC WORKS	720,057	802,412	822,640	0	822,640	0
TOTAL	GENERAL FUND	720,057	802,412	822,640	0	822,640	0
TOTAL	REPORT	720,057	802,412	822,640	0	822,640	0

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CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 3130 - GS-FIELD MAIN						
5100 CONCRETE FINISHER	1	3130.01	100%	54,470.24	22,083.25	76,553.49
5100 CONCRETE FINISHER	2	3130.01	100%	58,323.20	22,901.97	81,225.17
5110 CONCRETE MAINT CREW CHIEF	1	3130.01	100%	60,334.83	24,229.48	84,564.31
5120 CONCRETE SUPERVISOR	1	3130.01	100%	75,358.40	26,521.85	101,880.25
5220 EQUIPMENT OPERATOR I	1	3130.01	100%	48,433.22	20,791.29	69,224.51
5220 EQUIPMENT OPERATOR I	2	3130.01	100%	50,419.20	21,220.13	71,639.33
5220 EQUIPMENT OPERATOR I	3	3130.01	100%	50,419.20	21,222.41	71,641.61
5230 EQUIPMENT OPERATOR II	1	3130.01	100%	55,619.20	23,011.36	78,630.56
5230 EQUIPMENT OPERATOR II	2	3130.01	100%	55,619.20	22,327.38	77,946.58
5230 EQUIPMENT OPERATOR II	3	3130.01	100%	54,125.64	22,010.01	76,135.65
5230 EQUIPMENT OPERATOR II	4	3130.01	100%	53,404.22	22,720.62	76,124.84
5230 EQUIPMENT OPERATOR II	5	3130.01	100%	55,619.20	22,327.38	77,946.58
5290 MAINTENANCE WORKER I	1	3130.01	100%	38,067.29	18,565.80	56,633.09
5290 MAINTENANCE WORKER I	2	3130.01	100%	37,606.40	18,470.13	56,076.53
5290 MAINTENANCE WORKER I	3	3130.01	100%	35,739.99	18,068.97	53,808.96
5290 MAINTENANCE WORKER I	4	3130.01	100%	38,506.46	18,663.67	57,170.13
5290 MAINTENANCE WORKER I	5	3130.01	100%	36,688.45	18,272.80	54,961.25
5290 MAINTENANCE WORKER I	6	3130.01	100%	48,006.40	20,011.34	68,017.74
5300 MAINTENANCE WORKER II	1	3130.01	100%	46,701.00	21,282.54	67,983.54
5300 MAINTENANCE WORKER II	2	3130.01	100%	49,871.74	21,103.80	70,975.54
5300 MAINTENANCE WORKER II	3	3130.01	100%	50,419.20	21,978.41	72,397.61
5500 STREET MAINT CREW CHIEF	1	3130.01	100%	65,104.00	25,422.81	90,526.81
5510 STREET MAINT SUPERVISOR	1	3130.01	100%	75,358.40	27,637.95	102,996.35
5540 TRAFFIC PAINTER	1	3130.01	100%	50,419.20	20,491.33	70,910.53
7150 FIELD MAINT SUPERINTDNT	1	3130.01	100%	106,932.80	31,665.22	138,598.02
SALARIES NOT BUDGETED BY POSITION				78,323.18		78,323.18
BENEFITS NOT BUDGETED BY POSITION					126,212.50	126,212.50
BUDGETED SALARY SAVINGS						.00
				TOTAL	1,429,890.26	679,214.40
						2,109,104.66
TOTAL FULL TIME BUDGET:		1,904,568.98				
TOTAL PART TIME BUDGET:		.00				
TOTAL FULL TIME POSITIONS:		25.00				
TOTAL PART TIME POSITIONS:		.00				
TOTAL POSITIONS:		25.00				

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="3130"

FUND - 010 - GENERAL FUND
FUNCTION - 30 - PUBLIC WORKS

ACCOUNT	-----TITLE-----	2005	2006 AMENDED	-- DEPT REQUESTED --		---- APPROVED ----	
		BUDGET	BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
Division: 3130 - GS-FIELD MAIN							
7000	SALARIES - MISC	1,196,936	1,346,360	1,351,567	0	1,351,567	0
TOTAL	REGULAR SALARIES SUBTOTAL	1,196,936	1,346,360	1,351,567	0	1,351,567	0
7040	OVERTIME, MISC & 1/2	63,930	69,836	69,836	0	69,836	0
TOTAL	OVERTIME SALARIES SUBTOTL	63,930	69,836	69,836	0	69,836	0
7063	CERTIFICATION PAY	4,200	4,800	4,800	0	4,800	0
7080	CALL BACK PAY	3,375	3,687	3,687	0	3,687	0
TOTAL	OTHER SALARIES SUBTOTAL	7,575	8,487	8,487	0	8,487	0
TOTAL	TOTAL SALARIES	1,268,441	1,424,683	1,429,890	0	1,429,890	0
7210	HEALTH/DENTAL/VISION	219,150	246,510	258,870	0	258,870	0
7224	RETIREE INS RESERVE	6,000	0	0	0	0	0
7225	RETIREE INSURANCE	26,442	0	0	0	0	0
7227	MERP \$1.50	0	0	6,264	0	6,264	0
TOTAL	HEALTH/DENTAL/VISION	251,592	246,510	265,134	0	265,134	0
7290	LIFE INSURANCE	2,460	2,693	2,665	0	2,665	0
7295	EMP ASSISTANCE PROGR	630	630	609	0	609	0
7370	WORKERS' COMP, MISC	126,213	126,213	126,213	0	126,213	0
7373	COMPENSATED ABSENCES	35,908	47,123	47,305	0	47,305	0
TOTAL	OTHER BENEFITS	165,211	176,658	176,792	0	176,792	0
7425	MEDICARE FRINGES	14,651	16,567	16,620	0	16,620	0
7438	LIUNA CONTRIBUTION	1,446	1,580	0	0	0	0
7439	PERS EMPLOYEE CNTRBN	90,373	98,526	94,769	0	94,769	0
7440	PERS EMPLOYER CNTRBN	122,209	132,584	125,900	0	125,900	0
TOTAL	RETIREMENTS	228,679	249,257	237,289	0	237,289	0
TOTAL	BENEFITS	645,481	672,425	679,214	0	679,214	0

RUN DATE 08/17/07 TIME 11:25:33

SUNGARD PENTAMATION - BUDGET PREPARATION

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="3130"

FUND - 010 - GENERAL FUND
FUNCTION - 30 - PUBLIC WORKS

ACCOUNT	-----TITLE-----	2005	2006 AMENDED	-- DEPT REQUESTED --		---- APPROVED ----	
		BUDGET	BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL		1,913,922	2,097,108	2,109,105	0	2,109,105	0
8020	AUTOMOTIVE SERVICE	40,000	48,000	62,000	0	62,000	0
8022	EQUIPMENT MAINTENANC	140,557	174,476	176,058	0	176,058	0
8024	VEHICLE REPLACEMENT	185,687	201,858	202,608	0	202,608	0
8030	MAINT & REPAIR - EQU	2,500	2,500	2,500	0	2,500	0
8033	MAINT - PRINTERS	200	200	700	0	700	0
8036	MAINT-E. COAST HWY	119,183	79,783	79,783	0	79,783	0
8060	PUBLICATIONS & DUES	250	250	250	0	250	0
8070	RENTAL/PROP & EQUIP	5,000	5,000	6,200	0	6,200	0
8080	SERVICES-PROF & TECH	106,449	106,449	156,449	0	156,449	0
8100	TRAVEL & MEETINGS NO	450	450	450	0	450	0
8105	TRAINING	1,000	1,000	1,000	0	1,000	0
8112	UTILITIES - TELEPHON	4,000	4,000	4,000	0	4,000	0
8140	SUPPLIES- OFFICE NOC	600	600	600	0	600	0
8160	MAINT & REPAIR NOC	700	700	700	0	700	0
8176	MAINT - TRAFFIC CONT	4,000	5,000	5,000	0	5,000	0
8200	SPECIAL DEPT SUPPLIE	1,000	1,000	1,000	0	1,000	0
8204	UNIFORM EXPENSE	13,000	13,000	13,000	0	13,000	0
8222	TRAFFIC SUPPLIES	10,000	10,000	10,000	0	10,000	0
8223	CONTRACT STRIPING	80,000	96,000	106,000	0	106,000	0
8224	ROADWAY PAINTS & BAR	15,000	19,500	25,500	0	25,500	0
8226	DEVICE PAINTS	700	700	700	0	700	0
8232	SIGN INSTALLATION MA	19,500	22,500	26,500	0	26,500	0
8238	ASPHALT MATERIALS	221,000	298,300	308,300	0	308,300	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="3130"

FUND - 010 - GENERAL FUND
FUNCTION - 30 - PUBLIC WORKS

ACCOUNT	-----TITLE-----	2005	2006 AMENDED	-- DEPT REQUESTED --		---- APPROVED ----	
		BUDGET	BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
8239	CONCRETE MATERIALS	246,000	282,900	287,900	0	287,900	0
8240	TOOLS, INSTRUMENTS,	2,000	2,000	2,000	0	2,000	0
8250	SPECIAL DEPT EXPENSE	15,000	18,150	22,800	0	22,800	0
8340	GENERAL INSURANCE	158,804	289,064	289,064	0	289,064	0
TOTAL	OPERATING EXPENSES	1,392,580	1,683,380	1,791,061	0	1,791,061	0
9010	COMPUTER EQUIPMENT	2,000	2,000	2,000	0	2,000	0
TOTAL	CAPITAL OUTLAY	2,000	2,000	2,000	0	2,000	0
TOTAL	PUBLIC WORKS	3,308,502	3,782,488	3,902,166	0	3,902,166	0
TOTAL	GENERAL FUND	3,308,502	3,782,488	3,902,166	0	3,902,166	0
TOTAL REPORT		3,308,502	3,782,488	3,902,166	0	3,902,166	0

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 Run Date: 08-21-07 Time: 11:55:42

CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 3140 - GS-OPERATIONS SUPPRT						
5015 STORM DRAIN/ST. SWP SUPR	1	3140.01	100%	75,358.40	26,521.85	101,880.25
5017 STRM DRN/ST.SWP CRW CHIEF	1	3140.01	100%	65,104.00	24,342.85	89,446.85
5030 BEACH MAINT SUPERVISOR	1	3140.01	100%	75,358.40	25,429.15	100,787.55
5040 FACLTIES MAINT CREW CHIEF	1	3140.01	100%	65,104.00	24,342.85	89,446.85
5050 FACILITIES MAINT SUPRVSOR	1	3140.01	100%	75,358.40	25,429.15	100,787.55
5070 FACILITIES MAINT WRKR II	1	3140.01	100%	48,006.40	20,707.43	68,713.83
5070 FACILITIES MAINT WRKR II	2	3140.01	100%	48,006.40	21,787.39	69,793.79
5070 FACILITIES MAINT WRKR II	3	3140.01	100%	48,006.40	20,707.43	68,713.83
5080 CARPENTER	1	3140.01	100%	58,323.20	22,056.28	80,379.48
5080 CARPENTER	2	3140.01	100%	56,506.99	23,379.93	79,886.92
5220 EQUIPMENT OPERATOR I	1	3140.01	100%	50,419.20	21,222.41	71,641.61
5230 EQUIPMENT OPERATOR II	1	3140.01	100%	55,619.20	21,520.90	77,140.10
5230 EQUIPMENT OPERATOR II	2	3140.01	100%	55,619.20	21,520.90	77,140.10
5230 EQUIPMENT OPERATOR II	3	3140.01	100%	55,619.20	21,520.90	77,140.10
5230 EQUIPMENT OPERATOR II	4	3140.01	100%	55,619.20	22,327.38	77,946.58
5230 EQUIPMENT OPERATOR II	5	3140.01	100%	55,619.20	22,762.84	78,382.04
5230 EQUIPMENT OPERATOR II	6	3140.01	100%	55,619.20	22,327.38	77,946.58
5230 EQUIPMENT OPERATOR II	7	3140.01	100%	55,619.20	22,327.38	77,946.58
5230 EQUIPMENT OPERATOR II	8	3140.01	100%	55,619.20	21,520.90	77,140.10
5230 EQUIPMENT OPERATOR II	9	3140.01	100%	55,619.20	21,520.90	77,140.10
5290 MAINTENANCE WORKER I	1	3140.01	100%	35,674.32	18,055.02	53,729.34
5290 MAINTENANCE WORKER I	2	3140.01	100%	48,006.40	20,011.34	68,017.74
5290 MAINTENANCE WORKER I	3	3140.01	100%	48,006.40	20,700.59	68,706.99
5290 MAINTENANCE WORKER I	4	3140.01	100%	35,674.32	18,055.02	53,729.34
5290 MAINTENANCE WORKER I	5	3140.01	100%	39,010.40	18,770.75	57,781.15
5300 MAINTENANCE WORKER II	1	3140.01	100%	50,419.20	21,222.41	71,641.61
5300 MAINTENANCE WORKER II	2	3140.01	100%	46,106.03	20,292.21	66,398.24
5300 MAINTENANCE WORKER II	3	3140.01	100%	45,137.36	20,878.52	66,015.88
5300 MAINTENANCE WORKER II	4	3140.01	100%	50,419.20	21,859.37	72,278.57
5470 SIGN & PAINT SHOP TECH	1	3140.01	100%	55,619.20	23,281.50	78,900.70
5470 SIGN & PAINT SHOP TECH	2	3140.01	100%	49,913.34	21,112.64	71,025.98
7160 OPERATIONS SUPPORT SUPT.	1	3140.01	100%	106,932.80	31,665.22	138,598.02
9305 TEMPORARY LABORER - GS	0.75		100%	15,756.00	819.31	16,575.31
SALARIES NOT BUDGETED BY POSITION				176,179.33		176,179.33
BENEFITS NOT BUDGETED BY POSITION					166,692.11	166,692.11
BUDGETED SALARY SAVINGS						.00
TOTAL				1,968,978.89	876,692.21	2,845,671.10
TOTAL FULL TIME BUDGET:		2,486,224.35				
TOTAL PART TIME BUDGET:		16,575.31				
TOTAL FULL TIME POSITIONS:		32.00				
TOTAL PART TIME POSITIONS:		.75				
TOTAL POSITIONS:		32.75				

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="3140"

FUND - 010 - GENERAL FUND
FUNCTION - 30 - PUBLIC WORKS

ACCOUNT	TITLE	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
Division: 3140 - GS-OPERATIONS SUPPRT							
7000	SALARIES - MISC	1,574,998	1,765,655	1,777,044	0	1,777,044	0
7020	SALARIES - PERM PART	11,372	15,756	15,756	0	15,756	0
TOTAL REGULAR SALARIES SUBTOTAL		1,586,371	1,781,411	1,792,800	0	1,792,800	0
7040	OVERTIME, MISC & 1/2	151,349	165,333	165,333	0	165,333	0
TOTAL OVERTIME SALARIES SUBTOTL		151,349	165,333	165,333	0	165,333	0
7063	CERTIFICATION PAY	3,200	3,200	3,200	0	3,200	0
7080	CALL BACK PAY	7,000	7,647	7,647	0	7,647	0
TOTAL OTHER SALARIES SUBTOTAL		10,200	10,847	10,847	0	10,847	0
TOTAL TOTAL SALARIES		1,747,919	1,957,591	1,968,979	0	1,968,979	0
7210	HEALTH/DENTAL/VISION	271,746	315,233	331,354	0	331,354	0
7224	RETIREE INS RESERVE	7,439	0	0	0	0	0
7225	RETIREE INSURANCE	32,788	0	0	0	0	0
7227	MERP \$1.50	0	0	6,300	0	6,300	0
TOTAL HEALTH/DENTAL/VISION		311,973	315,233	337,654	0	337,654	0
7290	LIFE INSURANCE	3,283	3,493	3,504	0	3,504	0
7295	EMP ASSISTANCE PROGR	781	806	780	0	780	0
7370	WORKERS' COMP, MISC	166,692	166,692	166,692	0	166,692	0
7373	COMPENSATED ABSENCES	47,250	61,798	62,196	0	62,196	0
TOTAL OTHER BENEFITS		218,006	232,789	233,172	0	233,172	0
7425	MEDICARE FRINGES	13,800	15,814	15,148	0	15,148	0
7438	LIUNA CONTRIBUTION	1,446	1,580	0	0	0	0
7439	PERS EMPLOYEE CNTRBN	118,872	125,307	124,599	0	124,599	0
7440	PERS EMPLOYER CNTRBN	160,757	173,821	165,528	0	165,528	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="3140"

FUND - 010 - GENERAL FUND
FUNCTION - 30 - PUBLIC WORKS

ACCOUNT	TITLE	2005	2006 AMENDED	-- DEPT REQUESTED --		---- APPROVED ----	
		BUDGET	BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7460	RETIREMENT PART TIME	426	591	591	0	591	0
TOTAL	RETIREMENTS	295,301	317,113	305,866	0	305,866	0
TOTAL	BENEFITS	825,281	865,135	876,692	0	876,692	0
TOTAL		2,573,200	2,822,726	2,845,671	0	2,845,671	0
8020	AUTOMOTIVE SERVICE	63,500	93,500	135,600	0	135,600	0
8022	EQUIPMENT MAINTENANC	353,624	370,172	382,899	0	382,899	0
8024	VEHICLE REPLACEMENT	377,756	375,219	413,422	0	413,422	0
8030	MAINT & REPAIR - EQU	1,500	1,750	1,750	0	1,750	0
8033	MAINT - PRINTERS	1,300	1,300	1,300	0	1,300	0
8036	MAINT-E. COAST HWY	7,076	7,076	7,076	0	7,076	0
8040	MAINT & REPAIR - BUI	58,600	58,600	68,600	0	68,600	0
8060	PUBLICATIONS & DUES	200	200	200	0	200	0
8070	RENTAL/PROP & EQUIP	16,900	5,500	5,500	0	5,500	0
8080	SERVICES-PROF & TECH	509,570	598,597	598,597	0	598,597	0
8081	SERVICES - JANITORIA	200,000	210,000	280,840	0	280,840	0
8100	TRAVEL & MEETINGS NO	450	450	450	0	450	0
8105	TRAINING	1,000	1,000	1,000	0	1,000	0
8112	UTILITIES - TELEPHON	3,500	3,500	3,500	0	3,500	0
8114	UTILITIES - NATURAL	10,000	10,000	10,000	0	10,000	0
8116	UTILITIES - ELECTRIC	86,500	103,500	103,500	0	103,500	0
8118	UTILITIES - WATER	79,000	79,000	79,000	0	79,000	0
8140	SUPPLIES- OFFICE NOC	1,000	1,250	1,250	0	1,250	0
8150	SUPPLIES- JANITORIAL	51,350	53,917	61,417	0	61,417	0
8160	MAINT & REPAIR NOC	25,000	25,625	25,625	0	25,625	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="3140"

FUND - 010 - GENERAL FUND
FUNCTION - 30 - PUBLIC WORKS

ACCOUNT	TITLE	2005	2006 AMENDED	-- DEPT REQUESTED --		---- APPROVED ----	
		BUDGET	BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
8166	MAINT - STORM DRAINS	37,000	60,400	60,400	0	60,400	0
8170	MAINT - BEACHES	16,000	17,600	17,600	0	17,600	0
8176	MAINT - TRAFFIC CONT	1,500	1,500	1,500	0	1,500	0
8200	SPECIAL DEPT SUPPLIE	2,500	2,500	2,500	0	2,500	0
8204	UNIFORM EXPENSE	15,000	15,000	15,000	0	15,000	0
8212	STREET CLEANING EXPE	33,000	56,550	56,550	0	56,550	0
8214	CARPENTER SHOP SUPPL	3,000	3,300	3,300	0	3,300	0
8215	PIER/FLOAT SUPPLIES	15,000	15,000	15,000	0	15,000	0
8220	SIGN SHOP SUPPLIES	16,000	17,600	17,600	0	17,600	0
8228	SIGNS	10,000	11,000	11,000	0	11,000	0
8230	SIGN MATERIALS	25,000	27,500	27,500	0	27,500	0
8240	TOOLS, INSTRUMENTS,	4,000	4,000	4,000	0	4,000	0
8250	SPECIAL DEPT EXPENSE	162,800	197,800	197,800	0	197,800	0
8340	GENERAL INSURANCE	43,189	78,615	78,615	0	78,615	0
TOTAL	OPERATING EXPENSES	2,231,815	2,508,521	2,689,890	0	2,689,890	0
9010	COMPUTER EQUIPMENT	4,500	4,500	4,500	0	4,500	0
9300	EQUIPMENT, N.O.C.	13,600	13,600	13,600	0	13,600	0
TOTAL	CAPITAL OUTLAY	18,100	18,100	18,100	0	18,100	0
TOTAL	PUBLIC WORKS	4,823,115	5,349,346	5,553,661	0	5,553,661	0
TOTAL	GENERAL FUND	4,823,115	5,349,346	5,553,661	0	5,553,661	0
TOTAL	REPORT	4,823,115	5,349,346	5,553,661	0	5,553,661	0

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CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 3150 - GS-REFUSE						
5230 EQUIPMENT OPERATOR II	1	3150.01	100%	55,619.20	23,299.44	78,918.64
5230 EQUIPMENT OPERATOR II	2	3150.01	100%	55,619.20	22,327.38	77,946.58
5430 REFUSE SUPERVISOR	1	3150.01	100%	75,358.40	26,521.85	101,880.25
5440 REFUSE WORKER I	1	3150.01	100%	46,280.00	21,380.10	67,660.10
5440 REFUSE WORKER I	2	3150.01	100%	42,357.58	19,486.57	61,844.15
5440 REFUSE WORKER I	3	3150.01	100%	46,280.00	20,336.02	66,616.02
5440 REFUSE WORKER I	4	3150.01	100%	38,218.62	18,600.22	56,818.84
5440 REFUSE WORKER I	5	3150.01	100%	34,461.74	17,792.80	52,254.54
5440 REFUSE WORKER I	6	3150.01	100%	38,512.93	18,662.77	57,175.70
5440 REFUSE WORKER I	7	3150.01	100%	46,280.00	20,336.02	66,616.02
5440 REFUSE WORKER I	8	3150.01	100%	34,527.72	17,806.81	52,334.53
5440 REFUSE WORKER I	9	3150.01	100%	38,446.72	18,648.70	57,095.42
5440 REFUSE WORKER I	10	3150.01	100%	42,834.26	20,235.97	63,070.23
5440 REFUSE WORKER I	11	3150.01	100%	38,586.60	18,678.42	57,265.02
5450 REFUSE WORKER II	1	3150.01	100%	50,980.80	21,341.76	72,322.56
5450 REFUSE WORKER II	2	3150.01	100%	50,980.80	20,602.54	71,583.34
5450 REFUSE WORKER II	3	3150.01	100%	50,980.80	21,339.48	72,320.28
5450 REFUSE WORKER II	4	3150.01	100%	50,980.80	21,341.76	72,322.56
5450 REFUSE WORKER II	5	3150.01	100%	50,980.80	20,602.54	71,583.34
5450 REFUSE WORKER II	6	3150.01	100%	50,980.80	21,341.76	72,322.56
5450 REFUSE WORKER II	7	3150.01	100%	50,980.80	21,341.76	72,322.56
5450 REFUSE WORKER II	8	3150.01	100%	50,980.80	21,341.76	72,322.56
5450 REFUSE WORKER II	9	3150.01	100%	50,980.80	21,341.76	72,322.56
5450 REFUSE WORKER II	10	3150.01	100%	48,044.13	20,710.89	68,755.02
5450 REFUSE WORKER II	11	3150.01	100%	50,980.80	21,341.76	72,322.56
5450 REFUSE WORKER II	12	3150.01	100%	50,980.80	21,341.76	72,322.56
5450 REFUSE WORKER II	13	3150.01	100%	50,980.80	21,341.76	72,322.56
5450 REFUSE WORKER II	14	3150.01	100%	50,980.80	20,602.54	71,583.34
5575 TRNSFR STATION CREW CHIEF	1	3150.01	100%	65,104.00	25,512.77	90,616.77
7300 REFUSE SUPERINTENDENT	1	3150.01	100%	106,932.80	31,665.22	138,598.02
9337 MAINT AIDE-REFUSE	0.50		100%	15,787.20	2,802.12	18,589.32
SALARIES NOT BUDGETED BY POSITION				236,620.25		236,620.25
BENEFITS NOT BUDGETED BY POSITION					162,493.28	162,493.28
BUDGETED SALARY SAVINGS						.00
TOTAL				1,768,621.75	802,520.29	2,571,142.04
TOTAL FULL TIME BUDGET:		2,153,439.19				
TOTAL PART TIME BUDGET:		18,589.32				
TOTAL FULL TIME POSITIONS:		30.00				
TOTAL PART TIME POSITIONS:		.50				
TOTAL POSITIONS:		30.50				

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="3150"

FUND - 010 - GENERAL FUND
FUNCTION - 30 - PUBLIC WORKS

ACCOUNT	TITLE	2005	2006 AMENDED	-- DEPT REQUESTED --		---- APPROVED ----	
		BUDGET	BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
Division: 3150 - GS-REFUSE							
7000	SALARIES - MISC	1,375,729	1,504,237	1,516,214	0	1,516,214	0
7020	SALARIES - PERM PART	0	0	15,787	0	15,787	0
TOTAL REGULAR SALARIES SUBTOTAL		1,375,729	1,504,237	1,532,002	0	1,532,002	0
7040	OVERTIME, MISC & 1/2	143,635	156,906	156,906	0	156,906	0
TOTAL OVERTIME SALARIES SUBTOTL		143,635	156,906	156,906	0	156,906	0
7059	ONE MAN PACKER PAY	68,349	74,664	74,664	0	74,664	0
7063	CERTIFICATION PAY	5,050	5,050	5,050	0	5,050	0
TOTAL OTHER SALARIES SUBTOTAL		73,399	79,714	79,714	0	79,714	0
TOTAL TOTAL SALARIES		1,592,763	1,740,857	1,768,622	0	1,768,622	0
7210	HEALTH/DENTAL/VISION	262,980	295,812	310,644	0	310,644	0
7224	RETIREE INS RESERVE	7,199	0	0	0	0	0
7225	RETIREE INSURANCE	31,730	0	0	0	0	0
7227	MERP \$1.50	0	0	3,834	0	3,834	0
TOTAL HEALTH/DENTAL/VISION		301,910	295,812	314,478	0	314,478	0
7290	LIFE INSURANCE	2,966	3,167	3,149	0	3,149	0
7295	EMP ASSISTANCE PROGR	756	756	731	0	731	0
7370	WORKERS' COMP, MISC	162,493	162,493	162,493	0	162,493	0
7373	COMPENSATED ABSENCES	41,272	52,648	53,068	0	53,068	0
TOTAL OTHER BENEFITS		207,488	219,065	219,440	0	219,440	0
7425	MEDICARE FRINGES	16,519	18,066	18,446	0	18,446	0
7438	LIUNA CONTRIBUTION	1,446	1,580	0	0	0	0
7439	PERS EMPLOYEE CNTRBN	103,866	107,471	107,433	0	107,433	0
7440	PERS EMPLOYER CNTRBN	136,941	148,133	142,723	0	142,723	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="3150"

FUND - 010 - GENERAL FUND
FUNCTION - 30 - PUBLIC WORKS

ACCOUNT	TITLE	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	----	APPROVED	-----
					BASE	NEW PROGRAMS	
TOTAL	RETIREMENTS	258,773	275,250	268,602	0	268,602	0
TOTAL	BENEFITS	768,171	790,127	802,520	0	802,520	0
TOTAL		2,360,934	2,530,984	2,571,142	0	2,571,142	0
8010	ADVERT & PUB RELATIO	1,000	1,000	1,000	0	1,000	0
8020	AUTOMOTIVE SERVICE	74,800	109,700	135,900	0	135,900	0
8022	EQUIPMENT MAINTENANC	385,913	428,680	461,151	0	461,151	0
8024	VEHICLE REPLACEMENT	393,474	402,574	491,727	0	491,727	0
8030	MAINT & REPAIR - EQU	3,200	3,200	3,200	0	3,200	0
8033	MAINT - PRINTERS	300	300	300	0	300	0
8080	SERVICES-PROF & TECH	30,000	30,000	30,000	0	30,000	0
8085	SERVICES-NPT COAST R	652,250	722,650	763,816	0	763,816	0
8100	TRAVEL & MEETINGS NO	200	200	200	0	200	0
8105	TRAINING	500	500	500	0	500	0
8112	UTILITIES - TELEPHON	2,000	2,000	2,000	0	2,000	0
8200	SPECIAL DEPT SUPPLIE	3,500	3,500	3,500	0	3,500	0
8204	UNIFORM EXPENSE	12,000	13,500	13,500	0	13,500	0
8240	TOOLS, INSTRUMENTS,	250	250	250	0	250	0
8250	SPECIAL DEPT EXPENSE	1,706,000	1,746,000	1,803,120	0	1,803,120	0
8340	GENERAL INSURANCE	141,258	257,126	257,126	0	257,126	0
TOTAL	OPERATING EXPENSES	3,406,645	3,721,179	3,967,290	0	3,967,290	0
9300	EQUIPMENT, N.O.C.	0	0	30,000	0	30,000	0
TOTAL	CAPITAL OUTLAY	0	0	30,000	0	30,000	0
TOTAL	PUBLIC WORKS	5,767,579	6,252,163	6,568,432	0	6,568,432	0
TOTAL	GENERAL FUND	5,767,579	6,252,163	6,568,432	0	6,568,432	0

RUN DATE 08/17/07 TIME 11:26:44

SUNGARD PENTAMATION - BUDGET PREPARATION

CITY OF NEWPORT BEACH
 APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="3150"

FUND - 010 - GENERAL FUND
 FUNCTION - 30 - PUBLIC WORKS

ACCOUNT	-----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL REPORT		5,767,579	6,252,163	6,568,432	0	6,568,432	0

Rept Nbr: poswrksht_app_np
 Run Date: 08-21-07 Time: 11:56:52

CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 3170 - GS-PARKS						
5260 GROUNDWORKER I	1	3170.01	100%	46,592.00	20,402.32	66,994.32
5260 GROUNDWORKER I	2	3170.01	100%	35,026.96	17,915.18	52,942.14
5260 GROUNDWORKER I	3	3170.01	100%	37,278.69	18,395.93	55,674.62
5270 GROUNDWORKER II	1	3170.01	100%	51,376.00	21,425.73	72,801.73
5270 GROUNDWORKER II	2	3170.01	100%	36,483.20	18,233.74	54,716.94
5270 GROUNDWORKER II	3	3170.01	100%	51,376.00	20,680.78	72,056.78
5270 GROUNDWORKER II	4	3170.01	100%	51,376.00	20,680.78	72,056.78
5270 GROUNDWORKER II	5	3170.01	100%	51,376.00	21,425.73	72,801.73
5330 PARK MAINT CREW CHIEF	1	3170.01	100%	65,104.00	24,342.85	89,446.85
5330 PARK MAINT CREW CHIEF	2	3170.01	100%	65,104.00	23,398.84	88,502.84
5330 PARK MAINT CREW CHIEF	3	3170.01	100%	65,104.00	23,398.84	88,502.84
5340 PARK MAINT SUPERVISOR	1	3170.01	100%	68,328.00	25,027.93	93,355.93
5340 PARK MAINT SUPERVISOR	2	3170.01	100%	75,358.40	25,429.15	100,787.55
5410 PEST CONTROL TECHNICIAN	1	3170.01	100%	57,740.80	21,940.98	79,681.78
5490 IRRIGATION SPECIALIST	1	3170.01	100%	53,955.20	21,191.44	75,146.64
7230 PARK & TREE SUPERINTENDEN	1	3170.01	100%	106,932.80	33,215.75	140,148.55
SALARIES NOT BUDGETED BY POSITION				35,811.61		35,811.61
BENEFITS NOT BUDGETED BY POSITION					125,795.57	125,795.57
BUDGETED SALARY SAVINGS						.00
				TOTAL	954,323.66	482,901.54
						1,437,225.20
TOTAL FULL TIME BUDGET:		1,275,618.02				
TOTAL PART TIME BUDGET:		.00				
TOTAL FULL TIME POSITIONS:		16.00				
TOTAL PART TIME POSITIONS:		.00				
TOTAL POSITIONS:		16.00				

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="3170"

FUND - 010 - GENERAL FUND
FUNCTION - 30 - PUBLIC WORKS

ACCOUNT	TITLE	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	----	APPROVED	----- BASE NEW PROGRAMS
Division: 3170 - GS-PARKS							
7000	SALARIES - MISC	793,261	811,655	918,512	0	918,512	0
TOTAL	REGULAR SALARIES SUBTOTAL	793,261	811,655	918,512	0	918,512	0
7040	OVERTIME, MISC & 1/2	31,684	34,612	34,612	0	34,612	0
TOTAL	OVERTIME SALARIES SUBTOTL	31,684	34,612	34,612	0	34,612	0
7063	CERTIFICATION PAY	1,200	1,200	1,200	0	1,200	0
TOTAL	OTHER SALARIES SUBTOTAL	1,200	1,200	1,200	0	1,200	0
TOTAL	TOTAL SALARIES	826,145	847,467	954,324	0	954,324	0
7210	HEALTH/DENTAL/VISION	131,490	138,046	165,677	0	165,677	0
7224	RETIREE INS RESERVE	3,600	0	0	0	0	0
7225	RETIREE INSURANCE	15,865	0	0	0	0	0
TOTAL	HEALTH/DENTAL/VISION	150,955	138,046	165,677	0	165,677	0
7290	LIFE INSURANCE	1,607	1,534	1,719	0	1,719	0
7295	EMP ASSISTANCE PROGR	378	353	390	0	390	0
7370	WORKERS' COMP, MISC	125,796	125,796	125,796	0	125,796	0
7373	COMPENSATED ABSENCES	23,798	28,408	32,148	0	32,148	0
TOTAL	OTHER BENEFITS	151,579	156,091	160,052	0	160,052	0
7425	MEDICARE FRINGES	5,245	5,679	7,228	0	7,228	0
7438	LIUNA CONTRIBUTION	2,017	1,505	0	0	0	0
7439	PERS EMPLOYEE CNTRBN	59,953	58,299	64,396	0	64,396	0
7440	PERS EMPLOYER CNTRBN	81,088	79,969	85,549	0	85,549	0
TOTAL	RETIREMENTS	148,303	145,451	157,172	0	157,172	0
TOTAL	BENEFITS	450,837	439,587	482,902	0	482,902	0
TOTAL		1,276,982	1,287,054	1,437,225	0	1,437,225	0
8020	AUTOMOTIVE SERVICE	14,000	20,000	25,320	0	25,320	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdgr.key_orgn="3170"

FUND - 010 - GENERAL FUND
FUNCTION - 30 - PUBLIC WORKS

ACCOUNT	-----TITLE-----	2005	2006 AMENDED	-- DEPT REQUESTED --		---- APPROVED ----	
		BUDGET	BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
8022	EQUIPMENT MAINTENANC	47,116	47,308	53,404	0	53,404	0
8023	NON-CAPITAL EQUIPMEN	0	0	22,000	0	22,000	0
8024	VEHICLE REPLACEMENT	36,718	37,915	44,841	0	44,841	0
8030	MAINT & REPAIR - EQU	2,000	2,000	2,000	0	2,000	0
8033	MAINT - PRINTERS	450	450	450	0	450	0
8060	PUBLICATIONS & DUES	300	300	300	0	300	0
8070	RENTAL/PROP & EQUIP	500	500	500	0	500	0
8080	SERVICES-PROF & TECH	1,924,718	1,806,338	1,884,805	0	1,884,805	0
80802	SERVICES-MAINTENANC/	61,391	61,391	75,291	0	75,291	0
8100	TRAVEL & MEETINGS NO	300	300	300	0	300	0
8105	TRAINING	1,000	1,000	1,000	0	1,000	0
8112	UTILITIES - TELEPHON	5,000	5,000	5,000	0	5,000	0
8116	UTILITIES - ELECTRIC	37,000	37,000	37,000	0	37,000	0
8118	UTILITIES - WATER	547,000	582,000	582,000	0	582,000	0
8140	SUPPLIES- OFFICE NOC	1,500	1,500	1,500	0	1,500	0
8160	MAINT & REPAIR NOC	3,800	173,800	173,800	0	173,800	0
8165	MAINT - IRRIGATION R	24,000	28,093	28,093	0	28,093	0
8167	MAINT - DRNKNG FOU R	500	500	500	0	500	0
8173	MAINT-BLDG/PYGRND E	15,000	5,000	5,000	0	5,000	0
8200	SPECIAL DEPT SUPPLIE	4,000	4,000	4,000	0	4,000	0
8204	UNIFORM EXPENSE	5,550	5,550	5,550	0	5,550	0
8216	SAFETY EQUIPMENT	4,000	4,000	4,000	0	4,000	0
8234	INSCTCDES/HRBCDES/FN	4,000	6,000	6,000	0	6,000	0
8235	PLANT MATERIALS	6,000	36,000	36,000	0	36,000	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdgr.key_orgn="3170"

FUND - 010 - GENERAL FUND
FUNCTION - 30 - PUBLIC WORKS

ACCOUNT	-----TITLE-----	2005	2006 AMENDED	-- DEPT REQUESTED --		---- APPROVED ----	
		BUDGET	BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
8236	FERTILIZER	5,000	5,000	5,000	0	5,000	0
8237	TOP SOIL/AMENDMENTS	4,500	20,000	20,000	0	20,000	0
8240	TOOLS, INSTRUMENTS,	3,500	3,500	3,500	0	3,500	0
8250	SPECIAL DEPT EXPENSE	7,000	7,000	7,000	0	7,000	0
8292	HAZARD MITIGATION	0	35,000	96,975	0	96,975	0
8340	GENERAL INSURANCE	35,630	64,856	64,856	0	64,856	0
TOTAL	OPERATING EXPENSES	2,801,474	3,001,301	3,195,985	0	3,195,985	0
9010	COMPUTER EQUIPMENT	2,000	2,000	2,000	0	2,000	0
9300	EQUIPMENT, N.O.C.	3,000	3,000	3,000	0	3,000	0
TOTAL	CAPITAL OUTLAY	5,000	5,000	5,000	0	5,000	0
TOTAL	PUBLIC WORKS	4,083,456	4,293,355	4,638,210	0	4,638,210	0
TOTAL	GENERAL FUND	4,083,456	4,293,355	4,638,210	0	4,638,210	0
TOTAL REPORT		4,083,456	4,293,355	4,638,210	0	4,638,210	0

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CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----	TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 3180 - GS-STREET TREES							
4290	URBAN FORESTER	1	3180.01	100%	75,337.60	26,501.95	101,839.55
5287	TREE MAINT. SERV. TECH.	1	3180.01	100%	51,376.00	20,680.78	72,056.78
SALARIES NOT BUDGETED BY POSITION					631.16		631.16
BENEFITS NOT BUDGETED BY POSITION						1,349.13	1,349.13
BUDGETED SALARY SAVINGS							.00
					TOTAL	127,344.76	48,531.86
TOTAL FULL TIME BUDGET:							173,896.33
TOTAL PART TIME BUDGET:							.00
TOTAL FULL TIME POSITIONS:							2.00
TOTAL PART TIME POSITIONS:							.00
TOTAL POSITIONS:							2.00

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="3180"

FUND - 010 - GENERAL FUND
FUNCTION - 30 - PUBLIC WORKS

ACCOUNT	TITLE	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
Division: 3180 - GS-STREET TREES							
7000	SALARIES - MISC	166,966	125,590	126,714	0	126,714	0
TOTAL	REGULAR SALARIES SUBTOTAL	166,966	125,590	126,714	0	126,714	0
7040	OVERTIME, MISC & 1/2	212	231	231	0	231	0
TOTAL	OVERTIME SALARIES SUBTOTL	212	231	231	0	231	0
7063	CERTIFICATION PAY	400	400	400	0	400	0
TOTAL	OTHER SALARIES SUBTOTAL	400	400	400	0	400	0
TOTAL	TOTAL SALARIES	167,578	126,222	127,345	0	127,345	0
7210	HEALTH/DENTAL/VISION	26,298	19,721	20,710	0	20,710	0
7224	RETIREE INS RESERVE	720	0	0	0	0	0
7225	RETIREE INSURANCE	3,173	0	0	0	0	0
TOTAL	HEALTH/DENTAL/VISION	30,191	19,721	20,710	0	20,710	0
7290	LIFE INSURANCE	337	228	228	0	228	0
7295	EMP ASSISTANCE PROGR	76	50	49	0	49	0
7370	WORKERS' COMP, MISC	1,349	1,349	1,349	0	1,349	0
7373	COMPENSATED ABSENCES	4,919	4,396	4,435	0	4,435	0
TOTAL	OTHER BENEFITS	6,681	6,023	6,061	0	6,061	0
7425	MEDICARE FRINGES	1,696	1,076	1,092	0	1,092	0
7438	LIUNA CONTRIBUTION	1,754	1,113	0	0	0	0
7439	PERS EMPLOYEE CNTRBN	12,481	8,882	8,877	0	8,877	0
7440	PERS EMPLOYER CNTRBN	16,890	12,451	11,792	0	11,792	0
TOTAL	RETIREMENTS	32,820	23,522	21,761	0	21,761	0
TOTAL	BENEFITS	69,692	49,266	48,532	0	48,532	0
TOTAL		237,270	175,488	175,877	0	175,877	0
8020	AUTOMOTIVE SERVICE	2,700	3,200	4,320	0	4,320	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="3180"

FUND - 010 - GENERAL FUND
FUNCTION - 30 - PUBLIC WORKS

ACCOUNT	-----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
8022	EQUIPMENT MAINTENANC	7,492	7,492	7,867	0	7,867	0
8024	VEHICLE REPLACEMENT	8,097	8,097	8,097	0	8,097	0
8030	MAINT & REPAIR - EQU	200	200	200	0	200	0
8060	PUBLICATIONS & DUES	300	300	300	0	300	0
8080	SERVICES-PROF & TECH	632,752	702,752	790,947	0	790,947	0
80805	FICUS TREE MAINTENAN	60,000	60,000	60,000	0	60,000	0
80806	TREE REFORESTATION	60,000	90,000	90,000	0	90,000	0
80807	TREE REPLACE/CLAIMS	10,000	30,000	30,000	0	30,000	0
8100	TRAVEL & MEETINGS NO	250	250	250	0	250	0
8105	TRAINING	300	300	2,000	0	2,000	0
8112	UTILITIES - TELEPHON	1,200	1,200	1,200	0	1,200	0
8140	SUPPLIES- OFFICE NOC	300	300	300	0	300	0
8200	SPECIAL DEPT SUPPLIE	2,000	2,000	2,000	0	2,000	0
8204	UNIFORM EXPENSE	750	750	750	0	750	0
8240	TOOLS, INSTRUMENTS,	1,600	1,600	1,600	0	1,600	0
8340	GENERAL INSURANCE	12,918	23,514	23,514	0	23,514	0
TOTAL	OPERATING EXPENSES	800,859	931,956	1,023,345	0	1,023,345	0
TOTAL	PUBLIC WORKS	1,038,129	1,107,444	1,199,222	0	1,199,222	0
TOTAL	GENERAL FUND	1,038,129	1,107,444	1,199,222	0	1,199,222	0
TOTAL	REPORT	1,038,129	1,107,444	1,199,222	0	1,199,222	0

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CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET SUMMARY

DIVISION	-----TITLE-----	Div. Budget Amt
DEPARTMENT: 3100 - GENERAL SERVICES		
3110	GS-ADMIN	822,639.99
3130	GS-FIELD MAIN	3,902,165.77
3140	GS-OPERATIONS SUPPRT	5,553,661.38
3150	GS-REFUSE	6,568,431.77
3170	GS-PARKS	4,638,210.12
3180	GS-STREET TREES	1,199,221.89
TOTAL DEPARTMENT		22,684,330.92





*Library
Services*

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CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 4010 - SUPPORT SERVICES						
1060 ASSISTANT, OFFICE	1	4010.01	100%	43,804.80	19,787.74	63,592.54
1195 LIBRARIAN III	1	4010.01	100%	76,190.40	25,578.40	101,768.80
1195 LIBRARIAN III	2	4010.01	100%	76,190.40	26,683.16	102,873.56
1460 ASSISTANT, ADMINISTRATIVE	1	4010.01	100%	63,752.00	24,040.07	87,792.07
5070 FACILITIES MAINT WRKR II	1	4010.01	100%	48,006.40	20,011.34	68,017.74
7291 LIBRARY SERVICES MANAGER	1	4010.01	100%	94,494.40	29,202.48	123,696.88
8165 LIBRARY SERVICES DIRECTOR	1	4010.01	100%	137,446.40	40,899.59	178,345.99
9032 LIBRARIAN I W	0.15		100%	8,776.56	127.26	8,903.82
9032 LIBRARIAN I W	0.15		100%	7,584.72	394.41	7,979.13
9032 LIBRARIAN I W	0.67		100%	41,153.01	596.72	41,749.73
9032 LIBRARIAN I W	0.15		100%	9,213.36	479.09	9,692.45
9050 LIBRARY CLERK I P/T W	0.18		100%	5,318.04	276.54	5,594.58
9050 LIBRARY CLERK I P/T W	0.18		100%	5,318.04	276.54	5,594.58
9050 LIBRARY CLERK I P/T W	0.18		100%	5,318.04	276.54	5,594.58
9050 LIBRARY CLERK I P/T W	0.18		100%	5,318.04	276.54	5,594.58
9075 MARKETING SPECIALIST P/T	0.65		100%	34,922.16	6,198.47	41,120.63
9275 ASSISTANT, DEPARTMENT W	0.50		100%	24,980.80	4,433.94	29,414.74
SALARIES NOT BUDGETED BY POSITION				7,380.72		7,380.72
BENEFITS NOT BUDGETED BY POSITION					25,592.72	25,592.72
BUDGETED SALARY SAVINGS						.00
				TOTAL	695,168.29	225,131.55
TOTAL FULL TIME BUDGET:				726,087.58		
TOTAL PART TIME BUDGET:				161,238.82		
TOTAL FULL TIME POSITIONS:				7.00		
TOTAL PART TIME POSITIONS:				2.99		
TOTAL POSITIONS:				9.99		

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="4010"

FUND - 010 - GENERAL FUND
FUNCTION - 40 - COMMUNITY SERVICES

ACCOUNT	TITLE	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
Division: 4010 - SUPPORT SERVICES							
7000	SALARIES - MISC	480,761	531,385	539,885	0	539,885	0
7020	SALARIES - PERM PART	56,384	58,151	59,903	0	59,903	0
7030	SALARIES - TEMPORARY	57,700	0	88,000	0	88,000	0
TOTAL	REGULAR SALARIES SUBTOTAL	594,845	589,535	687,788	0	687,788	0
7040	OVERTIME, MISC & 1/2	6,321	6,905	6,905	0	6,905	0
TOTAL	OVERTIME SALARIES SUBTOTL	6,321	6,905	6,905	0	6,905	0
7062	NIGHT DIFF, MISC	476	476	476	0	476	0
TOTAL	OTHER SALARIES SUBTOTAL	476	476	476	0	476	0
TOTAL	TOTAL SALARIES	601,641	596,916	695,168	0	695,168	0
7210	HEALTH/DENTAL/VISION	61,362	69,023	72,484	0	72,484	0
7224	RETIREE INS RESERVE	1,800	0	0	0	0	0
7225	RETIREE INSURANCE	7,933	1,200	0	0	0	0
7228	HYBRID CONTRIB DEPT	0	0	1,200	0	1,200	0
TOTAL	HEALTH/DENTAL/VISION	71,095	70,223	73,684	0	73,684	0
7290	LIFE INSURANCE	762	773	782	0	782	0
7295	EMP ASSISTANCE PROGR	176	176	171	0	171	0
7370	WORKERS' COMP, MISC	25,593	25,593	25,593	0	25,593	0
7373	COMPENSATED ABSENCES	14,423	18,598	18,896	0	18,896	0
TOTAL	OTHER BENEFITS	40,953	45,141	45,441	0	45,441	0
7425	MEDICARE FRINGES	5,821	5,414	6,802	0	6,802	0
7438	LIUNA CONTRIBUTION	6,406	7,159	0	0	0	0
7439	PERS EMPLOYEE CNTRBN	40,920	40,600	41,992	0	41,992	0
7440	PERS EMPLOYER CNTRBN	55,387	55,272	55,785	0	55,785	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="4010"

FUND - 010 - GENERAL FUND
FUNCTION - 40 - COMMUNITY SERVICES

ACCOUNT	TITLE	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7460	RETIREMENT PART TIME	2,164	1,272	1,428	0	1,428	0
TOTAL	RETIREMENTS	110,697	109,716	106,007	0	106,007	0
TOTAL	BENEFITS	222,745	225,079	225,132	0	225,132	0
TOTAL		824,387	821,995	920,300	0	920,300	0
8010	ADVERT & PUB RELATIO	15,000	15,000	12,000	0	12,000	0
8012	PROGRAMMING	5,000	5,000	5,000	0	5,000	0
8020	AUTOMOTIVE SERVICE	2,000	2,000	2,000	0	2,000	0
8022	EQUIPMENT MAINTENANC	3,417	3,417	6,725	0	6,725	0
8023	NON-CAPITAL EQUIPMEN	0	0	18,000	0	18,000	0
8024	VEHICLE REPLACEMENT	2,423	2,792	5,492	0	5,492	0
8030	MAINT & REPAIR - EQU	18,000	9,000	9,000	0	9,000	0
8033	MAINT - PRINTERS	2,500	2,500	2,500	0	2,500	0
8040	MAINT & REPAIR - BUI	5,300	1,500	1,500	0	1,500	0
8050	PSTGE,FREIGHT,EXPRES	14,000	16,000	18,000	0	18,000	0
8060	PUBLICATIONS & DUES	3,500	2,500	2,500	0	2,500	0
8073	RENTAL-PUBLIC ACCESS	30,000	30,000	30,000	0	30,000	0
8080	SERVICES-PROF & TECH	3,700	3,700	3,700	0	3,700	0
8100	TRAVEL & MEETINGS NO	8,200	8,200	8,200	0	8,200	0
8105	TRAINING	2,500	5,500	7,500	0	7,500	0
8112	UTILITIES - TELEPHON	3,180	4,680	4,680	0	4,680	0
8140	SUPPLIES- OFFICE NOC	17,500	23,500	23,500	0	23,500	0
8260	LIBRARY MATERIALS	597,740	639,740	639,740	0	639,740	0
8340	GENERAL INSURANCE	2,723	4,957	4,957	0	4,957	0
8716	SPECIAL EVENT LIABIL	0	2,500	3,500	0	3,500	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="4010"

FUND - 010 - GENERAL FUND
FUNCTION - 40 - COMMUNITY SERVICES

ACCOUNT	-----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL	OPERATING EXPENSES	736,683	782,486	808,494	0	808,494	0
9000	OFFICE EQUIPMENT	2,000	2,000	2,000	0	2,000	0
TOTAL	CAPITAL OUTLAY	2,000	2,000	2,000	0	2,000	0
TOTAL	COMMUNITY SERVICES	1,563,070	1,606,481	1,730,794	0	1,730,794	0
TOTAL	GENERAL FUND	1,563,070	1,606,481	1,730,794	0	1,730,794	0
TOTAL REPORT		1,563,070	1,606,481	1,730,794	0	1,730,794	0

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CITY OF NEWPORT BEACH
 POSITION WORKSHEET

CLASS* -----	TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL	
DIVISION: 4015 - TECHNICAL PROCESSING								
1260	LIBRARY CLERK I	1	4015.01	100%	41,724.80	19,341.20	61,066.00	
1270	LIBRARY CLERK II	1	4015.01	100%	46,217.60	19,634.85	65,852.45	
1270	LIBRARY CLERK II	2	4015.01	100%	46,217.60	21,349.09	67,566.69	
1280	LIBRARY CLERK, SENIOR	1	4015.01	100%	53,560.00	21,874.34	75,434.34	
SALARIES NOT BUDGETED BY POSITION					832.00		832.00	
BENEFITS NOT BUDGETED BY POSITION						.00	.00	
BUDGETED SALARY SAVINGS							.00	
					TOTAL	188,552.00	82,199.48	270,751.48
TOTAL FULL TIME BUDGET:		269,919.48						
TOTAL PART TIME BUDGET:		.00						
TOTAL FULL TIME POSITIONS:		4.00						
TOTAL PART TIME POSITIONS:		.00						
TOTAL POSITIONS:		4.00						

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="4015"

FUND - 010 - GENERAL FUND
FUNCTION - 40 - COMMUNITY SERVICES

ACCOUNT	TITLE	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
Division: 4015 - TECHNICAL PROCESSING							
7000	SALARIES - MISC	126,150	184,910	187,720	0	187,720	0
7020	SALARIES - PERM PART	41,428	0	0	0	0	0
TOTAL REGULAR SALARIES SUBTOTAL		167,577	184,910	187,720	0	187,720	0
7062	NIGHT DIFF, MISC	0	0	832	0	832	0
TOTAL OTHER SALARIES SUBTOTAL		0	0	832	0	832	0
TOTAL TOTAL SALARIES		167,577	184,910	188,552	0	188,552	0
7210	HEALTH/DENTAL/VISION	26,298	39,442	41,419	0	41,419	0
7224	RETIREE INS RESERVE	720	0	0	0	0	0
7225	RETIREE INSURANCE	3,173	0	0	0	0	0
7227	MERP \$1.50	0	0	1,044	0	1,044	0
TOTAL HEALTH/DENTAL/VISION		30,191	39,442	42,463	0	42,463	0
7290	LIFE INSURANCE	283	399	420	0	420	0
7295	EMP ASSISTANCE PROGR	76	101	97	0	97	0
7373	COMPENSATED ABSENCES	3,784	6,472	6,570	0	6,570	0
TOTAL OTHER BENEFITS		4,143	6,972	7,087	0	7,087	0
7425	MEDICARE FRINGES	1,853	2,021	2,052	0	2,052	0
7438	LIUNA CONTRIBUTION	1,892	2,745	0	0	0	0
7439	PERS EMPLOYEE CNTRBN	9,638	13,752	13,140	0	13,140	0
7440	PERS EMPLOYER CNTRBN	13,046	18,427	17,457	0	17,457	0
7460	RETIREMENT PART TIME	1,554	0	0	0	0	0
TOTAL RETIREMENTS		27,983	36,944	32,649	0	32,649	0
TOTAL BENEFITS		62,316	83,358	82,199	0	82,199	0
TOTAL		229,894	268,268	270,751	0	270,751	0
8033	MAINT - PRINTERS	130	130	130	0	130	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="4015"

FUND - 010 - GENERAL FUND
FUNCTION - 40 - COMMUNITY SERVICES

ACCOUNT	-----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
8140	SUPPLIES- OFFICE NOC	1,870	1,370	1,370	0	1,370	0
8200	SPECIAL DEPT SUPPLIE	13,000	16,000	18,500	0	18,500	0
TOTAL	OPERATING EXPENSES	15,000	17,500	20,000	0	20,000	0
TOTAL	COMMUNITY SERVICES	244,894	285,768	290,751	0	290,751	0
TOTAL	GENERAL FUND	244,894	285,768	290,751	0	290,751	0
TOTAL REPORT		244,894	285,768	290,751	0	290,751	0

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CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 4017 - SYSTEMS SERVICES						
4181 LIBRARY INFO SYS COORD	1	4017.01	100%	87,692.80	29,127.36	116,820.16
SALARIES NOT BUDGETED BY POSITION				.00		.00
BENEFITS NOT BUDGETED BY POSITION					.00	.00
BUDGETED SALARY SAVINGS						.00
				TOTAL	87,692.80	29,127.36
						116,820.16
TOTAL FULL TIME BUDGET:				116,820.16		
TOTAL PART TIME BUDGET:				.00		
TOTAL FULL TIME POSITIONS:				1.00		
TOTAL PART TIME POSITIONS:				.00		
TOTAL POSITIONS:				1.00		

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="4017"

FUND - 010 - GENERAL FUND
FUNCTION - 40 - COMMUNITY SERVICES

ACCOUNT	TITLE	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
Division: 4017 - SYSTEMS SERVICES							
7000	SALARIES - MISC	79,102	86,403	87,693	0	87,693	0
TOTAL	REGULAR SALARIES SUBTOTAL	79,102	86,403	87,693	0	87,693	0
TOTAL	TOTAL SALARIES	79,102	86,403	87,693	0	87,693	0
7210	HEALTH/DENTAL/VISION	8,766	9,860	10,355	0	10,355	0
7224	RETIREE INS RESERVE	240	0	0	0	0	0
7225	RETIREE INSURANCE	1,058	0	0	0	0	0
TOTAL	HEALTH/DENTAL/VISION	10,064	9,860	10,355	0	10,355	0
7290	LIFE INSURANCE	114	114	114	0	114	0
7295	EMP ASSISTANCE PROGR	25	25	24	0	24	0
7373	COMPENSATED ABSENCES	2,373	3,024	3,069	0	3,069	0
TOTAL	OTHER BENEFITS	2,512	3,163	3,208	0	3,208	0
7425	MEDICARE FRINGES	1,147	1,253	1,272	0	1,272	0
7438	LIUNA CONTRIBUTION	1,187	1,296	0	0	0	0
7439	PERS EMPLOYEE CNTRBN	6,043	6,601	6,139	0	6,139	0
7440	PERS EMPLOYER CNTRBN	8,181	8,612	8,155	0	8,155	0
TOTAL	RETIREMENTS	16,557	17,761	15,565	0	15,565	0
TOTAL	BENEFITS	29,133	30,785	29,127	0	29,127	0
TOTAL		108,236	117,188	116,820	0	116,820	0
8030	MAINT & REPAIR - EQU	50,000	53,500	55,700	0	55,700	0
8033	MAINT - PRINTERS	0	100	100	0	100	0
8142	SUPPLIES- COMPUTER	45,394	3,750	3,750	0	3,750	0
8181	MAINT-COMP SOFTWARE	3,750	45,294	46,794	0	46,794	0
TOTAL	OPERATING EXPENSES	99,144	102,644	106,344	0	106,344	0
9000	OFFICE EQUIPMENT	109,100	109,100	0	0	0	0

RUN DATE 08/17/07 TIME 11:29:06

SUNGARD PENTAMATION - BUDGET PREPARATION

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="4017"

FUND - 010 - GENERAL FUND
FUNCTION - 40 - COMMUNITY SERVICES

ACCOUNT	-----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
9005	PC REPLACEMENT PROGR	0	0	109,100	0	109,100	0
TOTAL	CAPITAL OUTLAY	109,100	109,100	109,100	0	109,100	0
TOTAL	COMMUNITY SERVICES	316,480	328,932	332,264	0	332,264	0
TOTAL	GENERAL FUND	316,480	328,932	332,264	0	332,264	0
TOTAL REPORT		316,480	328,932	332,264	0	332,264	0

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CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 4020 - BALBOA BRANCH						
1190 LIBRARIAN II	1	4020.01	100%	69,264.00	25,211.35	94,475.35
9040 LIBRARY ASSISTANT P/T W	0.75		100%	29,250.00	1,521.01	30,771.01
9050 LIBRARY CLERK I P/T W	1.38		100%	56,145.02	9,965.40	66,110.42
9070 LIBRARY PAGE	0.78		100%	15,948.19	829.31	16,777.50
SALARIES NOT BUDGETED BY POSITION				611.06		611.06
BENEFITS NOT BUDGETED BY POSITION					2,657.69	2,657.69
BUDGETED SALARY SAVINGS						.00
				TOTAL	171,218.27	40,184.76
						211,403.03
TOTAL FULL TIME BUDGET:						94,475.35
TOTAL PART TIME BUDGET:						113,658.93
TOTAL FULL TIME POSITIONS:						1.00
TOTAL PART TIME POSITIONS:						2.91
TOTAL POSITIONS:						3.91

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="4020"

FUND - 010 - GENERAL FUND
FUNCTION - 40 - COMMUNITY SERVICES

ACCOUNT	-----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
Division: 4020 - BALBOA BRANCH							
7000	SALARIES - MISC	62,462	68,245	69,264	0	69,264	0
7020	SALARIES - PERM PART	51,737	54,509	0	0	0	0
7030	SALARIES - TEMPORARY	43,771	56,849	102,154	0	101,343	0
TOTAL	REGULAR SALARIES SUBTOTAL	157,971	179,603	171,418	0	170,607	0
7040	OVERTIME, MISC & 1/2	211	230	230	0	230	0
TOTAL	OVERTIME SALARIES SUBTOTL	211	230	230	0	230	0
7062	NIGHT DIFF, MISC	381	381	381	0	381	0
TOTAL	OTHER SALARIES SUBTOTAL	381	381	381	0	381	0
TOTAL	TOTAL SALARIES	158,562	180,214	172,029	0	171,218	0
7210	HEALTH/DENTAL/VISION	8,766	9,860	10,355	0	10,355	0
7224	RETIREE INS RESERVE	240	0	0	0	0	0
7225	RETIREE INSURANCE	1,058	0	0	0	0	0
TOTAL	HEALTH/DENTAL/VISION	10,064	9,860	10,355	0	10,355	0
7290	LIFE INSURANCE	114	114	114	0	114	0
7295	EMP ASSISTANCE PROGR	25	25	24	0	24	0
7370	WORKERS' COMP, MISC	2,658	2,658	2,658	0	2,658	0
7373	COMPENSATED ABSENCES	1,874	2,389	2,424	0	2,424	0
TOTAL	OTHER BENEFITS	4,671	5,185	5,220	0	5,220	0
7425	MEDICARE FRINGES	2,291	2,604	2,486	0	2,474	0
7438	LIUNA CONTRIBUTION	916	1,024	0	0	0	0
7439	PERS EMPLOYEE CNTRBN	8,665	11,093	8,779	0	8,779	0
7440	PERS EMPLOYER CNTRBN	11,729	14,941	11,662	0	11,662	0
7460	RETIREMENT PART TIME	1,641	1,068	1,725	0	1,695	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="4020"

FUND - 010 - GENERAL FUND
FUNCTION - 40 - COMMUNITY SERVICES

ACCOUNT	-----TITLE-----	2005	2006 AMENDED	-- DEPT REQUESTED --		---- APPROVED ----	
		BUDGET	BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL	RETIREMENTS	25,242	30,729	24,652	0	24,610	0
TOTAL	BENEFITS	39,976	45,775	40,227	0	40,185	0
TOTAL		198,539	225,989	212,256	0	211,403	0
8030	MAINT & REPAIR - EQU	300	100	100	0	100	0
8033	MAINT - PRINTERS	200	200	200	0	200	0
8040	MAINT & REPAIR - BUI	3,000	3,500	15,000	0	15,000	0
8080	SERVICES-PROF & TECH	300	0	0	0	0	0
8081	SERVICES - JANITORIA	9,000	9,765	9,765	0	9,765	0
8100	TRAVEL & MEETINGS NO	100	100	100	0	100	0
8112	UTILITIES - TELEPHON	120	120	120	0	120	0
8114	UTILITIES - NATURAL	120	0	0	0	0	0
8116	UTILITIES - ELECTRIC	3,500	3,620	3,620	0	3,620	0
8118	UTILITIES - WATER	1,254	1,254	1,254	0	1,254	0
8140	SUPPLIES- OFFICE NOC	1,000	1,000	1,000	0	1,000	0
8144	SUPPLIES- COPY MACHI	0	0	200	0	200	0
8150	SUPPLIES- JANITORIAL	450	700	700	0	700	0
8160	MAINT & REPAIR NOC	650	650	650	0	650	0
TOTAL	OPERATING EXPENSES	19,994	21,009	32,709	0	32,709	0
TOTAL	COMMUNITY SERVICES	218,533	246,998	244,965	0	244,112	0
TOTAL	GENERAL FUND	218,533	246,998	244,965	0	244,112	0
TOTAL REPORT		218,533	246,998	244,965	0	244,112	0

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CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----	TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL	
DIVISION: 4030 - CDM BRANCH								
1260	LIBRARY CLERK I	1	4030.01	100%	41,724.80	19,341.20	61,066.00	
9032	LIBRARIAN I	0.48		100%	29,482.75	1,533.10	31,015.85	
9070	LIBRARY PAGE	0.48		100%	9,355.01	486.46	9,841.47	
SALARIES NOT BUDGETED BY POSITION					495.11		495.11	
BENEFITS NOT BUDGETED BY POSITION						2,008.64	2,008.64	
BUDGETED SALARY SAVINGS							.00	
					TOTAL	81,057.67	23,369.40	104,427.07
TOTAL FULL TIME BUDGET:		61,066.00						
TOTAL PART TIME BUDGET:		40,857.32						
TOTAL FULL TIME POSITIONS:		1.00						
TOTAL PART TIME POSITIONS:		.96						
TOTAL POSITIONS:		1.96						

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="4030"

FUND - 010 - GENERAL FUND
FUNCTION - 40 - COMMUNITY SERVICES

ACCOUNT	TITLE	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
Division: 4030 - CDM BRANCH							
7000	SALARIES - MISC	62,462	41,101	41,725	0	41,725	0
7020	SALARIES - PERM PART	39,509	0	0	0	0	0
7030	SALARIES - TEMPORARY	6,570	83,095	38,838	0	38,838	0
TOTAL	REGULAR SALARIES SUBTOTAL	108,541	124,196	80,563	0	80,563	0
7040	OVERTIME, MISC & 1/2	168	184	184	0	184	0
TOTAL	OVERTIME SALARIES SUBTOTL	168	184	184	0	184	0
7062	NIGHT DIFF, MISC	312	312	312	0	312	0
TOTAL	OTHER SALARIES SUBTOTAL	312	312	312	0	312	0
TOTAL	TOTAL SALARIES	109,021	124,691	81,058	0	81,058	0
7210	HEALTH/DENTAL/VISION	8,766	9,860	10,355	0	10,355	0
7224	RETIREE INS RESERVE	240	0	0	0	0	0
7225	RETIREE INSURANCE	1,058	0	0	0	0	0
TOTAL	HEALTH/DENTAL/VISION	10,064	9,860	10,355	0	10,355	0
7290	LIFE INSURANCE	114	91	96	0	96	0
7295	EMP ASSISTANCE PROGR	25	25	24	0	24	0
7370	WORKERS' COMP, MISC	2,009	2,009	2,009	0	2,009	0
7373	COMPENSATED ABSENCES	1,874	1,439	1,460	0	1,460	0
TOTAL	OTHER BENEFITS	4,022	3,564	3,589	0	3,589	0
7425	MEDICARE FRINGES	1,574	1,801	1,168	0	1,168	0
7438	LIUNA CONTRIBUTION	916	617	0	0	0	0
7439	PERS EMPLOYEE CNTRBN	6,399	8,085	2,921	0	2,921	0
7440	PERS EMPLOYER CNTRBN	8,662	10,830	3,880	0	3,880	0
7460	RETIREMENT PART TIME	917	351	1,456	0	1,456	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="4030"

FUND - 010 - GENERAL FUND
FUNCTION - 40 - COMMUNITY SERVICES

ACCOUNT	TITLE	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL	RETIREMENTS	18,467	21,684	9,425	0	9,425	0
TOTAL	BENEFITS	32,553	35,108	23,369	0	23,369	0
TOTAL		141,574	159,799	104,427	0	104,427	0
8030	MAINT & REPAIR - EQU	300	100	100	0	100	0
8040	MAINT & REPAIR - BUI	600	1,120	3,120	0	3,120	0
8080	SERVICES-PROF & TECH	120	0	0	0	0	0
8081	SERVICES - JANITORIA	5,580	5,860	5,860	0	5,860	0
8100	TRAVEL & MEETINGS NO	50	50	50	0	50	0
8112	UTILITIES - TELEPHON	120	120	120	0	120	0
8114	UTILITIES - NATURAL	360	360	360	0	360	0
8116	UTILITIES - ELECTRIC	5,400	5,400	5,400	0	5,400	0
8118	UTILITIES - WATER	500	500	500	0	500	0
8140	SUPPLIES- OFFICE NOC	1,000	1,000	1,000	0	1,000	0
8144	SUPPLIES- COPY MACHI	0	0	120	0	120	0
8150	SUPPLIES- JANITORIAL	400	400	400	0	400	0
8160	MAINT & REPAIR NOC	1,000	800	800	0	800	0
TOTAL	OPERATING EXPENSES	15,430	15,710	17,830	0	17,830	0
TOTAL	COMMUNITY SERVICES	157,004	175,509	122,257	0	122,257	0
TOTAL	GENERAL FUND	157,004	175,509	122,257	0	122,257	0
TOTAL	REPORT	157,004	175,509	122,257	0	122,257	0

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CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----	TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL	
DIVISION: 4040 - MARINERS BRANCH								
1040	LIBRARY ASSISTANT	1	4040.01	100%	40,600.82	19,093.23	59,694.05	
1040	LIBRARY ASSISTANT	2	4040.01	100%	39,272.55	18,810.98	58,083.53	
1180	LIBRARIAN I	1	4040.01	100%	46,696.09	20,404.40	67,100.49	
1191	LIBRARIAN II (MARINERS) W	1	4040.01	100%	50,107.20	726.55	50,833.75	
1270	LIBRARY CLERK II	1	4040.01	100%	45,250.80	20,090.45	65,341.25	
9040	LIBRARY ASSISTANT P/T W	1.00		100%	39,000.00	2,028.00	41,028.00	
9070	LIBRARY PAGE	2.20		100%	47,270.08	2,458.05	49,728.13	
R050	LIBRARY CLERK I P/T W	1.00		100%	28,932.80	1,504.51	30,437.31	
R050	LIBRARY CLERK I P/T W	1.71		100%	66,263.18	11,761.32	78,024.50	
SALARIES NOT BUDGETED BY POSITION					2,513.20		2,513.20	
BENEFITS NOT BUDGETED BY POSITION						5,298.37	5,298.37	
BUDGETED SALARY SAVINGS							.00	
					TOTAL	405,906.72	102,175.86	508,082.58
TOTAL FULL TIME BUDGET:		301,053.07						
TOTAL PART TIME BUDGET:		199,217.94						
TOTAL FULL TIME POSITIONS:		5.00						
TOTAL PART TIME POSITIONS:		5.91						
TOTAL POSITIONS:		10.91						

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="4040"

FUND - 010 - GENERAL FUND
FUNCTION - 40 - COMMUNITY SERVICES

ACCOUNT	TITLE	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
Division: 4040 - MARINERS BRANCH							
7000	SALARIES - MISC	197,516	247,358	221,927	0	221,927	0
7020	SALARIES - PERM PART	28,220	92,423	155,079	0	134,196	0
7030	SALARIES - TEMPORARY	68,979	61,377	72,218	0	47,270	0
TOTAL	REGULAR SALARIES SUBTOTAL	294,715	401,157	449,224	0	403,394	0
7040	OVERTIME, MISC & 1/2	737	805	805	0	1,277	0
TOTAL	OVERTIME SALARIES SUBTOTL	737	805	805	0	1,277	0
7062	NIGHT DIFF, MISC	1,236	1,236	1,236	0	1,236	0
TOTAL	OTHER SALARIES SUBTOTAL	1,236	1,236	1,236	0	1,236	0
TOTAL	TOTAL SALARIES	296,688	403,198	451,265	0	405,907	0
7210	HEALTH/DENTAL/VISION	43,830	49,302	41,419	0	41,419	0
7224	RETIREE INS RESERVE	1,200	0	0	0	0	0
7225	RETIREE INSURANCE	5,288	0	0	0	0	0
TOTAL	HEALTH/DENTAL/VISION	50,318	49,302	41,419	0	41,419	0
7290	LIFE INSURANCE	492	483	372	0	372	0
7295	EMP ASSISTANCE PROGR	126	126	97	0	97	0
7370	WORKERS' COMP, MISC	5,298	5,298	5,298	0	5,298	0
7373	COMPENSATED ABSENCES	5,925	8,658	6,014	0	6,014	0
TOTAL	OTHER BENEFITS	11,842	14,565	11,781	0	11,781	0
7425	MEDICARE FRINGES	4,273	5,817	6,514	0	5,849	0
7438	LIUNA CONTRIBUTION	2,963	3,709	0	0	0	0
7439	PERS EMPLOYEE CNTRBN	18,544	23,741	19,533	0	16,666	0
7440	PERS EMPLOYER CNTRBN	25,102	30,971	25,949	0	22,140	0
7460	RETIREMENT PART TIME	1,916	3,161	4,503	0	4,320	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="4040"

FUND - 010 - GENERAL FUND
FUNCTION - 40 - COMMUNITY SERVICES

ACCOUNT	TITLE	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL	RETIREMENTS	52,799	67,399	56,498	0	48,976	0
TOTAL	BENEFITS	114,959	131,266	109,699	0	102,176	0
TOTAL		411,647	534,464	560,964	0	508,083	0
8030	MAINT & REPAIR - EQU	300	300	300	0	300	0
8033	MAINT - PRINTERS	300	300	300	0	300	0
8040	MAINT & REPAIR - BUI	3,000	3,000	16,000	0	16,500	0
8080	SERVICES-PROF & TECH	19,000	2,000	2,000	0	2,000	0
8081	SERVICES - JANITORIA	15,900	20,900	20,900	0	21,900	0
8100	TRAVEL & MEETINGS NO	200	200	200	0	200	0
8110	UTILITIES NOC	11,750	0	0	0	0	0
8112	UTILITIES - TELEPHON	130	529	529	0	629	0
8114	UTILITIES - NATURAL	250	20,493	20,493	0	22,493	0
8116	UTILITIES - ELECTRIC	12,000	23,808	23,808	0	26,808	0
8118	UTILITIES - WATER	1,200	2,200	2,200	0	2,550	0
8140	SUPPLIES- OFFICE NOC	1,200	1,200	2,200	0	3,000	0
8144	SUPPLIES- COPY MACHI	0	0	600	0	800	0
8150	SUPPLIES- JANITORIAL	1,000	7,000	7,000	0	7,550	0
8160	MAINT & REPAIR NOC	2,000	2,000	2,000	0	2,000	0
TOTAL	OPERATING EXPENSES	68,230	83,930	98,530	0	107,030	0
9300	EQUIPMENT, N.O.C.	0	0	7,000	0	7,000	0
TOTAL	CAPITAL OUTLAY	0	0	7,000	0	7,000	0
TOTAL	COMMUNITY SERVICES	479,877	618,394	666,494	0	622,113	0
TOTAL	GENERAL FUND	479,877	618,394	666,494	0	622,113	0
TOTAL REPORT		479,877	618,394	666,494	0	622,113	0

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CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 4050 - CENTRAL LIBRARY						
1040 LIBRARY ASSISTANT	1	4050.01	100%	42,638.34	19,530.75	62,169.09
1040 LIBRARY ASSISTANT	2	4050.01	100%	42,982.37	19,603.85	62,586.22
1180 LIBRARIAN I	1	4050.01	100%	49,337.60	20,974.83	70,312.43
1180 LIBRARIAN I	2	4050.01	100%	62,982.40	23,876.54	86,858.94
1180 LIBRARIAN I	3	4050.01	100%	62,982.40	23,876.54	86,858.94
1180 LIBRARIAN I	4	4050.01	100%	51,355.88	21,403.70	72,759.58
1180 LIBRARIAN I	5	4050.01	100%	46,011.27	20,258.87	66,270.14
1180 LIBRARIAN I	6	4050.01	100%	51,489.04	21,431.99	72,921.03
1180 LIBRARIAN I	7	4050.01	100%	49,201.98	20,941.45	70,143.43
1190 LIBRARIAN II	1	4050.01	100%	62,802.36	23,838.28	86,640.64
1190 LIBRARIAN II	2	4050.01	100%	59,841.60	23,209.14	83,050.74
1190 LIBRARIAN II	3	4050.01	100%	69,264.00	25,211.35	94,475.35
1190 LIBRARIAN II	4	4050.01	100%	69,264.00	25,211.35	94,475.35
1190 LIBRARIAN II	5	4050.01	100%	70,075.20	25,383.71	95,458.91
1195 LIBRARIAN III	1	4050.01	100%	59,675.20	23,173.78	82,848.98
1195 LIBRARIAN III	2	4050.01	100%	76,190.40	27,655.22	103,845.62
1260 LIBRARY CLERK I	1	4050.01	100%	41,724.80	19,341.20	61,066.00
1260 LIBRARY CLERK I	2	4050.01	100%	41,724.80	19,245.44	60,970.24
1270 LIBRARY CLERK II	1	4050.01	100%	35,169.57	17,927.72	53,097.29
1270 LIBRARY CLERK II	2	4050.01	100%	46,217.60	20,305.01	66,522.61
1280 LIBRARY CLERK, SENIOR	1	4050.01	100%	46,366.83	20,332.16	66,698.99
9032 LIBRARIAN I W	1.93		100%	112,925.07	20,043.51	132,968.58
9040 LIBRARY ASSISTANT P/T W	1.62		100%	73,120.32	3,802.25	76,922.57
9070 LIBRARY PAGE	5.46		100%	123,221.28	6,407.51	129,628.79
R050 LIBRARY CLERK I P/T W	4.76		100%	151,878.27	7,897.67	159,775.94

SALARIES NOT BUDGETED BY POSITION 7,501.88 7,501.88
 BENEFITS NOT BUDGETED BY POSITION 24,917.63 24,917.63

BUDGETED SALARY SAVINGS .00

TOTAL 1,605,944.46 525,801.45 2,131,745.91

TOTAL FULL TIME BUDGET: 1,600,030.52
 TOTAL PART TIME BUDGET: 499,295.88

TOTAL FULL TIME POSITIONS: 21.00
 TOTAL PART TIME POSITIONS: 13.77

TOTAL POSITIONS: 34.77

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="4050"

FUND - 010 - GENERAL FUND
FUNCTION - 40 - COMMUNITY SERVICES

ACCOUNT	TITLE	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
Division: 4050 - CENTRAL LIBRARY							
7000	SALARIES - MISC	1,024,780	1,132,986	1,137,298	0	1,137,298	0
7020	SALARIES - PERM PART	0	147,423	151,878	0	151,878	0
7030	SALARIES - TEMPORARY	437,765	317,467	309,267	0	309,267	0
TOTAL	REGULAR SALARIES SUBTOTAL	1,462,545	1,597,876	1,598,443	0	1,598,443	0
7040	OVERTIME, MISC & 1/2	608	664	664	0	664	0
TOTAL	OVERTIME SALARIES SUBTOTL	608	664	664	0	664	0
7062	NIGHT DIFF, MISC	6,838	6,838	6,838	0	6,838	0
TOTAL	OTHER SALARIES SUBTOTAL	6,838	6,838	6,838	0	6,838	0
TOTAL	TOTAL SALARIES	1,469,991	1,605,378	1,605,944	0	1,605,944	0
7210	HEALTH/DENTAL/VISION	175,320	207,068	217,451	0	217,451	0
7224	RETIREE INS RESERVE	4,800	0	0	0	0	0
7225	RETIREE INSURANCE	21,154	0	0	0	0	0
7227	MERP \$1.50	0	0	972	0	972	0
TOTAL	HEALTH/DENTAL/VISION	201,273	207,068	218,423	0	218,423	0
7290	LIFE INSURANCE	2,038	2,191	2,130	0	2,130	0
7295	EMP ASSISTANCE PROGR	504	529	512	0	512	0
7370	WORKERS' COMP, MISC	24,918	24,918	24,918	0	24,918	0
7373	COMPENSATED ABSENCES	30,743	39,655	39,805	0	39,805	0
TOTAL	OTHER BENEFITS	58,203	67,292	67,364	0	67,364	0
7425	MEDICARE FRINGES	20,301	22,180	23,177	0	23,177	0
7438	LIUNA CONTRIBUTION	14,760	16,800	0	0	0	0
7439	PERS EMPLOYEE CNTRBN	89,967	92,145	87,516	0	87,516	0
7440	PERS EMPLOYER CNTRBN	121,787	124,504	116,263	0	116,263	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="4050"

FUND - 010 - GENERAL FUND
FUNCTION - 40 - COMMUNITY SERVICES

ACCOUNT	TITLE	2005	2006 AMENDED	-- DEPT REQUESTED --		---- APPROVED ----	
		BUDGET	BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7460	RETIREMENT PART TIME	11,985	17,533	13,058	0	13,058	0
TOTAL	RETIREMENTS	258,799	273,162	240,014	0	240,014	0
TOTAL	BENEFITS	518,276	547,523	525,801	0	525,801	0
TOTAL		1,988,267	2,152,901	2,131,746	0	2,131,746	0
8030	MAINT & REPAIR - EQU	3,600	6,600	6,600	0	6,600	0
8033	MAINT - PRINTERS	1,500	1,500	1,500	0	1,500	0
8040	MAINT & REPAIR - BUI	40,000	45,000	51,000	0	51,000	0
8070	RENTAL/PROP & EQUIP	1,200	1,200	1,200	0	1,200	0
8080	SERVICES-PROF & TECH	8,200	8,200	7,200	0	7,200	0
8081	SERVICES - JANITORIA	36,700	38,700	38,700	0	38,700	0
8112	UTILITIES - TELEPHON	4,500	4,500	4,500	0	4,500	0
8114	UTILITIES - NATURAL	2,000	11,000	11,000	0	11,000	0
8116	UTILITIES - ELECTRIC	122,000	122,000	124,000	0	124,000	0
8118	UTILITIES - WATER	10,000	10,000	10,500	0	10,500	0
8140	SUPPLIES- OFFICE NOC	9,000	9,000	10,000	0	10,000	0
8144	SUPPLIES- COPY MACHI	0	0	1,200	0	1,200	0
8150	SUPPLIES- JANITORIAL	13,000	14,000	14,000	0	14,000	0
8160	MAINT & REPAIR NOC	6,200	7,000	7,000	0	7,000	0
TOTAL	OPERATING EXPENSES	257,900	278,700	288,400	0	288,400	0
TOTAL	COMMUNITY SERVICES	2,246,167	2,431,601	2,420,146	0	2,420,146	0
TOTAL	GENERAL FUND	2,246,167	2,431,601	2,420,146	0	2,420,146	0
TOTAL	REPORT	2,246,167	2,431,601	2,420,146	0	2,420,146	0

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CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 4055 - NPT COAST LIB SVC						
9070 LIBRARY PAGE	0.12		100%	2,376.89	123.59	2,500.48
SALARIES NOT BUDGETED BY POSITION				.00		.00
BENEFITS NOT BUDGETED BY POSITION					.00	.00
BUDGETED SALARY SAVINGS						.00
				TOTAL	2,376.89	123.59
						2,500.48
TOTAL FULL TIME BUDGET:				.00		
TOTAL PART TIME BUDGET:				2,500.48		
TOTAL FULL TIME POSITIONS:				.00		
TOTAL PART TIME POSITIONS:				.12		
TOTAL POSITIONS:				.12		

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="4055"

FUND - 010 - GENERAL FUND
FUNCTION - 40 - COMMUNITY SERVICES

ACCOUNT -----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
Division: 4055 - NPT COAST LIB SVC						
7020 SALARIES - PERM PART	0	0	2,377	0	2,377	0
TOTAL REGULAR SALARIES SUBTOTAL	0	0	2,377	0	2,377	0
TOTAL TOTAL SALARIES	0	0	2,377	0	2,377	0
7425 MEDICARE FRINGES	0	0	34	0	34	0
7460 RETIREMENT PART TIME	0	0	89	0	89	0
TOTAL RETIREMENTS	0	0	124	0	124	0
TOTAL BENEFITS	0	0	124	0	124	0
TOTAL	0	0	2,500	0	2,500	0
8020 AUTOMOTIVE SERVICE	0	0	500	0	500	0
TOTAL OPERATING EXPENSES	0	0	500	0	500	0
9000 OFFICE EQUIPMENT	0	0	6,100	0	6,100	0
TOTAL CAPITAL OUTLAY	0	0	6,100	0	6,100	0
TOTAL COMMUNITY SERVICES	0	0	9,100	0	9,100	0
TOTAL GENERAL FUND	0	0	9,100	0	9,100	0
TOTAL REPORT	0	0	9,100	0	9,100	0

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CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 4060 - LITERACY						
9326 LITERACY COORD P/T W	0.40		100%	18,353.92	3,257.70	21,611.62
SALARIES NOT BUDGETED BY POSITION				.00		.00
BENEFITS NOT BUDGETED BY POSITION					.00	.00
BUDGETED SALARY SAVINGS						.00
				TOTAL	18,353.92	3,257.70
						21,611.62
TOTAL FULL TIME BUDGET:				.00		
TOTAL PART TIME BUDGET:				21,611.62		
TOTAL FULL TIME POSITIONS:				.00		
TOTAL PART TIME POSITIONS:				.40		
TOTAL POSITIONS:				.40		

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="4060"

FUND - 010 - GENERAL FUND
FUNCTION - 40 - COMMUNITY SERVICES

ACCOUNT -----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
Division: 4060 - LITERACY						
7020 SALARIES - PERM PART	10,156	10,805	18,354	0	18,354	0
TOTAL REGULAR SALARIES SUBTOTAL	10,156	10,805	18,354	0	18,354	0
TOTAL TOTAL SALARIES	10,156	10,805	18,354	0	18,354	0
7425 MEDICARE FRINGES	147	157	266	0	266	0
7439 PERS EMPLOYEE CNTRBN	764	813	1,285	0	1,285	0
7440 PERS EMPLOYER CNTRBN	1,035	1,061	1,707	0	1,707	0
TOTAL RETIREMENTS	1,946	2,031	3,258	0	3,258	0
TOTAL BENEFITS	1,946	2,031	3,258	0	3,258	0
TOTAL	12,102	12,836	21,612	0	21,612	0
TOTAL COMMUNITY SERVICES	12,102	12,836	21,612	0	21,612	0
TOTAL GENERAL FUND	12,102	12,836	21,612	0	21,612	0
TOTAL REPORT	12,102	12,836	21,612	0	21,612	0

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CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 4002 - CULTURAL & ARTS						
1095 CULTURAL ARTS COORDINATOR	1	4002.01	100%	62,982.40	23,876.54	86,858.94
SALARIES NOT BUDGETED BY POSITION				.00		.00
BENEFITS NOT BUDGETED BY POSITION					694.85	694.85
BUDGETED SALARY SAVINGS						.00
				TOTAL	62,982.40	87,553.79
TOTAL FULL TIME BUDGET:						86,858.94
TOTAL PART TIME BUDGET:						.00
TOTAL FULL TIME POSITIONS:						1.00
TOTAL PART TIME POSITIONS:						.00
TOTAL POSITIONS:						1.00

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="4002"

FUND - 010 - GENERAL FUND
FUNCTION - 40 - COMMUNITY SERVICES

ACCOUNT	TITLE	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
Division: 4002 - CULTURAL & ARTS							
7000	SALARIES - MISC	56,784	62,046	62,982	0	62,982	0
TOTAL	REGULAR SALARIES SUBTOTAL	56,784	62,046	62,982	0	62,982	0
TOTAL	TOTAL SALARIES	56,784	62,046	62,982	0	62,982	0
7210	HEALTH/DENTAL/VISION	8,766	9,860	10,355	0	10,355	0
7224	RETIREE INS RESERVE	240	0	0	0	0	0
7225	RETIREE INSURANCE	1,058	0	0	0	0	0
TOTAL	HEALTH/DENTAL/VISION	10,064	9,860	10,355	0	10,355	0
7290	LIFE INSURANCE	114	114	114	0	114	0
7295	EMP ASSISTANCE PROGR	25	25	24	0	24	0
7370	WORKERS' COMP, MISC	695	695	695	0	695	0
7373	COMPENSATED ABSENCES	1,704	2,172	2,204	0	2,204	0
TOTAL	OTHER BENEFITS	2,538	3,006	3,038	0	3,038	0
7425	MEDICARE FRINGES	823	900	913	0	913	0
7438	LIUNA CONTRIBUTION	852	931	0	0	0	0
7439	PERS EMPLOYEE CNTRBN	4,338	4,740	4,409	0	4,409	0
7440	PERS EMPLOYER CNTRBN	5,873	6,184	5,857	0	5,857	0
TOTAL	RETIREMENTS	11,886	12,755	11,179	0	11,179	0
TOTAL	BENEFITS	24,487	25,621	24,571	0	24,571	0
TOTAL		81,271	87,667	87,554	0	87,554	0
8060	PUBLICATIONS & DUES	310	310	310	0	310	0
8080	SERVICES-PROF & TECH	600	600	264	0	264	0
8100	TRAVEL & MEETINGS NO	500	500	500	0	500	0
8105	TRAINING	400	400	400	0	400	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="4002"

FUND - 010 - GENERAL FUND
FUNCTION - 40 - COMMUNITY SERVICES

ACCOUNT	-----TITLE-----	2005	2006 AMENDED	-- DEPT REQUESTED --		---- APPROVED ----	
		BUDGET	BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
8112	UTILITIES - TELEPHON	0	0	336	0	336	0
8140	SUPPLIES- OFFICE NOC	2,000	2,000	3,000	0	3,000	0
8160	MAINT & REPAIR NOC	0	5,000	5,000	0	5,000	0
8200	SPECIAL DEPT SUPPLIE	43,110	18,110	18,110	0	18,110	0
8254	CITY GRANTS	40,000	40,000	40,000	0	40,000	0
8257	SISTER CITIES	20,000	20,000	20,000	0	20,000	0
82571	SISTER CITIES - SUPP	1,500	1,500	1,500	0	1,500	0
8340	GENERAL INSURANCE	118	215	215	0	215	0
8716	SPECIAL EVENT LIABIL	0	1,200	1,200	0	1,200	0
TOTAL	OPERATING EXPENSES	108,538	89,835	90,835	0	90,835	0
TOTAL	COMMUNITY SERVICES	189,809	177,502	178,389	0	178,389	0
TOTAL	GENERAL FUND	189,809	177,502	178,389	0	178,389	0
TOTAL REPORT		189,809	177,502	178,389	0	178,389	0

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CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET SUMMARY

DIVISION	TITLE	Div. Budget Amt
DEPARTMENT: 4000 - LIBRARY SERVICES		
4010	SUPPORT SERVICES	1,730,794.08
4015	TECHNICAL SERVICES	290,751.48
4017	SYSTEMS SERVICES	332,264.16
4020	BALBOA BRANCH	244,112.03
4030	CDM BRANCH	122,257.07
4040	MARINERS BRANCH	622,112.58
4050	CENTRAL LIBRARY	2,420,145.91
4055	NPT COAST LIB SVC	9,100.48
4060	LITERACY	21,611.62
4002	CULTURAL & ARTS	178,388.58
TOTAL DEPARTMENT		5,971,537.99



*Recreation &
Senior Services*

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CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 4510 - REC & SR SVCS ADMIN						
1045 MARKETING SPECIALIST	1	4510.01	100%	63,772.80	24,044.51	87,817.31
1460 ASSISTANT, ADMINISTRATIVE	1	4510.01	100%	63,752.00	24,040.07	87,792.07
8130 REC & SR SERVICE DIRECTOR	1	4510.01	100%	134,000.00	38,967.36	172,967.36
9033 FISCAL CLERK, SR. P/T W	0.50		100%	21,559.20	1,121.08	22,680.28
SALARIES NOT BUDGETED BY POSITION				1,500.00		1,500.00
BENEFITS NOT BUDGETED BY POSITION					.00	.00
BUDGETED SALARY SAVINGS						.00
				TOTAL	284,584.00	88,173.02
						372,757.02
TOTAL FULL TIME BUDGET:				348,576.74		
TOTAL PART TIME BUDGET:				22,680.28		
TOTAL FULL TIME POSITIONS:				3.00		
TOTAL PART TIME POSITIONS:				.50		
TOTAL POSITIONS:				3.50		

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="4510"

FUND - 010 - GENERAL FUND
FUNCTION - 40 - COMMUNITY SERVICES

ACCOUNT	TITLE	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
Division: 4510 - REC & SR SVCS ADMIN							
7000	SALARIES - MISC	172,162	256,748	261,525	0	261,525	0
7020	SALARIES - PERM PART	67,008	25,449	21,559	0	21,559	0
TOTAL REGULAR SALARIES SUBTOTAL		239,170	282,196	283,084	0	283,084	0
7040	OVERTIME, MISC & 1/2	560	612	1,500	0	1,500	0
TOTAL OVERTIME SALARIES SUBTOTL		560	612	1,500	0	1,500	0
TOTAL TOTAL SALARIES		239,730	282,808	284,584	0	284,584	0
7210	HEALTH/DENTAL/VISION	17,532	29,581	31,064	0	31,064	0
7224	RETIREE INS RESERVE	600	0	0	0	0	0
7225	RETIREE INSURANCE	2,644	0	0	0	0	0
TOTAL HEALTH/DENTAL/VISION		20,776	29,581	31,064	0	31,064	0
7290	LIFE INSURANCE	228	342	342	0	342	0
7295	EMP ASSISTANCE PROGR	50	76	73	0	73	0
7373	COMPENSATED ABSENCES	5,165	8,986	9,153	0	9,153	0
TOTAL OTHER BENEFITS		5,443	9,404	9,568	0	9,568	0
7425	MEDICARE FRINGES	3,468	4,092	4,105	0	4,105	0
7438	LIUNA CONTRIBUTION	2,582	3,851	0	0	0	0
7439	PERS EMPLOYEE CNTRBN	18,196	21,200	18,307	0	18,307	0
7440	PERS EMPLOYER CNTRBN	24,632	28,088	24,320	0	24,320	0
7460	RETIREMENT PART TIME	0	0	808	0	808	0
TOTAL RETIREMENTS		48,879	57,231	47,540	0	47,540	0
TOTAL BENEFITS		75,099	96,216	88,173	0	88,173	0
TOTAL		314,829	379,024	372,757	0	372,757	0
8033	MAINT - PRINTERS	242	242	600	0	600	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="4510"

FUND - 010 - GENERAL FUND
FUNCTION - 40 - COMMUNITY SERVICES

ACCOUNT	-----TITLE-----	2005	2006 AMENDED	-- DEPT REQUESTED --		---- APPROVED ----	
		BUDGET	BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
8040	MAINT & REPAIR - BUI	21,000	21,000	21,000	0	21,000	0
8050	PSTGE,FREIGHT,EXPRES	28,198	28,948	33,698	0	33,698	0
8060	PUBLICATIONS & DUES	1,160	1,160	0	0	0	0
8080	SERVICES-PROF & TECH	6,200	6,200	6,200	0	6,200	0
8100	TRAVEL & MEETINGS NO	2,500	2,500	2,500	0	2,500	0
8105	TRAINING	1,700	1,700	1,700	0	1,700	0
8112	UTILITIES - TELEPHON	960	960	874	0	874	0
8140	SUPPLIES- OFFICE NOC	3,000	3,000	3,000	0	3,000	0
8200	SPECIAL DEPT SUPPLIE	5,000	0	0	0	0	0
8250	SPECIAL DEPT EXPENSE	50,000	64,000	78,520	0	78,520	0
TOTAL	OPERATING EXPENSES	119,960	129,710	148,092	0	148,092	0
TOTAL	COMMUNITY SERVICES	434,789	508,734	520,849	0	520,849	0
TOTAL	GENERAL FUND	434,789	508,734	520,849	0	520,849	0
TOTAL	REPORT	434,789	508,734	520,849	0	520,849	0

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CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 4310 - SUPPORT SERVICES						
1435 RECREATION SUPERVISOR	1	4310.01	100%	65,083.20	25,061.01	90,144.21
1435 RECREATION SUPERVISOR	2	4310.01	100%	50,544.57	21,229.02	71,773.59
1435 RECREATION SUPERVISOR	3	4310.01	100%	61,984.00	22,765.62	84,749.62
1435 RECREATION SUPERVISOR	4	4310.01	100%	46,259.20	20,313.84	66,573.04
1435 RECREATION SUPERVISOR	5	4310.01	100%	60,450.99	23,338.63	83,789.62
1450 ASSISTANT, DEPARTMENT	1	4310.01	100%	45,959.27	20,180.27	66,139.54
7290 RECREATION SUPERINTENDENT	1	4310.01	100%	106,932.80	33,215.75	140,148.55
7295 RECREATION MANAGER	1	4310.01	100%	80,183.79	27,531.73	107,715.52
7295 RECREATION MANAGER	2	4310.01	100%	85,612.80	28,685.38	114,298.18
9001 ASSISTANT, OFFICE P/T W	0.88		100%	32,305.00	5,733.94	38,038.94
R220 RECREATION CLERK	1.37		100%	31,003.65	1,612.19	32,615.84
SALARIES NOT BUDGETED BY POSITION				2,792.39		2,792.39
BENEFITS NOT BUDGETED BY POSITION					21,833.06	21,833.06
BUDGETED SALARY SAVINGS						.00
				TOTAL	669,111.66	251,500.44
TOTAL FULL TIME BUDGET:				825,331.87		
TOTAL PART TIME BUDGET:				70,654.78		
TOTAL FULL TIME POSITIONS:				9.00		
TOTAL PART TIME POSITIONS:				2.25		
TOTAL POSITIONS:				11.25		

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="4310"

FUND - 010 - GENERAL FUND
FUNCTION - 40 - COMMUNITY SERVICES

ACCOUNT	-----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
Division: 4310 - SUPPORT SERVICES							
7000	SALARIES - MISC	458,812	524,053	601,211	0	601,211	0
7020	SALARIES - PERM PART	40,710	56,225	63,309	0	63,309	0
TOTAL REGULAR SALARIES SUBTOTAL		499,522	580,278	664,519	0	664,519	0
7040	OVERTIME, MISC & 1/2	1,000	1,092	2,592	0	2,592	0
TOTAL OVERTIME SALARIES SUBTOTL		1,000	1,092	2,592	0	2,592	0
7062	NIGHT DIFF, MISC	200	200	200	0	200	0
7066	BILINGUAL PAY	0	0	1,800	0	1,800	0
TOTAL OTHER SALARIES SUBTOTAL		200	200	2,000	0	2,000	0
TOTAL TOTAL SALARIES		500,722	581,570	669,112	0	669,112	0
7210	HEALTH/DENTAL/VISION	70,128	78,883	93,193	0	93,193	0
7224	RETIREE INS RESERVE	1,920	0	0	0	0	0
7225	RETIREE INSURANCE	8,461	0	0	0	0	0
7227	MERP \$1.50	0	0	738	0	738	0
TOTAL HEALTH/DENTAL/VISION		80,509	78,883	93,931	0	93,931	0
7290	LIFE INSURANCE	869	880	996	0	996	0
7295	EMP ASSISTANCE PROGR	202	202	219	0	219	0
7370	WORKERS' COMP, MISC	21,833	21,833	21,833	0	21,833	0
7373	COMPENSATED ABSENCES	13,764	18,342	21,042	0	21,042	0
TOTAL OTHER BENEFITS		36,668	41,257	44,091	0	44,091	0
7425	MEDICARE FRINGES	6,471	7,571	8,763	0	8,763	0
7438	LIUNA CONTRIBUTION	6,860	7,617	0	0	0	0
7439	PERS EMPLOYEE CNTRBN	38,115	42,944	44,472	0	44,472	0
7440	PERS EMPLOYER CNTRBN	51,595	57,728	59,081	0	59,081	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="4310"

FUND - 010 - GENERAL FUND
FUNCTION - 40 - COMMUNITY SERVICES

ACCOUNT	TITLE	2005	2006 AMENDED	-- DEPT REQUESTED --		---- APPROVED ----	
		BUDGET	BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7460	RETIREMENT PART TIME	0	0	1,163	0	1,163	0
TOTAL	RETIREMENTS	103,041	115,861	113,478	0	113,478	0
TOTAL	BENEFITS	220,218	236,001	251,500	0	251,500	0
TOTAL		720,940	817,571	920,612	0	920,612	0
8020	AUTOMOTIVE SERVICE	5,000	5,000	5,000	0	5,000	0
8022	EQUIPMENT MAINTENANC	15,714	16,404	15,714	0	15,714	0
8024	VEHICLE REPLACEMENT	12,890	12,887	13,855	0	13,855	0
8030	MAINT & REPAIR - EQU	2,000	2,000	4,000	0	4,000	0
8033	MAINT - PRINTERS	1,035	1,035	1,035	0	1,035	0
8050	PSTGE,FREIGHT,EXPRES	9,000	9,000	11,000	0	11,000	0
8060	PUBLICATIONS & DUES	2,205	2,205	2,205	0	2,205	0
8075	SERVICES - ADMINISTR	0	2,000	2,000	0	2,000	0
8080	SERVICES-PROF & TECH	7,500	9,300	9,300	0	9,300	0
8100	TRAVEL & MEETINGS NO	1,250	1,250	1,750	0	1,750	0
8105	TRAINING	4,750	4,750	5,250	0	5,250	0
8112	UTILITIES - TELEPHON	5,500	5,500	5,500	0	5,500	0
8114	UTILITIES - NATURAL	5,400	5,400	5,400	0	5,400	0
8116	UTILITIES - ELECTRIC	49,500	49,500	49,500	0	49,500	0
8118	UTILITIES - WATER	16,000	16,000	16,000	0	16,000	0
8140	SUPPLIES- OFFICE NOC	8,000	5,000	15,000	0	15,000	0
8160	MAINT & REPAIR NOC	966	966	966	0	966	0
8200	SPECIAL DEPT SUPPLIE	500	3,324	3,324	0	3,324	0
8250	SPECIAL DEPT EXPENSE	9,000	9,000	9,000	0	9,000	0
8340	GENERAL INSURANCE	29,227	53,201	53,201	0	53,201	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdgr.key_orgn="4310"

FUND - 010 - GENERAL FUND
FUNCTION - 40 - COMMUNITY SERVICES

ACCOUNT	-----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL	OPERATING EXPENSES	185,437	213,722	229,000	0	229,000	0
9000	OFFICE EQUIPMENT	2,500	2,500	2,500	0	2,500	0
9010	COMPUTER EQUIPMENT	2,500	2,500	2,500	0	2,500	0
9300	EQUIPMENT, N.O.C.	2,000	2,000	2,000	0	2,000	0
TOTAL	CAPITAL OUTLAY	7,000	7,000	7,000	0	7,000	0
TOTAL	COMMUNITY SERVICES	913,377	1,038,292	1,156,612	0	1,156,612	0
TOTAL	GENERAL FUND	913,377	1,038,292	1,156,612	0	1,156,612	0
TOTAL REPORT		913,377	1,038,292	1,156,612	0	1,156,612	0

Rept Nbr: poswrksht_app_np
 Run Date: 08-17-07 Time: 12:56:00

CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 4320 - ADULT SPORTS						
9250 RECREATION LEADER	0.11		100%	3,198.62	166.33	3,364.95
9260 RECREATION LEADER,SR I	0.07		100%	2,123.50	110.42	2,233.92
9425 ASST REC COORD P/T	0.75		100%	31,418.40	5,576.58	36,994.98
SALARIES NOT BUDGETED BY POSITION				395.09		395.09
BENEFITS NOT BUDGETED BY POSITION					5,369.00	5,369.00
BUDGETED SALARY SAVINGS						.00
				TOTAL	37,135.61	11,222.33
						48,357.94
TOTAL FULL TIME BUDGET:						.00
TOTAL PART TIME BUDGET:						42,593.85
TOTAL FULL TIME POSITIONS:						.00
TOTAL PART TIME POSITIONS:						.93
TOTAL POSITIONS:						.93

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="4320"

FUND - 010 - GENERAL FUND
FUNCTION - 40 - COMMUNITY SERVICES

ACCOUNT	TITLE	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
Division: 4320 - ADULT SPORTS							
7000	SALARIES - MISC	47,029	51,376	0	0	0	0
7030	SALARIES - TEMPORARY	2,040	3,199	36,741	0	36,741	0
TOTAL REGULAR SALARIES SUBTOTAL		49,069	54,575	36,741	0	36,741	0
7040	OVERTIME, MISC & 1/2	316	345	345	0	345	0
TOTAL OVERTIME SALARIES SUBTOTL		316	345	345	0	345	0
7062	NIGHT DIFF, MISC	50	50	50	0	50	0
TOTAL OTHER SALARIES SUBTOTAL		50	50	50	0	50	0
TOTAL TOTAL SALARIES		49,435	54,970	37,136	0	37,136	0
7210	HEALTH/DENTAL/VISION	8,766	9,860	0	0	0	0
7224	RETIREE INS RESERVE	240	0	0	0	0	0
7225	RETIREE INSURANCE	1,058	0	0	0	0	0
TOTAL HEALTH/DENTAL/VISION		10,064	9,860	0	0	0	0
7290	LIFE INSURANCE	109	114	0	0	0	0
7295	EMP ASSISTANCE PROGR	25	25	0	0	0	0
7370	WORKERS' COMP, MISC	5,369	5,369	5,369	0	5,369	0
7373	COMPENSATED ABSENCES	1,411	1,798	0	0	0	0
TOTAL OTHER BENEFITS		6,915	7,306	5,369	0	5,369	0
7425	MEDICARE FRINGES	712	791	533	0	533	0
7439	PERS EMPLOYEE CNTRBN	3,547	3,603	2,199	0	2,199	0
7440	PERS EMPLOYER CNTRBN	4,796	5,054	2,922	0	2,922	0
7460	RETIREMENT PART TIME	76	120	200	0	200	0
TOTAL RETIREMENTS		9,131	9,569	5,853	0	5,853	0
TOTAL BENEFITS		26,109	26,736	11,222	0	11,222	0
TOTAL		75,544	81,705	48,358	0	48,358	0

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SUNGARD PENTAMATION - BUDGET PREPARATION

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="4320"

FUND - 010 - GENERAL FUND
FUNCTION - 40 - COMMUNITY SERVICES

ACCOUNT	-----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
8070	RENTAL/PROP & EQUIP	6,000	6,000	8,000	0	8,000	0
8080	SERVICES-PROF & TECH	193,126	204,126	226,226	0	226,226	0
8105	TRAINING	0	0	500	0	500	0
8200	SPECIAL DEPT SUPPLIE	33,164	33,164	36,114	0	36,114	0
TOTAL	OPERATING EXPENSES	232,290	243,290	270,840	0	270,840	0
TOTAL	COMMUNITY SERVICES	307,834	324,995	319,198	0	319,198	0
TOTAL	GENERAL FUND	307,834	324,995	319,198	0	319,198	0
TOTAL	REPORT	307,834	324,995	319,198	0	319,198	0

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CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 4330 - FEE BASED CLASSES						
9250 RECREATION LEADER	0.04		100%	748.72	38.94	787.66
9270 RECREATION SPECIALIST	0.46		100%	17,748.64	922.93	18,671.57
9425 ASST REC COORD P/T	0.82		100%	34,350.78	6,097.06	40,447.84
SALARIES NOT BUDGETED BY POSITION				.00		.00
BENEFITS NOT BUDGETED BY POSITION					1,431.57	1,431.57
BUDGETED SALARY SAVINGS						.00
				TOTAL	52,848.14	8,490.50
						61,338.64
TOTAL FULL TIME BUDGET:				.00		
TOTAL PART TIME BUDGET:				59,907.07		
TOTAL FULL TIME POSITIONS:				.00		
TOTAL PART TIME POSITIONS:				1.32		
TOTAL POSITIONS:				1.32		

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="4330"

FUND - 010 - GENERAL FUND
FUNCTION - 40 - COMMUNITY SERVICES

ACCOUNT	TITLE	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
Division: 4330 - FEE BASED CLASSES							
7030	SALARIES - TEMPORARY	36,274	48,247	52,848	0	52,848	0
TOTAL	REGULAR SALARIES SUBTOTAL	36,274	48,247	52,848	0	52,848	0
TOTAL	TOTAL SALARIES	36,274	48,247	52,848	0	52,848	0
7370	WORKERS' COMP, MISC	1,432	1,432	1,432	0	1,432	0
TOTAL	OTHER BENEFITS	1,432	1,432	1,432	0	1,432	0
7425	MEDICARE FRINGES	526	700	766	0	766	0
7439	PERS EMPLOYEE CNTRBN	1,786	2,239	2,405	0	2,405	0
7440	PERS EMPLOYER CNTRBN	2,417	2,921	3,194	0	3,194	0
7460	RETIREMENT PART TIME	471	694	694	0	694	0
TOTAL	RETIREMENTS	5,200	6,554	7,059	0	7,059	0
TOTAL	BENEFITS	6,631	7,985	8,491	0	8,491	0
TOTAL		42,906	56,232	61,339	0	61,339	0
8080	SERVICES-PROF & TECH	688,090	778,090	1,211,250	0	1,211,250	0
8100	TRAVEL & MEETINGS NO	1,000	1,000	2,250	0	2,250	0
8105	TRAINING	1,000	1,000	2,000	0	2,000	0
8112	UTILITIES - TELEPHON	0	0	1,200	0	1,200	0
8200	SPECIAL DEPT SUPPLIE	12,500	20,500	27,250	0	27,250	0
8204	UNIFORM EXPENSE	0	0	750	0	750	0
8250	SPECIAL DEPT EXPENSE	8,000	8,000	8,000	0	8,000	0
TOTAL	OPERATING EXPENSES	710,590	808,590	1,252,700	0	1,252,700	0
TOTAL	COMMUNITY SERVICES	753,496	864,822	1,314,039	0	1,314,039	0
TOTAL	GENERAL FUND	753,496	864,822	1,314,039	0	1,314,039	0
TOTAL REPORT		753,496	864,822	1,314,039	0	1,314,039	0

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CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 4335 - NPT COAST COMM CTR						
1450 ASSISTANT, DEPARTMENT	1	4335.01	100%	40,081.60	18,987.46	59,069.06
5070 FACILITIES MAINT WRKR II	1	4335.01	100%	37,606.40	18,470.13	56,076.53
9001 ASSISTANT, OFFICE P/T W	1.48		100%	51,937.08	2,700.73	54,637.81
9250 RECREATION LEADER	0.58		100%	13,153.14	683.96	13,837.10
9250 RECREATION LEADER	0.58		100%	13,153.14	683.96	13,837.10
SALARIES NOT BUDGETED BY POSITION				.00		.00
BENEFITS NOT BUDGETED BY POSITION					.00	.00
BUDGETED SALARY SAVINGS						.00
				TOTAL	155,931.36	41,526.24
						197,457.60
TOTAL FULL TIME BUDGET:		115,145.59				
TOTAL PART TIME BUDGET:		82,312.01				
TOTAL FULL TIME POSITIONS:		2.00				
TOTAL PART TIME POSITIONS:		2.64				
TOTAL POSITIONS:		4.64				

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="4335"

FUND - 010 - GENERAL FUND
FUNCTION - 40 - COMMUNITY SERVICES

ACCOUNT	-----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
Division: 4335 - NPT COAST COMM CTR							
7000	SALARIES - MISC	0	0	77,688	0	77,688	0
7030	SALARIES - TEMPORARY	0	0	78,243	0	78,243	0
TOTAL	REGULAR SALARIES SUBTOTAL	0	0	155,931	0	155,931	0
TOTAL	TOTAL SALARIES	0	0	155,931	0	155,931	0
7210	HEALTH/DENTAL/VISION	0	0	20,710	0	20,710	0
TOTAL	HEALTH/DENTAL/VISION	0	0	20,710	0	20,710	0
7290	LIFE INSURANCE	0	0	176	0	176	0
7295	EMP ASSISTANCE PROGR	0	0	49	0	49	0
7373	COMPENSATED ABSENCES	0	0	2,719	0	2,719	0
TOTAL	OTHER BENEFITS	0	0	2,943	0	2,943	0
7425	MEDICARE FRINGES	0	0	2,261	0	2,261	0
7439	PERS EMPLOYEE CNTRBN	0	0	5,445	0	5,445	0
7440	PERS EMPLOYER CNTRBN	0	0	7,233	0	7,233	0
7460	RETIREMENT PART TIME	0	0	2,934	0	2,934	0
TOTAL	RETIREMENTS	0	0	17,873	0	17,873	0
TOTAL	BENEFITS	0	0	41,526	0	41,526	0
TOTAL		0	0	197,458	0	197,458	0
8020	AUTOMOTIVE SERVICE	0	0	1,750	0	1,750	0
8022	EQUIPMENT MAINTENANC	0	0	3,339	0	3,339	0
8023	NON-CAPITAL EQUIPMEN	0	0	22,000	0	22,000	0
8024	VEHICLE REPLACEMENT	0	0	2,976	0	2,976	0
8030	MAINT & REPAIR - EQU	0	0	1,000	0	1,000	0
8033	MAINT - PRINTERS	0	0	500	0	500	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="4335"

FUND - 010 - GENERAL FUND
FUNCTION - 40 - COMMUNITY SERVICES

ACCOUNT	-----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
8050	PSTGE,FREIGHT,EXPRES	0	0	4,500	0	4,500	0
8080	SERVICES-PROF & TECH	0	0	6,500	0	6,500	0
8081	SERVICES - JANITORIA	0	0	28,000	0	28,000	0
8114	UTILITIES - NATURAL	0	0	15,000	0	15,000	0
8116	UTILITIES - ELECTRIC	0	0	40,000	0	40,000	0
8118	UTILITIES - WATER	0	0	10,000	0	10,000	0
8140	SUPPLIES- OFFICE NOC	0	0	3,000	0	3,000	0
8150	SUPPLIES- JANITORIAL	0	0	15,000	0	15,000	0
8200	SPECIAL DEPT SUPPLIE	0	0	23,000	0	23,000	0
TOTAL	OPERATING EXPENSES	0	0	176,565	0	176,565	0
9000	OFFICE EQUIPMENT	0	0	500	0	500	0
9010	COMPUTER EQUIPMENT	0	0	1,250	0	1,250	0
9300	EQUIPMENT, N.O.C.	0	0	36,000	0	36,000	0
TOTAL	CAPITAL OUTLAY	0	0	37,750	0	37,750	0
TOTAL	COMMUNITY SERVICES	0	0	411,773	0	411,773	0
TOTAL	GENERAL FUND	0	0	411,773	0	411,773	0
TOTAL	REPORT	0	0	411,773	0	411,773	0

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CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 4340 - AQUATICS						
9230 POOL LIFEGUARD	0.88		100%	20,405.74	1,061.10	21,466.84
9255 POOL SWIM INSTRUCTOR	2.72		100%	74,486.57	3,873.31	78,359.88
9265 POOL LIFEGUARD, SENIOR	0.60		100%	22,242.84	3,947.97	26,190.81
R220 RECREATION CLERK	0.30		100%	6,458.40	335.84	6,794.24
SALARIES NOT BUDGETED BY POSITION				.00		.00
BENEFITS NOT BUDGETED BY POSITION					3,241.31	3,241.31
BUDGETED SALARY SAVINGS						.00
				TOTAL	123,593.55	12,459.53
						136,053.08
TOTAL FULL TIME BUDGET:				.00		
TOTAL PART TIME BUDGET:				132,811.77		
TOTAL FULL TIME POSITIONS:				.00		
TOTAL PART TIME POSITIONS:				4.50		
TOTAL POSITIONS:				4.50		

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="4340"

FUND - 010 - GENERAL FUND
FUNCTION - 40 - COMMUNITY SERVICES

ACCOUNT	TITLE	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
Division: 4340 - AQUATICS							
7020	SALARIES - PERM PART	3,315	0	0	0	0	0
7030	SALARIES - TEMPORARY	93,969	107,472	123,594	0	123,594	0
TOTAL	REGULAR SALARIES SUBTOTAL	97,284	107,472	123,594	0	123,594	0
TOTAL	TOTAL SALARIES	97,284	107,472	123,594	0	123,594	0
7370	WORKERS' COMP, MISC	3,241	3,241	3,241	0	3,241	0
TOTAL	OTHER BENEFITS	3,241	3,241	3,241	0	3,241	0
7425	MEDICARE FRINGES	1,411	1,558	1,792	0	1,792	0
7439	PERS EMPLOYEE CNTRBN	0	0	1,557	0	1,557	0
7440	PERS EMPLOYER CNTRBN	0	0	2,068	0	2,068	0
7460	RETIREMENT PART TIME	3,648	4,030	3,801	0	3,801	0
TOTAL	RETIREMENTS	5,059	5,589	9,218	0	9,218	0
TOTAL	BENEFITS	8,300	8,830	12,460	0	12,460	0
TOTAL		105,584	116,302	136,053	0	136,053	0
8070	RENTAL/PROP & EQUIP	52,000	52,000	52,000	0	52,000	0
8080	SERVICES-PROF & TECH	89,000	95,250	103,000	0	103,000	0
8105	TRAINING	2,000	1,500	1,500	0	1,500	0
8200	SPECIAL DEPT SUPPLIE	8,000	27,212	28,287	0	28,287	0
TOTAL	OPERATING EXPENSES	151,000	175,962	184,787	0	184,787	0
TOTAL	COMMUNITY SERVICES	256,584	292,264	320,840	0	320,840	0
TOTAL	GENERAL FUND	256,584	292,264	320,840	0	320,840	0
TOTAL	REPORT	256,584	292,264	320,840	0	320,840	0

Rept Nbr: poswrksht_app_np
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CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 4350 - YOUTH SPORTS						
9250 RECREATION LEADER	1.17		100%	26,647.92	1,385.69	28,033.61
9260 RECREATION LEADER,SR I	0.10		100%	2,907.84	516.12	3,423.96
SALARIES NOT BUDGETED BY POSITION				.00		.00
BENEFITS NOT BUDGETED BY POSITION					6,595.00	6,595.00
BUDGETED SALARY SAVINGS						.00
				TOTAL	29,555.76	8,496.81
TOTAL FULL TIME BUDGET:						.00
TOTAL PART TIME BUDGET:						31,457.57
TOTAL FULL TIME POSITIONS:						.00
TOTAL PART TIME POSITIONS:						1.27
TOTAL POSITIONS:						1.27

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="4350"

FUND - 010 - GENERAL FUND
FUNCTION - 40 - COMMUNITY SERVICES

ACCOUNT	TITLE	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
Division: 4350 - YOUTH SPORTS							
7030	SALARIES - TEMPORARY	25,254	29,556	29,556	0	29,556	0
TOTAL	REGULAR SALARIES SUBTOTAL	25,254	29,556	29,556	0	29,556	0
TOTAL	TOTAL SALARIES	25,254	29,556	29,556	0	29,556	0
7370	WORKERS' COMP, MISC	6,595	6,595	6,595	0	6,595	0
TOTAL	OTHER BENEFITS	6,595	6,595	6,595	0	6,595	0
7425	MEDICARE FRINGES	366	429	429	0	429	0
7439	PERS EMPLOYEE CNTRBN	0	0	204	0	204	0
7440	PERS EMPLOYER CNTRBN	0	0	270	0	270	0
7460	RETIREMENT PART TIME	947	1,108	999	0	999	0
TOTAL	RETIREMENTS	1,313	1,537	1,902	0	1,902	0
TOTAL	BENEFITS	7,908	8,132	8,497	0	8,497	0
TOTAL		33,162	37,688	38,053	0	38,053	0
8080	SERVICES-PROF & TECH	3,000	3,000	3,000	0	3,000	0
8105	TRAINING	500	500	500	0	500	0
8200	SPECIAL DEPT SUPPLIE	12,540	13,540	13,875	0	13,875	0
8204	UNIFORM EXPENSE	0	0	500	0	500	0
TOTAL	OPERATING EXPENSES	16,040	17,040	17,875	0	17,875	0
TOTAL	COMMUNITY SERVICES	49,202	54,728	55,928	0	55,928	0
TOTAL	GENERAL FUND	49,202	54,728	55,928	0	55,928	0
TOTAL	REPORT	49,202	54,728	55,928	0	55,928	0

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CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 4360 - SPECIAL EVENTS						
9250 RECREATION LEADER	0.29		100%	6,900.89	358.84	7,259.73
SALARIES NOT BUDGETED BY POSITION				.00		.00
BENEFITS NOT BUDGETED BY POSITION					.00	.00
BUDGETED SALARY SAVINGS						.00
				TOTAL	6,900.89	7,259.73
TOTAL FULL TIME BUDGET:						.00
TOTAL PART TIME BUDGET:						7,259.73
TOTAL FULL TIME POSITIONS:						.00
TOTAL PART TIME POSITIONS:						.29
TOTAL POSITIONS:						.29

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="4360"

FUND - 010 - GENERAL FUND
FUNCTION - 40 - COMMUNITY SERVICES

ACCOUNT -----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
Division: 4360 - SPECIAL EVENTS						
7030 SALARIES - TEMPORARY	2,404	5,527	6,901	0	6,901	0
TOTAL REGULAR SALARIES SUBTOTAL	2,404	5,527	6,901	0	6,901	0
TOTAL TOTAL SALARIES	2,404	5,527	6,901	0	6,901	0
7425 MEDICARE FRINGES	35	80	100	0	100	0
7460 RETIREMENT PART TIME	90	207	259	0	259	0
TOTAL RETIREMENTS	125	287	359	0	359	0
TOTAL BENEFITS	125	287	359	0	359	0
TOTAL	2,529	5,814	7,260	0	7,260	0
8080 SERVICES-PROF & TECH	31,125	33,500	43,815	0	43,815	0
8200 SPECIAL DEPT SUPPLIE	5,780	10,650	15,150	0	15,150	0
TOTAL OPERATING EXPENSES	36,905	44,150	58,965	0	58,965	0
TOTAL COMMUNITY SERVICES	39,434	49,964	66,225	0	66,225	0
TOTAL GENERAL FUND	39,434	49,964	66,225	0	66,225	0
TOTAL REPORT	39,434	49,964	66,225	0	66,225	0

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CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 4370 - CDM 5K RUN						
9250 RECREATION LEADER	0.04		100%	911.04	47.37	958.41
SALARIES NOT BUDGETED BY POSITION				.00		.00
BENEFITS NOT BUDGETED BY POSITION					.00	.00
BUDGETED SALARY SAVINGS						.00
				TOTAL	911.04	47.37
						958.41
TOTAL FULL TIME BUDGET:				.00		
TOTAL PART TIME BUDGET:				958.41		
TOTAL FULL TIME POSITIONS:				.00		
TOTAL PART TIME POSITIONS:				.04		
TOTAL POSITIONS:				.04		

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="4370"

FUND - 010 - GENERAL FUND
FUNCTION - 40 - COMMUNITY SERVICES

ACCOUNT -----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
Division: 4370 - CDM 5K RUN						
7030 SALARIES - TEMPORARY	683	911	911	0	911	0
TOTAL REGULAR SALARIES SUBTOTAL	683	911	911	0	911	0
TOTAL TOTAL SALARIES	683	911	911	0	911	0
7425 MEDICARE FRINGES	10	13	13	0	13	0
7460 RETIREMENT PART TIME	26	34	34	0	34	0
TOTAL RETIREMENTS	36	47	47	0	47	0
TOTAL BENEFITS	36	47	47	0	47	0
TOTAL	718	958	958	0	958	0
8080 SERVICES-PROF & TECH	21,000	21,000	21,000	0	21,000	0
8200 SPECIAL DEPT SUPPLIE	30,000	30,000	30,000	0	30,000	0
TOTAL OPERATING EXPENSES	51,000	51,000	51,000	0	51,000	0
TOTAL COMMUNITY SERVICES	51,718	51,958	51,958	0	51,958	0
TOTAL GENERAL FUND	51,718	51,958	51,958	0	51,958	0
TOTAL REPORT	51,718	51,958	51,958	0	51,958	0

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CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----	TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 4380 - YOUTH AFTER SCHL/CAMP PRG							
9250	RECREATION LEADER	5.12		100%	116,584.65	6,062.40	122,647.05
9260	RECREATION LEADER,SR I	1.86		100%	54,085.82	9,599.91	63,685.73
9270	RECREATION SPECIALIST	0.11		100%	3,751.02	195.05	3,946.07
SALARIES NOT BUDGETED BY POSITION					473.10		473.10
BENEFITS NOT BUDGETED BY POSITION						.00	.00
BUDGETED SALARY SAVINGS							.00
					TOTAL	174,894.59	15,857.36
							190,751.95
TOTAL FULL TIME BUDGET:						.00	
TOTAL PART TIME BUDGET:						190,278.85	
TOTAL FULL TIME POSITIONS:						.00	
TOTAL PART TIME POSITIONS:						7.09	
TOTAL POSITIONS:						7.09	

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="4380"

FUND - 010 - GENERAL FUND
FUNCTION - 40 - COMMUNITY SERVICES

ACCOUNT	-----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
Division: 4380 - YOUTH AFTER SCHL/CAMP PRG							
7000	SALARIES - MISC	28,376	37,419	0	0	0	0
7030	SALARIES - TEMPORARY	141,387	169,950	174,421	0	174,421	0
TOTAL	REGULAR SALARIES SUBTOTAL	169,764	207,369	174,421	0	174,421	0
7040	OVERTIME, MISC & 1/2	250	273	273	0	273	0
TOTAL	OVERTIME SALARIES SUBTOTL	250	273	273	0	273	0
7062	NIGHT DIFF, MISC	200	200	200	0	200	0
TOTAL	OTHER SALARIES SUBTOTAL	200	200	200	0	200	0
TOTAL	TOTAL SALARIES	170,214	207,842	174,895	0	174,895	0
7210	HEALTH/DENTAL/VISION	8,766	9,860	0	0	0	0
7224	RETIREE INS RESERVE	240	240	0	0	0	0
7225	RETIREE INSURANCE	1,058	1,058	0	0	0	0
TOTAL	HEALTH/DENTAL/VISION	10,064	11,158	0	0	0	0
7290	LIFE INSURANCE	71	78	0	0	0	0
7295	EMP ASSISTANCE PROGR	25	25	0	0	0	0
7373	COMPENSATED ABSENCES	851	1,310	0	0	0	0
TOTAL	OTHER BENEFITS	947	1,412	0	0	0	0
7425	MEDICARE FRINGES	2,462	3,007	2,529	0	2,529	0
7438	LIUNA CONTRIBUTION	426	510	0	0	0	0
7439	PERS EMPLOYEE CNTRBN	2,168	2,855	3,786	0	3,786	0
7440	PERS EMPLOYER CNTRBN	2,935	3,724	5,030	0	5,030	0
7460	RETIREMENT PART TIME	5,302	6,373	4,513	0	4,513	0
TOTAL	RETIREMENTS	13,292	16,469	15,857	0	15,857	0
TOTAL	BENEFITS	24,303	29,039	15,857	0	15,857	0
TOTAL		194,516	236,881	190,752	0	190,752	0

RUN DATE 08/17/07 TIME 11:36:42

SUNGARD PENTAMATION - BUDGET PREPARATION

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="4380"

FUND - 010 - GENERAL FUND
FUNCTION - 40 - COMMUNITY SERVICES

ACCOUNT	-----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
8080	SERVICES-PROF & TECH	25,824	30,191	31,607	0	31,607	0
8105	TRAINING	2,000	2,000	2,000	0	2,000	0
8200	SPECIAL DEPT SUPPLIE	13,100	33,410	34,694	0	34,694	0
TOTAL	OPERATING EXPENSES	40,924	65,601	68,301	0	68,301	0
TOTAL	COMMUNITY SERVICES	235,440	302,482	259,053	0	259,053	0
TOTAL	GENERAL FUND	235,440	302,482	259,053	0	259,053	0
TOTAL	REPORT	235,440	302,482	259,053	0	259,053	0

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 Run Date: 08-17-07 Time: 13:00:38

CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 4385 - PRESCHOOL PROG						
9250 RECREATION LEADER	0.21		100%	4,726.02	245.76	4,971.78
9260 RECREATION LEADER,SR I	0.12		100%	3,562.10	632.25	4,194.35
SALARIES NOT BUDGETED BY POSITION				.00		.00
BENEFITS NOT BUDGETED BY POSITION					.00	.00
BUDGETED SALARY SAVINGS						.00
				TOTAL	8,288.12	878.01
						9,166.13
TOTAL FULL TIME BUDGET:						.00
TOTAL PART TIME BUDGET:						9,166.13
TOTAL FULL TIME POSITIONS:						.00
TOTAL PART TIME POSITIONS:						.33
TOTAL POSITIONS:						.33

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="4385"

FUND - 010 - GENERAL FUND
FUNCTION - 40 - COMMUNITY SERVICES

ACCOUNT -----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
Division: 4385 - PRESCHOOL PROG						
7030 SALARIES - TEMPORARY	9,584	6,637	8,288	0	8,288	0
TOTAL REGULAR SALARIES SUBTOTAL	9,584	6,637	8,288	0	8,288	0
TOTAL TOTAL SALARIES	9,584	6,637	8,288	0	8,288	0
7425 MEDICARE FRINGES	139	96	120	0	120	0
7439 PERS EMPLOYEE CNTRBN	0	0	249	0	249	0
7440 PERS EMPLOYER CNTRBN	0	0	331	0	331	0
7460 RETIREMENT PART TIME	359	249	177	0	177	0
TOTAL RETIREMENTS	498	345	878	0	878	0
TOTAL BENEFITS	498	345	878	0	878	0
TOTAL	10,083	6,982	9,166	0	9,166	0
8080 SERVICES-PROF & TECH	2,000	0	0	0	0	0
8105 TRAINING	1,000	1,000	1,000	0	1,000	0
8200 SPECIAL DEPT SUPPLIE	8,000	4,000	4,000	0	4,000	0
8250 SPECIAL DEPT EXPENSE	1,500	0	0	0	0	0
TOTAL OPERATING EXPENSES	12,500	5,000	5,000	0	5,000	0
TOTAL COMMUNITY SERVICES	22,583	11,982	14,166	0	14,166	0
TOTAL GENERAL FUND	22,583	11,982	14,166	0	14,166	0
TOTAL REPORT	22,583	11,982	14,166	0	14,166	0

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CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----	TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL	
DIVISION: 4390 - FACILITIES								
5070	FACILITIES MAINT WRKR II	1	4390.01	100%	48,006.40	20,011.34	68,017.74	
5270	GROUNDWORKER II	1	4390.01	100%	51,376.00	21,425.73	72,801.73	
5270	GROUNDWORKER II	2	4390.01	100%	51,376.00	21,425.73	72,801.73	
9260	RECREATION LEADER, SR I	0.21		100%	6,526.73	339.39	6,866.12	
9271	PARK PATROL OFFICER	0.88		100%	27,254.66	4,837.54	32,092.20	
9272	PARK PATROL OFFICER, LEAD	1.00		100%	41,225.60	7,317.29	48,542.89	
SALARIES NOT BUDGETED BY POSITION					4,351.61		4,351.61	
BENEFITS NOT BUDGETED BY POSITION						.00	.00	
BUDGETED SALARY SAVINGS							.00	
					TOTAL	230,117.00	75,357.02	305,474.02
TOTAL FULL TIME BUDGET:		213,621.20						
TOTAL PART TIME BUDGET:		87,501.21						
TOTAL FULL TIME POSITIONS:		3.00						
TOTAL PART TIME POSITIONS:		2.09						
TOTAL POSITIONS:		5.09						

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="4390"

FUND - 010 - GENERAL FUND
FUNCTION - 40 - COMMUNITY SERVICES

ACCOUNT	TITLE	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
Division: 4390 - FACILITIES							
7000	SALARIES - MISC	82,638	99,382	150,758	0	150,758	0
7030	SALARIES - TEMPORARY	47,429	56,807	75,007	0	75,007	0
TOTAL REGULAR SALARIES SUBTOTAL		130,067	156,190	225,765	0	225,765	0
7040	OVERTIME, MISC & 1/2	569	622	4,327	0	4,327	0
TOTAL OVERTIME SALARIES SUBTOTL		569	622	4,327	0	4,327	0
7062	NIGHT DIFF, MISC	25	25	25	0	25	0
TOTAL OTHER SALARIES SUBTOTAL		25	25	25	0	25	0
TOTAL TOTAL SALARIES		130,661	156,836	230,117	0	230,117	0
7210	HEALTH/DENTAL/VISION	17,532	19,721	31,064	0	31,064	0
7224	RETIREE INS RESERVE	480	0	0	0	0	0
7225	RETIREE INSURANCE	2,115	0	0	0	0	0
TOTAL HEALTH/DENTAL/VISION		20,127	19,721	31,064	0	31,064	0
7290	LIFE INSURANCE	187	226	340	0	340	0
7295	EMP ASSISTANCE PROGR	50	50	73	0	73	0
7373	COMPENSATED ABSENCES	2,479	3,478	5,277	0	5,277	0
TOTAL OTHER BENEFITS		2,717	3,755	5,689	0	5,689	0
7425	MEDICARE FRINGES	1,249	1,569	2,578	0	2,578	0
7439	PERS EMPLOYEE CNTRBN	9,464	10,739	15,367	0	15,367	0
7440	PERS EMPLOYER CNTRBN	12,806	14,692	20,414	0	20,414	0
7460	RETIREMENT PART TIME	166	253	245	0	245	0
TOTAL RETIREMENTS		23,685	27,253	38,603	0	38,603	0
TOTAL BENEFITS		46,529	50,728	75,357	0	75,357	0
TOTAL		177,190	207,565	305,474	0	305,474	0
8020	AUTOMOTIVE SERVICE	1,500	1,500	1,500	0	1,500	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="4390"

FUND - 010 - GENERAL FUND
FUNCTION - 40 - COMMUNITY SERVICES

ACCOUNT	-----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
8022	EQUIPMENT MAINTENANC	2,444	2,444	3,134	0	3,134	0
8023	NON-CAPITAL EQUIPMEN	18,000	0	0	0	0	0
8024	VEHICLE REPLACEMENT	2,521	2,521	2,518	0	2,518	0
8040	MAINT & REPAIR - BUI	31,000	31,000	31,000	0	31,000	0
8070	RENTAL/PROP & EQUIP	41,000	41,000	41,000	0	41,000	0
8080	SERVICES-PROF & TECH	4,964	5,964	8,464	0	8,464	0
8081	SERVICES - JANITORIA	69,700	89,388	92,963	0	92,963	0
8105	TRAINING	3,000	3,000	3,000	0	3,000	0
8110	UTILITIES NOC	500	0	0	0	0	0
8112	UTILITIES - TELEPHON	0	500	500	0	500	0
8150	SUPPLIES- JANITORIAL	14,578	14,578	14,578	0	14,578	0
8160	MAINT & REPAIR NOC	4,000	14,000	14,000	0	14,000	0
8200	SPECIAL DEPT SUPPLIE	3,000	7,500	7,750	0	7,750	0
8204	UNIFORM EXPENSE	540	540	1,290	0	1,290	0
TOTAL	OPERATING EXPENSES	196,747	213,935	221,697	0	221,697	0
9022	PLAYGROUND EQUIPMENT	0	0	25,000	0	25,000	0
TOTAL	CAPITAL OUTLAY	0	0	25,000	0	25,000	0
TOTAL	COMMUNITY SERVICES	373,938	421,500	552,171	0	552,171	0
TOTAL	GENERAL FUND	373,938	421,500	552,171	0	552,171	0
TOTAL	REPORT	373,938	421,500	552,171	0	552,171	0

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 Run Date: 08-17-07 Time: 13:01:13

CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 4410 - OASIS						
1430 RECREATION COORDINATOR	1	4410.01	100%	59,009.60	23,032.35	82,041.95
1430 RECREATION COORDINATOR	2	4410.01	100%	48,525.57	20,795.43	69,321.00
1435 RECREATION SUPERVISOR	1	4420.01	50%	30,425.68	11,711.85	42,137.53
1450 ASSISTANT, DEPARTMENT	1	4410.01	100%	48,258.09	20,738.59	68,996.68
5070 FACILITIES MAINT WRKR II	1	4410.01	100%	42,595.28	19,541.64	62,136.92
7292 SENIOR SERVICES MANAGER	1	4410.01	100%	94,494.40	31,760.77	126,255.17
9250 RECREATION LEADER	0.13		100%	2,685.07	139.62	2,824.69
SALARIES NOT BUDGETED BY POSITION				.00		.00
BENEFITS NOT BUDGETED BY POSITION					12,447.01	12,447.01
BUDGETED SALARY SAVINGS						.00
				TOTAL	325,993.69	140,167.26
						466,160.95
TOTAL FULL TIME BUDGET:		450,889.25				
TOTAL PART TIME BUDGET:		2,824.69				
TOTAL FULL TIME POSITIONS:		6.00				
TOTAL PART TIME POSITIONS:		.13				
TOTAL POSITIONS:		6.13				

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="4410"

FUND - 010 - GENERAL FUND
FUNCTION - 40 - COMMUNITY SERVICES

ACCOUNT	-----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
Division: 4410 - OASIS							
7000	SALARIES - MISC	275,040	309,831	323,309	0	323,309	0
7020	SALARIES - PERM PART	2,202	2,685	2,685	0	2,685	0
TOTAL	REGULAR SALARIES SUBTOTAL	277,242	312,517	325,994	0	325,994	0
TOTAL	TOTAL SALARIES	277,242	312,517	325,994	0	325,994	0
7210	HEALTH/DENTAL/VISION	48,213	54,232	56,951	0	56,951	0
7224	RETIREE INS RESERVE	1,320	0	0	0	0	0
7225	RETIREE INSURANCE	5,817	0	0	0	0	0
7227	MERP \$1.50	0	0	1,188	0	1,188	0
TOTAL	HEALTH/DENTAL/VISION	55,350	54,232	58,140	0	58,140	0
7290	LIFE INSURANCE	530	588	591	0	591	0
7295	EMP ASSISTANCE PROGR	139	139	134	0	134	0
7370	WORKERS' COMP, MISC	12,447	12,447	12,447	0	12,447	0
7373	COMPENSATED ABSENCES	8,251	10,844	11,316	0	11,316	0
TOTAL	OTHER BENEFITS	21,367	24,018	24,487	0	24,487	0
7425	MEDICARE FRINGES	4,020	4,531	4,727	0	4,727	0
7438	LIUNA CONTRIBUTION	3,620	3,573	0	0	0	0
7439	PERS EMPLOYEE CNTRBN	20,982	22,800	22,638	0	22,638	0
7440	PERS EMPLOYER CNTRBN	28,397	30,784	30,075	0	30,075	0
7460	RETIREMENT PART TIME	83	101	101	0	101	0
TOTAL	RETIREMENTS	57,101	61,789	57,540	0	57,540	0
TOTAL	BENEFITS	133,818	140,039	140,167	0	140,167	0
TOTAL		411,061	452,556	466,161	0	466,161	0
8030	MAINT & REPAIR - EQU	2,000	2,000	2,000	0	2,000	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="4410"

FUND - 010 - GENERAL FUND
FUNCTION - 40 - COMMUNITY SERVICES

ACCOUNT	TITLE	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
8033	MAINT - PRINTERS	1,200	1,200	1,200	0	1,200	0
8040	MAINT & REPAIR - BUI	18,000	18,000	18,000	0	18,000	0
8050	PSTGE,FREIGHT,EXPRES	250	250	250	0	250	0
8060	PUBLICATIONS & DUES	800	800	800	0	800	0
8080	SERVICES-PROF & TECH	42,800	122,800	51,900	0	51,900	0
8081	SERVICES - JANITORIA	6,000	6,000	6,000	0	6,000	0
8100	TRAVEL & MEETINGS NO	1,500	1,500	1,500	0	1,500	0
8105	TRAINING	1,500	1,500	1,500	0	1,500	0
8112	UTILITIES - TELEPHON	400	400	400	0	400	0
8114	UTILITIES - NATURAL	1,700	1,700	1,700	0	1,700	0
8116	UTILITIES - ELECTRIC	12,500	12,500	25,000	0	25,000	0
8118	UTILITIES - WATER	6,303	6,303	6,303	0	6,303	0
8140	SUPPLIES- OFFICE NOC	15,448	15,448	15,448	0	15,448	0
8150	SUPPLIES- JANITORIAL	5,000	5,000	5,000	0	5,000	0
8160	MAINT & REPAIR NOC	1,000	1,000	1,000	0	1,000	0
8200	SPECIAL DEPT SUPPLIE	15,000	18,500	18,500	0	18,500	0
8250	SPECIAL DEPT EXPENSE	7,000	7,000	11,701	0	11,701	0
8340	GENERAL INSURANCE	5,086	9,258	9,258	0	9,258	0
TOTAL	OPERATING EXPENSES	143,487	231,159	177,460	0	177,460	0
9000	OFFICE EQUIPMENT	3,000	3,000	3,000	0	3,000	0
9005	PC REPLACEMENT PROGR	0	0	2,000	0	2,000	0
9010	COMPUTER EQUIPMENT	5,000	5,000	3,000	0	3,000	0
TOTAL	CAPITAL OUTLAY	8,000	8,000	8,000	0	8,000	0
TOTAL	COMMUNITY SERVICES	562,548	691,714	651,621	0	651,621	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="4410"

FUND - 010 - GENERAL FUND
FUNCTION - 40 - COMMUNITY SERVICES

ACCOUNT	-----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL	GENERAL FUND	562,548	691,714	651,621	0	651,621	0
TOTAL REPORT		562,548	691,714	651,621	0	651,621	0

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 Run Date: 08-17-07 Time: 13:01:55

CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 4420 - SR.SVCS-TRANSPORTATION						
1435 RECREATION SUPERVISOR	1	4420.01	50%	30,425.68	11,711.85	42,137.53
5460 SENIOR SERVICES VAN DRVR	1	4420.01	100%	39,616.89	18,901.90	58,518.79
5460 SENIOR SERVICES VAN DRVR	2	4420.01	100%	38,064.00	18,567.37	56,631.37
5460 SENIOR SERVICES VAN DRVR	3	4420.01	100%	33,747.26	17,640.97	51,388.23
5460 SENIOR SERVICES VAN DRVR	4	4420.01	100%	36,460.88	18,222.15	54,683.03
SALARIES NOT BUDGETED BY POSITION				990.00		990.00
BENEFITS NOT BUDGETED BY POSITION					.01	.01
BUDGETED SALARY SAVINGS						.00
				TOTAL	179,304.71	85,044.23
						264,348.94
TOTAL FULL TIME BUDGET:		263,358.95				
TOTAL PART TIME BUDGET:		.00				
TOTAL FULL TIME POSITIONS:		5.00				
TOTAL PART TIME POSITIONS:		.00				
TOTAL POSITIONS:		5.00				

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="4420"

FUND - 010 - GENERAL FUND
FUNCTION - 40 - COMMUNITY SERVICES

ACCOUNT	-----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
Division: 4420 - SR.SVCS-TRANSPORTATION							
7000	SALARIES - MISC	151,662	170,899	178,315	0	178,315	0
TOTAL	REGULAR SALARIES SUBTOTAL	151,662	170,899	178,315	0	178,315	0
7063	CERTIFICATION PAY	0	990	990	0	990	0
TOTAL	OTHER SALARIES SUBTOTAL	0	990	990	0	990	0
TOTAL	TOTAL SALARIES	151,662	171,889	179,305	0	179,305	0
7210	HEALTH/DENTAL/VISION	39,447	44,372	46,597	0	46,597	0
7224	RETIREE INS RESERVE	1,080	0	0	0	0	0
7225	RETIREE INSURANCE	4,760	0	0	0	0	0
TOTAL	HEALTH/DENTAL/VISION	45,286	44,372	46,597	0	46,597	0
7290	LIFE INSURANCE	343	388	385	0	385	0
7295	EMP ASSISTANCE PROGR	113	113	110	0	110	0
7373	COMPENSATED ABSENCES	4,550	5,981	6,241	0	6,241	0
TOTAL	OTHER BENEFITS	5,006	6,482	6,736	0	6,736	0
7425	MEDICARE FRINGES	2,199	2,478	2,586	0	2,586	0
7438	LIUNA CONTRIBUTION	356	816	0	0	0	0
7439	PERS EMPLOYEE CNTRBN	11,471	12,953	12,509	0	12,509	0
7440	PERS EMPLOYER CNTRBN	15,507	16,899	16,618	0	16,618	0
TOTAL	RETIREMENTS	29,533	33,147	31,712	0	31,712	0
TOTAL	BENEFITS	79,825	84,001	85,044	0	85,044	0
TOTAL		231,488	255,890	264,349	0	264,349	0
8020	AUTOMOTIVE SERVICE	21,000	21,000	21,000	0	21,000	0
8022	EQUIPMENT MAINTENANC	27,405	30,091	31,956	0	31,956	0
8024	VEHICLE REPLACEMENT	39,099	39,481	39,481	0	39,481	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="4420"

FUND - 010 - GENERAL FUND
FUNCTION - 40 - COMMUNITY SERVICES

ACCOUNT	-----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
8080	SERVICES-PROF & TECH	6,000	6,000	2,000	0	2,000	0
8112	UTILITIES - TELEPHON	4,000	4,000	5,000	0	5,000	0
8200	SPECIAL DEPT SUPPLIE	3,701	3,701	2,000	0	2,000	0
TOTAL	OPERATING EXPENSES	101,205	104,273	101,437	0	101,437	0
TOTAL	COMMUNITY SERVICES	332,693	360,163	365,786	0	365,786	0
TOTAL	GENERAL FUND	332,693	360,163	365,786	0	365,786	0
TOTAL REPORT		332,693	360,163	365,786	0	365,786	0

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Run Date: 04-16-07 Time: 08:28:52

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET SUMMARY

DIVISION	-----TITLE-----	Div. Budget Amt
DEPARTMENT: 4500 - RECREATION & SENIOR SVCS		
4510	REC & SR SVCS ADMIN	520,849.08
4310	SUPPORT SERVICES	1,156,612.13
4320	ADULT SPORTS	319,197.94
4330	FEE BASED CLASSES	1,314,038.64
4335	NPT COAST COMM CTR	411,772.60
4340	AQUATICS	320,840.08
4350	YOUTH SPORTS	55,927.57
4360	SPECIAL EVENTS	66,224.73
4370	CDM 5K RUN	51,958.41
4380	YOUTH AFTER SCHL/CAMP PRG	259,052.95
4385	TINY TOT PROGRAM	14,166.13
4390	FACILITIES	552,171.02
4410	OASIS	651,620.77
4420	SR SVCS-TRANSPORTATION	365,785.53
TOTAL DEPARTMENT		6,060,217.58





Public Works

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 Run Date: 08-17-07 Time: 13:02:20

CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 5050 - PW-ADMIN						
1445 PUBLIC WORKS SPECIALIST	1	5050.01	100%	62,088.00	23,686.49	85,774.49
1445 PUBLIC WORKS SPECIALIST	2	5050.01	100%	62,088.00	23,686.49	85,774.49
1445 PUBLIC WORKS SPECIALIST	3	5050.01	100%	62,088.00	23,686.49	85,774.49
4130 ENGINEERING TECHNICIAN,SR	1	5050.01	100%	68,536.00	25,056.65	93,592.65
7313 ADMINISTRATIVE MANAGER	1	5050.01	100%	92,164.80	30,077.63	122,242.43
8150 PUBLIC WORKS DIRECTOR	1	5050.01	100%	156,228.80	44,890.75	201,119.55
9280 STUDENT AIDE	0.25		100%	5,387.20	280.13	5,667.33
R158 PW TECHNICAL AIDE	0.47		100%	10,518.98	546.99	11,065.97
SALARIES NOT BUDGETED BY POSITION				.00		.00
BENEFITS NOT BUDGETED BY POSITION					7,155.22	7,155.22
BUDGETED SALARY SAVINGS						.00
				TOTAL	519,099.78	179,066.84
TOTAL FULL TIME BUDGET:				674,278.10		
TOTAL PART TIME BUDGET:				16,733.30		
TOTAL FULL TIME POSITIONS:				6.00		
TOTAL PART TIME POSITIONS:				.72		
TOTAL POSITIONS:				6.72		

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="5050"

FUND - 010 - GENERAL FUND
FUNCTION - 30 - PUBLIC WORKS

ACCOUNT	TITLE	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
Division: 5050 - PW-ADMIN							
7000	SALARIES - MISC	432,664	485,717	503,194	0	503,194	0
7020	SALARIES - PERM PART	14,927	15,906	15,906	0	15,906	0
TOTAL REGULAR SALARIES SUBTOTAL		447,591	501,624	519,100	0	519,100	0
TOTAL TOTAL SALARIES		447,591	501,624	519,100	0	519,100	0
7210	HEALTH/DENTAL/VISION	52,596	59,162	62,129	0	62,129	0
7224	RETIREE INS RESERVE	1,560	0	0	0	0	0
7225	RETIREE INSURANCE	6,875	1,200	0	0	0	0
7228	HYBRID CONTRIB DEPT	0	0	1,200	0	1,200	0
TOTAL HEALTH/DENTAL/VISION		61,031	60,362	63,329	0	63,329	0
7290	LIFE INSURANCE	682	684	684	0	684	0
7295	EMP ASSISTANCE PROGR	151	151	146	0	146	0
7370	WORKERS' COMP, MISC	7,155	7,155	7,155	0	7,155	0
7373	COMPENSATED ABSENCES	12,980	17,000	17,612	0	17,612	0
TOTAL OTHER BENEFITS		20,968	24,991	25,597	0	25,597	0
7425	MEDICARE FRINGES	6,490	7,274	7,527	0	7,527	0
7438	LIUNA CONTRIBUTION	6,386	7,232	0	0	0	0
7439	PERS EMPLOYEE CNTRBN	33,047	36,137	35,224	0	35,224	0
7440	PERS EMPLOYER CNTRBN	44,735	48,405	46,794	0	46,794	0
7460	RETIREMENT PART TIME	560	596	596	0	596	0
TOTAL RETIREMENTS		91,218	99,644	90,141	0	90,141	0
TOTAL BENEFITS		173,217	184,997	179,067	0	179,067	0
TOTAL		620,808	686,621	698,167	0	698,167	0
8030	MAINT & REPAIR - EQU	500	500	500	0	500	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="5050"

FUND - 010 - GENERAL FUND
FUNCTION - 30 - PUBLIC WORKS

ACCOUNT -----TITLE-----	2005	2006 AMENDED	-- DEPT REQUESTED --		---- APPROVED ----	
	BUDGET	BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
8033 MAINT - PRINTERS	2,500	2,500	2,500	0	2,500	0
8050 PSTGE,FREIGHT,EXPRES	3,500	3,500	3,500	0	3,500	0
8060 PUBLICATIONS & DUES	3,500	3,500	3,500	0	3,500	0
8080 SERVICES-PROF & TECH	34,360	33,697	33,697	0	33,697	0
8100 TRAVEL & MEETINGS NO	3,000	3,000	3,000	0	3,000	0
8105 TRAINING	7,500	7,500	7,500	0	7,500	0
8112 UTILITIES - TELEPHON	1,500	1,500	1,500	0	1,500	0
8140 SUPPLIES- OFFICE NOC	18,000	18,000	18,000	0	18,000	0
8160 MAINT & REPAIR NOC	500	500	500	0	500	0
8200 SPECIAL DEPT SUPPLIE	1,200	1,200	1,200	0	1,200	0
8240 TOOLS, INSTRUMENTS,	250	250	250	0	250	0
TOTAL OPERATING EXPENSES	76,310	75,647	75,647	0	75,647	0
9000 OFFICE EQUIPMENT	5,600	5,600	5,600	0	5,600	0
9400 OFFICE FURNITURE/FIX	3,000	3,000	3,000	0	3,000	0
TOTAL CAPITAL OUTLAY	8,600	8,600	8,600	0	8,600	0
TOTAL PUBLIC WORKS	705,718	770,868	782,414	0	782,414	0
TOTAL GENERAL FUND	705,718	770,868	782,414	0	782,414	0
TOTAL REPORT	705,718	770,868	782,414	0	782,414	0

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CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 5100 - PW-ENGINEERING						
4081 CIVIL ENGINEER ASSOC 5% W	1	5100.01	100%	83,246.53	28,182.55	111,429.08
4081 CIVIL ENGINEER ASSOC 5% W	2	5100.01	100%	94,099.20	30,488.67	124,587.87
4081 CIVIL ENGINEER ASSOC 5% W	3	5100.01	100%	94,099.20	29,124.23	123,223.43
4081 CIVIL ENGINEER ASSOC 5% W	4	5100.01	100%	94,099.20	30,488.67	124,587.87
4130 ENGINEERING TECHNICIAN,SR	1	5100.01	100%	68,536.00	25,056.65	93,592.65
4231 PUBLIC WORKS INSPECTOR I	1	5100.01	100%	49,857.60	21,085.33	70,942.93
4240 PUBLIC WORKS INSPECTOR SR	1	5100.01	100%	81,889.18	26,678.34	108,567.52
4240 PUBLIC WORKS INSPECTOR SR	2	5100.01	100%	81,889.18	27,865.74	109,754.92
4240 PUBLIC WORKS INSPECTOR SR	3	5100.01	100%	81,889.18	27,865.74	109,754.92
4260 SURVEY INSTRUMENTWORKER	1	5100.01	100%	48,692.80	20,840.10	69,532.90
4270 CITY SURVEYOR	1	5100.01	100%	78,665.60	27,209.13	105,874.73
7060 CIVIL ENGINEER, PRINCIPAL	1	5100.01	100%	115,148.80	34,961.60	150,110.40
7060 CIVIL ENGINEER, PRINCIPAL	2	5100.01	100%	99,486.40	31,633.42	131,119.82
7060 CIVIL ENGINEER, PRINCIPAL	3	5100.01	100%	115,148.80	34,961.60	150,110.40
7060 CIVIL ENGINEER, PRINCIPAL	4	5100.01	100%	115,148.80	36,005.68	151,154.48
7060 CIVIL ENGINEER, PRINCIPAL	5	5100.01	100%	115,148.80	33,291.94	148,440.74
7125 CITY ENGINEER	1	5100.01	100%	133,536.00	38,868.76	172,404.76
9060 CIVIL ENGINEER CONTRACT W	0.26		100%	38,038.00	1,977.98	40,015.98
R158 PW TECHNICAL AIDE	1.00		100%	27,185.60	1,413.65	28,599.25
SALARIES NOT BUDGETED BY POSITION				1,210.02		1,210.02
BENEFITS NOT BUDGETED BY POSITION					26,321.72	26,321.72
BUDGETED SALARY SAVINGS						.00
				TOTAL	1,617,014.89	534,321.50
						2,151,336.39
TOTAL FULL TIME BUDGET:		2,055,189.42				
TOTAL PART TIME BUDGET:		68,615.23				
TOTAL FULL TIME POSITIONS:		17.00				
TOTAL PART TIME POSITIONS:		1.26				
TOTAL POSITIONS:		18.26				

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="5100"

FUND - 010 - GENERAL FUND
FUNCTION - 30 - PUBLIC WORKS

ACCOUNT	TITLE	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	----	APPROVED	----- BASE NEW PROGRAMS
Division: 5100 - PW-ENGINEERING							
7000	SALARIES - MISC	1,165,999	1,565,093	1,548,149	0	1,548,149	0
7020	SALARIES - PERM PART	23,941	25,896	65,224	0	65,224	0
TOTAL REGULAR SALARIES SUBTOTAL		1,189,940	1,590,989	1,613,373	0	1,613,373	0
7040	OVERTIME, MISC & 1/2	1,108	1,210	1,210	0	1,210	0
TOTAL OVERTIME SALARIES SUBTOTL		1,108	1,210	1,210	0	1,210	0
7063	CERTIFICATION PAY	0	774	2,432	0	2,432	0
TOTAL OTHER SALARIES SUBTOTAL		0	774	2,432	0	2,432	0
TOTAL TOTAL SALARIES		1,191,047	1,592,973	1,617,015	0	1,617,015	0
7210	HEALTH/DENTAL/VISION	122,724	167,627	176,032	0	176,032	0
7224	RETIREE INS RESERVE	3,360	0	0	0	0	0
7225	RETIREE INSURANCE	14,808	0	0	0	0	0
7227	MERP \$1.50	0	0	1,044	0	1,044	0
TOTAL HEALTH/DENTAL/VISION		140,891	167,627	177,076	0	177,076	0
7290	LIFE INSURANCE	1,596	1,938	1,936	0	1,936	0
7295	EMP ASSISTANCE PROGR	353	428	414	0	414	0
7370	WORKERS' COMP, MISC	26,322	26,322	26,322	0	26,322	0
7373	COMPENSATED ABSENCES	34,980	54,778	54,185	0	54,185	0
TOTAL OTHER BENEFITS		63,250	83,466	82,857	0	82,857	0
7425	MEDICARE FRINGES	13,490	18,958	19,208	0	19,208	0
7438	LIUNA CONTRIBUTION	17,400	23,337	0	0	0	0
7439	PERS EMPLOYEE CNTRBN	89,073	115,657	108,541	0	108,541	0
7440	PERS EMPLOYER CNTRBN	120,577	156,050	144,195	0	144,195	0
7460	RETIREMENT PART TIME	898	971	2,446	0	2,446	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="5100"

FUND - 010 - GENERAL FUND
FUNCTION - 30 - PUBLIC WORKS

ACCOUNT	TITLE	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
TOTAL	RETIREMENTS	241,438	314,974	274,389	0	274,389	0
TOTAL	BENEFITS	445,580	566,067	534,322	0	534,322	0
TOTAL		1,636,627	2,159,040	2,151,336	0	2,151,336	0
8020	AUTOMOTIVE SERVICE	4,000	4,000	4,000	0	4,000	0
8022	EQUIPMENT MAINTENANC	26,094	26,094	29,403	0	29,403	0
8024	VEHICLE REPLACEMENT	19,881	20,056	22,939	0	22,939	0
8030	MAINT & REPAIR - EQU	500	500	500	0	500	0
8033	MAINT - PRINTERS	1,000	1,000	2,400	0	2,400	0
8050	PSTGE,FREIGHT,EXPRES	250	250	250	0	250	0
8060	PUBLICATIONS & DUES	2,900	2,900	2,900	0	2,900	0
8080	SERVICES-PROF & TECH	44,600	44,600	44,600	0	44,600	0
8100	TRAVEL & MEETINGS NO	3,000	3,000	3,000	0	3,000	0
8105	TRAINING	2,500	2,500	2,500	0	2,500	0
8112	UTILITIES - TELEPHON	4,200	4,200	6,200	0	6,200	0
8140	SUPPLIES- OFFICE NOC	1,000	1,000	1,000	0	1,000	0
8160	MAINT & REPAIR NOC	500	500	500	0	500	0
8200	SPECIAL DEPT SUPPLIE	4,000	4,000	4,000	0	4,000	0
8240	TOOLS, INSTRUMENTS,	500	500	500	0	500	0
8340	GENERAL INSURANCE	69,368	126,268	126,268	0	126,268	0
TOTAL	OPERATING EXPENSES	184,293	241,368	250,959	0	250,959	0
9000	OFFICE EQUIPMENT	8,100	10,400	10,400	0	10,400	0
9005	PC REPLACEMENT PROGR	0	1,200	1,200	0	1,200	0
9400	OFFICE FURNITURE/FIX	2,200	4,200	4,200	0	4,200	0
TOTAL	CAPITAL OUTLAY	10,300	15,800	15,800	0	15,800	0
TOTAL	PUBLIC WORKS	1,831,220	2,416,208	2,418,096	0	2,418,096	0

RUN DATE 08/17/07 TIME 11:40:28

SUNGARD PENTAMATION - BUDGET PREPARATION

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="5100"

FUND - 010 - GENERAL FUND
FUNCTION - 30 - PUBLIC WORKS

ACCOUNT	-----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL	GENERAL FUND	1,831,220	2,416,208	2,418,096	0	2,418,096	0
TOTAL REPORT		1,831,220	2,416,208	2,418,096	0	2,418,096	0

Rept Nbr: poswrksht_app_np
 Run Date: 08-17-07 Time: 13:02:57

CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 5200 - PW-TRANS DEVT						
4073 CIVIL ENGINEER, SR.	1	5200.01	100%	108,721.60	34,693.75	143,415.35
4080 CIVIL ENGINEER, ASSOCIATE	1	5200.01	100%	83,136.45	28,159.16	111,295.61
4081 CIVIL ENGINEER ASSOC 5% W	1	5200.01	100%	94,099.20	30,488.67	124,587.87
4081 CIVIL ENGINEER ASSOC 5% W	2	5200.01	100%	89,904.83	29,597.40	119,502.23
4081 CIVIL ENGINEER ASSOC 5% W	3	5200.01	100%	93,876.64	31,197.37	125,074.01
4081 CIVIL ENGINEER ASSOC 5% W	4	5200.01	100%	92,438.46	30,135.78	122,574.24
4081 CIVIL ENGINEER ASSOC 5% W	5	5200.01	100%	81,286.40	27,766.03	109,052.43
4254 TRAFFIC ENG TECH, SR	1	5200.01	100%	69,222.40	25,202.50	94,424.90
7060 CIVIL ENGINEER, PRINCIPAL	1	5200.01	100%	115,148.80	35,915.72	151,064.52
7122 DEVELOPMENT & TRANS MGR	1	5200.01	100%	133,536.00	36,932.49	170,468.49
9280 STUDENT AIDE	0.85		100%	17,416.46	905.66	18,322.12
SALARIES NOT BUDGETED BY POSITION				5,265.90		5,265.90
BENEFITS NOT BUDGETED BY POSITION					35,596.81	35,596.81
BUDGETED SALARY SAVINGS						.00
				TOTAL	984,053.14	346,591.34
						1,330,644.48
TOTAL FULL TIME BUDGET:		1,271,459.65				
TOTAL PART TIME BUDGET:		18,322.12				
TOTAL FULL TIME POSITIONS:		10.00				
TOTAL PART TIME POSITIONS:		.85				
TOTAL POSITIONS:		10.85				

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="5200"

FUND - 010 - GENERAL FUND
FUNCTION - 30 - PUBLIC WORKS

ACCOUNT	-----TITLE-----	2005	2006 AMENDED	-- DEPT REQUESTED --		---- APPROVED ----	
		BUDGET	BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
Division: 5200 - PW-TRANS DEVT							
7000	SALARIES - MISC	971,131	904,599	961,371	0	961,371	0
7020	SALARIES - PERM PART	20,175	17,416	17,416	0	17,416	0
TOTAL REGULAR SALARIES SUBTOTAL		991,306	922,015	978,787	0	978,787	0
7040	OVERTIME, MISC & 1/2	4,821	5,266	5,266	0	5,266	0
TOTAL OVERTIME SALARIES SUBTOTL		4,821	5,266	5,266	0	5,266	0
TOTAL TOTAL SALARIES		996,127	927,281	984,053	0	984,053	0
7210	HEALTH/DENTAL/VISION	113,958	98,604	103,548	0	103,548	0
7224	RETIREE INS RESERVE	3,120	0	0	0	0	0
7225	RETIREE INSURANCE	13,750	0	0	0	0	0
7227	MERP \$1.50	0	0	2,808	0	2,808	0
TOTAL HEALTH/DENTAL/VISION		130,828	98,604	106,356	0	106,356	0
7290	LIFE INSURANCE	1,459	1,131	1,140	0	1,140	0
7295	EMP ASSISTANCE PROGR	328	252	244	0	244	0
7370	WORKERS' COMP, MISC	35,597	35,597	35,597	0	35,597	0
7373	COMPENSATED ABSENCES	29,134	31,661	33,648	0	33,648	0
TOTAL OTHER BENEFITS		66,518	68,641	70,628	0	70,628	0
7425	MEDICARE FRINGES	10,779	11,462	12,256	0	12,256	0
7438	LIUNA CONTRIBUTION	12,195	13,377	0	0	0	0
7439	PERS EMPLOYEE CNTRBN	74,035	66,834	67,296	0	67,296	0
7440	PERS EMPLOYER CNTRBN	100,204	90,140	89,402	0	89,402	0
7460	RETIREMENT PART TIME	757	653	653	0	653	0
TOTAL RETIREMENTS		197,970	182,466	169,607	0	169,607	0
TOTAL BENEFITS		395,315	349,711	346,591	0	346,591	0
TOTAL		1,391,442	1,276,992	1,330,644	0	1,330,644	0

RUN DATE 08/17/07 TIME 11:40:50

SUNGARD PENTAMATION - BUDGET PREPARATION

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="5200"

FUND - 010 - GENERAL FUND
FUNCTION - 30 - PUBLIC WORKS

ACCOUNT	-----TITLE-----	2005	2006 AMENDED	-- DEPT REQUESTED --		---- APPROVED ----	
		BUDGET	BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
8020	AUTOMOTIVE SERVICE	4,000	1,600	1,600	0	1,600	0
8022	EQUIPMENT MAINTENANC	20,657	13,343	10,034	0	10,034	0
8024	VEHICLE REPLACEMENT	16,489	9,971	7,566	0	7,566	0
8030	MAINT & REPAIR - EQU	244,810	244,510	244,510	0	244,510	0
8033	MAINT - PRINTERS	200	160	900	0	900	0
8050	PSTGE,FREIGHT,EXPRES	300	156	156	0	156	0
8060	PUBLICATIONS & DUES	1,950	1,700	1,700	0	1,700	0
8080	SERVICES-PROF & TECH	37,600	36,800	36,800	0	36,800	0
8100	TRAVEL & MEETINGS NO	2,000	2,000	2,000	0	2,000	0
8105	TRAINING	1,000	1,000	1,000	0	1,000	0
8112	UTILITIES - TELEPHON	5,300	3,700	10,700	0	10,700	0
8140	SUPPLIES- OFFICE NOC	1,000	900	900	0	900	0
8160	MAINT & REPAIR NOC	1,000	800	800	0	800	0
8200	SPECIAL DEPT SUPPLIE	9,917	3,917	3,917	0	3,917	0
8204	UNIFORM EXPENSE	1,000	0	0	0	0	0
8240	TOOLS, INSTRUMENTS,	500	400	400	0	400	0
8340	GENERAL INSURANCE	121,712	221,547	221,547	0	221,547	0
TOTAL	OPERATING EXPENSES	469,435	542,504	544,530	0	544,530	0
9000	OFFICE EQUIPMENT	4,700	4,700	4,700	0	4,700	0
9400	OFFICE FURNITURE/FIX	2,000	2,000	2,000	0	2,000	0
TOTAL	CAPITAL OUTLAY	6,700	6,700	6,700	0	6,700	0
TOTAL	PUBLIC WORKS	1,867,577	1,826,196	1,881,874	0	1,881,874	0
TOTAL	GENERAL FUND	1,867,577	1,826,196	1,881,874	0	1,881,874	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="5200"

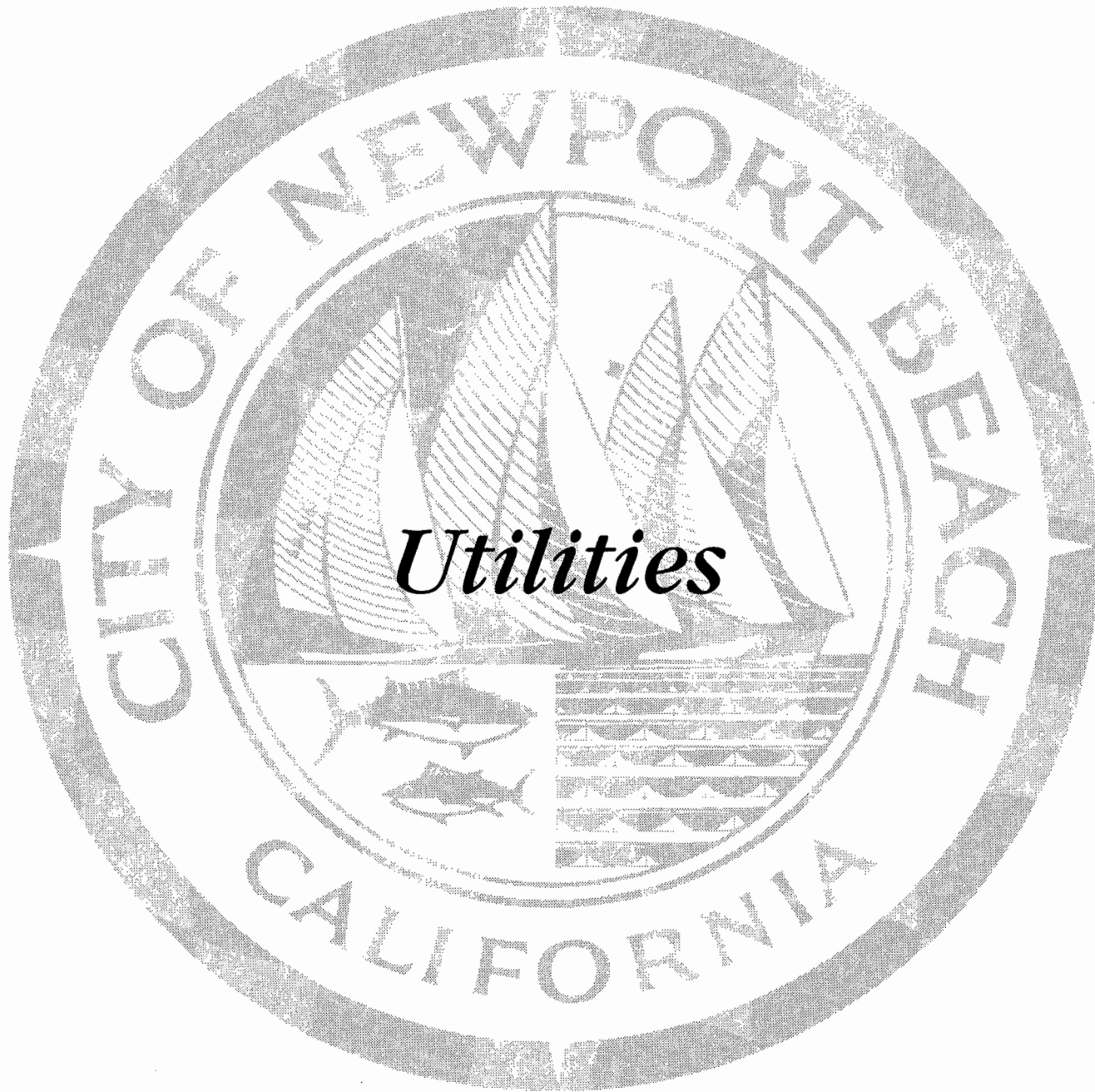
FUND - 010 - GENERAL FUND
FUNCTION - 30 - PUBLIC WORKS

ACCOUNT -----TITLE-----	2005	2006 AMENDED	-- DEPT REQUESTED --		---- APPROVED ----	
	BUDGET	BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL REPORT	1,867,577	1,826,196	1,881,874	0	1,881,874	0

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CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET SUMMARY

DIVISION	-----TITLE-----	Div. Budget Amt
DEPARTMENT: 5000 - PUBLIC WORKS		
5050	PW-ADMIN	782,413.62
5100	PW-ENGINEERING	2,418,095.75
5200	PW-TRANS DEVT	1,881,874.17
TOTAL DEPARTMENT		5,082,383.54



Utilities

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 Run Date: 08-21-07 Time: 11:57:56

CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 5300 - UTILITIES-ELECTRICAL						
5130 ELECTRICAL SVS CREW CHIEF	1	5300.01	100%	69,731.71	25,326.21	95,057.92
5140 ELECTRICAL SVS SUPERVISOR	1	5300.01	100%	79,144.00	26,178.68	105,322.68
5160 ELECTRICIAN	1	5300.01	100%	65,104.00	24,342.85	89,446.85
5160 ELECTRICIAN	2	5300.01	100%	57,386.45	22,702.92	80,089.37
9325 UTILITIES AIDE	0.50		100%	11,783.20	612.73	12,395.93
SALARIES NOT BUDGETED BY POSITION				43,593.00		43,593.00
BENEFITS NOT BUDGETED BY POSITION					26,033.84	26,033.84
BUDGETED SALARY SAVINGS						.00
				TOTAL	326,742.36	125,197.23
						451,939.59
TOTAL FULL TIME BUDGET:				369,916.82		
TOTAL PART TIME BUDGET:				12,395.93		
TOTAL FULL TIME POSITIONS:				4.00		
TOTAL PART TIME POSITIONS:				.50		
TOTAL POSITIONS:				4.50		

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="5300"

FUND - 010 - GENERAL FUND
FUNCTION - 30 - PUBLIC WORKS

ACCOUNT	TITLE	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	----	APPROVED	----- BASE NEW PROGRAMS
Division: 5300 - UTILITIES-ELECTRICAL							
7000	SALARIES - MISC	257,358	281,091	271,366	0	271,366	0
7020	SALARIES - PERM PART	11,440	11,783	11,783	0	11,783	0
TOTAL REGULAR SALARIES SUBTOTAL		268,798	292,874	283,149	0	283,149	0
7040	OVERTIME, MISC & 1/2	4,800	7,056	32,056	0	32,056	0
TOTAL OVERTIME SALARIES SUBTOTL		4,800	7,056	32,056	0	32,056	0
7062	NIGHT DIFF, MISC	125	125	125	0	125	0
7063	CERTIFICATION PAY	1,700	1,700	1,700	0	1,700	0
7080	CALL BACK PAY	4,200	4,712	9,712	0	9,712	0
TOTAL OTHER SALARIES SUBTOTAL		6,025	6,537	11,537	0	11,537	0
TOTAL TOTAL SALARIES		279,623	306,467	326,742	0	326,742	0
7210	HEALTH/DENTAL/VISION	35,064	39,442	41,419	0	41,419	0
7224	RETIREE INS RESERVE	960	0	0	0	0	0
7225	RETIREE INSURANCE	4,231	0	0	0	0	0
TOTAL HEALTH/DENTAL/VISION		40,255	39,442	41,419	0	41,419	0
7290	LIFE INSURANCE	456	456	456	0	456	0
7295	EMP ASSISTANCE PROGR	101	101	97	0	97	0
7370	WORKERS' COMP, MISC	26,034	26,034	26,034	0	26,034	0
7373	COMPENSATED ABSENCES	7,721	9,838	9,498	0	9,498	0
TOTAL OTHER BENEFITS		34,311	36,429	36,085	0	36,085	0
7425	MEDICARE FRINGES	1,895	2,059	2,958	0	2,958	0
7439	PERS EMPLOYEE CNTRBN	19,400	19,705	19,022	0	19,022	0
7440	PERS EMPLOYER CNTRBN	26,240	27,639	25,271	0	25,271	0
7460	RETIREMENT PART TIME	429	442	442	0	442	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="5300"

FUND - 010 - GENERAL FUND
FUNCTION - 30 - PUBLIC WORKS

ACCOUNT	TITLE	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
TOTAL	RETIREMENTS	47,963	49,845	47,693	0	47,693	0
TOTAL	BENEFITS	122,529	125,715	125,197	0	125,197	0
TOTAL		402,153	432,182	451,940	0	451,940	0
8020	AUTOMOTIVE SERVICE	4,500	4,500	9,500	0	9,500	0
8022	EQUIPMENT MAINTENANC	17,052	17,052	17,904	0	17,904	0
8024	VEHICLE REPLACEMENT	26,203	23,675	23,675	0	23,675	0
8030	MAINT & REPAIR - EQU	200	200	200	0	200	0
8033	MAINT - PRINTERS	50	50	50	0	50	0
8040	MAINT & REPAIR - BUI	4,950	4,950	4,950	0	4,950	0
8060	PUBLICATIONS & DUES	500	500	500	0	500	0
8070	RENTAL/PROP & EQUIP	200	200	200	0	200	0
8100	TRAVEL & MEETINGS NO	150	150	150	0	150	0
8105	TRAINING	1,700	1,700	1,700	0	1,700	0
8112	UTILITIES - TELEPHON	1,800	1,800	1,800	0	1,800	0
8116	UTILITIES - ELECTRIC	0	545,500	572,775	0	572,775	0
8140	SUPPLIES- OFFICE NOC	200	200	200	0	200	0
8160	MAINT & REPAIR NOC	75,000	75,000	95,000	0	95,000	0
8200	SPECIAL DEPT SUPPLIE	6,100	6,100	6,100	0	6,100	0
8204	UNIFORM EXPENSE	900	900	900	0	900	0
8240	TOOLS, INSTRUMENTS,	500	500	500	0	500	0
8340	GENERAL INSURANCE	13,205	24,036	24,036	0	24,036	0
TOTAL	OPERATING EXPENSES	153,210	707,013	760,141	0	760,141	0
9300	EQUIPMENT, N.O.C.	3,650	3,650	3,650	0	3,650	0
TOTAL	CAPITAL OUTLAY	3,650	3,650	3,650	0	3,650	0
TOTAL	PUBLIC WORKS	559,013	1,142,846	1,215,730	0	1,215,730	0

RUN DATE 08/17/07 TIME 11:41:21

SUNGARD PENTAMATION - BUDGET PREPARATION

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="5300"

FUND - 010 - GENERAL FUND
FUNCTION - 30 - PUBLIC WORKS

ACCOUNT	-----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		----- BASE	----- NEW PROGRAMS
TOTAL	GENERAL FUND	559,013	1,142,846	1,215,730	0	1,215,730	0
TOTAL REPORT		559,013	1,142,846	1,215,730	0	1,215,730	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="5400"

FUND - 230 - TIDE&SUBMERGED LAND FUND
FUNCTION - 30 - PUBLIC WORKS

ACCOUNT	TITLE	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	----	APPROVED	----- BASE NEW PROGRAMS
Division: 5400 - UTILITIES-OIL & GAS							
8020	AUTOMOTIVE SERVICE	1,000	1,000	2,000	0	2,000	0
8022	EQUIPMENT MAINTENANC	3,134	3,134	3,291	0	3,291	0
8024	VEHICLE REPLACEMENT	2,154	2,518	2,518	0	2,518	0
8060	PUBLICATIONS & DUES	50	50	50	0	50	0
8080	SERVICES-PROF & TECH	95,000	95,000	95,000	0	95,000	0
8100	TRAVEL & MEETINGS NO	100	100	100	0	100	0
8116	UTILITIES - ELECTRIC	58,000	58,000	61,000	0	61,000	0
8118	UTILITIES - WATER	4,000	4,000	4,000	0	4,000	0
8140	SUPPLIES- OFFICE NOC	100	100	100	0	100	0
8160	MAINT & REPAIR NOC	155,000	155,000	200,000	0	200,000	0
8200	SPECIAL DEPT SUPPLIE	35,000	35,000	5,000	0	5,000	0
8201	TREATMENT CHEMICALS	0	0	47,000	0	47,000	0
8240	TOOLS, INSTRUMENTS,	200	200	200	0	200	0
8250	SPECIAL DEPT EXPENSE	121,000	121,000	181,000	0	181,000	0
TOTAL	OPERATING EXPENSES	474,738	475,102	601,259	0	601,259	0
TOTAL	PUBLIC WORKS	474,738	475,102	601,259	0	601,259	0
TOTAL	TIDE&SUBMERGED LAND FUND	474,738	475,102	601,259	0	601,259	0
TOTAL REPORT		474,738	475,102	601,259	0	601,259	0

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 Run Date: 08-21-07 Time: 11:58:20

CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL	
DIVISION: 5500 - UTILITIES-WATER UTIL							
1450 ASSISTANT, DEPARTMENT	1	5500.01	100%	40,081.60	18,987.46	59,069.06	
1460 ASSISTANT, ADMINISTRATIVE	1	5500.01	100%	63,752.00	24,040.07	87,792.07	
4065 CIVIL ENGINEER, JUNIOR	1	5500.01	100%	75,386.91	27,286.36	102,673.27	
4120 ENGINEERING TECHNICIAN	1	5500.01	100%	59,125.14	23,758.81	82,883.95	
5126 UTILITIES SCADA COORD	1	5500.01	100%	69,804.80	26,295.87	96,100.67	
5145 WTR PRODUCTION SUPERVISOR	1	5500.01	100%	79,144.00	27,326.27	106,470.27	
5160 ELECTRICIAN	1	5300.02	75%	42,974.71	17,013.35	59,988.05	
5620 UTILITIES EQUIP SPECIALST	1	5500.01	100%	61,984.00	22,781.10	84,765.10	
5630 UTILITIES CREW CHIEF	1	5500.01	100%	65,104.00	23,398.84	88,502.84	
5630 UTILITIES CREW CHIEF	2	5500.01	100%	65,104.00	23,398.84	88,502.84	
5630 UTILITIES CREW CHIEF	3	5500.01	100%	65,104.00	25,170.87	90,274.87	
5630 UTILITIES CREW CHIEF	4	5500.01	100%	63,030.02	23,902.14	86,932.16	
5630 UTILITIES CREW CHIEF	5	5500.01	100%	65,104.00	23,398.84	88,502.84	
5630 UTILITIES CREW CHIEF	6	5500.01	100%	65,104.00	24,342.85	89,446.85	
5650 UTILITIES SPECIALIST	1	5500.01	100%	53,955.20	21,973.79	75,928.99	
5650 UTILITIES SPECIALIST	2	5500.01	100%	41,536.24	19,314.33	60,850.57	
5650 UTILITIES SPECIALIST	3	5500.01	100%	46,909.20	20,465.15	67,374.35	
5650 UTILITIES SPECIALIST	4	5500.01	100%	50,900.39	21,898.47	72,798.86	
5650 UTILITIES SPECIALIST	5	5500.01	100%	53,955.20	21,191.44	75,146.64	
5650 UTILITIES SPECIALIST	6	5500.01	100%	53,955.20	22,783.87	76,739.07	
5650 UTILITIES SPECIALIST	7	5500.01	100%	39,994.98	18,982.25	58,977.23	
5650 UTILITIES SPECIALIST	8	5500.01	100%	41,489.63	19,304.42	60,794.05	
5650 UTILITIES SPECIALIST	9	5500.01	100%	53,955.20	21,191.44	75,146.64	
5650 UTILITIES SPECIALIST	10	5500.01	100%	41,303.41	19,260.29	60,563.70	
5650 UTILITIES SPECIALIST	11	5500.01	100%	53,955.20	23,089.89	77,045.09	
5660 UTILITIES SUPERVISOR	1	5500.01	100%	75,358.40	25,429.15	100,787.55	
5660 UTILITIES SUPERVISOR	2	5500.01	100%	75,358.40	25,429.15	100,787.55	
5660 UTILITIES SUPERVISOR	3	5500.01	100%	75,358.40	25,429.15	100,787.55	
5665 WATER QUALITY COORDINATOR	1	5500.01	100%	75,358.40	27,493.91	102,852.31	
5670 WATER PRODUCTION OPERATOR	1	5500.01	100%	68,328.00	25,873.89	94,201.89	
5670 WATER PRODUCTION OPERATOR	2	5500.01	100%	60,009.93	23,944.37	83,954.30	
5670 WATER PRODUCTION OPERATOR	3	5500.01	100%	68,328.00	25,027.93	93,355.93	
7238 ADMINISTRATIVE ANALYST	1	5500.01	100%	76,356.80	26,718.52	103,075.32	
7313 ADMINISTRATIVE MANAGER	1	5500.01	100%	83,804.24	28,301.06	112,105.30	
7370 UTILITIES OPERATIONS MGR	1	5500.01	100%	112,361.60	32,740.08	145,101.68	
8141 ASST CITY MANAGER W	1		50%	82,076.80	23,287.36	105,364.16	
8160 UTILITIES DIRECTOR	1	5500.01	100%	131,185.60	36,467.12	167,652.72	
9325 UTILITIES AIDE	6.25		100%	162,370.00	8,443.25	170,813.25	
SALARIES NOT BUDGETED BY POSITION				154,430.00		154,430.00	
BENEFITS NOT BUDGETED BY POSITION					190,140.58	190,140.58	
BUDGETED SALARY SAVINGS						.00	
				TOTAL	2,713,397.60	1,085,282.52	3,798,680.12
TOTAL FULL TIME BUDGET:		3,283,296.29					
TOTAL PART TIME BUDGET:		170,813.25					
TOTAL FULL TIME POSITIONS:		37.00					
TOTAL PART TIME POSITIONS:		6.25					
TOTAL POSITIONS:		43.25					

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="5500"

FUND - 500 - WATER ENTERPRISE FUND
FUNCTION - 30 - PUBLIC WORKS

ACCOUNT	TITLE	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
Division: 5500 - UTILITIES-WATER UTIL							
7000	SALARIES - MISC	2,164,657	2,367,895	2,396,598	0	2,396,598	0
7020	SALARIES - PERM PART	193,705	198,375	162,370	0	162,370	0
TOTAL REGULAR SALARIES SUBTOTAL		2,358,363	2,566,270	2,558,968	0	2,558,968	0
7040	OVERTIME, MISC & 1/2	70,000	93,532	96,930	0	96,930	0
TOTAL OVERTIME SALARIES SUBTOTL		70,000	93,532	96,930	0	96,930	0
7062	NIGHT DIFF, MISC	1,500	1,500	1,500	0	1,500	0
7063	CERTIFICATION PAY	16,000	16,000	16,000	0	16,000	0
7080	CALL BACK PAY	40,000	40,000	40,000	0	40,000	0
TOTAL OTHER SALARIES SUBTOTAL		57,500	57,500	57,500	0	57,500	0
TOTAL TOTAL SALARIES		2,485,863	2,717,302	2,713,398	0	2,713,398	0
7210	HEALTH/DENTAL/VISION	309,002	347,579	375,362	0	375,362	0
7224	RETIREE INS RESERVE	8,879	0	0	0	0	0
7225	RETIREE INSURANCE	39,134	600	0	0	0	0
7227	MERP \$1.50	0	0	8,262	0	8,262	0
7228	HYBRID CONTRIB DEPT	0	0	600	0	600	0
TOTAL HEALTH/DENTAL/VISION		357,015	348,179	384,224	0	384,224	0
7290	LIFE INSURANCE	3,936	3,962	4,005	0	4,005	0
7295	EMP ASSISTANCE PROGR	888	888	883	0	883	0
7370	WORKERS' COMP, MISC	190,141	190,141	190,141	0	190,141	0
7373	COMPENSATED ABSENCES	64,940	82,876	83,881	0	83,881	0
TOTAL OTHER BENEFITS		259,905	277,867	278,909	0	278,909	0
7425	MEDICARE FRINGES	21,200	25,097	25,000	0	25,000	0
7438	LIUNA CONTRIBUTION	9,296	7,272	0	0	0	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="5500"

FUND - 500 - WATER ENTERPRISE FUND
FUNCTION - 30 - PUBLIC WORKS

ACCOUNT	TITLE	2005	2006 AMENDED	-- DEPT REQUESTED --		---- APPROVED ----	
		BUDGET	BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7439	PERS EMPLOYEE CNTRBN	176,922	184,051	167,946	0	167,946	0
7440	PERS EMPLOYER CNTRBN	239,350	251,017	223,114	0	223,114	0
7460	RETIREMENT PART TIME	2,337	2,744	6,089	0	6,089	0
TOTAL	RETIREMENTS	449,105	470,181	422,149	0	422,149	0
TOTAL	BENEFITS	1,066,025	1,096,227	1,085,283	0	1,085,283	0
TOTAL		3,551,888	3,813,529	3,798,680	0	3,798,680	0
8010	ADVERT & PUB RELATIO	4,000	4,000	4,000	0	4,000	0
8020	AUTOMOTIVE SERVICE	35,000	35,000	50,000	0	50,000	0
8022	EQUIPMENT MAINTENANC	164,980	171,857	199,046	0	199,046	0
8023	NON-CAPITAL EQUIPMEN	0	0	35,000	0	35,000	0
8024	VEHICLE REPLACEMENT	176,220	176,220	183,289	0	183,289	0
8030	MAINT & REPAIR - EQU	5,000	5,000	5,000	0	5,000	0
8033	MAINT - PRINTERS	1,200	1,200	1,200	0	1,200	0
8040	MAINT & REPAIR - BUI	33,000	33,000	33,000	0	33,000	0
8050	PSTGE,FREIGHT,EXPRES	50,000	50,000	50,000	0	50,000	0
8060	PUBLICATIONS & DUES	5,000	5,000	5,000	0	5,000	0
8070	RENTAL/PROP & EQUIP	4,000	4,000	4,000	0	4,000	0
8080	SERVICES-PROF & TECH	82,800	82,800	82,800	0	82,800	0
8081	SERVICES - JANITORIA	1,500	1,500	1,500	0	1,500	0
8100	TRAVEL & MEETINGS NO	4,000	4,000	4,000	0	4,000	0
8105	TRAINING	10,000	10,000	10,000	0	10,000	0
8110	UTILITIES NOC	900,000	0	0	0	0	0
8112	UTILITIES - TELEPHON	24,000	24,000	24,000	0	24,000	0
8114	UTILITIES - NATURAL	0	2,000	2,000	0	2,000	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="5500"

FUND - 500 - WATER ENTERPRISE FUND
FUNCTION - 30 - PUBLIC WORKS

ACCOUNT	TITLE	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
8116	UTILITIES - ELECTRIC	0	898,000	898,000	0	898,000	0
8118	UTILITIES - WATER	4,000	4,000	4,000	0	4,000	0
8140	SUPPLIES- OFFICE NOC	5,000	5,000	5,000	0	5,000	0
8150	SUPPLIES- JANITORIAL	1,500	1,500	1,500	0	1,500	0
8156	WELLS & PUMP STA MAI	109,000	109,000	109,000	0	109,000	0
8157	REGULATING STA MAINT	80,000	80,000	80,000	0	80,000	0
8160	MAINT & REPAIR NOC	130,000	130,000	130,000	0	130,000	0
8183	BACKFLOW MAINT & REP	12,000	12,000	12,000	0	12,000	0
8184	MAINT - SCADA	40,000	40,000	40,000	0	40,000	0
8190	WATER METER REPL PRO	100,000	100,000	100,000	0	100,000	0
8191	FIRE HYDRANT REPL PR	47,000	60,000	60,000	0	60,000	0
8192	LEAK DETECTION PROGR	18,000	18,000	18,000	0	18,000	0
8193	VALVE COVER PROGRAM	30,000	30,000	30,000	0	30,000	0
8194	METER READING EQUIPT	10,000	10,000	10,000	0	10,000	0
8195	WATER QLTY MONTOR PR	35,000	35,000	40,000	0	40,000	0
8196	BIG CNYN RSVR MONITO	5,000	5,000	5,000	0	5,000	0
8197	UTILITIES FAC MAIN P	80,000	80,000	80,000	0	80,000	0
8198	WATER LAB IMPROVEMEN	5,000	5,000	5,000	0	5,000	0
8199	COMMERCIAL METER REP	65,000	65,000	65,000	0	65,000	0
8200	SPECIAL DEPT SUPPLIE	172,000	172,000	92,000	0	92,000	0
8201	TREATMENT CHEMICALS	0	0	120,000	0	120,000	0
8204	UNIFORM EXPENSE	8,000	8,000	8,000	0	8,000	0
8240	TOOLS, INSTRUMENTS,	6,000	6,000	6,000	0	6,000	0
8295	IMPORTED WATER EXP	3,800,000	3,400,000	3,400,000	0	3,400,000	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="5500"

FUND - 500 - WATER ENTERPRISE FUND
FUNCTION - 30 - PUBLIC WORKS

ACCOUNT	TITLE	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
8296	GROUNDWATER EXP	2,800,000	3,200,000	3,200,000	0	3,200,000	0
8297	RECLAIMED WATER EXP-	80,000	80,000	80,000	0	80,000	0
8298	OTHER AGENCY FEES	180,000	180,000	180,000	0	180,000	0
8303	WATER CNSRV ACTIVITI	35,000	100,000	100,000	0	100,000	0
8330	SVC CHARGE-ADMINISTR	1,466,750	1,466,750	1,466,750	0	1,466,750	0
8340	GENERAL INSURANCE	125,353	228,175	228,175	0	228,175	0
TOTAL	OPERATING EXPENSES	10,950,303	11,138,001	11,267,259	0	11,267,259	0
9000	OFFICE EQUIPMENT	2,000	2,000	2,000	0	2,000	0
9005	PC REPLACEMENT PROGR	0	8,000	8,000	0	8,000	0
9010	COMPUTER EQUIPMENT	8,000	0	0	0	0	0
9300	EQUIPMENT, N.O.C.	20,000	20,000	20,000	0	20,000	0
9400	OFFICE FURNITURE/FIX	1,000	1,000	1,000	0	1,000	0
TOTAL	CAPITAL OUTLAY	31,000	31,000	31,000	0	31,000	0
TOTAL	PUBLIC WORKS	14,533,191	14,982,530	15,096,940	0	15,096,940	0
TOTAL	WATER ENTERPRISE FUND	14,533,191	14,982,530	15,096,940	0	15,096,940	0
TOTAL	REPORT	14,533,191	14,982,530	15,096,940	0	15,096,940	0

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CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 5600 - UTILITIES-WASTEWATER						
5160 ELECTRICIAN	1	5300.02	25%	14,324.90	5,671.12	19,996.02
5620 UTILITIES EQUIP SPECIALST	1	5600.01	100%	61,984.00	22,781.10	84,765.10
5626 UTILITIES SCADA TECHNCR	1	5600.01	100%	65,104.00	24,342.85	89,446.85
5630 UTILITIES CREW CHIEF	1	5600.01	100%	62,731.87	23,838.79	86,570.66
5630 UTILITIES CREW CHIEF	2	5600.01	100%	65,104.00	24,342.85	89,446.85
5630 UTILITIES CREW CHIEF	3	5600.01	100%	57,995.77	23,498.43	81,494.20
5630 UTILITIES CREW CHIEF	4	5600.01	100%	51,576.12	21,465.97	73,042.09
5635 UTILITIES VIDEO TECH	1	5600.01	100%	57,887.15	23,475.35	81,362.50
5650 UTILITIES SPECIALIST	1	5600.01	100%	48,509.93	20,809.87	69,319.80
5650 UTILITIES SPECIALIST	2	5600.01	100%	43,122.30	19,651.35	62,773.65
5650 UTILITIES SPECIALIST	3	5600.01	100%	45,460.58	20,157.34	65,617.92
5650 UTILITIES SPECIALIST	4	5600.01	100%	45,635.15	20,194.44	65,829.59
5660 UTILITIES SUPERVISOR	1	5600.01	100%	75,358.40	26,521.85	101,880.25
7370 UTILITIES OPERATIONS MGR	1	5600.01	100%	112,361.60	32,740.08	145,101.68
9325 UTILITIES AIDE	1.00		100%	27,289.60	4,843.74	32,133.34
9325 UTILITIES AIDE	0.75		100%	18,564.00	965.33	19,529.33
SALARIES NOT BUDGETED BY POSITION				90,456.00		90,456.00
BENEFITS NOT BUDGETED BY POSITION					70,220.05	70,220.05
BUDGETED SALARY SAVINGS						.00
				TOTAL	943,465.37	385,520.50
						1,328,985.87
TOTAL FULL TIME BUDGET:		1,116,647.16				
TOTAL PART TIME BUDGET:		51,662.67				
TOTAL FULL TIME POSITIONS:		14.00				
TOTAL PART TIME POSITIONS:		1.75				
TOTAL POSITIONS:		15.75				

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="5600"

FUND - 530 - SEWER ENTERPRISE FUND
FUNCTION - 30 - PUBLIC WORKS

ACCOUNT	-----TITLE-----	2005	2006 AMENDED	-- DEPT REQUESTED --		---- APPROVED ----	
		BUDGET	BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
Division: 5600 - UTILITIES-WASTEWATER							
7000	SALARIES - MISC	765,544	815,542	807,156	0	807,156	0
7020	SALARIES - PERM PART	44,496	45,854	45,854	0	45,854	0
TOTAL REGULAR SALARIES SUBTOTAL		810,040	861,396	853,009	0	853,009	0
7040	OVERTIME, MISC & 1/2	45,000	45,000	45,756	0	45,756	0
TOTAL OVERTIME SALARIES SUBTOTL		45,000	45,000	45,756	0	45,756	0
7062	NIGHT DIFF, MISC	700	700	700	0	700	0
7063	CERTIFICATION PAY	8,000	8,000	8,000	0	8,000	0
7080	CALL BACK PAY	36,000	36,000	36,000	0	36,000	0
TOTAL OTHER SALARIES SUBTOTAL		44,700	44,700	44,700	0	44,700	0
TOTAL TOTAL SALARIES		899,740	951,096	943,465	0	943,465	0
7210	HEALTH/DENTAL/VISION	116,150	130,650	137,201	0	137,201	0
7224	RETIREE INS RESERVE	3,180	0	0	0	0	0
7225	RETIREE INSURANCE	14,014	0	0	0	0	0
7227	MERP \$1.50	0	0	1,332	0	1,332	0
TOTAL HEALTH/DENTAL/VISION		133,344	130,650	138,533	0	138,533	0
7290	LIFE INSURANCE	1,483	1,463	1,458	0	1,458	0
7295	EMP ASSISTANCE PROGR	334	334	323	0	323	0
7370	WORKERS' COMP, MISC	70,220	70,220	70,220	0	70,220	0
7373	COMPENSATED ABSENCES	22,966	28,544	28,250	0	28,250	0
TOTAL OTHER BENEFITS		95,003	100,561	100,251	0	100,251	0
7425	MEDICARE FRINGES	7,737	9,986	9,841	0	9,841	0
7438	LIUNA CONTRIBUTION	1,520	1,660	0	0	0	0
7439	PERS EMPLOYEE CNTRBN	59,817	60,584	58,493	0	58,493	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="5600"

FUND - 530 - SEWER ENTERPRISE FUND
FUNCTION - 30 - PUBLIC WORKS

ACCOUNT	-----TITLE-----	2005	2006 AMENDED	-- DEPT REQUESTED --		---- APPROVED ----	
		BUDGET	BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
7440	PERS EMPLOYER CNTRBN	80,908	83,038	77,707	0	77,707	0
7460	RETIREMENT PART TIME	676	696	696	0	696	0
TOTAL	RETIREMENTS	150,658	155,966	146,736	0	146,736	0
TOTAL	BENEFITS	379,005	387,176	385,521	0	385,521	0
TOTAL		1,278,745	1,338,272	1,328,986	0	1,328,986	0
8020	AUTOMOTIVE SERVICE	18,000	18,000	30,000	0	30,000	0
8022	EQUIPMENT MAINTENANC	125,363	131,612	138,193	0	138,193	0
8024	VEHICLE REPLACEMENT	182,638	182,638	182,638	0	182,638	0
8030	MAINT & REPAIR - EQU	1,000	1,000	4,000	0	4,000	0
8040	MAINT & REPAIR - BUI	2,000	2,000	2,000	0	2,000	0
8060	PUBLICATIONS & DUES	1,000	1,000	1,000	0	1,000	0
8070	RENTAL/PROP & EQUIP	2,000	2,000	2,000	0	2,000	0
8080	SERVICES-PROF & TECH	69,000	69,000	69,000	0	69,000	0
8100	TRAVEL & MEETINGS NO	1,000	1,000	1,000	0	1,000	0
8105	TRAINING	7,000	7,000	7,000	0	7,000	0
8112	UTILITIES - TELEPHON	4,000	4,000	8,000	0	8,000	0
8116	UTILITIES - ELECTRIC	55,000	60,000	63,000	0	63,000	0
8118	UTILITIES - WATER	20,000	20,000	20,000	0	20,000	0
8140	SUPPLIES- OFFICE NOC	300	300	300	0	300	0
8155	WASTEWATER ROOT CUTT	15,000	15,000	15,000	0	15,000	0
8158	CCTV EQUIP MAINTENAN	15,000	15,000	15,000	0	15,000	0
8159	GREASE CNTRL DEV/INS	0	20,000	20,000	0	20,000	0
8160	MAINT & REPAIR NOC	40,000	40,000	40,000	0	40,000	0
8184	MAINT - SCADA	15,000	15,000	15,000	0	15,000	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="5600"

FUND - 530 - SEWER ENTERPRISE FUND
FUNCTION - 30 - PUBLIC WORKS

ACCOUNT	TITLE	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
8185	SEWER MANHOLE LINING	50,000	50,000	50,000	0	50,000	0
8186	SEWER ACCESS ROAD MA	23,000	23,000	23,000	0	23,000	0
8187	ALLEY LATERAL REPL P	17,000	17,000	17,000	0	17,000	0
8188	SEWER MANHOLE MAINT	28,000	28,000	28,000	0	28,000	0
8189	TREE ROOT FOAMING	85,000	85,000	85,000	0	85,000	0
8200	SPECIAL DEPT SUPPLIE	22,000	22,000	22,000	0	22,000	0
8204	UNIFORM EXPENSE	3,000	3,000	3,000	0	3,000	0
8240	TOOLS, INSTRUMENTS,	2,000	2,000	2,000	0	2,000	0
8298	OTHER AGENCY FEES	5,000	5,000	5,000	0	5,000	0
8330	SVC CHARGE-ADMINISTR	292,740	292,740	292,740	0	292,740	0
8340	GENERAL INSURANCE	62,646	114,032	114,032	0	114,032	0
TOTAL	OPERATING EXPENSES	1,163,687	1,246,322	1,274,903	0	1,274,903	0
9000	OFFICE EQUIPMENT	1,000	1,000	1,000	0	1,000	0
9010	COMPUTER EQUIPMENT	5,000	5,000	5,000	0	5,000	0
9200	SHOP EQUIPMENT	2,000	2,000	2,000	0	2,000	0
9300	EQUIPMENT, N.O.C.	10,000	10,000	28,000	0	28,000	0
TOTAL	CAPITAL OUTLAY	18,000	18,000	36,000	0	36,000	0
TOTAL	PUBLIC WORKS	2,460,432	2,602,595	2,639,889	0	2,639,889	0
TOTAL	SEWER ENTERPRISE FUND	2,460,432	2,602,595	2,639,889	0	2,639,889	0
TOTAL	REPORT	2,460,432	2,602,595	2,639,889	0	2,639,889	0

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CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET SUMMARY

DIVISION	-----TITLE-----	Div. Budget Amt
DEPARTMENT: 5900 - UTILITIES DEPARTMENT		
5300	UTILITIES-ELECTRICAL	1,215,730.47
5400	UTILITIES-OIL & GAS	601,258.60
5500	UTILITIES-WATER UTIL	15,096,939.52
5600	UTILITIES-WASTEWATER	2,639,888.79
TOTAL DEPARTMENT		19,553,817.38





Internal Services

EQUIPMENT MAINTENANCE AND REPLACEMENT FUND



Rept Nbr: poswrksht_app_np
 Run Date: 08-21-07 Time: 11:59:15

CITY OF NEWPORT BEACH
 APPROVED POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 6110 - EQUIP MAINT-MAINT						
1010 FISCAL CLERK	1	6110.01	100%	46,217.60	20,305.01	66,522.61
5005 AUTOMOTIVE STOCK CLERK	1	6110.01	100%	47,901.77	21,328.74	69,230.51
5010 AUTO PAINT & BODY MECH	1	6110.01	100%	59,051.20	23,056.66	82,107.86
5020 AUTOMOTIVE PARTS BUYER	1	6110.01	100%	57,574.40	21,908.02	79,482.42
5170 EQUIPMENT MECHANIC I	1	6110.01	100%	49,505.37	21,021.40	70,526.77
5170 EQUIPMENT MECHANIC I	2	6110.01	100%	50,980.80	21,341.76	72,322.56
5170 EQUIPMENT MECHANIC I	3	6110.01	100%	45,987.79	20,269.37	66,257.16
5180 EQUIPMENT MECHANIC II	1	6110.01	100%	56,244.18	22,460.19	78,704.37
5180 EQUIPMENT MECHANIC II	2	6110.01	100%	53,539.22	21,885.41	75,424.63
5180 EQUIPMENT MECHANIC II	3	6110.01	100%	59,051.20	23,056.66	82,107.86
5180 EQUIPMENT MECHANIC II	4	6110.01	100%	59,051.20	22,200.42	81,251.62
5190 EQUIPMENT MECHANIC, SR	1	6110.01	100%	65,104.00	24,342.85	89,446.85
5190 EQUIPMENT MECHANIC, SR	2	6110.01	100%	65,104.00	24,342.85	89,446.85
5210 EQUIPMENT MAINT SUPERVSR	1	6110.01	100%	79,144.00	26,178.68	105,322.68
7130 EQUIP MAINT SUPERINTENDNT	1	6110.01	100%	106,932.80	33,215.75	140,148.55
SALARIES NOT BUDGETED BY POSITION				25,402.02		25,402.02
BENEFITS NOT BUDGETED BY POSITION					84,373.45	84,373.45
BUDGETED SALARY SAVINGS						.00
				TOTAL	926,791.55	431,287.22
						1,358,078.77
TOTAL FULL TIME BUDGET:		1,248,303.30				
TOTAL PART TIME BUDGET:		.00				
TOTAL FULL TIME POSITIONS:		15.00				
TOTAL PART TIME POSITIONS:		.00				
TOTAL POSITIONS:		15.00				

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="6110"

FUND - 610 - EQUIPMENT MAINT FUND
FUNCTION - 06 - INTERNAL SERVICE FUNDS

ACCOUNT	TITLE	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS	----	APPROVED	----- BASE NEW PROGRAMS
Division: 6110 - EQUIP MAINT-MAINT							
7000	SALARIES - MISC	802,790	890,356	901,390	0	901,390	0
TOTAL	REGULAR SALARIES SUBTOTAL	802,790	890,356	901,390	0	901,390	0
7040	OVERTIME, MISC & 1/2	16,291	17,796	17,796	0	17,796	0
TOTAL	OVERTIME SALARIES SUBTOTL	16,291	17,796	17,796	0	17,796	0
7063	CERTIFICATION PAY	6,500	6,500	6,500	0	6,500	0
7080	CALL BACK PAY	1,013	1,106	1,106	0	1,106	0
TOTAL	OTHER SALARIES SUBTOTAL	7,513	7,606	7,606	0	7,606	0
TOTAL	TOTAL SALARIES	826,593	915,758	926,792	0	926,792	0
7210	HEALTH/DENTAL/VISION	131,490	147,906	155,322	0	155,322	0
7224	RETIREE INS RESERVE	3,600	0	0	0	0	0
7225	RETIREE INSURANCE	15,865	0	0	0	0	0
7227	MERP \$1.50	0	0	648	0	648	0
TOTAL	HEALTH/DENTAL/VISION	150,955	147,906	155,970	0	155,970	0
7290	LIFE INSURANCE	1,587	1,637	1,676	0	1,676	0
7295	EMP ASSISTANCE PROGR	378	378	365	0	365	0
7370	WORKERS' COMP, MISC	84,373	84,373	84,373	0	84,373	0
7373	COMPENSATED ABSENCES	24,084	31,162	31,549	0	31,549	0
TOTAL	OTHER BENEFITS	110,422	117,551	117,963	0	117,963	0
7425	MEDICARE FRINGES	9,042	10,071	10,232	0	10,232	0
7438	LIUNA CONTRIBUTION	2,047	2,263	0	0	0	0
7439	PERS EMPLOYEE CNTRBN	60,672	64,459	63,184	0	63,184	0
7440	PERS EMPLOYER CNTRBN	82,062	87,771	83,939	0	83,939	0
TOTAL	RETIREMENTS	153,823	164,565	157,354	0	157,354	0
TOTAL	BENEFITS	415,200	430,022	431,287	0	431,287	0

RUN DATE 08/17/07 TIME 11:43:05

SUNGARD PENTAMATION - BUDGET PREPARATION

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="6110"

FUND - 610 - EQUIPMENT MAINT FUND
FUNCTION - 06 - INTERNAL SERVICE FUNDS

ACCOUNT	-----TITLE-----	2005	2006 AMENDED	-- DEPT REQUESTED --		---- APPROVED ----	
		BUDGET	BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
TOTAL		1,241,794	1,345,780	1,358,079	0	1,358,079	0
8020	AUTOMOTIVE SERVICE	7,500	8,500	8,500	0	8,500	0
8022	EQUIPMENT MAINTENANC	22,647	28,372	32,328	0	32,328	0
8024	VEHICLE REPLACEMENT	16,203	19,566	17,156	0	17,156	0
8030	MAINT & REPAIR - EQU	3,500	3,500	3,500	0	3,500	0
8033	MAINT - PRINTERS	225	475	475	0	475	0
8060	PUBLICATIONS & DUES	1,500	1,500	1,500	0	1,500	0
8080	SERVICES-PROF & TECH	30,000	32,000	32,000	0	32,000	0
8100	TRAVEL & MEETINGS NO	1,275	1,275	1,275	0	1,275	0
8105	TRAINING	5,000	5,000	5,000	0	5,000	0
8112	UTILITIES - TELEPHON	3,000	3,000	3,000	0	3,000	0
8114	UTILITIES - NATURAL	2,500	2,500	2,500	0	2,500	0
8116	UTILITIES - ELECTRIC	19,000	23,000	23,000	0	23,000	0
8117	UTILITIES-ELCTRIC VE	7,000	500	500	0	500	0
8140	SUPPLIES- OFFICE NOC	1,000	1,000	1,000	0	1,000	0
8145	SUPPLIES-AUTO PARTS	346,500	348,500	348,500	0	348,500	0
8180	MAINT - OUTSIDE LABO	63,500	63,500	63,500	0	63,500	0
8181	MAINT-COMP SOFTWARE	0	6,000	6,000	0	6,000	0
8200	SPECIAL DEPT SUPPLIE	40,000	40,000	40,000	0	40,000	0
8240	TOOLS, INSTRUMENTS,	6,000	6,000	6,000	0	6,000	0
8250	SPECIAL DEPT EXPENSE	2,000	2,000	2,000	0	2,000	0
8340	GENERAL INSURANCE	42,332	77,055	77,055	0	77,055	0
TOTAL	OPERATING EXPENSES	620,683	673,243	674,789	0	674,789	0
9010	COMPUTER EQUIPMENT	2,200	3,500	3,500	0	3,500	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="6110"

FUND - 610 - EQUIPMENT MAINT FUND
FUNCTION - 06 - INTERNAL SERVICE FUNDS

ACCOUNT	-----TITLE-----	2005	2006 AMENDED	-- DEPT REQUESTED --		---- APPROVED ----	
		BUDGET	BUDGET	BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
9200	SHOP EQUIPMENT	10,000	13,000	13,000	0	13,000	0
TOTAL	CAPITAL OUTLAY	12,200	16,500	16,500	0	16,500	0
TOTAL	INTERNAL SERVICE FUNDS	1,874,676	2,035,523	2,049,368	0	2,049,368	0
TOTAL	EQUIPMENT MAINT FUND	1,874,676	2,035,523	2,049,368	0	2,049,368	0
TOTAL REPORT		1,874,676	2,035,523	2,049,368	0	2,049,368	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdgr.key_orgn="6120"

FUND - 610 - EQUIPMENT MAINT FUND
FUNCTION - 06 - INTERNAL SERVICE FUNDS

ACCOUNT	-----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
Division: 6120 - EQUIP MAINT-PURCH							
8100	TRAVEL & MEETINGS NO	3,000	3,000	3,000	0	3,000	0
TOTAL	OPERATING EXPENSES	3,000	3,000	3,000	0	3,000	0
9100	ROLLING EQUIPMENT	2,065,500	1,661,500	1,505,000	0	1,505,000	0
9102	CONTRACTED SET UP	69,615	4,200	4,200	0	4,200	0
9104	SET UP SUPPLIES	500	500	500	0	500	0
9106	EQUIPMENT RENOVATION	200,000	230,000	230,000	0	230,000	0
9107	AQMD EQUIPMENT MANDA	15,000	100,000	150,000	0	150,000	0
9300	EQUIPMENT, N.O.C.	21,000	12,000	12,000	0	12,000	0
TOTAL	CAPITAL OUTLAY	2,371,615	2,008,200	1,901,700	0	1,901,700	0
TOTAL	INTERNAL SERVICE FUNDS	2,374,615	2,011,200	1,904,700	0	1,904,700	0
TOTAL	EQUIPMENT MAINT FUND	2,374,615	2,011,200	1,904,700	0	1,904,700	0
TOTAL REPORT		2,374,615	2,011,200	1,904,700	0	1,904,700	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="6150"

FUND - 615 - PD EQUIPMENT FUND
FUNCTION - 06 - INTERNAL SERVICE FUNDS

ACCOUNT -----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
			BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
Division: 6150 - PD EQUIPMENT REPLACEMENT						
8080 SERVICES-PROF & TECH	0	49,000	49,000	0	49,000	0
8200 SPECIAL DEPT SUPPLIE	0	45,000	45,000	0	45,000	0
TOTAL OPERATING EXPENSES	0	94,000	94,000	0	94,000	0
9100 ROLLING EQUIPMENT	0	577,000	390,000	0	390,000	0
9300 EQUIPMENT, N.O.C.	0	30,000	30,000	0	30,000	0
TOTAL CAPITAL OUTLAY	0	607,000	420,000	0	420,000	0
TOTAL INTERNAL SERVICE FUNDS	0	701,000	514,000	0	514,000	0
TOTAL PD EQUIPMENT FUND	0	701,000	514,000	0	514,000	0
TOTAL REPORT	0	701,000	514,000	0	514,000	0

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CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET SUMMARY

DIVISION	-----TITLE-----	Div. Budget Amt
DEPARTMENT: 6100 - EQUIPMENT MAINT DEPT		
6110	EQUIP MAINT-MAINT	2,049,368.25
6120	EQUIP MAINT-PURCH	1,904,700.00
6150	PD EQUIPMENT REPLACEMENT	514,000.00
TOTAL DEPARTMENT		4,468,068.25



INSURANCE RESERVE FUND



CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="6010"

FUND - 600 - INSURANCE RES FUND
FUNCTION - 06 - INTERNAL SERVICE FUNDS

ACCOUNT	-----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
Division: 6010 - WORKERS COMP							
8612	CLAIMS ADMINISTRATIO	199,320	199,320	249,000	0	249,000	0
8616	PPD (PERM DISAB BENE	500,000	575,000	575,000	0	575,000	0
8618	TTD (TEMP DISAB BENE	75,000	75,000	125,000	0	125,000	0
8620	VRTD (VOC REHAB BENE	50,000	50,000	35,000	0	35,000	0
8624	MEDICAL	600,000	580,000	600,000	0	600,000	0
8630	LEGAL FEES, DEFENDAN	125,000	140,000	140,000	0	140,000	0
8636	MEDICAL AUDITS	150,000	75,000	75,000	0	75,000	0
8638	EXCESS INSURANCE	531,900	531,900	500,000	0	500,000	0
8640	SELF INSURANCE FEES	40,000	40,000	45,000	0	45,000	0
8700	OTHER SERVICES, SAFE	75,000	75,000	75,000	0	75,000	0
8702	OTHER SERVICES,DRUG	15,000	15,000	15,000	0	15,000	0
8704	OTHER SERVICES,ADA C	25,000	25,000	25,000	0	25,000	0
8714	BROKER FEES	33,855	37,241	37,241	0	37,241	0
TOTAL	OPERATING EXPENSES	2,420,075	2,418,461	2,496,241	0	2,496,241	0
TOTAL	INTERNAL SERVICE FUNDS	2,420,075	2,418,461	2,496,241	0	2,496,241	0
TOTAL	INSURANCE RES FUND	2,420,075	2,418,461	2,496,241	0	2,496,241	0
TOTAL REPORT		2,420,075	2,418,461	2,496,241	0	2,496,241	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="6020"

FUND - 605 - GEN LIABILITY INS FUN
FUNCTION - 06 - INTERNAL SERVICE FUNDS

ACCOUNT	TITLE	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
Division: 6020 - GENERAL LIAB INS							
8612	CLAIMS ADMINISTRATIO	115,000	115,000	143,000	0	143,000	0
8652	ATTY FEES	250,000	250,000	250,000	0	250,000	0
86521	ATTY FEES - NON TORT	0	200,000	200,000	0	200,000	0
8654	LITIGATION EXPENSE	50,000	50,000	50,000	0	50,000	0
86541	LITIGATION EXP - NON	0	5,000	5,000	0	5,000	0
8662	AUTO B.I.	35,000	45,000	30,000	0	30,000	0
8664	AUTO P.D.	30,000	30,000	35,000	0	35,000	0
8666	OTHER B.I.	200,000	200,000	200,000	0	200,000	0
8668	OTHER P.D.	200,000	200,000	150,000	0	150,000	0
8672	LIABILITY - P.I.	125,000	125,000	75,000	0	75,000	0
8714	BROKER FEES	57,645	63,410	71,759	0	71,759	0
8715	CRIME INSURANCE	46,752	46,752	43,000	0	43,000	0
8716	SPECIAL EVENT LIABIL	1,000	11,000	5,000	0	5,000	0
8720	GENERAL LIABILITY EX	864,000	854,000	750,000	0	750,000	0
8721	PROPERTY INSURANCE	539,645	670,000	840,000	0	840,000	0
8725	OIL WELL BLANKET BON	500	500	500	0	500	0
8726	GENERAL LIAB. WATERC	41,447	41,447	37,000	0	37,000	0
8728	OTHER SRVCS, LOSS CO	25,000	25,000	25,000	0	25,000	0
8729	OTHER SVCS,PRO,TECH	10,000	10,000	10,000	0	10,000	0
8730	FIDUCIARY LIABILITY	28,119	28,119	30,000	0	30,000	0
TOTAL	OPERATING EXPENSES	2,619,108	2,970,228	2,950,259	0	2,950,259	0
TOTAL	INTERNAL SERVICE FUNDS	2,619,108	2,970,228	2,950,259	0	2,950,259	0
TOTAL	GEN LIABILITY INS FUN	2,619,108	2,970,228	2,950,259	0	2,950,259	0

CITY OF NEWPORT BEACH
 APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="6020"

FUND - 605 - GEN LIABILITY INS FUN
 FUNCTION - 06 - INTERNAL SERVICE FUNDS

ACCOUNT -----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		----- APPROVED ----- BASE NEW PROGRAMS
TOTAL REPORT	2,619,108	2,970,228	2,950,259	0	2,950,259 0

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CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET SUMMARY

DIVISION	-----TITLE-----	Div. Budget Amt
DEPARTMENT: 6000 - INSURANCE INTERNAL SVC		
6010	WORKERS COMP	2,496,241.00
6020	GENERAL LIAB INS	2,950,259.00
TOTAL DEPARTMENT		5,446,500.00

COMPENSATED ABSENCE FUND



CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="6210"

FUND - 620 - COMP ABSENCES FUND
FUNCTION - 06 - INTERNAL SERVICE FUNDS

ACCOUNT	TITLE	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
Division: 6210 - COMPENSATED ABSENCE							
7085	TERMINATION PAY, MIS	300,000	301,500	301,500	0	301,500	0
7086	TERMINATION PAY, SAF	475,000	477,375	477,375	0	477,375	0
7088	PAID FLEX/SPILLOVER	375,000	376,875	376,875	0	376,875	0
TOTAL	OTHER SALARIES SUBTOTAL	1,150,000	1,155,750	1,155,750	0	1,155,750	0
TOTAL	TOTAL SALARIES	1,150,000	1,155,750	1,155,750	0	1,155,750	0
7420	RETIREMENT CONTRIBUT	50,000	50,250	50,250	0	50,250	0
TOTAL	RETIREMENTS	50,000	50,250	50,250	0	50,250	0
TOTAL	BENEFITS	50,000	50,250	50,250	0	50,250	0
TOTAL		1,200,000	1,206,000	1,206,000	0	1,206,000	0
TOTAL	INTERNAL SERVICE FUNDS	1,200,000	1,206,000	1,206,000	0	1,206,000	0
TOTAL	COMP ABSENCES FUND	1,200,000	1,206,000	1,206,000	0	1,206,000	0
TOTAL REPORT		1,200,000	1,206,000	1,206,000	0	1,206,000	0

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CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET SUMMARY

DIVISION	-----TITLE-----	Div. Budget Amt
DEPARTMENT: 6200 -	COMP ABSENCE INTERNAL SVC	
6210	COMPENSATED ABSENCE	1,206,000.00
TOTAL DEPARTMENT		1,206,000.00

RETIREE INSURANCE FUND



CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="6310"

FUND - 630 - RETIREE MEDICAL FUND
FUNCTION - 06 - INTERNAL SERVICE FUNDS

ACCOUNT	-----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
Division: 6310 - RETIREE MEDICAL							
7250	RETIREE PERS PREMIUM	70,450	109,010	300,000	0	300,000	0
7251	RETIREE PERS REIMBUR	733,800	1,135,439	0	0	0	0
7252	RETIREE HEALTH INS P	402,450	622,727	870,000	0	870,000	0
7253	RETIREE VISION PREMI	9,925	15,357	22,000	0	22,000	0
7254	RETIREE DENTAL PREMI	59,730	92,423	166,000	0	166,000	0
7256	RETIREE MERP CONTRIB	0	0	1,700,000	0	1,700,000	0
TOTAL	HEALTH/DENTAL/VISION	1,276,355	1,974,956	3,058,000	0	3,058,000	0
TOTAL	BENEFITS	1,276,355	1,974,956	3,058,000	0	3,058,000	0
TOTAL		1,276,355	1,974,956	3,058,000	0	3,058,000	0
8075	SERVICES - ADMINISTR	0	0	75,000	0	75,000	0
TOTAL	OPERATING EXPENSES	0	0	75,000	0	75,000	0
TOTAL	INTERNAL SERVICE FUNDS	1,276,355	1,974,956	3,133,000	0	3,133,000	0
TOTAL	RETIREE MEDICAL FUND	1,276,355	1,974,956	3,133,000	0	3,133,000	0
TOTAL	REPORT	1,276,355	1,974,956	3,133,000	0	3,133,000	0

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CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET SUMMARY

DIVISION	-----TITLE-----	Div. Budget Amt
DEPARTMENT: 6300 -	RETIREE MEDICAL INT SVC	
6310	RETIREE MEDICAL	3,133,000.00
TOTAL DEPARTMENT		3,133,000.00



Other Activities

**Debt Service Estimates
2007-2008**

	Original Issuance	Balance 07/01/2007	Additions	Deletions	Balance 06/30/2008	2008		Principal Paid to Date	Year of Final Payment
						Total Payments	Interest		
Rolling Stock Leases	1,700,049	49,490	-	(49,490)	-	49,820	330	1,700,049	2008
Water Revenue Refunding Bonds	14,225,000	4,540,000	-	(1,445,000)	3,095,000	1,613,833	168,833	11,130,000	2009
Balboa Marina Loan	3,457,930	1,469,202	-	(170,948)	1,298,254	237,062	66,114	2,159,676	2016
Pre-Annexation Agreement	18,000,000	12,000,000	-	(1,200,000)	10,800,000	1,200,000	-	7,200,000	2017
Refunding Library COP	7,330,000	4,980,000	-	(315,000)	4,665,000	564,480	249,480	2,665,000	2019
Section 108 Loan	2,400,000	2,134,000	-	(78,000)	2,056,000	193,482	115,482	344,000	2024
Total Debt Service	47,112,979	25,172,692	-	(3,258,438)	21,914,254	3,858,677	600,239	25,198,725	

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdgr.key_orgn="1210"

FUND - 121 - FED DEPT OF JUSTICE
FUNCTION - 25 - PUBLIC SAFETY

ACCOUNT	-----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
Division: 1210 - FED DEPT OF JUSTICE							
8010	ADVERT & PUB RELATIO	14,460	14,460	14,460	0	14,460	0
8020	AUTOMOTIVE SERVICE	1,000	1,000	7,500	0	7,500	0
8024	VEHICLE REPLACEMENT	8,347	8,347	8,347	0	8,347	0
8080	SERVICES-PROF & TECH	800	800	800	0	800	0
8105	TRAINING	25,800	25,800	25,800	0	25,800	0
8250	SPECIAL DEPT EXPENSE	11,500	11,500	5,000	0	5,000	0
TOTAL	OPERATING EXPENSES	61,907	61,907	61,907	0	61,907	0
9010	COMPUTER EQUIPMENT	33,964	0	0	0	0	0
9300	EQUIPMENT, N.O.C.	104,724	27,430	16,790	0	16,790	0
TOTAL	CAPITAL OUTLAY	138,688	27,430	16,790	0	16,790	0
TOTAL	PUBLIC SAFETY	200,595	89,337	78,697	0	78,697	0
TOTAL	FED DEPT OF JUSTICE	200,595	89,337	78,697	0	78,697	0
TOTAL	REPORT	200,595	89,337	78,697	0	78,697	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="1280"

FUND - 128 - SLESF-COPS FUND
FUNCTION - 25 - PUBLIC SAFETY

ACCOUNT	-----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
Division: 1280 - SLESF-COPS FUND							
7095	SALARY REIMBURSEMENT	109,721	109,721	109,721	0	109,721	0
TOTAL	OTHER SALARIES SUBTOTAL	109,721	109,721	109,721	0	109,721	0
TOTAL	TOTAL SALARIES	109,721	109,721	109,721	0	109,721	0
TOTAL		109,721	109,721	109,721	0	109,721	0
8070	RENTAL/PROP & EQUIP	10,279	10,279	10,279	0	10,279	0
TOTAL	OPERATING EXPENSES	10,279	10,279	10,279	0	10,279	0
TOTAL	PUBLIC SAFETY	120,000	120,000	120,000	0	120,000	0
TOTAL	SLESF-COPS FUND	120,000	120,000	120,000	0	120,000	0
TOTAL REPORT		120,000	120,000	120,000	0	120,000	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdgr.key_orgn="2766"

FUND - 290 - AIR QUALITY MGMT DIST
FUNCTION - 30 - PUBLIC WORKS

ACCOUNT	-----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
Division: 2766 - A.Q.M.D DIVISION							
8259	EMPLOYEE RIDESHARE P	6,625	6,625	6,625	0	6,625	0
8270	ELECTRIC VEHICLES PG	9,500	9,500	9,500	0	9,500	0
8305	TMA DUES	10,290	10,290	10,290	0	10,290	0
TOTAL	OPERATING EXPENSES	26,415	26,415	26,415	0	26,415	0
TOTAL	PUBLIC WORKS	26,415	26,415	26,415	0	26,415	0
TOTAL	AIR QUALITY MGMT DIST	26,415	26,415	26,415	0	26,415	0
TOTAL REPORT		26,415	26,415	26,415	0	26,415	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="3155"

FUND - 292 - ENVIRONMENTAL LIABILITY
FUNCTION - 30 - PUBLIC WORKS

ACCOUNT -----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
Division: 3155 - ENVIRONMNTL LIAB						
8638 EXCESS INSURANCE	90,000	90,000	90,000	0	90,000	0
TOTAL OPERATING EXPENSES	90,000	90,000	90,000	0	90,000	0
TOTAL PUBLIC WORKS	90,000	90,000	90,000	0	90,000	0
TOTAL ENVIRONMENTAL LIABILITY	90,000	90,000	90,000	0	90,000	0
TOTAL REPORT	90,000	90,000	90,000	0	90,000	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="8500"

FUND - 850 - ACKERMAN TRUST
FUNCTION - 07 - TRUST & AGENCY FUNDS

ACCOUNT	-----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
Division: 8500 - ACKERMAN TRUST DIV							
8511	CITY SCHOLARSHIP TRU	6,600	5,000	5,000	0	5,000	0
8512	HIGH TECH LIBRARY TR	8,500	38,400	19,400	0	19,400	0
TOTAL	OPERATING EXPENSES	15,100	43,400	24,400	0	24,400	0
TOTAL	TRUST & AGENCY FUNDS	15,100	43,400	24,400	0	24,400	0
TOTAL	ACKERMAN TRUST	15,100	43,400	24,400	0	24,400	0
TOTAL REPORT		15,100	43,400	24,400	0	24,400	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="9010"

FUND - 010 - GENERAL FUND
FUNCTION - 55 - OTHER

ACCOUNT	-----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
Division: 9010 - ND GEN FUND							
9900	TRANSFERS OUT	0	570,250	567,780	0	567,780	0
TOTAL	OTHER FINANCING USES	0	570,250	567,780	0	567,780	0
TOTAL	OTHER	0	570,250	567,780	0	567,780	0
TOTAL	GENERAL FUND	0	570,250	567,780	0	567,780	0
TOTAL REPORT		0	570,250	567,780	0	567,780	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="9160"

FUND - 160 - COMM DEVL BLK GRANT FUND
FUNCTION - 55 - OTHER

ACCOUNT	-----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
Division: 9160 - TRANSFERS DEPARTMNT-CDBG							
9900	TRANSFERS OUT	15,450	15,450	15,450	0	15,450	0
9905	INTEREST EXPENSE	120,514	118,224	115,482	0	115,482	0
9906	PRINCIPAL EXPENDITUR	69,000	73,000	78,000	0	78,000	0
TOTAL	OTHER FINANCING USES	204,964	206,674	208,932	0	208,932	0
TOTAL	OTHER	204,964	206,674	208,932	0	208,932	0
TOTAL	COMM DEVL BLK GRANT FUND	204,964	206,674	208,932	0	208,932	0
TOTAL REPORT		204,964	206,674	208,932	0	208,932	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="9180"

FUND - 180 - ST GAS TAX FUND(SEC 2107)
FUNCTION - 55 - OTHER

ACCOUNT -----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
Division: 9180 - ND ST GAS TAX FUND						
9900 TRANSFERS OUT	160,000	160,000	160,000	0	160,000	0
TOTAL OTHER FINANCING USES	160,000	160,000	160,000	0	160,000	0
TOTAL OTHER	160,000	160,000	160,000	0	160,000	0
TOTAL ST GAS TAX FUND(SEC 2107)	160,000	160,000	160,000	0	160,000	0
TOTAL REPORT	160,000	160,000	160,000	0	160,000	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="9230"

FUND - 230 - TIDE&SUBMERGED LAND FUND
FUNCTION - 55 - OTHER

ACCOUNT	-----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
Division: 9230 - ND TIDE&SUBMERGED LAND							
9900	TRANSFERS OUT	3,178,640	4,624,439	3,742,275	0	3,742,275	0
9905	INTEREST EXPENSE	80,520	73,475	66,114	0	66,114	0
9906	PRINCIPAL EXPENDITUR	156,542	163,587	170,948	0	170,948	0
TOTAL	OTHER FINANCING USES	3,415,702	4,861,501	3,979,337	0	3,979,337	0
TOTAL	OTHER	3,415,702	4,861,501	3,979,337	0	3,979,337	0
TOTAL	TIDE&SUBMERGED LAND FUND	3,415,702	4,861,501	3,979,337	0	3,979,337	0
TOTAL REPORT		3,415,702	4,861,501	3,979,337	0	3,979,337	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="9260"

FUND - 260 - CIRCUL. & TRANS. FUND
FUNCTION - 55 - OTHER

ACCOUNT	-----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
Division: 9260 - TRANSFERS DEPT-CIRC&TRNSP							
9900	TRANSFERS OUT	80,000	80,000	230,000	0	230,000	0
9910	CIOSA LOAN PRINCIPAL	0	150,000	0	0	0	0
TOTAL	OTHER FINANCING USES	80,000	230,000	230,000	0	230,000	0
TOTAL	OTHER	80,000	230,000	230,000	0	230,000	0
TOTAL	CIRCUL. & TRANS. FUND	80,000	230,000	230,000	0	230,000	0
TOTAL REPORT		80,000	230,000	230,000	0	230,000	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="9296"

FUND - 296 - NPT COAST ANNEX-RECEIPT
FUNCTION - 55 - OTHER

ACCOUNT	TITLE	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
Division: 9296 - NWPT COAST ANNEX-RECEIPT							
9900	TRANSFERS OUT	1,200,000	1,400,000	1,400,000	0	1,400,000	0
TOTAL	OTHER FINANCING USES	1,200,000	1,400,000	1,400,000	0	1,400,000	0
TOTAL	OTHER	1,200,000	1,400,000	1,400,000	0	1,400,000	0
TOTAL	NPT COAST ANNEX-RECEIPT	1,200,000	1,400,000	1,400,000	0	1,400,000	0
TOTAL REPORT		1,200,000	1,400,000	1,400,000	0	1,400,000	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="9297"

FUND - 297 - NPT COAST ANNEX-ALLOCATN
FUNCTION - 55 - OTHER

ACCOUNT	TITLE	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
Division: 9297 - TRANSFER DEPT-N COAST ANX							
9904	DEBT SERVICE EXPENDI	0	0	0	0	0	0
TOTAL	CAPITAL OUTLAY	0	0	0	0	0	0
9906	PRINCIPAL EXPENDITUR	1,200,000	1,200,000	1,200,000	0	1,200,000	0
TOTAL	OTHER FINANCING USES	1,200,000	1,200,000	1,200,000	0	1,200,000	0
TOTAL	OTHER	1,200,000	1,200,000	1,200,000	0	1,200,000	0
TOTAL	NPT COAST ANNEX-ALLOCATN	1,200,000	1,200,000	1,200,000	0	1,200,000	0
TOTAL REPORT		1,200,000	1,200,000	1,200,000	0	1,200,000	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="9320"

FUND - 320 - DEBT SERVICE FUND
FUNCTION - 10 - DEBT SERVICE FUNDS

ACCOUNT -----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
Division: 9320 - ND LIB COP DEBT SERVICE						
8642 ADMINISTRATIVE	5,250	5,250	5,250	0	5,250	0
TOTAL OPERATING EXPENSES	5,250	5,250	5,250	0	5,250	0
9905 INTEREST EXPENSE	275,000	262,530	249,480	0	249,480	0
9906 PRINCIPAL EXPENDITUR	290,000	300,000	315,000	0	315,000	0
TOTAL OTHER FINANCING USES	565,000	562,530	564,480	0	564,480	0
TOTAL DEBT SERVICE FUNDS	570,250	567,780	569,730	0	569,730	0
TOTAL DEBT SERVICE FUND	570,250	567,780	569,730	0	569,730	0
TOTAL REPORT	570,250	567,780	569,730	0	569,730	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="9430"

FUND - 430 - CIOSA CONSTRUCTION FUND
FUNCTION - 55 - OTHER

ACCOUNT -----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED -- BASE NEW PROGRAMS		---- APPROVED ---- BASE NEW PROGRAMS	
Division: 9430 - TRANSFERS DEPT-CIOSA						
9906 PRINCIPAL EXPENDITUR	0	270,000	270,000	0	270,000	0
TOTAL OTHER FINANCING USES	0	270,000	270,000	0	270,000	0
TOTAL OTHER	0	270,000	270,000	0	270,000	0
TOTAL CIOSA CONSTRUCTION FUND	0	270,000	270,000	0	270,000	0
TOTAL REPORT	0	270,000	270,000	0	270,000	0

CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="9500"

FUND - 500 - WATER ENTERPRISE FUND
FUNCTION - 55 - OTHER

ACCOUNT	-----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
Division: 9500 - ND WATER ENTERPRISE FUND							
8642	ADMINISTRATIVE	5,000	5,000	5,000	0	5,000	0
TOTAL	OPERATING EXPENSES	5,000	5,000	5,000	0	5,000	0
9900	TRANSFERS OUT	318,641	0	0	0	0	0
9905	INTEREST EXPENSE	314,623	258,763	168,833	0	168,833	0
9906	PRINCIPAL EXPENDITUR	1,330,000	1,385,000	1,445,000	0	1,445,000	0
TOTAL	OTHER FINANCING USES	1,963,264	1,643,763	1,613,833	0	1,613,833	0
TOTAL	OTHER	1,968,264	1,648,763	1,618,833	0	1,618,833	0
TOTAL	WATER ENTERPRISE FUND	1,968,264	1,648,763	1,618,833	0	1,618,833	0
TOTAL REPORT		1,968,264	1,648,763	1,618,833	0	1,618,833	0

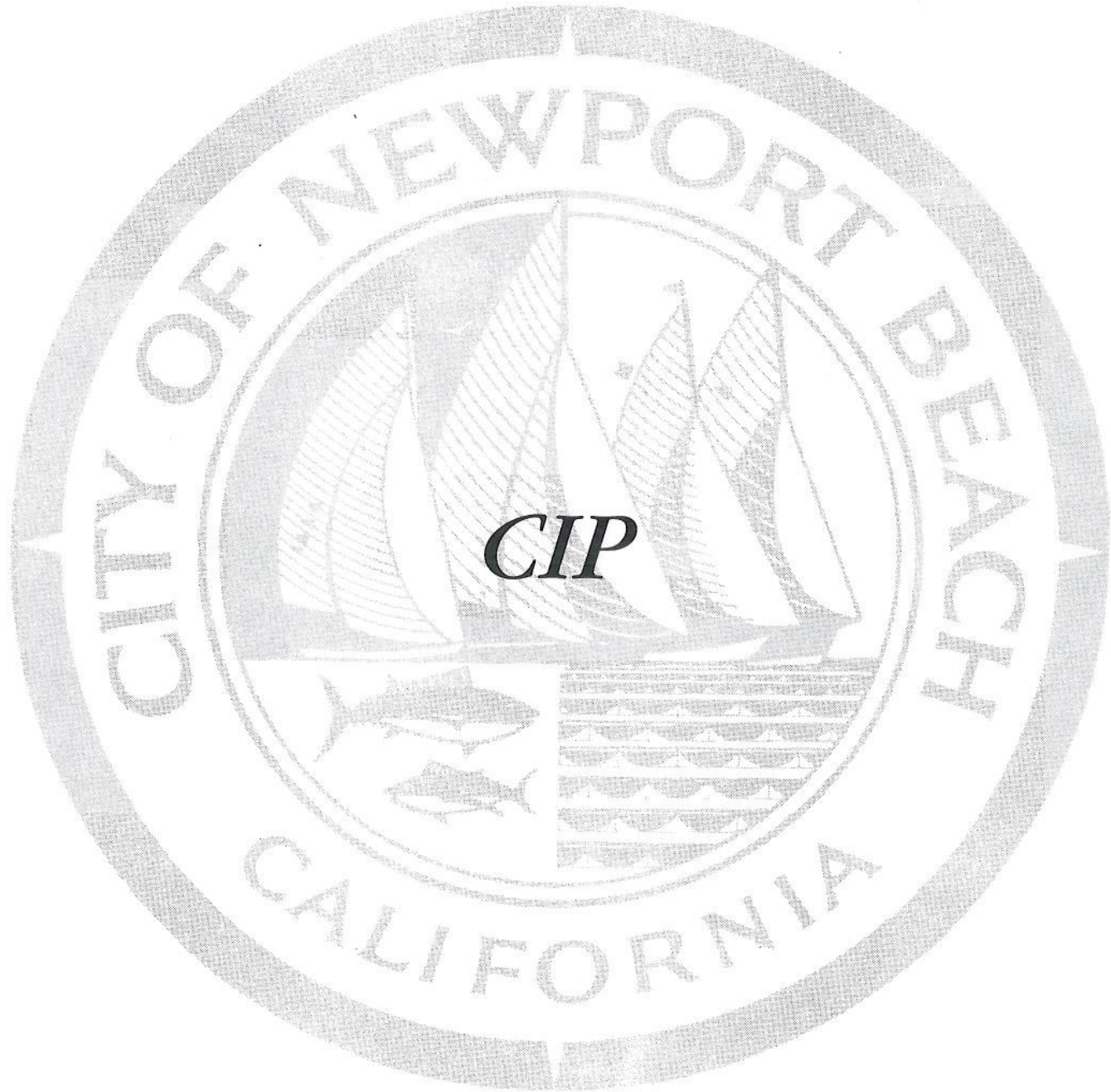
CITY OF NEWPORT BEACH
APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="9610"

FUND - 610 - EQUIPMENT MAINT FUND
FUNCTION - 55 - OTHER

ACCOUNT	-----TITLE-----	2005 BUDGET	2006 AMENDED BUDGET	-- DEPT REQUESTED --		---- APPROVED ----	
				BASE	NEW PROGRAMS	BASE	NEW PROGRAMS
Division: 9610 - ND EQUIPT MAINT FUND							
9900	TRANSFERS OUT	125,000	250,000	250,000	0	250,000	0
9905	INTEREST EXPENSE	6,995	3,002	330	0	330	0
9906	PRINCIPAL EXPENDITUR	254,326	116,566	49,490	0	49,490	0
TOTAL	OTHER FINANCING USES	386,321	369,568	299,820	0	299,820	0
TOTAL	OTHER	386,321	369,568	299,820	0	299,820	0
TOTAL	EQUIPMENT MAINT FUND	386,321	369,568	299,820	0	299,820	0
TOTAL REPORT		386,321	369,568	299,820	0	299,820	0





CIP

Project Fund Summary

Fund	Funding Source	FY 2007-2008 Adopted Budget			
010	General Fund		Rebudget	Budget	Total
	7011	Facilities Rehab and Remodel	\$276,800	\$895,000	\$1,171,800
	7012	Drainage	\$395,000	\$0	\$395,000
	7013	Streets	\$1,243,800	\$1,901,000	\$3,144,800
	7014	Miscellaneous	\$273,000	\$1,415,000	\$1,688,000
	7015	Parks	\$1,323,950	\$807,000	\$2,130,950
	7017	Automation and Communications	\$299,280	\$701,000	\$1,000,280
	7019	Capital Purchase and Repair	\$354,365	\$226,000	\$580,365
	7021	Park - In Lieu	\$350,000	\$0	\$350,000
	7024	Neighborhood Enhancement	\$0	\$105,000	\$105,000
	7028	Oceanfront Encroachment	\$214,600	\$400,000	\$614,600
		Total General Fund	\$4,730,795	\$6,450,000	\$11,180,795
160	CDBG		Rebudget	Budget	Total
	7161	CDBG	\$54,500	\$55,000	\$109,500
		Total CDBG	\$54,500	\$55,000	\$109,500
180	Gas Tax		Rebudget	Budget	Total
	7181	Gas Tax	\$1,906,000	\$2,665,000	\$4,571,000
		Total Gas Tax	\$1,906,000	\$2,665,000	\$4,571,000

Fund	Funding Source	FY 2007-2008 Adopted Budget		
190	Traffic Congestion Relief	Rebudget	Budget	Total
	7191 Traffic Congestion Relief	\$176,000	\$0	\$176,000
	Total Traffic Congestion Relief	\$176,000	\$0	\$176,000
230	Tide and Submerged Lands	Rebudget	Budget	Total
	7231 Tide and Submerged Lands	\$1,834,750	\$1,100,000	\$2,934,750
	Total Tide and Submerged Lands	\$1,834,750	\$1,100,000	\$2,934,750
250	Contributions	Rebudget	Budget	Total
	7251 Contributions	\$2,632,875	\$540,000	\$3,172,875
	7253 Bristol Street Relinquishment	\$0	\$100,000	\$100,000
	7254 PCH Relinquishment	\$0	\$250,000	\$250,000
	7255 Environmental Contributions	\$532,069	\$0	\$532,069
	Total Contributions	\$3,164,944	\$890,000	\$4,054,944
260	Transportation and Circulation	Rebudget	Budget	Total
	7261 Transportation and Circulation	\$1,575,445	\$116,000	\$1,691,445
	Total Transportation and Circulation	\$1,575,445	\$116,000	\$1,691,445

Fund	Funding Source	FY 2007-2008 Adopted Budget		
		Rebudget	Budget	Total
270	Building Excise Tax			
	7271 Building Excise Tax	\$193,800	\$160,000	\$353,800
	Total Building Excise Tax	\$193,800	\$160,000	\$353,800
280	Measure M			
	7281 Measure M Turnback	\$17,000	\$2,720,000	\$2,737,000
	7284 Measure M Competitive	\$592,285	\$400,000	\$992,285
	Total Measure M	\$609,285	\$3,120,000	\$3,729,285
285	Arterial Highways Rehabilitation Program			
	7285 AHRP	\$653,000	\$0	\$653,000
	Total AHRP	\$653,000	\$0	\$653,000
295	Oil Spill Remediation			
	7295 Oil Spill Remediation	\$8,000	\$0	\$8,000
	Total Oil Spill Remediation	\$8,000	\$0	\$8,000
430	CIOSA			
	7432 CIOSA	\$1,078,500	\$0	\$1,078,500
	Total CIOSA	\$1,078,500	\$0	\$1,078,500

Fund	Funding Source	FY 2007-2008 Adopted Budget		
459	Santa Ana Heights	Rebudget	Budget	Total
	7459 Santa Ana Heights Projects	\$312,600	\$7,528,000	\$7,840,600
	Total Santa Ana Heights	\$312,600	\$7,528,000	\$7,840,600
500	Water Enterprise	Rebudget	Budget	Total
	7501 Water Distribution and Piping	\$1,250,000	\$549,000	\$1,799,000
	7503 Pumping and Operating	\$0	\$240,000	\$240,000
	Total Water Enterprise	\$1,250,000	\$789,000	\$2,039,000
530	Wastewater Enterprise	Rebudget	Budget	Total
	7531 Sewer Main Replacement	\$67,200	\$650,000	\$717,200
	7532 Sewer Pump Station Improvement	\$200,000	\$134,000	\$334,000
	Total Wastewater Enterprise	\$267,200	\$784,000	\$1,051,200
	Total for All CIP Projects	<u>\$17,814,819</u>	<u>\$23,657,000</u>	<u>\$41,471,819</u>

Project Listing by Funding Source

<i>Fund</i>	<i>General Fund</i>	<i>Category</i>	<i>Department</i>	<i>Rebudget</i>	<i>Budget</i>	<i>Total</i>
<i>7011</i>	<i>Facilities Rehab and Remodel</i>					
C1002002	Corporation Yard Building G Roof Repair and Rehabilitation	Facilities	General Svcs.	\$0	\$120,000	\$120,000
C1002001	Corporation Yard Fleet Maintenance Locker Room	Facilities	General Svcs.	\$0	\$65,000	\$65,000
C4120806	CYC Rehabilitation	Facilities	Recreation/SS	\$48,600	\$50,000	\$98,600
C5100762	Fire Facilities Assessment and Preliminary Design	Facilities	Public Works	\$80,000	\$200,000	\$280,000
C2320527	Fire Station 1 Gender Modifications	Facilities	Fire	\$0	\$180,000	\$180,000
C2320856	Fire Station 3 Water Pipe Replacement	Facilities	Fire	\$0	\$30,000	\$30,000
C5100907	Little Corona Restroom Facility	Facilities	General Svcs.	\$46,200	\$0	\$46,200
C4410761	Oasis Senior Center Retrofit	Facilities	Recreation/SS	\$52,100	\$0	\$52,100
C1002004	Police Facility Upper Level Office Remodel	Facilities	Police	\$0	\$50,000	\$50,000
C1820808	Police Front Lobby Rehabilitation	Facilities	Police	\$49,900	\$200,000	\$249,900
<i>Total Facilities Rehab and Remodel</i>				\$276,800	\$895,000	\$1,171,800
<i>7012</i>	<i>Drainage</i>					
C5100903	Indian Spring Lane Subdrain	Streets/Drainage	Public Works	\$50,000	\$0	\$50,000
C5100915	Polaris Drive and Santiago Drive Subdrain	Streets/Drainage	Public Works	\$270,000	\$0	\$270,000
C5100925	Spyglass Hill Road Subdrain	Streets/Drainage	Public Works	\$75,000	\$0	\$75,000
<i>Total Drainage</i>				\$395,000	\$0	\$395,000
<i>7013</i>	<i>Streets</i>					
C2002000	Arroyo Park Parking Lot Slurry Seal	Streets/Drainage	Public Works	\$0	\$48,000	\$48,000
C2002001	Avon Street and Tustin Avenue Parking Lot Slurry Seal	Streets/Drainage	Public Works	\$0	\$69,000	\$69,000
C5100277	Balboa Village Alley Replacement	Streets/Drainage	Utilities	\$200,000	\$0	\$200,000
C5200932	Coast Highway Median Improvements	Streets/Drainage	Public Works	\$410,500	\$0	\$410,500
C2002003	Corona del Mar Area Parking Lots Slurry Seal	Streets/Drainage	Public Works	\$0	\$120,000	\$120,000

<i>Fund</i>	<i>General Fund</i>	<i>Category</i>	<i>Department</i>	<i>Rebudget</i>	<i>Budget</i>	<i>Total</i>
7013	<i>Streets continued</i>					
C2002007	Dover Drive Medians Renovation	Streets/Drainage	General Svcs.	\$0	\$125,000	\$125,000
C5100854	Dover Drive Sidewalk	Streets/Drainage	Public Works	\$0	\$84,000	\$84,000
C3002000	Flashing Crosswalk - Newport Boulevard at 23rd Street	Traffic	Public Works	\$0	\$110,000	\$110,000
C3170904	Irvine Terrace Landscape Improvements	Streets/Drainage	Public Works	\$130,000	\$0	\$130,000
C2001008	Median Maintenance Strips - Citywide	Streets/Drainage	General Svcs.	\$0	\$200,000	\$200,000
C5200407	Neighborhood Traffic Management Improvements	Traffic	Public Works	\$0	\$150,000	\$150,000
C2002012	San Joaquin Hills Road Median Trees	Streets/Drainage	Public Works	\$0	\$50,000	\$50,000
C5100020	Sidewalk, Curb and Gutter Replacement and ADA Impr	Streets/Drainage	General Svcs.	\$70,600	\$625,000	\$695,600
C5300035	Streetlight Replacement Program	Streets/Drainage	Utilities	\$353,500	\$240,000	\$593,500
C5100738	Via Lido Crib Wall Replacement	Streets/Drainage	Public Works	\$79,200	\$0	\$79,200
C2002014	Westcliff Drive Medians Renovation	Streets/Drainage	General Svcs.	\$0	\$80,000	\$80,000
Total Streets				\$1,243,800	\$1,901,000	\$3,144,800
7014	<i>Miscellaneous</i>					
C5100889	Areas of Special Biological Significance Assessment	Wtr Qual/Environ	Public Works	\$0	\$100,000	\$100,000
C5100659	Buck Gully Maintenance Road and Wetland Project	Wtr Qual/Environ	Public Works	\$47,500	\$0	\$47,500
C5002018	Buck Gully Resource Management Plan	Wtr Qual/Environ	City Manager	\$0	\$170,000	\$170,000
C8002000	CIP Project Management	Miscellaneous	Public Works	\$0	\$170,000	\$170,000
C2700813	Directional, Wayfinding and Monument Signage	Traffic	Planning	\$0	\$225,000	\$225,000
C3140789	Directional, Wayfinding and Monument Signage	Traffic	City Manager	\$32,500	\$0	\$32,500
C5002000	Newport Coast Runoff Reduction Program	Wtr Qual/Environ	Public Works	\$0	\$280,000	\$280,000
C5100912	Newport Coast Watershed Program	Wtr Qual/Environ	Public Works	\$93,000	\$0	\$93,000
C5100923	Semeniuk Slough Dredging Project	Wtr Qual/Environ	Public Works	\$0	\$350,000	\$350,000
C5100814	Slope Repairs	Miscellaneous	Public Works	\$100,000	\$0	\$100,000
C5002017	Upper Bay Comprehensive Resource Management Plan	Wtr Qual/Environ	City Manager	\$0	\$120,000	\$120,000
Total Miscellaneous				\$273,000	\$1,415,000	\$1,688,000

<i>Fund</i>	<i>General Fund</i>	<i>Category</i>	<i>Department</i>	<i>Rebudget</i>	<i>Budget</i>	<i>Total</i>
7015	<i>Parks</i>					
C3170933	Back Bay View Park Replenishment and Enhancement	Prks/Hrbrs/Bchs	General Svcs.	\$46,750	\$300,000	\$346,750
C5300895	Bonita Creek Park and San Miguel Park Light Replacement	Prks/Hrbrs/Bchs	Utilities	\$125,000	\$0	\$125,000
C4002000	Buffalo Hills Park Lighting	Prks/Hrbrs/Bchs	Public Works	\$0	\$215,000	\$215,000
C3170816	Cliff Drive Park Stairway and Handrail Replacement	Prks/Hrbrs/Bchs	Public Works	\$100,000	\$100,000	\$200,000
C3130764	Irrigation - Newport Coast Central Computer System	Wtr Qual/Environ	General Svcs.	\$0	\$100,000	\$100,000
C5100817	Mariners Park Improvements	Prks/Hrbrs/Bchs	Public Works	\$896,200	\$0	\$896,200
C5100909	Mariners Park Restroom Design	Prks/Hrbrs/Bchs	Public Works	\$26,000	\$0	\$26,000
C4002001	Newport Island Park Playground Equipment	Prks/Hrbrs/Bchs	Recreation/SS	\$0	\$60,000	\$60,000
C4120928	Tennis Court Fencing Replacement	Prks/Hrbrs/Bchs	Recreation/SS	\$130,000	\$0	\$130,000
C4120931	West Newport Park at Orange Street Playground Equipment	Prks/Hrbrs/Bchs	Recreation/SS	\$0	\$32,000	\$32,000
Total Parks				\$1,323,950	\$807,000	\$2,130,950
7017	<i>Automation and Communications</i>					
C4802000	Beach Observation Camera System	Prks/Hrbrs/Bchs	Fire	\$0	\$38,000	\$38,000
C2920900	Building Inspection Data Wireless Technology	Miscellaneous	Building	\$90,000	\$0	\$90,000
C8002001	Fire Department Technology: Early Notification Alerting	Miscellaneous	Fire	\$0	\$75,000	\$75,000
C2310620	Fire Department Technology: Fire Facilities Management	Miscellaneous	Fire	\$7,200	\$0	\$7,200
C2310911	Fire Department Technology: FireView Software	Miscellaneous	Fire	\$7,680	\$11,000	\$18,680
C1002003	Fire Station 7 Telecommunications and Networking	Facilities	Fire	\$0	\$55,000	\$55,000
C1002005	Lifeguard Headquarters Communications Switch	Facilities	Fire	\$0	\$140,000	\$140,000
C1810819	Police Facility Security and Jail Video System	Facilities	Police	\$40,000	\$182,000	\$222,000
C1820980	Public Safety Beach Camera Monitoring System	Prks/Hrbrs/Bchs	Police	\$154,400	\$0	\$154,400
C8002026	Tsunami Warning System	Miscellaneous	Fire	\$0	\$200,000	\$200,000
Total Automation and Communications				\$299,280	\$701,000	\$1,000,280

<i>Fund</i>	<i>General Fund</i>	<i>Category</i>	<i>Department</i>	<i>Rebudget</i>	<i>Budget</i>	<i>Total</i>	
7019	<i>Capital Purchase and Repair</i>						
	C1002000	Central Library Electrical Repair and Generator	Facilities	Library	\$0	\$50,000	\$50,000
	C3140363	City Hall Carpet Replacement - Revenue Division	Facilities	General Svcs.	\$0	\$15,000	\$15,000
	C5100977	Newport Coast Community Center Furnishings	Facilities	Recreation/SS	\$253,200	\$0	\$253,200
	C1820825	Police Facility Gas Pump Canopy Repair	Facilities	Police	\$25,000	\$0	\$25,000
	C1820918	Police Facility Generator Replacement	Facilities	Police	\$76,165	\$115,000	\$191,165
	C8002003	Public Safety Equipment Storage Module	Miscellaneous	Fire	\$0	\$15,000	\$15,000
	C8002004	Rescue Boat Engine Purchase	Miscellaneous	Fire/Lifeguard	\$0	\$31,000	\$31,000
<i>Total Capital Purchase and Repair</i>					\$354,365	\$226,000	\$580,365
7021	<i>Park - In Lieu</i>						
	C4120656	Newport Center Park	Prks/Hrbrs/Bchs	Public Works	\$200,000	\$0	\$200,000
	C5100515	Sunset Ridge Park - Design	Prks/Hrbrs/Bchs	Public Works	\$150,000	\$0	\$150,000
<i>Total Park - In Lieu</i>					\$350,000	\$0	\$350,000
7024	<i>Neighborhood Enhancement</i>						
	C0620935	Parking Meters Replacement	Miscellaneous	Admin. Svcs.	\$0	\$105,000	\$105,000
<i>Total Neighborhood Enhancement</i>					\$0	\$105,000	\$105,000
7028	<i>Oceanfront Encroachment</i>						
	C5100282	Beach Sand Study and Replenishment Program	Prks/Hrbrs/Bchs	Public Works	\$0	\$200,000	\$200,000
	C5100828	Newport Shores Street End Improvements	Streets/Drainage	Public Works	\$15,500	\$0	\$15,500
	C5100014	Pedestrian Coastal Access Improvements	Traffic	Public Works	\$199,100	\$200,000	\$399,100
<i>Total Oceanfront Encroachment</i>					\$214,600	\$400,000	\$614,600
Total General Fund					\$4,730,795	\$6,450,000	\$11,180,795

<i>Fund</i>	<i>CDBG</i>	<i>Category</i>	<i>Department</i>	<i>Rebudget</i>	<i>Budget</i>	<i>Total</i>	
7161	CDBG						
	C5100549	Sidewalk, Curb and Gutter Replacement and ADA Impr	Streets/Drainage	General Svcs.	\$54,500	\$55,000	\$109,500
Total CDBG				\$54,500	\$55,000	\$109,500	
Total CDBG				\$54,500	\$55,000	\$109,500	

<i>Fund</i>	<i>Gas Tax</i>	<i>Category</i>	<i>Department</i>	<i>Rebudget</i>	<i>Budget</i>	<i>Total</i>	
7181	Gas Tax						
	C2002002	Bayside Drive Street Rehabilitation	Streets/Drainage	Public Works	\$0	\$211,000	\$211,000
	C5100830	Birch Street Rehabilitation	Streets/Drainage	Public Works	\$293,000	\$0	\$293,000
	C5100695	Bridge Seismic Retrofit Construction	Streets/Drainage	Public Works	\$312,400	\$0	\$312,400
	C5100763	City Aerial Mapping	Miscellaneous	Public Works	\$10,000	\$0	\$10,000
	C2002006	Dove Street Rehabilitation	Streets/Drainage	Public Works	\$0	\$97,000	\$97,000
	C2002008	East Bay Avenue and A Street Rehabilitation	Streets/Drainage	Public Works	\$0	\$113,000	\$113,000
	C2002009	Eastbluff Drive Street Rehabilitation	Streets/Drainage	Public Works	\$0	\$1,180,000	\$1,180,000
	C5100070	EIR/Preliminary Plans	Streets/Drainage	Public Works	\$50,000	\$0	\$50,000
	C2002010	Irvine Terrace Slurry Seal	Streets/Drainage	Public Works	\$0	\$395,000	\$395,000
	C5200407	Neighborhood Traffic Management Improvements	Traffic	Public Works	\$49,200	\$0	\$49,200
	C5200737	Newport Boulevard Right Turn Lane at Hospital Road	Streets/Drainage	Public Works	\$5,300	\$0	\$5,300
	C2002011	Newport Heights Slurry Seal	Streets/Drainage	Public Works	\$0	\$580,000	\$580,000
	C5100733	Records Management	Miscellaneous	Public Works	\$10,000	\$0	\$10,000
	C5100302	Street and Bikeway Improvements	Streets/Drainage	Public Works	\$176,000	\$0	\$176,000
	C5100870	Superior Avenue Median Improvements	Streets/Drainage	Public Works	\$376,600	\$0	\$376,600
	C5100927	Superior Avenue Street Rehabilitation	Streets/Drainage	Public Works	\$623,500	\$0	\$623,500
	C2002013	West Balboa Boulevard Slurry Seal (12th to 16th Streets)	Streets/Drainage	Public Works	\$0	\$89,000	\$89,000
Total Gas Tax				\$1,906,000	\$2,665,000	\$4,571,000	
Total Gas Tax				\$1,906,000	\$2,665,000	\$4,571,000	

<i>Fund</i>	<i>Traffic Congestion Relief</i>	<i>Category</i>	<i>Department</i>	<i>Rebudget</i>	<i>Budget</i>	<i>Total</i>
7191	<i>Traffic Congestion Relief</i>					
C5100830	Birch Street Rehabilitation	Streets/Drainage	Public Works	\$176,000	\$0	\$176,000
Total Traffic Congestion Relief				\$176,000	\$0	\$176,000
Total Traffic Congestion Relief				\$176,000	\$0	\$176,000

<i>Fund</i>	<i>Tide and Submerged Lands</i>	<i>Category</i>	<i>Department</i>	<i>Rebudget</i>	<i>Budget</i>	<i>Total</i>
7231	<i>Tide and Submerged Lands</i>					
C5100887	26th Street Tidal Structure and Bulkhead Repair	Streets/Drainage	General Svcs.	\$250,000	\$0	\$250,000
C2502000	36th Street and Finley Avenue Bulkhead Repair	Streets/Drainage	General Svcs.	\$0	\$75,000	\$75,000
C2502001	38th Street Tidal Structure/ Motorized Tide Valve	Streets/Drainage	General Svcs.	\$0	\$135,000	\$135,000
C2371834	American Legion Dock Repair	Prks/Hrbrs/Bchs	City Manager	\$15,000	\$0	\$15,000
C5100890	Areas of Special Biological Significance Implementation	Wtr Qual/Environ	Public Works	\$56,300	\$0	\$56,300
C5100835	Balboa Island Bulkhead Coping Repairs	Streets/Drainage	Public Works	\$160,700	\$0	\$160,700
C2370608	Balboa Parking Lot Equipment Replacement Project	Prks/Hrbrs/Bchs	City Manager	\$0	\$70,000	\$70,000
C2370892	Balboa Yacht Basin Electrical System Repairs	Prks/Hrbrs/Bchs	City Manager	\$65,000	\$0	\$65,000
C2373771	Balboa Yacht Basin Security System	Prks/Hrbrs/Bchs	City Manager	\$33,300	\$0	\$33,300
C5100894	Bayside Waterfront Walkway to Balboa Island Bridge	Traffic	Public Works	\$40,000	\$0	\$40,000
C5100709	Big Canyon Creek Restoration	Wtr Qual/Environ	Public Works	\$41,350	\$0	\$41,350
C5100282	Coastal Sand Replenishment Cooperative Project	Prks/Hrbrs/Bchs	City Manager	\$0	\$100,000	\$100,000
C2502002	East Bay Storm Drain Upgrade/ Tidal Valve Installation	Streets/Drainage	General Svcs.	\$0	\$30,000	\$30,000
C2370522	Eelgrass Mitigation Bank	Prks/Hrbrs/Bchs	City Manager	\$89,000	\$50,000	\$139,000
C2371772	Mooring Layout Design	Prks/Hrbrs/Bchs	City Manager	\$100,000	\$0	\$100,000
C5100836	Ocean Pier Repairs and Inspection	Prks/Hrbrs/Bchs	Public Works	\$0	\$500,000	\$500,000
C5400053	Oil Field Improvement Program	Miscellaneous	Utilities	\$453,400	\$0	\$453,400
C4402000	Public Docks Access Improvements	Prks/Hrbrs/Bchs	City Manager	\$0	\$140,000	\$140,000
C5100921	Rhine Channel Wharf Repair and Public Dock	Prks/Hrbrs/Bchs	Public Works	\$330,000	\$0	\$330,000

<i>Fund</i>	<i>Tide and Submerged Lands</i>	<i>Category</i>	<i>Department</i>	<i>Rebudget</i>	<i>Budget</i>	<i>Total</i>
7231	<i>Tide and Submerged Lands continued</i>					
C5100837	Rivo Alto Bulkhead Coping Repairs	Streets/Drainage	Public Works	\$108,000	\$0	\$108,000
C0310929	Upper Bay and Harbor Area Management Plan	Wtr Qual/Environ	Public Works	\$92,700	\$0	\$92,700
<i>Total Tide and Submerged Lands</i>				\$1,834,750	\$1,100,000	\$2,934,750

Total Tide and Submerged Lands				\$1,834,750	\$1,100,000	\$2,934,750
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<i>Fund</i>	<i>Contributions</i>	<i>Category</i>	<i>Department</i>	<i>Rebudget</i>	<i>Budget</i>	<i>Total</i>
7251	<i>Contributions</i>					
C2371834	American Legion Dock Repair	Prks/Hrbrs/Bchs	City Manager	\$65,000	\$0	\$65,000
C5100695	Bridge Seismic Retrofit Construction	Streets/Drainage	Public Works	\$1,270,700	\$0	\$1,270,700
C3170904	Irvine Terrace Landscape Improvements	Streets/Drainage	Public Works	\$20,000	\$0	\$20,000
C5100817	Mariners Park Improvements	Prks/Hrbrs/Bchs	Public Works	\$329,905	\$0	\$329,905
C4120908	Mariners Park Playground Replacement	Prks/Hrbrs/Bchs	Recreation/SS	\$3,071	\$0	\$3,071
C4120656	Newport Center Park	Prks/Hrbrs/Bchs	Public Works	\$600,000	\$0	\$600,000
C4310708	Parks Grants: ADA Compliance	Prks/Hrbrs/Bchs	Recreation/SS	\$89,977	\$0	\$89,977
C4310885	Parks Grants: Tire Derived Products	Prks/Hrbrs/Bchs	Recreation/SS	\$10,522	\$0	\$10,522
C1820808	Police Front Lobby Rehabilitation	Facilities	Police	\$43,700	\$0	\$43,700
C5100865	Rhine Channel Wharf Repair and Public Dock	Prks/Hrbrs/Bchs	Public Works	\$0	\$240,000	\$240,000
C5100923	Semeniuk Slough Dredging Project	Wtr Qual/Environ	Public Works	\$0	\$300,000	\$300,000
C5100870	Superior Avenue Median Improvements	Streets/Drainage	Public Works	\$200,000	\$0	\$200,000
<i>Total Contributions</i>				\$2,632,875	\$540,000	\$3,172,875

7253	<i>Bristol Street Relinquishment</i>					
C5100898	Bristol Street Sign Bridge Improvements	Traffic	Public Works	\$0	\$100,000	\$100,000
<i>Total Bristol Street Relinquishment</i>				\$0	\$100,000	\$100,000

<i>Fund</i>	<i>Contributions</i>	<i>Category</i>	<i>Department</i>	<i>Rebudget</i>	<i>Budget</i>	<i>Total</i>
7254	<i>PCH Relinquishment</i>					
C2002005	Coast Highway Sidewalk - Morning Canyon to Seaward	Streets/Drainage	Public Works	\$0	\$250,000	\$250,000
<i>Total PCH Relinquishment</i>				\$0	\$250,000	\$250,000
7255	<i>Environmental Contributions</i>					
C5100889	Areas of Special Biological Significance Assessment	Wtr Qual/Environ	Public Works	\$2,299	\$0	\$2,299
C5100659	Buck Gully Maintenance Road and Wetland Project	Wtr Qual/Environ	Public Works	\$69,800	\$0	\$69,800
C2370902	Eelgrass Study	Wtr Qual/Environ	Public Works	\$250,000	\$0	\$250,000
C5100969	Irrigation - Smart Controller Program	Wtr Qual/Environ	Public Works	\$142,100	\$0	\$142,100
C5100912	Newport Coast Watershed Program	Wtr Qual/Environ	Public Works	\$55,000	\$0	\$55,000
C0310929	Upper Bay and Harbor Area Management Plan	Wtr Qual/Environ	Public Works	\$12,870	\$0	\$12,870
<i>Total Environmental Contributions</i>				\$532,069	\$0	\$532,069
Total Contributions				\$3,164,944	\$890,000	\$4,054,944

<i>Fund</i>	<i>Transportation and Circulation</i>	<i>Category</i>	<i>Department</i>	<i>Rebudget</i>	<i>Budget</i>	<i>Total</i>
7261	<i>Transportation and Circulation</i>					
C2700813	Directional, Wayfinding and Monument Signage	Traffic	Planning	\$102,300	\$0	\$102,300
C5100854	Dover Drive Sidewalk	Streets/Drainage	Public Works	\$102,645	\$0	\$102,645
C3002001	Iris Avenue and Coast Highway Traffic Signal	Traffic	Public Works	\$0	\$100,000	\$100,000
C5100470	Irvine Avenue Realignment - University Dr to Bristol St	Streets/Drainage	Public Works	\$330,200	\$0	\$330,200
C5100784	Jamboree Road Bridge Widening	Streets/Drainage	Public Works	\$299,100	\$0	\$299,100
C5200699	Traffic Signal Modernization: Ph. 1 Newport Center Area	Traffic	Public Works	\$335,000	\$0	\$335,000
C5200852	Traffic Signal Modernization: Ph. 1 Newport Center Area	Traffic	Public Works	\$59,400	\$0	\$59,400
C5200408	Traffic Signal Preemption System	Traffic	Public Works	\$0	\$16,000	\$16,000
C5200068	Traffic Signal Replacement Program	Traffic	Public Works	\$251,800	\$0	\$251,800
C5200143	Transportation Model Maintenance	Traffic	Public Works	\$15,000	\$0	\$15,000
C5100793	West Coast Highway Vision Plan	Traffic	Public Works	\$80,000	\$0	\$80,000

Total Transportation and Circulation

\$1,575,445

\$116,000

\$1,691,445

Total Transportation and Circulation

\$1,575,445

\$116,000

\$1,691,445

<i>Fund</i>	<i>Building Excise Tax</i>	<i>Category</i>	<i>Department</i>	<i>Rebudget</i>	<i>Budget</i>	<i>Total</i>
7271	<i>Building Excise Tax</i>					
C4050781	Central Library HVAC Repairs	Facilities	Library	\$40,300	\$0	\$40,300
C2320527	Fire Station 1 Gender Modifications	Facilities	Fire	\$74,800	\$0	\$74,800
C2320856	Fire Station 3 Water Pipe Replacement	Facilities	Fire	\$65,000	\$0	\$65,000
C2320920	Holmatro Tool Replacement	Miscellaneous	Fire	\$13,700	\$0	\$13,700
C4009617	Library Public Use Computer Replacement	Miscellaneous	Library	\$0	\$34,000	\$34,000
C8002002	Public Safety 800 MHz Radio Exchange	Miscellaneous	Fire	\$0	\$66,000	\$66,000
C4120931	West Newport Park at Orange Street Playground Equipment	Prks/Hrbrs/Bchs	Recreation/SS	\$0	\$60,000	\$60,000

Total Building Excise Tax

\$193,800

\$160,000

\$353,800

Total Building Excise Tax

\$193,800

\$160,000

\$353,800

<i>Fund</i>	<i>Measure M</i>	<i>Category</i>	<i>Department</i>	<i>Rebudget</i>	<i>Budget</i>	<i>Total</i>
7281	<i>Measure M Turnback</i>					
C2002004	Corona del Mar South of Coast Hwy Street Rehabilitation	Streets/Drainage	Public Works	\$0	\$1,000,000	\$1,000,000
C3002001	Iris Avenue and Coast Highway Traffic Signal	Traffic	Public Works	\$0	\$180,000	\$180,000
C5100733	Records Management	Miscellaneous	Public Works	\$17,000	\$0	\$17,000
C5100019	Street and Bikeway Improvements	Streets/Drainage	Public Works	\$0	\$200,000	\$200,000
C5200852	Traffic Signal Modernization: Ph. 1 Newport Center Area	Traffic	Public Works	\$0	\$200,000	\$200,000
C3002002	Traffic Signal Modernization: Ph. 2 Jamboree Road	Traffic	Public Works	\$0	\$750,000	\$750,000
C3002003	Traffic Signal Modernization: Ph. 3 Airport Area	Traffic	Public Works	\$0	\$150,000	\$150,000
C5200068	Traffic Signal Replacement Program	Traffic	Public Works	\$0	\$240,000	\$240,000
<i>Total Measure M Turnback</i>				\$17,000	\$2,720,000	\$2,737,000
7284	<i>Measure M Competitive</i>					
C5100784	Jamboree Road Bridge Widening	Streets/Drainage	Public Works	\$115,000	\$0	\$115,000
C5200852	Traffic Signal Modernization: Ph. 1 Newport Center Area	Traffic	Public Works	\$477,285	\$0	\$477,285
C3002002	Traffic Signal Modernization: Ph. 2 Jamboree Road	Traffic	Public Works	\$0	\$300,000	\$300,000
C3002003	Traffic Signal Modernization: Ph. 3 Airport Area	Traffic	Public Works	\$0	\$100,000	\$100,000
<i>Total Measure M Competitive</i>				\$592,285	\$400,000	\$992,285
Total Measure M				\$609,285	\$3,120,000	\$3,729,285
<i>Fund</i>	<i>Arterial Highways Rehabilitation Program</i>	<i>Category</i>	<i>Department</i>	<i>Rebudget</i>	<i>Budget</i>	<i>Total</i>
7285	<i>Arterial Highways Rehabilitation Program</i>					
C5100830	Birch Street Rehabilitation	Streets/Drainage	Public Works	\$253,000	\$0	\$253,000
C5100927	Superior Avenue Street Rehabilitation	Streets/Drainage	Public Works	\$400,000	\$0	\$400,000
<i>Total AHRP</i>				\$653,000	\$0	\$653,000
Total AHRP				\$653,000	\$0	\$653,000

<i>Fund</i>	<i>Oil Spill Remediation</i>	<i>Category</i>	<i>Department</i>	<i>Rebudget</i>	<i>Budget</i>	<i>Total</i>
7295	<i>Oil Spill Remediation</i>					
C5100566	Ocean Safety Operations Technical Equipment	Miscellaneous	Fire	\$8,000	\$0	\$8,000
<i>Total Oil Spill Remediation</i>				\$8,000	\$0	\$8,000

Oil Spill Remediation				\$8,000	\$0	\$8,000
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<i>Fund</i>	<i>CIOSA</i>	<i>Category</i>	<i>Department</i>	<i>Rebudget</i>	<i>Budget</i>	<i>Total</i>
7432	<i>CIOSA</i>					
C5100854	Dover Drive Sidewalk	Streets/Drainage	Public Works	\$278,500	\$0	\$278,500
C5100470	Irvine Avenue Realignment - University Dr to Bristol St	Streets/Drainage	Public Works	\$800,000	\$0	\$800,000
<i>Total CIOSA</i>				\$1,078,500	\$0	\$1,078,500

Total CIOSA				\$1,078,500	\$0	\$1,078,500
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<i>Fund</i>	<i>Santa Ana Heights</i>	<i>Category</i>	<i>Department</i>	<i>Rebudget</i>	<i>Budget</i>	<i>Total</i>
7459	<i>Santa Ana Heights Projects</i>					
C5100866	Santa Ana Heights Equestrian Facilities	Facilities	City Manager	\$81,650	\$0	\$81,650
C5100867	Santa Ana Heights Passive Park	Prks/Hrbrs/Bchs	City Manager	\$219,750	\$128,000	\$347,750
C5100879	Santa Ana Heights Utility Undergrounding	Miscellaneous	City Manager	\$11,200	\$7,400,000	\$7,411,200
<i>Total Santa Ana Heights Projects</i>				\$312,600	\$7,528,000	\$7,840,600

Total Santa Ana Heights				\$312,600	\$7,528,000	\$7,840,600
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<i>Fund</i>	<i>Water Enterprise</i>	<i>Category</i>	<i>Department</i>	<i>Rebudget</i>	<i>Budget</i>	<i>Total</i>
7501	<i>Water Distribution and Piping</i>					
C5100277	Balboa Village Alley Replacement	Water	Public Works	\$200,000	\$0	\$200,000
C5500978	Bay Crossings Water Transmission Main Replacement	Water	Utilities	\$300,000	\$0	\$300,000
C5100659	Buck Gully Maintenance Road and Wetland Project	Wtr Qual/Environ	Public Works	\$0	\$135,000	\$135,000
C6002001	Ocean Birch Drive Water Main Replacement	Water	Utilities	\$0	\$414,000	\$414,000
C6002000	Ocean Front Alley Water Main Replacement	Water	Utilities	\$750,000	\$0	\$750,000
<i>Total Water Distribution and Piping</i>				\$1,250,000	\$549,000	\$1,799,000
7503	<i>Pumping and Operating</i>					
C5500637	Irrigation - Citywide Central Computer System	Wtr Qual/Environ	General Svcs.	\$0	\$90,000	\$90,000
C5500460	Water Well Rehabilitation	Water	Utilities	\$0	\$150,000	\$150,000
<i>Total Pumping and Operating</i>				\$0	\$240,000	\$240,000
Total Water Enterprise				\$1,250,000	\$789,000	\$2,039,000

<i>Fund</i>	<i>Wastewater Enterprise</i>	<i>Category</i>	<i>Department</i>	<i>Rebudget</i>	<i>Budget</i>	<i>Total</i>
7531	<i>Sewer Main Replacement</i>					
C5600861	Buck Gully Sewer Force Main Replacement	Wastewater	Utilities	\$0	\$350,000	\$350,000
C7002000	Ocean Front Alley Sewer Lateral Replacement	Wastewater	Utilities	\$0	\$250,000	\$250,000
C5600292	Superior Avenue Median Improvements	Streets/Drainage	Public Works	\$50,000	\$0	\$50,000
C5600934	Wastewater Master Plan	Wastewater	Utilities	\$17,200	\$50,000	\$67,200
<i>Total Sewer Main Replacement</i>				\$67,200	\$650,000	\$717,200

7532	<i>Sewer Pump Station Improvement</i>					
C5600100	Sewer Pump Station Master Plan Improvements	Wastewater	Utilities	\$200,000	\$134,000	\$334,000
	<i>Total Sewer Pump Station Improvement</i>			\$200,000	\$134,000	\$334,000
Total Wastewater Enterprise				\$267,200	\$784,000	\$1,051,200
<i>Total for All Funds</i>				<u>\$17,814,819</u>	<u>\$23,657,000</u>	<u>\$41,471,819</u>

Project Listing by Requesting Department

<i>Dept.</i>	<i>Fund</i>	<i>Project</i>	<i>Title</i>	<i>Category</i>	<i>Rebudget</i>	<i>Budget</i>	<i>Total</i>
<i>Administrative Services</i>							
	7024	C0620935	Parking Meters Replacement	Miscellaneous	\$0	\$105,000	\$105,000
Total Administrative Services					\$0	\$105,000	\$105,000
<i>Building</i>							
	7017	C2920900	Building Inspection Data Wireless Technology	Miscellaneous	\$90,000	\$0	\$90,000
Total Building					\$90,000	\$0	\$90,000
<i>City Manager</i>							
	7231	C2371834	American Legion Dock Repair	Prks/Hrbrs/Bchs	\$15,000	\$0	\$15,000
	7251	C2371834	American Legion Dock Repair	Prks/Hrbrs/Bchs	\$65,000	\$0	\$65,000
	7231	C5100835	Balboa Island Bulkhead Coping Repairs	Prks/Hrbrs/Bchs	\$160,700	\$0	\$160,700
	7231	C2370608	Balboa Parking Lot Equipment Replacement Project	Prks/Hrbrs/Bchs	\$0	\$70,000	\$70,000
	7231	C2370892	Balboa Yacht Basin Electrical System Repairs	Prks/Hrbrs/Bchs	\$65,000	\$0	\$65,000
	7231	C2373771	Balboa Yacht Basin Security System	Prks/Hrbrs/Bchs	\$33,300	\$0	\$33,300
	7014	C5002018	Buck Gully Resource Management Plan	Wtr Qual/Environ	\$0	\$170,000	\$170,000
	7231	C5100282	Coastal Sand Replenishment Cooperative Project	Prks/Hrbrs/Bchs	\$0	\$100,000	\$100,000
	7014	C3140789	Directional, Wayfinding and Monument Signage	Traffic	\$32,500	\$0	\$32,500
	7231	C2370522	Eelgrass Mitigation Bank	Prks/Hrbrs/Bchs	\$89,000	\$50,000	\$139,000
	7231	C2371772	Mooring Layout Design	Prks/Hrbrs/Bchs	\$100,000	\$0	\$100,000
	7231	C4402000	Public Docks Access Improvements	Prks/Hrbrs/Bchs	\$0	\$140,000	\$140,000
	7459	C5100866	Santa Ana Heights Equestrian Facilities	Facilities	\$81,650	\$0	\$81,650
	7459	C5100867	Santa Ana Heights Passive Park	Prks/Hrbrs/Bchs	\$219,750	\$128,000	\$347,750
	7459	C5100879	Santa Ana Heights Utility Undergrounding	Miscellaneous	\$11,200	\$7,400,000	\$7,411,200
	7014	C5002017	Upper Bay Comprehensive Resource Management Plan	Wtr Qual/Environ	\$0	\$120,000	\$120,000
Total City Manager					\$873,100	\$8,178,000	\$9,051,100

<i>Dept</i>	<i>Fund</i>	<i>Project</i>	<i>Title</i>	<i>Category</i>	<i>Rebudget</i>	<i>Budget</i>	<i>Total</i>
<i>Fire</i>							
	7017	C4802000	Beach Observation Camera System	Prks/Hrbrs/Bchs	\$0	\$38,000	\$38,000
	7017	C8002001	Fire Department Technology: Early Notification Alerting	Miscellaneous	\$0	\$75,000	\$75,000
	7017	C2310620	Fire Department Technology: Facilities Management	Miscellaneous	\$0	\$7,200	\$7,200
	7017	C2310911	Fire Department Technology: FireView Software	Miscellaneous	\$7,680	\$11,000	\$18,680
	7011	C2320527	Fire Station 1 Gender Modifications	Facilities	\$0	\$180,000	\$180,000
	7271	C2320527	Fire Station 1 Gender Modifications	Facilities	\$74,800	\$0	\$74,800
	7011	C2320856	Fire Station 3 Water Pipe Replacement	Facilities	\$0	\$30,000	\$30,000
	7271	C2320856	Fire Station 3 Water Pipe Replacement	Facilities	\$65,000	\$0	\$65,000
	7017	C1002003	Fire Station 7 Telecommunications and Networking	Facilities	\$0	\$55,000	\$55,000
	7271	C2320920	Holmatro Tool Replacement	Miscellaneous	\$13,700	\$0	\$13,700
	7017	C1002005	Lifeguard Headquarters Communications Switch	Facilities	\$0	\$140,000	\$140,000
	7295	C5100566	Ocean Safety Operations Technical Equipment	Miscellaneous	\$8,000	\$0	\$8,000
	7271	C8002002	Public Safety 800 MHz Radio Exchange	Miscellaneous	\$0	\$66,000	\$66,000
	7019	C8002003	Public Safety Equipment Storage Module	Miscellaneous	\$0	\$15,000	\$15,000
	7019	C8002004	Rescue Boat Engine Purchase	Miscellaneous	\$0	\$31,000	\$31,000
	7017	C8002026	Tsunami Warning System	Miscellaneous	\$0	\$200,000	\$200,000
			Total Fire		\$169,180	\$848,200	\$1,017,380
<i>General Services</i>							
	7231	C5100887	26th Street Tidal Structure and Bulkhead Repair	Streets/Drainage	\$250,000	\$0	\$250,000
	7231	C2502000	36th Street and Finley Avenue Bulkhead Repair	Streets/Drainage	\$0	\$75,000	\$75,000
	7231	C2502001	38th Street Tidal Structure/ Motorized Tide Valve	Streets/Drainage	\$0	\$135,000	\$135,000
	7015	C3170933	Back Bay View Park Replenishment and Enhancement	Prks/Hrbrs/Bchs	\$46,750	\$300,000	\$346,750
	7019	C3140363	City Hall Carpet Replacement - Revenue Division	Facilities	\$0	\$15,000	\$15,000
	7011	C1002002	Corporation Yard Building G Roof Repair and Rehabilitation	Facilities	\$0	\$120,000	\$120,000
	7011	C1002001	Corporation Yard Fleet Maintenance Locker Room	Facilities	\$0	\$65,000	\$65,000
	7013	C2002007	Dover Drive Medians Renovation	Streets/Drainage	\$0	\$125,000	\$125,000
	7231	C2002007	East Bay Storm Drain Upgrade/ Tidal Valve Installation	Streets/Drainage	\$0	\$30,000	\$30,000

<i>Dept</i>	<i>Fund</i>	<i>Project</i>	<i>Title</i>	<i>Category</i>	<i>Rebudget</i>	<i>Budget</i>	<i>Total</i>
<i>General Services continued</i>							
	7503	C5500637	Irrigation - Citywide Central Computer System	Wtr Qual/Environ	\$0	\$90,000	\$90,000
	7015	C3130764	Irrigation - Newport Coast Central Computer System	Wtr Qual/Environ	\$0	\$100,000	\$100,000
	7011	C5100907	Little Corona Restroom Facility	Facilities	\$46,200	\$0	\$46,200
	7013	C2001008	Median Maintenance Strips - Citywide	Streets/Drainage	\$0	\$200,000	\$200,000
	7013	C5100020	Sidewalk, Curb and Gutter Replacement and ADA Impr	Streets/Drainage	\$70,600	\$625,000	\$695,600
	7161	C5100549	Sidewalk, Curb and Gutter Replacement and ADA Impr	Streets/Drainage	\$54,500	\$55,000	\$109,500
	7013	C2002014	Westcliff Drive Medians Renovation	Streets/Drainage	\$0	\$80,000	\$80,000
<i>Total General Services</i>					<i>\$468,050</i>	<i>\$2,015,000</i>	<i>\$2,483,050</i>
<i>Library</i>							
	7019	C1002000	Central Library Electrical Repair and Generator	Facilities	\$0	\$50,000	\$50,000
	7271	C4050781	Central Library HVAC Repairs	Facilities	\$40,300	\$0	\$40,300
	7271	C4009617	Library Public Use Computer Replacement	Miscellaneous	\$0	\$34,000	\$34,000
<i>Total Library</i>					<i>\$40,300</i>	<i>\$84,000</i>	<i>\$124,300</i>
<i>Planning</i>							
	7014	C2700813	Directional, Wayfinding and Monument Signage	Traffic	\$0	\$225,000	\$225,000
	7261	C2700813	Directional, Wayfinding and Monument Signage	Traffic	\$102,300	\$0	\$102,300
<i>Total Planning</i>					<i>\$102,300</i>	<i>\$225,000</i>	<i>\$327,300</i>
<i>Police</i>							
	7019	C1820825	Police Facility Gas Pump Canopy Repair	Facilities	\$25,000	\$0	\$25,000
	7019	C1820918	Police Facility Generator Replacement	Facilities	\$76,165	\$115,000	\$191,165
	7017	C1810819	Police Facility Security and Jail Video System	Facilities	\$40,000	\$182,000	\$222,000
	7011	C1002004	Police Facility Upper Level Office Remodel	Facilities	\$0	\$50,000	\$50,000
	7011	C1820808	Police Front Lobby Rehabilitation	Facilities	\$49,900	\$200,000	\$249,900
	7251	C1820808	Police Front Lobby Rehabilitation	Facilities	\$43,700	\$0	\$43,700
	7017	C1820980	Public Safety Beach Camera Monitoring System	Prks/Hrbrs/Bchs	\$154,400	\$0	\$154,400
<i>Total Police</i>					<i>\$389,165</i>	<i>\$547,000</i>	<i>\$936,165</i>

<i>Dept</i>	<i>Fund</i>	<i>Project</i>	<i>Title</i>	<i>Category</i>	<i>Rebudget</i>	<i>Budget</i>	<i>Total</i>
<i>Public Works</i>							
	7014	C5100889	Areas of Special Biological Significance Assessment	Wtr Qual/Environ	\$0	\$100,000	\$100,000
	7255	C5100889	Areas of Special Biological Significance Assessment	Wtr Qual/Environ	\$2,299	\$0	\$2,299
	7231	C5100890	Areas of Special Biological Significance Implementation	Wtr Qual/Environ	\$56,300	\$0	\$56,300
	7013	C2002000	Arroyo Park Parking Lot Slurry Seal	Streets/Drainage	\$0	\$48,000	\$48,000
	7013	C2002001	Avon Street and Tustin Avenue Parking Lot Slurry Seal	Streets/Drainage	\$0	\$69,000	\$69,000
	7013	C5100277	Balboa Village Alley Replacement	Streets/Drainage	\$200,000	\$0	\$200,000
	7501	C5100277	Balboa Village Alley Replacement	Streets/Drainage	\$200,000	\$0	\$200,000
	7181	C2002002	Bayside Drive Street Rehabilitation	Streets/Drainage	\$0	\$211,000	\$211,000
	7231	C5100894	Bayside Waterfront Walkway to Balboa Island Bridge	Traffic	\$40,000	\$0	\$40,000
	7028	C5100282	Beach Sand Study and Replenishment Program	Prks/Hrbrs/Bchs	\$0	\$200,000	\$200,000
	7231	C5100709	Big Canyon Creek Restoration	Wtr Qual/Environ	\$41,350	\$0	\$41,350
	7181	C5100830	Birch Street Rehabilitation	Streets/Drainage	\$293,000	\$0	\$293,000
	7191	C5100830	Birch Street Rehabilitation	Streets/Drainage	\$176,000	\$0	\$176,000
	7285	C5100830	Birch Street Rehabilitation	Streets/Drainage	\$253,000	\$0	\$253,000
	7181	C5100695	Bridge Seismic Retrofit Construction	Streets/Drainage	\$312,400	\$0	\$312,400
	7251	C5100695	Bridge Seismic Retrofit Construction	Streets/Drainage	\$1,270,700	\$0	\$1,270,700
	7253	C5100898	Bristol Street Sign Bridge Improvements	Traffic	\$0	\$100,000	\$100,000
	7014	C5100659	Buck Gully Maintenance Road and Wetland Project	Wtr Qual/Environ	\$47,500	\$0	\$47,500
	7255	C5100659	Buck Gully Maintenance Road and Wetland Project	Wtr Qual/Environ	\$69,800	\$0	\$69,800
	7501	C5100659	Buck Gully Maintenance Road and Wetland Project	Wtr Qual/Environ	\$0	\$135,000	\$135,000
	7015	C4002000	Buffalo Hills Park Lighting	Prks/Hrbrs/Bchs	\$0	\$215,000	\$215,000
	7014	C8002000	CIP Project Management	Miscellaneous	\$0	\$170,000	\$170,000
	7181	C5100763	City Aerial Mapping	Miscellaneous	\$10,000	\$0	\$10,000
	7015	C3170816	Cliff Drive Park Stairway and Handrail Replacement	Prks/Hrbrs/Bchs	\$100,000	\$100,000	\$200,000
	7013	C5200932	Coast Highway Median Improvements	Streets/Drainage	\$410,500	\$0	\$410,500
	7254	C2002005	Coast Highway Sidewalk - Morning Canyon to Seaward	Streets/Drainage	\$0	\$250,000	\$250,000
	7013	C2002003	Corona del Mar Area Parking Lots Slurry Seal	Streets/Drainage	\$0	\$120,000	\$120,000

<i>Dept</i>	<i>Fund</i>	<i>Project</i>	<i>Title</i>	<i>Category</i>	<i>Rebudget</i>	<i>Budget</i>	<i>Total</i>
<i>Public Works continued</i>							
	7281	C2002004	Corona del Mar South of Coast Hwy Street Rehabilitation	Streets/Drainage	\$0	\$1,000,000	\$1,000,000
	7181	C2002006	Dove Street Rehabilitation	Streets/Drainage	\$0	\$97,000	\$97,000
	7013	C5100854	Dover Drive Sidewalk	Streets/Drainage	\$0	\$84,000	\$84,000
	7261	C5100854	Dover Drive Sidewalk	Streets/Drainage	\$102,645	\$0	\$102,645
	7432	C5100854	Dover Drive Sidewalk	Streets/Drainage	\$278,500	\$0	\$278,500
	7181	C2002008	East Bay Avenue and A Street Rehabilitation	Streets/Drainage	\$0	\$113,000	\$113,000
	7181	C2002009	Eastbluff Drive Street Rehabilitation	Streets/Drainage	\$0	\$1,180,000	\$1,180,000
	7255	C2370902	Eelgrass Study	Prks/Hrbrs/Bchs	\$250,000	\$0	\$250,000
	7181	C5100070	EIR/Preliminary Plans	Streets/Drainage	\$50,000	\$0	\$50,000
	7011	C5100762	Fire Facilities Assessment and Preliminary Design	Facilities	\$80,000	\$200,000	\$280,000
	7013	C3002000	Flashing Crosswalk - Newport Boulevard at 23rd Street	Traffic	\$0	\$110,000	\$110,000
	7012	C5100903	Indian Spring Lane Subdrain	Streets/Drainage	\$50,000	\$0	\$50,000
	7261	C3002001	Iris Avenue and Coast Highway Traffic Signal	Traffic	\$0	\$100,000	\$100,000
	7281	C3002001	Iris Avenue and Coast Highway Traffic Signal	Traffic	\$0	\$180,000	\$180,000
	7255	C5100969	Irrigation - Smart Controller Program	Wtr Qual/Environ	\$142,100	\$0	\$142,100
	7261	C5100470	Irvine Avenue Realignment - University Dr to Bristol St	Streets/Drainage	\$330,200	\$0	\$330,200
	7432	C5100470	Irvine Avenue Realignment - University Dr to Bristol St	Streets/Drainage	\$800,000	\$0	\$800,000
	7013	C3170904	Irvine Terrace Landscape Improvements	Streets/Drainage	\$130,000	\$0	\$130,000
	7251	C3170904	Irvine Terrace Landscape Improvements	Streets/Drainage	\$20,000	\$0	\$20,000
	7181	C2002010	Irvine Terrace Slurry Seal	Streets/Drainage	\$0	\$395,000	\$395,000
	7261	C5100784	Jamboree Road Bridge Widening	Streets/Drainage	\$299,100	\$0	\$299,100
	7284	C5100784	Jamboree Road Bridge Widening	Streets/Drainage	\$115,000	\$0	\$115,000
	7015	C5100817	Mariners Park Improvements	Prks/Hrbrs/Bchs	\$896,200	\$0	\$896,200
	7251	C5100817	Mariners Park Improvements	Prks/Hrbrs/Bchs	\$329,905	\$0	\$329,905
	7015	C5100909	Mariners Par Restroom Design	Prks/Hrbrs/Bchs	\$26,000	\$0	\$26,000
	7013	C5200407	Neighborhood Traffic Management Improvements	Traffic	\$0	\$150,000	\$150,000
	7181	C5200407	Neighborhood Traffic Management Improvements	Traffic	\$49,200	\$0	\$49,200

<i>Dept</i>	<i>Fund</i>	<i>Project</i>	<i>Title</i>	<i>Category</i>	<i>Rebudget</i>	<i>Budget</i>	<i>Total</i>
<i>Public Works continued</i>							
7181	C5200737		Newport Boulevard Right Turn Lane at Hospital Road	Traffic	\$5,300	\$0	\$5,300
7021	C4120656		Newport Center Park	Prks/Hrbrs/Bchs	\$200,000	\$0	\$200,000
7251	C4120656		Newport Center Park	Prks/Hrbrs/Bchs	\$600,000	\$0	\$600,000
7014	C5002000		Newport Coast Runoff Reduction Program	Wtr Qual/Environ	\$0	\$280,000	\$280,000
7014	C5100912		Newport Coast Watershed Program	Wtr Qual/Environ	\$93,000	\$0	\$93,000
7255	C5100912		Newport Coast Watershed Program	Wtr Qual/Environ	\$55,000	\$0	\$55,000
7181	C2002011		Newport Heights Slurry Seal	Streets/Drainage	\$0	\$580,000	\$580,000
7028	C5100828		Newport Shores Street End Improvements	Streets/Drainage	\$15,500	\$0	\$15,500
7231	C5100836		Ocean Pier Repairs and Inspection	Prks/Hrbrs/Bchs	\$0	\$500,000	\$500,000
7028	C5100014		Pedestrian Coastal Access Improvements	Traffic	\$199,100	\$200,000	\$399,100
7012	C5100915		Polaris Drive and Santiago Drive Subdrain	Streets/Drainage	\$270,000	\$0	\$270,000
7181	C5100733		Records Management	Miscellaneous	\$10,000	\$0	\$10,000
7281	C5100733		Records Management	Miscellaneous	\$17,000	\$0	\$17,000
7231	C5100921		Rhine Channel Wharf Repair and Public Dock	Prks/Hrbrs/Bchs	\$330,000	\$0	\$330,000
7251	C5100865		Rhine Channel Wharf Repair and Public Dock	Prks/Hrbrs/Bchs	\$0	\$240,000	\$240,000
7231	C5100837		Rivo Alto Bulkhead Coping Repairs	Streets/Drainage	\$108,000	\$0	\$108,000
7013	C2002012		San Joaquin Hills Road Median Trees	Streets/Drainage	\$0	\$50,000	\$50,000
7014	C5100923		Semeniuk Slough Dredging Project	Wtr Qual/Environ	\$0	\$300,000	\$300,000
7251	C5100923		Semeniuk Slough Dredging Project	Wtr Qual/Environ	\$0	\$350,000	\$350,000
7014	C5100814		Slope Repairs	Miscellaneous	\$100,000	\$0	\$100,000
7012	C5100925		Spyglass Hill Road Subdrain	Streets/Drainage	\$75,000	\$0	\$75,000
7281	C5100302		Street and Bikeway Improvements	Streets/Drainage	\$176,000	\$0	\$176,000
7281	C5100019		Street and Bikeway Improvements	Streets/Drainage	\$0	\$200,000	\$200,000
7021	C5100515		Sunset Ridge Park - Design	Prks/Hrbrs/Bchs	\$150,000	\$0	\$150,000
7181	C5100870		Superior Avenue Median Improvements	Streets/Drainage	\$376,600	\$0	\$376,600
7251	C5100870		Superior Avenue Median Improvements	Streets/Drainage	\$200,000	\$0	\$200,000
7531	C5600292		Superior Avenue Median Improvements	Streets/Drainage	\$50,000	\$0	\$50,000

<i>Dept</i>	<i>Fund</i>	<i>Project</i>	<i>Title</i>	<i>Category</i>	<i>Rebudget</i>	<i>Budget</i>	<i>Total</i>
<i>Public Works continued</i>							
	7181	C5100927	Superior Avenue Street Rehabilitation	Streets/Drainage	\$623,500	\$0	\$623,500
	7285	C5100927	Superior Avenue Street Rehabilitation	Streets/Drainage	\$400,000	\$0	\$400,000
	7261	C5200699	Traffic Signal Modernization: Ph. 1 Newport Center Area	Traffic	\$335,000	\$0	\$335,000
	7261	C5200852	Traffic Signal Modernization: Ph. 1 Newport Center Area	Traffic	\$59,400	\$0	\$59,400
	7281	C5200852	Traffic Signal Modernization: Ph. 1 Newport Center Area	Traffic	\$0	\$200,000	\$200,000
	7284	C5200852	Traffic Signal Modernization: Ph. 1 Newport Center Area	Traffic	\$477,285	\$0	\$477,285
	7281	C3002002	Traffic Signal Modernization: Ph. 2 Jamboree Road	Traffic	\$0	\$750,000	\$750,000
	7284	C3002002	Traffic Signal Modernization: Ph. 2 Jamboree Road	Traffic	\$0	\$300,000	\$300,000
	7281	C3002003	Traffic Signal Modernization: Ph. 3 Airport Area	Traffic	\$0	\$150,000	\$150,000
	7284	C3002003	Traffic Signal Modernization: Ph. 3 Airport Area	Traffic	\$0	\$100,000	\$100,000
	7261	C5200408	Traffic Signal Preemption System	Traffic	\$0	\$16,000	\$16,000
	7261	C5200068	Traffic Signal Replacement Program	Traffic	\$251,800	\$0	\$251,800
	7281	C5200068	Traffic Signal Replacement Program	Traffic	\$0	\$240,000	\$240,000
	7261	C5200143	Transportation Model Maintenance	Traffic	\$15,000	\$0	\$15,000
	7231	C0310929	Upper Bay and Harbor Area Management Plan	Wtr Qual/Environ	\$92,700	\$0	\$92,700
	7255	C0310929	Upper Bay and Harbor Area Management Plan	Wtr Qual/Environ	\$12,870	\$0	\$12,870
	7013	C5100738	Via Lido Crib Wall Replacement	Streets/Drainage	\$79,200	\$0	\$79,200
	7181	C2002013	West Balboa Boulevard Slurry Seal (12th to 16th Streets)	Streets/Drainage	\$0	\$89,000	\$89,000
	7261	C5100793	West Coast Highway Vision Plan	Traffic	\$80,000	\$0	\$80,000
<i>Total Public Works</i>					<i>\$12,888,954</i>	<i>\$9,872,000</i>	<i>\$22,760,954</i>

Recreation/Senior Services

	7011	C4120806	CYC Rehabilitation	Facilities	\$48,600	\$50,000	\$98,600
	7251	C4120908	Mariners Park Playground Replacement	Prks/Hrbrs/Bchs	\$3,071	\$0	\$3,071
	7019	C5100977	Newport Coast Community Center Furnishings	Facilities	\$253,200	\$0	\$253,200
	7015	C4002001	Newport Island Park Playground Equipment	Prks/Hrbrs/Bchs	\$0	\$60,000	\$60,000
	7011	C4410761	Oasis Senior Center Retrofit	Facilities	\$52,100	\$0	\$52,100

<i>Dept</i>	<i>Fund</i>	<i>Project</i>	<i>Title</i>	<i>Category</i>	<i>Rebudget</i>	<i>Budget</i>	<i>Total</i>
<i>Recreation/Senior Services continued</i>							
7251	C4310708	Parks Grants: ADA Compliance		Prks/Hrbrs/Bchs	\$89,977	\$0	\$89,977
7251	C4310885	Parks Grants: Tire Derived Products		Prks/Hrbrs/Bchs	\$10,522	\$0	\$10,522
7015	C4120928	Tennis Court Fencing Replacement		Prks/Hrbrs/Bchs	\$130,000	\$0	\$130,000
7015	C4120931	West Newport Park at Orange Street Playground Equipment		Prks/Hrbrs/Bchs	\$0	\$32,000	\$32,000
7271	C4120931	West Newport Park at Orange Street Playground Equipment		Prks/Hrbrs/Bchs	\$0	\$60,000	\$60,000
<i>Total Recreation/Senior Services</i>					<i>\$587,470</i>	<i>\$202,000</i>	<i>\$789,470</i>
 <i>Utilities</i>							
7501	C5500978	Bay Crossings Water Transmission Main Replacement		Water	\$300,000	\$0	\$300,000
7015	C5300895	Bonita Creek Park and San Miguel Park Light Replacement		Prks/Hrbrs/Bchs	\$125,000	\$0	\$125,000
7531	C5600861	Buck Gully Sewer Force Main Replacement		Wastewater	\$0	\$350,000	\$350,000
7501	C6002001	Ocean Birch Drive Water Main Replacement		Water	\$0	\$414,000	\$414,000
7531	C7002000	Ocean Front Alley Sewer Lateral Replacement		Wastewater	\$0	\$250,000	\$250,000
7501	C6002000	Ocean Front Alley Water Main Replacement		Water	\$750,000	\$0	\$750,000
7231	C5400053	Oil Field Improvement Program		Miscellaneous	\$453,400	\$0	\$453,400
7532	C5600100	Sewer Pump Station Master Plan Improvements		Wastewater	\$200,000	\$134,000	\$334,000
7013	C5300035	Streetlight Replacement Program		Streets/Drainage	\$353,500	\$240,000	\$593,500
7531	C5600934	Wastewater Master Plan		Wastewater	\$17,200	\$50,000	\$67,200
7503	C5500460	Water Well Rehabilitation		Water	\$0	\$150,000	\$150,000
<i>Total Utilities</i>					<i>\$2,199,100</i>	<i>\$1,588,000</i>	<i>\$3,787,100</i>
 <i>Total for All Funds</i>					<i>\$17,807,619</i>	<i>\$23,664,200</i>	<i>\$41,471,819</i>

Project Listing by Category

Facilities

<i>Fund</i>	<i>Project</i>	<i>Title</i>	<i>Department</i>	<i>Rebudget</i>	<i>Budget</i>	<i>Total</i>
7019	C1002000	Central Library Electrical Repair and Generator	Library	\$0	\$50,000	\$50,000
7271	C4050781	Central Library HVAC Repairs	Library	\$40,300	\$0	\$40,300
7019	C3140363	City Hall Carpet Replacement - Revenue Division	General Svcs.	\$0	\$15,000	\$15,000
7011	C1002002	Corporation Yard Building G Roof Repair and Rehabilitation	General Svcs.	\$0	\$120,000	\$120,000
7011	C1002001	Corporation Yard Fleet Maintenance Locker Room	General Svcs.	\$0	\$65,000	\$65,000
7011	C4120806	CYC Rehabilitation	Recreation/SS	\$48,600	\$50,000	\$98,600
7011	C5100762	Fire Facilities Assessment and Preliminary Design	Public Works	\$80,000	\$200,000	\$280,000
7011	C2320527	Fire Station 1 Gender Modifications	Fire	\$0	\$180,000	\$180,000
7271	C2320527	Fire Station 1 Gender Modifications	Fire	\$74,800	\$0	\$74,800
7011	C2320856	Fire Station 3 Water Pipe Replacement	Fire	\$0	\$30,000	\$30,000
7271	C2320856	Fire Station 3 Water Pipe Replacement	Fire	\$65,000	\$0	\$65,000
7017	C1002003	Fire Station 7 Telecommunications and Networking	Fire	\$0	\$55,000	\$55,000
7017	C1002005	Lifeguard Headquarters Communications Switch	Fire	\$0	\$140,000	\$140,000
7011	C5100907	Little Corona Restroom Facility	General Svcs.	\$46,200	\$0	\$46,200
7019	C5100977	Newport Coast Community Center Furnishings	Recreation/SS	\$253,200	\$0	\$253,200
7011	C4410761	Oasis Senior Center Retrofit	Recreation/SS	\$52,100	\$0	\$52,100
7019	C1820825	Police Facility Gas Pump Canopy Repair	Police	\$25,000	\$0	\$25,000
7019	C1820918	Police Facility Generator Replacement	Police	\$76,165	\$115,000	\$191,165
7017	C1810819	Police Facility Security and Jail Video System	Police	\$40,000	\$182,000	\$222,000
7011	C1002004	Police Facility Upper Level Office Remodel	Police	\$0	\$50,000	\$50,000
7011	C1820808	Police Front Lobby Rehabilitation	Police	\$49,900	\$200,000	\$249,900
7251	C1820808	Police Front Lobby Rehabilitation	Police	\$43,700	\$0	\$43,700
7459	C5100866	Santa Ana Heights Equestrian Facilities	City Manager	\$81,650	\$0	\$81,650
Total Facilities				\$976,615	\$1,452,000	\$2,428,615

Streets and Drainage

<i>Fund</i>	<i>Project</i>	<i>Title</i>	<i>Department</i>	<i>Rebudget</i>	<i>Budget</i>	<i>Total</i>
7231	C5100887	26th Street Tidal Structure and Bulkhead Repair	General Svcs.	\$250,000	\$0	\$250,000
7231	C2502000	36th Street and Finley Avenue Bulkhead Repair	General Svcs.	\$0	\$75,000	\$75,000
7231	C2502001	38th Street Tidal Structure/ Motorized Tide Valve	General Svcs.	\$0	\$135,000	\$135,000
7013	C2002000	Arroyo Park Parking Lot Slurry Seal	Public Works	\$0	\$48,000	\$48,000
7013	C2002001	Avon Street and Tustin Avenue Parking Lot Slurry Seal	Public Works	\$0	\$69,000	\$69,000
7231	C5100835	Balboa Island Bulkhead Coping Repairs	City Manager	\$160,700	\$0	\$160,700
7013	C5100277	Balboa Village Alley Replacement	Public Works	\$200,000	\$0	\$200,000
7501	C5100277	Balboa Village Alley Replacement	Public Works	\$200,000	\$0	\$200,000
7181	C2002002	Bayside Drive Street Rehabilitation	Public Works	\$0	\$211,000	\$211,000
7181	C5100830	Birch Street Rehabilitation	Public Works	\$293,000	\$0	\$293,000
7191	C5100830	Birch Street Rehabilitation	Public Works	\$176,000	\$0	\$176,000
7285	C5100830	Birch Street Rehabilitation	Public Works	\$253,000	\$0	\$253,000
7181	C5100695	Bridge Seismic Retrofit Construction	Public Works	\$312,400	\$0	\$312,400
7251	C5100695	Bridge Seismic Retrofit Construction	Public Works	\$1,270,700	\$0	\$1,270,700
7013	C5200932	Coast Highway Median Improvements	Public Works	\$410,500	\$0	\$410,500
7254	C2002005	Coast Highway Sidewalk - Morning Canyon to Seaward	Public Works	\$0	\$250,000	\$250,000
7013	C2002003	Corona del Mar Area Parking Lots Slurry Seal	Public Works	\$0	\$120,000	\$120,000
7281	C2002004	Corona del Mar South of Coast Hwy Street Rehabilitation	Public Works	\$0	\$1,000,000	\$1,000,000
7181	C2002006	Dove Street Rehabilitation	Public Works	\$0	\$97,000	\$97,000
7013	C2002007	Dover Drive Medians Renovation	General Svcs.	\$0	\$125,000	\$125,000
7013	C5100854	Dover Drive Sidewalk	Public Works	\$0	\$84,000	\$84,000
7261	C5100854	Dover Drive Sidewalk	Public Works	\$102,645	\$0	\$102,645
7432	C5100854	Dover Drive Sidewalk	Public Works	\$278,500	\$0	\$278,500
7181	C2002008	East Bay Avenue and A Street Rehabilitation	Public Works	\$0	\$113,000	\$113,000
7231	C2502002	East Bay Storm Drain Upgrade/ Tidal Valve Installation	General Svcs.	\$0	\$30,000	\$30,000
7181	C2002009	Eastbluff Drive Street Rehabilitation	Public Works	\$0	\$1,180,000	\$1,180,000
7181	C5100070	EIR/Preliminary Plans	Public Works	\$50,000	\$0	\$50,000
7012	C5100903	Indian Spring Lane Subdrain	Public Works	\$50,000	\$0	\$50,000

Streets and Drainage continued

<i>Fund</i>	<i>Project</i>	<i>Title</i>	<i>Department</i>	<i>Rebudget</i>	<i>Budget</i>	<i>Total</i>
7261	C5100470	Irvine Avenue Realignment - University Dr to Bristol St	Public Works	\$330,200	\$0	\$330,200
7432	C5100470	Irvine Avenue Realignment - University Dr to Bristol St	Public Works	\$800,000	\$0	\$800,000
7013	C3170904	Irvine Terrace Landscape Improvements	Public Works	\$130,000	\$0	\$130,000
7251	C3170904	Irvine Terrace Landscape Improvements	Public Works	\$20,000	\$0	\$20,000
7181	C2002010	Irvine Terrace Slurry Seal	Public Works	\$0	\$395,000	\$395,000
7261	C5100784	Jamboree Road Bridge Widening	Public Works	\$299,100	\$0	\$299,100
7284	C5100784	Jamboree Road Bridge Widening	Public Works	\$115,000	\$0	\$115,000
7013	C2001008	Median Maintenance Strips - Citywide	General Svcs.	\$0	\$200,000	\$200,000
7181	C5200737	Newport Boulevard Right Turn Lane at Hospital Road	Public Works	\$5,300	\$0	\$5,300
7181	C2002011	Newport Heights Slurry Seal	Public Works	\$0	\$580,000	\$580,000
7028	C5100828	Newport Shores Street End Improvements	Public Works	\$15,500	\$0	\$15,500
7012	C5100915	Polaris Drive and Santiago Drive Subdrain	Public Works	\$270,000	\$0	\$270,000
7231	C5100837	Rivo Alto Bulkhead Coping Repairs	Public Works	\$108,000	\$0	\$108,000
7013	C2002012	San Joaquin Hills Road Median Trees	Public Works	\$0	\$50,000	\$50,000
7013	C5100020	Sidewalk, Curb and Gutter Replacement and ADA Impr	General Svcs.	\$70,600	\$625,000	\$695,600
7161	C5100549	Sidewalk, Curb and Gutter Replacement and ADA Impr	General Svcs.	\$54,500	\$55,000	\$109,500
7012	C5100925	Spyglass Hill Road Subdrain	Public Works	\$75,000	\$0	\$75,000
7181	C5100302	Street and Bikeway Improvements	Public Works	\$176,000	\$0	\$176,000
7281	C5100019	Street and Bikeway Improvements	Public Works	\$0	\$200,000	\$200,000
7013	C5300035	Streetlight Replacement Program	Utilities	\$353,500	\$240,000	\$593,500
7181	C5100870	Superior Avenue Median Improvements	Public Works	\$376,600	\$0	\$376,600
7251	C5100870	Superior Avenue Median Improvements	Public Works	\$200,000	\$0	\$200,000
7531	C5600292	Superior Avenue Median Improvements	Public Works	\$50,000	\$0	\$50,000
7181	C5100927	Superior Avenue Street Rehabilitation	Public Works	\$623,500	\$0	\$623,500
7285	C5100927	Superior Avenue Street Rehabilitation	Public Works	\$400,000	\$0	\$400,000
7013	C5100738	Via Lido Crib Wall Replacement	Public Works	\$79,200	\$0	\$79,200
7181	C2002013	West Balboa Boulevard Slurry Seal (12th to 16th Streets)	Public Works	\$0	\$89,000	\$89,000
7013	C2002014	Westcliff Drive Medians Renovation	General Svcs.	\$0	\$80,000	\$80,000
<i>Total Streets and Drainage</i>				\$8,559,445	\$6,051,000	\$14,610,445

Traffic

<i>Fund</i>	<i>Project</i>	<i>Title</i>	<i>Department</i>	<i>Rebudget</i>	<i>Budget</i>	<i>Total</i>
7231	C5100894	Bayside Waterfront Walkway to Balboa Island Bridge	Public Works	\$40,000	\$0	\$40,000
7253	C5100898	Bristol Street Sign Bridge Improvements	Public Works	\$0	\$100,000	\$100,000
7014	C2700813	Directional, Wayfinding and Monument Signage	Planning	\$0	\$225,000	\$225,000
7014	C3140789	Directional, Wayfinding and Monument Signage	City Manager	\$32,500	\$0	\$32,500
7261	C2700813	Directional, Wayfinding and Monument Signage	Planning	\$102,300	\$0	\$102,300
7013	C3002000	Flashing Crosswalk - Newport Boulevard at 23rd Street	Public Works	\$0	\$110,000	\$110,000
7261	C3002001	Iris Avenue and Coast Highway Traffic Signal	Public Works	\$0	\$100,000	\$100,000
7281	C3002001	Iris Avenue and Coast Highway Traffic Signal	Public Works	\$0	\$180,000	\$180,000
7013	C5200407	Neighborhood Traffic Management Improvements	Public Works	\$0	\$150,000	\$150,000
7181	C5200407	Neighborhood Traffic Management Improvements	Public Works	\$49,200	\$0	\$49,200
7028	C5100014	Pedestrian Coastal Access Improvements	Public Works	\$199,100	\$200,000	\$399,100
7261	C5200699	Traffic Signal Modernization: Ph. 1 Newport Center Area	Public Works	\$335,000	\$0	\$335,000
7261	C5200852	Traffic Signal Modernization: Ph. 1 Newport Center Area	Public Works	\$59,400	\$0	\$59,400
7281	C5200852	Traffic Signal Modernization: Ph. 1 Newport Center Area	Public Works	\$0	\$200,000	\$200,000
7284	C5200852	Traffic Signal Modernization: Ph. 1 Newport Center Area	Public Works	\$477,285	\$0	\$477,285
7281	C3002002	Traffic Signal Modernization: Ph. 2 Jamboree Road	Public Works	\$0	\$750,000	\$750,000
7284	C3002002	Traffic Signal Modernization: Ph. 2 Jamboree Road	Public Works	\$0	\$300,000	\$300,000
7281	C3002003	Traffic Signal Modernization: Ph. 3 Airport Area	Public Works	\$0	\$150,000	\$150,000
7284	C3002003	Traffic Signal Modernization: Ph. 3 Airport Area	Public Works	\$0	\$100,000	\$100,000
7261	C5200408	Traffic Signal Preemption System	Public Works	\$0	\$16,000	\$16,000
7261	C5200068	Traffic Signal Replacement Program	Public Works	\$251,800	\$0	\$251,800
7281	C5200068	Traffic Signal Replacement Program	Public Works	\$0	\$240,000	\$240,000
7261	C5200143	Transportation Model Maintenance	Public Works	\$15,000	\$0	\$15,000
7261	C5100793	West Coast Highway Vision Plan	Public Works	\$80,000	\$0	\$80,000
Total Traffic				\$1,641,585	\$2,821,000	\$4,462,585

Parks, Harbors and Beaches

<i>Fund</i>	<i>Project</i>	<i>Title</i>	<i>Department</i>	<i>Rebudget</i>	<i>Budget</i>	<i>Total</i>
7231	C2371834	American Legion Dock Repair	City Manager	\$15,000	\$0	\$15,000
7251	C2371834	American Legion Dock Repair	City Manager	\$65,000	\$0	\$65,000
7015	C3170933	Back Bay View Park Replenishment and Enhancement	General Svcs.	\$46,750	\$300,000	\$346,750
7231	C2370608	Balboa Parking Lot Equipment Replacement Project	City Manager	\$0	\$70,000	\$70,000
7231	C2370892	Balboa Yacht Basin Electrical System Repairs	City Manager	\$65,000	\$0	\$65,000
7231	C2373771	Balboa Yacht Basin Security System	City Manager	\$33,300	\$0	\$33,300
7017	C4802000	Beach Observation Camera System	Fire	\$0	\$38,000	\$38,000
7028	C5100282	Beach Sand Study and Replenishment Program	Public Works	\$0	\$200,000	\$200,000
7015	C5300895	Bonita Creek Park and San Miguel Park Light Replacement	Utilities	\$125,000	\$0	\$125,000
7015	C4002000	Buffalo Hills Park Lighting	Public Works	\$0	\$215,000	\$215,000
7015	C3170816	Cliff Drive Park Stairway and Handrail Replacement	Public Works	\$100,000	\$100,000	\$200,000
7231	C5100282	Coastal Sand Replenishment Cooperative Project	City Manager	\$0	\$100,000	\$100,000
7231	C2370522	Eelgrass Mitigation Bank	City Manager	\$89,000	\$50,000	\$139,000
7015	C5100817	Mariners Park Improvements	Public Works	\$896,200	\$0	\$896,200
7251	C5100817	Mariners Park Improvements	Public Works	\$329,905	\$0	\$329,905
7251	C4120908	Mariners Park Playground Replacement	Recreation/SS	\$3,071	\$0	\$3,071
7015	C5100909	Mariners Park Restroom Design	Public Works	\$26,000	\$0	\$26,000
7231	C2371772	Mooring Layout Design	City Manager	\$100,000	\$0	\$100,000
7021	C4120656	Newport Center Park	Public Works	\$200,000	\$0	\$200,000
7251	C4120656	Newport Center Park	Public Works	\$600,000	\$0	\$600,000
7015	C4002001	Newport Island Park Playground Equipment	Recreation/SS	\$0	\$60,000	\$60,000
7251	C4310708	Parks Grants: ADA Compliance	Recreation/SS	\$89,977	\$0	\$89,977
7251	C4310885	Parks Grants: Tire Derived Products	Recreation/SS	\$10,522	\$0	\$10,522
7231	C5100836	Ocean Pier Repairs and Inspection	Public Works	\$0	\$500,000	\$500,000
7231	C4402000	Public Docks Access Improvements	City Manager	\$0	\$140,000	\$140,000
7017	C1820980	Public Safety Beach Camera Monitoring System	Police	\$154,400	\$0	\$154,400
7251	C5100865	Rhine Channel Wharf Repair and Public Dock	Public Works	\$0	\$240,000	\$240,000
7231	C5100921	Rhine Channel Wharf Repair and Public Dock	Public Works	\$330,000	\$0	\$330,000
7459	C5100867	Santa Ana Heights Passive Park	City Manager	\$219,750	\$128,000	\$347,750

Parks, Harbors and Beaches continued

<i>Fund</i>	<i>Project</i>	<i>Title</i>	<i>Department</i>	<i>Rebudget</i>	<i>Budget</i>	<i>Total</i>
7021	C5100515	Sunset Ridge Park - Design	Public Works	\$150,000	\$0	\$150,000
7015	C4120928	Tennis Court Fencing Replacement	Recreation/SS	\$130,000	\$0	\$130,000
7015	C4120931	West Newport Park at Orange Street Playground Equipment	Recreation/SS	\$0	\$32,000	\$32,000
7271	C4120931	West Newport Park at Orange Street Playground Equipment	Recreation/SS	\$0	\$60,000	\$60,000
<i>Total Parks, Harbors and Beaches</i>				\$3,778,875	\$2,233,000	\$6,011,875

Water Quality and Environmental

<i>Fund</i>	<i>Project</i>	<i>Title</i>	<i>Department</i>	<i>Rebudget</i>	<i>Budget</i>	<i>Total</i>
7014	C5100889	Areas of Special Biological Significance Assessment	Public Works	\$0	\$100,000	\$100,000
7255	C5100889	Areas of Special Biological Significance Assessment	Public Works	\$2,299	\$0	\$2,299
7231	C5100890	Areas of Special Biological Significance Implementation	Public Works	\$56,300	\$0	\$56,300
7231	C5100709	Big Canyon Creek Restoration	Public Works	\$41,350	\$0	\$41,350
7014	C5100659	Buck Gully Maintenance Road and Wetland Project	Public Works	\$47,500	\$0	\$47,500
7255	C5100659	Buck Gully Maintenance Road and Wetland Project	Public Works	\$69,800	\$0	\$69,800
7501	C5100659	Buck Gully Maintenance Road and Wetland Project	Public Works	\$0	\$135,000	\$135,000
7014	C5002018	Buck Gully Resource Management Plan	City Manager	\$0	\$170,000	\$170,000
7255	C2370902	Eelgrass Study	Public Works	\$250,000	\$0	\$250,000
7503	C5500637	Irrigation - Citywide Central Computer System	General Svcs.	\$0	\$90,000	\$90,000
7015	C3130764	Irrigation - Newport Coast Central Computer System	General Svcs.	\$0	\$100,000	\$100,000
7255	C5100969	Irrigation - Smart Controller Program	Public Works	\$142,100	\$0	\$142,100
7014	C5002000	Newport Coast Runoff Reduction Program	Public Works	\$0	\$280,000	\$280,000
7014	C5100912	Newport Coast Watershed Program	Public Works	\$93,000	\$0	\$93,000
7255	C5100912	Newport Coast Watershed Program	Public Works	\$55,000	\$0	\$55,000
7014	C5100923	Semeniuk Slough Dredging Project	Public Works	\$0	\$350,000	\$350,000
7251	C5100923	Semeniuk Slough Dredging Project	Public Works	\$0	\$300,000	\$300,000
7231	C0310929	Upper Bay and Harbor Area Management Plan	Public Works	\$92,700	\$0	\$92,700
7255	C0310929	Upper Bay and Harbor Area Management Plan	Public Works	\$12,870	\$0	\$12,870
7014	C5002017	Upper Bay Comprehensive Resource Management Plan	City Manager	\$0	\$120,000	\$120,000
<i>Total Water Quality and Environmental</i>						

Water

<i>Fund</i>	<i>Project</i>	<i>Title</i>	<i>Department</i>	<i>Rebudget</i>	<i>Budget</i>	<i>Total</i>
7501	C5500978	Bay Crossings Water Transmission Main Replacement	Utilities	\$300,000	\$0	\$300,000
7501	C6002001	Ocean Birch Drive Water Main Replacement	Utilities	\$0	\$414,000	\$414,000
7501	C6002000	Ocean Front Alley Water Main Replacement	Utilities	\$750,000	\$0	\$750,000
7503	C5500460	Water Well Rehabilitation	Utilities	\$0	\$150,000	\$150,000
<i>Total Water</i>				\$1,050,000	\$564,000	\$1,614,000

Wastewater

<i>Fund</i>	<i>Project</i>	<i>Title</i>	<i>Department</i>	<i>Rebudget</i>	<i>Budget</i>	<i>Total</i>
7531	C5600861	Buck Gully Sewer Force Main Replacement	Utilities	\$0	\$350,000	\$350,000
7531	C7002000	Ocean Front Alley Sewer Lateral Replacement	Utilities	\$0	\$250,000	\$250,000
7532	C5600100	Sewer Pump Station Master Plan Improvements	Utilities	\$200,000	\$134,000	\$334,000
7531	C5600934	Wastewater Master Plan	Utilities	\$17,200	\$50,000	\$67,200
<i>Total Wastewater</i>				\$217,200	\$784,000	\$1,001,200

Miscellaneous

<i>Fund</i>	<i>Project</i>	<i>Title</i>	<i>Department</i>	<i>Rebudget</i>	<i>Budget</i>	<i>Total</i>
7017	C2920900	Building Inspection Data Wireless Technology	Building	\$90,000	\$0	\$90,000
7014	C8002000	CIP Project Management	Public Works	\$0	\$170,000	\$170,000
7181	C5100763	City Aerial Mapping	Public Works	\$10,000	\$0	\$10,000
7017	C8002001	Fire Department Technology: Early Notification Alerting	Fire	\$0	\$75,000	\$75,000
7017	C2310620	Fire Department Technology: Facilities Management	Fire	\$7,200	\$0	\$7,200
7017	C2310911	Fire Department Technology: FireView Software	Fire	\$7,680	\$11,000	\$18,680
7271	C2320920	Holmatro Tool Replacement	Fire	\$13,700	\$0	\$13,700
7271	C4009617	Library Public Use Computer Replacement	Library	\$0	\$34,000	\$34,000
7295	C5100566	Ocean Safety Operations Technical Equipment	Fire	\$8,000	\$0	\$8,000
7231	C5400053	Oil Field Improvement Program	Utilities	\$453,400	\$0	\$453,400
7024	C0620935	Parking Meters Replacement	Admin. Svcs.	\$0	\$105,000	\$105,000
7271	C8002002	Public Safety 800 MHz Radio Exchange	Fire	\$0	\$66,000	\$66,000
7019	C8002003	Public Safety Equipment Storage Module	Fire	\$0	\$15,000	\$15,000
7181	C5100733	Records Management	Public Works	\$10,000	\$0	\$10,000
7281	C5100733	Records Management	Public Works	\$17,000	\$0	\$17,000
7019	C8002004	Rescue Boat Engine Purchase	Fire	\$0	\$31,000	\$31,000
7459	C5100879	Santa Ana Heights Utility Undergrounding	City Manager	\$11,200	\$7,400,000	\$7,411,200
7014	C5100814	Slope Repairs	Public Works	\$100,000	\$0	\$100,000
7017	C8002026	Tsunami Warning System	Fire	\$0	\$200,000	\$200,000
<i>Total Miscellaneous</i>				\$728,180	\$8,107,000	\$8,835,180
<i>Total for All Categories</i>				\$17,814,819	\$23,657,000	\$41,471,819

