

NEWPORT BEACH, CALIFORNIA
BUDGET DETAIL
FISCAL PERIOD 2006-2007



LEGISLATIVE BODY

MayorDon Webb
Mayor Pro Tem Steven Rosansky
Council Member Tod W. Ridgeway
Council Member Leslie J. Daigle
Council Member Edward D. Selich
Council MemberRichard A. Nichols
Council Member Keith D. Curry

ADOPTED:

Resolution _____

PREPARED UNDER DIRECTION OF:

Homer L. Bludau, City Manager

COMPILED BY:

Dennis C. Danner, Administrative Services Director

Summaries

SUMMARIES

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Revenues

PROPOSED REVENUE ESTIMATES - ALL FUNDS 2006-07

Fund Account Code	Function and Activities	2001-02 Actual Revenue	2002-03 Actual Revenue	2003-04 Actual Revenue	2004-05 Actual Revenue	2005-06 Revised Estimate	2006-07 Estimated Revenue	Percent Increase (Decrease)
010	GENERAL FUND							
	PROPERTY TAXES							
4000	Secured Property Tax	28,795,722	33,584,916	36,799,590	40,222,852	45,100,000	46,904,000	4.0%
4001	Property Tax - In Lieu of Sales Tax	-	-	-	5,339,827	5,340,000	6,867,730	28.6%
4002	Property Tax - In Lieu of VLF	-	-	-	4,611,724	5,439,000	5,656,560	4.0%
4003	Property Tax - Withheld for ERAF III	-	-	-	(2,264,302)	(2,264,302)	-	N/A
4005	Unsecured Property Tax	1,512,227	1,801,746	1,897,794	1,949,892	2,100,000	2,184,000	4.0%
4015	Redemptions, Penalties, and Interest	1,791,525	789,897	1,638,930	593,948	1,200,000	1,248,000	4.0%
4016	Supplemental Taxes	-	1,375,919	638,109	2,622,573	2,000,000	2,080,000	4.0%
4020	Home Owners Exemption	425,491	501,987	543,129	538,651	540,542	562,164	4.0%
4026	Property Transfer Tax	1,058,694	1,420,400	2,114,277	2,639,750	1,600,000	1,600,000	0.0%
	Total Property Taxes	<u>33,583,659</u>	<u>39,474,865</u>	<u>43,631,829</u>	<u>56,254,917</u>	<u>61,055,240</u>	<u>67,102,454</u>	<u>9.9%</u>
	TAXES OTHER THAN PROPERTY							
4400	City Sales and Use Tax	18,796,571	20,133,598	21,843,884	18,977,829	21,100,137	21,944,142	4.0%
4404	UTOT-Residential Tax	1,036,914	936,884	958,290	1,032,953	1,100,000	1,174,548	6.8%
4405	Uniform Transient Occupancy Tax	6,644,163	7,110,039	7,079,511	8,182,909	8,387,482	8,722,981	4.0%
4406	UTOT - Admin Fee	9,578	8,343	7,331	-	-	-	N/A
4410	Utility Franchise	2,087,804	840,665	917,489	971,088	1,000,000	1,100,000	10.0%
4412	Cable Franchise	-	1,079,609	1,192,479	1,362,967	1,400,000	1,428,000	2.0%
4413	Solid Waste Audit Recovery Fees	939	2,455	-	8,118	20,000	-	-100.0%
4414	Rubbish Franchise Fee	582,359	542,855	655,551	687,303	670,000	670,000	0.0%
4415	Business Licenses	2,470,857	2,030,845	2,830,127	3,458,165	3,200,000	3,300,000	3.1%
4420	Bus Lic - Investigation Fees	49,003	53,398	39,541	71,834	40,000	42,000	5.0%
4425	Business Licenses Delinquencies	-	-	-	-	-	-	N/A
4430	Business License Tx-Vend Mach	34,686	-	92	-	-	-	N/A
4452	Marine Charter Tax	163,907	212,801	259,395	233,604	240,612	273,182	13.5%
4460	Coin Op Machine Tax	-	34,036	7,246	6,930	10,000	6,000	-40.0%
	Total Other Taxes	<u>31,876,781</u>	<u>32,985,528</u>	<u>35,790,936</u>	<u>34,993,699</u>	<u>37,168,230</u>	<u>38,660,853</u>	<u>4.0%</u>
	LICENSES AND PERMITS							
4600	Bicycle Licenses	516	350	433	475	500	500	0.0%
4602	Dog Licenses	44,447	47,060	53,696	49,432	50,000	50,000	0.0%
4603	Shelter Fees	4,630	4,357	4,786	3,841	3,600	3,400	-5.6%
4604	Taxi Permits	-	-	-	-	-	-	N/A
4606	Ocean Front Encroachment Fees	166,522	35,719	153,526	168,318	162,500	165,000	1.5%
4608	Outdoor Dining Permit	4,257	3,086	1,544	1,878	2,000	2,000	0.0%
4610	Building Permits	1,040,521	1,331,909	1,561,642	1,684,634	1,781,000	1,692,000	-5.0%
4611	Bonita Village - Permits	158	-	-	161	-	-	N/A
4612	Electrical Permits	155,064	178,755	216,370	206,051	216,000	205,000	-5.1%
4613	Pacific Bay Homes - Permits	-	-	-	-	-	-	N/A
4614	Grading Permits	94,443	124,795	158,912	143,027	138,000	131,000	-5.1%
4615	Demolition Permits	-	-	-	75,980	31,000	30,000	-3.2%
4616	Plumbing Permits	138,032	154,221	198,344	213,316	195,000	185,000	-5.1%
4618	Heating Permits	70,970	76,594	106,394	111,057	100,000	95,000	-5.0%
4620	Grease Interceptor Permit	-	400	400	491	-	-	N/A
4622	Pool/Spa Permit	45,381	54,418	67,387	61,852	64,000	61,000	-4.7%

PROPOSED REVENUE ESTIMATES - ALL FUNDS 2006-07

Fund Account Code	Function and Activities	2001-02 Actual Revenue	2002-03 Actual Revenue	2003-04 Actual Revenue	2004-05 Actual Revenue	2005-06 Revised Estimate	2006-07 Estimated Revenue	Percent Increase (Decrease)
4624	Recycling Permit	-	-	-	-	-	-	N/A
4625	Affordable Housing In Lieu	-	-	390,000	-	-	-	N/A
4626	Street Closure Permits	24,588	35,709	41,048	57,525	45,000	45,000	0.0%
4627	Harbor Plan Check (Bldg)	13,482	19,728	12,744	10,349	19,000	18,000	-5.3%
4628	Harbor Permit	14,145	22,198	24,006	16,193	24,000	23,000	-4.2%
4635	Slurry Seal Fees	-	-	-	-	-	-	N/A
4640	Misc. Permits	-	-	-	-	-	-	N/A
4656	29th St Dock/Schock Boat	6,000	6,000	6,000	6,000	6,000	6,000	0.0%
4661	Collection-Misc. Receivable	25,680	31,446	42,662	27,131	21,000	18,000	-14.3%
4662	Police Tow Franchise Fee	59,867	46,625	71,747	69,190	65,000	65,000	0.0%
4663	Collections-Water	2,689	(3,456)	(37,855)	(1,001)	-	-	N/A
4665	Collections-Rec Manager	(3,287)	(2,683)	(25,112)	17,101	17,000	-	-100.0%
4715	Park Fees	48,260	137,887	434,346	138,666	68,940	-	-100.0%
	Total Licenses and Permits	<u>1,956,365</u>	<u>2,305,118</u>	<u>3,483,020</u>	<u>3,061,667</u>	<u>3,009,540</u>	<u>2,794,900</u>	<u>-7.1%</u>
INTERGOVERNMENTAL								
4800	State Motor Vehicle License Fee	4,380,069	3,953,011	3,622,285	1,784,136	450,000	475,000	5.6%
4801	Motor Vehicle License Fee (TP&D)	-	-	-	-	-	-	N/A
4802	Cigarette Tax	-	-	-	-	-	-	N/A
4804	Off Highway Vehicle Fees	1,869	2,156	2,632	30,903	-	-	N/A
4805	DMV Abandoned Vehicle	65,662	64,967	65,130	19,364	20,000	20,000	0.0%
4806	Trailer Coach Fees	-	-	-	-	-	-	N/A
4808	State Highway Maintenance	36,864	33,792	39,936	36,457	30,000	30,000	0.0%
4810	Police Officer Standards/Training	82,681	60,687	36,555	45,132	55,000	55,000	0.0%
4811	Public Safety Augmentation	690,633	700,129	752,366	835,577	750,000	800,000	6.7%
4812	Mandated Cost Reimbursement	248,346	-	-	47,648	216,811	225,000	3.8%
4815	County RNSP, OT	55,826	97,882	91,381	83,269	85,000	85,000	0.0%
4816	NAFF Program	-	-	-	-	-	-	N/A
4817	COPS More Grant	157,980	33,693	223,751	-	-	-	N/A
4818	Proact Grant	-	-	-	-	-	-	N/A
4819	Crime Prevention Grant	-	-	-	-	-	-	N/A
4820	Correction Training Reimb	4,702	5,791	705	-	-	-	N/A
4821	ERAF Reimbursement - State	-	-	-	-	-	-	N/A
4822	ERAF Reimbursement - County	2	-	-	-	-	-	N/A
4823	Beach Litter Removal Grant	-	-	-	-	-	-	N/A
4824	COPS 2000 Grant/COPS 2005 Tech Grant	129,188	30,072	-	-	-	-	N/A
4825	UHP Safety Grant	322,833	263,267	163,900	-	-	-	N/A
4826	OTS/SNA - DUI TAS	5,422	994	-	-	-	-	N/A
4829	OTS - DUI City Grant	-	-	24,009	50,871	-	-	N/A
4830	Literacy Services	-	4,750	-	9,000	-	-	N/A
4831	OTS-CA/Seat Belt Compliance	-	-	9,525	13,867	3,682	-	-100.0%
4832	California Literacy Campaign	18,956	11,856	-	32,882	20,000	20,000	0.0%
4834	California Library Services Act	303,508	409,702	393,904	271,713	120,704	200,000	65.7%
4835	Lib Svcs Construction Act	66,744	52,715	49,353	7,095	-	-	N/A
4836	Public Library Foundation Program	109,599	65,289	35,935	32,506	-	-	N/A
4842	COPS 2001 Tech Grant	-	-	-	240,772	-	-	N/A
4843	COPS 2002 Tech Grant	-	-	-	21,646	1,281,760	350,000	-72.7%

PROPOSED REVENUE ESTIMATES - ALL FUNDS 2006-07

Fund Account Code	Function and Activities	2001-02 Actual Revenue	2002-03 Actual Revenue	2003-04 Actual Revenue	2004-05 Actual Revenue	2005-06 Revised Estimate	2006-07 Estimated Revenue	Percent Increase (Decrease)
4844	COPS 2003 Tech Grant	-	-	-	-	248,375	-	-100.0%
4867	COPS 2004 Tech Grant	-	-	-	-	296,843	-	-100.0%
4846	Bullet Proof Vest Program	-	26,330	26,330	13,518	9,698	-	-100.0%
4866	ILJ UASI Grant	-	6,263	6,263	343,066	2,694	-	-100.0%
4858	Refunds and Rebates	302,659	96,830	131,155	134,358	75,000	84,000	12.0%
4862	OTS - Office Traffic Safety	76,816	44,386	-	-	-	-	N/A
4868	Used Oil Grant	-	-	-	-	-	-	N/A
4869	OCJP - "Every 15 Min" Grant	-	-	15,994	20,598	15,000	15,000	0.0%
4874	CLEEP Grant Program	52,190	27,010	-	-	-	-	N/A
4893	OES-Office of Emergency Services	15,715	6,862	123,687	25,798	31,000	25,000	-19.4%
4894	FEMA	26,854	16,888	84,210	89,959	150,000	-	-100.0%
4895	PERS Surplus Revenue	-	-	-	-	-	-	N/A
4896	Emergency Mgmt Asst Grant	5,346	-	-	-	-	-	N/A
4897	OCTA- Sr Transportation Grant	72,255	-	72,585	76,538	81,724	82,000	0.3%
4898	Dept Conservation Grant	20,420	20,420	42,642	-	22,100	22,100	0.0%
4905	Caltrans Highway Funds	-	-	-	-	-	-	N/A
	Total Intergovernmental	<u>7,253,139</u>	<u>6,035,742</u>	<u>6,014,233</u>	<u>4,266,673</u>	<u>3,965,391</u>	<u>2,488,100</u>	<u>-37.3%</u>
CHARGES FOR CURRENT SERVICES								
5000	Zoning and Subdivision Fees	185,000	225,336	227,663	297,474	300,000	300,000	0.0%
5001	Witness Fees Subpoena	13,229	20,709	15,247	14,971	12,400	12,755	2.9%
5002	Plan Checking Fees	856,618	1,045,620	1,344,636	1,477,537	1,470,000	1,397,000	-5.0%
5003	Zoning and Plan Review Fees	81,220	146,482	271,211	271,954	270,000	250,000	-7.4%
5004	Plan Check Fees - Grading	51,042	81,114	104,513	115,695	127,000	121,000	-4.7%
5005	Residential Bldg Records	233,496	285,620	307,287	275,788	242,000	230,000	-5.0%
5006	Flood Map Service Fees	-	-	-	-	-	-	N/A
5007	Assessment Dist. Admin. Fee	4,357	2,000	30,629	281,338	92,855	300,000	223.1%
5008	Special Inspection Service Fee	36,686	42,828	33,153	37,524	37,000	35,000	-5.4%
5009	Street Closure Fees	-	-	-	-	-	-	N/A
5012	Clean-up and Completion Fees	11,400	(2,000)	-	-	-	-	N/A
5013	Washington Street Refuse	5,072	3,852	2,992	3,375	3,000	3,000	0.0%
5014	Engineering Services	52,688	39,179	63,915	58,251	60,000	60,000	0.0%
5015	Development Services	9,750	61,576	4,731	-	-	-	N/A
5016	Curb Cut Fees	56,911	64,773	81,431	89,770	82,800	80,000	-3.4%
5017	Energry Compliance Review	41,774	56,951	65,367	58,050	65,000	62,000	-4.6%
5018	Disabled Access Review	28,181	51,501	46,689	47,220	47,000	45,000	-4.3%
5019	Microfilming Records	14	4	-	-	-	-	N/A
5020	Election Fees	53	189	77	27	-	-	N/A
5021	Haz Mat Disclosure	4,930	6,236	6,263	7,426	7,000	6,500	-7.1%
5022	CA Seismic Admin Fee	-	-	-	-	-	-	N/A
5023	Plan Check - O.T.	30,908	11,195	4,954	17,393	16,000	16,000	0.0%
5024	Plan Check-Bonita Village	-	-	-	-	-	-	N/A
5026	Final Tract Map	2,271	-	2,464	-	2,598	3,000	15.5%
5027	Final Parcel Map Check	8,147	17,621	24,205	22,551	23,600	23,600	0.0%
5028	Lot Line Adjustment	1,941	24,252	16,648	5,920	20,000	15,000	-25.0%
5029	Certificate of Compliance	-	-	-	-	-	-	N/A
5031	Street Easement/Vacation	-	356	726	-	1,000	500	-50.0%

PROPOSED REVENUE ESTIMATES - ALL FUNDS 2006-07

Fund Account Code	Function and Activities	2001-02 Actual Revenue	2002-03 Actual Revenue	2003-04 Actual Revenue	2004-05 Actual Revenue	2005-06 Revised Estimate	2006-07 Estimated Revenue	Percent Increase (Decrease)
5032	Employee Services	-	-	-	-	-	-	N/A
5033	Encroachment/Eng Agreement	5,117	3,878	6,770	7,178	6,000	6,000	0.0%
5034	Unincorporated Sweeping	9,975	4,741	-	-	-	-	N/A
5035	Marine Services	1,878	1,725	3,605	3,783	3,000	3,000	0.0%
5036	Junior Lifeguard Service Fees	562,833	582,324	568,585	658,862	620,000	878,400	41.7%
5039	Police Substance Abuse Fees	4,300	5,425	2,400	2,925	3,000	3,000	0.0%
5040	Police Emergency Response	16,354	3,326	-	80	-	-	N/A
5041	Police Svc Nuisance Response	26,517	41,829	45,564	37,519	45,000	45,000	0.0%
5042	Police Svc Hazardous Response	-	-	-	-	-	-	N/A
5043	Police Subpoena Svc	(3,156)	(5,704)	(6,192)	(3,369)	(1,557)	-	N/A
5044	Police Fingerprint Svc	4,728	4,962	5,763	7,027	6,000	7,000	16.7%
5045	Police Misc Services	64,859	85,631	95,528	91,466	110,000	110,000	0.0%
5046	Police Impound Release Fees	73,990	46,655	67,425	69,723	70,000	70,000	0.0%
5047	Police Jail Booking Fee	152,160	143,208	175,186	143,183	140,000	135,000	-3.6%
5048	Police Massage Investigation Fees	16,900	32,675	26,777	30,101	27,000	30,000	11.1%
5049	Police Video Services	2,408	1,189	889	69	200	200	0.0%
5050	Fire Prevention Svc Reim	7,338	9,804	6,375	13,450	10,000	10,200	2.0%
5052	Fire Standby Svc.	620	333	114	-	150	155	3.3%
5054	Fire Annual & Special Permits	56,996	53,966	69,873	63,782	68,000	69,360	2.0%
5055	Fire Plan Check	123,895	156,724	170,869	230,388	185,000	188,700	2.0%
5056	Incident Response	-	-	-	-	-	-	N/A
5057	Fire Construction Inspection	183,250	313,453	292,035	363,692	300,000	306,000	2.0%
5058	Hazardous Materials Disclosure	43,772	46,244	43,156	37,450	45,000	45,900	2.0%
5060	Fire Fines & Penalties	1,302	939	1,332	220	400	408	2.0%
5061	False Alarm - Fines	12,995	24,325	54,750	66,687	15,000	50,000	233.3%
5062	Emergency Response Fire	4,445	6,018	4,427	2,505	3,000	3,000	0.0%
5064	Paramedic Subscription Fee	277,871	246,706	318,174	299,297	320,000	320,000	0.0%
5065	Paramedic Service Fee	1,313,225	1,655,152	1,574,192	1,791,438	1,750,000	1,750,000	0.0%
5070	Alarm Service Fees	-	-	-	-	-	-	N/A
5072	False Alarms - Penalties	205,962	152,302	147,715	178,862	180,000	185,000	2.8%
5074	Alarm Application Fees	46,730	39,260	17,311	15,862	15,000	15,000	0.0%
5076	Alarm Permit Renewal Fees	61,080	57,340	78,024	81,950	70,000	75,000	7.1%
5078	Alarm Monitoring Fee	77,145	73,896	102,953	78,416	65,000	65,000	0.0%
5079	Alarm Signs and Decals	-	-	-	-	-	-	N/A
5090	Recycling Fees	876,711	753,780	929,730	927,123	875,000	875,000	0.0%
5092	Weed Abatement Fees	12,261	-	2,045	-	-	-	N/A
5094	Hazardous Waste Surcharge	-	-	-	-	-	-	N/A
5095	Hazardous Materials - JPA	-	1,100	-	-	-	-	N/A
5100	Equipment Maintenance Reimbursement	-	-	-	-	-	-	N/A
5106	Administrative Services - Water	1,338,855	1,417,500	1,318,158	1,437,990	1,503,419	1,541,004	2.5%
5108	Administrative Services - Sewer	301,445	317,625	263,083	287,000	300,059	307,560	2.5%
5110	Water Establishment Fee	127,092	84,243	129,349	64,252	85,000	83,000	-2.4%
5125	Passport Execution Fee	4,035	20,250	28,440	19,920	20,000	20,000	0.0%
5131	Planning Staff Fees	-	-	-	7,713	-	-	N/A
5132	City Staff Service Fee	98,975	47,629	137,014	53,541	-	-	N/A
5133	City Staff - SLESF	134,443	134,158	117,078	112,866	100,000	100,000	0.0%
5134	City Staff - LLEBG	79,899	38,780	42,423	24,983	-	-	N/A

PROPOSED REVENUE ESTIMATES - ALL FUNDS 2006-07

Fund Account Code	Function and Activities	2001-02 Actual Revenue	2002-03 Actual Revenue	2003-04 Actual Revenue	2004-05 Actual Revenue	2005-06 Revised Estimate	2006-07 Estimated Revenue	Percent Increase (Decrease)
5135	City Staff - OCATT	194,526	238,854	243,958	261,296	265,000	270,000	1.9%
5136	City Staff - Helicopter Observer Reimb	-	(11,825)	-	-	-	-	N/A
5144	Aquatics Programs	175,094	198,716	199,836	210,998	210,000	214,000	1.9%
5148	Field Light Fees	13,616	25,942	39,095	29,895	26,000	30,000	15.4%
5150	Fee Based Classes	565,081	564,542	634,126	748,345	680,000	725,000	6.6%
5152	Tennis	70,445	64,292	65,853	67,190	64,000	65,000	1.6%
5154	Recreation Runs	69,739	75,360	77,628	69,400	78,000	78,000	0.0%
5155	Special Event - Fee	32,867	30,314	52,106	67,497	70,000	75,000	7.1%
5156	Special Event Excursion	25,415	17,339	25,105	31,774	32,000	34,500	7.8%
5158	Surfing	25,867	24,432	30,446	237,293	305,000	310,000	1.6%
5160	Sailing	37,683	27,559	41,555	31,150	26,000	27,500	5.8%
5162	Adult Sports	395,576	411,556	410,129	384,276	390,000	440,100	12.8%
5163	Tiny Tot Program	-	-	-	-	2,315	8,100	249.9%
5164	Youth Sports	119,000	35,854	33,850	29,896	37,000	38,000	2.7%
5165	Youth After School Program	-	117,414	113,441	147,126	154,883	194,850	25.8%
5166	Art Commission Revenue	1,886	16,717	1,992	1,661	7,000	-	-100.0%
5178	Water Quality Inspection	-	-	-	310	-	-	N/A
5189	Videoplan Rental	28,885	36,232	37,513	28,558	28,000	28,000	0.0%
5190	Rental Book Revenue	5,695	6,443	4,813	3,820	2,000	2,000	0.0%
5191	Run Supplies	2,897	2,594	3,075	5,058	3,000	3,000	0.0%
5192	Other Charges for Service	-	-	-	-	-	-	N/A
5193	ABLE Program Reimbursement (Costa Mesa)	159,216	150,766	148,967	177,039	150,000	150,000	0.0%
5194	ABLE Program Reimbursement (Santa Ana)	83,333	100,000	83,333	69,634	100,000	100,000	0.0%
5195	ABLE Program Reimbursement (Misc)	164,263	48,439	38,004	41,088	25,000	25,000	0.0%
5196	School Resource Officer	102,389	129,547	118,733	129,637	128,827	135,268	5.0%
5199	Charges for Services Newport Coast	-	-	-	-	-	-	N/A
	Total Charges for Current Service	<u>10,318,366</u>	<u>11,099,872</u>	<u>11,899,279</u>	<u>13,063,134</u>	<u>12,601,949</u>	<u>13,211,561</u>	<u>4.8%</u>
FINES, FORFEITURES & PENALTIES								
5200	Library Fines	202,158	211,017	200,114	187,888	120,000	120,000	0.0%
5212	Regular Parking Fines	2,095,086	2,116,604	2,346,635	2,217,018	2,400,000	2,500,000	4.2%
5220	General Fines	1,585	51,893	111,801	56,074	150,000	200,000	33.3%
5222	Motor Vehicle Fines	711,693	702,044	561,338	559,318	350,000	400,000	14.3%
5224	Water Delinquency Penalty	69,626	148,503	133,683	178,125	150,000	120,000	-20.0%
5226	Returned Check Fees	5,008	4,128	3,379	2,475	2,000	2,500	25.0%
5228	Administration Fines	167,131	146,342	194,065	221,836	225,000	225,000	0.0%
5230	Illegal Dumping Fines	100	-	500	-	-	-	N/A
	Total Fines & Penalties	<u>3,252,387</u>	<u>3,380,531</u>	<u>3,551,515</u>	<u>3,422,735</u>	<u>3,397,000</u>	<u>3,567,500</u>	<u>5.0%</u>
USE OF MONEY AND PROPERTY								
5400	Interest Income	1,900,027	1,666,723	221,142	950,949	1,750,000	2,000,000	14.3%
5402	Investment Earnings--Non	-	-	-	-	-	-	N/A
5408	Oceanfront Encroachment	-	-	-	-	-	-	N/A
5410	American Legion	104,835	-	-	-	-	-	N/A
5412	Beacon Bay	661,227	765,308	810,408	789,063	800,000	800,000	0.0%
5413	Telecom Site License Fee	-	-	-	-	46,872	46,872	0.0%
5414	Telescope Franchise	1,165	2,103	2,924	2,651	5,000	5,000	0.0%

PROPOSED REVENUE ESTIMATES - ALL FUNDS 2006-07

Fund Account Code	Function and Activities	2001-02 Actual Revenue	2002-03 Actual Revenue	2003-04 Actual Revenue	2004-05 Actual Revenue	2005-06 Revised Estimate	2006-07 Estimated Revenue	Percent Increase (Decrease)
5421	Regular Balboa Yacht Basin	714,891	745,392	791,348	751,060	750,000	750,000	0.0%
5422	Temporary Slip Rentals	373	2,119	1,241	2,665	2,000	2,000	0.0%
5423	Basin Marine Shipyard	69,161	53,050	67,791	55,575	65,000	65,000	0.0%
5424	Garages	38,353	41,378	40,441	39,126	42,025	43,076	2.5%
5426	Electricity	8,758	9,208	18,917	21,031	10,506	10,769	2.5%
5427	Heritage Yacht Brokerage	7,276	6,824	6,824	7,474	7,242	7,242	0.0%
5428	Galley Cafe	16,485	18,716	19,933	21,970	21,050	21,576	2.5%
5429	Apartments	(9,340)	29,044	33,932	16,237	28,367	29,076	2.5%
5430	Newport Beach Credit Union	-	-	137	101	-	-	N/A
5440	Balboa Yacht Club	8,703	10,058	5,029	5,029	5,549	5,549	0.0%
5442	Lido Isle Community Association	-	-	-	-	-	-	N/A
5444	Pacific Telephone	-	-	-	-	-	-	N/A
5446	Pay Telephones	30,735	29,786	23,618	18,743	6,000	6,000	0.0%
5448	Hutton Broadcasting Inc.	-	-	-	-	-	-	N/A
5450	Rental Of Property	-	-	-	-	-	-	N/A
5452	Orange County Dock Lease	51,301	24,775	30,434	41,582	40,000	40,000	0.0%
5454	Inter City Bus Shelters	60,000	55,000	60,000	60,000	76,800	76,800	0.0%
5460	Internet Promotions	-	-	-	-	-	-	N/A
5470	City Facility Fees	63,604	62,343	90,018	112,370	100,000	105,000	5.0%
5471	Park Patrol Fees	-	-	12,210	19,304	20,000	20,000	0.0%
5472	OASIS Facility Fees	25,684	26,913	31,935	20,750	20,000	20,000	0.0%
5473	OASIS Transportation Fees	17,617	19,264	20,056	18,882	22,000	22,000	0.0%
5474	OASIS Fee Classes	47,891	47,883	72,191	44,519	45,000	45,000	0.0%
5479	CDM Concession	102,794	83,412	96,537	85,432	69,361	-	-100.0%
5480	Concessions, Misc	1,852	1,318	1,189	801	1,000	1,000	0.0%
5482	Library Facilities Fees	300	205	485	340	200	500	150.0%
5500	Parking Meter Income	1,368,545	1,471,876	1,568,165	1,598,984	1,575,000	1,600,000	1.6%
5530	Off Street Parking/Neighborhood Enhance.	328,710	332,884	359,633	355,640	360,150	360,150	0.0%
5550	In Lieu Parking	46,500	72,389	65,231	63,020	60,000	60,000	0.0%
5551	26th Street Parking	25,369	30,017	30,223	31,410	30,900	30,900	0.0%
5552	Mariners Lot	5,543	5,382	6,910	6,653	7,800	7,800	0.0%
5553	Newport Blvd Lot	14,029	13,451	16,881	14,209	14,200	14,200	0.0%
5554	Bayside-CDM Parking Lot	5,389	5,554	7,942	6,488	6,450	6,450	0.0%
5555	Dahlia-CDM Parking Lot	9,073	8,018	7,925	7,946	8,350	8,350	0.0%
5556	Coast Highway Parking	3,119	3,340	4,463	4,275	4,700	4,700	0.0%
5557	Superior Lot	7,787	7,615	31,517	29,107	35,000	35,000	0.0%
5558	32nd Street Parking	14,792	16,473	18,249	20,081	18,000	18,000	0.0%
5559	Palm Street Lot	49,249	64,734	61,183	57,014	57,600	57,600	0.0%
5563	Regular Passes	248,474	262,786	307,731	332,494	275,000	300,000	9.1%
5566	Zn #1 Npt Island Parking	440	467	1,795	865	400	400	0.0%
5567	Zn #1 Npt Island Parking - Guest	3,970	3,890	3,722	3,950	4,000	4,000	0.0%
5568	Zn #2 Newport Heights	1,200	1,530	1,710	1,730	1,000	1,000	0.0%
5570	CDM Parking Lot	606,795	618,900	675,243	823,340	725,000	875,000	20.7%
5572	CDM Annual Pass	-	-	-	-	-	-	N/A
5670	Marinapark Space Rental	569,754	707,886	769,864	651,049	662,432	675,000	1.9%
	Total Use of Money & Property	7,232,430	7,328,014	6,397,127	7,093,909	7,779,954	8,181,010	5.2%

PROPOSED REVENUE ESTIMATES - ALL FUNDS 2006-07

Fund Account Code	Function and Activities	2001-02 Actual Revenue	2002-03 Actual Revenue	2003-04 Actual Revenue	2004-05 Actual Revenue	2005-06 Revised Estimate	2006-07 Estimated Revenue	Percent Increase (Decrease)
OTHER REVENUE								
5810	Sale of GIS Maps	2,533	1,943	2,105	1,443	2,400	2,400	0.0%
5812	Sale of Maps and Publications	21,711	21,471	19,686	18,507	9,950	9,857	-0.9%
5816	100th Anniversary Books	116	48	230	3,509	100,000	-	-100.0%
5860	Damage to City Property	28,359	64,848	75,190	82,598	75,000	75,000	0.0%
5863	Hoag Sr Transport Grant	-	-	45,518	81,000	81,000	81,000	0.0%
5864	Private Refunds & Rebates	89,969	184,228	28,125	24,093	-	-	N/A
5865	Bankruptcy Refund	-	-	-	-	-	-	N/A
5868	Other Grants	-	-	-	1,096	-	-	N/A
5870	Revenues N.O.C.	553,041	92,184	18,435	195,156	-	-	N/A
5871	Program Revenues NOC	-	-	820	1,330	-	-	N/A
5880	Centennial - Opening Event	-	-	-	-	100,000	-	-100.0%
5881	Centennial - Spring Carnival	-	-	-	-	163,500	-	-100.0%
5882	Centennial - Closing Party	-	-	-	-	-	40,000	N/A
5883	Centennial - Rose Parade Float	-	-	-	-	58,000	-	-100.0%
5884	Centennial - Merchandise	-	-	-	1,944	10,000	-	-100.0%
5891	Bad Debt Revenue	-	-	(690,300)	-	-	-	N/A
5892	Friends of the Library	-	-	20,000	180,000	-	-	N/A
5893	NB Library Foundation	-	-	-	330,258	-	-	N/A
5901	Donations and Contributions	462,077	532,657	634,810	136,835	50,600	50,000	-1.2%
5914	Friends of OASIS	-	-	-	20,000	56,000	56,000	0.0%
5915	Centennial Donations	-	-	-	-	-	-	N/A
5955	Miscellaneous Assessments	-	-	-	-	400,000	50,000	-87.5%
5975	Ackerman Lease Revenue	-	-	-	-	-	-	N/A
6100	Proceeds from L.T.D.	-	230,736	-	-	-	-	N/A
6120	Proceeds - Sale of Equipment	-	-	1,996	6,826	-	-	N/A
6800	Sale of Property	22,568	8,878	21,469	11,001	10,000	10,000	0.0%
6820	Special Lighting District	31,147	33,593	36,121	39,778	40,573	41,385	2.0%
6830	Sale of Vehicles	-	-	-	-	-	-	N/A
6835	Sale of Scrap Materials	1,186	3,060	2,693	2,906	2,500	2,500	0.0%
6840	Sale of Paper	-	-	-	-	-	-	N/A
	Total Other Revenues	<u>1,212,707</u>	<u>1,173,647</u>	<u>216,898</u>	<u>1,138,281</u>	<u>1,159,523</u>	<u>418,142</u>	<u>-63.9%</u>
	TOTAL GENERAL FUND	<u>96,685,835</u>	<u>103,783,317</u>	<u>110,984,837</u>	<u>123,295,015</u>	<u>130,136,827</u>	<u>136,424,519</u>	<u>4.8%</u>

PROPOSED REVENUE ESTIMATES - ALL FUNDS 2006-07

Fund Account Code	Function and Activities	2001-02 Actual Revenue	2002-03 Actual Revenue	2003-04 Actual Revenue	2004-05 Actual Revenue	2005-06 Revised Estimate	2006-07 Estimated Revenue	Percent Increase (Decrease)
120	FEDERALLY ADOPTED FORFEITURE FUND							
	INTERGOVERNMENTAL							
4814	Forfeitures	46,258	47,795	59,652	233,471	65,000	40,000	-38.5%
	Total Forfeitures	46,258	47,795	59,652	233,471	65,000	40,000	-38.5%
	USE OF MONEY & PROPERTY							
5400	Interest Income	28,143	13,556	1,638	3,750	5,000	5,000	0.0%
	Total Use of Money & Property	28,143	13,556	1,638	3,750	5,000	5,000	0.0%
	OTHER REVENUE							
5865	Bankruptcy Refund	-	-	-	-	-	-	N/A
	Total Other Revenue	-	-	-	-	-	-	N/A
	TOTAL FED FORFEITURE FUND	74,401	61,351	61,290	237,221	70,000	45,000	-35.7%
128	SLESF - COPS FUND							
	INTERGOVERNMENTAL							
4809	SLESF - COPS Revenue	144,141	144,049	119,171	118,685	120,222	120,000	-0.2%
	Total Intergovernmental	144,141	144,049	119,171	118,685	120,222	120,000	-0.2%
	USE OF MONEY & PROPERTY							
5400	Interest Income	545	295	240	972	1,500	2,000	33.3%
	Total Use of Money & Property	545	295	240	972	1,500	2,000	33.3%
	TOTAL SLESF - COPS FUND	144,686	144,344	119,411	119,658	121,722	122,000	0.2%
129	MISCELLANEOUS GRANT FUND (LLEBG)							
	INTERGOVERNMENTAL							
5256	LLEBG Revenues	75,524	37,847	39,448	24,569	-	-	N/A
	Total Intergovernmental	75,524	37,847	39,448	24,569	-	-	N/A
	USE OF MONEY & PROPERTY							
5400	Interest Income	4,375	933	2,975	414	-	-	N/A
	Total Use of Money & Property	4,375	933	2,975	414	-	-	N/A
	TOTAL MISC. GRANTS FUND	79,899	38,780	42,423	24,983	-	-	N/A
160	COMMUNITY DEV BLOCK GRANT FUND							
	INTERGOVERNMENTAL							
4890	CDBG Funds	697,352	835,483	-	559,698	858,858	373,292	-56.5%
48xx	Section 108 Loan	-	2,400,000	-	-	-	-	N/A
	Total Intergovernmental	697,352	3,235,483	-	559,698	858,858	373,292	-56.5%
	USE OF MONEY & PROPERTY							
5400	Interest Income	-	28,085	5,598	7,905	14,000	1,500	-89.3%
	Total Use of Money & Property	-	28,085	5,598	7,905	14,000	1,500	-89.3%
	TOTAL CDBG FUND	697,352	3,263,568	5,598	567,603	872,858	374,792	-57.1%

PROPOSED REVENUE ESTIMATES - ALL FUNDS 2006-07

Fund Account Code	Function and Activities	2001-02 Actual Revenue	2002-03 Actual Revenue	2003-04 Actual Revenue	2004-05 Actual Revenue	2005-06 Revised Estimate	2006-07 Estimated Revenue	Percent Increase (Decrease)
180	STATE GAS TAX FUND							
	INTERGOVERNMENTAL							
4808	State Highway Maint Fees	-	-	-	-	-	-	N/A
4850	Gas Tax Apportionment - 2105	410,408	448,596	499,165	504,393	608,777	600,000	-1.4%
4852	Gas Tax Apportionment - 2106	259,462	283,714	312,559	315,255	381,237	400,000	4.9%
4854	Gas Tax Apportionment - 2107	538,556	594,741	665,572	670,132	801,309	800,000	-0.2%
4856	Gas Tax Engineering Aid	-	7,500	7,500	7,500	7,500	7,500	0.0%
4858	Refunds & Rebates from Gov'ts.	-	(1,800)	-	-	-	-	N/A
	Total Intergovernmental	<u>1,208,426</u>	<u>1,332,751</u>	<u>1,484,796</u>	<u>1,497,280</u>	<u>1,798,823</u>	<u>1,807,500</u>	0.5%
	USE OF MONEY AND PROPERTY							
5400	Interest Income	273,788	166,499	20,735	68,658	150,000	140,000	-6.7%
	Total Use of Money and Property	<u>273,788</u>	<u>166,499</u>	<u>20,735</u>	<u>68,658</u>	<u>150,000</u>	<u>140,000</u>	-6.7%
	OTHER REVENUE							
5865	Bankruptcy Refund	-	-	-	-	-	-	N/A
6800	Sale of Property	-	-	-	-	-	-	N/A
	Total Other Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	N/A
	TOTAL STATE GAS TAX FUND	<u>1,482,214</u>	<u>1,499,250</u>	<u>1,505,531</u>	<u>1,565,938</u>	<u>1,948,823</u>	<u>1,947,500</u>	-0.1%
190	TRAFFIC CONGESTION FUND							
	INTERGOVERNMENTAL							
4807	Traffic Congestion Relief	179,335	192,176	-	-	347,362	350,000	0.8%
	Total Intergovernmental	<u>179,335</u>	<u>192,176</u>	<u>-</u>	<u>-</u>	<u>347,362</u>	<u>350,000</u>	0.8%
	USE OF MONEY AND PROPERTY							
5400	Interest Income	32,100	8,748	2,037	-	5,000	5,000	0.0%
	Total Use of Money and Property	<u>32,100</u>	<u>8,748</u>	<u>2,037</u>	<u>-</u>	<u>5,000</u>	<u>5,000</u>	0.0%
	TOTAL TRAFFIC CONGESTION FUND	<u>211,435</u>	<u>200,924</u>	<u>2,037</u>	<u>-</u>	<u>352,362</u>	<u>355,000</u>	0.7%
230	TIDE AND SUBMERGED LAND FUND							
	LICENSES, PERMITS AND FEES							
4601	Live Aboard Permits	2,752	6,534	5,581	5,191	5,700	5,700	0.0%
4650	Pier Permit Registration Fees	474,227	412,216	502,860	531,499	520,000	520,000	0.0%
4652	Mooring Fees	661,406	568,412	664,811	682,559	680,000	680,000	0.0%
4654	Pier Permits	46,577	52,805	57,212	57,114	55,000	55,000	0.0%
	Total Licenses & Permits	<u>1,184,962</u>	<u>1,039,967</u>	<u>1,230,464</u>	<u>1,276,362</u>	<u>1,260,700</u>	<u>1,260,700</u>	0.0%
	INTERGOVERNMENTAL							
4871	Dept Boats & Water - Clean Vessel	98,614	-	-	-	-	-	N/A
4899	Coastal Resource Grant - Tidepools	-	18,333	18,333	-	-	-	N/A
4910	County Lifeguard Services	-	-	-	-	-	-	N/A
	Total Intergovernmental	<u>98,614</u>	<u>18,333</u>	<u>18,333</u>	<u>-</u>	<u>-</u>	<u>-</u>	N/A

PROPOSED REVENUE ESTIMATES - ALL FUNDS 2006-07

Fund Account Code	Function and Activities	2001-02 Actual Revenue	2002-03 Actual Revenue	2003-04 Actual Revenue	2004-05 Actual Revenue	2005-06 Revised Estimate	2006-07 Estimated Revenue	Percent Increase (Decrease)
CHARGES FOR SERVICES								
5025	Marine Preserve Lecture Fees	7,254	6,889	3,560	7,400	5,000	5,000	0.0%
5132	City Staff Service Fee	-	-	-	-	-	-	N/A
5188	Harbor Debris Clean-Up	12,948	49,533	35,000	35,000	35,000	35,000	0.0%
	Total Charges for Services	<u>20,202</u>	<u>56,422</u>	<u>38,560</u>	<u>42,400</u>	<u>40,000</u>	<u>40,000</u>	<u>0.0%</u>
FINES, FORFEITURES & PENALTIES								
5206	Upper Bay Mitigation	102,449	-	-	-	-	-	N/A
5228	Administrative Fines	(1,160)	1,100	(400)	100	-	-	N/A
5280	Abandoned Vessels	30,489	10,523	(114)	(1,156)	700	700	0.0%
	Total Fines & Penalties	<u>131,778</u>	<u>11,623</u>	<u>(514)</u>	<u>(1,056)</u>	<u>700</u>	<u>700</u>	<u>0.0%</u>
USE OF MONEY AND PROPERTY								
5400	Interest Income	-	88,373	14,710	29,647	83,438	80,000	-4.1%
5410	American Legion	-	108,874	112,636	117,772	122,907	135,198	10.0%
5412	Beacon Bay	575,066	656,422	614,903	638,331	682,906	699,979	2.5%
5414	W. J. Carden - Telescopes	1,033	1,865	2,593	2,351	1,891	1,938	2.5%
5421	Regular Balboa Yacht Basin	632,223	658,482	658,223	662,286	735,438	753,824	2.5%
5422	Temporary Slip Rentals	331	1,879	865	2,412	1,481	1,518	2.5%
5423	Basin Marine Shipyard	61,332	47,044	60,117	49,284	57,784	59,229	2.5%
5424	Garages	34,005	36,688	35,853	34,874	42,765	43,834	2.5%
5426	Electricity	7,765	8,166	6,477	-	7,407	7,592	2.5%
5427	Heritage Yacht Brokerage	6,453	6,052	6,052	6,628	7,999	8,199	2.5%
5428	Galley Cafe	14,618	16,914	17,676	16,439	21,013	21,538	2.5%
5429	Apartments	(22,789)	37,878	52,450	41,239	32,073	40,000	24.7%
5440	Balboa Yacht Club	-	-	-	-	-	-	N/A
5442	Lido Isle Community Association	47,587	20,307	24,392	22,488	-	-	N/A
5450	Rental of Property	-	-	-	-	-	-	N/A
5452	Orange County Dock Lease	45,493	29,453	26,989	36,875	31,519	32,307	2.5%
5475	Balboa Bay Club	1,514,365	1,683,860	1,976,498	2,138,969	2,371,285	2,608,413	10.0%
54751	Balboa Bay Club - Lease Option	-	-	-	-	-	-	N/A
5476	J. A. Beek - Balboa Island Ferry	50,863	55,933	84,666	66,945	70,000	73,000	4.3%
5477	Balboa Pier Concession	55,953	86,970	72,565	96,492	96,879	106,567	10.0%
5478	Newport Pier Concession	9,097	60,515	28,896	29,506	30,000	31,000	3.3%
5481	Harbor Bait Barge	3,328	3,800	3,993	4,562	3,993	3,993	0.0%
5560	Balboa Parking Lot	885,005	861,004	854,961	925,395	1,055,000	1,055,000	0.0%
5562	Balboa Annual Pass NOC	-	-	-	-	-	-	N/A
5567	Zone 1 Newport Island Guest Parking	-	-	-	-	-	-	N/A
5620	Royalty - Petroleum	823,383	860,914	987,600	1,248,264	1,300,000	1,000,000	-23.1%
5642	Sale of Gas	52,651	42,708	53,281	53,269	55,000	55,000	0.0%
	Total Use of Money and Property	<u>4,797,762</u>	<u>5,374,101</u>	<u>5,696,396</u>	<u>6,224,026</u>	<u>6,810,778</u>	<u>6,818,129</u>	<u>0.1%</u>

PROPOSED REVENUE ESTIMATES - ALL FUNDS 2006-07

Fund Account Code	Function and Activities	2001-02 Actual Revenue	2002-03 Actual Revenue	2003-04 Actual Revenue	2004-05 Actual Revenue	2005-06 Revised Estimate	2006-07 Estimated Revenue	Percent Increase (Decrease)
OTHER REVENUE								
5860	Damage to City Property	-	-	-	-	-	-	N/A
5864	Other Gov Grants	18,333	24,700	-	-	-	-	N/A
5870	Revenue, NOC	268,163	-	141	-	-	-	N/A
5891	Bad Debt Revenue	-	-	(2,525)	-	-	-	N/A
5895	PERS Surplus Revenue	-	-	-	-	-	-	N/A
6800	Sale of Property	-	41,028	-	-	-	-	N/A
	Total Other Revenue	<u>286,496</u>	<u>65,728</u>	<u>(2,384)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>
	TOTAL TIDELANDS FUND	<u>6,519,814</u>	<u>6,566,174</u>	<u>6,980,855</u>	<u>7,541,732</u>	<u>8,112,178</u>	<u>8,119,529</u>	<u>0.1%</u>
250	CONTRIBUTIONS FUND							
	INTERGOVERNMENTAL							
4840	RHZ Grant	-	174	147,803	72,143	160,000	196,320	22.7%
4833	California Coastal Conservancy	-	-	-	-	-	-	N/A
4837	ADA Grant	-	56,970	135,913	185,417	135,831	170,869	25.8%
4847	Per Capita Prgm 2002	-	-	3,137	54,011	-	-	N/A
4851	Street Relinquishment	-	-	-	3,511,000	750,000	-	-100.0%
4858	Refunds and Rebates	-	120,070	263,638	703,224	961,726	-	-100.0%
4862	OTS Office Traffic Safety	-	-	50,000	-	-	-	N/A
4863	Fed-Seismic Retrofit	-	-	109,037	-	-	-	N/A
4864	CA-Seismic Retrofit	-	-	27,259	-	-	-	N/A
4879	Dept of Fish and Game	-	-	132,512	-	-	-	N/A
4875	Buck Gully Restoration	-	-	-	30,906	222,025	222,025	0.0%
48751	Newport Coast Watershed	-	-	-	58,841	-	-	N/A
4876	CDM Grant	-	-	6,755	1,121	375,324	-	-100.0%
4877	Clean Beach Initiative	69,683	-	148,272	50,248	480,000	480,000	0.0%
4878	State Grant - Water Testing	-	137,219	283,891	6,911	-	-	N/A
	Total Intergovernmental	<u>69,683</u>	<u>314,433</u>	<u>1,308,217</u>	<u>4,673,822</u>	<u>3,084,906</u>	<u>1,069,214</u>	<u>-65.3%</u>
	USE OF MONEY AND PROPERTY							
5400	Interest Income	4,374	-	-	-	17,299	17,299	0.0%
	Total Use of Money and Property	<u>4,374</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>17,299</u>	<u>17,299</u>	<u>0.0%</u>
	OTHER REVENUE							
5901	Donations and Contributions	71,470	54,625	50,000	-	1,125	-	-100.0%
5919	Donations and Contributions- Mariners	-	-	-	-	-	-	N/A
	Total Other Revenue	<u>71,470</u>	<u>54,625</u>	<u>50,000</u>	<u>-</u>	<u>1,125</u>	<u>-</u>	<u>-100.0%</u>
	TOTAL CONTRIBUTIONS FUND	<u>145,527</u>	<u>369,058</u>	<u>1,358,217</u>	<u>4,673,822</u>	<u>3,103,330</u>	<u>1,086,513</u>	<u>-65.0%</u>
260	CIRCULATION AND TRANS FUND							
	LICENSES, PERMITS AND FEES							
4623	Fair Share Fees	56,454	855,301	681,046	411,229	400,000	300,000	-25.0%
	Total Licenses, Permits and Fees	<u>56,454</u>	<u>855,301</u>	<u>681,046</u>	<u>411,229</u>	<u>400,000</u>	<u>300,000</u>	<u>-25.0%</u>

PROPOSED REVENUE ESTIMATES - ALL FUNDS 2006-07

Fund Account Code	Function and Activities	2001-02 Actual Revenue	2002-03 Actual Revenue	2003-04 Actual Revenue	2004-05 Actual Revenue	2005-06 Revised Estimate	2006-07 Estimated Revenue	Percent Increase (Decrease)
	USE OF MONEY AND PROPERTY							
5400	Interest Income	310,243	249,237	27,585	88,169	111,717	148,000	32.5%
	Total Use of Money and Property	310,243	249,237	27,585	88,169	111,717	148,000	32.5%
	OTHER REVENUE							
5865	Bankruptcy Refund	-	-	-	-	-	-	N/A
5901	Donations and Contributions	-	-	-	-	-	-	N/A
	CIOSA Funding	-	-	-	-	-	-	N/A
	Total Other Revenue	-	-	-	-	-	-	N/A
	TOTAL CIRCULATION FUND	366,697	1,104,538	708,631	499,397	511,717	448,000	-12.5%
270	BUILDING EXCISE TAX FUND							
	LICENSES, PERMITS AND FEES							
4671	Building Excise Tax	152,778	197,133	210,086	218,976	200,000	150,000	-25.0%
	Total Licenses, Permits and Fees	152,778	197,133	210,086	218,976	200,000	150,000	-25.0%
	USE OF MONEY AND PROPERTY							
5400	Interest Income	30,743	12,405	1,692	7,579	9,356	10,000	6.9%
	Total Use of Money and Property	30,743	12,405	1,692	7,579	9,356	10,000	6.9%
	OTHER REVENUE							
5865	Bankruptcy Refund	-	-	-	-	-	-	N/A
	Total Other Revenue	-	-	-	-	-	-	N/A
	TOTAL BUILD. EXCISE TAX FUND	183,521	209,538	211,778	226,556	209,356	160,000	-23.6%
280	MEASURE "M" FUND							
	INTERGOVERNMENTAL							
4858	Refunds&Rebates-From Governments	-	-	-	-	-	-	N/A
4859	Measure "M" Taxes	989,942	1,010,077	867,980	1,362,161	1,100,000	1,100,000	0.0%
4861	Measure "M" Competitive	93,092	-	432,109	233,388	566,238	-	-100.0%
	Total Intergovernmental	1,083,034	1,010,077	1,300,089	1,595,550	1,666,238	1,100,000	-34.0%
	USE OF MONEY AND PROPERTY							
5400	Interest Income	113,266	89,002	12,192	43,788	100,000	56,928	-43.1%
	Total Use of Money and Property	113,266	89,002	12,192	43,788	100,000	56,928	-43.1%
	OTHER REVENUE							
5865	Bankruptcy Refund	-	-	-	-	-	-	N/A
	Total Other Revenue	-	-	-	-	-	-	N/A
	TOTAL MEASURE "M" FUND	1,196,300	1,099,079	1,312,281	1,639,338	1,766,238	1,156,928	-34.5%

PROPOSED REVENUE ESTIMATES - ALL FUNDS 2006-07

Fund Account Code	Function and Activities	2001-02 Actual Revenue	2002-03 Actual Revenue	2003-04 Actual Revenue	2004-05 Actual Revenue	2005-06 Revised Estimate	2006-07 Estimated Revenue	Percent Increase (Decrease)
283	BIKE & TRAILWAYS FUND							
	INTERGOVERNMENTAL							
4908	Bike & Trailways	52,272	-	-	-	-	-	N/A
	Total Intergovernmental	52,272	-	-	-	-	-	N/A
	USE OF MONEY AND PROPERTY							
5400	Interest Income	3,264	3,878	309	-	-	-	N/A
	Total Use of Money and Property	3,264	3,878	309	-	-	-	N/A
	TOTAL BIKE & TRAILWAYS FUND	55,536	3,878	309	-	-	-	N/A
285	AHRP FUND							
	INTERGOVERNMENTAL							
4880	Federal Highway Fund	237,414	366,441	690,543	125	-	400,000	N/A
	Total Intergovernmental	237,414	366,441	690,543	125	-	400,000	N/A
	TOTAL AHRP FUND	237,414	366,441	690,543	125	-	400,000	N/A
290	AIR QUALITY MGMT FUND							
	INTERGOVERNMENTAL							
4858	Refunds & Rebates	-	36,000	51,000	-	-	-	N/A
4892	AQMD	79,546	87,573	93,692	111,940	100,000	100,000	0.0%
	Total Intergovernmental Revenue	79,546	123,573	144,692	111,940	100,000	100,000	0.0%
	USE OF MONEY AND PROPERTY							
5400	Interest Income	5,600	-	128	1,146	4,000	4,000	0.0%
	Total Use of Money and Property	5,600	-	128	1,146	4,000	4,000	0.0%
	OTHER REVENUE							
5865	Bankruptcy Refund	-	-	-	-	-	-	N/A
	Total Other Revenue	-	-	-	-	-	-	N/A
	TOTAL AIR QUALITY MGMT FUND	85,146	123,573	144,820	113,086	104,000	104,000	0.0%
292	ENVIRONMENTAL LIABILITY FUND							
	OTHER TAXES							
4414	Solid Waste Franchise Tax	418,431	414,803	332,813	358,247	370,000	370,000	0.0%
	Total Other Taxes	418,431	414,803	332,813	358,247	370,000	370,000	0.0%
	USE OF MONEY AND PROPERTY							
5400	Interest Income	93,710	79,954	10,135	39,112	60,000	76,000	26.7%
	Total Use of Money and Property	93,710	79,954	10,135	39,112	60,000	76,000	26.7%
	TOTAL ENVIRONMENTAL LIAB FUND	512,141	494,757	342,948	397,360	430,000	446,000	3.7%

PROPOSED REVENUE ESTIMATES - ALL FUNDS 2006-07

Fund Account Code	Function and Activities	2001-02 Actual Revenue	2002-03 Actual Revenue	2003-04 Actual Revenue	2004-05 Actual Revenue	2005-06 Revised Estimate	2006-07 Estimated Revenue	Percent Increase (Decrease)
295	OIL SPILL REMEDIATION FUND							
	INTERGOVERNMENTAL							
5864	Intergovernmental Refunds & Rebates	-	-	-	-	-	-	N/A
	Total Intergovernmental Revenue	-	-	-	-	-	-	N/A
	USE OF MONEY AND PROPERTY							
5400	Interest Income	235,328	76,455	7,007	17,895	36,000	5,000	-86.1%
	Total Use of Money and Property	235,328	76,455	7,007	17,895	36,000	5,000	-86.1%
	TOTAL OIL SPILL REMEDIATION	235,328	76,455	7,007	17,895	36,000	5,000	-86.1%
296	NEWPORT ANNEXATION FUNDS							
	INTERGOVERNMENTAL							
4828	Newport Annexation Receipt	15,000,000	-	5,000,000	-	3,000,000	-	-100.0%
	Total Intergovernmental Revenue	15,000,000	-	5,000,000	-	3,000,000	-	-100.0%
	USE OF MONEY AND PROPERTY							
296 5400	Annexation Receipt Fund Interest	202,991	298,228	49,119	190,453	336,000	448,000	33.3%
297 5400	Annexation Allocation Fund Interest	35,822	7,478	-	-	-	-	N/A
298 5400	Annexation Building Fund Interest	208,961	153,258	39,197	136,663	205,000	270,000	31.7%
	Total Use of Money and Property	447,774	458,964	88,316	327,116	541,000	718,000	32.7%
	TOTAL ANNEXATION FUND	15,447,774	458,964	5,088,316	327,116	3,541,000	718,000	-79.7%
400	ASSESSMENT DISTRICT PROJECTS							
	OTHER REVENUE							
5901	Private Donations & Contributions	741,196	2,127,087	260,457	14,779,013	-	-	N/A
	Total Other Revenue	741,196	2,127,087	260,457	14,779,013	-	-	N/A
	USE OF MONEY AND PROPERTY							
5400	Interest Income	-	-	5,501	76,768	13,724	13,724	0.0%
	Total Use of Money and Property	-	-	5,501	76,768	13,724	13,724	0.0%
	TOTAL ASSESSMENT DISTRICT FUND	741,196	2,127,087	265,958	14,855,781	13,724	13,724	0.0%
430	CIOSA FUND							
	OTHER REVENUE							
5926	CIOSA Funding	28,227	1,981	-	-	-	-	N/A
	Total Other Revenue	28,227	1,981	-	-	-	-	N/A
	USE OF MONEY AND PROPERTY							
5400	Interest Income	298,566	218,056	26,551	75,339	100,455	120,000	19.5%
	Total Use of Money and Property	298,566	218,056	26,551	75,339	100,455	120,000	19.5%
	TOTAL CIOSA FUND	326,793	220,037	26,551	75,339	100,455	120,000	19.5%

PROPOSED REVENUE ESTIMATES - ALL FUNDS 2006-07

Fund Account Code	Function and Activities	2001-02 Actual Revenue	2002-03 Actual Revenue	2003-04 Actual Revenue	2004-05 Actual Revenue	2005-06 Revised Estimate	2006-07 Estimated Revenue	Percent Increase (Decrease)
440	BONITA CANYON DEVELOPMENT FUND							
	OTHER REVENUE							
5901	CFD 98-1 Funding	-	-	-	-	-	-	N/A
	Total Other Revenue	-	-	-	-	-	-	N/A
	USE OF MONEY AND PROPERTY							
5400	Interest Income	223,319	194,454	65,517	7,147	5,000	4,000	-20.0%
	Total Use of Money and Property	223,319	194,454	65,517	7,147	5,000	4,000	-20.0%
	TOTAL BONITA CANYON DEV. FUND	223,319	194,454	65,517	7,147	5,000	4,000	-20.0%
450	MARINERS LIBRARY							
	INTERGOVERNMENTAL							
4858	Refunds&Rebates-From Governments	-	-	144,685	-	2,373,376	-	-100.0%
	Total Intergovernmental	-	-	144,685	-	2,373,376	-	-100.0%
	OTHER REVENUE							
5901	Private Donations/Contributions	-	-	35,646	301,947	-	-	N/A
5919	Mariners Library Donation	-	1,069,732	2,623	1,041	-	-	N/A
	Total Other Revenue	-	1,069,732	38,269	302,988	-	-	N/A
	USE OF MONEY AND PROPERTY							
5400	Interest Income	-	-	5,338	18,536	23,743	23,743	0.0%
	Total Use of Money and Property	-	-	5,338	18,536	23,743	23,743	0.0%
	TOTAL MARINERS LIBRARY	-	1,069,732	188,292	321,524	2,397,119	23,743	-99.0%
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	600,000	-	-100.0%
	Total Intergovernmental	-	-	-	76,901	600,000	-	-100.0%

PROPOSED REVENUE ESTIMATES - ALL FUNDS 2006-07

Fund Account Code	Function and Activities	2001-02 Actual Revenue	2002-03 Actual Revenue	2003-04 Actual Revenue	2004-05 Actual Revenue	2005-06 Revised Estimate	2006-07 Estimated Revenue	Percent Increase (Decrease)
	OTHER REVENUE							N/A
5901	Private Donations/Contributions	-	-	-	-	3,234,400	-	-100.0%
	Total Other Revenue	-	-	-	-	3,234,400	-	-100.0%
	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	3,834,400	-	-100.0%
458	SAH COMMUNITY CENTER							
	INTERGOVERNMENTAL							
4845	OCDA Funds	-	-	-	-	-	-	N/A
	Total Intergovernmental	-	-	-	-	-	-	N/A
	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	-	-	-	-	-	-	N/A
459	MISC SAH PROJECTS							
	INTERGOVERNMENTAL							
4845	OCDA Funds	-	-	-	-	-	-	N/A
	Total Intergovernmental	-	-	-	-	-	-	N/A
	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	-	-	-	-	-	-	N/A
500	WATER ENTERPRISE FUND							
	LICENSES, PERMITS AND FEES							
4630	New Development Fee	-	-	-	-	-	-	N/A
	Total Licenses, Permits and Fees	-	-	-	-	-	-	N/A

PROPOSED REVENUE ESTIMATES - ALL FUNDS 2006-07

Fund Account Code	Function and Activities	2001-02 Actual Revenue	2002-03 Actual Revenue	2003-04 Actual Revenue	2004-05 Actual Revenue	2005-06 Revised Estimate	2006-07 Estimated Revenue	Percent Increase (Decrease)
INTERGOVERNMENTAL								
4841	EPA Grant	-	-	867,299	-	-	-	N/A
4858	Refunds and Rebates-Frm Gov't	-	-	741,208	787,523	1,736,266	-	-100.0%
4864	Calif - Seismic Retrofit Fee	(10,799)	-	-	-	45,000	-	-100.0%
	Total Intergovernmental	<u>(10,799)</u>	<u>-</u>	<u>1,608,507</u>	<u>787,523</u>	<u>1,781,266</u>	<u>-</u>	<u>-100.0%</u>
CHARGES FOR SERVICES								
5168	Sale of Water - City	444,763	-	402,600	446,279	490,000	500,000	2.0%
5169	Sale of Water - Reclaimed	315,925	261,414	269,593	128,412	150,000	160,000	6.7%
5170	Sale of Water - Potable	14,070,590	14,336,440	14,497,220	14,367,469	14,500,000	14,872,000	2.6%
5171	Water Services	1,356,585	1,284,274	1,092,479	1,348,146	1,275,000	1,300,000	2.0%
5172	Meter Turn - On Charges	994	18,058	16,910	16,275	10,000	10,000	0.0%
5173	Water Service - Fire Protection	92,014	87,218	91,755	94,281	88,000	90,000	2.3%
5174	Connection Charges	4,875	21,986	14,673	17,300	20,000	20,000	0.0%
5175	Water Use - Construction	70,566	(19,569)	25,418	10,301	21,000	21,000	0.0%
5176	Water Services - Multi Unit	121,014	105,371	106,777	109,089	140,000	145,000	3.6%
5177	Health Dist/Other Agency	143,602	132,938	137,809	139,502	135,000	140,000	3.7%
	Total Charges for Services	<u>16,620,928</u>	<u>16,228,130</u>	<u>16,655,234</u>	<u>16,677,054</u>	<u>16,829,000</u>	<u>17,258,000</u>	<u>2.5%</u>
USE OF MONEY AND PROPERTY								
5400	Interest Income	1,117,097	807,442	98,979	277,850	520,000	650,000	25.0%
5450	Rental of Property	27,100	29,880	29,280	26,970	2,000	-	-100.0%
	Total Use of Money and Property	<u>1,144,197</u>	<u>837,322</u>	<u>128,259</u>	<u>304,820</u>	<u>522,000</u>	<u>650,000</u>	<u>24.5%</u>
OTHER REVENUE								
5860	Damage To City Property	1,243	2,469	4,300	-	22,000	3,000	-86.4%
5864	Private Refunds & Rebates	-	199,348	803	-	-	-	N/A
5865	Bankruptcy Refund	-	-	-	-	-	-	N/A
5870	Revenues, N.O.C.	36,286	39,766	32,252	35,292	15,000	15,000	0.0%
5901	Private Donations/Contributions	17,400	-	211,775	-	-	-	N/A
6120	Proceeds Sale of Equipment	-	-	(323,655)	70,691	-	-	N/A
6835	Sale of Scrap Materials	664	19,569	3,648	2,636	3,200	3,000	-6.3%
	Total Other Revenue	<u>55,593</u>	<u>261,152</u>	<u>(70,877)</u>	<u>108,620</u>	<u>40,200</u>	<u>21,000</u>	<u>-47.8%</u>
	TOTAL WATER ENTERPRISE FUND	<u><u>17,809,919</u></u>	<u><u>17,326,604</u></u>	<u><u>18,321,123</u></u>	<u><u>17,878,017</u></u>	<u><u>19,172,466</u></u>	<u><u>17,929,000</u></u>	<u><u>-6.5%</u></u>
520	PARKING FACILITY - CANNERY VILLAGE ENTERPRISE FUND							
USE OF MONEY AND PROPERTY								
5400	Interest Income	-	-	-	-	-	-	N/A
5522	Parking Meter Income	-	-	-	-	-	-	N/A
	Total Use of Money and Property	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>
	TOTAL CANNERY VILLAGE FUND	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>N/A</u></u>

PROPOSED REVENUE ESTIMATES - ALL FUNDS 2006-07

Fund Account Code	Function and Activities	2001-02 Actual Revenue	2002-03 Actual Revenue	2003-04 Actual Revenue	2004-05 Actual Revenue	2005-06 Revised Estimate	2006-07 Estimated Revenue	Percent Increase (Decrease)
530	WASTEWATER ENTERPRISE FUND							
	INTERGOVERNMENTAL							
4858	Refunds and Rebates	-	-	105	664	-	-	N/A
	Total Intergovernmental	-	-	105	664	-	-	N/A
	CHARGES FOR SERVICES							
5180	Sewer Use	1,409,813	1,385,303	1,408,061	1,415,854	1,500,000	1,600,000	6.7%
5181	Sewer Services	1,056,916	965,650	1,007,457	1,024,729	1,100,000	1,200,000	9.1%
5182	Sewer Services - Multi Unit	330,475	324,873	331,114	324,109	310,000	350,000	12.9%
5183	Sewer Connection Fee	16,735	17,338	19,025	30,484	25,000	25,000	0.0%
5184	Sewer Connection Fee - District #5	59	(59)	-	-	-	-	N/A
5185	Wastewater Surcharge	77,631	8,464	63,462	64,061	90,000	90,000	0.0%
5186	Sewer Service Fees	31,954	28,212	29,104	23,487	25,000	25,000	0.0%
5187	Wastewater Service Lateral	-	-	-	-	2,000	2,000	0.0%
	Total Charges for Services	2,923,583	2,729,781	2,858,223	2,882,723	3,052,000	3,292,000	7.9%
	USE OF MONEY AND PROPERTY							
5400	Interest Income	199,883	138,873	16,986	58,385	112,000	140,000	25.0%
	Total Use of Money and Property	199,883	138,873	16,986	58,385	112,000	140,000	25.0%
	OTHER REVENUE							
5860	Damage to City Property	-	(2,016)	-	-	1,000	1,000	0.0%
5865	Bankruptcy Refund	-	-	-	-	-	-	N/A
5870	Revenue, N.O.C.	22,221	38,342	24,464	17,285	1,000	1,000	0.0%
5901	Private Donations/Contributions	-	2,834	128,812	-	-	-	N/A
6120	Sale of Equipment	-	-	(466,152)	-	-	-	N/A
	Total Other Revenue	22,221	39,160	(312,876)	17,285	2,000	2,000	0.0%
	TOTAL WASTEWATER FUND	3,145,687	2,907,814	2,562,438	2,959,058	3,166,000	3,434,000	8.5%
600	INSURANCE RESERVE FUND							
	CHARGES FOR SERVICES							
5085	Workers Comp Premium	3,180,536	3,199,425	3,199,597	3,199,597	3,199,421	3,199,421	0.0%
5086	General Liab Premium	1,862,778	1,827,779	1,828,697	1,829,081	1,828,697	3,328,697	82.0%
5088	Disability Insurance Premium	-	-	-	-	-	-	N/A
	Total Charges for Services	5,043,314	5,027,204	5,028,294	5,028,678	5,028,118	6,528,118	29.8%
	USE OF MONEY AND PROPERTY							
5400	Interest Income	417,133	312,858	36,885	145,801	1,500,000	225,000	-85.0%
	Total Use of Money and Property	417,133	312,858	36,885	145,801	1,500,000	225,000	-85.0%
	OTHER REVENUE							
5864	Refunds and Rebates	805	16,059	-	-	-	-	N/A
	Total Other Revenue	805	16,059	209	-	-	-	N/A
	TOTAL INSURANCE RES FUND	5,461,252	5,356,121	5,065,388	5,174,479	6,528,118	6,753,118	3.4%

PROPOSED REVENUE ESTIMATES - ALL FUNDS 2006-07

Fund Account Code	Function and Activities	2001-02 Actual Revenue	2002-03 Actual Revenue	2003-04 Actual Revenue	2004-05 Actual Revenue	2005-06 Revised Estimate	2006-07 Estimated Revenue	Percent Increase (Decrease)
630	RETIREE MEDICAL FUND							
	CHARGES FOR SERVICES							
5083	Retiree Medical Contribution-Reg Contributions	1,013,946	1,257,758	844,857	745,794	1,100,000	388,000	-64.7%
5084	Retiree Medical Contribution-Sinking Fund	290,493	274,541	492,571	372,052	116,663	-	-100.0%
5093	Retiree Medical Contributions-RE	-	-	190,776	243,142	-	-	N/A
5096	Retiree Dental Payments	-	-	87,315	104,359	-	-	N/A
5097	Retiree Vision Payments	-	-	14,275	16,927	-	-	N/A
	Total Charges for Services	<u>1,304,439</u>	<u>1,532,299</u>	<u>1,629,794</u>	<u>1,482,274</u>	<u>1,216,663</u>	<u>388,000</u>	<u>-68.1%</u>
	USE OF MONEY AND PROPERTY							
5400	Interest Income - Operating Fund	-	-	-	-	80,000	150,000	87.5%
5400	Interest Income - Conversion Fund	77,712	72,743	10,160	-	40,000	62,500	56.3%
	Total Use of Money and Property	<u>77,712</u>	<u>72,743</u>	<u>10,160</u>	<u>-</u>	<u>120,000</u>	<u>212,500</u>	<u>77.1%</u>
	TOTAL RETIREE MEDICAL FUND	<u>1,382,151</u>	<u>1,605,042</u>	<u>1,639,954</u>	<u>1,482,274</u>	<u>1,336,663</u>	<u>600,500</u>	<u>-55.1%</u>
620	COMPENSATED ABSENCE FUND							
	CHARGES FOR SERVICES							
5087	Compensated Absence Contribution-Employer	1,330,581	1,455,909	1,522,614	1,576,627	1,578,335	2,031,897	28.7%
	Total Charges for Services	<u>1,330,581</u>	<u>1,455,909</u>	<u>1,522,614</u>	<u>1,576,627</u>	<u>1,578,335</u>	<u>2,031,897</u>	<u>28.7%</u>
	USE OF MONEY AND PROPERTY							
5400	Interest Income	85,809	61,062	7,873	28,914	40,075	40,075	0.0%
	Total Use of Money and Property	<u>85,809</u>	<u>61,062</u>	<u>7,873</u>	<u>28,914</u>	<u>40,075</u>	<u>40,075</u>	<u>0.0%</u>
	TOTAL COMP ABSENCE FUND	<u>1,416,390</u>	<u>1,516,971</u>	<u>1,530,487</u>	<u>1,605,542</u>	<u>1,618,410</u>	<u>2,071,972</u>	<u>28.0%</u>
610	EQUIPMENT FUND - ALL OTHER INTERGOVERNMENTAL							
4895	Refunds and Rebates-Gov't	-	-	75	-	-	-	N/A
	Total Intergovernmental	<u>-</u>	<u>-</u>	<u>75</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>
	CHARGES FOR SERVICES							
5081	Equipment Maint Premium	1,447,467	1,523,806	1,704,155	1,819,912	1,872,937	1,989,590	6.2%
5082	Equipment Replace Premium	2,306,707	2,696,264	2,743,083	2,922,406	2,373,070	2,515,148	6.0%
	Total Charges for Services	<u>3,754,174</u>	<u>4,220,070</u>	<u>4,447,238</u>	<u>4,742,318</u>	<u>4,246,007</u>	<u>4,504,738</u>	<u>6.1%</u>
	OTHER REVENUE							
5400	Interest Income	372,754	311,181	46,588	163,014	198,695	198,695	0.0%
5860	Damage to City Property	12,222	18,220	17,383	49,808	20,000	20,000	0.0%
5891	Bad Debt Revenue	-	-	(13,277)	-	-	-	N/A

PROPOSED REVENUE ESTIMATES - ALL FUNDS 2006-07

Fund Account Code	Function and Activities	2001-02 Actual Revenue	2002-03 Actual Revenue	2003-04 Actual Revenue	2004-05 Actual Revenue	2005-06 Revised Estimate	2006-07 Estimated Revenue	Percent Increase (Decrease)
6830	Sale of Vehicles	228,676	199,097	121,449	140,856	150,000	150,000	0.0%
6835	Other Revenue	1,551	258,526	501	840	2,000	2,000	0.0%
	Total Other Revenue	615,203	787,024	172,644	354,518	370,695	370,695	0.0%
	TOTAL EQUIP FUND	4,369,377	5,007,094	4,619,957	5,096,836	4,616,702	4,875,433	5.6%
615	PD EQUIPMENT FUND							
	INTERGOVERNMENTAL							
4858	Refunds and Rebates	-	-	-	-	-	-	N/A
	Total Intergovernmental	-	-	-	-	-	-	N/A
	CHARGES FOR SERVICES							
5081	Equipment Maint Premium	-	-	-	-	-	-	N/A
5082	Equipment Replace Premium	-	-	-	-	611,916	878,570	43.6%
	Total Charges for Services	-	-	-	-	611,916	878,570	43.6%
	OTHER REVENUE							
5400	Interest Income	-	-	-	-	60,000	75,000	25.0%
5860	Damage to City Property	-	-	-	-	-	-	N/A
5891	Bad Debt Revenue	-	-	-	-	-	-	N/A
6830	Sale of Vehicles	-	-	-	-	-	-	N/A
6835	Other Revenue	-	-	-	-	-	-	N/A
	Total Other Revenue	-	-	-	-	60,000	75,000	25.0%
	TOTAL PD EQUIP FUND	-	-	-	-	671,916	953,570	41.9%
850	ACKERMAN TRUST							
	USE OF MONEY AND PROPERTY							
5400	Interest Income	14,553	11,013	4,878	19,895	35,000	40,000	14.3%
	Total Use of Money and Property	14,553	11,013	4,878	19,895	35,000	40,000	14.3%
	DONATIONS & CONTRIBUTIONS							
5975	Ackerman Trust Lease Rev	185,000	185,000	49,333	-	-	-	N/A
6800	Sale of Property	-	-	1,931,953	-	-	-	N/A
	Total Donations & Contributions	185,000	185,000	1,981,286	-	-	-	N/A
	TOTAL ACKERMAN TRUST FUND	199,553	196,013	1,986,164	19,895	35,000	40,000	14.3%

PROPOSED REVENUE ESTIMATES - ALL FUNDS 2006-07

Fund Account Code	Function and Activities	2001-02 Actual Revenue	2002-03 Actual Revenue	2003-04 Actual Revenue	2004-05 Actual Revenue	2005-06 Revised Estimate	2006-07 Estimated Revenue	Percent Increase (Decrease)
890	NEWPORT BAY DREDGING							
	USE OF MONEY AND PROPERTY							
5400	Interest Income	15	132	17	68,718	120,000	160,000	33.3%
	Total Use of Money and Property	<u>15</u>	<u>132</u>	<u>17</u>	<u>68,718</u>	<u>120,000</u>	<u>160,000</u>	<u>33.3%</u>
	INTERGOVERNMENTAL							
4920	Permanent Endowments	3,000	-	-	3,854,000	-	-	N/A
	Total Intergovernmental	<u>3,000</u>	<u>-</u>	<u>-</u>	<u>3,854,000</u>	<u>-</u>	<u>-</u>	<u>N/A</u>
	TOTAL NEWPORT BAY DREDGING FUND	<u>3,015</u>	<u>132</u>	<u>17</u>	<u>3,922,718</u>	<u>120,000</u>	<u>160,000</u>	<u>33.3%</u>
320	DEBT SERVICE FUND							
	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>	<u>-</u>	<u>N/A</u>
	TOTAL DEBT SERVICE FUND	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>
	TOTAL ALL CITY FUNDS	<u>159,439,672</u>	<u>157,391,090</u>	<u>165,838,678</u>	<u>197,223,315</u>	<u>196,532,384</u>	<u>188,891,841</u>	<u>-3.9%</u>
	Less: Internal Premiums	(11,432,508)	(12,235,482)	(12,627,940)	(12,829,898)	(12,681,039)	(14,331,323)	N/A
	TOTAL ALL CITY FUNDS, NET OF INTERNAL PREMIUMS	<u>148,007,164</u>	<u>145,155,608</u>	<u>153,210,738</u>	<u>184,393,418</u>	<u>183,851,345</u>	<u>174,560,518</u>	<u>-5.1%</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 Estimated Expenditures	2006-07 Proposed Expenditures	% of Total Operating Budget
GENERAL FUND							
GENERAL GOVERNMENT							
0110 City Council	479,626	565,706	625,369	710,786	896,660	867,861	0.53%
0121 City Council - Airport Mgmt. - Council	2,325,517	762,023	347,844	-	-	-	0.00%
0123 City Council - Spheres Issues Mgmt	-	-	-	834,100	601,354	400,000	0.24%
0210 City Clerk	263,000	307,255	294,781	325,850	372,688	393,009	0.24%
0220 Elections	-	48,685	-	49,606	-	100,000	0.06%
0310 City Manager	730,723	843,292	1,819,483	886,851	1,623,520	996,167	0.60%
0320 City Manager - PIO	112,000	150,986	137,091	151,807	153,106	180,699	0.11%
0410 Human Resources - Personnel	898,439	939,518	925,628	985,387	998,993	1,146,594	0.70%
0420 Human Resources - Risk Mgmt.	275,975	207,128	239,377	302,822	373,143	504,026	0.31%
0510 City Attorney	688,672	868,117	1,071,588	970,473	994,041	1,051,480	0.64%
0610 Admin. Svcs. - Resource Mgmt.	387,258	409,118	416,709	428,363	465,415	501,304	0.30%
0620 Admin. Svcs. - Fiscal Svcs.	1,011,478	1,017,948	1,053,701	1,141,745	1,333,622	1,857,985	1.13%
0630 Admin. Svcs. - Mgmt. Info. Svcs.	1,940,689	2,053,539	2,167,369	2,352,982	2,474,736	2,700,056	1.64%
0640 Admin. Svcs. - Revenue Svcs.	761,806	851,022	990,872	1,018,697	1,292,934	1,364,426	0.83%
0650 Admin. Svcs. - Accounting Svcs.	609,346	664,939	650,295	713,702	916,563	1,007,730	0.61%
Total General Government	10,484,529	9,689,276	10,740,106	10,873,169	12,496,775	13,071,337	7.93%
PUBLIC SAFETY							
1810 Police - Chief of Police	1,321,603	1,428,652	1,544,464	1,592,867	1,683,585	1,812,810	1.10%
1820 Police - Support Svcs.	6,563,718	7,006,554	7,598,252	8,340,698	9,193,876	10,005,805	6.07%
1830 Police - Patrol	11,316,602	12,178,443	12,805,401	13,445,876	14,194,181	14,795,930	8.98%
1840 Police - Traffic	3,508,544	3,671,765	3,893,357	4,108,931	4,406,928	4,581,515	2.78%
1850 Police - Detective	4,987,138	5,552,303	5,995,990	6,311,696	6,461,477	6,855,487	4.16%
1860 Police - Fleet Maintenance	357,735	548,048	610,971	692,597	644,057	1,577,975	0.96%
2310 Fire - Administrative	909,373	959,931	1,118,156	1,170,569	1,237,649	1,413,522	0.86%
2320 Fire - Operations	12,792,584	14,714,842	16,189,511	16,591,808	17,455,840	18,910,689	11.47%
2330 Fire - Prevention	607,840	921,011	851,121	906,391	1,262,312	1,231,940	0.75%
2340 Fire - Emergency Medical Svcs.	1,145,686	1,349,633	1,390,697	1,470,394	1,837,893	1,842,314	1.12%
2350 Fire - Education and Training	1,324,381	1,273,184	1,380,232	1,296,606	1,435,445	1,825,286	1.11%
2360 Fire - Lifeguards	2,560,585	2,796,084	3,100,229	3,165,642	3,395,915	3,729,893	2.26%
Total Public Safety	47,395,789	52,400,450	56,478,381	59,094,074	63,209,158	68,583,166	41.61%
COMMUNITY DEVELOPMENT							
0330 City Manager - Code & Water Quality	-	-	476,286	526,477	608,574	647,048	0.39%
2710 Planning - Administration	1,493,149	2,016,078	1,802,055	1,758,020	3,001,546	1,916,183	1.16%
2720 Planning - Economic Development	371,860	431,051	415,682	423,611	478,194	533,092	0.32%
2910 Building - Administration	293,510	362,380	386,638	410,461	504,958	536,379	0.33%
2920 Building - Inspection	1,078,959	1,153,946	1,248,696	1,254,782	1,291,688	1,522,720	0.92%
2930 Building - Plan Check & Permit Svcs.	1,143,688	1,299,670	1,430,338	1,627,375	1,513,606	1,690,789	1.03%
Total Community Development	4,381,166	5,263,125	5,759,694	6,000,727	7,398,566	6,846,211	4.15%

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 Estimated Expenditures	2006-07 Proposed Expenditures	% of Total Operating Budget
PUBLIC WORKS							
3110 General Svcs. - Administrative	588,815	615,991	657,252	611,310	719,207	802,412	0.49%
3120 General Svcs. - Facilities Maintenance.	-	-	-	-	-	-	0.00%
3130 General Svcs. - Field Maintenance	3,085,164	2,723,017	2,787,581	3,108,138	3,191,188	3,782,488	2.29%
3140 General Svcs. - Operations Support	2,824,880	3,822,505	4,257,228	4,639,347	4,826,049	5,335,847	3.24%
3150 General Svcs. - Refuse	4,520,005	4,919,049	5,208,908	5,497,308	5,767,579	6,252,163	3.79%
3170 General Svcs. - Parks	2,526,083	2,563,702	3,002,769	3,441,228	4,091,957	4,293,355	2.60%
3180 General Svcs. - Street Trees	836,312	772,428	827,407	1,018,186	1,035,130	1,107,444	0.67%
5050 Public Works - Administration	499,040	500,012	557,933	631,080	708,418	770,868	0.47%
5100 Public Works - Engineering	1,646,739	1,537,247	1,560,674	1,691,848	1,841,553	2,416,208	1.47%
5200 Public Works - Transportation Development	1,485,103	1,466,286	1,635,401	1,733,995	1,923,996	1,826,196	1.11%
5300 Utilities - Electrical	1,207,025	1,343,414	1,024,651	1,095,695	1,135,744	1,142,845	0.69%
Total Public Works	19,219,166	20,263,651	21,519,804	23,468,135	25,240,821	27,729,826	16.82%
COMMUNITY SERVICES							
0129 City Council - Centennial	-	-	-	94,036	556,156	-	0.00%
4001 Community Svcs. - Administration	415,439	-	-	-	-	-	0.00%
4002 Cultural and Arts	118,554	142,753	165,954	146,681	200,309	177,502	0.11%
4003 Recreation	2,095,943	2,417,883	2,678,250	3,119,515	3,658,808	3,412,988	2.07%
4004 Senior Citizen Svcs.	494,686	589,698	680,300	776,019	771,463	1,480,612	0.90%
4009 Libraries	4,788,405	5,025,566	4,924,383	5,025,775	5,758,147	5,706,519	3.46%
Total Community Svcs.	7,913,027	8,175,900	8,448,888	9,162,025	10,944,883	10,777,621	6.54%
General Fund Debt Service	960,747	-	-	-	-	-	0.00%
General Fund Operating Budget	90,354,424	95,792,402	102,946,873	108,598,130	119,290,203	127,008,161	77.05%
General Fund CIPs	7,655,747	4,379,362	4,594,096	8,590,094	12,122,475	6,868,989	4.17%
Total General Fund Budget	98,010,171	100,171,764	107,540,969	117,188,224	131,412,678	133,877,150	81.22%
ENTERPRISE ACTIVITIES							
5500 Water - Operations	11,945,173	11,372,485	13,667,812	12,930,701	14,629,404	14,982,530	9.09%
7500 Water - CIPs	4,446,858	4,935,134	5,007,460	6,178,645	8,190,320	2,849,000	1.73%
9500 Water - Debt Service	1,655,228	1,650,573	1,622,958	1,646,550	1,968,264	1,648,763	1.00%
5600 Wastewater - Operations	1,754,157	1,893,290	2,221,135	2,188,180	2,481,269	2,602,594	1.58%
7530 Wastewater - CIPs	1,072,573	1,635,551	687,808	1,269,143	2,534,085	899,000	0.55%
Total Enterprise Activities	20,873,989	21,487,033	23,207,173	24,213,218	29,803,342	22,981,887	13.94%

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 Estimated Expenditures	2006-07 Proposed Expenditures	% of Total Operating Budget
INTERNAL SERVICE FUNDS							
6010 Workers Compensation	1,700,000	3,508,179	4,366,625	5,238,811	2,420,075	2,418,461	1.47%
6020 General Liability	1,650,000	5,268,350	1,862,346	3,335,731	2,619,108	2,970,228	1.80%
6110 Equipment Fund - Maintenance	1,484,321	1,688,222	1,621,122	1,776,313	1,874,676	2,035,523	1.23%
6120 Equipment Fund - Replacement	1,601,583	2,136,532	2,065,968	1,789,126	3,196,665	2,011,200	1.22%
7610 Equipment Fund - CIPs	44,582	111,346	69,336	93,054	405,254	-	0.00%
9610 Equipment Fund - Debt Service	720,132	831,589	459,776	27,849	386,321	119,568	0.07%
6150 PD Equipment Replacement	-	-	-	-	600,707	701,000	0.43%
6210 Compensated Absences	1,300,000	1,807,921	918,644	1,579,160	1,200,000	1,206,000	0.73%
6310 Retiree Medical Operating Fund	867,000	1,132,143	1,199,235	1,735,921	1,336,355	1,974,956	1.20%
6311 Retiree Medical Conversion Fund	-	-	-	-	-	-	0.00%
Total Internal Service Funds	9,367,618	16,484,282	12,563,052	15,575,966	14,039,161	13,436,936	8.15%
OTHER FUNDS							
1200 Asset Seizure Funds	229,000	256,466	156,805	238,137	248,886	89,337	0.05%
1280 SLESF	220,000	14,434	119,411	119,658	120,000	120,000	0.07%
1290 LLEBG	61,102	38,780	42,423	24,983	-	-	0.00%
2730 CDBG - Operations	-	150,623	149,981	136,690	231,008	155,653	0.09%
9160 CDBG - Debt Service	-	72,846	183,581	186,301	204,964	191,224	0.12%
2370 Tidelands - Harbor Resources	948,224	1,078,207	1,178,187	1,189,389	1,901,737	1,965,090	1.19%
5400 Tidelands - Oil and Gas	382,202	357,693	365,699	419,482	478,102	475,102	0.29%
9230 Tidelands - Debt Service	237,062	237,062	237,062	237,062	237,062	237,062	0.14%
2766 AQMD	105,000	130,641	96,003	66,297	26,415	26,415	0.02%
3155 Environmental Liability	98,971	195,340	154,389	273,392	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	0.73%
9320 Library - Debt Service	720,132	565,925	567,935	564,514	570,250	567,780	0.34%
4810 Ackerman Fund - Scholarship	111,000	128,500	1,188,772	7,500	6,600	5,000	0.00%
4820 Ackerman Fund - Equipment	74,000	-	11,500	95,043	8,500	38,400	0.02%
7000 All Other Fund CIP's	26,383,219	10,349,038	10,026,068	24,895,956	38,076,448	30,486,112	18.49%
Total Other Funds	29,569,912	14,818,855	15,677,816	29,844,856	43,399,972	35,647,175	21.63%
TOTAL OPERATING BUDGET	117,351,711	130,419,360	137,405,007	144,059,452	157,326,571	164,840,047	100.00%
TOTAL CIP BUDGET	39,602,979	21,410,431	20,384,768	41,026,891	61,328,582	41,103,101	100.00%
TOTAL BUDGET	156,954,690	151,829,791	157,789,776	185,086,343	218,655,153	205,943,148	
LESS: INTERNAL CHARGES	(11,432,508)	(12,235,482)	(12,627,940)	(12,829,898)	(12,681,039)	(14,331,323)	
TOTAL ALL CITY OPERATIONS NET OF INTERNAL CHARGES	145,522,182	139,594,309	145,161,836	172,256,445	205,974,114	191,611,825	

2006-07 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	181,192	679,669	7,000	-	867,861	-	867,861	-	-	867,861	0.42%
0121 City Council - Airport Mgmt. - Council	-	-	-	-	-	-	-	-	-	-	0.00%
0123 City Council - Spheres Issues Mgm	75,000	325,000	-	-	400,000	-	400,000	-	-	400,000	0.19%
0129 City Council - Centennial	-	-	-	-	-	-	-	-	-	-	0.00%
0210 City Clerk	338,205	54,804	-	-	393,009	-	393,009	-	-	393,009	0.19%
0220 Elections	-	100,000	-	-	100,000	-	100,000	-	-	100,000	0.05%
0310 City Manager	860,969	125,198	10,000	-	996,167	-	996,167	-	-	996,167	0.48%
0320 City Manager - PIC	162,184	18,515	-	-	180,699	-	180,699	-	-	180,699	0.09%
0330 City Manager - Code & Water Quality	581,333	53,715	12,000	-	647,048	-	647,048	-	-	647,048	0.31%
0410 Human Resources - Personne	641,434	497,160	8,000	-	1,146,594	-	1,146,594	-	-	1,146,594	0.56%
0420 Human Resources - Risk Mgmt.	437,526	66,500	-	-	504,026	-	504,026	-	-	504,026	0.24%
0510 City Attorney	849,824	197,656	4,000	-	1,051,480	-	1,051,480	-	-	1,051,480	0.51%
0520 City Attorney - Airport Mgmt.	-	-	-	-	-	-	-	-	-	-	0.00%
0611 Admin. Svcs. - Resource Mgmt.	468,500	24,804	8,000	-	501,304	-	501,304	-	-	501,304	0.24%
0620 Admin. Svcs. - Fiscal Svcs.	1,389,046	230,439	238,500	-	1,857,985	-	1,857,985	-	-	1,857,985	0.90%
0630 Admin. Svcs. - Mgmt. Info. Svcs.	1,883,497	538,340	278,219	-	2,700,056	-	2,700,056	-	-	2,700,056	1.31%
0640 Admin. Svcs. - Revenue Svcs.	1,107,921	242,005	14,500	-	1,364,426	-	1,364,426	-	-	1,364,426	0.66%
0650 Admin. Svcs. - Accounting Svcs.	917,915	83,315	6,500	-	1,007,730	-	1,007,730	-	-	1,007,730	0.49%
1200 Asset Seizure Funds	-	61,907	27,430	-	89,337	-	89,337	-	-	89,337	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	1,764,125	48,685	-	-	1,812,810	-	1,812,810	-	-	1,812,810	0.88%
1820 Police - Support Svcs.	5,949,092	3,523,525	533,188	-	10,005,805	-	10,005,805	-	-	10,005,805	4.86%
1830 Police - Patrol	13,821,158	974,772	-	-	14,795,930	-	14,795,930	-	-	14,795,930	7.18%
1840 Police - Traffic	4,335,747	245,768	-	-	4,581,515	-	4,581,515	-	-	4,581,515	2.22%
1850 Police - Detective	6,727,852	127,635	-	-	6,855,487	-	6,855,487	-	-	6,855,487	3.33%
1860 Police - Fleet Maintenance	187,209	1,390,766	-	-	1,577,975	-	1,577,975	-	-	1,577,975	0.77%
2310 Fire - Administrative	1,226,480	156,492	30,550	-	1,413,522	-	1,413,522	-	-	1,413,522	0.69%
2320 Fire - Operations	16,637,853	2,177,052	95,784	-	18,910,689	-	18,910,689	-	-	18,910,689	9.18%
2330 Fire - Prevention	880,620	335,044	16,276	-	1,231,940	-	1,231,940	-	-	1,231,940	0.60%
2340 Fire - Emergency Medical Svcs.	1,384,798	427,516	30,000	-	1,842,314	-	1,842,314	-	-	1,842,314	0.89%
2351 Fire - Training - Fire	346,186	64,427	-	-	410,613	-	410,613	-	-	410,613	0.20%
2352 Fire - Training - Lifeguards	186,015	18,283	-	-	204,298	-	204,298	-	-	204,298	0.10%
2353 Fire - Training - Jr. Lifeguards	443,920	379,790	21,475	-	845,185	-	845,185	-	-	845,185	0.41%
2354 Fire - Training - Community Education	100,907	19,988	-	-	120,895	-	120,895	-	-	120,895	0.06%
2355 Fire - Training - Disaster Preparedness	84,579	34,300	-	-	118,879	-	118,879	-	-	118,879	0.06%
2356 Fire - Training - Community Disaster Preparedness	86,766	38,650	-	-	125,416	-	125,416	-	-	125,416	0.06%
2360 Fire - Lifeguards	3,036,175	684,168	9,550	-	3,729,893	-	3,729,893	-	-	3,729,893	1.81%
2371 Harbor Resources - Tidelands	567,807	1,012,729	14,000	-	1,594,536	-	1,594,536	-	-	1,594,536	0.77%
2372 CM -Harbor Resources - Parking Operations	350,989	19,565	-	-	370,554	-	370,554	-	-	370,554	0.18%
2373 Harbor Resources - Balboa Yacht Basir	-	-	-	-	-	-	-	-	-	-	0.00%
2710 Planning - Administration	1,647,417	223,766	45,000	-	1,916,183	-	1,916,183	-	-	1,916,183	0.93%
2720 Planning - Economic Development	313,091	214,251	5,750	-	533,092	-	533,092	-	-	533,092	0.26%
2730 Planning - CDBG Social Svcs.	-	155,653	-	-	155,653	-	155,653	-	-	155,653	0.08%
2766 AQMD	-	26,415	-	-	26,415	-	26,415	-	-	26,415	0.01%
2910 Building - Administration	513,000	20,179	3,200	-	536,379	-	536,379	-	-	536,379	0.26%
2920 Building - Inspection	1,359,953	148,267	14,500	-	1,522,720	-	1,522,720	-	-	1,522,720	0.74%
2930 Building - Plan Check & Permit Svcs.	1,540,938	141,051	8,800	-	1,690,789	-	1,690,789	-	-	1,690,789	0.82%
3110 General Svcs. - Administrative	711,543	83,869	7,000	-	802,412	-	802,412	-	-	802,412	0.39%
3130 General Svcs. - Field Maintenance	2,097,108	1,683,380	2,000	-	3,782,488	-	3,782,488	-	-	3,782,488	1.84%
3140 General Svcs. - Operations Support	2,822,726	2,495,021	18,100	-	5,335,847	-	5,335,847	-	-	5,335,847	2.59%
3150 General Svcs. - Refuse	2,530,984	3,721,179	-	-	6,252,163	-	6,252,163	-	-	6,252,163	3.04%
3155 Environmental Liability	-	90,000	-	-	90,000	-	90,000	-	-	90,000	0.04%
3170 General Svcs. - Parks	1,287,054	3,001,301	5,000	-	4,293,355	-	4,293,355	-	-	4,293,355	2.08%
3180 General Svcs. - Street Trees	175,488	931,956	-	-	1,107,444	-	1,107,444	-	-	1,107,444	0.54%
4002 Libraries & Arts - Cultural and Arts	87,667	89,835	-	-	177,502	-	177,502	-	-	177,502	0.09%
4010 Libraries & Arts - Support Svcs.	821,995	782,486	2,000	-	1,606,481	-	1,606,481	-	-	1,606,481	0.78%

2006-07 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		
4015 Libraries & Arts - Technical Services	268,268	17,500	-	-	285,768	-	285,768	-	-	285,768	0.14%
4017 Libraries & Arts - Systems Services	117,188	102,644	109,100	-	328,932	-	328,932	-	-	328,932	0.16%
4020 Libraries & Arts - Balboa Branch	225,989	21,009	-	-	246,998	-	246,998	-	-	246,998	0.12%
4030 Libraries & Arts - CDM Branch	159,799	15,710	-	-	175,509	-	175,509	-	-	175,509	0.09%
4040 Libraries & Arts - Mariners Branch	534,464	83,930	-	-	618,394	-	618,394	-	-	618,394	0.30%
4050 Libraries & Arts - Central Library	2,152,901	278,700	-	-	2,431,601	-	2,431,601	-	-	2,431,601	1.18%
4060 Libraries & Arts - Literacy	12,836	-	-	-	12,836	-	12,836	-	-	12,836	0.01%
4070 Libraries & Arts - Lecture Series	-	-	-	-	-	-	-	-	-	-	0.00%
4080 Libraries & Arts - Library Svcs for Seniors	-	-	-	-	-	-	-	-	-	-	0.00%
4310 Recreation & Sr. Svcs. - Support Svcs.	817,571	213,722	7,000	-	1,038,293	-	1,038,293	-	-	1,038,293	0.50%
4320 Recreation & Sr. Svcs. - Adult Sports	81,705	243,290	-	-	324,995	-	324,995	-	-	324,995	0.16%
4330 Recreation & Sr. Svcs. - Fee Based Classes	56,232	808,590	-	-	864,822	-	864,822	-	-	864,822	0.42%
4340 Recreation & Sr. Svcs. - Aquatics	116,302	175,962	-	-	292,264	-	292,264	-	-	292,264	0.14%
4350 Recreation & Sr. Svcs. - Youth Sports	37,688	17,040	-	-	54,728	-	54,728	-	-	54,728	0.03%
4360 Recreation & Sr. Svcs. - Special Events	5,814	44,150	-	-	49,964	-	49,964	-	-	49,964	0.02%
4370 Recreation & Sr. Svcs. - CDM 5K Run	958	51,000	-	-	51,958	-	51,958	-	-	51,958	0.03%
4380 Recreation & Sr. Svcs. - Youth After School Pgms	236,881	65,601	-	-	302,482	-	302,482	-	-	302,482	0.15%
4385 Recreation & Sr. Svcs. - Tiny Tot Program	6,982	5,000	-	-	11,982	-	11,982	-	-	11,982	0.01%
4390 Recreation & Sr. Svcs. - Facilities Maintenance	207,565	213,935	-	-	421,500	-	421,500	-	-	421,500	0.20%
4410 Recreation & Sr. Svcs. - Oasis	452,556	151,159	8,000	-	611,715	-	611,715	-	-	611,715	0.30%
4420 Recreation & Sr. Svcs. - Sr. Transportation	255,890	104,273	-	-	360,163	-	360,163	-	-	360,163	0.17%
4510 Recreation & Sr. Svcs. - Administration	379,024	129,710	-	-	508,734	-	508,734	-	-	508,734	0.25%
8500 Ackerman Fund - Scholarship	-	5,000	-	-	5,000	-	5,000	-	-	5,000	0.00%
8500 Ackerman Fund - Equipment	-	38,400	-	-	38,400	-	38,400	-	-	38,400	0.02%
5050 Public Works - Administration	686,621	75,647	8,600	-	770,868	-	770,868	-	-	770,868	0.37%
5100 Public Works - Engineering	2,159,040	241,368	15,800	-	2,416,208	-	2,416,208	-	-	2,416,208	1.17%
5200 Public Works - Transportation Development	1,276,992	542,504	6,700	-	1,826,196	-	1,826,196	-	-	1,826,196	0.89%
5300 Utilities - Electrical	432,182	707,013	3,650	-	1,142,845	-	1,142,845	-	-	1,142,845	0.55%
5400 Tidelands - Oil and Gas	-	475,102	-	-	475,102	-	475,102	-	-	475,102	0.23%
5500 Water Enterprise	3,813,529	11,138,001	31,000	-	14,982,530	-	14,982,530	-	-	14,982,530	7.28%
5600 Wastewater Enterprise	1,338,272	1,246,322	18,000	-	2,602,594	-	2,602,594	-	-	2,602,594	1.26%
6010 Workers Compensation	-	2,418,461	-	-	2,418,461	-	2,418,461	-	-	2,418,461	1.17%
6020 General Liability	-	2,970,228	-	-	2,970,228	-	2,970,228	-	-	2,970,228	1.44%
6110 Equipment Maintenance	1,345,780	673,243	16,500	-	2,035,523	-	2,035,523	-	-	2,035,523	0.99%
6120 Equipment Replacement	-	3,000	2,008,200	-	2,011,200	-	2,011,200	-	-	2,011,200	0.98%
6150 PD Equipment Replacement	-	94,000	607,000	-	701,000	-	701,000	-	-	701,000	0.34%
6210 Compensated Absences	1,206,000	-	-	-	1,206,000	-	1,206,000	-	-	1,206,000	0.59%
6310 Retiree Medical	1,974,956	-	-	-	1,974,956	-	1,974,956	-	-	1,974,956	0.96%
6311 Retiree Medical - Lump Sum Reimb	-	-	-	-	-	-	-	-	-	-	0.00%
7010 CIP - General Fund	-	-	-	-	-	6,868,989	6,868,989	-	-	6,868,989	3.34%
7161 CIP - CDBG Fund	-	-	-	-	-	-	-	-	-	-	0.00%
7180 CIP - Gas Tax Func	-	-	-	-	-	2,332,703	2,332,703	-	-	2,332,703	1.13%
7191 CIP - Traffic Congestion Relief	-	-	-	-	-	325,500	325,500	-	-	325,500	0.16%
7230 CIP - Tidelands Fund	-	-	-	-	-	2,645,269	2,645,269	-	-	2,645,269	1.28%
7251 CIP - Contributions Fund Misc	-	-	-	-	-	4,819,778	4,819,778	-	-	4,819,778	2.34%
7253 CIP - Bristol Street Relinquishment	-	-	-	-	-	750,000	750,000	-	-	750,000	0.36%
7254 CIP - PCH Relinquishment	-	-	-	-	-	90,000	90,000	-	-	90,000	0.04%
7255 CIP - Environmental Contributions	-	-	-	-	-	4,696,647	4,696,647	-	-	4,696,647	2.28%
7260 CIP - Circulation & Transportation	-	-	-	-	-	2,642,600	2,642,600	-	-	2,642,600	1.28%
7270 CIP - Building Excise Tax Func	-	-	-	-	-	335,303	335,303	-	-	335,303	0.16%
7281 CIP - Measure M Fund Turnback	-	-	-	-	-	1,028,150	1,028,150	-	-	1,028,150	0.50%
7282 CIP - Transportation Efficiency Ac	-	-	-	-	-	500,000	500,000	-	-	500,000	0.24%
7283 CIP - SB821	-	-	-	-	-	-	-	-	-	-	0.00%
7284 CIP - Measure M Fund Competitive	-	-	-	-	-	500,000	500,000	-	-	500,000	0.24%
7285 CIP - AHRP	-	-	-	-	-	1,090,000	1,090,000	-	-	1,090,000	0.53%
7292 CIP - Environmental Liability	-	-	-	-	-	635,000	635,000	-	-	635,000	0.31%
7295 CIP - Oil Spill Remediation	-	-	-	-	-	-	-	-	-	-	0.00%

2006-07 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		
7400 CIP - Assessment Districts	-	-	-	-	-	-	-	-	-	-	0.00%
7410 CIP - Civic Center Project	-	-	-	-	-	-	-	-	-	-	0.00%
7432 CIP - CIOSA	-	-	-	-	-	1,080,000	1,080,000	-	-	1,080,000	0.52%
7441 CIP - Bonita Canyon	-	-	-	-	-	-	-	-	-	-	0.00%
7451 CIP - Mariners Library	-	-	-	-	-	-	-	-	-	-	0.00%
7456 CIP - Fire Station #7	-	-	-	-	-	2,815,162	2,815,162	-	-	2,815,162	1.37%
7457 CIP - Back Bay Science Cente	-	-	-	-	-	-	-	-	-	-	0.00%
7458 CIP - SAH Community Center	-	-	-	-	-	4,150,000	4,150,000	-	-	4,150,000	2.02%
7459 CIP - SAH Misc Projects	-	-	-	-	-	50,000	50,000	-	-	50,000	0.02%
7500 CIP - Water Fund	-	-	-	-	-	2,849,000	2,849,000	-	-	2,849,000	1.38%
7530 CIP - Wastewater Fund	-	-	-	-	-	899,000	899,000	-	-	899,000	0.44%
7610 CIP - Equipment Fund	-	-	-	-	-	-	-	-	-	-	0.00%
9010 Other - General Fund	-	-	-	-	-	-	-	4,447,725	567,780	567,780	0.00%
9160 Other - CDBG	-	-	-	191,224	191,224	-	191,224	-	15,450	206,674	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	0.12%
9260 Other - Circulation & Transportation	-	-	-	-	-	-	-	-	230,000	230,000	0.00%
9290 Other - AQMD Fund	-	-	-	-	-	-	-	-	-	-	0.00%
9296 Other - Newport Annexation Receipt Func	-	-	-	-	-	-	-	-	1,400,000	1,400,000	0.00%
9297 Other - Newport Annexation Allocation Func	-	-	-	1,200,000	1,200,000	-	1,200,000	1,200,000	-	1,200,000	0.58%
9298 Other - Newport Annexation Building Func	-	-	-	-	-	-	-	-	-	-	0.00%
9320 Other - Library Debt Service	-	5,250	-	562,530	567,780	-	567,780	567,780	-	567,780	0.28%
9430 Other - CIOSA	-	-	-	-	-	-	-	150,000	-	-	0.00%
9455 Other - Fire Station #7	-	-	-	-	-	-	-	-	-	-	0.00%
9500 Other - Water Fund	-	5,000	-	1,643,763	1,648,763	-	1,648,763	-	-	1,648,763	0.80%
9610 Other - Equipment Maintenance	-	-	-	119,568	119,568	-	119,568	-	250,000	369,568	0.06%
TOTAL BUDGET, ALL FUNDS	104,391,495	52,178,534	4,315,872	3,954,147	164,840,047	41,103,101	205,943,148	6,365,505	6,365,505	212,308,653	100.00%
Less: Internal Charges	(5,619,318)	(8,712,005)	-	-	(14,331,323)	-	(14,331,323)	-	-	(14,331,323)	
TOTAL BUDGET, ALL FUNDS NET OF INTERNAL CHARGES	98,772,177	43,466,529	4,315,872	3,954,147	150,508,724	41,103,101	191,611,825	6,365,505	6,365,505	197,977,330	
OPERATING BUDGET	TOTAL BUDGET	% OF BUDGET TYPE	% OF TOTAL BUDGET	GENERAL FUND	% OF BUDGET TYPE	% OF TOTAL BUDGET					
Salaries and Benefits	104,391,495	63.33%	50.69%	93,684,441	73.36%	69.61%					
Maintenance and Operator	52,178,534	31.65%	25.34%	31,823,979	24.92%	23.65%					
Capital Outlay	4,315,872	2.62%	2.10%	2,200,742	1.72%	1.64%					
Debt Service	3,954,147	2.40%	1.92%	-	0.00%	0.00%					
Total Operating Budget	164,840,047	100.00%	80.04%	127,709,161	100.00%	94.90%					
Capital Improvements	41,103,101	100.00%	19.96%	6,868,989	100.00%	5.10%					
TOTAL BUDGET	205,943,148	100.00%	100.00%	134,578,150	100.00%	100.00%					

Fund Balance

SUMMARY OF ESTIMATED 2005-06 YEAR END FUND BALANCES

Fund / Account	Actual Fund Balance 2004-05	Estimated Revenue 2005-06	Transfers In	Transfers Out	Estimated Budget Expenditures 2005-06	Estimated Capital Improvements 2005-06	Estimated Year End Fund Balance 2005-06
General Fund	-	130,136,827	17,661,805	13,820,151	122,339,685	11,638,796	-
Contingency Reserve	15,202,852	-	-	-	-	-	15,202,852
Stabilization Reserve	-	-	-	-	-	-	-
Actual Fair Market Value Adj.	-	-	-	-	-	-	-
Future Fair Market Value Adj.	-	-	-	-	-	-	-
Appropriations Reserve (operating)	7,095,959	-	-	1,594,903	-	-	5,501,056
Appropriations Reserve (capital)	1,402,100	-	1,574,621	1,402,100	-	-	1,574,621
Reserve for Inventories	213,352	-	-	-	-	-	213,352
Reserve for Prepaid Items	648,365	-	-	236,561	-	-	411,804
Reserve for Encumbrances	2,432,061	-	-	2,432,061	-	-	-
Unrealized Events Impacting Budget	2,751,901	-	-	2,751,901	-	-	-
Affordable Housing Reserve	1,329,420	-	-	-	-	-	1,329,420
Reserve for Long term receivable	50,000	-	-	-	-	-	50,000
Paramedic Program (Hoag)	306,163	-	1,449	-	-	-	307,612
Recreation Instruction Reserve	162,692	-	28,000	-	-	-	190,692
Senior Citizen Site	18,139	-	2,500	-	-	-	20,639
Park In Lieu Fees	1,435,974	-	-	-	-	483,679	952,295
Off Street Parking	74,887	-	7,000	-	-	-	81,887
In Lieu Parking Fees	295,489	-	72,000	-	-	-	367,489
Neighborhood Enhancement Res. A	125,786	-	28,000	-	-	-	153,786
Neighborhood Enhancement Res. B	837,357	-	300,000	74,999	-	-	1,062,358
Oceanfront Encroachment	804,898	-	-	-	-	-	804,898
Reserve for Capital Improvement	14,300,000	-	2,000,000	5,300,000	-	-	11,000,000
Reserve for PERS Rate Changes	5,000,000	-	-	-	-	-	5,000,000
	<u>54,487,395</u>	<u>130,136,827</u>	<u>21,675,375</u>	<u>27,612,676</u>	<u>122,339,685</u>	<u>12,122,475</u>	<u>44,224,761</u>
Ackerman Donation Fund							
Appropriations Reserve	-	35,000	-	19,900	15,100	-	-
Appropriations Reserve - Scholarship	182,368	-	-	-	-	-	182,368
Appropriations Reserve - Hi Tech	9,482	-	-	-	-	-	9,482
Perm Scholarship Endowment Reserve	199,389	-	5,900	-	-	-	205,289
Perm Equipment Endowment Reserve	598,166	-	14,000	-	-	-	612,166
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Reserve for Encumbrance	-	-	-	-	-	-	-
CDBG Fund							
Appropriations Reserve	177,342	872,858	56,150	31,500	435,972	741,288	(102,410)
Reserve for Encumbrance	56,150	-	-	56,150	-	-	-

SUMMARY OF ESTIMATED 2005-06 YEAR END FUND BALANCES

Fund / Account	Actual Fund Balance 2004-05	Estimated Revenue 2005-06	Transfers In	Transfers Out	Estimated Budget Expenditures 2005-06	Estimated Capital Improvements 2005-06	Estimated Year End Fund Balance 2005-06
AQMD Fund							
Appropriations Reserve	95,606	104,000	-	-	26,415	-	173,191
Reserve for Encumbrance	-	-	-	-	-	-	-
Asset Forfeiture Fund							
Appropriations Reserve	85,601	70,000	48,291	-	248,886	-	(44,994)
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Reserve for Encumbrances	48,291	-	-	48,291	-	-	-
SLESF - COPS Fund	-	121,722	-	-	120,000	-	1,722
Local Law Enforcement Block Grant							
Appropriations Reserve	-	-	-	-	-	-	-
Fair Value Adj. Reserve	-	-	-	-	-	-	-
State Gas Tax Fund							
Appropriations Reserve	2,749,675	1,948,823	782,955	160,000	-	3,345,955	1,975,498
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Reserve for Encumbrances	782,955	-	-	782,955	-	-	-
Traffic Congestion Relief Fund							
Appropriations Reserve	-	352,362	-	-	-	344,638	7,724
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	-	-	-	-
Measure M Fund							
Turnback	1,374,120	1,200,000	1,234,944	-	-	1,700,794	2,108,270
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Turnback Encumbrances	1,234,944	-	-	1,234,944	-	-	-
Competitive	(535,313)	566,238	534,023	-	-	534,022	30,926
Competitive Encumbrances	534,023	-	-	534,023	-	-	-
Transportation Efficiency Act							
Appropriations Reserve	-	-	-	-	-	-	-
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	-	-	-	-
Bikes & Trailways SB821							
Appropriation Reserve	-	-	-	-	-	-	-
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	-	-	-	-

SUMMARY OF ESTIMATED 2005-06 YEAR END FUND BALANCES

Fund / Account	Actual Fund Balance 2004-05	Estimated Revenue 2005-06	Transfers In	Transfers Out	Estimated Budget Expenditures 2005-06	Estimated Capital Improvements 2005-06	Estimated Year End Fund Balance 2005-06
AHRP Fund							
Appropriations Reserve	6,576	-	-	-	-	400,000	(393,424)
Reserve for Encumbrances	-	-	-	-	-	-	-
Tide and Submerged Land Fund							
Appropriation Reserve	-	8,112,178	552,713	4,425,548	2,616,901	1,622,442	-
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Appropriations Reserve (capital)	-	-	1,060,269	-	-	-	1,060,269
Reserve for Encumbrances	552,713	-	-	552,713	-	-	-
Upper Bay Reserve	74,174	-	75,000	311,000	-	-	(161,826)
Oil and Gas	120,000	-	40,000	-	-	-	160,000
Contributions Fund							
Misc Cooperative Projects	(2,608,849)	1,275,981	1,155,638	-	-	1,754,628	(1,931,858)
Bristol Street Relinquishment	-	750,000	-	-	-	-	750,000
PCH Relinquishment	3,511,000	-	-	-	-	100,000	3,411,000
Environmental Contributions	139,996	1,077,349	-	-	-	1,831,723	(614,378)
Reserve for Encumbrances	1,155,638	-	-	1,155,638	-	-	-
Circulation and Transportation Fund							
Appropriations Reserve	2,831,040	511,717	1,184,963	200,000	-	2,264,623	2,063,097
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Reserve for Encumbrances	1,184,963	-	-	1,184,963	-	-	-
Building Excise Tax Fund							
Appropriations Reserve	392,154	209,356	-	-	-	482,750	118,760
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	-	-	-	-
Environmental Liability Fund							
Appropriation Reserve	1,868,669	430,000	-	-	90,000	-	2,208,669
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	-	-	-	-
Oil Spill Remediation Fund							
Appropriation Reserve	854,267	36,000	56,063	-	-	900,909	45,421
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Reserve for Encumbrances	56,063	-	-	56,063	-	-	-
Newport Annexation Funds							
Receipt Fund	9,400,000	3,336,000	-	1,377,500	-	-	11,358,500
Fair Value Adj. Reserve-Receipt	-	-	-	-	-	-	-

SUMMARY OF ESTIMATED 2005-06 YEAR END FUND BALANCES

Fund / Account	Actual Fund Balance 2004-05	Estimated Revenue 2005-06	Transfers In	Transfers Out	Estimated Budget Expenditures 2005-06	Estimated Capital Improvements 2005-06	Estimated Year End Fund Balance 2005-06
Allocation Fund	-	-	1,200,000	-	1,200,000	-	-
Fair Value Adj. Reserve-Allocation	-	-	-	-	-	-	-
Building Fund	6,697,482	205,000	218,037	-	-	7,004,037	116,482
Fair Value Adj. Reserve-Building	-	-	-	-	-	-	-
Reserve for Encumbrances-Building	218,037	-	-	218,037	-	-	-
Library Debt Service Fund	-	-	-	-	-	-	-
Appropriation Reserve	-	-	570,250	-	570,250	-	-
Reserve for Debt Service	568,240	-	-	-	-	-	568,240
Assessment District Projects							
Appropriation Reserve	1,807,368	13,724	478,992	-	-	2,842,221	(542,137)
Reserve for Encumbrances	478,992	-	-	478,992	-	-	-
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Civic Center/ Fire Station Construction	-	-	-	-	-	-	-
Appropriation Reserve	(144,309)	-	365,411	-	-	371,011	(149,909)
Reserve for Encumbrances	365,411	-	-	365,411	-	-	-
CIOSA Fund							
Appropriation Reserve	3,331,647	100,455	200,000	-	-	-	3,632,102
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	-	-	-	-
Bonita Canyon Development Fund							
Appropriation Reserve	78,226	5,000	-	-	-	75,457	7,769
Reserve for Encumbrances	-	-	-	-	-	-	-
Mariners Library Fund							
Appropriation Reserve	(2,203,158)	2,397,119	3,342,406	-	-	3,885,046	(348,679)
Reserve for Encumbrances	3,342,406	-	-	3,342,406	-	-	-
Fire Station #7 Fund							
Appropriation Reserve	(172,277)	1,600,000	1,697,901	-	-	3,053,499	72,125
Reserve for Encumbrances	197,901	-	-	197,901	-	-	-
Back Bay Science Center Fund							
Appropriation Reserve	5,461	3,834,400	2,017,608	-	-	6,021,406	(163,937)
Reserve for Encumbrances	45,444	-	-	45,444	-	-	-

SUMMARY OF ESTIMATED 2005-06 YEAR END FUND BALANCES

Fund / Account	Actual Fund Balance 2004-05	Estimated Revenue 2005-06	Transfers In	Transfers Out	Estimated Budget Expenditures 2005-06	Estimated Capital Improvements 2005-06	Estimated Year End Fund Balance 2005-06
SAH Community Center							-
Appropriation Reserve	-	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	-	-	-	-
MISC SAH Projects Fund							-
Appropriation Reserve	-	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	-	-	-	-
Newport Bay Dredging Fund							-
Permanent Endowment	3,857,000	-	-	-	-	-	3,857,000
Appropriation Reserve	68,883	120,000	-	-	-	-	188,883
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Insurance Reserve Fund							
Workers' Compensation Reserve	6,788,531	3,949,421	-	-	2,420,075	-	8,317,877
Liability Reserve	306,108	2,578,697	1,500,000	-	2,619,108	-	1,765,697
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Retiree Medical Fund							
Operating Fund	(162,900)	1,100,000	6,113,618	-	1,336,355	-	5,714,363
Conversion Fund	2,301,788	236,663	1,000,000	2,538,451	-	-	1,000,000
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Compensated Absence Fund							
Appropriation Reserve	1,165,800	1,618,410	-	-	1,200,000	-	1,584,210
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Equipment Fund							
Equipment Maintenance	-	1,872,937	278,439	125,000	1,874,676	405,254	(253,554)
Equipment Replacement - All Other	7,140,994	2,743,765	1,739,010	403,439	3,582,986	-	7,637,344
Equipment Replacement - PD	1,381,041	671,916	-	-	600,707	-	1,452,250
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Reserve for Encumbrances	1,739,010	-	-	1,739,010	-	-	-
Water Enterprise Fund							
Water System Reserve	-	19,172,466	7,595,184	2,298,303	16,597,668	7,090,319	781,360
Water System Reserve	3,399,356	-	2,298,303	-	-	-	5,697,659
Stabilization Reserve	3,508,126	-	-	787,645	-	-	2,720,481
Future Infrastructure Reserve	3,417,359	-	-	3,417,359	-	-	-
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Reserve for Encumbrances	3,390,180	-	-	3,390,180	-	-	-
	<u>13,715,021</u>	<u>19,172,466</u>	<u>9,893,487</u>	<u>9,893,487</u>	<u>16,597,668</u>	<u>7,090,319</u>	<u>9,199,500</u>

SUMMARY OF ESTIMATED 2005-06 YEAR END FUND BALANCES

Fund / Account	Actual Fund Balance 2004-05	Estimated Revenue 2005-06	Transfers In	Transfers Out	Estimated Budget Expenditures 2005-06	Estimated Capital Improvements 2005-06	Estimated Year End Fund Balance 2005-06
Wastewater Enterprise Fund	-	3,166,000	1,850,209	-	2,481,269	2,434,085	100,855
Wastewater System Reserve	1,602,276	-		435,674	-	-	1,166,602
Stabilization Reserve	569,565	-		568,030	-	-	1,535
Future Infrastructure Reserve	1,535	-		1,535	-	-	-
Fair Value Adj. Reserve	-	-	-		-	-	-
Reserve for Encumbrances	844,970	-	-	844,970	-	-	-
	<u>3,018,346</u>	<u>3,166,000</u>	<u>1,850,209</u>	<u>1,850,209</u>	<u>2,481,269</u>	<u>2,434,085</u>	<u>1,268,992</u>
TOTAL	<u>137,555,091</u>	<u>196,532,384</u>	<u>60,941,651</u>	<u>60,941,651</u>	<u>160,376,053</u>	<u>61,328,582</u>	<u>112,382,841</u>

SUMMARY OF ESTIMATED 2006-07 YEAR END FUND BALANCES

Fund / Account	Estimated Fund Balance 2005-06	Estimated Revenue 2006-07	Transfers In	Transfers Out	Estimated Budget Expenditures 2006-07	Estimated Capital Improvements 2006-07	Estimated Year End Fund Balance 2006-07
General Fund	-	136,424,519	6,354,958	7,582,502	128,907,125	6,289,850	-
Contingency Reserve	15,202,852	-	1,090,282	-	-	-	16,293,134
Stabilization Reserve	-	-	-	-	-	-	-
Actual Fair Market Value Adj.	-	-	-	-	-	-	-
Future Fair Market Value Adj.	-	-	-	-	-	-	-
Appropriations Reserve (operating)	5,501,056	-	-	200,000	-	-	5,301,056
Appropriations Reserve (capital)	1,574,621	-	-	1,574,621	-	-	-
Reserve for Inventories	213,352	-	-	-	-	-	213,352
Reserve for Prepaid Items	411,804	-	-	-	-	-	411,804
Reserve for Encumbrances	-	-	-	-	-	-	-
Unrealized Events Impacting Budget	-	-	-	-	-	-	-
Affordable Housing Reserve	1,329,420	-	-	-	-	-	1,329,420
Reserve for Long term receivables	50,000	-	-	-	-	-	50,000
Paramedic Program (Hoag)	307,612	-	-	57,612	-	-	250,000
Recreation Instruction Reserve	190,692	-	28,000	-	-	-	218,692
Senior Citizen Site	20,639	-	2,500	-	-	-	23,139
Park In Lieu Fees	952,295	-	68,940	-	-	150,000	871,235
Off Street Parking	81,887	-	7,000	-	-	-	88,887
In Lieu Parking Fees	367,489	-	40,000	-	-	-	407,489
Neighborhood Enhancement Res. A	153,786	-	28,000	-	-	-	181,786
Neighborhood Enhancement Res. B	1,062,358	-	300,000	75,000	-	130,000	1,157,358
Oceanfront Encroachment	804,898	-	-	-	-	299,139	505,759
Reserve for Capital Improvement	11,000,000	-	3,000,000	-	-	-	14,000,000
Reserve for PERS Rate Changes	5,000,000	-	-	-	-	-	5,000,000
	<u>44,224,761</u>	<u>136,424,519</u>	<u>10,919,680</u>	<u>9,489,735</u>	<u>128,907,125</u>	<u>6,868,989</u>	<u>46,303,111</u>
Ackerman Donation Fund							
Appropriations Reserve	-	40,000	-	40,000	-	-	-
Appropriations Reserve - Scholarship	182,368	-	8,000	-	5,000	-	185,368
Appropriations Reserve - Hi Tech	9,482	-	10,000	-	38,400	-	(18,918)
Perm Scholarship Endowment Reserve	205,289	-	7,000	-	-	-	212,289
Perm Equipment Endowment Reserve	612,166	-	15,000	-	-	-	627,166
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Reserve for Encumbrance	-	-	-	-	-	-	-
CDBG Fund							
Appropriations Reserve	(102,410)	374,792	-	15,450	346,877	-	(89,945)
Reserve for Encumbrance	-	-	-	-	-	-	-

SUMMARY OF ESTIMATED 2006-07 YEAR END FUND BALANCES

Fund / Account	Estimated Fund Balance 2005-06	Estimated Revenue 2006-07	Transfers In	Transfers Out	Estimated Budget Expenditures 2006-07	Estimated Capital Improvements 2006-07	Estimated Year End Fund Balance 2006-07
AQMD Fund	-						
Appropriations Reserve	173,191	104,000	-	-	26,415	-	250,776
Reserve for Encumbrance	-	-	-	-	-	-	-
Asset Forfeiture Fund	-						
Appropriations Reserve	(44,994)	45,000	-	-	89,337	-	(89,331)
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	-	-	-	-
SLESF - COPS Fund	1,722	122,000	-	-	120,000	-	3,722
Local Law Enforcement Block Grant	-						
Appropriations Reserve	-	-	-	-	-	-	-
Fair Value Adj. Reserve	-	-	-	-	-	-	-
State Gas Tax Fund	-						
Appropriations Reserve	1,975,498	1,947,500	-	160,000	-	2,332,703	1,430,295
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	-	-	-	-
Traffic Congestion Relief Fund	-						
Appropriations Reserve	7,724	355,000	-	-	-	325,500	37,224
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	-	-	-	-
Measure M Fund	-						
Turnback	2,108,270	1,156,928	-	-	-	1,028,150	2,237,048
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Turnback Encumbrances	-	-	-	-	-	-	-
Competitive	30,926	-	-	-	-	500,000	(469,074)
Competitive Encumbrances	-	-	-	-	-	-	-
Transportation Efficiency Act	-						
Appropriations Reserve	-	-	-	-	-	500,000	(500,000)
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	-	-	-	-
Bikes & Trailways SB821	-						
Appropriation Reserve	-	-	-	-	-	-	-
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	-	-	-	-

SUMMARY OF ESTIMATED 2006-07 YEAR END FUND BALANCES

Fund / Account	Estimated Fund Balance 2005-06	Estimated Revenue 2006-07	Transfers In	Transfers Out	Estimated Budget Expenditures 2006-07	Estimated Capital Improvements 2006-07	Estimated Year End Fund Balance 2006-07
AHRP Fund	-						
Appropriations Reserve	(393,424)	400,000	-	-	-	1,090,000	(1,083,424)
Reserve for Encumbrances	-	-	-	-	-	-	-
Tide and Submerged Land Fund	-						
Appropriation Reserve	-	8,119,529	1,060,269	3,857,275	2,677,254	2,645,269	-
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Appropriations Reserve (capital)	1,060,269	-	-	1,060,269	-	-	-
Reserve for Encumbrances	-	-	-	-	-	-	-
Upper Bay Reserve	(161,826)	-	75,000	-	-	-	(86,826)
Oil and Gas	160,000	-	40,000	-	-	-	200,000
Contributions Fund	-						
Misc Cooperative Projects	(1,931,858)	384,488	-	-	-	4,819,778	(6,367,148)
Bristol Street Relinquishment	750,000	-	-	-	-	750,000	-
PCH Relinquishment	3,411,000	-	-	-	-	90,000	3,321,000
Environmental Contributions	(614,378)	702,025	-	-	-	4,696,647	(4,609,000)
Reserve for Encumbrances	-	-	-	-	-	-	-
Circulation and Transportation Fund	-						
Appropriations Reserve	2,063,097	448,000	-	230,000	-	2,642,600	(361,503)
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	-	-	-	-
Building Excise Tax Fund	-						
Appropriations Reserve	118,760	160,000	-	-	-	335,303	(56,543)
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	-	-	-	-
Environmental Liability Fund	-						
Appropriation Reserve	2,208,669	446,000	-	-	90,000	635,000	1,929,669
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	-	-	-	-
Oil Spill Remediation Fund	-						
Appropriation Reserve	45,421	5,000	-	-	-	-	50,421
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	-	-	-	-
Newport Annexation Funds	-						
Receipt Fund	11,358,500	448,000	-	1,400,000	-	-	10,406,500
Fair Value Adj. Reserve-Receipt	-	-	-	-	-	-	-

SUMMARY OF ESTIMATED 2006-07 YEAR END FUND BALANCES

Fund / Account	Estimated Fund Balance 2005-06	Estimated Revenue 2006-07	Transfers In	Transfers Out	Estimated Budget Expenditures 2006-07	Estimated Capital Improvements 2006-07	Estimated Year End Fund Balance 2006-07
Allocation Fund	-	-	1,200,000	-	1,200,000	-	-
Fair Value Adj. Reserve-Allocation	-	-	-	-	-	-	-
Building Fund	116,482	270,000	-	-	-	-	386,482
Fair Value Adj. Reserve-Building	-	-	-	-	-	-	-
Reserve for Encumbrances-Building	-	-	-	-	-	-	-
Library Debt Service Fund	-	-	-	-	-	-	-
Appropriation Reserve	-	-	567,780	-	567,780	-	-
Reserve for Debt Service	568,240	-	-	-	-	-	568,240
Assessment District Projects	-	-	-	-	-	-	-
Appropriation Reserve	(542,137)	13,724	-	-	-	-	(528,413)
Reserve for Encumbrances	-	-	-	-	-	-	-
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Civic Center/ Fire Station Construction	-	-	-	-	-	-	-
Appropriation Reserve	(149,909)	-	-	-	-	-	(149,909)
Reserve for Encumbrances	-	-	-	-	-	-	-
CIOSA Fund	-	-	-	-	-	-	-
Appropriation Reserve	3,632,102	120,000	150,000	-	-	1,080,000	2,822,102
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	-	-	-	-
Bonita Canyon Development Fund	-	-	-	-	-	-	-
Appropriation Reserve	7,769	4,000	-	-	-	-	11,769
Reserve for Encumbrances	-	-	-	-	-	-	-
Mariners Library Fund	-	-	-	-	-	-	-
Appropriation Reserve	(348,679)	23,743	-	-	-	-	(324,936)
Reserve for Encumbrances	-	-	-	-	-	-	-
Fire Station #7 Fund	-	-	-	-	-	-	-
Appropriation Reserve	72,125	-	-	-	-	2,815,162	(2,743,037)
Reserve for Encumbrances	-	-	-	-	-	-	-
Back Bay Science Center Fund	-	-	-	-	-	-	-
Appropriation Reserve	(163,937)	-	-	-	-	-	(163,937)
Reserve for Encumbrances	-	-	-	-	-	-	-

SUMMARY OF ESTIMATED 2006-07 YEAR END FUND BALANCES

Fund / Account	Estimated Fund Balance 2005-06	Estimated Revenue 2006-07	Transfers In	Transfers Out	Estimated Budget Expenditures 2006-07	Estimated Capital Improvements 2006-07	Estimated Year End Fund Balance 2006-07
SAH Community Center							-
Appropriation Reserve	-	-	-	-	-	4,150,000	(4,150,000)
Reserve for Encumbrances	-	-	-	-	-	-	-
MISC SAH Projects Fund							-
Appropriation Reserve	-	-	-	-	-	50,000	(50,000)
Reserve for Encumbrances	-	-	-	-	-	-	-
Newport Bay Dredging Fund							-
Permanent Endowment	3,857,000	-	-	-	-	-	3,857,000
Appropriation Reserve	188,883	160,000	-	-	-	-	348,883
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Insurance Reserve Fund							
Workers' Compensation Reserve	8,317,877	3,311,921	-	-	2,418,461	-	9,211,337
Liability Reserve	1,765,697	3,441,197	-	-	2,970,228	-	2,236,666
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Retiree Medical Fund							
Operating Fund	5,714,363	388,000	1,700,000	-	1,974,956	-	5,827,407
Conversion Fund	1,000,000	212,500	750,000	-	-	-	1,962,500
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Compensated Absence Fund							
Appropriation Reserve	1,584,210	2,071,972	-	-	1,206,000	-	2,450,182
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Equipment Fund							
Equipment Maintenance	(253,554)	1,989,590	165,901	125,000	2,035,523	-	(258,586)
Equipment Replacement - All Other	7,637,344	2,885,843	-	290,901	2,130,768	-	8,101,518
Equipment Replacement - PD	1,452,250	953,570	-	-	701,000	-	1,704,820
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	-	-	-	-
Water Enterprise Fund							
Water System Reserve	781,360	17,929,000	346,431	-	16,631,293	2,849,000	(423,502)
Water System Reserve	5,697,659	-	-	-	-	-	5,697,659
Stabilization Reserve	2,720,481	-	-	346,431	-	-	2,374,050
Future Infrastructure Reserve	-	-	-	-	-	-	-
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	-	-	-	-
	<u>9,199,500</u>	<u>17,929,000</u>	<u>346,431</u>	<u>346,431</u>	<u>16,631,293</u>	<u>2,849,000</u>	<u>7,648,207</u>

SUMMARY OF ESTIMATED 2006-07 YEAR END FUND BALANCES

Fund / Account	Estimated Fund Balance 2005-06	Estimated Revenue 2006-07	Transfers In	Transfers Out	Estimated Budget Expenditures 2006-07	Estimated Capital Improvements 2006-07	Estimated Year End Fund Balance 2006-07
Wastewater Enterprise Fund	100,855	3,434,000		57,406	2,602,594	899,000	(24,145)
Wastewater System Reserve	1,166,602	-	57,406	-	-	-	1,224,008
Stabilization Reserve	1,535	-	-	-	-	-	1,535
Future Infrastructure Reserve	-	-	-	-	-	-	-
Fair Value Adj. Reserve	-	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	-	-	-	-
	<u>1,268,992</u>	<u>3,434,000</u>	<u>57,406</u>	<u>57,406</u>	<u>2,602,594</u>	<u>899,000</u>	<u>1,201,398</u>
	<u>112,382,841</u>	<u>188,891,841</u>	<u>17,072,467</u>	<u>17,072,467</u>	<u>166,739,011</u>	<u>41,103,101</u>	<u>93,432,570</u>

Fund Transfers

2006-07 FUND TRANSFERS - ALL FUNDS

General Fund	
Transfer In (From General Fund Reserves):	
Current Year Operations	\$ 1,907,233
Contingency Reserve	1,090,282
Actual Fair Market Value Adj.	-
Appropriations Reserve (operating)	-
Transfer In (From Current Year Operations):	
Appropriations Reserve (capital)	-
Paramedic Program (Hoag)	-
Recreation Instruction Reserve	28,000
Senior Citizen Site	2,500
Park In Lieu Fees	68,940
Off Street Parking	7,000
In Lieu Parking Fees	40,000
Neighborhood Enhancement Res. A	28,000
Neighborhood Enhancement Res. B	300,000
Reserve for Capital Improvement	3,000,000
Reserve for PERS Rate Changes	-
Transfer In (From Other Funds):	
Gas Tax Fund	160,000
Tidelands Fund	3,742,275
CDBG Fund	15,450
AQMD Fund	-
Circulation & Transportation Fund	80,000
Equipment Maintenance Fund	125,000
Equipment Replacement Fund	125,000
Newport Annexation Funds	200,000
Total Transfers In	\$ <u>10,919,680</u>

General Fund	
Transfer Out (To General Fund Reserves):	
Current Year Operations	\$ 4,564,722
Contingency Reserve	-
Actual Fair Market Value Adj.	-
Appropriations Reserve (operating)	200,000
Transfer Out (To Current Year Operations):	
Appropriations Reserve (capital)	1,574,621
Encumbrances	-
Unrealized Events Impacting Budget	-
Paramedic Program (Hoag)	57,612
Recreation Instruction Reserve	-
Senior Citizen Site	-
Park In Lieu Fees	-
Off Street Parking	-
In Lieu Parking Fees	-
Neighborhood Enhancement Res. A	-
Neighborhood Enhancement Res. B	75,000
Reserve for Capital Improvement	-
Transfer Out (To Other Funds):	
Library Debt Service Fund	567,780
Retiree Medical Fund-Operating	1,700,000
Retiree Medical Fund-Conversion	750,000
Total Transfers Out	\$ <u>9,489,735</u>

Ackerman Donation Fund	
Transfer In (From):	
Appropriation Reserve	\$ <u>40,000</u>
Total Transfers In	\$ <u>40,000</u>

Ackerman Donation Fund	
Transfer Out (To):	
Fund Balance	\$ <u>40,000</u>
Total Transfers Out	\$ <u>40,000</u>

2006-07 FUND TRANSFERS - ALL FUNDS

CDBG Fund			
Transfer In (From):			
Reserve for Encumbrance	\$	-	
		-	
Total Transfers In	\$	-	

CDBG Fund			
Transfer Out (To):			
General Fund	\$	15,450	
Appropriation Reserve		-	
Total Transfers Out	\$	<u>15,450</u>	

AQMD Fund			
Transfer In (From):			
	\$	-	
Total Transfers In	\$	<u>-</u>	

AQMD Fund			
Transfer Out (To):			
General Fund	\$	-	
Total Transfers Out	\$	<u>-</u>	

Asset Forfeiture			
Transfer In (From):			
Reserve for Encumbrance	\$	-	
Total Transfers In	\$	<u>-</u>	

Asset Forfeiture			
Transfer Out (To):			
Appropriations Reserve	\$	-	
Total Transfers Out	\$	<u>-</u>	

State Gas Tax Fund			
Transfer In (From):			
Reserve for Encumbrance	\$	-	
Total Transfers In	\$	<u>-</u>	

State Gas Tax Fund			
Transfer Out (To):			
General Fund	\$	160,000	
Appropriation Reserve		-	
Total Transfers Out	\$	<u>160,000</u>	

Traffic Congestion Relief Fd.			
Transfer In (From):			
Fund Balance	\$	-	
Total Transfers In	\$	<u>-</u>	

Traffic Congestion Relief Fd.			
Transfer Out (To):			
Appropriation Reserve	\$	-	
Total Transfers Out	\$	<u>-</u>	

Measure M Funds			
Transfer In (From):			
Turnback Encumbrances	\$	-	
Competitive Encumbrances		-	
Total Transfers In	\$	<u>-</u>	

Measure M Funds			
Transfer Out (To):			
Turnback Fund Balance	\$	-	
Competitive Fund Balance		-	
Total Transfers Out	\$	<u>-</u>	

2006-07 FUND TRANSFERS - ALL FUNDS

Bikes & Trailways (SB821)	
Transfer In (From):	
Fund Balance	\$ -
	-
Total Transfers In	\$ <u>-</u>

Bikes & Trailways (SB821)	
Transfer Out (To):	
Appropriation Reserve	\$ -
Reserve for Encumbrance	-
Total Transfers Out	\$ <u>-</u>

AHRP Fund	
Transfer In (From):	
Fund Balance	\$ -
Total Transfers In	\$ <u>-</u>

AHRP Fund	
Transfer Out (To):	
Fund Balance	\$ -
Total Transfers Out	\$ <u>-</u>

Tidelands Fund	
Transfer In (From):	
Reserve for Encumbrances	\$ -
Tidelands Operations	115,000
Appropriation Reserve	1,060,269
	-
Total Transfers In	\$ <u>1,175,269</u>

Tidelands Fund	
Transfer Out (To):	
General Fund	\$ 3,742,275
Appropriation Reserve	1,060,269
Upper Bay Reserve	75,000
Oil & Gas Reserve	40,000
Total Transfers Out	\$ <u>4,917,544</u>

Contributions Fund	
Transfer In (From):	
Reserve for Encumbrances	\$ -
Total Transfers In	\$ <u>-</u>

Contributions Fund	
Transfer Out (To):	
Appropriation Reserve	\$ -
Total Transfers Out	\$ <u>-</u>

Circulation Fund	
Transfer In (From):	
Fund Balance	\$ -
Reserve for Encumbrance	-
Total Transfers In	\$ <u>-</u>

Circulation Fund	
Transfer Out (To):	
General Fund	\$ 80,000
Ciosa Fund	150,000
Total Transfers Out	\$ <u>230,000</u>

2006-07 FUND TRANSFERS - ALL FUNDS

Building Excise Tax Fund		
Transfer In (From):		
Appropriations Reserve	\$	-
Reserve for Encumbrances		-
Fund Balance		-
Total Transfers In	\$	<u>-</u>

Building Excise Tax Fund		
Transfer Out (To):		
Reserve for Encumbrances	\$	-
Appropriation Reserve		-
Fund Balance		-
Total Transfers Out	\$	<u>-</u>

Environmental Liability Fund		
Transfer In (From):		
Appropriation Reserve	\$	-
Total Transfers In	\$	<u>-</u>

Environmental Liability Fund		
Transfer Out (To):		
Fund Balance	\$	-
Total Transfers Out	\$	<u>-</u>

Oil Spill Remediation Fund		
Transfer In (From):		
Reserve for Encumbrances	\$	-
Total Transfers In	\$	<u>-</u>

Oil Spill Remediation Fund		
Transfer Out (To):		
Appropriation Reserve	\$	-
Total Transfers Out	\$	<u>-</u>

Newport Annexation Funds		
Transfer In (From):		
Receipt Fund	\$	-
Allocation Fund		1,200,000
Building Fund Encumbrances		-
Total Transfers In	\$	<u>1,200,000</u>

Newport Annexation Funds		
Transfer Out (To):		
General Fund	\$	200,000
Receipt Fund		1,200,000
Building Fund Appropriations		-
Total Transfers Out	\$	<u>1,400,000</u>

Library Debt Service Fund		
Transfer In (From):		
General Fund	\$	567,780
Total Transfers In	\$	<u>567,780</u>

Library Debt Service Fund		
Transfer Out (To):		
Fund Balance	\$	-
Total Transfers Out	\$	<u>-</u>

Assessment Districts Fund		
Transfer In (From):		
Reserve for Encumbrance	\$	-
Fund Balance		-
Total Transfers In	\$	<u>-</u>

Assessment Districts Fund		
Transfer Out (To):		
Appropriation Reserve	\$	-
Fund Balance		-
Total Transfers Out	\$	<u>-</u>

2006-07 FUND TRANSFERS - ALL FUNDS

Civic Center Construction			
Transfer In (From):			
Reserve for Encumbrances	\$	-	
Total Transfers In	\$	<u>-</u>	

Civic Center Construction			
Transfer Out (To):			
Appropriation Reserve	\$	-	
Total Transfers Out	\$	<u>-</u>	

CIOSA Fund			
Transfer In (From):			
Fund Balance	\$	150,000	
Total Transfers In	\$	<u>150,000</u>	

CIOSA Fund			
Transfer Out (To):			
Appropriation Reserve	\$	-	
Total Transfers Out	\$	<u>-</u>	

Mariners Library Fund			
Transfer In (From):			
Reserve for Encumbrances	\$	-	
Total Transfers In	\$	<u>-</u>	

Mariners Library Fund			
Transfer Out (To):			
Appropriation Reserve	\$	-	
Total Transfers Out	\$	<u>-</u>	

Fire Station # 7			
Transfer In (From):			
Reserve for Encumbrances	\$	-	
General Fund		<u>-</u>	
Total Transfers In	\$	<u>-</u>	

Fire Station # 7			
Transfer Out (To):			
Appropriation Reserve	\$	-	
Total Transfers Out	\$	<u>-</u>	

Marine Science Center			
Transfer In (From):			
Reserve for Encumbrances	\$	-	
Total Transfers In	\$	<u>-</u>	

Marine Science Center			
Transfer Out (To):			
Appropriation Reserve	\$	-	
Total Transfers Out	\$	<u>-</u>	

Retiree Medical Fund			
Transfer In (From):			
Fund Balance	\$	2,450,000	
Total Transfers In	\$	<u>2,450,000</u>	

Retiree Medical Fund			
Transfer Out (To):			
Appropriation Reserve	\$	-	
Reserve for Encumbrance		<u>-</u>	
Total Transfers Out	\$	<u>-</u>	

2006-07 FUND TRANSFERS - ALL FUNDS

Insurance Reserve Fund	
Transfer In (From):	
Fund Balance	\$ -
Total Transfers In	\$ <u><u>-</u></u>

Insurance Reserve Fund	
Transfer Out (To):	
Appropriation Reserve	\$ -
Reserve for Encumbrance	-
Total Transfers Out	\$ <u><u>-</u></u>

Equipment Fund	
Transfer In (From):	
Equipment Maintenance	\$ 165,901
Reserve for Encumbrance	-
Total Transfers In	\$ <u><u>165,901</u></u>

Equipment Fund	
Transfer Out (To):	
General Fund Overhead	\$ 290,901
General Fund Overhead	125,000
Equipment Replacement	-
Total Transfers Out	\$ <u><u>415,901</u></u>

Water Enterprise Fund	
Transfer In (From):	
Operations	\$ -
Reserve for Encumbrances	-
Future Infrastructure Reserve	-
Stabilization Reserve	346,431
Total Transfers In	\$ <u><u>346,431</u></u>

Water Enterprise Fund	
Transfer Out (To):	
Water Operations	\$ 346,431
Water System Reserve	-
Water Fund Balance	-
Total Transfers Out	\$ <u><u>346,431</u></u>

Wastewater Enterprise Fund	
Transfer In (From):	
Wastewater System Reserve	\$ 57,406
Reserve for Encumbrance	-
Future Infrastructure Reserve	-
Stabilization Reserve	-
Total Transfers In	\$ <u><u>57,406</u></u>

Wastewater Enterprise Fund	
Transfer Out (To):	
Wastewater Operations	\$ -
Reserve for Encumbrance	-
Infrastructure Reserve	57,406
Total Transfers Out	\$ <u><u>57,406</u></u>

TOTAL TRANSFERS	\$ <u><u>17,072,467</u></u>
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TOTAL TRANSFERS	\$ <u><u>17,072,467</u></u>
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City Council

Rept Nbr: poswrksht_np
 Run Date: 04-13-06 Time: 14:35:40

CITY OF NEWPORT BEACH
 POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 0110 - CITY COUNCIL						
9350 MAYOR	W	0.01	100%	18,651.54	11,342.15	29,993.69
9351 COUNCILMEMBER	W	0.01	100%	13,146.49	13,542.75	26,689.24
9351 COUNCILMEMBER	W	0.01	100%	13,146.49	11,755.31	24,901.80
9351 COUNCILMEMBER	W	0.01	100%	13,146.49	11,755.31	24,901.80
9351 COUNCILMEMBER	W	0.01	100%	13,146.49	11,755.31	24,901.80
9351 COUNCILMEMBER	W	0.01	100%	13,146.49	11,755.31	24,901.80
9351 COUNCILMEMBER	W	0.01	100%	13,146.49	11,755.31	24,901.80
SALARIES NOT BUDGETED BY POSITION				.00		.00
BENEFITS NOT BUDGETED BY POSITION					.00	.00
BUDGETED SALARY SAVINGS						.00
				TOTAL	97,530.48	83,661.45
						181,191.93
TOTAL FULL TIME BUDGET:				.00		
TOTAL PART TIME BUDGET:				181,191.93		
TOTAL FULL TIME POSITIONS:				.00		
TOTAL PART TIME POSITIONS:				.07		
TOTAL POSITIONS:				.07		

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: baxpledgr.key_orgn="0110"

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

Division: 0110 - CITY COUNCIL

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED		
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
7100	COUNCIL ALLOWANCES	90,258	93,599	93,599	29,135	93,599	97,530	0
TOTAL TOTAL SALARIES		90,258	93,599	93,599	29,135	93,599	97,530	0
7210	HEALTH/DENTAL/VISION	47,561	61,362	61,362	26,374	61,362	69,023	0
7224	RETIREE INS RESERVE	2,521	2,521	2,521	776	2,521	8,399	0
7225	RETIREE INSURANCE	10,167	11,106	11,106	3,417	11,106	0	0
TOTAL HEALTH/DENTAL/VISION		60,248	74,988	74,988	30,567	74,988	77,422	0
7290	LIFE INSURANCE	80	80	80	27	80	80	0
TOTAL OTHER BENEFITS		80	80	80	27	80	80	0
7425	MEDICARE FRINGES	1,309	1,357	1,357	683	1,357	1,414	0
7439	PERS EMPLOYEE CNTRBN	0	0	0	222	222	990	0
7440	PERS EMPLOYER CNTRBN	0	0	0	279	279	1,291	0
7460	RETIREMENT PART TIME/TEMP	3,385	3,510	3,510	1,558	3,510	2,465	0
TOTAL RETIREMENTS		4,693	4,867	4,867	2,742	5,368	6,160	0
TOTAL BENEFITS		65,021	79,935	79,935	33,335	80,436	83,661	0
TOTAL		155,279	173,535	173,535	62,471	174,035	181,192	0
8010	ADVERT & PUB RELATIONS	4,000	4,000	54,000	452	4,000	4,000	0
8030	MAINT & REPAIR - EQUIP	150	150	150	0	150	150	0
8050	PSTGE,FREIGHT,EXPRESS NOC	1,000	1,000	1,000	15	1,000	1,000	0
8060	PUBLICATIONS & DUES NOC	30,000	30,000	30,000	19,394	30,000	30,000	0
8080	SERVICES-PROF & TECH NOC	209,000	134,000	134,000	125,541	134,000	200,000	0
8100	TRAVEL & MEETINGS NOC	7,000	9,000	9,000	4,681	9,000	9,000	0
8105	TRAINING	5,000	3,000	3,000	1,619	3,000	3,000	0
8140	SUPPLIES- OFFICE NOC	4,000	4,000	4,000	2,317	4,000	4,000	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="0110"

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

Division: 0110 - CITY COUNCIL

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	REQUESTED BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
8200	SPECIAL DEPT SUPPLIES NOC	2,000	2,000	2,000	105	2,000	2,000	0
8250	SPECIAL DEPT EXPENSE NOC	171,240	378,800	384,800	69,003	378,800	322,200	0
82501	DIST 1 DISCRETIONARY GRNT	7,000	7,000	7,000	2,575	7,000	7,000	0
82502	DIST 2 DISCRETIONARY GRNT	7,000	7,000	7,000	0	7,000	7,000	0
82503	DIST 3 DISCRETIONARY GRNT	7,000	7,000	7,000	543	7,000	7,000	0
82504	DIST 4 DISCRETIONARY GRNT	7,000	7,000	7,000	500	7,000	7,000	0
82505	DIST 5 DISCRETIONARY GRNT	7,000	7,000	7,000	2,420	7,000	7,000	0
82506	DIST 6 DISCRETIONARY GRNT	7,000	7,000	7,000	0	7,000	7,000	0
82507	DIST 7 DISCRETIONARY GRNT	7,000	7,000	7,000	0	7,000	7,000	0
8254	CITY GRANTS	25,000	25,000	25,000	0	25,000	25,000	0
8265	FIREWORKS	20,000	20,000	20,000	10,000	20,000	30,000	0
8340	GENERAL INSURANCE	175	175	175	58	175	319	0
	TOTAL OPERATING EXPENSES	527,565	660,125	716,125	239,222	660,125	679,669	0
9400	OFFICE FURNITURE/FIXTURES	7,000	7,000	8,869	1,869	7,000	7,000	0
	TOTAL CAPITAL OUTLAY	7,000	7,000	8,869	1,869	7,000	7,000	0
	TOTAL GENERAL GOVERNMENT	689,844	840,660	898,528	303,562	841,160	867,860	0
	TOTAL GENERAL FUND	689,844	840,660	898,528	303,562	841,160	867,860	0
	TOTAL REPORT	689,844	840,660	898,528	303,562	841,160	867,860	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdgr.key_orgn="0123"

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

Division: 0123 - SPHERES ISSUES MGMT

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED		
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
7020	SALARIES - PERM PART TIME	100,000	100,000	100,000	23,460	23,460	75,000	0
TOTAL REGULAR SALARIES SUBTOTAL		100,000	100,000	100,000	23,460	23,460	75,000	0
TOTAL TOTAL SALARIES		100,000	100,000	100,000	23,460	23,460	75,000	0
TOTAL		100,000	100,000	100,000	23,460	23,460	75,000	0
8080	SERVICES-PROF & TECH NOC	500,000	500,000	501,354	257,592	257,592	325,000	0
TOTAL OPERATING EXPENSES		500,000	500,000	501,354	257,592	257,592	325,000	0
TOTAL GENERAL GOVERNMENT		600,000	600,000	601,354	281,052	281,052	400,000	0
TOTAL GENERAL FUND		600,000	600,000	601,354	281,052	281,052	400,000	0
TOTAL REPORT		600,000	600,000	601,354	281,052	281,052	400,000	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="0129"

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

Division: 0129 - CITY CENTENNIAL

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED		
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
8010	ADVERT & PUB RELATIONS	0	0	73,600	48,583	48,583	0	0
8050	PSTGE, FREIGHT, EXPRESS NOC	0	0	10,000	904	904	0	0
8075	SERVICES - ADMINISTRATIVE	0	0	99,746	96,516	96,516	0	0
8140	SUPPLIES- OFFICE NOC	0	0	4,142	4,059	4,059	0	0
8350	CENTENNIAL BOOK	0	0	63,168	53,208	53,208	0	0
8351	CENTENNIAL OPENING EVENT	0	0	120,000	155,668	155,668	0	0
8352	CENTENNIAL SPRNG CARNIVAL	0	0	0	0	0	0	0
8353	CENTENNIAL CLOSING PARTY	0	0	57,000	0	0	0	0
8354	ROSE PARADE FLOAT	0	0	0	226,456	226,456	0	0
8355	CENTENNIAL MERCHANDISE	0	0	25,035	37,856	37,856	0	0
TOTAL OPERATING EXPENSES		0	0	452,691	623,250	623,250	0	0
TOTAL COMMUNITY SERVICES		0	0	452,691	623,250	623,250	0	0
TOTAL GENERAL FUND		0	0	452,691	623,250	623,250	0	0
TOTAL REPORT		0	0	452,691	623,250	623,250	0	0

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Run Date: 04-13-06 Time: 14:40:38

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET SUMMARY

DIVISION	SECTION	-----TITLE-----	Sec. Budget Amt	Div. Budget Amt
DEPARTMENT: 0100 - CITY COUNCIL				
0110		CITY COUNCIL		867,860.47
0123		SPHERES ISSUES MGMT		400,000.00
0129		CITY CENTENNIAL		.00
TOTAL DEPARTMENT				1,267,860.47

City Clerk

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 Run Date: 04-13-06 Time: 14:35:40

CITY OF NEWPORT BEACH
 POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 0210 - CITY CLERK						
7020 DEPUTY CITY CLERK	1	0210.01	100%	67,452.84	24,639.58	92,092.42
7020 DEPUTY CITY CLERK	2	0210.01	100%	67,452.84	24,639.58	92,092.42
8010 CITY CLERK	1	0210.01	100%	112,970.31	36,305.06	149,275.37
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	249,108.22	338,205.21
TOTAL FULL TIME BUDGET:		333,460.21				
TOTAL PART TIME BUDGET:		.00				
TOTAL FULL TIME POSITIONS:		3.00				
TOTAL PART TIME POSITIONS:		.00				
TOTAL POSITIONS:		3.00				

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdgr.key_orgn="0210"

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

Division: 0210 - CITY CLERK

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
7000	SALARIES - MISC	219,303	227,448	227,448	71,062	227,448	244,213	0
TOTAL REGULAR SALARIES SUBTOTAL		219,303	227,448	227,448	71,062	227,448	244,213	0
7040	OVERTIME, MISC	1,118	1,118	1,118	0	1,118	1,221	0
TOTAL OVERTIME SALARIES SUBTOTL		1,118	1,118	1,118	0	1,118	1,221	0
TOTAL TOTAL SALARIES		220,421	228,566	228,566	71,062	228,566	245,434	0
7210	HEALTH/DENTAL/VISION	20,383	26,298	26,298	8,002	26,298	29,581	0
7224	RETIREE INS RESERVE	840	840	840	258	840	0	0
7225	RETIREE INSURANCE	3,389	3,702	3,702	1,139	3,702	1,200	0
TOTAL HEALTH/DENTAL/VISION		24,612	30,840	30,840	9,400	30,840	30,781	0
7290	LIFE INSURANCE	342	342	342	114	342	342	0
7295	EMP ASSISTANCE PROGRAM	76	76	76	24	76	76	0
7370	WORKERS' COMP, MISC	3,524	3,524	3,524	1,175	3,524	3,524	0
7373	COMPENSATED ABSENCES	6,579	6,823	6,823	2,272	6,823	8,547	0
TOTAL OTHER BENEFITS		10,521	10,765	10,765	3,585	10,765	12,489	0
7425	MEDICARE FRINGES	3,180	3,298	3,298	1,055	3,298	3,541	0
7438	LIUNA CONTRIBUTION	3,290	3,412	3,412	1,186	3,412	3,663	0
7439	PERS EMPLOYEE CNTRBN	15,878	17,377	17,377	5,429	17,377	17,957	0
7440	PERS EMPLOYER CNTRBN	10,206	23,522	23,522	6,810	23,522	24,340	0
TOTAL RETIREMENTS		32,553	47,609	47,609	14,480	47,609	49,501	0
TOTAL BENEFITS		67,686	89,214	89,214	27,464	89,214	92,771	0
TOTAL		288,107	317,779	317,779	98,527	317,780	338,205	0
8010	ADVERT & PUB RELATIONS	10,000	10,000	10,000	798	10,000	10,000	0
8030	MAINT & REPAIR - EQUIP	2,500	1,139	17,939	2,800	17,939	17,939	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="0210"

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

Division: 0210 - CITY CLERK

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			PROJECTED	----- REQUESTED -----	
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL		BASE	NEW PROGRAMS
8033	MAINT - PRINTERS	0	1,000	1,000	32	1,000	1,000	0
8050	PSTGE, FREIGHT, EXPRESS NOC	3,500	3,500	3,500	565	3,500	3,500	0
8060	PUBLICATIONS & DUES NOC	650	650	650	0	650	650	0
8080	SERVICES-PROF & TECH NOC	8,400	8,400	8,800	3,026	8,400	8,400	0
8100	TRAVEL & MEETINGS NOC	4,100	4,100	4,100	-604	4,100	4,100	0
8112	UTILITIES - TELEPHONE	600	960	960	275	960	960	0
8140	SUPPLIES- OFFICE NOC	7,000	7,000	7,000	1,889	7,000	7,000	0
8160	MAINT & REPAIR NOC	600	600	600	0	600	600	0
8340	GENERAL INSURANCE	360	360	360	120	360	655	0
TOTAL OPERATING EXPENSES		37,710	37,709	54,909	8,901	54,509	54,804	0
TOTAL GENERAL GOVERNMENT		325,817	355,488	372,688	107,427	372,289	393,009	0
TOTAL GENERAL FUND		325,817	355,488	372,688	107,427	372,289	393,009	0
TOTAL REPORT		325,817	355,488	372,688	107,427	372,289	393,009	0

CITY OF NEWPORT BEACH
 REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="0220"

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

Division: 0220 - CITY CLRK-ELECTNS

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED		
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
8080	SERVICES-PROF & TECH NOC	0	0	0	0	0	100,000	0
TOTAL OPERATING EXPENSES		0	0	0	0	0	100,000	0
TOTAL GENERAL GOVERNMENT		0	0	0	0	0	100,000	0
TOTAL GENERAL FUND		0	0	0	0	0	100,000	0
TOTAL REPORT		0	0	0	0	0	100,000	0

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CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET SUMMARY

DIVISION	SECTION	-----TITLE-----	Sec. Budget Amt	Div. Budget Amt
DEPARTMENT: 0200 - CITY CLERK				
0210		CITY CLERK		393,009.21
0220		CITY CLRK-ELECTNS		100,000.00
TOTAL DEPARTMENT				493,009.21

City Manager

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CITY OF NEWPORT BEACH
 POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 0310 - CITY MGR						
1450 ASSISTANT, DEPARTMENT	1	0310.01	100%	50,093.23	20,872.73	70,965.96
1460 ASSISTANT, ADMINISTRATIVE	1	0310.01	100%	63,758.24	23,837.70	87,595.94
7320 EXEC ASST TO THE CITY MGR	1	0310.01	100%	76,362.10	26,573.26	102,935.36
8000 CITY MANAGER	1	0310.01	100%	210,197.26	56,795.86	266,993.12
8141 ASST CITY MANAGER W	1	0310.01	50%	82,051.79	23,834.24	105,886.03
8142 ASSISTANT CITY MANAGER	1	0310.01	100%	164,145.80	47,677.86	211,823.66
9001 ASSISTANT, OFFICE P/T W	0.03		100%	1,006.56	52.35	1,058.91
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	653,369.76	207,598.76
						860,968.52
TOTAL FULL TIME BUDGET:		846,200.07				
TOTAL PART TIME BUDGET:		1,058.91				
TOTAL FULL TIME POSITIONS:		6.00				
TOTAL PART TIME POSITIONS:		.03				
TOTAL POSITIONS:		6.03				

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="0310"

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

Division: 0310 - CITY MGR

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	REQUESTED BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
7000	SALARIES - MISC	533,776	566,571	566,571	178,086	178,086	631,866	0
7020	SALARIES - PERM PART TIME	45,110	5,312	5,312	1,049	1,049	1,007	0
TOTAL REGULAR SALARIES SUBTOTAL		578,886	571,884	571,884	179,135	179,135	632,873	0
7040	OVERTIME, MISC	5,268	5,268	5,268	1,279	1,279	5,755	0
TOTAL OVERTIME SALARIES SUBTOTL		5,268	5,268	5,268	1,279	1,279	5,755	0
7062	NIGHT DIFF, MISC	0	0	0	2	2	0	0
7110	CAR ALLOWANCE	0	0	0	0	0	5,400	0
TOTAL OTHER SALARIES SUBTOTAL		0	0	0	2	2	5,400	0
TOTAL TOTAL SALARIES		584,154	577,152	577,152	180,416	180,416	644,028	0
7210	HEALTH/DENTAL/VISION	30,575	48,213	48,213	11,646	11,646	54,232	0
7224	RETIREE INS RESERVE	1,380	1,620	1,620	499	499	0	0
7225	RETIREE INSURANCE	5,567	7,139	7,139	2,197	2,197	3,000	0
TOTAL HEALTH/DENTAL/VISION		37,522	56,973	56,973	14,341	14,341	57,232	0
7290	LIFE INSURANCE	513	586	586	203	203	627	0
7295	EMP ASSISTANCE PROGRAM	113	139	139	43	43	139	0
7370	WORKERS' COMP, MISC	7,955	7,955	7,955	2,652	2,652	7,955	0
7373	COMPENSATED ABSENCES	16,013	16,997	16,997	5,666	5,666	22,115	0
TOTAL OTHER BENEFITS		24,594	25,676	25,676	8,564	8,564	30,836	0
7425	MEDICARE FRINGES	8,394	8,292	8,292	2,692	2,692	9,255	0
7438	LIUNA CONTRIBUTION	8,007	8,499	8,499	2,911	2,911	9,342	0
7439	PERS EMPLOYEE CNTRBN	41,093	43,285	43,285	13,605	13,605	47,276	0
7440	PERS EMPLOYER CNTRBN	26,538	58,594	58,594	17,356	17,356	62,963	0
7460	RETIREMENT PART TIME/TEMP	324	199	199	39	39	38	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="0310"

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

Division: 0310 - CITY MGR

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	REQUESTED BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
TOTAL RETIREMENTS		84,356	118,869	118,869	36,605	36,605	128,873	0
TOTAL BENEFITS		146,473	201,518	201,518	59,509	59,509	216,941	0
TOTAL		730,627	778,669	778,669	239,925	239,925	860,969	0
8030	MAINT & REPAIR - EQUIP	650	650	650	0	0	650	0
8033	MAINT - PRINTERS	0	260	260	42	42	260	0
8040	MAINT & REPAIR - BUILDING	1,000	1,000	1,000	1,295	1,295	1,000	0
8050	PSTGE, FREIGHT, EXPRESS NOC	2,400	2,400	2,400	983	983	2,400	0
8060	PUBLICATIONS & DUES NOC	7,000	6,740	6,740	439	439	6,740	0
8080	SERVICES-PROF & TECH NOC	64,000	64,000	74,317	20,819	20,819	100,000	0
80804	SERVICES-FUEL MODIFICATN	220,000	0	0	84,364	84,364	0	0
8100	TRAVEL & MEETINGS NOC	7,000	7,000	7,000	1,804	1,804	7,000	0
8105	TRAINING	1,000	1,000	1,000	0	0	1,000	0
8112	UTILITIES - TELEPHONE	1,500	1,500	1,500	632	632	1,500	0
8140	SUPPLIES- OFFICE NOC	4,000	4,000	4,000	1,468	1,468	4,000	0
8340	GENERAL INSURANCE	356	356	356	119	119	648	0
TOTAL OPERATING EXPENSES		308,906	88,906	99,223	111,965	111,965	125,198	0
9000	OFFICE EQUIPMENT	10,000	10,000	7,360	0	0	7,000	0
9005	PC REPLACEMENT PROGRAM	0	0	0	0	0	3,000	0
TOTAL CAPITAL OUTLAY		10,000	10,000	7,360	0	0	10,000	0
TOTAL GENERAL GOVERNMENT		1,049,533	877,575	885,252	351,890	351,890	996,167	0
TOTAL GENERAL FUND		1,049,533	877,575	885,252	351,890	351,890	996,167	0
TOTAL REPORT		1,049,533	877,575	885,252	351,890	351,890	996,167	0

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CITY OF NEWPORT BEACH
 POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 0320 - ASST CITY MGR						
7332 PUBLIC INFORMATION OFFICR	1	0320.01	100%	97,115.20	31,077.52	128,192.72
9332 PRODUCTION ASSISTANT	0.94		100%	32,311.50	1,680.20	33,991.70
SALARIES NOT BUDGETED BY POSITION				.00		.00
BENEFITS NOT BUDGETED BY POSITION					.00	.00
BUDGETED SALARY SAVINGS						.00
				TOTAL	129,426.70	32,757.72
						162,184.42
TOTAL FULL TIME BUDGET:				128,192.72		
TOTAL PART TIME BUDGET:				33,991.70		
TOTAL FULL TIME POSITIONS:				1.00		
TOTAL PART TIME POSITIONS:				.94		
TOTAL POSITIONS:				1.94		

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexp1edgr.key_orgn="0320"

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

Division: 0320 - ASST CITY MGR

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	REQUESTED BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
7000	SALARIES - MISC	84,533	87,589	87,589	27,457	27,457	95,680	0
7020	SALARIES - PERM PART TIME	0	0	0	0	0	32,312	0
TOTAL REGULAR SALARIES SUBTOTAL		84,533	87,589	87,589	27,457	27,457	127,992	0
TOTAL TOTAL SALARIES		84,533	87,589	87,589	27,457	27,457	127,992	0
7210	HEALTH/DENTAL/VISION	6,794	8,766	8,766	2,667	2,667	9,860	0
7224	RETIREE INS RESERVE	240	240	240	74	74	0	0
7225	RETIREE INSURANCE	968	1,058	1,058	325	325	0	0
TOTAL HEALTH/DENTAL/VISION		8,003	10,064	10,064	3,067	3,067	9,860	0
7290	LIFE INSURANCE	114	114	114	38	38	114	0
7295	EMP ASSISTANCE PROGRAM	25	25	25	8	8	25	0
7373	COMPENSATED ABSENCES	2,536	2,628	2,628	876	876	3,349	0
TOTAL OTHER BENEFITS		2,675	2,767	2,767	922	922	3,488	0
7425	MEDICARE FRINGES	1,226	1,270	1,270	415	415	1,856	0
7438	LIUNA CONTRIBUTION	1,268	1,304	1,304	452	452	1,435	0
7439	PERS EMPLOYEE CNTRBN	5,917	6,691	6,691	2,098	2,098	6,806	0
7440	PERS EMPLOYER CNTRBN	3,934	9,057	9,057	2,631	2,631	9,536	0
7460	RETIREMENT PART TIME/TEMP	0	0	0	0	0	1,212	0
TOTAL RETIREMENTS		12,345	18,322	18,322	5,596	5,596	20,845	0
TOTAL BENEFITS		23,023	31,153	31,153	9,584	9,584	34,193	0
TOTAL		107,556	118,741	118,741	37,041	37,041	162,184	0
8033	MAINT - PRINTERS	0	115	115	41	41	115	0
8050	PSTGE,FREIGHT,EXPRESS NOC	2,000	2,000	2,000	150	150	2,000	0
8060	PUBLICATIONS & DUES NOC	2,000	2,000	2,000	425	425	2,000	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="0320"

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

Division: 0320 - ASST CITY MGR

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			----- REQUESTED -----		
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
8080	SERVICES-PROF & TECH NOC	25,850	25,850	24,375	10,571	10,571	10,000	0
8112	UTILITIES - TELEPHONE	500	400	400	214	214	400	0
8140	SUPPLIES- OFFICE NOC	5,000	4,000	4,000	345	345	4,000	0
TOTAL OPERATING EXPENSES		35,350	34,365	32,890	11,747	11,747	18,515	0
9005	PC REPLACEMENT PROGRAM	0	0	1,475	1,474	1,474	0	0
TOTAL CAPITAL OUTLAY		0	0	1,475	1,474	1,474	0	0
TOTAL GENERAL GOVERNMENT		142,906	153,106	153,106	50,262	50,262	180,699	0
TOTAL GENERAL FUND		142,906	153,106	153,106	50,262	50,262	180,699	0
TOTAL REPORT		142,906	153,106	153,106	50,262	50,262	180,699	0

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CITY OF NEWPORT BEACH
 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%	69,974.67	25,550.18	95,524.85
4090 CDE & WTR QUAL ENFRC OFCR	1	0330.01	100%	54,703.73	22,159.11	76,862.84
4090 CDE & WTR QUAL ENFRC OFCR	2	0330.01	100%	68,529.55	25,229.02	93,758.57
4090 CDE & WTR QUAL ENFRC OFCR	3	0330.01	100%	64,985.22	24,447.68	89,432.90
4090 CDE & WTR QUAL ENFRC OFCR	4	0330.01	100%	68,529.55	24,873.28	93,402.83
7046 CDE & WTR QUAL EN DIV MGR	1	0330.01	100%	90,021.57	30,005.22	120,026.79
9001 ASSISTANT, OFFICE P/T W	0.25		100%	10,374.00	1,949.92	12,323.92
SALARIES NOT BUDGETED BY POSITION				.00		.00
BENEFITS NOT BUDGETED BY POSITION					.00	.00
BUDGETED SALARY SAVINGS						.00
				TOTAL	427,118.29	154,214.41
						581,332.70
TOTAL FULL TIME BUDGET:		569,008.78				
TOTAL PART TIME BUDGET:		12,323.92				
TOTAL FULL TIME POSITIONS:		6.00				
TOTAL PART TIME POSITIONS:		.25				
TOTAL POSITIONS:		6.25				

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdgr.key_orgn="0330"

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

Division: 0330 - CODE & WATER QUAL ENFORCE

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	REQUESTED BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
7000	SALARIES - MISC	321,996	380,762	380,762	92,380	92,380	410,766	0
7020	SALARIES - PERM PART TIME	20,041	7,015	7,015	1,549	1,549	10,374	0
TOTAL REGULAR SALARIES SUBTOTAL		342,036	387,777	387,777	93,929	93,929	421,140	0
TOTAL TOTAL SALARIES		342,036	387,777	387,777	93,929	93,929	421,140	0
7210	HEALTH/DENTAL/VISION	33,972	52,596	52,596	13,337	13,337	59,162	0
7224	RETIREE INS RESERVE	1,200	1,440	1,440	369	369	0	0
7225	RETIREE INSURANCE	4,841	6,346	6,346	1,627	1,627	0	0
TOTAL HEALTH/DENTAL/VISION		40,013	60,382	60,382	15,333	15,333	59,162	0
7290	LIFE INSURANCE	563	675	675	187	187	684	0
7295	EMP ASSISTANCE PROGRAM	126	151	151	39	39	151	0
7373	COMPENSATED ABSENCES	9,660	11,423	11,423	3,808	3,808	14,377	0
TOTAL OTHER BENEFITS		10,349	12,249	12,249	4,034	4,034	15,212	0
7425	MEDICARE FRINGES	3,724	4,387	4,387	1,381	1,381	6,107	0
7438	LIUNA CONTRIBUTION	4,830	5,715	5,715	1,586	1,586	5,978	0
7439	PERS EMPLOYEE CNTRBN	23,479	29,090	29,090	7,058	7,058	31,793	0
7440	PERS EMPLOYER CNTRBN	14,985	39,378	39,378	8,848	8,848	41,940	0
7460	RETIREMENT PART TIME/TEMP	752	263	263	0	0	0	0
TOTAL RETIREMENTS		47,769	78,833	78,833	18,873	18,873	85,818	0
TOTAL BENEFITS		98,131	151,464	151,464	38,240	38,240	160,192	0
TOTAL		440,167	539,241	539,241	132,170	132,170	581,333	0
8020	AUTOMOTIVE SERVICE	1,500	1,500	1,500	980	980	1,500	0
8022	EQUIPMENT MAINTENANCE	10,758	11,081	11,081	3,694	3,694	13,059	0
8024	EQUIPMENT REPLACEMENT	9,914	9,499	9,499	3,166	3,166	9,655	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="0330"

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

Division: 0330 - CODE & WATER QUAL ENFORCE

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			PROJECTED	----- REQUESTED ----- BASE	NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
8033	MAINT - PRINTERS	0	1,700	1,700	558	558	1,700	0
8050	PSTGE,FREIGHT,EXPRESS NOC	6,000	5,000	5,000	460	460	5,000	0
8060	PUBLICATIONS & DUES NOC	500	500	500	0	0	500	0
8080	SERVICES-PROF & TECH NOC	9,500	7,800	14,004	6,204	6,204	7,800	0
8100	TRAVEL & MEETINGS NOC	2,500	3,500	3,500	919	919	3,500	0
8105	TRAINING	3,000	3,000	3,000	770	770	3,000	0
8112	UTILITIES - TELEPHONE	3,000	3,000	3,000	729	729	5,000	0
8140	SUPPLIES- OFFICE NOC	3,000	3,000	3,000	1,876	1,876	3,000	0
TOTAL OPERATING EXPENSES		49,672	49,580	55,784	19,355	19,355	53,715	0
9000	OFFICE EQUIPMENT	5,000	5,000	6,549	1,680	1,680	5,000	0
9300	EQUIPMENT, N.O.C.	10,000	7,000	7,000	0	0	7,000	0
TOTAL CAPITAL OUTLAY		15,000	12,000	13,549	1,680	1,680	12,000	0
TOTAL COMMUNITY DEVELOPMENT		504,840	600,822	608,574	153,205	153,205	647,047	0
TOTAL GENERAL FUND		504,840	600,822	608,574	153,205	153,205	647,047	0
TOTAL REPORT		504,840	600,822	608,574	153,205	153,205	647,047	0

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CITY OF NEWPORT BEACH
 POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 2371 - TIDELANDS						
1470 HARBOR RESOURCES SPEC.	1	2371.01	100%	59,535.84	22,921.28	82,457.12
4026 HARBOR RESOURCES TECH II	1	2371.01	100%	55,752.69	22,390.87	78,143.56
4177 HARBOR RESOURCES SUPRVS	1	2371.01	100%	75,923.98	26,872.92	102,796.90
5300 MAINTENANCE WORKER II	1	2371.01	100%	45,697.60	19,957.34	65,654.94
7003 HARBOR RESOURCES MANAGER	1	2371.01	100%	112,398.06	34,969.11	147,327.17
9130 COMM WATCH/MARINE REF SPR	0.80		100%	35,559.68	6,683.91	42,243.59
9140 TIDEPPOOL RANGER	0.63		100%	16,314.48	848.35	17,162.83
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	413,802.18	154,005.26
TOTAL FULL TIME BUDGET:				476,379.69		
TOTAL PART TIME BUDGET:				59,406.42		
TOTAL FULL TIME POSITIONS:				5.00		
TOTAL PART TIME POSITIONS:				1.43		
TOTAL POSITIONS:				6.43		

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="2371"

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

Division: 2371 - TIDELANDS

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	REQUESTED BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
7000	SALARIES - MISC	246,525	299,912	299,912	81,481	81,481	344,820	0
7020	SALARIES - PERM PART TIME	52,248	52,378	52,378	9,539	9,539	51,874	0
TOTAL REGULAR SALARIES SUBTOTAL		298,773	352,290	352,290	91,020	91,020	396,694	0
7040	OVERTIME, MISC	6,321	11,589	11,589	875	875	12,660	0
TOTAL OVERTIME SALARIES SUBTOTL		6,321	11,589	11,589	875	875	12,660	0
TOTAL TOTAL SALARIES		305,094	363,880	363,880	91,895	91,895	409,354	0
7210	HEALTH/DENTAL/VISION	27,178	43,830	43,830	10,975	10,975	49,302	0
7224	RETIREE INS RESERVE	960	1,200	1,200	295	295	0	0
7225	RETIREE INSURANCE	3,873	5,288	5,288	1,302	1,302	0	0
TOTAL HEALTH/DENTAL/VISION		32,010	50,318	50,318	12,572	12,572	49,302	0
7290	LIFE INSURANCE	417	518	518	144	144	563	0
7295	EMP ASSISTANCE PROGRAM	101	126	126	31	31	126	0
7370	WORKERS' COMP, MISC	17,098	19,361	19,361	6,454	6,454	19,361	0
7373	COMPENSATED ABSENCES	7,396	8,997	8,997	2,999	2,999	12,069	0
TOTAL OTHER BENEFITS		25,011	29,002	29,002	9,628	9,628	32,119	0
7425	MEDICARE FRINGES	4,332	5,108	5,108	1,373	1,373	5,752	0
7438	LIUNA CONTRIBUTION	3,155	3,830	3,830	1,169	1,169	4,448	0
7439	PERS EMPLOYEE CNTRBN	20,817	25,576	25,576	6,367	6,367	28,423	0
7440	PERS EMPLOYER CNTRBN	13,151	34,617	34,617	8,002	8,002	37,797	0
7460	RETIREMENT PART TIME/TEMP	611	616	616	260	260	612	0
TOTAL RETIREMENTS		42,066	69,747	69,747	17,171	17,171	77,032	0
TOTAL BENEFITS		99,088	149,068	149,068	39,371	39,371	158,453	0
TOTAL		404,182	512,947	512,947	131,267	131,267	567,807	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="2371"

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

Division: 2371 - TIDELANDS

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			PROJECTED	----- REQUESTED ----- BASE	NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
8020	AUTOMOTIVE SERVICE	1,600	1,600	1,600	359	359	1,600	0
8022	EQUIPMENT MAINTENANCE	5,053	2,005	2,005	668	668	5,205	0
8024	EQUIPMENT REPLACEMENT	5,717	5,717	5,717	1,906	1,906	5,717	0
8030	MAINT & REPAIR - EQUIP	1,000	6,900	6,900	0	0	1,000	0
8033	MAINT - PRINTERS	0	3,200	3,200	577	577	3,200	0
8040	MAINT & REPAIR - BUILDING	0	35,000	35,000	2,646	2,646	35,000	0
8050	PSTGE,FREIGHT,EXPRESS NOC	1,400	1,400	1,400	591	591	1,400	0
8060	PUBLICATIONS & DUES NOC	500	750	750	594	594	1,000	0
8070	RENTAL/PROP & EQUIP NOC	0	5,700	5,700	1,502	1,502	5,700	0
8080	SERVICES-PROF & TECH NOC	241,120	342,570	377,142	154,593	154,593	241,120	0
80808	NPDES ADMINISTRATION	32,543	163,318	163,318	0	0	163,318	0
80809	TMDL ADMINISTRATION	0	280,000	280,000	0	0	280,000	0
8081	SERVICES - JANITORIAL	0	11,300	11,300	335	335	11,300	0
8100	TRAVEL & MEETINGS NOC	1,000	1,700	1,700	77	77	1,700	0
8105	TRAINING	1,000	1,000	1,000	0	0	16,000	0
8112	UTILITIES - TELEPHONE	3,000	54,600	54,600	618	618	0	0
8114	UTILITIES - NATURAL GAS	0	0	0	337	337	0	0
8116	UTILITIES - ELECTRICITY	0	0	0	11,022	11,022	54,600	0
8118	UTILITIES - WATER	0	500	500	787	787	500	0
8140	SUPPLIES- OFFICE NOC	5,000	5,000	5,000	957	957	5,000	0
8150	SUPPLIES- JANITORIAL NOC	0	1,500	1,500	899	899	1,500	0
8160	MAINT & REPAIR NOC	2,000	5,500	5,500	123	123	5,500	0
8168	MAINT-PIERS/FLOATS/DOCKS	0	0	0	0	0	126,500	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="2371"

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

Division: 2371 - TIDELANDS

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	REQUESTED BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
8170	MAINT - BEACHES	0	0	0	0	0	40,000	0
8200	SPECIAL DEPT SUPPLIES NOC	2,000	2,380	2,380	420	420	2,380	0
8202	COMPUTER SUPPLIES	1,500	1,500	1,500	96	96	1,500	0
8240	TOOLS, INSTRUMENTS, ETC	0	800	800	296	296	800	0
8340	GENERAL INSURANCE	0	653	653	163	163	1,189	0
TOTAL OPERATING EXPENSES		304,434	934,593	969,166	179,566	179,566	1,012,729	0
9005	PC REPLACEMENT PROGRAM	0	0	0	0	0	2,000	0
9010	COMPUTER EQUIPMENT	6,700	6,700	6,700	0	0	0	0
9300	EQUIPMENT, N.O.C.	9,000	12,000	12,000	2,078	2,078	12,000	0
TOTAL CAPITAL OUTLAY		15,700	18,700	18,700	2,078	2,078	14,000	0
TOTAL COMMUNITY SERVICES		724,316	1,466,241	1,500,813	312,911	312,911	1,594,536	0
TOTAL TIDE&SUBMERGED LAND FUND		724,316	1,466,241	1,500,813	312,911	312,911	1,594,536	0
TOTAL REPORT		724,316	1,466,241	1,500,813	312,911	312,911	1,594,536	0

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CITY OF NEWPORT BEACH
 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	23,360.21	84,657.81
5370 PARKING LOT SUPERVISOR	1	2372.01	100%	75,358.40	25,328.45	100,686.85
9150 PARKING LOT ATTENDANT	4.78		100%	114,934.14	5,976.58	120,910.72
9155 PARKING LOT ATTENDNT LEAD	0.50		100%	22,224.80	4,177.44	26,402.24
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	281,504.73	69,483.90
						350,988.63
TOTAL FULL TIME BUDGET:		185,344.66				
TOTAL PART TIME BUDGET:		147,312.96				
TOTAL FULL TIME POSITIONS:		2.00				
TOTAL PART TIME POSITIONS:		5.28				
TOTAL POSITIONS:		7.28				

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="2372"

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

Division: 2372 - PARKING OPS

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			PROJECTED	----- REQUESTED ----- BASE	NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
7000	SALARIES - MISC	125,091	125,091	125,091	39,285	39,285	136,656	0
7020	SALARIES - PERM PART TIME	137,815	137,815	137,815	69,486	69,486	137,159	0
TOTAL REGULAR SALARIES SUBTOTAL		262,906	262,906	262,906	108,771	108,771	273,815	0
7040	OVERTIME, MISC	2,949	2,949	2,949	474	474	3,190	0
TOTAL OVERTIME SALARIES SUBTOTL		2,949	2,949	2,949	474	474	3,190	0
7062	NIGHT DIFF, MISC	4,500	4,500	4,500	1,960	1,960	4,500	0
TOTAL OTHER SALARIES SUBTOTAL		4,500	4,500	4,500	1,960	1,960	4,500	0
TOTAL TOTAL SALARIES		270,356	270,356	270,356	111,205	111,205	281,505	0
7210	HEALTH/DENTAL/VISION	13,589	17,532	17,532	10,226	10,226	19,721	0
7224	RETIREE INS RESERVE	480	480	480	148	148	0	0
7225	RETIREE INSURANCE	1,936	2,115	2,115	651	651	0	0
TOTAL HEALTH/DENTAL/VISION		16,005	20,127	20,127	11,025	11,025	19,721	0
7290	LIFE INSURANCE	228	228	228	76	76	228	0
7295	EMP ASSISTANCE PROGRAM	50	50	50	16	16	50	0
7370	WORKERS' COMP, MISC	10,641	10,641	10,641	3,547	3,547	10,641	0
7373	COMPENSATED ABSENCES	3,753	3,753	3,753	1,251	1,251	4,783	0
TOTAL OTHER BENEFITS		14,672	14,672	14,672	4,890	4,890	15,703	0
7425	MEDICARE FRINGES	2,812	2,812	2,812	1,316	1,316	2,878	0
7439	PERS EMPLOYEE CNTRBN	10,462	9,430	9,430	6,234	6,234	11,253	0
7440	PERS EMPLOYER CNTRBN	6,876	12,754	12,754	7,926	7,926	15,620	0
7460	RETIREMENT PART TIME/TEMP	4,325	5,168	5,168	1,041	1,041	4,310	0
TOTAL RETIREMENTS		24,476	30,164	30,164	16,517	16,517	34,061	0
TOTAL BENEFITS		55,153	64,964	64,964	32,432	32,432	69,484	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexp1edgr.key_orgn="2372"

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

Division: 2372 - PARKING OPS

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			----- REQUESTED -----		
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
TOTAL		325,509	335,320	335,320	143,637	143,637	350,989	0
8020	AUTOMOTIVE SERVICE	450	450	450	237	237	450	0
8022	EQUIPMENT MAINTENANCE	3,212	3,309	3,309	1,103	1,103	3,309	0
8024	EQUIPMENT REPLACEMENT	2,918	2,918	2,918	1,103	1,103	2,918	0
8030	MAINT & REPAIR - EQUIP	2,091	2,091	2,091	231	231	2,091	0
8060	PUBLICATIONS & DUES NOC	150	150	150	0	0	150	0
8080	SERVICES-PROF & TECH NOC	979	979	979	0	0	979	0
8100	TRAVEL & MEETINGS NOC	350	350	350	0	0	350	0
8112	UTILITIES - TELEPHONE	1,200	1,200	1,200	124	124	1,200	0
8160	MAINT & REPAIR NOC	968	968	968	0	0	968	0
8200	SPECIAL DEPT SUPPLIES NOC	7,150	7,150	7,150	5,137	5,137	7,150	0
TOTAL OPERATING EXPENSES		19,468	19,565	19,565	7,935	7,935	19,565	0
TOTAL COMMUNITY SERVICES		344,978	354,884	354,884	151,572	151,572	370,553	0
TOTAL TIDE&SUBMERGED LAND FUND		344,978	354,884	354,884	151,572	151,572	370,553	0
TOTAL REPORT		344,978	354,884	354,884	151,572	151,572	370,553	0

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Run Date: 04-13-06 Time: 14:40:27

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET SUMMARY

DIVISION	SECTION	-----TITLE-----	Sec. Budget Amt	Div. Budget Amt
DEPARTMENT: 0300 - CITY MANAGER				
0310		CITY MGR		996,166.53
0320		ASST CITY MGR		180,699.42
0330		CODE & WATER QUAL ENFORCE		647,047.26
	2371	TIDELANDS	1,594,536.35	
	2372	PARKING OPS	370,553.31	
2370		CITY MGR-HARBOR RESOURCES		1,965,089.66
TOTAL DEPARTMENT				3,789,002.87

Human Resources

Rept Nbr: poswrksht_np
 Run Date: 04-13-06 Time: 14:35:40

CITY OF NEWPORT BEACH
 POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 0410 - PERSONNEL						
1450 ASSISTANT, DEPARTMENT	1	0410.01	100%	39,444.35	18,743.49	58,187.84
7236 HUMAN RESOURCES SPECLST	1	0410.01	100%	58,026.93	22,895.02	80,921.95
7236 HUMAN RESOURCES SPECLST	2	0410.01	100%	53,768.34	21,950.85	75,719.19
7241 HR ANALYST, SR	1	0410.01	100%	92,898.74	30,647.81	123,546.55
7315 HR MANAGER	1	0410.01	100%	118,016.08	36,226.49	154,242.57
8135 HUMAN RESOURCES DIRECTOR	1	0410.01	50%	68,332.21	20,787.22	89,119.43
9240 HR ANALYST - P/T	0.75		100%	43,804.80	8,233.68	52,038.48
SALARIES NOT BUDGETED BY POSITION				1,290.12		1,290.12
BENEFITS NOT BUDGETED BY POSITION					6,368.02	6,368.02
BUDGETED SALARY SAVINGS						.00
				TOTAL	475,581.57	165,852.57
						641,434.14
TOTAL FULL TIME BUDGET:		581,737.53				
TOTAL PART TIME BUDGET:		52,038.48				
TOTAL FULL TIME POSITIONS:		6.00				
TOTAL PART TIME POSITIONS:		.75				
TOTAL POSITIONS:		6.75				

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdledgr.key_orgn="0410"

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

Division: 0410 - PERSONNEL

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	REQUESTED BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
7000	SALARIES - MISC	439,022	433,688	433,688	131,381	491,698	424,337	0
7030	SALARIES - TEMPORARY	0	0	0	0	13,321	43,805	0
TOTAL REGULAR SALARIES SUBTOTAL		439,022	433,688	433,688	131,381	505,019	468,142	0
7040	OVERTIME, MISC	1,181	1,181	1,181	47	1,181	1,290	0
TOTAL OVERTIME SALARIES SUBTOTL		1,181	1,181	1,181	47	1,181	1,290	0
TOTAL TOTAL SALARIES		440,203	434,869	434,869	131,428	506,200	469,432	0
7210	HEALTH/DENTAL/VISION	40,766	52,596	52,596	16,422	52,596	54,232	0
7224	RETIREE INS RESERVE	1,560	1,560	1,560	489	1,560	0	0
7225	RETIREE INSURANCE	6,294	6,875	6,875	2,156	6,875	500	0
TOTAL HEALTH/DENTAL/VISION		48,620	61,031	61,031	19,067	61,031	54,832	0
7290	LIFE INSURANCE	659	632	632	203	632	602	0
7295	EMP ASSISTANCE PROGRAM	151	151	151	45	151	139	0
7370	WORKERS' COMP, MISC	6,368	6,368	6,368	2,123	6,368	6,368	0
7373	COMPENSATED ABSENCES	13,171	13,029	13,029	4,343	13,029	14,852	0
TOTAL OTHER BENEFITS		20,349	20,180	20,180	6,714	20,180	21,960	0
7425	MEDICARE FRINGES	6,366	6,288	6,288	1,966	6,288	6,788	0
7438	LIUNA CONTRIBUTION	6,585	6,484	6,484	2,224	6,484	6,150	0
7439	PERS EMPLOYEE CNTRBN	33,045	33,131	33,131	10,005	33,131	35,699	0
7440	PERS EMPLOYER CNTRBN	20,431	44,849	44,849	12,552	44,849	46,573	0
TOTAL RETIREMENTS		66,427	90,753	90,753	26,747	90,753	95,210	0
TOTAL BENEFITS		135,396	171,964	171,964	52,528	171,964	172,002	0
TOTAL		575,599	606,833	606,833	183,955	678,164	641,434	0
8010	ADVERT & PUB RELATIONS	40,000	39,000	39,000	9,799	39,000	39,000	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="0410"

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

Division: 0410 - PERSONNEL

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
8030	MAINT & REPAIR - EQUIP	8,000	1,000	1,000	0	1,000	1,000	0
8032	MAINT & REPAIR, GYM	0	8,000	8,000	185	8,000	8,000	0
8033	MAINT - PRINTERS	0	982	982	463	982	982	0
8050	PSTGE,FREIGHT,EXPRESS NOC	11,500	11,500	11,500	2,093	11,500	11,500	0
8060	PUBLICATIONS & DUES NOC	2,000	2,000	2,000	1,157	2,000	2,000	0
8078	EMPLOYEE RECOGNITION	25,000	30,000	30,000	-21	30,000	30,000	0
8080	SERVICES-PROF & TECH NOC	157,000	157,000	157,000	127,905	258,479	100,000	0
8084	SERVICES - LITIGATION	0	0	0	0	0	25,000	0
8087	SERVICES - PHYSICALS	0	0	0	0	0	25,000	0
8100	TRAVEL & MEETINGS NOC	4,500	4,500	4,500	938	4,500	4,500	0
8105	TRAINING	7,500	7,500	7,500	802	7,500	7,500	0
8107	TRAINING, CITY WIDE	64,000	64,000	74,000	11,133	64,000	59,000	0
8112	UTILITIES - TELEPHONE	2,660	2,660	2,660	725	2,660	2,660	0
8140	SUPPLIES- OFFICE NOC	15,000	14,018	14,018	3,059	14,018	14,018	0
8255	TUITION REIMBURSEMENT	30,000	30,000	30,000	9,698	50,000	30,000	0
8256	EMPLOYEE ASSISTANCE	2,000	2,000	2,000	0	2,000	2,000	0
8627	RECRUITING	0	0	0	0	0	135,000	0
TOTAL OPERATING EXPENSES		369,160	374,160	384,160	167,934	495,639	497,160	0
9000	OFFICE EQUIPMENT	8,000	8,000	7,075	974	8,000	6,000	0
9005	PC REPLACEMENT PROGRAM	0	0	925	0	0	2,000	0
TOTAL CAPITAL OUTLAY		8,000	8,000	8,000	974	8,000	8,000	0
TOTAL GENERAL GOVERNMENT		952,759	988,993	998,993	352,864	1,181,803	1,146,594	0
TOTAL GENERAL FUND		952,759	988,993	998,993	352,864	1,181,803	1,146,594	0

CITY OF NEWPORT BEACH
 REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdgr.key_orgn="0410"

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

Division: 0410 - PERSONNEL

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			----- REQUESTED -----		
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
TOTAL REPORT		952,759	988,993	998,993	352,864	1,181,803	1,146,594	0

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CITY OF NEWPORT BEACH
 POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 0420 - RISK MGMT						
7236 HUMAN RESOURCES SPECLST	1	0420.01	100%	58,293.91	22,954.54	81,248.45
7240 HUMAN RESOURCES ANALYST	1	0420.01	100%	84,257.99	28,286.99	112,544.98
7310 RISK MANAGER	1	0420.01	100%	118,016.08	35,613.85	153,629.93
8135 HUMAN RESOURCES DIRECTOR	1	0410.01	50%	68,332.21	20,787.22	89,119.43
SALARIES NOT BUDGETED BY POSITION				983.16		983.16
BENEFITS NOT BUDGETED BY POSITION					.02	.02
BUDGETED SALARY SAVINGS						.00
				TOTAL	329,883.35	107,642.58
						437,525.93
TOTAL FULL TIME BUDGET:		436,542.79				
TOTAL PART TIME BUDGET:		.00				
TOTAL FULL TIME POSITIONS:		4.00				
TOTAL PART TIME POSITIONS:		.00				
TOTAL POSITIONS:		4.00				

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="0420"

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

Division: 0420 - RISK MGMT

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	REQUESTED BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
7000	SALARIES - MISC	230,119	232,495	232,495	72,804	232,495	325,054	0
7030	SALARIES - TEMPORARY	0	0	0	0	18,400	0	0
TOTAL REGULAR SALARIES SUBTOTAL		230,119	232,495	232,495	72,804	250,895	325,054	0
7040	OVERTIME, MISC	900	900	900	0	900	983	0
TOTAL OVERTIME SALARIES SUBTOTL		900	900	900	0	900	983	0
TOTAL TOTAL SALARIES		231,019	233,395	233,395	72,804	251,795	326,037	0
7210	HEALTH/DENTAL/VISION	20,383	26,298	26,298	7,823	26,298	34,511	0
7224	RETIREE INS RESERVE	720	720	720	222	720	0	0
7225	RETIREE INSURANCE	2,905	3,173	3,173	976	3,173	600	0
TOTAL HEALTH/DENTAL/VISION		24,008	30,191	30,191	9,021	30,191	35,111	0
7290	LIFE INSURANCE	429	342	342	114	342	399	0
7295	EMP ASSISTANCE PROGRAM	76	76	76	24	76	88	0
7373	COMPENSATED ABSENCES	6,904	6,975	6,975	2,325	6,975	11,343	0
TOTAL OTHER BENEFITS		7,408	7,392	7,392	2,462	7,392	11,830	0
7425	MEDICARE FRINGES	3,337	3,371	3,371	1,119	3,371	4,699	0
7438	LIUNA CONTRIBUTION	3,452	3,487	3,487	1,238	3,487	3,847	0
7439	PERS EMPLOYEE CNTRBN	16,360	17,762	17,762	5,562	17,762	23,706	0
7440	PERS EMPLOYER CNTRBN	10,709	24,044	24,044	6,976	24,044	32,296	0
TOTAL RETIREMENTS		33,857	48,665	48,665	14,896	48,665	64,548	0
TOTAL BENEFITS		65,273	86,248	86,248	26,380	86,248	111,489	0
TOTAL		296,292	319,643	319,643	99,184	338,043	437,526	0
8060	PUBLICATIONS & DUES NOC	1,000	1,000	1,000	75	1,000	1,500	0
8080	SERVICES-PROF & TECH NOC	35,000	35,000	48,000	14,555	35,000	32,000	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="0420"

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

Division: 0420 - RISK MGMT

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED		
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
8100	TRAVEL & MEETINGS NOC	2,000	2,000	2,000	337	2,000	3,000	0
8105	TRAINING	2,500	2,500	2,500	398	2,500	3,000	0
8621	BENEFITS	0	0	0	0	0	27,000	0
TOTAL OPERATING EXPENSES		40,500	40,500	53,500	15,365	40,500	66,500	0
TOTAL GENERAL GOVERNMENT		336,792	360,143	373,143	114,549	378,543	504,026	0
TOTAL GENERAL FUND		336,792	360,143	373,143	114,549	378,543	504,026	0
TOTAL REPORT		336,792	360,143	373,143	114,549	378,543	504,026	0

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CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET SUMMARY

DIVISION	SECTION	-----TITLE-----	Sec. Budget Amt	Div. Budget Amt
DEPARTMENT: 0400 - PERSONNEL				
0410		PERSONNEL		1,146,594.14
0420		RISK MGMT		504,025.93
TOTAL DEPARTMENT				1,650,620.07

City Attorney

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CITY OF NEWPORT BEACH
 POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 0510 - CITY ATTY						
1450 ASSISTANT, DEPARTMENT	1	0510.01	100%	51,196.60	21,377.10	72,573.70
7010 ASSISTANT CITY ATTORNEY	1	0510.01	100%	143,772.72	41,950.42	185,723.14
7011 DEPUTY CITY ATTRNY-LITGAIN	1	0510.01	100%	123,948.55	36,901.44	160,849.99
7322 ADMIN ASST TO CITY ATTNV	1	0510.01	100%	64,222.70	23,938.53	88,161.23
8005 CITY ATTORNEY	1	0510.01	100%	180,549.82	51,323.35	231,873.17
9201 DEPUTY CITY ATTORNEY P/T	0.80		100%	96,096.00	4,996.99	101,092.99
SALARIES NOT BUDGETED BY POSITION				.00		.00
BENEFITS NOT BUDGETED BY POSITION					9,549.88	9,549.88
BUDGETED SALARY SAVINGS						.00
				TOTAL	659,786.39	190,037.71
						849,824.10
TOTAL FULL TIME BUDGET:		739,181.23				
TOTAL PART TIME BUDGET:		101,092.99				
TOTAL FULL TIME POSITIONS:		5.00				
TOTAL PART TIME POSITIONS:		.80				
TOTAL POSITIONS:		5.80				

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="0510"

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

Division: 0510 - CITY ATTY

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	REQUESTED BASE	NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
7000	SALARIES - MISC	516,051	501,522	501,522	156,399	156,399	555,360	0
7020	SALARIES - PERM PART TIME	57,200	91,520	91,520	30,470	30,470	96,096	0
TOTAL REGULAR SALARIES SUBTOTAL		573,251	593,042	593,042	186,869	186,869	651,456	0
TOTAL TOTAL SALARIES		573,251	593,042	593,042	186,869	186,869	651,456	0
7210	HEALTH/DENTAL/VISION	33,972	43,830	43,830	13,755	13,755	49,302	0
7224	RETIREE INS RESERVE	1,320	1,320	1,320	406	406	0	0
7225	RETIREE INSURANCE	5,325	5,817	5,817	1,790	1,790	1,200	0
TOTAL HEALTH/DENTAL/VISION		40,617	50,967	50,967	15,951	15,951	50,502	0
7290	LIFE INSURANCE	549	552	552	185	185	570	0
7295	EMP ASSISTANCE PROGRAM	126	126	126	39	39	126	0
7370	WORKERS' COMP, MISC	9,550	9,550	9,550	3,183	3,183	9,550	0
7373	COMPENSATED ABSENCES	15,482	15,046	15,046	5,015	5,015	19,438	0
TOTAL OTHER BENEFITS		25,707	25,273	25,273	8,423	8,423	29,683	0
7425	MEDICARE FRINGES	8,312	8,599	8,599	2,717	2,717	9,446	0
7438	LIUNA CONTRIBUTION	7,741	7,541	7,541	2,572	2,572	8,330	0
7439	PERS EMPLOYEE CNTRBN	41,570	38,317	38,317	12,783	12,783	41,452	0
7440	PERS EMPLOYER CNTRBN	26,678	51,868	51,868	16,041	16,041	55,351	0
7460	RETIREMENT PART TIME/TEMP	0	3,432	3,432	727	727	3,604	0
TOTAL RETIREMENTS		84,301	109,757	109,757	34,839	34,839	118,183	0
TOTAL BENEFITS		150,625	185,998	185,998	59,212	59,212	198,368	0
TOTAL		723,876	779,040	779,040	246,082	246,082	849,824	0
8030	MAINT & REPAIR - EQUIP	675	1,250	1,250	0	0	900	0
8050	PSTGE,FREIGHT,EXPRESS NOC	3,500	3,200	3,200	323	323	2,500	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="0510"

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

Division: 0510 - CITY ATTY

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			----- REQUESTED -----		
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
8060	PUBLICATIONS & DUES NOC	1,900	2,050	2,050	400	400	2,050	0
8080	SERVICES-PROF & TECH NOC	250,000	160,000	175,000	10,110	10,110	160,000	0
8100	TRAVEL & MEETINGS NOC	1,500	2,000	2,000	231	231	2,000	0
8105	TRAINING	3,150	3,150	3,150	1,795	1,795	3,500	0
8112	UTILITIES - TELEPHONE	1,800	2,400	2,400	598	598	2,700	0
8140	SUPPLIES- OFFICE NOC	5,550	6,000	6,000	1,048	1,048	6,000	0
8200	SPECIAL DEPT SUPPLIES NOC	10,075	16,275	16,275	3,168	3,168	16,775	0
8340	GENERAL INSURANCE	676	676	676	225	225	1,230	0
TOTAL OPERATING EXPENSES		278,826	197,001	212,001	17,899	17,899	197,655	0
9000	OFFICE EQUIPMENT	4,000	3,000	3,000	22	22	4,000	0
TOTAL CAPITAL OUTLAY		4,000	3,000	3,000	22	22	4,000	0
TOTAL GENERAL GOVERNMENT		1,006,702	979,041	994,041	264,002	264,002	1,051,480	0
TOTAL GENERAL FUND		1,006,702	979,041	994,041	264,002	264,002	1,051,480	0
TOTAL REPORT		1,006,702	979,041	994,041	264,002	264,002	1,051,480	0

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CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET SUMMARY

DIVISION	SECTION	-----TITLE-----	Sec. Budget Amt	Div. Budget Amt
DEPARTMENT: 0500 - CITY ATTY				
0510		CITY ATTY		1,051,479.59
TOTAL DEPARTMENT				1,051,479.59

Administrative Services

Rept Nbr: poswrksht_np
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CITY OF NEWPORT BEACH
 POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 0611 - RES MGMT-ADMIN						
1460 ASSISTANT, ADMINISTRATIVE	1	0611.01	100%	63,758.24	23,837.70	87,595.94
7100 DEPUTY ADMIN SVCS DIRCTR	1	0611.01	100%	133,533.40	38,981.74	172,515.14
8110 ADMIN SVCS DCTR/TREASURER	1	0611.01	100%	156,228.80	45,918.45	202,147.25
SALARIES NOT BUDGETED BY POSITION				.00		.00
BENEFITS NOT BUDGETED BY POSITION					6,241.84	6,241.84
BUDGETED SALARY SAVINGS						.00
				TOTAL	353,520.44	114,979.73
TOTAL FULL TIME BUDGET:				462,258.33		
TOTAL PART TIME BUDGET:				.00		
TOTAL FULL TIME POSITIONS:				3.00		
TOTAL PART TIME POSITIONS:				.00		
TOTAL POSITIONS:				3.00		

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="0611"

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

Division: 0611 - RES MGMT-ADMIN

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	REQUESTED BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
7000	SALARIES - MISC	318,843	318,843	318,843	99,133	318,843	348,296	0
TOTAL REGULAR SALARIES SUBTOTAL		318,843	318,843	318,843	99,133	318,843	348,296	0
TOTAL TOTAL SALARIES		318,843	318,843	318,843	99,133	318,843	348,296	0
7210	HEALTH/DENTAL/VISION	20,383	26,298	26,298	7,823	26,298	29,581	0
7224	RETIREE INS RESERVE	840	840	840	258	840	0	0
7225	RETIREE INSURANCE	3,389	3,702	3,702	1,139	3,702	1,200	0
TOTAL HEALTH/DENTAL/VISION		24,612	30,840	30,840	9,221	30,840	30,781	0
7290	LIFE INSURANCE	342	342	342	114	342	342	0
7295	EMP ASSISTANCE PROGRAM	76	76	76	24	76	76	0
7370	WORKERS' COMP, MISC	6,242	6,242	6,242	2,081	6,242	6,242	0
7373	COMPENSATED ABSENCES	9,565	9,565	9,565	3,188	9,565	12,190	0
TOTAL OTHER BENEFITS		16,225	16,225	16,225	5,407	16,225	18,850	0
7425	MEDICARE FRINGES	4,623	4,623	4,623	1,456	4,623	5,050	0
7438	LIUNA CONTRIBUTION	4,783	4,783	4,783	1,620	4,783	5,224	0
7439	PERS EMPLOYEE CNTRBN	22,319	24,359	24,359	7,574	24,359	25,585	0
7440	PERS EMPLOYER CNTRBN	14,838	32,974	32,974	9,500	32,974	34,714	0
TOTAL RETIREMENTS		46,563	66,739	66,739	20,150	66,739	70,573	0
TOTAL BENEFITS		87,400	113,804	113,804	34,777	113,804	120,204	0
TOTAL		406,243	432,647	432,647	133,910	432,647	468,500	0
8030	MAINT & REPAIR - EQUIP	0	0	0	0	0	0	0
8033	MAINT - PRINTERS	0	350	350	35	350	350	0
8050	PSTGE,FREIGHT,EXPRESS NOC	2,500	2,500	2,500	108	2,500	2,500	0
8060	PUBLICATIONS & DUES NOC	1,800	1,800	1,800	222	1,800	1,800	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="0611"

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

Division: 0611 - RES MGMT-ADMIN

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	REQUESTED	
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL		BASE	NEW PROGRAMS
8070	RENTAL/PROP & EQUIP NOC	165	165	165	0	165	165	0
8080	SERVICES-PROF & TECH NOC	1,250	900	900	3,314	3,314	900	0
8100	TRAVEL & MEETINGS NOC	5,500	5,500	5,500	999	5,500	5,500	0
8105	TRAINING	2,000	2,000	2,000	0	2,000	2,000	0
8112	UTILITIES - TELEPHONE	2,250	2,250	2,250	396	2,250	2,250	0
8140	SUPPLIES- OFFICE NOC	7,000	7,000	7,000	2,898	7,000	7,000	0
8340	GENERAL INSURANCE	1,285	1,285	1,285	428	1,285	2,339	0
TOTAL OPERATING EXPENSES		23,750	23,750	23,750	8,400	26,164	24,804	0
9000	OFFICE EQUIPMENT	8,000	8,000	8,000	0	8,000	6,000	0
9005	PC REPLACEMENT PROGRAM	0	0	1,018	1,018	1,018	2,000	0
TOTAL CAPITAL OUTLAY		8,000	8,000	9,018	1,018	9,018	8,000	0
TOTAL GENERAL GOVERNMENT		437,994	464,397	465,415	143,329	467,829	501,305	0
TOTAL GENERAL FUND		437,994	464,397	465,415	143,329	467,829	501,305	0
TOTAL REPORT		437,994	464,397	465,415	143,329	467,829	501,305	0

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CITY OF NEWPORT BEACH
 POSITION WORKSHEET

CLASS* -----	TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL	
DIVISION: 0620 - FISCAL SVCS								
1010	FISCAL CLERK	1	0620.01	100%	46,214.17	20,023.09	66,237.26	
1010	FISCAL CLERK	2	0620.01	100%	39,095.17	18,463.91	57,559.08	
1020	FISCAL CLERK, SENIOR	1	0620.01	100%	53,730.04	20,893.62	74,623.66	
1020	FISCAL CLERK, SENIOR	2	0620.01	100%	44,448.89	19,867.88	64,316.77	
1030	MAIL PROCESSING CLERK	1	0620.01	100%	33,760.56	17,464.13	51,224.69	
1035	MAIL PROCESSING CLERK, SR	1	0620.01	100%	48,494.26	20,522.53	69,016.79	
1050	FISCAL SPECIALIST	1	0620.01	100%	62,301.51	22,631.53	84,933.04	
1050	FISCAL SPECIALIST	2	0620.01	100%	62,257.83	23,513.97	85,771.80	
1120	GRAPHICS & PRNTNG SPECLST	1	0620.01	100%	49,275.41	20,694.34	69,969.75	
1420	PRINTING SERVICES SUPRVSR	1	0620.01	100%	56,474.60	21,450.08	77,924.68	
1490	INVENTORY ANALYST	1	0620.01	100%	54,806.75	21,894.87	76,701.62	
4011	BUYER, SENIOR	1	0620.01	100%	75,475.40	26,380.82	101,856.22	
5380	PARKING METER SUPERVISOR	1	0620.01	100%	75,358.40	26,421.15	101,779.55	
5390	PARKING METER SVCWRKR	1	0620.01	100%	50,980.80	20,375.08	71,355.88	
5390	PARKING METER SVCWRKR	2	0620.01	100%	48,632.90	20,857.14	69,490.04	
7002	FISCAL OPERATIONS MANAGER	1	0620.01	100%	112,278.82	34,955.37	147,234.19	
9000	FISCAL CLERK, P/T W	0.70		100%	24,024.00	4,515.62	28,539.62	
9000	FISCAL CLERK, P/T W	0.70		100%	22,859.20	4,296.69	27,155.89	
9000	FISCAL CLERK, P/T W	0.70		100%	24,024.00	4,515.62	28,539.62	
9160	PARKING METER SVCWRKR-PT	0.38		100%	13,829.92	719.15	14,549.07	
SALARIES NOT BUDGETED BY POSITION					.00		.00	
BENEFITS NOT BUDGETED BY POSITION						20,267.04	20,267.04	
BUDGETED SALARY SAVINGS							.00	
					TOTAL	998,322.63	390,723.63	1,389,046.26
TOTAL FULL TIME BUDGET:		1,269,995.02						
TOTAL PART TIME BUDGET:		98,784.20						
TOTAL FULL TIME POSITIONS:		16.00						
TOTAL PART TIME POSITIONS:		2.48						
TOTAL POSITIONS:		18.48						

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="0620"

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

Division: 0620 - FISCAL SVCS

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	REQUESTED BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
7000	SALARIES - MISC	648,495	634,966	634,966	211,046	633,000	902,835	0
7020	SALARIES - PERM PART TIME	98,887	93,306	93,306	33,256	93,306	84,737	0
TOTAL REGULAR SALARIES SUBTOTAL		747,382	728,272	728,272	244,302	726,306	987,572	0
7040	OVERTIME, MISC	0	0	0	11	0	0	0
TOTAL OVERTIME SALARIES SUBTOTL		0	0	0	11	0	0	0
TOTAL TOTAL SALARIES		747,382	728,272	728,272	244,313	726,306	987,572	0
7210	HEALTH/DENTAL/VISION	81,533	105,192	105,192	32,844	105,192	157,766	0
7224	RETIREE INS RESERVE	2,880	2,880	2,880	886	2,880	0	0
7225	RETIREE INSURANCE	11,619	12,692	12,692	3,905	12,692	0	0
TOTAL HEALTH/DENTAL/VISION		96,031	120,764	120,764	37,636	120,764	157,766	0
7290	LIFE INSURANCE	1,300	1,272	1,272	419	1,272	1,742	0
7295	EMP ASSISTANCE PROGRAM	302	302	302	94	302	403	0
7370	WORKERS' COMP, MISC	20,267	20,267	20,267	6,756	20,267	20,267	0
7373	COMPENSATED ABSENCES	19,455	19,049	19,049	6,351	19,049	31,599	0
TOTAL OTHER BENEFITS		41,324	40,891	40,891	13,621	40,891	54,011	0
7425	MEDICARE FRINGES	7,766	8,304	8,304	2,893	8,304	11,116	0
7438	LIUNA CONTRIBUTION	9,727	9,457	9,457	3,459	9,457	10,750	0
7439	PERS EMPLOYEE CNTRBN	53,453	52,667	52,667	18,540	52,667	70,612	0
7440	PERS EMPLOYER CNTRBN	34,782	71,294	71,294	21,795	71,294	96,699	0
7460	RETIREMENT PART TIME/TEMP	0	1,426	1,426	0	1,426	519	0
TOTAL RETIREMENTS		105,728	143,147	143,147	46,687	143,147	189,696	0
TOTAL BENEFITS		243,083	304,802	304,802	97,944	304,802	401,474	0
TOTAL		990,465	1,033,073	1,033,073	342,256	1,031,107	1,389,046	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdgr.key_orgn="0620"

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

Division: 0620 - FISCAL SVCS

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	REQUESTED BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
8020	AUTOMOTIVE SERVICE	150	150	150	126	150	4,150	0
8022	EQUIPMENT MAINTENANCE	2,190	4,409	4,409	1,470	4,409	15,032	0
8024	EQUIPMENT REPLACEMENT	4,887	4,482	4,482	1,494	4,482	13,405	0
8030	MAINT & REPAIR - EQUIP	4,000	4,000	4,000	172	4,000	4,300	0
8031	MAINTENANCE - COPIERS	124,000	124,000	124,000	28,980	124,000	117,700	0
8033	MAINT - PRINTERS	0	1,475	1,475	670	1,475	1,515	0
8050	PSTGE,FREIGHT,EXPRESS NOC	12,000	12,000	12,000	2,227	12,000	12,144	0
8060	PUBLICATIONS & DUES NOC	200	200	200	200	200	1,000	0
8070	RENTAL/PROP & EQUIP NOC	2,500	2,500	2,500	2,266	2,500	6,000	0
8071	RENTAL EQUIP - COPIERS	0	0	0	0	0	0	0
8080	SERVICES-PROF & TECH NOC	2,950	1,732	1,732	972	1,732	10,762	0
8100	TRAVEL & MEETINGS NOC	250	250	250	256	250	250	0
8105	TRAINING	2,500	2,500	2,500	1,301	2,500	4,500	0
8112	UTILITIES - TELEPHONE	250	250	250	77	250	1,850	0
8140	SUPPLIES- OFFICE NOC	12,874	11,399	11,399	1,562	11,399	11,499	0
8148	SUPPLS-CHKS/INVOICES/FRMS	3,800	3,800	3,800	947	3,800	3,800	0
8150	SUPPLIES- JANITORIAL NOC	100	100	100	41	100	100	0
8160	MAINT & REPAIR NOC	500	500	500	0	500	700	0
8200	SPECIAL DEPT SUPPLIES NOC	2,500	2,500	3,343	1,492	3,343	15,000	0
8204	UNIFORM EXPENSE	0	1,380	1,380	0	1,380	2,380	0
8216	SAFETY EQUIPMENT	500	500	500	343	500	500	0
8240	TOOLS, INSTRUMENTS, ETC	300	300	300	52	300	400	0
8250	SPECIAL DEPT EXPENSE NOC	2,100	1,938	1,938	598	1,938	1,938	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="0620"

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

Division: 0620 - FISCAL SVCS

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	REQUESTED BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
8340	GENERAL INSURANCE	821	821	821	274	821	1,494	0
8997	CENTRAL WHSE ADJUSTMENTS	0	0	0	-28	0	0	0
8999	COUNTER SALES, WHSE STCK	0	0	0	430	0	0	0
TOTAL OPERATING EXPENSES		179,372	181,186	182,029	45,920	182,029	230,439	0
9000	OFFICE EQUIPMENT	4,000	4,000	3,120	810	3,120	3,000	0
9005	PC REPLACEMENT PROGRAM	0	0	880	0	880	1,000	0
9014	COPIER PURCHASES	0	105,240	105,240	61,121	105,240	232,000	0
9200	SHOP EQUIPMENT	2,500	2,500	9,280	6,917	9,280	2,500	0
TOTAL CAPITAL OUTLAY		6,500	111,740	118,520	68,848	118,520	238,500	0
TOTAL GENERAL GOVERNMENT		1,176,337	1,325,999	1,333,622	457,024	1,331,656	1,857,986	0
TOTAL GENERAL FUND		1,176,337	1,325,999	1,333,622	457,024	1,331,656	1,857,986	0
TOTAL REPORT		1,176,337	1,325,999	1,333,622	457,024	1,331,656	1,857,986	0

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CITY OF NEWPORT BEACH
 POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL	
DIVISION: 0630 - MIS							
4110 MIS TECHNICIAN	1	0630.01	100%	53,730.04	21,661.19	75,391.23	
4151 GIS TECHNICIAN	1	0630.01	100%	62,153.73	23,489.46	85,643.19	
4170 GIS ANALYST	1	0630.01	100%	76,594.34	26,623.65	103,217.99	
4170 GIS ANALYST	2	0630.01	100%	67,594.75	25,022.35	92,617.10	
4172 GIS COORDINATOR	1	0630.01	100%	95,975.15	30,830.08	126,805.23	
4180 MIS SPECIALIST	1	0630.01	100%	55,140.46	22,254.40	77,394.86	
4180 MIS SPECIALIST	2	0630.01	100%	72,371.94	24,673.34	97,045.28	
4182 MIS OPERATIONS COORDNTR	1	0630.01	100%	95,975.15	30,830.08	126,805.23	
4183 MIS APPS ANALYST, SR.	1	0630.01	100%	85,778.06	28,616.90	114,394.96	
4184 MIS APPS COORDINATOR	1	0630.01	100%	108,726.80	33,597.70	142,324.50	
4186 MIS SPECIALIST, SR.	1	0630.01	100%	81,175.64	27,617.99	108,793.63	
4280 MIS APPLICATIONS ANALYST	1	0630.01	100%	71,650.90	25,921.74	97,572.64	
4280 MIS APPLICATIONS ANALYST	2	0630.01	100%	76,594.34	26,623.65	103,217.99	
4280 MIS APPLICATIONS ANALYST	3	0630.01	100%	61,966.63	23,771.99	85,738.62	
4520 TELECOM/NETWORK COORD	1	0630.01	100%	95,975.15	30,830.08	126,805.23	
4530 TELECOM SPECIALIST	1	0630.01	100%	74,630.92	26,197.53	100,828.45	
7080 MGMT INFO SYSTEMS MANAGER	1	0630.01	100%	123,948.55	35,130.75	159,079.30	
R158 PW TECHNICAL AIDE	0.50		100%	11,741.60	610.56	12,352.16	
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	1,382,657.45	500,839.80	1,883,497.25
TOTAL FULL TIME BUDGET:		1,823,675.43					
TOTAL PART TIME BUDGET:		12,352.16					
TOTAL FULL TIME POSITIONS:		17.00					
TOTAL PART TIME POSITIONS:		.50					
TOTAL POSITIONS:		17.50					

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="0630"

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

Division: 0630 - MIS

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			PROJECTED	----- BASE	----- REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
7000	SALARIES - MISC	1,242,895	1,233,329	1,233,329	379,824	1,233,329	1,339,933	0
7020	SALARIES - PERM PART TIME	11,409	10,348	10,348	1,500	10,348	11,742	0
TOTAL REGULAR SALARIES SUBTOTAL		1,254,304	1,243,677	1,243,677	381,324	1,243,677	1,351,675	0
7040	OVERTIME, MISC	10,009	10,009	10,009	1,000	10,009	10,933	0
TOTAL OVERTIME SALARIES SUBTOTL		10,009	10,009	10,009	1,000	10,009	10,933	0
TOTAL TOTAL SALARIES		1,264,313	1,253,685	1,253,685	382,324	1,253,685	1,362,608	0
7210	HEALTH/DENTAL/VISION	115,505	149,022	149,022	43,785	149,022	167,627	0
7224	RETIREE INS RESERVE	4,080	4,080	4,080	1,237	4,080	0	0
7225	RETIREE INSURANCE	16,460	17,981	17,981	5,451	17,981	0	0
TOTAL HEALTH/DENTAL/VISION		136,045	171,082	171,082	50,473	171,082	167,627	0
7290	LIFE INSURANCE	1,933	1,936	1,936	634	1,936	1,938	0
7295	EMP ASSISTANCE PROGRAM	428	428	428	131	428	428	0
7370	WORKERS' COMP, MISC	36,536	36,536	36,536	12,179	36,536	36,536	0
7373	COMPENSATED ABSENCES	37,287	37,035	37,035	12,345	37,035	46,898	0
TOTAL OTHER BENEFITS		76,185	75,935	75,935	25,289	75,935	85,800	0
7425	MEDICARE FRINGES	14,618	14,464	14,464	4,754	14,464	16,795	0
7438	LIUNA CONTRIBUTION	18,643	18,577	18,577	6,664	18,577	20,049	0
7439	PERS EMPLOYEE CNTRBN	87,596	94,230	94,230	29,124	94,230	96,635	0
7440	PERS EMPLOYER CNTREN	57,842	127,557	127,557	36,540	127,557	133,542	0
7460	RETIREMENT PART TIME/TEMP	428	388	388	0	388	440	0
TOTAL RETIREMENTS		179,127	255,215	255,215	77,081	255,215	267,462	0
TOTAL BENEFITS		391,357	502,233	502,233	152,843	502,233	520,889	0
TOTAL		1,655,670	1,755,918	1,755,918	535,167	1,755,918	1,883,497	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="0630"

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

Division: 0630 - MIS

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	REQUESTED BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
8020	AUTOMOTIVE SERVICE	1,200	1,200	1,200	641	1,200	1,200	0
8022	EQUIPMENT MAINTENANCE	11,234	11,571	11,571	3,870	11,571	11,571	0
8024	EQUIPMENT REPLACEMENT	11,304	11,304	11,304	3,768	11,304	11,304	0
8030	MAINT & REPAIR - EQUIP	260,000	257,150	257,150	188,046	257,150	257,150	0
8033	MAINT - PRINTERS	0	2,850	2,850	714	2,850	2,850	0
8050	PSTGE, FREIGHT, EXPRESS NOC	1,000	1,000	1,000	38	1,000	1,000	0
8060	PUBLICATIONS & DUES NOC	1,400	1,400	1,400	125	1,400	1,400	0
8080	SERVICES-PROF & TECH NOC	2,000	2,000	2,000	0	2,000	2,000	0
8100	TRAVEL & MEETINGS NOC	4,000	4,000	4,000	428	4,000	4,000	0
8105	TRAINING	15,000	15,000	15,000	3,218	15,000	15,000	0
8112	UTILITIES - TELEPHONE	160,000	160,000	160,000	45,462	160,000	160,000	0
8140	SUPPLIES- OFFICE NOC	3,000	3,000	3,000	724	3,000	3,000	0
8160	MAINT & REPAIR NOC	4,000	4,000	4,000	562	4,000	4,000	0
8200	SPECIAL DEPT SUPPLIES NOC	55,000	55,000	55,000	19,848	55,000	55,000	0
8240	TOOLS, INSTRUMENTS, ETC	2,000	2,000	2,000	161	2,000	2,000	0
8340	GENERAL INSURANCE	3,771	3,771	3,771	1,257	3,771	6,864	0
TOTAL OPERATING EXPENSES		534,910	535,247	535,247	268,861	535,247	538,340	0
9000	OFFICE EQUIPMENT	26,619	26,619	26,619	0	26,619	26,619	0
9005	PC REPLACEMENT PROGRAM	120,000	120,000	25,352	7,628	120,000	120,000	0
9006	SOFTWARE LICENSES	130,000	130,000	130,000	0	130,000	130,000	0
9400	OFFICE FURNITURE/FIXTURES	1,600	1,600	1,600	0	1,600	1,600	0
TOTAL CAPITAL OUTLAY		378,219	278,219	183,571	7,628	278,219	278,219	0
TOTAL GENERAL GOVERNMENT		2,468,798	2,569,384	2,474,736	811,656	2,569,384	2,700,056	0

CITY OF NEWPORT BEACH
 REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="0630"

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

Division: 0630 - MIS

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			PROJECTED	----- REQUESTED -----	
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL		BASE	NEW PROGRAMS
TOTAL GENERAL FUND		2,468,798	2,569,384	2,474,736	811,656	2,569,384	2,700,056	0
TOTAL REPORT		2,468,798	2,569,384	2,474,736	811,656	2,569,384	2,700,056	0

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 Run Date: 04-13-06 Time: 14:35:41

CITY OF NEWPORT BEACH
 POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 0640 - REVENUE						
1010 FISCAL CLERK	1	0640.01	100%	34,123.54	17,549.68	51,673.22
1010 FISCAL CLERK	2	0640.01	100%	37,510.84	18,309.28	55,820.12
1020 FISCAL CLERK, SENIOR	1	0640.01	100%	49,955.39	21,103.87	71,059.26
1020 FISCAL CLERK, SENIOR	2	0640.01	100%	51,474.90	21,439.15	72,914.05
1020 FISCAL CLERK, SENIOR	3	0640.01	100%	52,031.76	21,563.30	73,595.06
1050 FISCAL SPECIALIST	1	0640.01	100%	61,865.87	23,428.64	85,294.51
1050 FISCAL SPECIALIST	2	0640.01	100%	49,785.23	21,064.16	70,849.39
1320 LICENSE INSPECTOR	1	0640.01	100%	54,046.73	22,013.67	76,060.40
1320 LICENSE INSPECTOR	2	0640.01	100%	63,441.56	23,768.98	87,210.54
4255 REVENUE AUDITOR	1	0640.01	100%	63,002.99	24,001.00	87,003.99
7305 REVENUE MANAGER	1	0640.01	100%	123,948.55	35,130.75	159,079.30
7312 INCOME CONTRACT ADMIN.	1	0640.01	100%	83,609.49	28,581.25	112,190.74
9010 FISCAL SPECIALIST, P/T W	0.45		100%	26,554.32	4,991.23	31,545.55
9280 STUDENT AIDE	0.39		100%	8,825.86	458.94	9,284.80
R030 HEARING OFFICER	0.38		100%	23,300.99	337.86	23,638.85
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	806,779.01	301,141.62
						1,107,920.63
TOTAL FULL TIME BUDGET:		1,002,750.58				
TOTAL PART TIME BUDGET:		88,108.05				
TOTAL FULL TIME POSITIONS:		12.00				
TOTAL PART TIME POSITIONS:		1.60				
TOTAL POSITIONS:		13.60				

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="0640"

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

Division: 0640 - REVENUE

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	REQUESTED BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
7000	SALARIES - MISC	614,048	647,453	647,453	183,918	647,453	714,333	0
7020	SALARIES - PERM PART TIME	75,266	75,270	75,270	25,871	75,270	81,982	0
TOTAL REGULAR SALARIES SUBTOTAL		689,314	722,723	722,723	209,789	722,723	796,315	0
7040	OVERTIME, MISC	0	0	0	264	264	0	0
TOTAL OVERTIME SALARIES SUBTOTL		0	0	0	264	264	0	0
TOTAL TOTAL SALARIES		689,314	722,723	722,723	210,053	722,987	796,315	0
7210	HEALTH/DENTAL/VISION	74,738	105,192	105,192	27,138	105,192	118,325	0
7224	RETIREE INS RESERVE	2,640	2,880	2,880	766	2,880	0	0
7225	RETIREE INSURANCE	10,651	12,692	12,692	3,376	12,692	0	0
TOTAL HEALTH/DENTAL/VISION		88,029	120,764	120,764	31,280	120,764	118,325	0
7290	LIFE INSURANCE	1,158	1,243	1,243	370	1,243	1,306	0
7295	EMP ASSISTANCE PROGRAM	277	302	302	82	302	302	0
7370	WORKERS' COMP, MISC	17,062	17,062	17,062	5,687	17,062	17,062	0
7373	COMPENSATED ABSENCES	18,421	19,424	19,424	6,475	19,424	25,002	0
TOTAL OTHER BENEFITS		36,919	38,031	38,031	12,614	38,031	43,672	0
7425	MEDICARE FRINGES	8,374	8,858	8,858	2,634	8,858	9,776	0
7438	LIUNA CONTRIBUTION	9,211	9,749	9,749	3,201	9,749	10,464	0
7439	PERS EMPLOYEE CNTRBN	46,416	51,371	51,371	14,575	51,371	55,259	0
7440	PERS EMPLOYER CNTRBN	29,754	69,539	69,539	18,001	69,539	73,778	0
7460	RETIREMENT PART TIME/TEMP	279	280	280	495	495	331	0
TOTAL RETIREMENTS		94,034	139,796	139,796	38,905	140,012	149,608	0
TOTAL BENEFITS		218,982	298,591	298,591	82,799	298,806	311,606	0
TOTAL		908,296	1,021,314	1,021,314	292,852	1,021,793	1,107,921	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="0640"

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

Division: 0640 - REVENUE

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	REQUESTED BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
8020	AUTOMOTIVE SERVICE	1,000	1,000	1,000	68	1,000	1,000	0
8022	EQUIPMENT MAINTENANCE	2,346	2,416	2,416	834	2,416	2,416	0
8024	EQUIPMENT REPLACEMENT	2,729	2,729	2,729	910	2,729	2,729	0
8030	MAINT & REPAIR - EQUIP	2,470	2,470	2,470	0	2,470	2,470	0
8033	MAINT - PRINTERS	0	2,074	2,074	809	2,074	2,074	0
8040	MAINT & REPAIR - BUILDING	0	0	0	0	0	35,000	0
8050	PSTGE, FREIGHT, EXPRESS NOC	26,000	26,000	26,000	7,682	26,000	26,000	0
8060	PUBLICATIONS & DUES NOC	3,400	3,400	3,400	1,050	3,400	3,400	0
8070	RENTAL/PROP & EQUIP NOC	1,115	1,115	1,115	0	1,115	1,115	0
8080	SERVICES-PROF & TECH NOC	131,890	99,144	99,144	13,992	99,144	99,144	0
8100	TRAVEL & MEETINGS NOC	5,000	5,000	5,000	4,068	5,000	6,300	0
8105	TRAINING	3,000	3,000	3,000	210	3,000	8,000	0
8112	UTILITIES - TELEPHONE	1,740	1,740	1,740	571	1,740	1,740	0
8140	SUPPLIES- OFFICE NOC	35,967	35,967	35,967	3,079	35,967	35,967	0
8141	SUPPLIES- COMP SOFTWARE	0	12,175	24,350	10,738	12,175	12,175	0
8240	TOOLS, INSTRUMENTS, ETC	700	700	700	0	700	700	0
8340	GENERAL INSURANCE	975	975	975	325	975	1,775	0
TOTAL OPERATING EXPENSES		218,332	199,905	212,080	44,336	199,905	242,005	0
9000	OFFICE EQUIPMENT	8,500	8,500	52,939	52,024	59,539	6,000	0
9005	PC REPLACEMENT PROGRAM	0	0	6,600	6,533	6,533	8,500	0
TOTAL CAPITAL OUTLAY		8,500	8,500	59,539	58,557	66,072	14,500	0
TOTAL GENERAL GOVERNMENT		1,135,128	1,229,719	1,292,934	395,746	1,287,771	1,364,425	0
TOTAL GENERAL FUND		1,135,128	1,229,719	1,292,934	395,746	1,287,771	1,364,425	0

CITY OF NEWPORT BEACH
 REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexp1edgr.key_orgn="0640"

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

Division: 0640 - REVENUE

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	ORIG BUDGET	CURRENT YEAR		PROJECTED	REQUESTED	
				AMENDED BUDGET	YTD ACTUAL		BASE	NEW PROGRAMS
TOTAL REPORT		1,135,128	1,229,719	1,292,934	395,746	1,287,771	1,364,425	0

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CITY OF NEWPORT BEACH
 POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 0650 - ACCOUNTING						
1020 FISCAL CLERK, SENIOR	1	0650.01	100%	53,730.04	21,661.19	75,391.23
1050 FISCAL SPECIALIST	1	0650.01	100%	62,301.51	23,844.96	86,146.47
4005 ACCOUNTANT, SENIOR	1	0650.01	100%	81,724.55	26,569.64	108,294.19
4005 ACCOUNTANT, SENIOR	2	0650.01	100%	81,724.55	28,161.37	109,885.92
4188 BUDGET ANALYST	1	0650.01	100%	59,873.63	23,305.41	83,179.04
7005 FINANCE OFFICER	1	0650.01	100%	123,948.55	36,901.44	160,849.99
7314 SENIOR BUDGET ANALYST	1	0650.01	100%	94,011.74	30,403.92	124,415.66
7321 ACCOUNTANT, PRINCIPAL	1	0650.01	100%	85,118.42	28,918.47	114,036.89
9000 FISCAL CLERK, P/T W	0.75		100%	25,523.97	4,797.56	30,321.53
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	684,315.43	233,600.00
						917,915.43
TOTAL FULL TIME BUDGET:		862,199.39				
TOTAL PART TIME BUDGET:		41,131.04				
TOTAL FULL TIME POSITIONS:		8.00				
TOTAL PART TIME POSITIONS:		1.25				
TOTAL POSITIONS:		9.25				

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="0650"

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

Division: 0650 - ACCOUNTING

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			PROJECTED	----- BASE	----- REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
7000	SALARIES - MISC	484,862	569,937	569,937	160,342	569,937	632,997	0
7020	SALARIES - PERM PART TIME	15,198	31,802	31,802	9,930	31,802	35,799	0
TOTAL REGULAR SALARIES SUBTOTAL		500,060	601,738	601,738	170,272	601,738	668,796	0
7040	OVERTIME, MISC	5,569	5,569	5,569	1,758	5,569	6,083	0
TOTAL OVERTIME SALARIES SUBTOTL		5,569	5,569	5,569	1,758	5,569	6,083	0
TOTAL TOTAL SALARIES		505,629	607,307	607,307	172,030	607,307	674,879	0
7210	HEALTH/DENTAL/VISION	47,561	70,128	70,128	18,589	70,128	78,883	0
7224	RETIREE INS RESERVE	1,680	1,920	1,920	508	1,920	0	0
7225	RETIREE INSURANCE	6,778	8,461	8,461	2,237	8,461	0	0
TOTAL HEALTH/DENTAL/VISION		56,018	80,509	80,509	21,334	80,509	78,883	0
7290	LIFE INSURANCE	793	910	910	254	910	912	0
7295	EMP ASSISTANCE PROGRAM	176	202	202	53	202	202	0
7370	WORKERS' COMP, MISC	8,502	8,502	8,502	2,834	8,502	8,502	0
7373	COMPENSATED ABSENCES	14,546	17,098	17,098	5,699	17,098	22,155	0
TOTAL OTHER BENEFITS		24,017	26,711	26,711	8,840	26,711	31,770	0
7425	MEDICARE FRINGES	6,321	7,656	7,656	2,177	7,656	8,530	0
7438	LIUNA CONTRIBUTION	7,273	7,735	7,735	2,364	7,735	9,436	0
7439	PERS EMPLOYEE CNTRBN	35,718	45,194	45,194	12,777	45,194	48,442	0
7440	PERS EMPLOYER CNTRBN	23,272	61,178	61,178	16,011	61,178	65,589	0
7460	RETIREMENT PART TIME/TEMP	0	339	339	110	339	385	0
TOTAL RETIREMENTS		72,584	122,103	122,103	33,439	122,103	132,383	0
TOTAL BENEFITS		152,620	229,323	229,323	63,613	229,323	243,036	0
TOTAL		658,249	836,630	836,630	235,643	836,630	917,915	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdgr.key_orgn="0650"

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

Division: 0650 - ACCOUNTING

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			PROJECTED	----- BASE	REQUESTED ---- NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
8033	MAINT - PRINTERS	0	1,000	1,000	613	1,000	1,200	0
8050	PSTGE,FREIGHT,EXPRESS NOC	750	750	750	293	750	750	0
8060	PUBLICATIONS & DUES NOC	2,000	2,000	2,000	535	2,000	2,000	0
8076	SERVICES - ACCOUNTING	5,000	10,000	10,000	12,400	12,400	16,000	0
8077	SERVICES - AUDIT	43,600	45,100	45,100	41,948	45,100	47,806	0
8080	SERVICES-PROF & TECH NOC	0	0	0	6,260	6,700	500	0
8100	TRAVEL & MEETINGS NOC	2,000	2,000	2,000	359	2,000	2,000	0
8105	TRAINING	3,000	3,000	3,000	2,344	3,000	3,000	0
8112	UTILITIES - TELEPHONE	500	500	500	939	1,500	500	0
8140	SUPPLIES- OFFICE NOC	5,000	4,500	4,500	2,749	5,400	5,500	0
8148	SUPPLS-CHKS/INVOICES/FRMS	4,000	4,000	4,000	1,750	4,000	3,000	0
8340	GENERAL INSURANCE	582	582	582	194	582	1,059	0
TOTAL OPERATING EXPENSES		66,432	73,432	73,432	70,384	84,432	83,315	0
9005	PC REPLACEMENT PROGRAM	0	6,000	6,000	2,477	6,000	6,000	0
9400	OFFICE FURNITURE/FIXTURES	500	500	500	0	500	500	0
TOTAL CAPITAL OUTLAY		500	6,500	6,500	2,477	6,500	6,500	0
TOTAL GENERAL GOVERNMENT		725,181	916,562	916,562	308,504	927,562	1,007,731	0
TOTAL GENERAL FUND		725,181	916,562	916,562	308,504	927,562	1,007,731	0
TOTAL REPORT		725,181	916,562	916,562	308,504	927,562	1,007,731	0

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CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET SUMMARY

DIVISION	SECTION	-----TITLE-----	Sec. Budget Amt	Div. Budget Amt
DEPARTMENT: 0600 - ADMIN SERVICES				
0611		RES MGMT-ADMIN		501,304.56
0620		FISCAL SVCS		1,857,985.69
0630		MIS		2,700,056.04
0640		REVENUE		1,364,425.38
0650		ACCOUNTING		1,007,730.82
TOTAL DEPARTMENT				7,431,502.49

Police

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CITY OF NEWPORT BEACH
 POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 1810 - POLICE CHIEF						
2030 POLICE OFFICER	1	1810.01	100%	85,698.76	46,538.87	132,237.63
2030 POLICE OFFICER	2	1810.01	100%	98,892.66	51,200.02	150,092.68
2121 CRIME PREVENTION SPECIAL	1	1810.01	100%	72,209.07	25,346.52	97,555.59
2190 COMMUNITY SERVICES OFCR	1	1810.01	100%	57,902.18	22,250.43	80,152.61
7328 ADMIN ASST TO POLICE CHF	1	1810.01	100%	64,193.58	24,167.62	88,361.20
8145 POLICE CHIEF	1	1810.01	100%	204,143.58	98,006.02	302,149.60
9212 CRIME PREV SPEC P/T W	0.49		100%	31,595.20	5,938.73	37,533.93
P210 POLICE LIEUTENANT	1	1810.01	100%	139,565.95	66,177.20	205,743.15
P217 LIEUTENANT/PROF STANDARDS	1	1810.01	100%	140,447.15	66,510.82	206,957.97
P220 POLICE SERGEANT	1	1810.01	100%	117,940.10	57,503.71	175,443.81
P220 POLICE SERGEANT	2	1810.01	100%	114,146.37	57,722.51	171,868.88
SALARIES NOT BUDGETED BY POSITION				46,652.80		46,652.80
BENEFITS NOT BUDGETED BY POSITION					69,374.67	69,374.67
BUDGETED SALARY SAVINGS						.00
				TOTAL	1,173,387.40	590,737.12
						1,764,124.52
TOTAL FULL TIME BUDGET:		1,610,563.12				
TOTAL PART TIME BUDGET:		37,533.93				
TOTAL FULL TIME POSITIONS:		10.00				
TOTAL PART TIME POSITIONS:		.49				
TOTAL POSITIONS:		10.49				

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="1810"

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

Division: 1810 - POLICE CHIEF

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
7000	SALARIES - MISC	163,275	166,583	166,583	83,534	166,583	184,899	0
7010	SALARIES - SAFETY	735,779	738,920	738,920	212,102	738,920	811,470	0
7020	SALARIES - PERM PART TIME	30,365	30,365	30,365	14,631	30,365	31,595	0
TOTAL REGULAR SALARIES SUBTOTAL		929,419	935,867	935,867	310,266	935,867	1,027,964	0
7040	OVERTIME, MISC	3,987	3,987	3,987	2,673	3,987	4,337	0
7041	OVERTIME, SAFETY	38,657	38,657	38,657	14,362	38,657	42,049	0
TOTAL OVERTIME SALARIES SUBTOTL		42,644	42,644	42,644	17,036	42,644	46,386	0
7062	NIGHT DIFF, MISC	267	267	267	115	267	267	0
7067	LONGEVITY PAY	8,754	9,622	9,622	2,656	9,622	9,568	0
7070	SCHOLASTIC ACHIEVEMENT	30,798	30,798	30,798	12,847	30,799	39,602	0
7072	HOLIDAY PAY, MISC	5,268	5,268	5,268	392	5,268	8,502	0
7074	HOLIDAY PAY, SAFETY	26,328	34,008	34,008	0	34,008	37,531	0
TOTAL OTHER SALARIES SUBTOTAL		71,415	79,963	79,963	16,010	79,964	95,469	0
TOTAL TOTAL SALARIES		1,043,478	1,058,474	1,058,474	343,312	1,058,476	1,169,819	0
7210	HEALTH/DENTAL/VISION	70,344	76,620	76,620	25,635	76,620	96,204	0
7224	RETIREE INS RESERVE	2,520	2,520	2,520	748	2,520	0	0
7225	RETIREE INSURANCE	10,167	11,106	11,106	3,295	11,106	1,200	0
TOTAL HEALTH/DENTAL/VISION		83,031	90,246	90,246	29,678	90,246	97,404	0
7290	LIFE INSURANCE	1,135	1,140	1,140	361	1,140	1,140	0
7295	EMP ASSISTANCE PROGRAM	252	252	252	74	252	252	0
7370	WORKERS' COMP, MISC	2,146	2,146	2,146	715	2,146	2,146	0
7371	WORKERS' COMP, SAFETY	67,229	67,229	67,229	22,410	67,229	67,229	0
7373	COMPENSATED ABSENCES	26,972	27,165	27,165	9,055	27,165	34,873	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexplmgr.key_orgn="1810"

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

Division: 1810 - POLICE CHIEF

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			PROJECTED	----- BASE	REQUESTED ---- NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
TOTAL OTHER BENEFITS		97,734	97,932	97,932	32,616	97,932	105,640	0
7425	MEDICARE FRINGES	9,323	9,498	9,498	3,461	9,497	10,516	0
7438	LIUNA CONTRIBUTION	3,390	3,228	3,228	1,372	3,228	3,568	0
7439	PERS EMPLOYEE CNTRBN	14,557	15,298	15,298	5,145	15,298	16,365	0
7440	PERS EMPLOYER CNTRBN	9,369	20,695	20,695	6,508	20,695	22,205	0
7441	PERS EMPLOYER CNTRBN-SAFE	231,226	240,584	240,584	62,871	240,584	253,784	0
7442	PERS EMPLOYEE CNTRBN-SAFE	73,968	81,299	81,299	21,068	81,299	84,823	0
7460	RETIREMENT PART TIME/TEMP	0	0	0	12,196	12,196	0	0
TOTAL RETIREMENTS		341,834	370,602	370,602	112,622	382,797	391,262	0
TOTAL BENEFITS		522,598	558,780	558,780	174,916	570,975	594,305	0
7999	PAYROLL ACCRUAL EXPENSE	0	0	0	0	0	0	0
TOTAL		1,566,077	1,617,254	1,617,254	518,228	1,629,450	1,764,125	0
8010	ADVERT & PUB RELATIONS	13,535	13,535	13,535	7,035	13,535	13,535	0
8023	NON-CAPITAL EQUIPMENT	0	0	0	0	0	0	0
8024	EQUIPMENT REPLACEMENT	17,145	18,516	18,516	6,172	18,516	0	0
8025	CAPITAL EQUIPMENT RATE	0	0	0	0	0	0	0
8060	PUBLICATIONS & DUES NOC	2,930	2,930	2,930	1,019	2,930	3,800	0
8080	SERVICES-PROF & TECH NOC	12,000	12,000	12,000	0	12,000	12,000	0
8100	TRAVEL & MEETINGS NOC	5,000	5,000	5,000	840	5,000	5,000	0
8105	TRAINING	14,350	14,350	14,350	6,519	14,350	14,350	0
TOTAL OPERATING EXPENSES		64,960	66,331	66,331	21,585	66,331	48,685	0
TOTAL PUBLIC SAFETY		1,631,037	1,683,585	1,683,585	539,813	1,695,782	1,812,810	0
TOTAL GENERAL FUND		1,631,037	1,683,585	1,683,585	539,813	1,695,782	1,812,810	0

CITY OF NEWPORT BEACH
 REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="1810"

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

Division: 1810 - POLICE CHIEF

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	ORIG BUDGET	CURRENT YEAR		PROJECTED	REQUESTED	
				AMENDED BUDGET	YTD ACTUAL		BASE	NEW PROGRAMS
TOTAL REPORT		1,631,037	1,683,585	1,683,585	539,813	1,695,782	1,812,810	0

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CITY OF NEWPORT BEACH
 POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 1820 - PD-SUPPORT SVCS						
2030 POLICE OFFICER	1	1820.01	100%	96,604.84	50,300.67	146,905.51
2030 POLICE OFFICER	2	1820.01	100%	98,892.66	51,200.02	150,092.68
2137 PERSONAL COMP/NIWRK COORD	1	1820.01	100%	89,221.24	29,481.28	118,702.52
2139 APPLICATIONS COORD P.D.	1	1820.01	100%	103,500.07	32,115.48	135,615.55
2160 ELECTRONICS SPECIALIST	1	1820.01	100%	85,111.18	28,565.11	113,676.29
2170 POLICE FISCAL SVCS/FAC MG	1	1820.01	100%	100,975.68	31,569.25	132,544.93
2180 CIVILIAN SUPERVISOR	1	1820.01	100%	76,406.38	26,252.96	102,659.34
2180 CIVILIAN SUPERVISOR	2	1820.01	100%	76,406.38	26,252.96	102,659.34
2190 COMMUNITY SERVICES OFCR	1	1820.01	100%	55,275.48	21,954.47	77,229.95
2190 COMMUNITY SERVICES OFCR	2	1820.01	100%	57,952.21	21,419.52	79,371.73
2190 COMMUNITY SERVICES OFCR	3	1820.01	100%	46,816.10	20,069.44	66,885.54
2190 COMMUNITY SERVICES OFCR	4	1820.01	100%	42,768.65	19,164.30	61,932.95
2190 COMMUNITY SERVICES OFCR	5	1820.01	100%	50,276.04	20,838.71	71,114.75
2190 COMMUNITY SERVICES OFCR	6	1820.01	100%	39,021.96	18,327.97	57,349.93
2190 COMMUNITY SERVICES OFCR	7	1820.01	100%	57,952.21	22,259.83	80,212.04
2190 COMMUNITY SERVICES OFCR	8	1820.01	100%	55,275.48	21,954.47	77,229.95
2190 COMMUNITY SERVICES OFCR	9	1820.01	100%	57,952.21	22,259.83	80,212.04
2190 COMMUNITY SERVICES OFCR	10	1820.01	100%	57,952.21	22,259.83	80,212.04
2190 COMMUNITY SERVICES OFCR	11	1820.01	100%	52,685.80	21,381.07	74,066.87
2190 COMMUNITY SERVICES OFCR	12	1820.01	100%	45,721.96	19,827.78	65,549.74
2190 COMMUNITY SERVICES OFCR	13	1820.01	100%	42,340.07	19,064.19	61,404.26
2190 COMMUNITY SERVICES OFCR	14	1820.01	100%	52,685.80	21,381.07	74,066.87
2190 COMMUNITY SERVICES OFCR	15	1820.01	100%	52,685.80	21,376.51	74,062.31
2190 COMMUNITY SERVICES OFCR	16	1820.01	100%	46,808.44	20,067.73	66,876.17
2190 COMMUNITY SERVICES OFCR	17	1820.01	100%	38,880.96	18,296.53	57,177.49
2190 COMMUNITY SERVICES OFCR	18	1820.01	100%	40,636.44	18,687.38	59,323.82
2190 COMMUNITY SERVICES OFCR	19	1820.01	100%	55,275.48	21,954.47	77,229.95
2190 COMMUNITY SERVICES OFCR	20	1820.01	100%	46,730.76	20,050.42	66,781.18
2195 COMMUNITY SVCS OFFICER,SR	1	1820.01	100%	67,527.49	23,352.59	90,880.08
2195 COMMUNITY SVCS OFFICER,SR	2	1820.01	100%	67,527.49	23,352.59	90,880.08
2195 COMMUNITY SVCS OFFICER,SR	3	1820.01	100%	62,548.08	23,571.15	86,119.23
2200 POLICE DISPATCHER	1	1820.01	100%	56,230.94	22,167.10	78,398.04
2200 POLICE DISPATCHER	2	1820.01	100%	67,266.34	24,275.25	91,541.59
2200 POLICE DISPATCHER	3	1820.01	100%	61,813.93	23,407.87	85,221.80
2200 POLICE DISPATCHER	4	1820.01	100%	67,266.34	24,275.25	91,541.59
2200 POLICE DISPATCHER	5	1820.01	100%	50,149.72	20,817.27	70,966.99
2200 POLICE DISPATCHER	6	1820.01	100%	67,266.34	23,299.88	90,566.22
2200 POLICE DISPATCHER	7	1820.01	100%	48,205.69	20,379.25	68,584.94
2200 POLICE DISPATCHER	8	1820.01	100%	67,266.34	24,614.00	91,880.34
2200 POLICE DISPATCHER	9	1820.01	100%	67,266.34	24,614.00	91,880.34
2200 POLICE DISPATCHER	10	1820.01	100%	67,266.34	24,275.25	91,541.59
2200 POLICE DISPATCHER	11	1820.01	100%	67,266.34	23,299.88	90,566.22
2200 POLICE DISPATCHER	12	1820.01	100%	67,266.34	24,614.00	91,880.34
2210 POLICE DISPATCHER, SR	1	1820.01	100%	77,668.58	26,526.06	104,194.64
2210 POLICE DISPATCHER, SR	2	1820.01	100%	77,668.58	26,526.06	104,194.64
2210 POLICE DISPATCHER, SR	3	1820.01	100%	77,668.58	26,526.06	104,194.64
2250 COMPUTER APP DEV ANALYST	1	1820.01	100%	79,278.97	27,273.78	106,552.75
2260 POLICE COMPUTER SYS MNGR	1	1820.01	100%	125,000.93	36,767.82	161,768.75
2265 POLICE MIS SPECIALIST	1		100%	61,239.93	23,283.97	84,523.90
2270 RANGEMASTER-ARMORER	1	1820.01	100%	65,830.05	23,009.92	88,839.97
2300 STATION OFFICER	1	1820.01	100%	56,947.41	22,332.99	79,280.40
2310 VIDEO PRODUCER	1	1820.01	100%	85,111.18	28,136.49	113,247.67
9163 MIS TECHNICIAN P/T W	0.76		100%	25,403.46	4,774.91	30,178.37
9180 POLICE OFFICER P/T W	0.26		100%	21,761.79	315.55	22,077.34

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CITY OF NEWPORT BEACH
 POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
P200 POLICE CAPTAIN	1	1820.01	100%	158,444.72	73,753.92	232,198.64
P210 POLICE LIEUTENANT	1	1820.01	100%	137,330.46	65,330.83	202,661.29
P220 POLICE SERGEANT	1	1820.01	100%	117,940.10	59,213.83	177,153.93
R160 POLICE CADET	2.66		100%	62,907.94	3,271.22	66,179.16
R171 POLICE COMMUNITY SVC OFCR	0.94		100%	41,939.04	7,882.99	49,822.03
R172 POLICE DISPATCHER W	2.22		100%	133,217.76	25,040.01	158,257.77
SALARIES NOT BUDGETED BY POSITION				225,039.81		225,039.81
BENEFITS NOT BUDGETED BY POSITION					125,131.55	125,131.55
BUDGETED SALARY SAVINGS						.00
				TOTAL	4,305,345.84	1,643,746.54
						5,949,092.38
TOTAL FULL TIME BUDGET:		5,272,406.35				
TOTAL PART TIME BUDGET:		326,514.67				
TOTAL FULL TIME POSITIONS:		55.00				
TOTAL PART TIME POSITIONS:		6.84				
TOTAL POSITIONS:		61.84				

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="1820"

FUND - 010 - GENERAL FUND
FUNCTION - 35 - PUBLIC SAFETY

Division: 1820 - PD-SUPPORT SVCS

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	REQUESTED BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
7000	SALARIES - MISC	2,673,640	2,741,076	2,741,076	831,625	2,741,076	2,991,315	0
7010	SALARIES - SAFETY	555,785	558,008	558,008	160,037	558,008	606,373	0
7020	SALARIES - PERM PART TIME	275,688	242,211	242,211	165,083	242,211	285,230	0
TOTAL REGULAR SALARIES SUBTOTAL		3,505,114	3,541,295	3,541,295	1,156,745	3,541,295	3,882,918	0
7040	OVERTIME, MISC	155,326	155,326	155,326	58,471	155,326	168,954	0
7041	OVERTIME, SAFETY	20,417	20,417	20,417	9,399	20,417	22,209	0
TOTAL OVERTIME SALARIES SUBTOTL		175,743	175,743	175,743	67,870	175,743	191,163	0
7062	NIGHT DIFF, MISC	33,877	33,877	33,877	9,727	33,877	33,877	0
7067	LONGEVITY PAY	7,212	8,679	8,679	2,075	8,679	6,903	0
7070	SCHOLASTIC ACHIEVEMENT	22,028	22,028	22,028	6,434	22,028	25,027	0
7072	HOLIDAY PAY, MISC	123,897	134,284	134,284	3,638	134,284	140,010	0
7074	HOLIDAY PAY, SAFETY	23,580	23,580	23,580	0	23,580	25,448	0
TOTAL OTHER SALARIES SUBTOTAL		210,593	222,447	222,447	21,875	222,448	231,265	0
TOTAL TOTAL SALARIES		3,891,450	3,939,484	3,939,484	1,246,490	3,939,486	4,305,346	0
7210	HEALTH/DENTAL/VISION	376,003	398,844	398,844	119,964	398,844	525,822	0
7224	RETIREE INS RESERVE	12,719	12,959	12,959	3,609	12,959	0	0
7225	RETIREE INSURANCE	51,317	57,115	57,115	15,906	57,115	0	0
TOTAL HEALTH/DENTAL/VISION		440,039	468,918	468,918	139,479	468,918	525,822	0
7290	LIFE INSURANCE	5,880	5,841	5,841	1,783	5,841	5,971	0
7295	EMP ASSISTANCE PROGRAM	1,336	1,361	1,361	384	1,361	1,386	0
7370	WORKERS' COMP, MISC	48,828	48,828	48,828	16,276	48,828	48,828	0
7371	WORKERS' COMP, SAFETY	76,304	76,304	76,304	25,435	76,304	76,304	0
7373	COMPENSATED ABSENCES	96,829	98,972	98,972	32,991	98,972	125,919	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdgr.key_orgn="1820"

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

Division: 1820 - PD-SUPPORT SVCS

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			PROJECTED	----- REQUESTED ----- BASE	NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
TOTAL OTHER BENEFITS		229,176	231,306	231,306	76,868	231,306	258,408	0
7425	MEDICARE FRINGES	41,290	41,965	41,965	14,696	41,965	49,172	0
7439	PERS EMPLOYEE CNTRBN	221,904	233,664	233,664	70,802	233,664	247,435	0
7440	PERS EMPLOYER CNTRBN	142,489	315,984	315,984	89,899	315,984	333,109	0
7441	PERS EMPLOYER CNTRBN-SAFE	167,053	172,478	172,478	54,395	175,478	171,657	0
7442	PERS EMPLOYEE CNTRBN-SAFE	51,489	58,286	58,286	18,221	58,286	55,785	0
7460	RETIREMENT PART TIME/TEMP	1,742	1,742	1,742	947	1,742	2,359	0
TOTAL RETIREMENTS		625,966	824,119	824,119	248,961	827,119	859,517	0
TOTAL BENEFITS		1,295,181	1,524,343	1,524,343	465,309	1,527,343	1,643,747	0
7999	PAYROLL ACCRUAL EXPENSE	0	0	0	0	0	0	0
TOTAL		5,186,631	5,463,827	5,463,827	1,711,798	5,466,829	5,949,092	0
8020	AUTOMOTIVE SERVICE	0	0	0	0	0	0	0
8023	NON-CAPITAL EQUIPMENT	0	0	0	0	0	0	0
8024	EQUIPMENT REPLACEMENT	28,012	27,954	27,954	9,318	27,954	0	0
8025	CAPITAL EQUIPMENT RATE	0	0	0	0	0	0	0
8030	MAINT & REPAIR - EQUIP	64,458	64,458	79,750	48,376	64,458	80,110	0
8040	MAINT & REPAIR - BUILDING	199,613	199,613	203,013	47,327	199,613	199,863	0
8050	PSTGE, FREIGHT, EXPRESS NOC	49,251	55,161	55,161	8,681	55,161	57,919	0
8060	PUBLICATIONS & DUES NOC	13,623	13,623	13,623	3,832	13,623	13,683	0
8070	RENTAL/PROP & EQUIP NOC	210,375	210,375	210,375	37,692	210,375	74,720	0
8080	SERVICES-PROF & TECH NOC	268,929	269,929	269,929	144,956	269,929	226,094	0
8081	SERVICES - JANITORIAL	77,169	77,169	77,169	22,502	77,169	92,151	0
8091	SERVICES-COMPUTER CONSULT	36,620	45,020	114,977	92,469	45,020	45,305	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="1820"

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

Division: 1820 - PD-SUPPORT SVCS

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			PROJECTED	----- BASE	----- REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
8100	TRAVEL & MEETINGS NOC	1,500	1,500	1,500	1,075	1,500	1,500	0
8105	TRAINING	49,443	49,443	51,691	14,925	49,443	49,443	0
8106	TRAINING, POST	94,750	94,750	94,750	26,323	94,750	94,750	0
8112	UTILITIES - TELEPHONE	130,723	130,723	130,723	32,322	130,723	192,075	0
8114	UTILITIES - NATURAL GAS	3,800	3,800	3,800	674	3,800	3,800	0
8116	UTILITIES - ELECTRICITY	111,500	126,500	126,500	39,695	126,500	126,500	0
8118	UTILITIES - WATER	4,000	4,000	4,000	1,330	4,000	5,000	0
8140	SUPPLIES- OFFICE NOC	48,569	48,569	48,569	9,627	48,569	65,285	0
8141	SUPPLIES- COMP SOFTWARE	5,000	5,000	5,000	0	5,000	5,000	0
8142	SUPPLIES- COMPUTER	28,500	28,500	28,500	4,812	28,500	28,500	0
8144	SUPPLIES- COPY MACHINE	8,000	8,000	8,000	6,209	8,000	8,000	0
8150	SUPPLIES- JANITORIAL NOC	13,000	13,000	13,000	3,605	13,000	13,000	0
8160	MAINT & REPAIR NOC	5,000	5,000	5,000	313	5,000	5,000	0
8181	MAINT-COMP SOFTWARE	232,960	230,224	261,874	184,851	230,224	344,161	0
8182	MAINT-COMP HARDWARE	66,845	25,845	25,845	12,927	25,845	79,845	0
8200	SPECIAL DEPT SUPPLIES NOC	28,675	28,675	28,675	4,151	28,675	24,200	0
8204	UNIFORM EXPENSE	120,000	120,000	120,000	46,536	120,000	135,000	0
8209	SHOOTING RANGE SUPPLIES	40,525	40,525	42,686	26,481	40,525	40,525	0
8240	TOOLS, INSTRUMENTS, ETC	4,000	4,000	4,000	606	4,000	4,000	0
8250	SPECIAL DEPT EXPENSE NOC	27,000	27,000	27,000	8,760	27,000	42,000	0
8340	GENERAL INSURANCE	805,434	805,434	805,434	268,478	805,434	1,466,096	0
TOTAL OPERATING EXPENSES		2,777,274	2,763,790	2,888,498	1,108,854	2,763,790	3,523,525	0
9005	PC REPLACEMENT PROGRAM	0	0	95,000	31,797	31,797	507,416	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdgr.key_orgn="1820"

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

Division: 1820 - PD-SUPPORT SVCS

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			----- REQUESTED -----		
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
9010	COMPUTER EQUIPMENT	10,000	283,372	652,929	336,975	336,975	11,372	0
9020	FITNESS EQUIPMENT	5,000	5,000	6,495	1,517	5,000	5,000	0
9200	EQUIPMENT, N.O.C.	80,000	0	87,127	87,127	87,127	5,400	0
9400	OFFICE FURNITURE/FIXTURES	1,372	0	0	1,274	1,274	4,000	0
TOTAL CAPITAL OUTLAY		96,372	288,372	841,551	458,689	462,173	533,188	0
TOTAL PUBLIC SAFETY		8,060,277	8,515,989	9,193,876	3,279,342	8,692,791	10,005,806	0
TOTAL GENERAL FUND		8,060,277	8,515,989	9,193,876	3,279,342	8,692,791	10,005,806	0
TOTAL REPORT		8,060,277	8,515,989	9,193,876	3,279,342	8,692,791	10,005,806	0

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CITY OF NEWPORT BEACH
 POSITION WORKSHEET

CLASS* -----	TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 1830 - PD-PATROL							
2030	POLICE OFFICER	1	1830.01	100%	63,715.79	47,751.11	111,466.90
2030	POLICE OFFICER	2	1830.01	100%	61,432.37	36,188.64	97,621.01
2030	POLICE OFFICER	3	1830.01	100%	78,621.84	43,521.55	122,143.39
2030	POLICE OFFICER	4	1830.01	100%	75,763.87	42,125.29	117,889.16
2030	POLICE OFFICER	5	1830.01	100%	70,361.69	40,001.67	110,363.36
2030	POLICE OFFICER	6	1830.01	100%	86,006.59	46,523.75	132,530.34
2030	POLICE OFFICER	7	1830.01	100%	99,807.95	51,559.82	151,367.77
2030	POLICE OFFICER	8	1830.01	100%	95,689.82	49,940.97	145,630.79
2030	POLICE OFFICER	9	1830.01	100%	68,538.23	39,199.19	107,737.42
2030	POLICE OFFICER	10	1830.01	100%	98,892.66	51,200.02	150,092.68
2030	POLICE OFFICER	11	1830.01	100%	77,296.32	42,832.93	120,129.25
2030	POLICE OFFICER	12	1830.01	100%	94,774.53	49,581.17	144,355.70
2030	POLICE OFFICER	13	1830.01	100%	98,892.66	51,200.02	150,092.68
2030	POLICE OFFICER	14	1830.01	100%	94,605.37	49,413.14	144,018.51
2030	POLICE OFFICER	15	1830.01	100%	78,766.96	43,457.07	122,224.03
2030	POLICE OFFICER	16	1830.01	100%	96,604.84	50,300.67	146,905.51
2030	POLICE OFFICER	17	1830.01	100%	95,689.82	48,553.47	144,243.29
2030	POLICE OFFICER	18	1830.01	100%	97,489.82	49,218.94	146,708.76
2030	POLICE OFFICER	19	1830.01	100%	67,546.54	38,796.50	106,343.04
2030	POLICE OFFICER	20	1830.01	100%	83,903.28	45,696.93	129,600.21
2030	POLICE OFFICER	21	1830.01	100%	72,258.38	40,808.49	113,066.87
2030	POLICE OFFICER	22	1830.01	100%	89,790.01	48,284.02	138,074.03
2030	POLICE OFFICER	23	1830.01	100%	87,290.44	47,164.57	134,455.01
2030	POLICE OFFICER	24	1830.01	100%	90,294.97	48,345.66	138,640.63
2030	POLICE OFFICER	25	1830.01	100%	77,323.03	42,820.32	120,143.35
2030	POLICE OFFICER	26	1830.01	100%	92,296.98	49,269.52	141,566.50
2030	POLICE OFFICER	27	1830.01	100%	90,665.53	48,628.20	139,293.73
2030	POLICE OFFICER	28	1830.01	100%	71,130.91	40,325.83	111,456.74
2030	POLICE OFFICER	29	1830.01	100%	66,130.83	38,195.29	104,326.12
2030	POLICE OFFICER	30	1830.01	100%	94,386.22	50,090.81	144,477.03
2030	POLICE OFFICER	31	1830.01	100%	94,774.53	49,581.17	144,355.70
2030	POLICE OFFICER	32	1830.01	100%	78,994.16	43,772.15	122,766.31
2030	POLICE OFFICER	33	1830.01	100%	83,220.94	44,734.32	127,955.26
2030	POLICE OFFICER	34	1830.01	100%	96,604.84	50,300.67	146,905.51
2030	POLICE OFFICER	35	1830.01	100%	98,892.66	51,200.02	150,092.68
2030	POLICE OFFICER	36	1830.01	100%	99,807.95	51,559.82	151,367.77
2030	POLICE OFFICER	37	1830.01	100%	64,045.57	37,302.57	101,348.14
2030	POLICE OFFICER	38	1830.01	100%	64,045.57	37,302.57	101,348.14
2030	POLICE OFFICER	39	1830.01	100%	64,045.57	37,302.57	101,348.14
2030	POLICE OFFICER	40	1830.01	100%	92,416.57	48,552.73	140,969.30
2030	POLICE OFFICER	41	1830.01	100%	61,171.27	36,076.86	97,248.13
2030	POLICE OFFICER	42	1830.01	100%	86,006.59	46,523.75	132,530.34
2030	POLICE OFFICER	43	1830.01	100%	82,642.79	45,163.34	127,806.13
2030	POLICE OFFICER	44	1830.01	100%	86,910.40	46,860.99	133,771.39
2030	POLICE OFFICER	45	1830.01	100%	70,175.69	39,806.70	109,982.39
2030	POLICE OFFICER	46	1830.01	100%	62,250.51	36,538.89	98,789.40
2030	POLICE OFFICER	47	1830.01	100%	96,604.84	50,300.67	146,905.51
2030	POLICE OFFICER	48	1830.01	100%	59,248.80	35,258.40	94,507.20
2030	POLICE OFFICER	49	1830.01	100%	86,494.74	46,851.77	133,346.51
2030	POLICE OFFICER	50	1830.01	100%	68,599.33	39,225.35	107,824.68
2030	POLICE OFFICER	51	1830.01	100%	87,290.44	47,164.57	134,455.01
2030	POLICE OFFICER	52	1830.01	100%	88,086.42	47,477.47	135,563.89
2030	POLICE OFFICER	53	1830.01	100%	95,610.55	49,909.81	145,520.36
2030	POLICE OFFICER	54	1830.01	100%	98,892.66	51,200.02	150,092.68

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CITY OF NEWPORT BEACH
 POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
2030 POLICE OFFICER	55	1830.01	100%	61,296.21	36,130.35	97,426.56
2030 POLICE OFFICER	56	1830.01	100%	90,076.09	48,259.61	138,335.70
2030 POLICE OFFICER	57	1830.01	100%	62,068.57	36,461.00	98,529.57
2030 POLICE OFFICER	58	1830.01	100%	62,863.98	36,801.53	99,665.51
2030 POLICE OFFICER	59	1830.01	100%	98,892.66	51,200.02	150,092.68
2030 POLICE OFFICER	60	1830.01	100%	94,386.22	50,090.81	144,477.03
2030 POLICE OFFICER	61	1830.01	100%	82,942.54	45,319.26	128,261.80
2030 POLICE OFFICER	62	1830.01	100%	67,974.94	38,958.05	106,932.99
2030 POLICE OFFICER	63	1830.01	100%	86,006.59	46,523.75	132,530.34
2030 POLICE OFFICER	64	1830.01	100%	63,715.79	37,166.18	100,881.97
2030 POLICE OFFICER	65	1830.01	100%	94,774.53	49,581.17	144,355.70
2030 POLICE OFFICER	66	1830.01	100%	63,715.79	37,166.18	100,881.97
2031 POLICE OFFICER, HELICOPTR	1	1830.01	100%	100,804.84	50,452.65	151,257.49
2031 POLICE OFFICER, HELICOPTR	2	1830.01	100%	99,969.49	51,621.88	151,591.37
2115 HELICOPTER MECHANIC	1	1830.01	100%	58,576.88	22,692.77	81,269.65
2115 HELICOPTER MECHANIC	2	1830.01	100%	68,985.54	24,647.24	93,632.78
2116 HELICOPTER MECHANIC, SR	1	1830.01	100%	79,953.59	27,020.50	106,974.09
2140 CUSTODY OFFICER	1	1830.01	100%	66,308.81	24,068.05	90,376.86
2140 CUSTODY OFFICER	2	1830.01	100%	66,308.81	24,068.05	90,376.86
2140 CUSTODY OFFICER	3	1830.01	100%	66,308.81	24,068.05	90,376.86
2140 CUSTODY OFFICER	4	1830.01	100%	66,308.81	24,068.05	90,376.86
2140 CUSTODY OFFICER	5	1830.01	100%	66,308.81	24,068.05	90,376.86
2140 CUSTODY OFFICER	6	1830.01	100%	66,308.81	24,068.05	90,376.86
2140 CUSTODY OFFICER	7	1830.01	100%	66,308.81	24,068.05	90,376.86
2140 CUSTODY OFFICER	8	1830.01	100%	66,308.81	24,068.05	90,376.86
2181 CIVILIAN CUSTODY SUPRVISR	1	1830.01	100%	76,406.38	26,252.96	102,659.34
2190 COMMUNITY SERVICES OFCR	1	1830.01	100%	57,952.21	22,259.83	80,212.04
P200 POLICE CAPTAIN	1	1830.01	100%	153,465.62	72,009.13	225,474.75
P210 POLICE LIEUTENANT	1	1830.01	100%	129,273.69	62,122.96	191,396.65
P210 POLICE LIEUTENANT	2	1830.01	100%	140,182.66	66,410.68	206,593.34
P210 POLICE LIEUTENANT	3	1830.01	100%	130,637.29	64,691.02	195,328.31
P215 POLICE LIEUT (HELICOPTER)	1	1830.01	100%	134,837.29	67,453.32	202,290.61
P220 POLICE SERGEANT	1	1830.01	100%	112,549.62	55,387.77	167,937.39
P220 POLICE SERGEANT	2	1830.01	100%	114,964.46	56,377.12	171,341.58
P220 POLICE SERGEANT	3	1830.01	100%	118,758.19	57,813.44	176,571.63
P220 POLICE SERGEANT	4	1830.01	100%	97,458.15	50,822.24	148,280.39
P220 POLICE SERGEANT	5	1830.01	100%	118,758.19	57,813.44	176,571.63
P220 POLICE SERGEANT	6	1830.01	100%	116,832.78	58,778.54	175,611.32
P220 POLICE SERGEANT	7	1830.01	100%	118,922.00	59,530.74	178,452.74
P220 POLICE SERGEANT	8	1830.01	100%	114,254.38	57,764.95	172,019.33
P220 POLICE SERGEANT	9	1830.01	100%	111,655.47	56,601.51	168,256.98
P220 POLICE SERGEANT	10	1830.01	100%	118,758.19	57,813.44	176,571.63
R009 CUSTODY OFFICER W	0.12		100%	7,455.55	108.11	7,563.66
R180 POLICE RESERVE OFFICER	4.17		100%	217,967.57	11,334.31	229,301.88
SALARIES NOT BUDGETED BY POSITION				505,966.95		505,966.95
BENEFITS NOT BUDGETED BY POSITION					573,878.96	573,878.96
BUDGETED SALARY SAVINGS						85,000.00
TOTAL				9,047,333.01	4,858,824.56	13,821,157.57
TOTAL FULL TIME BUDGET:				12,589,446.12		
TOTAL PART TIME BUDGET:				236,865.54		

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CITY OF NEWPORT BEACH
POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
TOTAL FULL TIME POSITIONS:	96.00					
TOTAL PART TIME POSITIONS:	4.29					
TOTAL POSITIONS:	100.29					

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="1830"

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

Division: 1830 - PD-PATROL

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	REQUESTED BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
7000	SALARIES - MISC	776,823	771,972	771,972	579,065	771,972	833,861	0
7010	SALARIES - SAFETY	6,357,884	6,365,730	6,251,497	1,792,440	6,365,730	6,899,443	0
7020	SALARIES - PERM PART TIME	187,844	187,844	187,844	52,779	187,844	225,423	0
TOTAL REGULAR SALARIES SUBTOTAL		7,322,551	7,325,546	7,211,313	2,424,284	7,325,546	7,958,727	0
7040	OVERTIME, MISC	38,596	38,596	38,596	33,913	38,596	41,982	0
7041	OVERTIME, SAFETY	416,248	416,248	416,248	187,747	416,248	452,770	0
TOTAL OVERTIME SALARIES SUBTOTL		454,844	454,844	454,844	221,660	454,844	494,752	0
7060	SPECIAL ASSIGNMENT PAY	8,400	8,400	8,400	2,585	8,400	8,562	0
7062	NIGHT DIFF, MISC	11,215	11,215	11,215	4,673	11,215	11,215	0
7066	BILINGUAL PAY	0	10,800	10,800	3,392	10,800	7,200	0
7067	LONGEVITY PAY	16,517	16,770	15,011	4,606	16,770	12,718	0
7070	SCHOLASTIC ACHIEVEMENT	199,315	218,279	214,852	62,778	218,279	199,287	0
7072	HOLIDAY PAY, MISC	35,470	35,574	35,574	1,597	35,574	38,484	0
7074	HOLIDAY PAY, SAFETY	287,315	286,910	281,626	0	286,910	316,389	0
7099	SALARY SAVINGS	-85,000	-85,000	-85,000	0	-85,000	-85,000	0
TOTAL OTHER SALARIES SUBTOTAL		473,231	502,948	492,478	79,630	502,948	508,854	0
TOTAL TOTAL SALARIES		8,250,625	8,283,338	8,158,635	2,725,575	8,283,338	8,962,333	0
7210	HEALTH/DENTAL/VISION	681,062	709,056	701,670	226,200	709,056	917,798	0
7224	RETIREE INS RESERVE	23,038	23,038	22,798	6,950	23,038	0	0
7225	RETIREE INSURANCE	92,951	101,537	100,480	30,632	101,537	0	0
TOTAL HEALTH/DENTAL/VISION		797,052	833,631	824,948	263,782	833,631	917,798	0
7290	LIFE INSURANCE	10,935	10,885	10,771	3,542	10,885	11,035	0
7295	EMP ASSISTANCE PROGRAM	2,419	2,419	2,394	733	2,419	2,419	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="1830"

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

Division: 1830 - PD-PATROL

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	REQUESTED BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
7370	WORKERS' COMP, MISC	992	992	992	331	992	992	0
7371	WORKERS' COMP, SAFETY	572,887	572,887	572,887	190,962	572,887	572,887	0
7373	COMPENSATED ABSENCES	213,770	214,131	210,704	70,235	214,131	270,666	0
TOTAL OTHER BENEFITS		801,003	801,314	797,748	265,803	801,314	857,999	0
7425	MEDICARE FRINGES	87,772	91,270	89,462	33,518	91,270	104,990	0
7439	PERS EMPLOYEE CNTRBN	57,452	61,427	61,427	24,941	61,427	66,271	0
7440	PERS EMPLOYER CNTRBN	37,874	83,067	83,067	31,662	83,067	91,802	0
7441	PERS EMPLOYER CNTRBN-SAFE	1,984,779	2,038,773	2,000,128	631,181	2,038,773	2,100,458	0
7442	PERS EMPLOYEE CNTRBN-SAFE	647,164	689,386	676,978	211,412	689,386	711,332	0
7460	RETIREMENT PART TIME/TEMP	6,861	6,861	6,861	1,212	6,861	8,174	0
TOTAL RETIREMENTS		2,821,901	2,970,783	2,917,922	933,927	2,970,784	3,083,027	0
TOTAL BENEFITS		4,419,956	4,605,729	4,540,617	1,463,512	4,605,729	4,858,825	0
7999	PAYROLL ACCRUAL EXPENSE	0	0	0	0	0	0	0
TOTAL		12,670,581	12,889,066	12,699,252	4,189,086	12,889,067	13,821,158	0
8010	ADVERT & PUB RELATIONS	200	200	200	0	200	200	0
8023	NON-CAPITAL EQUIPMENT	0	0	0	0	0	0	0
8024	EQUIPMENT REPLACEMENT	311,306	338,906	338,906	112,969	338,906	0	0
8025	CAPITAL EQUIPMENT RATE	0	0	0	0	0	0	0
8030	MAINT & REPAIR - EQUIP	3,500	3,500	3,500	267	3,500	3,500	0
8060	PUBLICATIONS & DUES NOC	815	815	815	75	815	815	0
8080	SERVICES-PROF & TECH NOC	32,800	32,800	32,800	4,123	32,800	37,800	0
8100	TRAVEL & MEETINGS NOC	785	785	765	271	785	785	0
8105	TRAINING	36,015	36,015	36,015	11,768	36,015	36,015	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="1830"

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

Division: 1830 - PD-PATROL

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			PROJECTED	----- BASE	REQUESTED ---- NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
8162	ABLE-MGMT	0	10,000	199,814	90,144	10,000	10,000	0
8178	ABLE-JPA MAINT REIMB	354,961	425,511	468,105	164,288	425,511	489,256	0
8179	ABLE-CAP REPLACEMENT	193,807	270,127	193,807	64,602	270,127	193,807	0
8200	SPECIAL DEPT SUPPLIES NOC	12,294	12,294	12,294	8,886	12,294	12,294	0
8206	PRISIONER CUSTODY EXPENSE	61,000	61,000	61,000	10,855	61,000	61,000	0
8210	S.W.A.T. SUPPLIES	12,443	12,443	12,443	1,902	12,443	20,695	0
8211	CANINE SUPPLIES	12,590	12,590	12,590	1,565	12,590	12,590	0
8250	SPECIAL DEPT EXPENSE NOC	1,000	1,000	1,000	0	1,000	1,000	0
8278	ABLE-HELICOPTER OBSERVER	72,927	72,927	91,361	0	72,927	95,015	0
TOTAL OPERATING EXPENSES		1,106,443	1,290,913	1,465,435	471,715	1,290,913	974,772	0
9300	EQUIPMENT, N.O.C.	0	0	17,396	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	17,396	0	0	0	0
TOTAL PUBLIC SAFETY		13,777,024	14,179,979	14,182,083	4,660,801	14,179,980	14,795,930	0
TOTAL GENERAL FUND		13,777,024	14,179,979	14,182,083	4,660,801	14,179,980	14,795,930	0
TOTAL REPORT		13,777,024	14,179,979	14,182,083	4,660,801	14,179,980	14,795,930	0

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CITY OF NEWPORT BEACH
 POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 1840 - PD-TRAFFIC						
2030 POLICE OFFICER	1	1840.01	100%	95,221.96	50,419.33	145,641.29
2030 POLICE OFFICER	2	1840.01	100%	93,859.51	47,860.51	141,720.02
2030 POLICE OFFICER	3	1840.01	100%	96,604.84	48,899.90	145,504.74
2030 POLICE OFFICER	4	1840.01	100%	88,086.42	46,748.47	134,834.89
2030 POLICE OFFICER	5	1840.01	100%	90,076.09	47,530.61	137,606.70
2030 POLICE OFFICER	6	1840.01	100%	90,294.97	48,345.66	138,640.63
2030 POLICE OFFICER	7	1840.01	100%	94,386.22	49,327.00	143,713.22
2030 POLICE OFFICER	8	1840.01	100%	83,220.94	44,734.32	127,955.26
2030 POLICE OFFICER	9	1840.01	100%	86,006.59	45,829.36	131,835.95
2030 POLICE OFFICER	10	1840.01	100%	94,605.37	49,413.14	144,018.51
2030 POLICE OFFICER	11	1840.01	100%	96,604.84	50,300.67	146,905.51
2030 POLICE OFFICER	12	1840.01	100%	90,294.97	48,345.66	138,640.63
2030 POLICE OFFICER	13	1840.01	100%	83,220.94	44,734.32	127,955.26
2030 POLICE OFFICER	14	1840.01	100%	64,045.57	35,160.07	99,205.64
2030 POLICE OFFICER	15	1840.01	100%	98,674.87	51,114.40	149,789.27
2110 ANIMAL CONTROL OFFICER	1	1840.01	100%	65,938.86	23,988.00	89,926.86
2110 ANIMAL CONTROL OFFICER	2	1840.01	100%	65,938.86	24,320.07	90,258.93
2110 ANIMAL CONTROL OFFICER	3	1840.01	100%	65,938.86	23,031.88	88,970.74
2110 ANIMAL CONTROL OFFICER	4	1840.01	100%	65,938.86	23,988.00	89,926.86
2120 ANIMAL CONTROL OFFICER,SR	1	1840.01	100%	76,145.24	25,092.33	101,237.57
2180 CIVILIAN SUPERVISOR	1	1840.01	100%	76,406.38	25,145.07	101,551.45
2190 COMMUNITY SERVICES OFCR	1	1840.01	100%	55,275.48	21,680.66	76,956.14
2190 COMMUNITY SERVICES OFCR	2	1840.01	100%	55,275.48	21,680.66	76,956.14
2190 COMMUNITY SERVICES OFCR	3	1840.01	100%	57,952.21	22,259.83	80,212.04
2190 COMMUNITY SERVICES OFCR	4	1840.01	100%	55,275.48	21,680.66	76,956.14
2190 COMMUNITY SERVICES OFCR	5	1840.01	100%	57,952.21	22,259.83	80,212.04
2190 COMMUNITY SERVICES OFCR	6	1840.01	100%	59,752.21	22,588.68	82,340.89
2190 COMMUNITY SERVICES OFCR	7	1840.01	100%	55,275.48	21,680.66	76,956.14
2190 COMMUNITY SERVICES OFCR	8	1840.01	100%	57,952.21	22,259.83	80,212.04
P210 POLICE LIEUTENANT	1	1840.01	100%	139,565.95	66,177.20	205,743.15
P220 POLICE SERGEANT	1	1840.01	100%	115,408.26	58,167.30	173,575.56
P220 POLICE SERGEANT	2	1840.01	100%	114,412.11	57,826.96	172,239.07
R171 POLICE COMMUNITY SVC OFCR	3.74		100%	166,863.84	31,364.23	198,228.07
SALARIES NOT BUDGETED BY POSITION				196,090.87		196,090.87
BENEFITS NOT BUDGETED BY POSITION					143,228.64	143,228.64
BUDGETED SALARY SAVINGS						.00
TOTAL				2,948,562.95	1,387,183.91	4,335,746.86
TOTAL FULL TIME BUDGET:		3,798,199.28				
TOTAL PART TIME BUDGET:		198,228.07				
TOTAL FULL TIME POSITIONS:		32.00				
TOTAL PART TIME POSITIONS:		3.74				
TOTAL POSITIONS:		35.74				

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="1840"

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

Division: 1840 - PD-TRAFFIC

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	REQUESTED BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
7000	SALARIES - MISC	772,439	770,661	770,661	317,192	770,661	830,794	0
7010	SALARIES - SAFETY	1,420,442	1,431,079	1,431,079	420,612	1,431,079	1,574,613	0
7020	SALARIES - PERM PART TIME	147,076	147,076	147,076	45,324	147,076	166,864	0
TOTAL REGULAR SALARIES SUBTOTAL		2,339,957	2,348,816	2,348,816	783,128	2,348,816	2,572,271	0
7040	OVERTIME, MISC	21,446	21,446	21,446	7,520	21,446	23,327	0
7041	OVERTIME, SAFETY	155,034	155,034	155,034	60,646	155,034	168,637	0
TOTAL OVERTIME SALARIES SUBTOTL		176,479	176,479	176,479	68,165	176,480	191,964	0
7062	NIGHT DIFF, MISC	4,127	4,127	4,127	776	4,127	4,127	0
7066	BILINGUAL PAY	0	1,800	1,800	554	1,800	1,800	0
7067	LONGEVITY PAY	4,873	4,873	4,873	1,250	4,873	2,701	0
7070	SCHOLASTIC ACHIEVEMENT	54,186	61,399	61,399	18,371	61,399	64,598	0
7072	HOLIDAY PAY, MISC	34,993	35,415	35,415	1,073	35,415	38,424	0
7074	HOLIDAY PAY, SAFETY	63,965	65,150	65,150	3,398	65,150	72,678	0
TOTAL OTHER SALARIES SUBTOTAL		162,144	172,763	172,763	25,422	172,764	184,328	0
TOTAL TOTAL SALARIES		2,678,581	2,698,059	2,698,059	876,715	2,698,060	2,948,563	0
7210	HEALTH/DENTAL/VISION	227,021	236,352	236,352	78,707	236,352	305,933	0
7224	RETIREE INS RESERVE	7,679	7,679	7,679	2,317	7,679	0	0
7225	RETIREE INSURANCE	30,984	33,846	33,846	10,211	33,846	0	0
TOTAL HEALTH/DENTAL/VISION		265,684	277,877	277,877	91,234	277,877	305,933	0
7290	LIFE INSURANCE	3,621	3,404	3,404	1,195	3,404	3,648	0
7295	EMP ASSISTANCE PROGRAM	806	806	806	247	806	806	0
7370	WORKERS' COMP, MISC	27,914	27,914	27,914	9,305	27,914	27,914	0
7371	WORKERS' COMP, SAFETY	115,314	115,314	115,314	38,438	115,314	115,314	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexp1edgr.key_orgn="1840"

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

Division: 1840 - PD-TRAFFIC

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			PROJECTED	----- BASE	----- REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
7373	COMPENSATED ABSENCES	65,732	66,052	66,052	22,017	66,052	82,047	0
TOTAL OTHER BENEFITS		213,388	213,491	213,491	71,202	213,490	229,730	0
7425	MEDICARE FRINGES	27,169	27,452	27,452	9,374	27,452	31,957	0
7439	PERS EMPLOYEE CNTRBN	68,203	72,003	72,003	23,369	72,003	74,190	0
7440	PERS EMPLOYER CNTRBN	44,498	97,377	97,377	29,690	97,377	102,077	0
7441	PERS EMPLOYER CNTRBN-SAFE	445,525	461,238	461,238	149,636	461,238	483,562	0
7442	PERS EMPLOYEE CNTRBN-SAFE	143,330	155,941	155,941	50,115	155,941	159,735	0
7460	RETIREMENT PART TIME/TEMP	0	0	0	0	0	0	0
TOTAL RETIREMENTS		728,726	814,011	814,011	262,185	814,011	851,521	0
TOTAL BENEFITS		1,207,797	1,305,380	1,305,380	424,621	1,305,378	1,387,184	0
7999	PAYROLL ACCRUAL EXPENSE	0	0	0	0	0	0	0
TOTAL		3,886,378	4,003,439	4,003,439	1,301,337	4,003,438	4,335,747	0
8010	ADVERT & PUB RELATIONS	450	450	450	0	450	450	0
8023	NON-CAPITAL EQUIPMENT	0	0	0	0	0	0	0
8024	EQUIPMENT REPLACEMENT	122,643	136,522	136,522	45,507	136,522	0	0
8025	CAPITAL EQUIPMENT RATE	0	0	0	0	0	0	0
8030	MAINT & REPAIR - EQUIP	7,500	7,500	7,500	70	7,500	7,500	0
8060	PUBLICATIONS & DUES NOC	664	664	664	121	664	664	0
8080	SERVICES-PROF & TECH NOC	178,476	190,695	190,695	62,848	190,695	183,594	0
8100	TRAVEL & MEETINGS NOC	785	785	785	85	785	785	0
8105	TRAINING	7,175	7,175	7,175	875	7,175	7,175	0
8200	SPECIAL DEPT SUPPLIES NOC	43,000	43,000	47,601	34,642	43,000	45,500	0
TOTAL OPERATING EXPENSES		360,693	386,791	391,392	144,148	386,791	245,768	0

CITY OF NEWPORT BEACH
 REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexp1edgr.key_orgn="1840"

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

Division: 1840 - PD-TRAFFIC

ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			PROJECTED	----- REQUESTED ---- BASE	----- NEW PROGRAMS
		ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
TOTAL PUBLIC SAFETY	4,247,071	4,390,230	4,394,830	1,445,485	4,390,229	4,581,515	0
TOTAL GENERAL FUND	4,247,071	4,390,230	4,394,830	1,445,485	4,390,229	4,581,515	0
TOTAL REPORT	4,247,071	4,390,230	4,394,830	1,445,485	4,390,229	4,581,515	0

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CITY OF NEWPORT BEACH
 POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 1850 - PD-DETECTIVE						
2030 POLICE OFFICER	1	1850.01	100%	98,892.66	51,200.02	150,092.68
2030 POLICE OFFICER	2	1850.01	100%	96,604.84	50,300.67	146,905.51
2030 POLICE OFFICER	3	1850.01	100%	98,892.66	49,766.08	148,658.74
2030 POLICE OFFICER	4	1850.01	100%	97,489.82	50,632.54	148,122.36
2030 POLICE OFFICER	5	1850.01	100%	98,892.66	51,200.02	150,092.68
2030 POLICE OFFICER	6	1850.01	100%	93,859.51	47,860.51	141,720.02
2030 POLICE OFFICER	7	1850.01	100%	98,892.66	51,200.02	150,092.68
2030 POLICE OFFICER	8	1850.01	100%	98,892.66	51,200.02	150,092.68
2030 POLICE OFFICER	9	1850.01	100%	98,674.87	51,114.40	149,789.27
2030 POLICE OFFICER	10	1850.01	100%	98,892.66	51,200.02	150,092.68
2030 POLICE OFFICER	11	1850.01	100%	95,689.82	48,553.47	144,243.29
2030 POLICE OFFICER	12	1850.01	100%	64,045.57	37,039.16	101,084.73
2030 POLICE OFFICER	13	1850.01	100%	91,541.05	48,208.55	139,749.60
2030 POLICE OFFICER	14	1850.01	100%	98,892.66	51,200.02	150,092.68
2030 POLICE OFFICER	15	1850.01	100%	94,605.37	50,176.95	144,782.32
2030 POLICE OFFICER	16	1850.01	100%	100,474.87	51,805.97	152,280.84
2030 POLICE OFFICER	17	1850.01	100%	85,698.76	45,809.87	131,508.63
2030 POLICE OFFICER	18	1850.01	100%	95,221.96	50,419.33	145,641.29
2030 POLICE OFFICER	19	1850.01	100%	95,689.82	49,940.97	145,630.79
2030 POLICE OFFICER	20	1850.01	100%	95,689.82	48,553.47	144,243.29
2030 POLICE OFFICER	21	1850.01	100%	90,076.09	48,259.61	138,335.70
2030 POLICE OFFICER	22	1850.01	100%	95,689.82	48,553.47	144,243.29
2030 POLICE OFFICER	23	1850.01	100%	96,604.84	48,899.90	145,504.74
2030 POLICE OFFICER	24	1850.01	100%	94,774.53	49,581.17	144,355.70
2030 POLICE OFFICER	25	1850.01	100%	90,665.53	48,628.20	139,293.73
2030 POLICE OFFICER	26	1850.01	100%	99,807.95	51,559.82	151,367.77
2030 POLICE OFFICER	27	1850.01	100%	96,604.84	48,899.90	145,504.74
2125 CRIME SCENE INVESTIG, SR	1	1850.01	100%	75,470.62	26,050.48	101,521.10
2132 CRIME SCENE INVESTIGATOR	1	1850.01	100%	63,990.47	23,567.42	87,557.89
2132 CRIME SCENE INVESTIGATOR	2	1850.01	100%	55,179.79	21,933.95	77,113.74
2132 CRIME SCENE INVESTIGATOR	3	1850.01	100%	71,481.92	25,487.17	96,969.09
2132 CRIME SCENE INVESTIGATOR	4	1850.01	100%	69,681.92	24,797.91	94,479.83
2135 SENIOR CRIME ANALYST	1	1850.01	100%	76,167.00	26,201.15	102,368.15
2190 COMMUNITY SERVICES OFCR	1	1850.01	100%	57,952.21	21,419.52	79,371.73
2190 COMMUNITY SERVICES OFCR	2	1850.01	100%	57,952.21	22,259.83	80,212.04
2190 COMMUNITY SERVICES OFCR	3	1850.01	100%	57,952.21	22,259.83	80,212.04
P200 POLICE CAPTAIN	1	1850.01	100%	164,987.55	76,371.37	241,358.92
P210 POLICE LIEUTENANT	1	1850.01	100%	140,514.91	66,536.47	207,051.38
P220 POLICE SERGEANT	1	1850.01	100%	119,842.31	58,223.89	178,066.20
P220 POLICE SERGEANT	2	1850.01	100%	114,964.46	56,377.12	171,341.58
P220 POLICE SERGEANT	3	1850.01	100%	117,122.00	58,892.23	176,014.23
P220 POLICE SERGEANT	4	1850.01	100%	114,964.46	56,377.12	171,341.58
P220 POLICE SERGEANT	5	1850.01	100%	116,855.78	57,093.17	173,948.95
P220 POLICE SERGEANT	6	1850.01	100%	119,565.67	58,119.15	177,684.82
R180 POLICE RESERVE OFFICER	0.19		100%	9,931.38	144.01	10,075.39
SALARIES NOT BUDGETED BY POSITION				284,017.08		284,017.08
BENEFITS NOT BUDGETED BY POSITION					243,624.12	243,624.12
BUDGETED SALARY SAVINGS						.00
TOTAL				4,450,352.25	2,277,500.04	6,727,852.29

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CITY OF NEWPORT BEACH
POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
TOTAL FULL TIME BUDGET:				6,190,135.70		
TOTAL PART TIME BUDGET:				10,075.39		
TOTAL FULL TIME POSITIONS:				44.00		
TOTAL PART TIME POSITIONS:				.19		
TOTAL POSITIONS:				44.19		

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdgr.key_orgn="1850"

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

Division: 1850 - PD-DETECTIVE

ACCOUNT	TITLE	PRIOR YEAR BUDGET	ORIG BUDGET	CURRENT YEAR		PROJECTED	BASE	REQUESTED NEW PROGRAMS
				AMENDED BUDGET	YTD ACTUAL			
7000	SALARIES - MISC	520,423	505,538	505,538	289,528	505,538	558,264	0
7010	SALARIES - SAFETY	3,003,478	3,005,226	3,005,226	833,819	3,005,226	3,271,549	0
7020	SALARIES - PERM PART TIME	8,166	8,166	8,166	24,110	24,110	9,931	0
TOTAL REGULAR SALARIES SUBTOTAL		3,532,068	3,518,929	3,518,929	1,147,457	3,534,874	3,839,744	0
7040	OVERTIME, MISC	5,423	5,423	5,423	11,413	11,413	5,899	0
7041	OVERTIME, SAFETY	255,260	255,260	255,260	97,493	255,260	277,657	0
TOTAL OVERTIME SALARIES SUBTOTL		260,683	260,683	260,683	108,906	266,673	283,556	0
7062	NIGHT DIFF, MISC	461	461	461	961	961	461	0
7066	BILINGUAL PAY	0	3,600	3,600	1,177	3,600	5,400	0
7067	LONGEVITY PAY	13,867	14,678	14,678	4,107	14,678	14,927	0
7070	SCHOLASTIC ACHIEVEMENT	113,920	114,532	114,532	32,651	114,532	129,191	0
7072	HOLIDAY PAY, MISC	23,840	20,880	20,880	3,642	20,880	25,764	0
7074	HOLIDAY PAY, SAFETY	137,871	138,088	138,088	0	138,088	151,309	0
TOTAL OTHER SALARIES SUBTOTAL		289,959	292,240	292,240	42,538	292,739	327,052	0
TOTAL TOTAL SALARIES		4,082,710	4,071,853	4,071,853	1,298,901	4,094,286	4,450,352	0
7210	HEALTH/DENTAL/VISION	312,154	324,984	324,984	96,311	324,984	420,658	0
7224	RETIREE INS RESERVE	10,559	10,559	10,559	3,055	10,559	0	0
7225	RETIREE INSURANCE	42,603	46,538	46,538	13,465	46,538	0	0
TOTAL HEALTH/DENTAL/VISION		365,315	382,081	382,081	112,831	382,081	420,658	0
7290	LIFE INSURANCE	5,016	5,002	5,002	1,582	5,002	5,011	0
7295	EMP ASSISTANCE PROGRAM	1,109	1,109	1,109	327	1,109	1,109	0
7370	WORKERS' COMP, MISC	3,010	3,010	3,010	1,003	3,010	3,010	0
7371	WORKERS' COMP, SAFETY	240,614	240,614	240,614	80,205	240,614	240,614	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdgr.key_orgn="1850"

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

Division: 1850 - PD-DETECTIVE

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			PROJECTED	----- BASE	REQUESTED ---- NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
7373	COMPENSATED ABSENCES	105,717	105,323	105,323	35,108	105,323	134,043	0
	TOTAL OTHER BENEFITS	355,466	355,058	355,058	118,225	355,058	383,788	0
7425	MEDICARE FRINGES	29,638	29,506	29,506	10,218	29,506	36,883	0
7439	PERS EMPLOYEE CNTRBN	38,617	39,839	39,839	13,043	39,839	41,871	0
7440	PERS EMPLOYER CNTRBN	25,379	53,870	53,870	16,559	53,870	57,641	0
7441	PERS EMPLOYER CNTRBN-SAFE	943,269	966,244	966,244	299,171	966,244	1,006,393	0
7442	PERS EMPLOYEE CNTRBN-SAFE	300,623	326,625	326,625	100,213	326,625	330,266	0
7460	RETIREMENT PART TIME/TEMP	306	306	306	0	306	0	0
	TOTAL RETIREMENTS	1,337,832	1,416,389	1,416,389	439,203	1,416,390	1,473,055	0
	TOTAL BENEFITS	2,058,613	2,153,528	2,153,528	670,259	2,153,529	2,277,500	0
7999	PAYROLL ACCRUAL EXPENSE	0	0	0	0	0	0	0
	TOTAL	6,141,323	6,225,381	6,225,381	1,969,160	6,247,815	6,727,852	0
8010	ADVERT & PUB RELATIONS	2,200	2,200	2,200	960	2,200	2,200	0
8023	NON-CAPITAL EQUIPMENT	0	0	0	0	0	0	0
8024	EQUIPMENT REPLACEMENT	74,639	81,672	81,672	27,224	81,672	0	0
8025	CAPITAL EQUIPMENT RATE	0	0	0	0	0	0	0
8030	MAINT & REPAIR - EQUIP	2,500	2,500	2,500	0	2,500	2,500	0
8060	PUBLICATIONS & DUES NOC	3,085	3,085	3,085	289	3,085	3,085	0
8070	RENTAL/PROP & EQUIP NOC	27,630	27,630	27,630	11,953	27,630	27,630	0
8080	SERVICES-PROF & TECH NOC	18,100	18,100	18,100	5,538	18,100	18,100	0
8100	TRAVEL & MEETINGS NOC	1,700	1,700	1,700	280	1,700	1,700	0
8105	TRAINING	33,500	33,500	33,500	19,174	33,500	33,500	0
8200	SPECIAL DEPT SUPPLIES NOC	8,920	8,920	8,920	2,427	8,920	8,920	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdgr.key_orgn="1850"

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

Division: 1850 - PD-DETECTIVE

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	REQUESTED BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
8208	PHOTO EXPENSE	20,000	20,000	20,000	4,277	20,000	20,000	0
8250	SPECIAL DEPT EXPENSE NOC	10,000	10,000	10,000	2,777	10,000	10,000	0
TOTAL OPERATING EXPENSES		202,274	209,307	209,307	74,900	209,307	127,635	0
9019	OCJP-"EVERY 15 MIN" GRANT	0	0	0	0	0	0	0
9300	EQUIPMENT, N.O.C.	27,500	0	26,790	27,057	27,057	0	0
TOTAL CAPITAL OUTLAY		27,500	0	26,790	27,057	27,057	0	0
TOTAL PUBLIC SAFETY		6,371,097	6,434,687	6,461,477	2,071,117	6,484,179	6,855,487	0
TOTAL GENERAL FUND		6,371,097	6,434,687	6,461,477	2,071,117	6,484,179	6,855,487	0
TOTAL REPORT		6,371,097	6,434,687	6,461,477	2,071,117	6,484,179	6,855,487	0

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CITY OF NEWPORT BEACH
 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%	63,914.99	23,550.07	87,465.06
2119 POLICE MECHANIC, SENIOR	1	1860.01	100%	70,443.59	23,941.30	94,384.89
SALARIES NOT BUDGETED BY POSITION				5,359.45		5,359.45
BENEFITS NOT BUDGETED BY POSITION					.00	.00
BUDGETED SALARY SAVINGS						.00
				TOTAL	139,718.03	47,491.37
						187,209.40
TOTAL FULL TIME BUDGET:		181,849.95				
TOTAL PART TIME BUDGET:		.00				
TOTAL FULL TIME POSITIONS:		2.00				
TOTAL PART TIME POSITIONS:		.00				
TOTAL POSITIONS:		2.00				

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdgr.key_orgn="1860"

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

Division: 1860 - PD-FLEET MAINT

ACCOUNT	TITLE	PRIOR YEAR BUDGET	ORIG BUDGET	CURRENT YEAR			BASE	REQUESTED NEW PROGRAMS
				AMENDED BUDGET	YTD ACTUAL	PROJECTED		
7000	SALARIES - MISC	114,939	117,478	117,478	41,989	117,478	128,419	0
TOTAL REGULAR SALARIES SUBTOTAL		114,939	117,478	117,478	41,989	117,478	128,419	0
7040	OVERTIME, MISC	4,559	4,559	4,559	733	4,559	4,959	0
TOTAL OVERTIME SALARIES SUBTOTL		4,559	4,559	4,559	733	4,559	4,959	0
7062	NIGHT DIFF, MISC	0	0	0	5	5	0	0
7063	CERTIFICATION PAY	400	400	400	0	400	400	0
7072	HOLIDAY PAY, MISC	5,200	5,310	5,310	0	5,310	5,939	0
TOTAL OTHER SALARIES SUBTOTAL		5,600	5,710	5,710	5	5,715	6,339	0
TOTAL TOTAL SALARIES		125,098	127,748	127,748	42,726	127,753	139,718	0
7210	HEALTH/DENTAL/VISION	14,189	14,772	14,772	4,804	14,772	19,121	0
7224	RETIREE INS RESERVE	480	480	480	148	480	0	0
7225	RETIREE INSURANCE	1,936	2,115	2,115	651	2,115	0	0
TOTAL HEALTH/DENTAL/VISION		16,605	17,367	17,367	5,602	17,367	19,121	0
7290	LIFE INSURANCE	228	228	228	76	228	228	0
7295	EMP ASSISTANCE PROGRAM	50	50	50	16	50	50	0
7373	COMPENSATED ABSENCES	3,448	3,524	3,524	1,175	3,524	4,495	0
TOTAL OTHER BENEFITS		3,727	3,803	3,803	1,266	3,803	4,773	0
7425	MEDICARE FRINGES	809	846	846	276	846	927	0
7439	PERS EMPLOYEE CNTRBN	8,442	9,260	9,260	3,166	9,260	9,454	0
7440	PERS EMPLOYER CNTRBN	5,602	12,522	12,522	4,018	12,522	13,216	0
TOTAL RETIREMENTS		14,853	22,628	22,628	7,461	22,628	23,597	0
TOTAL BENEFITS		35,185	43,798	43,798	14,330	43,798	47,491	0
7999	PAYROLL ACCRUAL EXPENSE	0	0	0	0	0	0	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexplmgr.key_orgn="1860"

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

Division: 1860 - PD-FLEET MAINT

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	REQUESTED BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
TOTAL		160,283	171,546	171,546	57,056	171,550	187,209	0
8020	AUTOMOTIVE SERVICE	171,585	171,585	171,585	116,740	171,585	244,063	0
8021	AUTO EXTERIOR MAINT	47,768	47,768	47,768	14,400	47,768	47,768	0
8022	EQUIPMENT MAINTENANCE	31,838	32,793	32,793	10,931	32,793	0	0
8023	NON-CAPITAL EQUIPMENT	0	0	0	0	0	75,000	0
8024	EQUIPMENT REPLACEMENT	0	0	0	0	0	603,570	0
8025	CAPITAL EQUIPMENT RATE	0	0	0	0	0	200,000	0
8026	COLLISION CONTINGNCY FUND	40,000	40,000	40,000	3,680	40,000	40,000	0
8030	MAINT & REPAIR - EQUIP	1,000	1,000	1,000	104	1,000	1,000	0
8060	PUBLICATIONS & DUES NOC	1,115	1,115	1,115	1,037	1,115	1,115	0
8080	SERVICES-PROF & TECH NOC	60,000	60,000	60,000	22,815	60,000	90,000	0
8105	TRAINING	1,750	1,750	1,750	0	1,750	1,750	0
8145	SUPPLIES-AUTO PARTS EXPNS	107,000	107,000	107,000	29,120	107,000	77,000	0
8200	SPECIAL DEPT SUPPLIES NOC	9,000	9,000	9,000	3,926	9,000	9,000	0
8240	TOOLS, INSTRUMENTS, ETC	500	500	500	0	500	500	0
TOTAL OPERATING EXPENSES		471,556	472,511	472,511	202,754	472,511	1,390,766	0
TOTAL PUBLIC SAFETY		631,839	644,057	644,057	259,810	644,061	1,577,975	0
TOTAL GENERAL FUND		631,839	644,057	644,057	259,810	644,061	1,577,975	0
TOTAL REPORT		631,839	644,057	644,057	259,810	644,061	1,577,975	0

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CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET SUMMARY

DIVISION	SECTION	-----TITLE-----	Sec. Budget Amt	Div. Budget Amt
DEPARTMENT: 1800 - POLICE DEPT				
1810		POLICE CHIEF		1,812,809.52
1820		PD-SUPPORT SVCS		10,005,805.51
1830		PD-PATROL		14,795,929.57
1840		PD-TRAFFIC		4,581,514.86
1850		PD-DETECTIVE		6,855,487.29
1860		PD-FLEET MAINT		1,577,975.40
TOTAL DEPARTMENT				39,629,522.15

Fire

Rept Nbr: poswrksht_np
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CITY OF NEWPORT BEACH
 POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL	
DIVISION: 2310 - FIRE-ADMIN							
1020 FISCAL CLERK, SENIOR	1	2310.01	100%	53,730.04	21,661.19	75,391.23	
1060 ASSISTANT, OFFICE	1	2310.01	100%	36,038.18	17,974.23	54,012.41	
3012 FIRE CAPTAIN + 7.5% W	1	2310.01	100%	111,411.31	55,328.82	166,740.13	
4139 FIRE IT/COMM COORDINATOR	1	2310.01	100%	70,155.18	25,590.29	95,745.47	
6015 LIFEGUARD BATTALION CHIEF	1	2310.01	100%	117,366.22	56,972.53	174,338.75	
7135 EMS MANAGER	1	2310.01	50%	48,832.06	15,851.82	64,683.88	
7140 FIRE SUPPORT SVCS MANAGER	1	2310.01	100%	101,780.95	32,090.18	133,871.13	
7326 ADMIN ASST TO FIRE CHIEF	1	2310.01	100%	64,222.70	23,938.53	88,161.23	
8115 FIRE CHIEF	1	2310.01	100%	184,948.75	88,079.20	273,027.95	
9023 SUPPORT SERVICES AIDE P/T	1.00		100%	38,438.40	1,998.80	40,437.20	
SALARIES NOT BUDGETED BY POSITION				26,714.05		26,714.05	
BENEFITS NOT BUDGETED BY POSITION					33,357.01	33,357.01	
BUDGETED SALARY SAVINGS						.00	
				TOTAL	853,637.84	372,842.60	1,226,480.44
TOTAL FULL TIME BUDGET:		1,125,972.18					
TOTAL PART TIME BUDGET:		40,437.20					
TOTAL FULL TIME POSITIONS:		9.00					
TOTAL PART TIME POSITIONS:		1.00					
TOTAL POSITIONS:		10.00					

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="2310"

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

Division: 2310 - FIRE-ADMIN

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	REQUESTED BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
7000	SALARIES - MISC	277,357	279,099	279,099	103,335	103,335	369,221	0
7010	SALARIES - SAFETY	350,584	350,584	357,781	96,202	96,202	371,426	0
7020	SALARIES - PERM PART TIME	33,155	33,155	33,155	11,836	11,836	38,438	0
TOTAL REGULAR SALARIES SUBTOTAL		661,097	662,838	670,035	211,374	211,374	779,085	0
7042	OVERTIME, PLANNED	11,920	11,920	11,920	6,353	6,353	12,776	0
TOTAL OVERTIME SALARIES SUBTOTL		11,920	11,920	11,920	6,353	6,353	12,776	0
7067	LONGEVITY PAY	8,902	8,898	9,150	2,815	2,815	11,966	0
7070	SCHOLASTIC ACHIEVEMENT	12,055	12,715	12,988	3,283	3,283	19,495	0
7074	HOLIDAY PAY, SAFETY	10,958	9,102	9,102	2,801	2,801	8,330	0
TOTAL OTHER SALARIES SUBTOTAL		31,915	30,715	31,240	8,899	8,899	39,791	0
7082	MARINE STAND-BY PAY	13,007	13,007	13,007	0	0	13,938	0
TOTAL TOTAL SALARIES		717,938	718,480	726,202	226,626	226,626	845,589	0
7210	HEALTH/DENTAL/VISION	51,558	62,985	62,985	17,206	17,206	83,513	0
7224	RETIREE INS RESERVE	1,920	1,920	1,920	582	582	0	0
7225	RETIREE INSURANCE	7,746	8,461	8,461	2,563	2,563	1,200	0
TOTAL HEALTH/DENTAL/VISION		61,224	73,366	73,366	20,350	20,350	84,713	0
7290	LIFE INSURANCE	814	821	821	267	267	935	0
7295	EMP ASSISTANCE PROGRAM	189	189	189	57	57	214	0
7370	WORKERS' COMP, MISC	8,722	8,722	8,722	2,907	2,907	8,722	0
7371	WORKERS' COMP, SAFETY	24,635	24,635	24,635	8,212	8,212	24,635	0
7373	COMPENSATED ABSENCES	18,838	18,890	19,106	6,297	6,297	25,923	0
TOTAL OTHER BENEFITS		53,198	53,257	53,473	17,740	17,740	60,429	0
7425	MEDICARE FRINGES	6,995	7,020	7,401	2,331	2,331	8,556	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="2310"

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

Division: 2310 - FIRE-ADMIN

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	REQUESTED BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
7438	LIUNA CONTRIBUTION	6,739	7,250	7,358	2,318	2,318	8,048	0
7439	PERS EMPLOYEE CNTRBN	22,096	23,868	23,868	6,612	6,612	27,067	0
7440	PERS EMPLOYER CNTRBN	14,451	32,309	32,309	8,476	8,476	36,799	0
7441	PERS EMPLOYER CNTRBN-SAFE	110,060	112,922	115,220	35,730	35,730	116,240	0
7442	PERS EMPLOYEE CNTRBN-SAFE	36,305	38,118	38,863	11,971	11,971	37,597	0
7460	RETIREMENT PART TIME/TEMP	0	0	0	411	411	1,441	0
TOTAL RETIREMENTS		196,644	221,488	225,020	67,849	67,849	235,749	0
TOTAL BENEFITS		311,066	348,111	351,859	105,939	105,939	380,891	0
TOTAL		1,029,004	1,066,591	1,078,061	332,565	332,565	1,226,480	0
8020	AUTOMOTIVE SERVICE	4,500	4,500	2,160	1,796	4,500	5,580	0
8022	EQUIPMENT MAINTENANCE	14,249	15,010	10,937	3,646	15,010	15,010	0
8024	EQUIPMENT REPLACEMENT	14,638	16,979	10,045	3,348	16,979	16,979	0
8030	MAINT & REPAIR - EQUIP	200	630	630	0	630	630	0
8033	MAINT - PRINTERS	0	7,000	7,000	1,245	4,000	7,000	0
8050	PSTGE,FREIGHT,EXPRESS NOC	10,160	10,160	10,160	1,804	7,000	10,160	0
8060	PUBLICATIONS & DUES NOC	2,000	2,000	2,000	575	1,000	2,150	0
8080	SERVICES-PROF & TECH NOC	22,919	7,620	7,620	12,439	15,000	7,620	0
8100	TRAVEL & MEETINGS NOC	5,000	5,000	5,000	1,068	5,000	6,040	0
8105	TRAINING	1,980	1,980	1,980	393	1,500	3,980	0
8112	UTILITIES - TELEPHONE	0	0	0	0	0	708	0
8118	UTILITIES - WATER	7,500	7,500	7,500	1,219	5,000	7,500	0
8140	SUPPLIES- OFFICE NOC	20,000	20,000	20,000	3,642	22,000	20,250	0
8141	SUPPLIES- COMP SOFTWARE	0	28,766	34,423	20,770	29,000	33,341	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdgr.key_orgn="2310"

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

Division: 2310 - FIRE-ADMIN

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			PROJECTED	----- REQUESTED ----- BASE	NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
8148	SUPPLS-CHKS/INVOICES/FRMS	0	1,750	1,750	259	2,000	1,750	0
8200	SPECIAL DEPT SUPPLIES NOC	1,500	1,500	1,500	161	1,500	1,500	0
8202	COMPUTER SUPPLIES	19,900	12,900	12,900	1,852	11,000	12,900	0
8204	UNIFORM EXPENSE	2,125	2,125	2,125	0	2,200	2,205	0
8340	GENERAL INSURANCE	653	653	653	218	653	1,189	0
TOTAL OPERATING EXPENSES		127,323	146,073	138,383	54,435	143,972	156,492	0
9005	PC REPLACEMENT PROGRAM	0	0	5,900	917	917	6,000	0
9010	COMPUTER EQUIPMENT	17,200	17,200	15,304	4,022	17,000	17,600	0
9300	EQUIPMENT, N.O.C.	0	0	0	0	0	6,950	0
TOTAL CAPITAL OUTLAY		17,200	17,200	21,204	4,939	17,917	30,550	0
TOTAL PUBLIC SAFETY		1,173,527	1,229,864	1,237,648	391,939	494,454	1,413,522	0
TOTAL GENERAL FUND		1,173,527	1,229,864	1,237,648	391,939	494,454	1,413,522	0
TOTAL REPORT		1,173,527	1,229,864	1,237,648	391,939	494,454	1,413,522	0

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CITY OF NEWPORT BEACH
 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%	99,444.29	50,615.88	150,060.17
3015	FIRE CAPTAIN	112 HRS	2	2320.01	100%	99,105.26	51,924.54	151,029.80
3015	FIRE CAPTAIN	112 HRS	3	2320.01	100%	92,285.50	47,613.20	139,898.70
3015	FIRE CAPTAIN	112 HRS	4	2320.01	100%	100,356.45	52,416.41	152,772.86
3015	FIRE CAPTAIN	112 HRS	5	2320.01	100%	99,413.88	50,604.37	150,018.25
3015	FIRE CAPTAIN	112 HRS	6	2320.01	100%	101,789.18	51,503.66	153,292.84
3015	FIRE CAPTAIN	112 HRS	7	2320.01	100%	96,485.45	50,837.21	147,322.66
3015	FIRE CAPTAIN	112 HRS	8	2320.01	100%	102,705.95	51,850.76	154,556.71
3015	FIRE CAPTAIN	112 HRS	9	2320.01	100%	94,446.72	49,921.65	144,368.37
3015	FIRE CAPTAIN	112 HRS	10	2320.01	100%	98,501.72	51,687.30	150,189.02
3015	FIRE CAPTAIN	112 HRS	11	2320.01	100%	103,092.53	51,997.11	155,089.64
3015	FIRE CAPTAIN	112 HRS	12	2320.01	100%	87,162.62	47,758.86	134,921.48
3015	FIRE CAPTAIN	112 HRS	13	2320.01	100%	100,386.86	52,428.35	152,815.21
3015	FIRE CAPTAIN	112 HRS	14	2320.01	100%	105,958.47	53,082.16	159,040.63
3015	FIRE CAPTAIN	112 HRS	15	2320.01	100%	106,422.83	53,257.97	159,680.80
3015	FIRE CAPTAIN	112 HRS	16	2320.01	100%	102,736.99	51,862.49	154,599.48
3015	FIRE CAPTAIN	112 HRS	17	2320.01	100%	99,444.29	52,057.83	151,502.12
3015	FIRE CAPTAIN	112 HRS	18	2320.01	100%	105,025.13	52,728.80	157,753.93
3015	FIRE CAPTAIN	112 HRS	19	2320.01	100%	106,422.83	53,257.97	159,680.80
3015	FIRE CAPTAIN	112 HRS	20	2320.01	100%	98,935.40	50,423.21	149,358.61
3015	FIRE CAPTAIN	112 HRS	21	2320.01	100%	100,403.91	50,979.18	151,383.09
3015	FIRE CAPTAIN	112 HRS	22	2320.01	100%	94,334.48	50,627.82	144,962.30
3015	FIRE CAPTAIN	112 HRS	23	2320.01	100%	106,592.34	53,322.15	159,914.49
3015	FIRE CAPTAIN	112 HRS	24	2320.01	100%	99,588.30	50,666.29	150,254.59
3015	FIRE CAPTAIN	112 HRS	25	2320.01	100%	101,376.90	51,347.58	152,724.48
3015	FIRE CAPTAIN	112 HRS	26	2320.01	100%	106,036.26	53,111.61	159,147.87
3015	FIRE CAPTAIN	112 HRS	27	2320.01	100%	95,119.08	50,300.56	145,419.64
3015	FIRE CAPTAIN	112 HRS	28	2320.01	100%	88,493.71	47,419.51	135,913.22
3015	FIRE CAPTAIN	112 HRS	29	2320.01	100%	98,501.72	50,259.02	148,760.74
3015	FIRE CAPTAIN	112 HRS	30	2320.01	100%	102,866.32	51,911.46	154,777.78
3035	FIRE ENGINEER	112 HRS	1	2320.01	100%	78,617.15	44,047.70	122,664.85
3035	FIRE ENGINEER	112 HRS	2	2320.01	100%	76,453.14	44,002.97	122,456.11
3035	FIRE ENGINEER	112 HRS	3	2320.01	100%	83,611.35	44,064.37	127,675.72
3035	FIRE ENGINEER	112 HRS	4	2320.01	100%	86,492.23	47,313.91	133,806.14
3035	FIRE ENGINEER	112 HRS	5	2320.01	100%	84,291.33	44,515.62	128,806.95
3035	FIRE ENGINEER	112 HRS	6	2320.01	100%	83,883.98	45,577.71	129,461.69
3035	FIRE ENGINEER	112 HRS	7	2320.01	100%	82,685.84	45,106.72	127,792.56
3035	FIRE ENGINEER	112 HRS	8	2320.01	100%	88,632.69	46,159.27	134,791.96
3035	FIRE ENGINEER	112 HRS	9	2320.01	100%	74,241.90	42,238.37	116,480.27
3035	FIRE ENGINEER	112 HRS	10	2320.01	100%	84,291.33	44,515.62	128,806.95
3035	FIRE ENGINEER	112 HRS	11	2320.01	100%	74,241.90	42,238.37	116,480.27
3035	FIRE ENGINEER	112 HRS	12	2320.01	100%	81,080.35	44,475.59	125,555.94
3035	FIRE ENGINEER	112 HRS	13	2320.01	100%	86,621.78	45,397.93	132,019.71
3035	FIRE ENGINEER	112 HRS	14	2320.01	100%	90,234.34	46,765.65	136,999.99
3035	FIRE ENGINEER	112 HRS	15	2320.01	100%	86,613.52	45,394.80	132,008.32
3035	FIRE ENGINEER	112 HRS	16	2320.01	100%	78,672.61	43,600.75	122,273.36
3035	FIRE ENGINEER	112 HRS	17	2320.01	100%	81,851.10	44,778.58	126,629.68
3035	FIRE ENGINEER	112 HRS	18	2320.01	100%	91,432.48	47,219.27	138,651.75
3035	FIRE ENGINEER	112 HRS	19	2320.01	100%	91,432.48	47,219.27	138,651.75
3035	FIRE ENGINEER	112 HRS	20	2320.01	100%	83,611.35	44,064.37	127,675.72
3035	FIRE ENGINEER	112 HRS	21	2320.01	100%	72,311.06	41,302.25	113,613.31
3035	FIRE ENGINEER	112 HRS	22	2320.01	100%	91,036.95	47,069.53	138,106.48
3035	FIRE ENGINEER	112 HRS	23	2320.01	100%	62,734.55	37,323.17	100,057.82
3035	FIRE ENGINEER	112 HRS	24	2320.01	100%	91,036.95	47,069.53	138,106.48

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CITY OF NEWPORT BEACH
 POSITION WORKSHEET

CLASS*	TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL	
3035	FIRE ENGINEER	112 HRS	25	2320.01	100%	76,962.97	43,433.81	120,396.78
3035	FIRE ENGINEER	112 HRS	26	2320.01	100%	83,734.63	46,149.50	129,884.13
3035	FIRE ENGINEER	112 HRS	27	2320.01	100%	74,241.90	42,238.37	116,480.27
3035	FIRE ENGINEER	112 HRS	28	2320.01	100%	74,241.90	42,238.37	116,480.27
3035	FIRE ENGINEER	112 HRS	29	2320.01	100%	82,218.32	45,535.24	127,753.56
3035	FIRE ENGINEER	112 HRS	30	2320.01	100%	78,972.53	44,130.09	123,102.62
3045	FIRE PARAMEDIC	112 HRS	1	2320.01	100%	94,213.66	49,824.55	144,038.21
3045	FIRE PARAMEDIC	112 HRS	2	2320.01	100%	70,794.60	40,766.26	111,560.86
3045	FIRE PARAMEDIC	112 HRS	3	2320.01	100%	85,271.13	46,835.42	132,106.55
3045	FIRE PARAMEDIC	112 HRS	4	2320.01	100%	75,984.13	42,879.94	118,864.07
3045	FIRE PARAMEDIC	112 HRS	5	2320.01	100%	91,376.52	48,709.24	140,085.76
3045	FIRE PARAMEDIC	112 HRS	6	2320.01	100%	79,470.51	44,411.49	123,882.00
3045	FIRE PARAMEDIC	112 HRS	7	2320.01	100%	77,274.97	43,453.63	120,728.60
3045	FIRE PARAMEDIC	112 HRS	8	2320.01	100%	83,046.80	45,827.54	128,874.34
3045	FIRE PARAMEDIC	112 HRS	9	2320.01	100%	92,076.01	48,984.23	141,060.24
3045	FIRE PARAMEDIC	112 HRS	10	2320.01	100%	77,274.97	43,453.63	120,728.60
3045	FIRE PARAMEDIC	112 HRS	11	2320.01	100%	79,644.45	44,413.52	124,057.97
3045	FIRE PARAMEDIC	112 HRS	12	2320.01	100%	79,034.15	44,145.16	123,179.31
3045	FIRE PARAMEDIC	112 HRS	13	2320.01	100%	73,611.58	41,892.28	115,503.86
3045	FIRE PARAMEDIC	112 HRS	14	2320.01	100%	77,017.02	43,424.09	120,441.11
3045	FIRE PARAMEDIC	112 HRS	15	2320.01	100%	77,017.02	43,424.09	120,441.11
3045	FIRE PARAMEDIC	112 HRS	16	2320.01	100%	77,017.02	43,424.09	120,441.11
3045	FIRE PARAMEDIC	112 HRS	17	2320.01	100%	70,608.87	40,609.63	111,218.50
3045	FIRE PARAMEDIC	112 HRS	18	2320.01	100%	94,349.73	48,509.97	142,859.70
3045	FIRE PARAMEDIC	112 HRS	19	2320.01	100%	87,210.80	47,597.91	134,808.71
3045	FIRE PARAMEDIC	112 HRS	20	2320.01	100%	96,931.83	49,487.55	146,419.38
3045	FIRE PARAMEDIC	112 HRS	21	2320.01	100%	77,017.02	43,424.09	120,441.11
3045	FIRE PARAMEDIC	112 HRS	22	2320.01	100%	70,583.35	40,621.56	111,204.91
3045	FIRE PARAMEDIC	112 HRS	23	2320.01	100%	73,611.58	41,892.28	115,503.86
3045	FIRE PARAMEDIC	112 HRS	24	2320.01	100%	72,252.39	41,290.37	113,542.76
3065	FIREFIGHTER	112 HRS	1	2320.01	100%	51,772.39	32,638.08	84,410.47
3065	FIREFIGHTER	112 HRS	2	2320.01	100%	71,023.68	39,261.40	110,285.08
3065	FIREFIGHTER	112 HRS	3	2320.01	100%	61,965.14	36,964.02	98,929.16
3065	FIREFIGHTER	112 HRS	4	2320.01	100%	56,284.05	34,567.38	90,851.43
3065	FIREFIGHTER	112 HRS	5	2320.01	100%	57,182.16	34,949.60	92,131.76
3065	FIREFIGHTER	112 HRS	6	2320.01	100%	54,388.95	33,753.80	88,142.75
3065	FIREFIGHTER	112 HRS	7	2320.01	100%	55,699.35	34,314.79	90,014.14
3065	FIREFIGHTER	112 HRS	8	2320.01	100%	61,084.74	36,617.93	97,702.67
3065	FIREFIGHTER	112 HRS	9	2320.01	100%	65,240.58	38,284.07	103,524.65
3065	FIREFIGHTER	112 HRS	10	2320.01	100%	69,054.51	39,902.56	108,957.07
3065	FIREFIGHTER	112 HRS	11	2320.01	100%	61,084.74	36,617.93	97,702.67
3065	FIREFIGHTER	112 HRS	12	2320.01	100%	60,304.17	36,283.76	96,587.93
3065	FIREFIGHTER	112 HRS	13	2320.01	100%	71,737.15	41,113.62	112,850.77
3065	FIREFIGHTER	112 HRS	14	2320.01	100%	60,304.17	36,283.76	96,587.93
3065	FIREFIGHTER	112 HRS	15	2320.01	100%	56,284.05	34,567.38	90,851.43
3065	FIREFIGHTER	112 HRS	16	2320.01	100%	60,304.17	36,283.76	96,587.93
3065	FIREFIGHTER	112 HRS	17	2320.01	100%	64,226.63	37,929.63	102,156.26
3065	FIREFIGHTER	112 HRS	18	2320.01	100%	54,388.95	33,753.80	88,142.75
3065	FIREFIGHTER	112 HRS	19	2320.01	100%	55,699.35	34,314.79	90,014.14
3065	FIREFIGHTER	112 HRS	20	2320.01	100%	59,730.02	36,040.33	95,770.35
3065	FIREFIGHTER	112 HRS	21	2320.01	100%	61,448.78	36,662.93	98,111.71
3065	FIREFIGHTER	112 HRS	22	2320.01	100%	64,197.16	37,947.82	102,144.98
3065	FIREFIGHTER	112 HRS	23	2320.01	100%	82,013.17	43,422.04	125,435.21
3065	FIREFIGHTER	112 HRS	24	2320.01	100%	60,304.17	36,283.76	96,587.93
3065	FIREFIGHTER	112 HRS	25	2320.01	100%	60,304.17	36,283.76	96,587.93
3065	FIREFIGHTER	112 HRS	26	2320.01	100%	55,699.35	34,314.79	90,014.14

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CITY OF NEWPORT BEACH
 POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
3065 FIREFIGHTER 112 HRS	27	2320.01	100%	56,284.05	34,567.38	90,851.43
F310 FIRE DEPUTY CHIEF	1	2320.01	100%	166,001.15	77,027.24	243,028.39
F315 FIRE LINE BATT CHF 112 HR	1	2320.01	100%	128,368.50	61,899.26	190,267.76
F315 FIRE LINE BATT CHF 112 HR	2	2320.01	100%	127,729.20	61,641.26	189,370.46
F315 FIRE LINE BATT CHF 112 HR	3	2320.01	100%	125,198.76	60,662.47	185,861.23
SALARIES NOT BUDGETED BY POSITION				1,383,904.43		1,383,904.43
BENEFITS NOT BUDGETED BY POSITION					486,612.00	486,612.00
BUDGETED SALARY SAVINGS						.00
				TOTAL 10,963,822.03	5,674,031.23	16,637,853.26
TOTAL FULL TIME BUDGET:		14,767,336.83				
TOTAL PART TIME BUDGET:		.00				
TOTAL FULL TIME POSITIONS:		115.00				
TOTAL PART TIME POSITIONS:		.00				
TOTAL POSITIONS:		115.00				

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpldgr.key_orgn="2320"

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

Division: 2320 - FIRE-OPS

ACCOUNT	TITLE	PRIOR YEAR BUDGET	ORIG BUDGET	CURRENT YEAR			REQUESTED BASE	REQUESTED NEW PROGRAMS
				AMENDED BUDGET	YTD ACTUAL	PROJECTED		
7010	SALARIES - SAFETY	8,205,840	8,168,879	8,168,879	2,311,136	2,311,136	8,943,261	0
TOTAL REGULAR SALARIES SUBTOTAL		8,205,840	8,168,879	8,168,879	2,311,136	2,311,136	8,943,261	0
7040	OVERTIME, MISC	0	0	0	260,391	260,391	0	0
7042	OVERTIME, PLANNED	75,585	70,985	70,985	-18,668	-18,668	77,983	0
7043	OVERTIME, VACATION RELIEF	1,286,334	1,286,334	1,286,334	215,941	215,941	1,413,154	0
7044	OVERTIME, UNCONTROLLED	766,325	766,325	766,325	321,799	321,799	841,879	0
TOTAL OVERTIME SALARIES SUBTOTL		2,128,245	2,123,645	2,123,645	779,463	779,463	2,333,016	0
7061	TILLER PAY	17,314	17,314	17,314	3,862	3,862	18,396	0
7063	CERTIFICATION PAY	41,468	41,919	41,919	14,296	14,296	53,003	0
7064	HAZ MAT PAY	8,751	4,375	4,375	505	505	0	0
7067	LONGEVITY PAY	101,333	83,116	83,116	23,494	23,494	76,913	0
7070	SCHOLASTIC ACHIEVEMENT	222,231	214,944	214,944	67,264	67,264	273,942	0
7074	HOLIDAY PAY, SAFETY	219,799	219,696	219,696	59,870	59,870	232,798	0
TOTAL OTHER SALARIES SUBTOTAL		610,896	581,364	581,364	169,291	169,291	655,053	0
TOTAL TOTAL SALARIES		10,944,981	10,873,887	10,873,887	3,259,891	3,259,891	11,931,330	0
7210	HEALTH/DENTAL/VISION	794,573	827,232	827,232	238,833	238,833	1,133,946	0
7224	RETIREE INS RESERVE	26,878	26,878	26,878	7,846	7,846	0	0
7225	RETIREE INSURANCE	108,443	118,460	118,460	34,578	34,578	0	0
TOTAL HEALTH/DENTAL/VISION		929,893	972,570	972,570	281,257	281,257	1,133,946	0
7290	LIFE INSURANCE	12,732	12,608	12,608	4,029	4,029	13,190	0
7295	EMP ASSISTANCE PROGRAM	2,822	2,822	2,822	833	833	2,898	0
7371	WORKERS' COMP, SAFETY	486,612	486,612	486,612	162,204	162,204	486,612	0
7373	COMPENSATED ABSENCES	255,065	242,728	242,728	80,909	80,909	313,014	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="2320"

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

Division: 2320 - FIRE-OPS

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	REQUESTED BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
TOTAL OTHER BENEFITS		757,231	744,771	744,771	247,976	247,976	815,714	0
7425	MEDICARE FRINGES	58,212	67,804	67,804	26,484	26,484	82,590	0
7441	PERS EMPLOYER CNTRBN-SAFE	2,540,504	2,555,866	2,555,866	739,196	739,196	2,723,262	0
7442	PERS EMPLOYEE CNTRBN-SAFE	828,635	864,287	864,287	247,674	247,674	918,519	0
TOTAL RETIREMENTS		3,427,350	3,487,957	3,487,957	1,013,353	1,013,353	3,724,371	0
TOTAL BENEFITS		5,114,475	5,205,298	5,205,298	1,542,586	1,542,586	5,674,031	0
7480	PERSONNEL TRANSFER	-967,508	-967,508	-967,508	-241,877	-241,877	-967,508	0
TOTAL		15,091,948	15,111,678	15,111,678	4,560,599	4,560,599	16,637,853	0
8020	AUTOMOTIVE SERVICE	38,600	38,600	38,600	12,076	38,600	38,600	0
8022	EQUIPMENT MAINTENANCE	202,958	205,114	205,114	68,371	205,114	221,569	0
8024	EQUIPMENT REPLACEMENT	511,129	508,172	508,172	169,391	508,172	592,464	0
8030	MAINT & REPAIR - EQUIP	67,510	85,163	86,630	23,783	85,163	119,063	0
8040	MAINT & REPAIR - BUILDING	100,000	164,099	182,847	33,798	164,099	164,099	0
8060	PUBLICATIONS & DUES NOC	1,440	1,440	1,440	2,686	2,686	2,880	0
8070	RENTAL/PROP & EQUIP NOC	98,827	53,827	100,726	59,778	59,778	53,827	0
8080	SERVICES-PROF & TECH NOC	641,371	9,000	24,887	22,758	22,758	9,000	0
8087	SERVICES - PHYSICALS	0	48,158	48,158	22,177	48,158	49,258	0
8100	TRAVEL & MEETINGS NOC	5,000	5,000	5,000	1,529	5,000	5,000	0
8110	UTILITIES NOC	70,860	70,860	70,860	1,187	70,860	0	0
8112	UTILITIES - TELEPHONE	18,000	18,000	18,000	7,569	18,000	18,000	0
8114	UTILITIES - NATURAL GAS	0	0	0	2,271	2,271	9,134	0
8116	UTILITIES - ELECTRICITY	0	0	0	20,835	20,835	61,966	0
8148	SUPPLS-CHKS/INVOICES/FRMS	0	1,500	1,500	0	1,500	1,500	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdgr.key_orgn="2320"

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

Division: 2320 - FIRE-OPS

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			PROJECTED	----- REQUESTED ----- BASE	----- NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
8150	SUPPLIES- JANITORIAL NOC	17,100	17,100	17,100	6,748	17,100	17,250	0
8160	MAINT & REPAIR NOC	15,320	16,320	16,320	1,806	16,320	16,320	0
8204	UNIFORM EXPENSE	63,559	63,559	63,559	9,480	63,559	73,079	0
82041	UNIFORMS/PROTECTIVE GEAR	54,130	54,130	54,130	14,906	54,130	66,818	0
8250	SPECIAL DEPT EXPENSE NOC	38,584	38,584	43,228	7,204	38,584	71,184	0
8298	OTHER AGENCY FEES	0	461,094	461,094	150,057	461,094	461,795	0
8301	STATION OPERATIONS	0	54,640	54,740	17,236	54,640	54,640	0
8340	GENERAL INSURANCE	38,240	38,240	38,240	12,747	38,240	69,607	0
TOTAL OPERATING EXPENSES		1,982,628	1,952,600	2,040,345	668,392	1,996,662	2,177,052	0
9020	FITNESS EQUIPMENT	7,500	7,500	7,500	501	7,500	7,500	0
9300	EQUIPMENT, N.O.C.	78,184	78,184	296,317	26,912	78,184	88,284	0
TOTAL CAPITAL OUTLAY		85,684	85,684	303,817	27,413	85,684	95,784	0
TOTAL PUBLIC SAFETY		17,160,259	17,149,962	17,455,840	5,256,404	6,642,945	18,910,690	0
TOTAL GENERAL FUND		17,160,259	17,149,962	17,455,840	5,256,404	6,642,945	18,910,690	0
TOTAL REPORT		17,160,259	17,149,962	17,455,840	5,256,404	6,642,945	18,910,690	0

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CITY OF NEWPORT BEACH
 POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 2330 - FIRE-PREVENTION						
1450 ASSISTANT, DEPARTMENT	1	2330.01	100%	43,651.82	19,678.77	63,330.59
3037 FIRE MARSHAL DEPUTY	1	2330.01	100%	116,374.12	57,207.74	173,581.86
3047 FIRE ENGINEER/PSI	1	2330.01	100%	86,579.28	45,428.41	132,007.69
3049 FIRE PREV PLANS EXAM NS	1	2330.01	100%	93,703.99	32,245.61	125,949.60
3049 FIRE PREV PLANS EXAM NS	2	2330.01	100%	92,035.60	31,511.25	123,546.85
F320 FIRE MARSHAL	1	2330.01	100%	140,392.72	66,736.08	207,128.80
SALARIES NOT BUDGETED BY POSITION				33,500.00		33,500.00
BENEFITS NOT BUDGETED BY POSITION					21,574.24	21,574.24
BUDGETED SALARY SAVINGS						.00
				TOTAL	606,237.53	274,382.10
						880,619.63
TOTAL FULL TIME BUDGET:		825,545.39				
TOTAL PART TIME BUDGET:		.00				
TOTAL FULL TIME POSITIONS:		6.00				
TOTAL PART TIME POSITIONS:		.00				
TOTAL POSITIONS:		6.00				

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="2330"

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

Division: 2330 - FIRE-PREVENTION

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
7000	SALARIES - MISC	189,439	190,698	190,698	83,968	83,968	218,401	0
7010	SALARIES - SAFETY	300,810	307,445	307,445	65,628	65,628	305,710	0
TOTAL REGULAR SALARIES SUBTOTAL		490,248	498,143	498,143	149,597	149,597	524,111	0
7042	OVERTIME, PLANNED	23,117	23,117	23,117	11,193	11,193	33,500	0
TOTAL OVERTIME SALARIES SUBTOTL		23,117	23,117	23,117	11,193	11,193	33,500	0
7063	CERTIFICATION PAY	6,626	6,179	6,179	1,692	1,692	2,737	0
7067	LONGEVITY PAY	5,958	6,191	6,191	1,749	1,749	7,822	0
7070	SCHOLASTIC ACHIEVEMENT	16,338	16,340	16,340	4,137	4,137	22,198	0
7072	HOLIDAY PAY, MISC	3,258	0	0	0	0	0	0
7074	HOLIDAY PAY, SAFETY	14,890	15,219	15,219	3,331	3,331	15,248	0
TOTAL OTHER SALARIES SUBTOTAL		47,070	43,928	43,928	10,909	10,909	48,005	0
TOTAL TOTAL SALARIES		560,435	565,188	565,188	171,698	171,698	605,616	0
7210	HEALTH/DENTAL/VISION	42,266	45,696	45,696	12,581	12,581	59,162	0
7224	RETIREE INS RESERVE	1,440	1,440	1,440	462	462	0	0
7225	RETIREE INSURANCE	5,809	6,346	6,346	2,034	2,034	0	0
TOTAL HEALTH/DENTAL/VISION		49,516	53,482	53,482	15,076	15,076	59,162	0
7290	LIFE INSURANCE	657	654	654	237	237	661	0
7295	EMP ASSISTANCE PROGRAM	151	151	151	51	51	151	0
7370	WORKERS' COMP, MISC	938	938	938	313	313	938	0
7371	WORKERS' COMP, SAFETY	20,636	20,636	20,636	6,879	6,879	20,636	0
7373	COMPENSATED ABSENCES	14,707	14,944	14,944	4,981	4,981	18,344	0
TOTAL OTHER BENEFITS		37,090	37,324	37,324	12,461	12,461	40,731	0
7425	MEDICARE FRINGES	4,971	4,934	4,934	1,270	1,270	3,317	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="2330"

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

Division: 2330 - FIRE-PREVENTION

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			PROJECTED	----- BASE	----- REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
7438	LIUNA CONTRIBUTION	599	549	549	208	208	622	0
7439	PERS EMPLOYEE CNTRBN	14,648	14,395	14,395	4,760	4,760	16,029	0
7440	PERS EMPLOYER CNTRBN	9,282	19,486	19,486	6,033	6,033	21,507	0
7441	PERS EMPLOYER CNTRBN-SAFE	97,503	103,828	103,828	29,030	29,030	100,850	0
7442	PERS EMPLOYEE CNTRBN-SAFE	31,109	35,122	35,122	9,727	9,727	32,786	0
TOTAL RETIREMENTS		158,113	178,314	178,314	51,028	51,028	175,111	0
TOTAL BENEFITS		244,718	269,120	269,120	78,566	78,566	275,004	0
TOTAL		805,154	834,308	834,308	250,264	250,264	880,620	0
8020	AUTOMOTIVE SERVICE	4,700	4,700	4,700	3,978	4,700	8,500	0
8022	EQUIPMENT MAINTENANCE	11,272	11,611	10,235	3,412	11,611	18,069	0
8024	EQUIPMENT REPLACEMENT	19,587	19,587	18,036	6,012	19,587	19,006	0
8030	MAINT & REPAIR - EQUIP	3,000	3,000	3,000	0	3,000	2,000	0
8060	PUBLICATIONS & DUES NOC	3,500	3,500	3,500	625	3,500	2,500	0
8080	SERVICES-PROF & TECH NOC	75,980	75,000	119,391	44,457	75,000	40,000	0
80804	SERVICES-FUEL MODIFICATN	0	220,000	220,000	0	220,000	220,000	0
8100	TRAVEL & MEETINGS NOC	5,400	5,400	5,400	-128	5,400	3,400	0
8105	TRAINING	5,400	5,400	5,400	688	5,400	6,000	0
8112	UTILITIES - TELEPHONE	2,000	2,000	2,000	963	2,000	2,000	0
8200	SPECIAL DEPT SUPPLIES NOC	1,895	2,875	2,875	180	2,875	2,000	0
8204	UNIFORM EXPENSE	3,452	3,452	3,452	0	3,452	3,452	0
8250	SPECIAL DEPT EXPENSE NOC	7,000	7,000	7,854	1,913	7,000	7,000	0
8340	GENERAL INSURANCE	613	613	613	204	613	1,116	0
TOTAL OPERATING EXPENSES		143,800	364,138	406,456	62,304	364,138	335,044	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="2330"

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

Division: 2330 - FIRE-PREVENTION

ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			PROJECTED	----- BASE	REQUESTED ---- NEW PROGRAMS
		ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
9005 PC REPLACEMENT PROGRAM	0	0	1,000	917	917	0	0
9300 EQUIPMENT, N.O.C.	25,000	25,000	25,000	0	25,000	16,276	0
TOTAL CAPITAL OUTLAY	25,000	25,000	26,000	917	25,917	16,276	0
TOTAL PUBLIC SAFETY	973,953	1,223,446	1,266,764	313,484	640,318	1,231,939	0
TOTAL GENERAL FUND	973,953	1,223,446	1,266,764	313,484	640,318	1,231,939	0
TOTAL REPORT	973,953	1,223,446	1,266,764	313,484	640,318	1,231,939	0

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CITY OF NEWPORT BEACH
 POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 2340 - FIRE-EMS						
1450 ASSISTANT, DEPARTMENT	1	2340.01	100%	51,196.60	21,109.05	72,305.65
7135 EMS MANAGER	1	2310.01	50%	48,832.06	15,851.82	64,683.88
SALARIES NOT BUDGETED BY POSITION				1,214,500.76		1,214,500.76
BENEFITS NOT BUDGETED BY POSITION					33,308.12	33,308.12
BUDGETED SALARY SAVINGS						.00
				TOTAL	1,314,529.42	70,268.99
						1,384,798.41
TOTAL FULL TIME BUDGET:				136,989.53		
TOTAL PART TIME BUDGET:				.00		
TOTAL FULL TIME POSITIONS:				2.00		
TOTAL PART TIME POSITIONS:				.00		
TOTAL POSITIONS:				2.00		

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="2340"

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

Division: 2340 - FIRE-EMS

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			PROJECTED	----- BASE	----- REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
7000	SALARIES - MISC	88,617	90,220	90,220	25,539	25,539	98,550	0
TOTAL REGULAR SALARIES SUBTOTAL		88,617	90,220	90,220	25,539	25,539	98,550	0
7042	OVERTIME, PLANNED	172,836	230,448	230,448	361	361	246,993	0
TOTAL OVERTIME SALARIES SUBTOTL		172,836	230,448	230,448	361	361	246,993	0
TOTAL TOTAL SALARIES		261,453	320,668	320,668	25,900	25,900	345,543	0
7210	HEALTH/DENTAL/VISION	10,192	13,149	13,149	2,667	2,667	14,791	0
7224	RETIREE INS RESERVE	360	360	360	111	111	0	0
7225	RETIREE INSURANCE	1,452	1,587	1,587	488	488	0	0
TOTAL HEALTH/DENTAL/VISION		12,004	15,095	15,095	3,266	3,266	14,791	0
7290	LIFE INSURANCE	153	157	157	55	55	169	0
7295	EMP ASSISTANCE PROGRAM	38	38	38	12	12	38	0
7370	WORKERS' COMP, MISC	1,518	1,518	1,518	506	506	1,518	0
7371	WORKERS' COMP, SAFETY	31,790	31,790	31,790	10,597	10,597	31,790	0
7373	COMPENSATED ABSENCES	2,659	2,707	2,707	902	902	3,449	0
TOTAL OTHER BENEFITS		36,157	36,210	36,210	12,072	12,072	36,964	0
7425	MEDICARE FRINGES	1,285	1,308	1,308	355	355	1,429	0
7438	LIUNA CONTRIBUTION	1,329	693	693	518	518	1,478	0
7439	PERS EMPLOYEE CNTRBN	6,203	6,843	6,843	2,161	2,161	7,263	0
7440	PERS EMPLOYER CNTRBN	4,124	9,263	9,263	2,535	2,535	9,822	0
TOTAL RETIREMENTS		12,941	18,107	18,107	5,568	5,568	19,993	0
TOTAL BENEFITS		61,103	69,412	69,412	20,906	20,906	71,747	0
7480	PERSONNEL TRANSFER	967,508	967,508	967,508	241,877	241,877	967,508	0
TOTAL		1,290,064	1,357,588	1,357,588	288,683	288,683	1,384,798	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="2340"

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

Division: 2340 - FIRE-EMS

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			PROJECTED	----- BASE	REQUESTED ---- NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
8010	ADVERT & PUB RELATIONS	0	19,000	26,890	9,827	19,000	19,000	0
8020	AUTOMOTIVE SERVICE	7,714	7,714	7,714	2,220	7,714	7,714	0
8022	EQUIPMENT MAINTENANCE	48,567	50,024	50,024	16,675	50,024	50,024	0
8024	EQUIPMENT REPLACEMENT	69,962	69,962	69,962	23,321	69,962	100,812	0
8030	MAINT & REPAIR - EQUIP	7,600	7,600	7,600	0	7,600	7,600	0
8050	PSTGE, FREIGHT, EXPRESS NOC	12,960	12,960	17,815	4,855	12,960	12,960	0
8060	PUBLICATIONS & DUES NOC	1,498	1,498	1,498	20	1,498	1,498	0
8080	SERVICES-PROF & TECH NOC	72,690	13,220	15,470	2,829	13,220	13,220	0
8100	TRAVEL & MEETINGS NOC	2,500	2,500	2,500	609	2,500	5,000	0
8105	TRAINING	8,400	9,090	9,358	537	9,090	9,882	0
8140	SUPPLIES- OFFICE NOC	0	0	0	0	0	0	0
8141	SUPPLIES- COMP SOFTWARE	0	15,000	15,000	11,300	15,000	21,527	0
8148	SUPPLS-CHKS/INVOICES/FRMS	0	7,000	7,000	0	7,000	7,000	0
8200	SPECIAL DEPT SUPPLIES NOC	131,738	156,906	156,906	39,314	156,906	156,906	0
8204	UNIFORM EXPENSE	250	250	250	0	250	250	0
8250	SPECIAL DEPT EXPENSE NOC	0	12,000	12,000	2,306	12,000	12,000	0
8340	GENERAL INSURANCE	1,166	1,166	1,166	389	1,166	2,122	0
TOTAL OPERATING EXPENSES		365,045	385,890	401,153	114,201	385,890	427,516	0
9300	EQUIPMENT, N.O.C.	30,000	30,000	79,152	49,152	49,152	30,000	0
TOTAL CAPITAL OUTLAY		30,000	30,000	79,152	49,152	49,152	30,000	0
TOTAL PUBLIC SAFETY		1,685,109	1,773,478	1,837,893	452,036	723,725	1,842,314	0
TOTAL GENERAL FUND		1,685,109	1,773,478	1,837,893	452,036	723,725	1,842,314	0

CITY OF NEWPORT BEACH
 REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="2340"

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

Division: 2340 - FIRE-EMS

ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			----- REQUESTED -----		
		ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
TOTAL REPORT	1,685,109	1,773,478	1,837,893	452,036	723,725	1,842,314	0

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CITY OF NEWPORT BEACH
 POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 2351 - TRAINING-FIRE						
1450 ASSISTANT, DEPARTMENT	1	2351.01	100%	51,196.60	21,109.05	72,305.65
F305 FIRE DIVISION CHIEF	1	2351.01	100%	161,773.31	75,223.98	236,997.29
SALARIES NOT BUDGETED BY POSITION				28,689.97		28,689.97
BENEFITS NOT BUDGETED BY POSITION					8,192.91	8,192.91
BUDGETED SALARY SAVINGS						.00
				TOTAL	241,659.88	346,185.82
TOTAL FULL TIME BUDGET:				309,302.94		
TOTAL PART TIME BUDGET:				.00		
TOTAL FULL TIME POSITIONS:				2.00		
TOTAL PART TIME POSITIONS:				.00		
TOTAL POSITIONS:				2.00		

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="2351"

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

Division: 2351 - TRAINING-FIRE

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	REQUESTED BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
7000	SALARIES - MISC	46,176	46,176	46,176	22,760	22,760	50,440	0
7010	SALARIES - SAFETY	130,562	130,562	130,562	31,887	31,887	139,942	0
TOTAL REGULAR SALARIES SUBTOTAL		176,738	176,738	176,738	54,647	54,647	190,382	0
7042	OVERTIME, PLANNED	29,462	29,462	26,768	0	0	28,690	0
TOTAL OVERTIME SALARIES SUBTOTL		29,462	29,462	26,768	0	0	28,690	0
7063	CERTIFICATION PAY	1,741	1,306	1,306	357	357	2,120	0
7067	LONGEVITY PAY	4,062	4,570	4,570	1,406	1,406	4,945	0
7070	SCHOLASTIC ACHIEVEMENT	4,411	4,410	4,410	1,357	1,357	7,771	0
7074	HOLIDAY PAY, SAFETY	5,740	6,463	6,463	1,989	1,989	6,994	0
TOTAL OTHER SALARIES SUBTOTAL		15,954	16,748	16,748	5,109	5,109	21,831	0
TOTAL TOTAL SALARIES		222,154	222,948	220,254	59,756	59,756	240,903	0
7210	HEALTH/DENTAL/VISION	13,889	16,152	16,152	4,910	4,910	19,721	0
7224	RETIREE INS RESERVE	480	480	480	148	148	0	0
7225	RETIREE INSURANCE	1,936	2,115	2,115	651	651	0	0
TOTAL HEALTH/DENTAL/VISION		16,305	18,747	18,747	5,709	5,709	19,721	0
7290	LIFE INSURANCE	219	221	221	74	74	226	0
7295	EMP ASSISTANCE PROGRAM	50	50	50	16	16	50	0
7371	WORKERS' COMP, SAFETY	8,193	8,193	8,193	2,731	2,731	8,193	0
7373	COMPENSATED ABSENCES	5,302	5,302	5,302	1,767	1,767	6,663	0
TOTAL OTHER BENEFITS		13,764	13,767	13,767	4,588	4,588	15,132	0
7425	MEDICARE FRINGES	670	670	670	225	225	731	0
7438	LIUNA CONTRIBUTION	693	693	693	257	257	757	0
7439	PERS EMPLOYEE CNTRBN	3,232	3,528	3,528	1,106	1,106	3,588	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="2351"

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

Division: 2351 - TRAINING-FIRE

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	REQUESTED BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
7440	PERS EMPLOYER CNTRBN	2,149	4,775	4,775	1,387	1,387	5,027	0
7441	PERS EMPLOYER CNTRBN-SAFE	42,176	43,370	43,370	13,435	13,435	45,631	0
7442	PERS EMPLOYEE CNTRBN-SAFE	13,403	14,643	14,643	4,501	4,501	14,695	0
TOTAL RETIREMENTS		62,322	67,678	67,678	20,910	20,910	70,429	0
TOTAL BENEFITS		92,391	100,192	100,192	31,207	31,207	105,283	0
TOTAL		314,545	323,140	320,446	90,963	90,963	346,186	0
8020	AUTOMOTIVE SERVICE	1,240	1,240	1,240	1,013	1,240	2,080	0
8022	EQUIPMENT MAINTENANCE	3,286	3,384	4,731	1,358	3,384	3,384	0
8024	EQUIPMENT REPLACEMENT	3,659	3,659	4,618	1,800	3,659	3,659	0
8030	MAINT & REPAIR - EQUIP	700	700	700	0	700	700	0
8060	PUBLICATIONS & DUES NOC	800	800	800	0	800	800	0
8080	SERVICES-PROF & TECH NOC	19,862	9,000	9,000	0	9,000	9,000	0
8100	TRAVEL & MEETINGS NOC	8,500	8,500	8,500	0	8,500	8,500	0
8105	TRAINING	25,462	25,462	25,462	6,747	25,462	25,462	0
8140	SUPPLIES- OFFICE NOC	0	0	0	0	0	0	0
8200	SPECIAL DEPT SUPPLIES NOC	0	2,533	2,533	47	2,533	2,533	0
8204	UNIFORM EXPENSE	375	375	375	0	375	375	0
8250	SPECIAL DEPT EXPENSE NOC	0	7,934	7,934	290	7,934	7,934	0
TOTAL OPERATING EXPENSES		63,883	63,587	65,893	11,255	63,587	64,427	0
TOTAL PUBLIC SAFETY		378,428	386,727	386,339	102,218	154,550	410,613	0
TOTAL GENERAL FUND		378,428	386,727	386,339	102,218	154,550	410,613	0
TOTAL REPORT		378,428	386,727	386,339	102,218	154,550	410,613	0

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CITY OF NEWPORT BEACH
 POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 2352 - TRAINING-LIFEGUARDS						
6015 LIFEGUARD BATTALION CHIEF	1	2352.01	50%	56,873.29	27,801.07	84,674.35
9090 LIFEGUARD CADET	0.96		100%	13,478.40	700.88	14,179.28
9100 LIFEGUARD TRAINEE	2.12		100%	29,764.80	1,547.77	31,312.57
9110 LIFEGUARD III	0.27		100%	11,108.45	577.64	11,686.09
SALARIES NOT BUDGETED BY POSITION				40,729.22		40,729.22
BENEFITS NOT BUDGETED BY POSITION					3,433.69	3,433.69
BUDGETED SALARY SAVINGS						.00
				TOTAL	151,954.16	34,061.04
						186,015.20
TOTAL FULL TIME BUDGET:				84,674.35		
TOTAL PART TIME BUDGET:				57,177.94		
TOTAL FULL TIME POSITIONS:		1.00				
TOTAL PART TIME POSITIONS:		3.35				
TOTAL POSITIONS:		4.35				

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="2352"

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

Division: 2352 - TRAINING-LIFEGUARDS

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	REQUESTED BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
7010	SALARIES - SAFETY	48,183	48,183	48,183	4,687	4,687	51,636	0
7020	SALARIES - PERM PART TIME	53,035	53,035	0	0	0	54,352	0
7030	SALARIES - TEMPORARY	0	0	53,035	32,330	32,330	0	0
TOTAL REGULAR SALARIES SUBTOTAL		101,219	101,219	101,219	37,016	37,016	105,988	0
7042	OVERTIME, PLANNED	38,008	38,008	38,008	2,368	2,368	40,729	0
TOTAL OVERTIME SALARIES SUBTOTL		38,008	38,008	38,008	2,368	2,368	40,729	0
7070	SCHOLASTIC ACHIEVEMENT	1,822	1,823	1,823	561	561	2,854	0
7074	HOLIDAY PAY, SAFETY	2,224	4,448	4,448	684	684	2,363	0
TOTAL OTHER SALARIES SUBTOTAL		4,046	6,270	6,270	1,245	1,245	5,237	0
TOTAL TOTAL SALARIES		143,273	145,497	145,497	40,629	40,629	151,954	0
7210	HEALTH/DENTAL/VISION	3,547	3,693	3,693	1,121	1,121	4,780	0
7224	RETIREE INS RESERVE	120	120	120	37	37	0	0
7225	RETIREE INSURANCE	484	529	529	163	163	0	0
TOTAL HEALTH/DENTAL/VISION		4,151	4,342	4,342	1,321	1,321	4,780	0
7290	LIFE INSURANCE	57	57	57	19	19	57	0
7295	EMP ASSISTANCE PROGRAM	13	13	13	4	4	13	0
7371	WORKERS' COMP, SAFETY	3,434	3,434	3,434	1,145	1,145	3,434	0
7373	COMPENSATED ABSENCES	1,446	1,446	1,446	482	482	1,807	0
TOTAL OTHER BENEFITS		4,949	4,949	4,949	1,649	1,649	5,311	0
7425	MEDICARE FRINGES	769	769	769	299	299	788	0
7441	PERS EMPLOYER CNTRBN-SAFE	15,004	16,000	16,000	5,345	5,345	15,976	0
7442	PERS EMPLOYEE CNTRBN-SAFE	4,748	5,396	5,396	1,593	1,593	5,168	0
7460	RETIREMENT PART TIME/TEMP	1,989	1,989	1,989	741	741	2,038	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="2352"

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

Division: 2352 - TRAINING-LIFEGUARDS

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			PROJECTED	----- REQUESTED ----- BASE	NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
TOTAL RETIREMENTS		22,510	24,154	24,154	7,978	7,978	23,970	0
TOTAL BENEFITS		31,610	33,445	33,445	10,948	10,948	34,061	0
7999 PAYROLL ACCRUAL EXPENSE		0	0	0	0	0	0	0
TOTAL		174,883	178,942	178,942	51,577	51,577	186,015	0
8020 AUTOMOTIVE SERVICE		840	840	840	0	840	840	0
8022 EQUIPMENT MAINTENANCE		3,818	3,723	3,723	1,241	3,723	3,723	0
8024 EQUIPMENT REPLACEMENT		2,957	5,386	5,386	1,795	5,386	5,386	0
8030 MAINT & REPAIR - EQUIP		1,020	1,020	1,020	0	1,020	1,020	0
8060 PUBLICATIONS & DUES NOC		1,040	1,040	1,040	200	1,040	1,040	0
8070 RENTAL/PROP & EQUIP NOC		700	700	700	0	700	700	0
8080 SERVICES-PROF & TECH NOC		723	300	300	0	300	300	0
8105 TRAINING		2,250	2,250	2,250	3,119	3,119	3,250	0
8200 SPECIAL DEPT SUPPLIES NOC		600	1,023	1,023	0	1,023	1,023	0
8204 UNIFORM EXPENSE		1,000	1,000	1,000	0	1,000	1,000	0
TOTAL OPERATING EXPENSES		14,948	17,283	17,283	6,356	18,151	18,283	0
TOTAL PUBLIC SAFETY		189,831	196,224	196,224	57,933	69,729	204,298	0
TOTAL GENERAL FUND		189,831	196,224	196,224	57,933	69,729	204,298	0
TOTAL REPORT		189,831	196,224	196,224	57,933	69,729	204,298	0

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CITY OF NEWPORT BEACH
 POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 2353 - TRAINING-JR GRDS						
6014 LIFEGUARD CAPTAIN	1	2353.01	100%	79,635.55	34,159.45	113,795.00
6015 LIFEGUARD BATTALION CHIEF	1	2352.01	50%	56,873.29	27,801.07	84,674.35
9080 LIFEGUARD I	2.60		100%	75,982.40	3,951.08	79,933.48
9110 LIFEGUARD III	2.29		100%	89,691.06	4,663.93	94,354.99
9120 LIFEGUARD II	1.11		100%	39,457.39	2,051.78	41,509.17
9275 ASSISTANT, DEPARTMENT W	0.27		100%	9,305.71	483.89	9,789.60
SALARIES NOT BUDGETED BY POSITION				7,592.85		7,592.85
BENEFITS NOT BUDGETED BY POSITION					12,270.37	12,270.37
BUDGETED SALARY SAVINGS						.00
				TOTAL	358,538.25	85,381.56
						443,919.81
TOTAL FULL TIME BUDGET:		198,469.35				
TOTAL PART TIME BUDGET:		225,587.24				
TOTAL FULL TIME POSITIONS:		2.00				
TOTAL PART TIME POSITIONS:		6.27				
TOTAL POSITIONS:		8.27				

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="2353"

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

Division: 2353 - TRAINING-JR GRDS

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	REQUESTED BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
7010	SALARIES - SAFETY	75,026	72,540	72,540	5,931	5,931	123,937	0
7020	SALARIES - PERM PART TIME	129,421	129,421	0	706	706	138,454	0
7030	SALARIES - TEMPORARY	70,851	70,851	200,271	214,576	214,576	75,982	0
TOTAL REGULAR SALARIES SUBTOTAL		275,297	272,811	272,811	221,213	221,213	338,373	0
7040	OVERTIME, MISC	0	0	0	1,839	1,839	0	0
7042	OVERTIME, PLANNED	7,086	7,086	7,086	1,461	1,461	7,593	0
TOTAL OVERTIME SALARIES SUBTOTL		7,086	7,086	7,086	3,300	3,300	7,593	0
7070	SCHOLASTIC ACHIEVEMENT	3,645	1,823	1,823	943	943	6,842	0
7074	HOLIDAY PAY, SAFETY	3,462	0	0	970	970	5,730	0
TOTAL OTHER SALARIES SUBTOTAL		7,107	1,823	1,823	1,913	1,913	12,572	0
TOTAL TOTAL SALARIES		289,489	281,720	281,720	226,427	226,427	358,538	0
7210	HEALTH/DENTAL/VISION	7,094	7,386	7,386	2,243	2,243	4,780	0
7224	RETIREE INS RESERVE	240	240	240	65	65	0	0
7225	RETIREE INSURANCE	968	1,058	1,058	285	285	0	0
TOTAL HEALTH/DENTAL/VISION		8,303	8,684	8,684	2,592	2,592	4,780	0
7290	LIFE INSURANCE	114	114	114	33	33	171	0
7295	EMP ASSISTANCE PROGRAM	25	25	25	7	7	38	0
7370	WORKERS' COMP, MISC	12,270	12,270	12,270	4,090	4,090	12,270	0
7373	COMPENSATED ABSENCES	2,251	2,176	2,176	725	725	4,338	0
TOTAL OTHER BENEFITS		14,660	14,586	14,586	4,856	4,856	16,817	0
7425	MEDICARE FRINGES	3,338	3,257	3,257	3,060	3,060	4,264	0
7441	PERS EMPLOYER CNTRBN-SAFE	23,604	21,863	21,863	5,868	5,868	38,387	0
7442	PERS EMPLOYEE CNTRBN-SAFE	7,716	7,376	7,376	2,278	2,278	13,092	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="2353"

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

Division: 2353 - TRAINING-JR GRDS

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			PROJECTED	----- REQUESTED ----- BASE	NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
7460	RETIREMENT PART TIME/TEMP	7,510	7,510	7,510	7,622	7,622	8,041	0
TOTAL RETIREMENTS		42,168	40,007	40,007	18,828	18,828	63,784	0
TOTAL BENEFITS		65,131	63,276	63,276	26,275	26,275	85,382	0
7999	PAYROLL ACCRUAL EXPENSE	0	0	0	0	0	0	0
TOTAL		354,620	344,996	344,996	252,702	252,702	443,920	0
8020	AUTOMOTIVE SERVICE	450	450	450	279	450	9,000	0
8060	PUBLICATIONS & DUES NOC	12,000	12,000	12,000	220	12,000	16,000	0
8070	RENTAL/PROP & EQUIP NOC	33,300	33,300	33,300	12,489	33,300	35,000	0
8080	SERVICES-PROF & TECH NOC	20,900	20,900	20,900	9,049	20,900	15,000	0
8100	TRAVEL & MEETINGS NOC	31,980	31,980	31,980	19,800	31,980	42,790	0
8112	UTILITIES - TELEPHONE	2,400	2,400	2,400	3,280	3,280	4,200	0
8140	SUPPLIES- OFFICE NOC	7,500	7,500	7,500	1,693	7,500	7,800	0
8160	MAINT & REPAIR NOC	4,500	4,500	4,500	673	4,500	4,900	0
8200	SPECIAL DEPT SUPPLIES NOC	121,375	121,375	119,850	2,801	121,375	186,300	0
8204	UNIFORM EXPENSE	1,800	1,800	1,800	150	1,800	1,800	0
8250	SPECIAL DEPT EXPENSE NOC	12,700	12,700	12,700	10,033	12,700	57,000	0
TOTAL OPERATING EXPENSES		248,905	248,905	247,380	60,465	249,785	379,790	0
9005	PC REPLACEMENT PROGRAM	0	0	1,525	1,506	1,506	1,525	0
9300	EQUIPMENT, N.O.C.	19,950	19,950	19,950	0	19,950	19,950	0
TOTAL CAPITAL OUTLAY		19,950	19,950	21,475	1,506	21,456	21,475	0
TOTAL PUBLIC SAFETY		623,475	613,851	613,851	314,674	523,943	845,185	0
TOTAL GENERAL FUND		623,475	613,851	613,851	314,674	523,943	845,185	0

CITY OF NEWPORT BEACH
 REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="2353"

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

Division: 2353 - TRAINING-JR GRDS

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			----- REQUESTED -----		
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
TOTAL REPORT		623,475	613,851	613,851	314,674	523,943	845,185	0

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CITY OF NEWPORT BEACH
 POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 2354 - COMMUNITY ED						
4187 EMERGENCY SERVICES ASST	1	2354.01	100%	61,141.23	23,269.97	84,411.20
SALARIES NOT BUDGETED BY POSITION				16,496.25		16,496.25
BENEFITS NOT BUDGETED BY POSITION					.00	.00
BUDGETED SALARY SAVINGS						.00
				TOTAL	77,637.48	23,269.97
						100,907.45
TOTAL FULL TIME BUDGET:				84,411.20		
TOTAL PART TIME BUDGET:				.00		
TOTAL FULL TIME POSITIONS:		1.00				
TOTAL PART TIME POSITIONS:		.00				
TOTAL POSITIONS:		1.00				

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="2354"

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

Division: 2354 - COMMUNITY ED

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	REQUESTED BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
7000	SALARIES - MISC	47,597	54,539	54,539	16,332	16,332	60,243	0
TOTAL REGULAR SALARIES SUBTOTAL		47,597	54,539	54,539	16,332	16,332	60,243	0
7042	OVERTIME, PLANNED	15,101	15,101	15,101	1,549	1,549	16,496	0
TOTAL OVERTIME SALARIES SUBTOTL		15,101	15,101	15,101	1,549	1,549	16,496	0
TOTAL TOTAL SALARIES		62,698	69,640	69,640	17,881	17,881	76,740	0
7210	HEALTH/DENTAL/VISION	6,794	8,766	8,766	2,667	2,667	9,860	0
7224	RETIREE INS RESERVE	240	240	240	74	74	0	0
7225	RETIREE INSURANCE	968	1,058	1,058	325	325	0	0
TOTAL HEALTH/DENTAL/VISION		8,003	10,064	10,064	3,067	3,067	9,860	0
7290	LIFE INSURANCE	103	114	114	38	38	114	0
7295	EMP ASSISTANCE PROGRAM	25	25	25	8	8	25	0
7373	COMPENSATED ABSENCES	1,428	1,636	1,636	545	545	2,109	0
TOTAL OTHER BENEFITS		1,556	1,775	1,775	591	591	2,248	0
7425	MEDICARE FRINGES	690	791	791	277	277	874	0
7438	LIUNA CONTRIBUTION	714	790	790	285	285	898	0
7439	PERS EMPLOYEE CNTRBN	3,332	4,165	4,165	1,248	1,248	4,285	0
7440	PERS EMPLOYER CNTRBN	2,215	5,637	5,637	1,565	1,565	6,004	0
7460	RETIREMENT PART TIME/TEMP	0	0	0	58	58	0	0
TOTAL RETIREMENTS		6,951	11,383	11,383	3,433	3,433	12,060	0
TOTAL BENEFITS		16,509	23,222	23,222	7,091	7,091	24,168	0
TOTAL		79,208	92,862	92,862	24,972	24,972	100,907	0
8010	ADVERT & PUB RELATIONS	3,500	3,500	3,500	43	3,500	3,500	0
8020	AUTOMOTIVE SERVICE	800	800	800	52	800	800	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="2354"

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

Division: 2354 - COMMUNITY ED

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			----- REQUESTED -----		
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
8022	EQUIPMENT MAINTENANCE	3,286	3,384	3,384	1,128	3,384	3,384	0
8024	EQUIPMENT REPLACEMENT	3,477	3,477	3,477	1,159	3,477	3,477	0
8030	MAINT & REPAIR - EQUIP	500	500	500	211	500	500	0
8060	PUBLICATIONS & DUES NOC	400	400	400	120	400	400	0
8105	TRAINING	500	500	500	0	500	500	0
8108	TRAINING, CERT	0	0	500	0	0	0	0
8112	UTILITIES - TELEPHONE	600	600	600	288	600	600	0
8140	SUPPLIES- OFFICE NOC	0	0	0	0	0	0	0
8148	SUPPLS-CHKS/INVOICES/FRMS	0	500	500	0	500	500	0
8200	SPECIAL DEPT SUPPLIES NOC	5,702	5,952	5,952	3,728	5,952	5,952	0
82002	FEMA GRANT EXPENSE #2	0	0	5,514	1,356	1,356	0	0
8204	UNIFORM EXPENSE	375	375	375	290	375	375	0
TOTAL OPERATING EXPENSES		19,140	19,988	26,002	8,376	21,344	19,988	0
TOTAL PUBLIC SAFETY		98,347	112,850	118,864	33,348	46,316	120,896	0
TOTAL GENERAL FUND		98,347	112,850	118,864	33,348	46,316	120,896	0
TOTAL REPORT		98,347	112,850	118,864	33,348	46,316	120,896	0

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CITY OF NEWPORT BEACH
 POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 2355 - DISASTER PREP						
7238 ADMINISTRATIVE ANALYST	1	2355.01	100%	59,157.18	23,147.77	82,304.95
SALARIES NOT BUDGETED BY POSITION				2,273.70		2,273.70
BENEFITS NOT BUDGETED BY POSITION					.00	.00
BUDGETED SALARY SAVINGS						.00
				TOTAL	61,430.88	23,147.77
						84,578.65
TOTAL FULL TIME BUDGET:				82,304.95		
TOTAL PART TIME BUDGET:				.00		
TOTAL FULL TIME POSITIONS:		1.00				
TOTAL PART TIME POSITIONS:		.00				
TOTAL POSITIONS:		1.00				

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexplmgr.key_orgn="2355"

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

Division: 2355 - DISASTER PREP

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
7000	SALARIES - MISC	68,334	50,830	50,830	15,430	15,430	58,315	0
TOTAL REGULAR SALARIES SUBTOTAL		68,334	50,830	50,830	15,430	15,430	58,315	0
7042	OVERTIME, PLANNED	2,081	2,081	2,081	0	0	2,274	0
TOTAL OVERTIME SALARIES SUBTOTL		2,081	2,081	2,081	0	0	2,274	0
TOTAL TOTAL SALARIES		70,415	52,912	52,912	15,430	15,430	60,588	0
7210	HEALTH/DENTAL/VISION	6,794	8,766	8,766	2,667	2,667	9,860	0
7224	RETIREE INS RESERVE	240	240	240	74	74	0	0
7225	RETIREE INSURANCE	968	1,058	1,058	325	325	0	0
TOTAL HEALTH/DENTAL/VISION		8,003	10,064	10,064	3,067	3,067	9,860	0
7290	LIFE INSURANCE	114	112	112	37	37	114	0
7295	EMP ASSISTANCE PROGRAM	25	25	25	8	8	25	0
7373	COMPENSATED ABSENCES	2,050	1,525	1,525	508	508	2,041	0
TOTAL OTHER BENEFITS		2,189	1,662	1,662	554	554	2,180	0
7425	MEDICARE FRINGES	991	737	737	243	243	846	0
7438	LIUNA CONTRIBUTION	1,025	762	762	271	271	842	0
7439	PERS EMPLOYEE CNTRBN	4,783	3,883	3,883	1,179	1,179	4,453	0
7440	PERS EMPLOYER CNTRBN	3,180	5,257	5,257	1,478	1,478	5,809	0
TOTAL RETIREMENTS		9,979	10,640	10,640	3,171	3,171	11,950	0
TOTAL BENEFITS		20,171	22,365	22,365	6,792	6,792	23,990	0
TOTAL		90,586	75,277	75,277	22,222	22,222	84,579	0
8010	ADVERT & PUB RELATIONS	2,000	2,000	3,413	793	2,000	2,000	0
8030	MAINT & REPAIR - EQUIP	175	175	175	0	175	175	0
8060	PUBLICATIONS & DUES NOC	1,000	1,000	1,000	0	1,000	1,000	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="2355"

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

Division: 2355 - DISASTER PREP

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			PROJECTED	----- BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
8080	SERVICES-PROF & TECH NOC	0	0	0	0	0	28,000	0
8105	TRAINING	2,750	2,750	16,614	4,756	4,756	2,750	0
8204	UNIFORM EXPENSE	0	375	375	0	375	375	0
TOTAL OPERATING EXPENSES		5,925	6,300	21,577	5,549	8,306	34,300	0
TOTAL PUBLIC SAFETY		96,511	81,577	96,854	27,771	30,528	118,879	0
TOTAL GENERAL FUND		96,511	81,577	96,854	27,771	30,528	118,879	0
TOTAL REPORT		96,511	81,577	96,854	27,771	30,528	118,879	0

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CITY OF NEWPORT BEACH
 POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 2356 - COMMUNITY PREP						
7134 COMMUNITY PREPARED COORD	1	2356.01	100%	62,808.20	23,957.55	86,765.75
SALARIES NOT BUDGETED BY POSITION				.00		.00
BENEFITS NOT BUDGETED BY POSITION					.00	.00
BUDGETED SALARY SAVINGS						.00
				TOTAL	62,808.20	23,957.55
						86,765.75
TOTAL FULL TIME BUDGET:				86,765.75		
TOTAL PART TIME BUDGET:				.00		
TOTAL FULL TIME POSITIONS:		1.00				
TOTAL PART TIME POSITIONS:		.00				
TOTAL POSITIONS:		1.00				

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="2356"

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

Division: - DISASTER PREP

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			PROJECTED	----- REQUESTED ----- BASE	NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
7000	SALARIES - MISC	0	0	0	0	0	61,880	0
TOTAL REGULAR SALARIES SUBTOTAL		0	0	0	0	0	61,880	0
TOTAL TOTAL SALARIES		0	0	0	0	0	61,880	0
7210	HEALTH/DENTAL/VISION	0	0	0	0	0	9,860	0
TOTAL HEALTH/DENTAL/VISION		0	0	0	0	0	9,860	0
7290	LIFE INSURANCE	0	0	0	0	0	114	0
7295	EMP ASSISTANCE PROGRAM	0	0	0	0	0	25	0
7373	COMPENSATED ABSENCES	0	0	0	0	0	2,166	0
TOTAL OTHER BENEFITS		0	0	0	0	0	2,305	0
7425	MEDICARE FRINGES	0	0	0	0	0	897	0
7438	LIUNA CONTRIBUTION	0	0	0	0	0	928	0
7439	PERS EMPLOYEE CNTRBN	0	0	0	0	0	4,728	0
7440	PERS EMPLOYER CNTRBN	0	0	0	0	0	6,167	0
TOTAL RETIREMENTS		0	0	0	0	0	12,720	0
TOTAL BENEFITS		0	0	0	0	0	24,886	0
TOTAL		0	0	0	0	0	86,766	0
8010	ADVERT & PUB RELATIONS	0	0	0	0	0	7,000	0
8020	AUTOMOTIVE SERVICE	0	0	0	0	0	800	0
8022	EQUIPMENT MAINTENANCE	0	0	0	0	0	3,300	0
8024	EQUIPMENT REPLACEMENT	0	0	0	0	0	2,650	0
8030	MAINT & REPAIR - EQUIP	0	0	0	0	0	500	0
8060	PUBLICATIONS & DUES NOC	0	0	0	0	0	400	0
8105	TRAINING	0	0	0	0	0	5,000	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexp1edgr.key_orgn="2356"

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

Division: - DISASTER PREP

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED		
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
8108	TRAINING, CERT	0	0	0	0	0	500	0
8112	UTILITIES - TELEPHONE	0	0	0	0	0	600	0
8148	SUPPLS-CHKS/INVOICES/FRMS	0	0	0	0	0	500	0
8200	SPECIAL DEPT SUPPLIES NOC	0	0	0	0	0	10,000	0
82004	CERT PROGRAM SUPPLIES	0	0	0	0	0	7,000	0
8204	UNIFORM EXPENSE	0	0	0	0	0	400	0
TOTAL OPERATING EXPENSES		0	0	0	0	0	38,650	0
TOTAL PUBLIC SAFETY		0	0	0	0	0	125,416	0
TOTAL GENERAL FUND		0	0	0	0	0	125,416	0
TOTAL REPORT		0	0	0	0	0	125,416	0

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CITY OF NEWPORT BEACH
 POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL	
DIVISION: 2360 - FIRE-LIFEGUARDS							
1450 ASSISTANT, DEPARTMENT	1	2360.01	100%	51,196.60	21,109.05	72,305.65	
6002 LIFEGUARD OFFICER	1	2360.01	100%	53,125.42	32,540.91	85,666.33	
6002 LIFEGUARD OFFICER	2	2360.01	100%	69,049.69	39,222.17	108,271.86	
6002 LIFEGUARD OFFICER	3	2360.01	100%	64,989.58	37,061.76	102,051.34	
6002 LIFEGUARD OFFICER	4	2360.01	100%	65,584.63	37,276.35	102,860.98	
6014 LIFEGUARD CAPTAIN	1	2360.01	100%	88,348.07	45,518.30	133,866.37	
6014 LIFEGUARD CAPTAIN	2	2360.01	100%	90,379.43	46,228.10	136,607.53	
6014 LIFEGUARD CAPTAIN	3	2360.01	100%	91,541.16	46,686.88	138,228.04	
6014 LIFEGUARD CAPTAIN	4	2360.01	100%	88,130.96	46,639.36	134,770.32	
6014 LIFEGUARD CAPTAIN	5	2360.01	100%	93,053.70	39,833.84	132,887.54	
6014 LIFEGUARD CAPTAIN	6	2360.01	100%	79,845.58	43,809.77	123,655.35	
6015 LIFEGUARD BATTALION CHIEF	1	2360.01	100%	113,746.57	55,602.13	169,348.70	
6015 LIFEGUARD BATTALION CHIEF	2	2360.01	100%	116,333.50	56,581.53	172,915.03	
6016 LIFEGUARD CAPT BOAT	1	2360.01	100%	90,477.10	47,688.92	138,166.02	
6016 LIFEGUARD CAPT BOAT	2	2360.01	100%	95,295.76	49,547.94	144,843.70	
9080 LIFEGUARD I	12.50		100%	493,348.76	25,654.14	519,002.90	
9110 LIFEGUARD III	1.11		100%	45,770.92	2,380.09	48,151.01	
9120 LIFEGUARD II	7.54		100%	281,373.43	14,631.41	296,004.84	
SALARIES NOT BUDGETED BY POSITION				158,185.49		158,185.49	
BENEFITS NOT BUDGETED BY POSITION					118,385.83	118,385.83	
BUDGETED SALARY SAVINGS						.00	
				TOTAL	2,229,776.35	806,398.48	3,036,174.83
TOTAL FULL TIME BUDGET:		1,896,444.76					
TOTAL PART TIME BUDGET:		863,158.75					
TOTAL FULL TIME POSITIONS:		15.00					
TOTAL PART TIME POSITIONS:		21.15					
TOTAL POSITIONS:		36.15					

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="2360"

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

Division: 2360 - FIRE-LIFEGUARDS

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	REQUESTED BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
7000	SALARIES - MISC	46,176	46,176	46,176	62,895	62,895	50,440	0
7010	SALARIES - SAFETY	996,471	974,202	974,202	239,277	239,277	1,106,065	0
7020	SALARIES - PERM PART TIME	0	283,380	0	2,984	2,984	0	0
7030	SALARIES - TEMPORARY	769,791	486,411	769,791	614,409	614,409	820,493	0
TOTAL REGULAR SALARIES SUBTOTAL		1,812,438	1,790,169	1,790,169	919,565	919,565	1,976,998	0
7040	OVERTIME, MISC	0	0	0	10,244	10,244	0	0
7042	OVERTIME, PLANNED	34,239	34,239	34,239	9,123	9,123	36,690	0
7043	OVERTIME, VACATION RELIEF	34,898	34,898	34,898	9,165	9,165	37,396	0
7044	OVERTIME, UNCONTROLLED	22,807	22,807	22,807	2,093	2,093	24,440	0
TOTAL OVERTIME SALARIES SUBTOTL		91,944	91,944	91,944	30,625	30,625	98,526	0
7067	LONGEVITY PAY	0	0	0	0	0	1,549	0
7070	SCHOLASTIC ACHIEVEMENT	36,612	39,103	39,103	11,700	11,700	51,586	0
7074	HOLIDAY PAY, SAFETY	44,688	36,794	36,794	10,338	10,338	40,701	0
TOTAL OTHER SALARIES SUBTOTAL		81,299	75,897	75,897	22,038	22,038	93,836	0
7082	MARINE STAND-BY PAY	55,674	55,674	55,674	22,000	22,000	59,659	0
TOTAL TOTAL SALARIES		2,041,356	2,013,684	2,013,684	994,228	994,228	2,229,020	0
7210	HEALTH/DENTAL/VISION	102,569	108,477	108,477	30,547	30,547	134,146	0
7224	RETIREE INS RESERVE	3,480	3,480	3,480	1,025	1,025	0	0
7225	RETIREE INSURANCE	14,039	15,336	15,336	4,515	4,515	0	0
7270	ANBOL-SUNGLASSES	10,000	20,000	20,000	19,300	19,300	20,000	0
7271	ANBOL-CANCER SCREENING	12,500	12,500	12,500	2,550	2,550	12,500	0
7272	MSOA-SUNBLOCK & SUNGLASS	2,800	2,800	2,800	2,400	2,400	2,800	0
TOTAL HEALTH/DENTAL/VISION		145,388	162,593	162,593	60,337	60,337	169,446	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="2360"

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

Division: 2360 - FIRE-LIFEGUARDS

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED BASE	REQUESTED NEW PROGRAMS	
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			PROJECTED
7290	LIFE INSURANCE	1,639	1,646	1,646	523	523	1,703	0
7295	EMP ASSISTANCE PROGRAM	365	365	365	109	109	378	0
7371	WORKERS' COMP, SAFETY	83,086	83,086	83,086	27,695	27,695	83,086	0
7373	COMPENSATED ABSENCES	31,190	30,611	30,611	10,204	10,204	40,478	0
7380	UNEMPLOYMENT INSURANCE	0	0	0	2,802	2,802	0	0
TOTAL OTHER BENEFITS		116,280	115,709	115,709	41,333	41,333	125,645	0
7425	MEDICARE FRINGES	18,406	19,255	19,255	11,792	11,792	22,772	0
7438	LIUNA CONTRIBUTION	693	693	693	254	254	757	0
7439	PERS EMPLOYEE CNTRBN	3,232	3,528	3,528	1,106	1,106	3,588	0
7440	PERS EMPLOYER CNTRBN	2,149	4,775	4,775	1,387	1,387	5,027	0
7441	PERS EMPLOYER CNTRBN-SAFE	319,983	319,170	319,170	96,413	96,413	337,527	0
7442	PERS EMPLOYEE CNTRBN-SAFE	102,288	107,677	107,677	32,188	32,188	111,626	0
7460	RETIREMENT PART TIME/TEMP	27,531	27,531	27,531	22,094	22,094	30,768	0
TOTAL RETIREMENTS		474,282	482,628	482,628	165,234	165,234	512,065	0
TOTAL BENEFITS		735,951	760,930	760,930	266,904	266,904	807,155	0
7999	PAYROLL ACCRUAL EXPENSE	0	0	0	0	0	0	0
TOTAL		2,777,307	2,774,614	2,774,614	1,261,132	1,261,132	3,036,175	0
8020	AUTOMOTIVE SERVICE	28,000	28,600	28,600	21,851	28,600	45,600	0
8021	AUTO EXTERIOR MAINT	3,000	3,000	3,000	570	3,000	3,000	0
8022	EQUIPMENT MAINTENANCE	98,891	109,723	109,723	36,574	109,723	109,723	0
8024	EQUIPMENT REPLACEMENT	114,257	182,070	182,070	60,690	182,070	171,570	0
8030	MAINT & REPAIR - EQUIP	7,600	10,043	10,043	4,034	10,043	10,043	0
8040	MAINT & REPAIR - BUILDING	28,000	31,147	31,261	2,558	31,147	31,147	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexp1edgr.key_orgn="2360"

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

Division: 2360 - FIRE-LIFEGUARDS

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED		
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
8041	LIFEGUARD TOWER REPLACMNT	0	27,813	28,113	19,549	27,813	27,813	0
8060	PUBLICATIONS & DUES NOC	600	600	600	483	600	900	0
8070	RENTAL/PROP & EQUIP NOC	1,513	1,513	1,513	0	1,513	1,513	0
8081	SERVICES - JANITORIAL	0	8,721	8,721	2,907	8,721	8,721	0
8087	SERVICES - PHYSICALS	0	6,875	6,875	0	6,875	6,875	0
8100	TRAVEL & MEETINGS NOC	4,740	4,740	4,740	1,185	4,740	4,740	0
8110	UTILITIES NOC	20,000	20,000	20,000	0	20,000	0	0
8112	UTILITIES - TELEPHONE	27,000	30,000	30,000	6,472	30,000	30,000	0
8114	UTILITIES - NATURAL GAS	0	0	0	205	205	1,597	0
8116	UTILITIES - ELECTRICITY	0	0	0	3,438	3,438	18,403	0
8118	UTILITIES - WATER	800	800	800	102	800	800	0
8150	SUPPLIES- JANITORIAL NOC	1,400	1,400	1,400	941	1,400	1,750	0
8160	MAINT & REPAIR NOC	7,000	7,000	7,000	1,731	7,000	7,000	0
8200	SPECIAL DEPT SUPPLIES NOC	8,500	10,916	10,916	5,654	10,916	10,916	0
8204	UNIFORM EXPENSE	20,833	35,123	35,123	3,882	35,123	35,123	0
8240	TOOLS, INSTRUMENTS, ETC	800	800	800	275	800	800	0
8250	SPECIAL DEPT EXPENSE NOC	8,900	9,500	9,500	4,339	9,500	9,500	0
8301	STATION OPERATIONS	0	2,242	2,242	1,852	2,242	3,360	0
8340	GENERAL INSURANCE	78,711	78,711	78,711	26,237	78,711	143,274	0
TOTAL OPERATING EXPENSES		460,544	611,337	611,751	205,529	614,981	684,168	0
9020	FITNESS EQUIPMENT	3,000	3,000	3,000	0	3,000	3,000	0
9300	EQUIPMENT, N.O.C.	6,550	6,550	4,570	0	6,550	6,550	0
TOTAL CAPITAL OUTLAY		9,550	9,550	7,570	0	9,550	9,550	0

CITY OF NEWPORT BEACH
 REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="2360"

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

Division: 2360 - FIRE-LIFEGUARDS

ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	ORIG BUDGET	----- CURRENT YEAR -----			----- REQUESTED -----	
			AMENDED BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
TOTAL PUBLIC SAFETY	3,247,401	3,395,501	3,393,935	1,466,661	1,885,662	3,729,893	0
TOTAL GENERAL FUND	3,247,401	3,395,501	3,393,935	1,466,661	1,885,662	3,729,893	0
TOTAL REPORT	3,247,401	3,395,501	3,393,935	1,466,661	1,885,662	3,729,893	0

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CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET SUMMARY

DIVISION	SECTION	-----TITLE-----	Sec. Budget Amt	Div. Budget Amt
DEPARTMENT: 2300 - FIRE DEPT				
2310		FIRE-ADMIN		1,413,522.07
2320		FIRE-OPS		18,910,689.57
2330		FIRE-PREVENTION		1,231,939.25
2340		FIRE-EMS		1,842,314.10
	2351	TRAINING-FIRE	410,612.62	
	2352	TRAINING-LIFEGUARDS	204,297.76	
	2353	TRAINING-JR GRDS	845,184.80	
	2354	COMMUNITY ED	120,895.57	
	2355	DISASTER PREP	118,878.65	
	2356	COMMUNITY PREP	125,415.75	
2350		FIRE-EDUCATN/TRAIN		1,825,285.15
2360		FIRE-LIFEGUARDS		3,729,893.09
TOTAL DEPARTMENT				28,953,643.23

Planning

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CITY OF NEWPORT BEACH
 POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL	
DIVISION: 2710 - PLAN-ADMIN							
1060 ASSISTANT, OFFICE	1	2710.01	100%	43,607.30	19,676.69	63,283.99	
1455 ASST. DEPT. + 7.5%	1	2710.01	100%	48,833.37	20,847.70	69,681.07	
1460 ASSISTANT, ADMINISTRATIVE	1	2710.01	100%	63,758.24	23,837.70	87,595.94	
4107 PLANNING TECHNICIAN I	1	2710.01	100%	49,964.93	21,101.49	71,066.42	
4170 GIS ANALYST	1	2710.01	100%	76,594.34	27,021.26	103,615.60	
4200 PLANNER, ASSISTANT	1	2710.01	100%	63,996.35	24,225.18	88,221.53	
4200 PLANNER, ASSISTANT	2	2710.01	100%	68,529.55	24,873.28	93,402.83	
4200 PLANNER, ASSISTANT	3	2710.01	100%	67,354.21	24,621.59	91,975.80	
4200 PLANNER, ASSISTANT	4	2710.01	100%	50,417.02	21,205.14	71,622.16	
4210 PLANNER, ASSOCIATE	1	2710.01	100%	65,235.84	24,497.08	89,732.92	
4210 PLANNER, ASSOCIATE	2	2710.01	100%	75,475.40	26,772.62	102,248.02	
4220 PLANNER, SENIOR	1	2710.01	100%	90,718.26	30,160.05	120,878.31	
4220 PLANNER, SENIOR	2	2710.01	100%	84,753.46	28,839.16	113,592.62	
4220 PLANNER, SENIOR	3	2710.01	100%	90,718.26	28,393.14	119,111.40	
4220 PLANNER, SENIOR	4	2710.01	100%	90,718.26	29,689.12	120,407.38	
8140 PLANNING DIRECTOR	1	2710.01	100%	136,003.50	38,774.84	174,778.34	
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	1,213,205.07	434,211.58	1,647,416.65
TOTAL FULL TIME BUDGET:		1,581,214.33					
TOTAL PART TIME BUDGET:		.00					
TOTAL FULL TIME POSITIONS:		16.00					
TOTAL PART TIME POSITIONS:		.00					
TOTAL POSITIONS:		16.00					

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="2710"

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

Division: 2710 - PLAN-ADMIN

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	REQUESTED BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
7000	SALARIES - MISC	993,091	1,060,478	1,060,478	305,481	1,060,478	1,149,811	0
7020	SALARIES - PERM PART TIME	15,321	0	0	1,366	1,366	0	0
TOTAL REGULAR SALARIES SUBTOTAL		1,008,412	1,060,478	1,060,478	306,846	1,061,844	1,149,811	0
7040	OVERTIME, MISC	17,500	42,500	42,500	8,204	42,500	46,427	0
TOTAL OVERTIME SALARIES SUBTOTL		17,500	42,500	42,500	8,204	42,500	46,427	0
7062	NIGHT DIFF, MISC	100	100	100	17	100	100	0
TOTAL OTHER SALARIES SUBTOTAL		100	100	100	17	100	100	0
TOTAL TOTAL SALARIES		1,026,012	1,103,078	1,103,078	315,067	1,104,444	1,196,338	0
7210	HEALTH/DENTAL/VISION	101,916	140,256	140,256	38,398	140,256	157,766	0
7224	RETIREE INS RESERVE	3,720	3,960	3,960	1,126	3,960	0	0
7225	RETIREE INSURANCE	15,008	17,452	17,452	4,963	17,452	1,200	0
TOTAL HEALTH/DENTAL/VISION		120,644	161,668	161,668	44,487	161,668	158,966	0
7290	LIFE INSURANCE	1,648	1,756	1,756	543	1,756	1,799	0
7295	EMP ASSISTANCE PROGRAM	378	403	403	118	403	403	0
7370	WORKERS' COMP, MISC	19,676	19,676	19,676	6,559	19,676	19,676	0
7373	COMPENSATED ABSENCES	29,793	31,814	31,814	10,605	31,814	40,243	0
TOTAL OTHER BENEFITS		51,495	53,649	53,649	17,824	53,649	62,121	0
7425	MEDICARE FRINGES	11,621	12,376	12,376	3,736	12,376	13,433	0
7438	LIUNA CONTRIBUTION	14,896	15,772	15,772	5,355	15,772	16,867	0
7439	PERS EMPLOYEE CNTRBN	72,607	81,008	81,008	23,490	81,008	85,130	0
7440	PERS EMPLOYER CNTRBN	46,216	109,659	109,659	29,462	109,659	114,561	0
7460	RETIREMENT PART TIME/TEMP	575	0	0	0	0	0	0
TOTAL RETIREMENTS		145,915	218,816	218,816	62,042	218,816	229,992	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdgr.key_orgn="2710"

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

Division: 2710 - PLAN-ADMIN

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	REQUESTED BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
TOTAL BENEFITS		318,054	434,132	434,132	124,353	434,132	451,079	0
TOTAL		1,344,065	1,537,211	1,537,211	439,420	1,538,577	1,647,417	0
8010	ADVERT & PUB RELATIONS	8,000	8,000	8,000	2,840	8,000	8,000	0
8020	AUTOMOTIVE SERVICE	500	500	500	184	500	500	0
8022	EQUIPMENT MAINTENANCE	7,546	3,309	3,309	1,103	3,309	3,309	0
8024	EQUIPMENT REPLACEMENT	6,706	1,830	1,830	610	1,830	1,830	0
8030	MAINT & REPAIR - EQUIP	4,000	3,540	3,540	79	3,540	3,540	0
8033	MAINT - PRINTERS	0	1,850	1,850	622	1,850	4,660	0
8050	PSTGE,FREIGHT,EXPRESS NOC	12,000	12,000	12,000	3,657	12,000	12,000	0
8060	PUBLICATIONS & DUES NOC	5,000	5,000	5,000	1,237	5,000	5,000	0
8080	SERVICES-PROF & TECH NOC	90,000	90,000	207,617	192,909	192,909	135,000	0
8100	TRAVEL & MEETINGS NOC	5,000	5,000	5,000	1,497	5,000	6,000	0
8105	TRAINING	5,000	5,000	5,000	1,905	5,000	5,500	0
8112	UTILITIES - TELEPHONE	750	750	750	183	750	750	0
8140	SUPPLIES- OFFICE NOC	12,000	8,110	8,110	2,387	6,000	6,000	0
8160	MAINT & REPAIR NOC	1,500	1,500	1,500	48	1,500	1,000	0
8200	SPECIAL DEPT SUPPLIES NOC	5,000	5,000	5,000	1,387	5,000	5,000	0
8240	TOOLS, INSTRUMENTS, ETC	500	500	500	0	500	300	0
8250	SPECIAL DEPT EXPENSE NOC	10,080	10,080	10,080	38	10,080	10,080	0
8261	SPEC EXP - SIGN REGS	0	0	22,555	22,555	22,555	0	0
8293	GP UPDATE	35,000	0	458,661	474,902	474,902	0	0
82931	GP UPDATE IMPLEMENT	0	0	0	0	0	0	0
8294	LCP CERTIFICATION	100,000	94,000	94,000	30,165	94,000	0	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="2710"

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

Division: 2710 - PLAN-ADMIN

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	REQUESTED BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
8340	GENERAL INSURANCE	8,404	8,404	8,404	2,801	8,404	15,297	0
TOTAL OPERATING EXPENSES		316,986	264,373	863,206	741,110	862,629	223,766	0
9000	OFFICE EQUIPMENT	22,500	22,500	25,130	2,630	22,500	22,500	0
9005	PC REPLACEMENT PROGRAM	0	0	0	0	0	7,500	0
9400	OFFICE FURNITURE/FIXTURES	15,000	15,000	19,868	4,897	15,000	15,000	0
TOTAL CAPITAL OUTLAY		37,500	37,500	44,998	7,527	37,500	45,000	0
TOTAL COMMUNITY DEVELOPMENT		1,698,551	1,839,084	2,445,415	1,188,056	2,438,705	1,916,183	0
TOTAL GENERAL FUND		1,698,551	1,839,084	2,445,415	1,188,056	2,438,705	1,916,183	0
TOTAL REPORT		1,698,551	1,839,084	2,445,415	1,188,056	2,438,705	1,916,183	0

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CITY OF NEWPORT BEACH
 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%	45,772.79	20,162.31	65,935.10
4220 PLANNER, SENIOR	1	2720.01	100%	88,664.99	29,247.67	117,912.66
4220 PLANNER, SENIOR	2	2720.01	100%	90,718.26	30,160.05	120,878.31
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	228,483.22	84,607.99
						313,091.21
TOTAL FULL TIME BUDGET: 304,726.07						
TOTAL PART TIME BUDGET: .00						
TOTAL FULL TIME POSITIONS: 3.00						
TOTAL PART TIME POSITIONS: .00						
TOTAL POSITIONS: 3.00						

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdgr.key_orgn="2720"

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

Division: 2720 - PLAN-ECON DEVT

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
7000	SALARIES - MISC	200,618	196,732	196,732	56,178	196,732	221,963	0
TOTAL REGULAR SALARIES SUBTOTAL		200,618	196,732	196,732	56,178	196,732	221,963	0
7040	OVERTIME, MISC	1,000	3,000	3,000	244	3,000	3,277	0
TOTAL OVERTIME SALARIES SUBTOTL		1,000	3,000	3,000	244	3,000	3,277	0
7062	NIGHT DIFF, MISC	50	50	50	0	50	50	0
TOTAL OTHER SALARIES SUBTOTAL		50	50	50	0	50	50	0
TOTAL TOTAL SALARIES		201,668	199,782	199,782	56,422	199,782	225,290	0
7210	HEALTH/DENTAL/VISION	20,383	26,298	26,298	7,211	26,298	29,581	0
7224	RETIREE INS RESERVE	720	720	720	194	720	0	0
7225	RETIREE INSURANCE	2,905	3,173	3,173	854	3,173	0	0
TOTAL HEALTH/DENTAL/VISION		24,008	30,191	30,191	8,259	30,191	29,581	0
7290	LIFE INSURANCE	340	317	317	98	317	331	0
7295	EMP ASSISTANCE PROGRAM	76	76	76	22	76	76	0
7370	WORKERS' COMP, MISC	5,038	5,038	5,038	1,679	5,038	5,038	0
7373	COMPENSATED ABSENCES	6,019	5,902	5,902	1,967	5,902	7,769	0
TOTAL OTHER BENEFITS		11,472	11,332	11,332	3,766	11,332	13,213	0
7425	MEDICARE FRINGES	2,909	2,853	2,853	878	2,853	3,218	0
7438	LIUNA CONTRIBUTION	3,009	2,851	2,851	949	2,851	3,193	0
7439	PERS EMPLOYEE CNTRBN	14,474	15,022	15,022	4,292	15,022	16,486	0
7440	PERS EMPLOYER CNTRBN	9,336	20,336	20,336	5,388	20,336	22,109	0
TOTAL RETIREMENTS		29,729	41,062	41,062	11,506	41,062	45,007	0
TOTAL BENEFITS		65,209	82,585	82,585	23,531	82,585	87,801	0
TOTAL		266,877	282,368	282,368	79,953	282,368	313,091	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="2720"

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

Division: 2720 - PLAN-ECON DEVT

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			----- REQUESTED -----		
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
8030	MAINT & REPAIR - EQUIP	0	0	0	0	0	0	0
8060	PUBLICATIONS & DUES NOC	7,000	7,000	7,000	5,483	7,000	7,000	0
8080	SERVICES-PROF & TECH NOC	54,000	54,000	54,000	4,635	54,000	54,000	0
8100	TRAVEL & MEETINGS NOC	3,000	3,000	3,000	0	3,000	3,500	0
8105	TRAINING	1,500	1,500	1,500	0	1,500	3,000	0
8200	SPECIAL DEPT SUPPLIES NOC	500	500	500	21	500	500	0
8250	SPECIAL DEPT EXPENSE NOC	140,000	140,000	140,242	130,240	140,000	140,000	0
8340	GENERAL INSURANCE	3,434	3,434	3,434	1,145	3,434	6,251	0
TOTAL OPERATING EXPENSES		209,434	209,434	209,676	141,524	209,434	214,251	0
9000	OFFICE EQUIPMENT	3,000	3,000	3,000	0	3,000	3,000	0
9005	PC REPLACEMENT PROGRAM	0	0	0	0	0	1,750	0
9400	OFFICE FURNITURE/FIXTURES	1,000	1,000	1,000	0	1,000	1,000	0
TOTAL CAPITAL OUTLAY		4,000	4,000	4,000	0	4,000	5,750	0
TOTAL COMMUNITY DEVELOPMENT		480,311	495,802	496,044	221,477	495,802	533,092	0
TOTAL GENERAL FUND		480,311	495,802	496,044	221,477	495,802	533,092	0
TOTAL REPORT		480,311	495,802	496,044	221,477	495,802	533,092	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdledgr.key_orgn="2730"

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

Division: 2730 - CDBG OPERATING DIVISION

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED		
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
8551	ADMINISTRATIVE	72,400	71,308	104,927	31,793	71,308	59,659	0
8552	FAIR HOUSING	15,000	15,000	17,711	15,008	15,008	15,000	0
8554	CODE ENFORCEMENT	25,000	25,000	25,000	0	25,000	25,000	0
8556	SOCIAL SERVICE PROVIDERS	65,550	65,550	83,370	63,720	65,550	55,994	0
TOTAL OPERATING EXPENSES		177,950	176,858	231,008	110,521	176,866	155,653	0
TOTAL COMMUNITY DEVELOPMENT		177,950	176,858	231,008	110,521	176,866	155,653	0
TOTAL COMM DEVL BLK GRANT FUND		177,950	176,858	231,008	110,521	176,866	155,653	0
TOTAL REPORT		177,950	176,858	231,008	110,521	176,866	155,653	0

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CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET SUMMARY

DIVISION	SECTION	-----TITLE-----	Sec. Budget Amt	Div. Budget Amt
DEPARTMENT: 2700 - PLANNING				
2710		PLAN-ADMIN		1,916,182.84
2720		PLAN-ECON DEVT		533,091.97
2730		CDBG		155,653.00
TOTAL DEPARTMENT				2,604,927.81

Building

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CITY OF NEWPORT BEACH
 POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 2910 - BLDG-ADMIN						
1060 ASSISTANT, OFFICE	1	2910.01	100%	43,807.40	19,719.02	63,526.42
1125 RECORDS SPECIALIST	1	2910.01	100%	48,053.19	20,417.17	68,470.36
1450 ASSISTANT, DEPARTMENT	1	2910.01	100%	51,196.60	21,377.10	72,573.70
1460 ASSISTANT, ADMINISTRATIVE	1	2910.01	100%	63,758.24	23,837.70	87,595.94
8100 BUILDING DIRECTOR	1	2910.01	100%	141,450.40	42,634.23	184,084.63
9001 ASSISTANT, OFFICE P/T W	0.80		100%	27,306.24	1,419.92	28,726.16
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	376,125.09	136,875.14
						513,000.23
TOTAL FULL TIME BUDGET:		476,251.05				
TOTAL PART TIME BUDGET:		28,726.16				
TOTAL FULL TIME POSITIONS:		5.00				
TOTAL PART TIME POSITIONS:		.80				
TOTAL POSITIONS:		5.80				

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="2910"

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

Division: 2910 - BLDG-ADMIN

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
7000	SALARIES - MISC	268,299	315,640	315,640	96,197	315,640	343,159	0
7020	SALARIES - PERM PART TIME	25,019	26,268	26,268	2,342	26,268	27,306	0
TOTAL REGULAR SALARIES SUBTOTAL		293,318	341,908	341,908	98,539	341,908	370,465	0
7040	OVERTIME, MISC	506	506	506	1,260	1,260	553	0
TOTAL OVERTIME SALARIES SUBTOTL		506	506	506	1,260	1,260	553	0
TOTAL TOTAL SALARIES		293,824	342,414	342,414	99,799	343,168	371,018	0
7210	HEALTH/DENTAL/VISION	27,178	43,830	43,830	13,301	43,830	49,302	0
7224	RETIREE INS RESERVE	1,080	1,320	1,320	406	1,320	0	0
7225	RETIREE INSURANCE	4,357	5,817	5,817	1,790	5,817	1,200	0
TOTAL HEALTH/DENTAL/VISION		32,615	50,967	50,967	15,497	50,967	50,502	0
7290	LIFE INSURANCE	422	534	534	174	534	540	0
7295	EMP ASSISTANCE PROGRAM	101	126	126	39	126	126	0
7370	WORKERS' COMP, MISC	7,470	7,470	7,470	2,490	7,470	7,470	0
7373	COMPENSATED ABSENCES	8,049	9,469	9,469	3,156	9,469	12,011	0
TOTAL OTHER BENEFITS		16,042	17,599	17,599	5,860	17,599	20,147	0
7425	MEDICARE FRINGES	4,253	4,958	4,958	1,499	4,958	5,372	0
7438	LIUNA CONTRIBUTION	4,024	4,735	4,735	1,662	4,735	5,107	0
7439	PERS EMPLOYEE CNTRBN	21,116	26,091	26,091	7,349	26,091	25,633	0
7440	PERS EMPLOYER CNTRBN	13,650	35,319	35,319	9,219	35,319	34,198	0
7460	RETIREMENT PART TIME/TEMP	0	0	0	88	88	1,024	0
TOTAL RETIREMENTS		43,044	71,103	71,103	19,817	71,191	71,333	0
TOTAL BENEFITS		91,700	139,669	139,669	41,174	139,757	141,982	0
TOTAL		385,524	482,083	482,083	140,973	482,925	513,000	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdgr.key_orgn="2910"

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

Division: 2910 - BLDG-ADMIN

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	REQUESTED BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
8030	MAINT & REPAIR - EQUIP	4,000	4,000	4,000	3,306	4,000	4,000	0
8033	MAINT - PRINTERS	0	2,000	2,000	359	2,000	2,000	0
8050	PSTGE,FREIGHT,EXPRESS NOC	3,400	3,400	3,400	1,304	3,400	3,400	0
8060	PUBLICATIONS & DUES NOC	500	500	500	39	500	500	0
8070	RENTAL/PROP & EQUIP NOC	500	500	500	0	500	500	0
8100	TRAVEL & MEETINGS NOC	1,000	1,000	1,000	30	1,000	1,000	0
8105	TRAINING	1,500	1,500	1,500	0	1,500	1,500	0
8112	UTILITIES - TELEPHONE	3,160	3,160	3,160	1,289	3,160	3,160	0
8116	UTILITIES - ELECTRICITY	0	0	0	0	0	0	0
8140	SUPPLIES- OFFICE NOC	2,000	2,000	2,000	181	2,000	2,000	0
8200	SPECIAL DEPT SUPPLIES NOC	3,000	1,000	1,000	601	1,000	1,000	0
8340	GENERAL INSURANCE	615	615	615	205	615	1,119	0
TOTAL OPERATING EXPENSES		19,675	19,675	19,675	7,314	19,675	20,179	0
9010	COMPUTER EQUIPMENT	2,000	2,000	2,000	0	2,000	2,000	0
9400	OFFICE FURNITURE/FIXTURES	1,200	1,200	1,200	0	1,200	1,200	0
TOTAL CAPITAL OUTLAY		3,200	3,200	3,200	0	3,200	3,200	0
TOTAL COMMUNITY DEVELOPMENT		408,399	504,958	504,958	148,286	505,800	536,380	0
TOTAL GENERAL FUND		408,399	504,958	504,958	148,286	505,800	536,380	0
TOTAL REPORT		408,399	504,958	504,958	148,286	505,800	536,380	0

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CITY OF NEWPORT BEACH
 POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 2920 - BLDG-INSPECTIONS						
4030 BUILDING INSPECTOR II	1	2920.01	100%	76,898.01	26,638.54	103,536.55
4030 BUILDING INSPECTOR II	2	2920.01	100%	77,640.99	27,177.50	104,818.49
4030 BUILDING INSPECTOR II	3	2920.01	100%	76,898.01	27,037.85	103,935.86
4030 BUILDING INSPECTOR II	4	2920.01	100%	76,155.04	26,898.19	103,053.23
4030 BUILDING INSPECTOR II	5	2920.01	100%	79,126.94	27,456.81	106,583.75
4035 RES BUILDING RECORDS INSP	1	2920.01	100%	58,746.84	23,054.71	81,801.55
4040 BUILDING INSPECTOR, SR	1	2920.01	100%	81,868.80	26,571.27	108,440.07
4040 BUILDING INSPECTOR, SR	2	2920.01	100%	83,466.24	28,032.83	111,499.07
4040 BUILDING INSPECTOR, SR	3	2920.01	100%	85,063.68	28,324.68	113,388.36
4045 PRINCIPAL BUILDING INSPEC	1	2920.01	100%	87,150.34	27,669.73	114,820.07
4045 PRINCIPAL BUILDING INSPEC	2	2920.01	100%	90,584.84	29,542.20	120,127.04
7045 CHIEF BUILDING INSPECTOR	1	2920.01	100%	109,475.18	32,018.58	141,493.76
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	1,005,422.91	354,529.90
						1,359,952.81
TOTAL FULL TIME BUDGET:		1,313,497.80				
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
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexplmgr.key_orgn="2920"

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

Division: 2920 - BLDG-INSPECTIONS

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	REQUESTED BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
7000	SALARIES - MISC	850,462	793,763	793,763	257,963	793,763	943,496	0
7020	SALARIES - PERM PART TIME	14,417	14,417	14,417	11,944	14,417	15,712	0
TOTAL REGULAR SALARIES SUBTOTAL		864,879	808,180	808,180	269,907	808,180	959,207	0
7040	OVERTIME, MISC	6,075	6,075	6,075	668	6,075	6,636	0
TOTAL OVERTIME SALARIES SUBTOTL		6,075	6,075	6,075	668	6,075	6,636	0
7063	CERTIFICATION PAY	0	0	0	0	0	25,421	0
TOTAL OTHER SALARIES SUBTOTAL		0	0	0	0	0	25,421	0
TOTAL TOTAL SALARIES		870,954	814,255	814,255	270,576	814,255	991,265	0
7210	HEALTH/DENTAL/VISION	88,327	105,192	105,192	31,293	105,192	118,325	0
7224	RETIREE INS RESERVE	3,120	2,880	2,880	886	2,880	0	0
7225	RETIREE INSURANCE	12,587	12,692	12,692	3,905	12,692	0	0
TOTAL HEALTH/DENTAL/VISION		104,034	120,764	120,764	36,085	120,764	118,325	0
7290	LIFE INSURANCE	1,363	1,366	1,366	456	1,366	1,368	0
7295	EMP ASSISTANCE PROGRAM	328	302	302	94	302	302	0
7370	WORKERS' COMP, MISC	23,290	23,290	23,290	7,763	23,290	23,290	0
7373	COMPENSATED ABSENCES	25,514	23,813	23,813	7,938	23,813	33,022	0
TOTAL OTHER BENEFITS		50,495	48,771	48,771	16,251	48,771	57,983	0
7425	MEDICARE FRINGES	9,155	8,333	8,333	3,002	8,333	10,297	0
7438	LIUNA CONTRIBUTION	12,757	11,893	11,893	4,454	11,893	14,156	0
7439	PERS EMPLOYEE CNTRBN	61,055	60,641	60,641	19,708	60,641	70,804	0
7440	PERS EMPLOYER CNTRBN	39,579	82,088	82,088	24,708	82,088	96,532	0
7460	RETIREMENT PART TIME/TEMP	541	541	541	448	541	589	0
TOTAL RETIREMENTS		123,087	163,496	163,496	52,319	163,496	192,380	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: baxpledgr.key_orgn="2920"

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

Division: 2920 - BLDG-INSPECTIONS

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	REQUESTED BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
TOTAL BENEFITS		277,615	333,031	333,031	104,655	333,031	368,688	0
TOTAL		1,148,570	1,147,286	1,147,286	375,230	1,147,286	1,359,953	0
8020	AUTOMOTIVE SERVICE	8,000	8,000	8,000	2,113	8,000	8,000	0
8022	EQUIPMENT MAINTENANCE	31,380	32,322	32,322	10,774	32,322	38,780	0
8024	EQUIPMENT REPLACEMENT	35,210	35,412	35,412	11,804	35,412	34,197	0
8030	MAINT & REPAIR - EQUIP	16,000	16,000	16,000	1,451	16,000	16,000	0
8033	MAINT - PRINTERS	0	400	400	128	400	400	0
8060	PUBLICATIONS & DUES NOC	1,900	1,900	1,900	182	1,900	1,900	0
8080	SERVICES-PROF & TECH NOC	2,000	2,000	2,000	0	2,000	2,000	0
8100	TRAVEL & MEETINGS NOC	2,600	2,600	2,600	35	2,600	2,600	0
8105	TRAINING	10,000	10,000	10,000	620	10,000	10,000	0
8112	UTILITIES - TELEPHONE	5,485	5,485	5,485	699	5,485	5,485	0
8116	UTILITIES - ELECTRICITY	0	0	0	0	0	0	0
8140	SUPPLIES- OFFICE NOC	7,000	7,000	7,000	637	7,000	7,000	0
8200	SPECIAL DEPT SUPPLIES NOC	10,000	4,900	5,584	2,097	4,900	16,900	0
8240	TOOLS, INSTRUMENTS, ETC	1,000	1,000	1,000	0	1,000	1,000	0
8340	GENERAL INSURANCE	2,200	2,200	2,200	733	2,200	4,005	0
TOTAL OPERATING EXPENSES		132,775	129,218	129,902	31,274	129,218	148,267	0
9010	COMPUTER EQUIPMENT	11,500	11,500	11,500	0	11,500	11,500	0
9400	OFFICE FURNITURE/FIXTURES	3,000	3,000	3,000	0	3,000	3,000	0
TOTAL CAPITAL OUTLAY		14,500	14,500	14,500	0	14,500	14,500	0
TOTAL COMMUNITY DEVELOPMENT		1,295,845	1,291,004	1,291,688	406,504	1,291,004	1,522,720	0
TOTAL GENERAL FUND		1,295,845	1,291,004	1,291,688	406,504	1,291,004	1,522,720	0

CITY OF NEWPORT BEACH
 REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="2920"

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

Division: 2920 - BLDG-INSPECTIONS

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			----- REQUESTED -----		
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
TOTAL REPORT		1,295,845	1,291,004	1,291,688	406,504	1,291,004	1,522,720	0

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CITY OF NEWPORT BEACH
 POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 2930 - BLDG-PLN CHK/PRMITS						
4071 PLAN CHECK ENGINEER, SR.	1	2930.01	100%	108,726.80	34,162.12	142,888.92
4071 PLAN CHECK ENGINEER, SR.	2	2930.01	100%	108,726.80	33,597.70	142,324.50
4071 PLAN CHECK ENGINEER, SR.	3	2930.01	100%	107,885.96	33,978.43	141,864.39
4071 PLAN CHECK ENGINEER, SR.	4	2930.01	100%	108,726.80	34,162.12	142,888.92
4081 CIVIL ENGINEER ASSOC 5% W	1	2930.01	100%	94,096.18	30,910.74	125,006.92
4081 CIVIL ENGINEER ASSOC 5% W	2	2930.01	100%	90,789.22	30,176.65	120,965.87
4083 SUBTRADE PLANS EXAMINER	1	2930.01	100%	92,072.07	30,462.69	122,534.76
4190 PERMIT TECHNICIAN	1	2930.01	100%	50,639.73	21,250.23	71,889.96
4190 PERMIT TECHNICIAN	2	2930.01	100%	68,529.55	24,873.28	93,402.83
4190 PERMIT TECHNICIAN	3	2930.01	100%	53,823.27	21,962.80	75,786.07
4195 PERMIT TECHNICIAN, SR.	1	2930.01	100%	75,348.73	26,353.30	101,702.03
7040 DEPUTY BUILDING OFFICIAL	1	2930.01	100%	123,948.55	35,130.75	159,079.30
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	1,171,521.82	377,916.11
						1,540,937.93
TOTAL FULL TIME BUDGET:		1,440,334.47				
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
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="2930"

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

Division: 2930 - BLDG-PLN CHK/PRMITS

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	REQUESTED BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
7000	SALARIES - MISC	837,668	933,220	933,220	256,603	933,220	1,067,490	0
7020	SALARIES - PERM PART TIME	35,749	44,626	44,626	11,570	44,626	48,390	0
TOTAL REGULAR SALARIES SUBTOTAL		873,417	977,846	977,846	268,173	977,846	1,115,881	0
7040	OVERTIME, MISC	36,450	36,450	36,450	14,313	36,450	39,818	0
TOTAL OVERTIME SALARIES SUBTOTL		36,450	36,450	36,450	14,313	36,450	39,818	0
7099	SALARY SAVINGS	-8,500	-8,500	-8,500	0	-8,500	-8,500	0
TOTAL OTHER SALARIES SUBTOTAL		-8,500	-8,500	-8,500	0	-8,500	-8,500	0
TOTAL TOTAL SALARIES		901,367	1,005,796	1,005,796	282,486	1,005,796	1,147,198	0
7210	HEALTH/DENTAL/VISION	74,738	105,192	105,192	28,580	105,192	118,325	0
7224	RETIREE INS RESERVE	2,640	2,880	2,880	785	2,880	0	0
7225	RETIREE INSURANCE	10,651	12,692	12,692	3,458	12,692	0	0
TOTAL HEALTH/DENTAL/VISION		88,029	120,764	120,764	32,822	120,764	118,325	0
7290	LIFE INSURANCE	1,233	1,361	1,361	402	1,361	1,363	0
7295	EMP ASSISTANCE PROGRAM	277	302	302	84	302	302	0
7370	WORKERS' COMP, MISC	18,379	18,379	18,379	6,126	18,379	18,379	0
7373	COMPENSATED ABSENCES	25,130	27,997	27,997	9,332	27,997	37,362	0
7380	UNEMPLOYMENT INSURANCE	0	0	0	1,206	1,206	0	0
TOTAL OTHER BENEFITS		45,020	48,039	48,039	17,151	49,245	57,407	0
7425	MEDICARE FRINGES	9,879	11,393	11,393	3,645	11,393	14,410	0
7438	LIUNA CONTRIBUTION	12,565	14,002	14,002	4,506	14,002	15,823	0
7439	PERS EMPLOYEE CNTRBN	60,569	73,622	73,622	20,297	73,622	79,585	0
7440	PERS EMPLOYER CNTRBN	38,983	99,661	99,661	25,344	99,661	106,375	0
7460	RETIREMENT PART TIME/TEMP	1,341	515	515	84	515	1,815	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpldgr.key_orgn="2930"

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

Division: 2930 - BLDG-PLN CHK/PRMITS

ACCOUNT	TITLE	PRIOR YEAR BUDGET	ORIG BUDGET	CURRENT YEAR		PROJECTED	REQUESTED BASE	REQUESTED NEW PROGRAMS
				AMENDED BUDGET	YTD ACTUAL			
TOTAL RETIREMENTS		123,338	199,193	199,193	53,876	199,193	218,008	0
TOTAL BENEFITS		256,386	367,996	367,996	103,849	369,202	393,739	0
TOTAL		1,157,753	1,373,792	1,373,792	386,335	1,374,998	1,540,938	0
8030	MAINT & REPAIR - EQUIP	8,000	8,000	8,000	602	8,000	8,000	0
8033	MAINT - PRINTERS	0	2,700	2,700	446	2,700	2,700	0
8060	PUBLICATIONS & DUES NOC	2,050	2,050	2,050	203	2,050	2,050	0
8080	SERVICES-PROF & TECH NOC	100,000	100,000	100,000	66,196	100,000	100,000	0
8100	TRAVEL & MEETINGS NOC	2,000	2,000	2,000	1,084	2,000	2,000	0
8105	TRAINING	6,000	6,000	6,000	445	6,000	6,000	0
8112	UTILITIES - TELEPHONE	2,400	2,400	2,400	0	2,400	2,400	0
8116	UTILITIES - ELECTRICITY	0	0	0	0	0	0	0
8140	SUPPLIES- OFFICE NOC	3,100	3,100	3,100	1,735	3,100	3,100	0
8200	SPECIAL DEPT SUPPLIES NOC	3,500	3,500	3,500	663	3,500	12,500	0
8340	GENERAL INSURANCE	1,264	1,264	1,264	421	1,264	2,301	0
TOTAL OPERATING EXPENSES		128,314	131,014	131,014	71,795	131,014	141,051	0
9010	COMPUTER EQUIPMENT	5,000	5,000	5,000	112	5,000	5,000	0
9400	OFFICE FURNITURE/FIXTURES	3,800	3,800	3,800	0	3,800	3,800	0
TOTAL CAPITAL OUTLAY		8,800	8,800	8,800	112	8,800	8,800	0
TOTAL COMMUNITY DEVELOPMENT		1,294,867	1,513,606	1,513,606	458,242	1,514,812	1,690,789	0
TOTAL GENERAL FUND		1,294,867	1,513,606	1,513,606	458,242	1,514,812	1,690,789	0
TOTAL REPORT		1,294,867	1,513,606	1,513,606	458,242	1,514,812	1,690,789	0

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CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET SUMMARY

DIVISION	SECTION	-----TITLE-----	Sec. Budget Amt	Div. Budget Amt
DEPARTMENT: 2900 - BUILDING				
2910		BLDG-ADMIN		536,379.69
2920		BLDG-INSPECTIONS		1,522,719.89
2930		BLDG-PLN CHK/PRMITS		1,690,788.73
TOTAL DEPARTMENT				3,749,888.31

General Services

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CITY OF NEWPORT BEACH
 POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 3110 - GS-ADMIN						
1060 ASSISTANT, OFFICE	1	3110.01	100%	34,328.11	17,591.90	51,920.01
1450 ASSISTANT, DEPARTMENT	1	3110.01	100%	44,293.06	19,829.24	64,122.30
1460 ASSISTANT, ADMINISTRATIVE	1	3110.01	100%	63,758.24	23,837.70	87,595.94
4185 MANAGEMENT ASSISTANT	1	3110.01	100%	53,258.85	21,835.99	75,094.84
7110 DEPUTY GENL SVCS DIRECTOR	1	3110.01	100%	127,094.24	35,768.54	162,862.78
7238 ADMINISTRATIVE ANALYST	1	3110.01	100%	64,503.09	24,335.46	88,838.55
8120 GENERAL SERVICES DIRECTOR	1	3110.01	100%	133,343.39	39,632.70	172,976.09
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	520,693.98	190,849.09
						711,543.07
TOTAL FULL TIME BUDGET:		703,410.51				
TOTAL PART TIME BUDGET:		.00				
TOTAL FULL TIME POSITIONS:		7.00				
TOTAL PART TIME POSITIONS:		.00				
TOTAL POSITIONS:		7.00				

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="3110"

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

Division: 3110 - GS-ADMIN

ACCOUNT	TITLE	PRIOR YEAR BUDGET	ORIG BUDGET	CURRENT YEAR		PROJECTED	REQUESTED BASE	REQUESTED NEW PROGRAMS
				AMENDED BUDGET	YTD ACTUAL			
7000	SALARIES - MISC	478,235	463,983	463,983	110,089	398,841	512,923	0
TOTAL REGULAR SALARIES SUBTOTAL		478,235	463,983	463,983	110,089	398,841	512,923	0
7040	OVERTIME, MISC	105	105	105	0	105	115	0
TOTAL OVERTIME SALARIES SUBTOTL		105	105	105	0	105	115	0
TOTAL TOTAL SALARIES		478,341	464,088	464,088	110,089	398,946	513,038	0
7210	HEALTH/DENTAL/VISION	40,766	52,596	52,596	14,134	40,000	69,023	0
7224	RETIREE INS RESERVE	1,560	1,560	1,560	360	1,400	0	0
7225	RETIREE INSURANCE	6,294	6,875	6,875	1,587	5,800	0	0
TOTAL HEALTH/DENTAL/VISION		48,620	61,031	61,031	16,081	47,200	69,023	0
7290	LIFE INSURANCE	659	661	661	168	500	748	0
7295	EMP ASSISTANCE PROGRAM	151	151	151	35	125	176	0
7370	WORKERS' COMP, MISC	8,018	8,018	8,018	2,673	8,018	8,018	0
7373	COMPENSATED ABSENCES	14,347	13,919	13,919	4,640	13,919	17,952	0
TOTAL OTHER BENEFITS		23,175	22,749	22,749	7,516	22,562	26,894	0
7425	MEDICARE FRINGES	5,272	5,066	5,066	1,151	5,066	5,622	0
7438	LIUNA CONTRIBUTION	7,174	7,090	7,090	1,902	5,900	7,656	0
7439	PERS EMPLOYEE CNTRBN	33,794	35,457	35,457	8,411	30,000	38,193	0
7440	PERS EMPLOYER CNTRBN	22,256	47,998	47,998	10,530	40,000	51,118	0
TOTAL RETIREMENTS		68,496	95,610	95,610	21,993	80,966	102,588	0
TOTAL BENEFITS		140,291	179,390	179,390	45,590	150,728	198,505	0
TOTAL		618,631	643,478	643,478	155,679	549,674	711,543	0
8020	AUTOMOTIVE SERVICE	800	800	800	995	2,650	2,200	0
8022	EQUIPMENT MAINTENANCE	3,286	3,384	3,384	1,128	3,384	3,384	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdgr.key_orgn="3110"

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

Division: 3110 - GS-ADMIN

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
8024	EQUIPMENT REPLACEMENT	2,675	4,455	4,455	1,485	4,455	4,455	0
8030	MAINT & REPAIR - EQUIP	400	200	200	0	200	200	0
8033	MAINT - PRINTERS	0	200	200	46	200	200	0
8040	MAINT & REPAIR - BUILDING	900	900	900	0	900	900	0
8050	PSTGE,FREIGHT,EXPRESS NOC	1,300	1,500	1,500	390	1,500	1,500	0
8060	PUBLICATIONS & DUES NOC	200	200	200	0	200	200	0
8080	SERVICES-PROF & TECH NOC	1,500	1,500	1,500	0	1,500	1,500	0
8100	TRAVEL & MEETINGS NOC	2,400	2,400	2,400	379	2,400	2,400	0
8105	TRAINING	500	500	500	0	500	500	0
8112	UTILITIES - TELEPHONE	2,600	2,800	2,800	1,339	4,000	4,600	0
8114	UTILITIES - NATURAL GAS	5,000	4,000	4,000	143	4,000	3,000	0
8116	UTILITIES - ELECTRICITY	16,000	27,000	27,000	9,170	27,000	27,000	0
8140	SUPPLIES- OFFICE NOC	3,000	3,000	3,000	859	3,000	3,000	0
8200	SPECIAL DEPT SUPPLIES NOC	2,000	2,000	2,000	443	2,000	2,000	0
8340	GENERAL INSURANCE	14,740	14,740	14,740	4,913	17,400	26,831	0
TOTAL OPERATING EXPENSES		57,301	69,579	69,579	21,290	75,289	83,869	0
9005	PC REPLACEMENT PROGRAM	0	0	0	1,239	0	0	0
9010	COMPUTER EQUIPMENT	7,000	7,000	6,150	0	7,000	7,000	0
TOTAL CAPITAL OUTLAY		7,000	7,000	6,150	1,239	7,000	7,000	0
TOTAL PUBLIC WORKS		682,932	720,057	719,207	178,208	631,963	802,412	0
TOTAL GENERAL FUND		682,932	720,057	719,207	178,208	631,963	802,412	0
TOTAL REPORT		682,932	720,057	719,207	178,208	631,963	802,412	0

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CITY OF NEWPORT BEACH
 POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL	
DIVISION: 3130 - GS-FIELD MAIN							
5100 CONCRETE FINISHER	1	3130.01	100%	51,911.32	21,590.38	73,501.70	
5100 CONCRETE FINISHER	2	3130.01	100%	58,323.20	22,712.69	81,035.89	
5110 CONCRETE MAINT CREW CHIEF	1	3130.01	100%	57,473.58	22,830.57	80,304.15	
5120 CONCRETE SUPERVISOR	1	3130.01	100%	75,358.40	26,421.15	101,779.55	
5220 EQUIPMENT OPERATOR I	1	3130.01	100%	50,419.20	21,257.69	71,676.89	
5220 EQUIPMENT OPERATOR I	2	3130.01	100%	50,419.20	21,257.69	71,676.89	
5220 EQUIPMENT OPERATOR I	3	3130.01	100%	49,073.58	20,955.40	70,028.98	
5230 EQUIPMENT OPERATOR II	1	3130.01	100%	55,598.40	22,119.52	77,717.92	
5230 EQUIPMENT OPERATOR II	2	3130.01	100%	55,598.40	22,412.47	78,010.87	
5230 EQUIPMENT OPERATOR II	3	3130.01	100%	51,520.78	21,503.31	73,024.09	
5230 EQUIPMENT OPERATOR II	4	3130.01	100%	55,598.40	22,119.52	77,717.92	
5230 EQUIPMENT OPERATOR II	5	3130.01	100%	50,837.66	21,348.72	72,186.38	
5290 MAINTENANCE WORKER I	1	3130.01	100%	48,006.40	20,717.44	68,723.84	
5290 MAINTENANCE WORKER I	2	3130.01	100%	48,006.40	19,768.41	67,774.81	
5290 MAINTENANCE WORKER I	3	3130.01	100%	39,154.36	18,718.69	57,873.05	
5290 MAINTENANCE WORKER I	4	3130.01	100%	37,627.93	18,378.36	56,006.29	
5290 MAINTENANCE WORKER I	5	3130.01	100%	36,280.40	18,073.35	54,353.75	
5290 MAINTENANCE WORKER I	6	3130.01	100%	42,395.18	19,450.39	61,845.57	
5300 MAINTENANCE WORKER II	1	3130.01	100%	47,518.09	20,601.73	68,119.82	
5300 MAINTENANCE WORKER II	2	3130.01	100%	44,502.78	19,924.88	64,427.66	
5300 MAINTENANCE WORKER II	3	3130.01	100%	44,502.78	19,918.04	64,420.82	
5500 STREET MAINT CREW CHIEF	1	3130.01	100%	65,104.00	24,188.83	89,292.83	
5510 STREET MAINT SUPERVISOR	1	3130.01	100%	75,358.40	26,421.15	101,779.55	
5540 TRAFFIC PAINTER	1	3130.01	100%	50,419.20	20,260.95	70,680.15	
7150 FIELD MAINT SUPERINTDNT	1	3130.01	100%	106,932.28	31,680.61	138,612.89	
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	1,426,263.50	670,844.44	2,097,107.94
TOTAL FULL TIME BUDGET:		1,892,572.26					
TOTAL PART TIME BUDGET:		.00					
TOTAL FULL TIME POSITIONS:		25.00					
TOTAL PART TIME POSITIONS:		.00					
TOTAL POSITIONS:		25.00					

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdgr.key_orgn="3130"

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

Division: 3130 - GS-FIELD MAIN

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	REQUESTED BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
7000	SALARIES - MISC	1,199,904	1,196,936	1,196,936	370,838	1,196,936	1,346,360	0
TOTAL REGULAR SALARIES SUBTOTAL		1,199,904	1,196,936	1,196,936	370,838	1,196,936	1,346,360	0
7040	OVERTIME, MISC	63,930	63,930	63,930	21,490	63,930	69,836	0
TOTAL OVERTIME SALARIES SUBTOTL		63,930	63,930	63,930	21,490	63,930	69,836	0
7063	CERTIFICATION PAY	4,000	4,200	4,200	0	4,800	4,800	0
7080	CALL BACK PAY	3,375	3,375	3,375	251	3,375	3,687	0
TOTAL OTHER SALARIES SUBTOTAL		7,375	7,575	7,575	251	8,175	8,487	0
TOTAL TOTAL SALARIES		1,271,208	1,268,441	1,268,441	392,579	1,269,041	1,424,683	0
7210	HEALTH/DENTAL/VISION	169,860	219,150	219,150	68,123	222,940	246,510	0
7224	RETIREE INS RESERVE	6,000	6,000	6,000	1,920	6,000	0	0
7225	RETIREE INSURANCE	24,206	26,442	26,442	8,461	26,442	0	0
TOTAL HEALTH/DENTAL/VISION		200,066	251,592	251,592	78,504	255,382	246,510	0
7290	LIFE INSURANCE	2,499	2,460	2,460	876	2,664	2,693	0
7295	EMP ASSISTANCE PROGRAM	630	630	630	204	630	630	0
7370	WORKERS' COMP, MISC	126,213	126,213	126,213	42,071	126,213	126,213	0
7373	COMPENSATED ABSENCES	35,997	35,908	35,908	11,969	35,908	47,123	0
7380	UNEMPLOYMENT INSURANCE	0	0	0	2,719	5,438	0	0
TOTAL OTHER BENEFITS		165,339	165,211	165,211	57,839	170,853	176,658	0
7425	MEDICARE FRINGES	12,539	14,651	14,651	5,105	16,786	16,567	0
7438	LIUNA CONTRIBUTION	1,419	1,446	1,446	472	1,834	1,580	0
7439	PERS EMPLOYEE CNTRBN	86,704	90,373	90,373	27,737	90,373	98,526	0
7440	PERS EMPLOYER CNTRBN	55,947	122,209	122,209	35,210	122,209	132,584	0
TOTAL RETIREMENTS		156,609	228,679	228,679	68,525	231,202	249,257	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpldgr.key_orgn="3130"

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

Division: 3130 - GS-FIELD MAIN

ACCOUNT	TITLE	PRIOR YEAR BUDGET	ORIG BUDGET	CURRENT YEAR		PROJECTED	BASE	REQUESTED NEW PROGRAMS
				AMENDED BUDGET	YTD ACTUAL			
TOTAL BENEFITS		522,013	645,481	645,481	204,867	657,437	672,425	0
TOTAL		1,793,222	1,913,922	1,913,922	597,446	1,926,478	2,097,108	0
8020	AUTOMOTIVE SERVICE	30,000	40,000	40,000	20,951	45,000	48,000	0
8022	EQUIPMENT MAINTENANCE	136,772	140,557	140,557	46,852	140,557	174,476	0
8024	EQUIPMENT REPLACEMENT	193,587	185,687	185,687	61,896	185,687	201,858	0
8030	MAINT & REPAIR - EQUIP	2,500	2,500	2,500	38	2,500	2,500	0
8033	MAINT - PRINTERS	0	200	200	27	300	200	0
8036	MAINT-E. COAST HWY	106,983	119,183	62,183	4,614	119,183	79,783	0
8060	PUBLICATIONS & DUES NOC	250	250	250	0	250	250	0
8070	RENTAL/PROP & EQUIP NOC	5,000	5,000	5,000	0	5,000	5,000	0
8080	SERVICES-PROF & TECH NOC	105,000	106,449	106,449	44,734	106,449	106,449	0
8100	TRAVEL & MEETINGS NOC	450	450	450	73	450	450	0
8105	TRAINING	1,000	1,000	1,000	320	1,000	1,000	0
8112	UTILITIES - TELEPHONE	3,500	4,000	4,000	1,254	4,000	4,000	0
8140	SUPPLIES- OFFICE NOC	550	600	600	376	600	600	0
8160	MAINT & REPAIR NOC	700	700	700	0	700	700	0
8176	MAINT - TRAFFIC CONTROL	5,000	4,000	4,000	2,773	4,500	5,000	0
8200	SPECIAL DEPT SUPPLIES NOC	1,500	1,000	1,000	0	1,000	1,000	0
8204	UNIFORM EXPENSE	15,000	13,000	13,000	3,499	13,000	13,000	0
8222	TRAFFIC SUPPLIES	9,000	10,000	10,000	4,718	10,000	10,000	0
8223	CONTRACT STRIPING	0	80,000	80,000	28,462	80,000	96,000	0
8224	ROADWAY PAINTS & BARS	31,000	15,000	15,000	6,944	16,000	19,500	0
8226	DEVICE PAINTS	700	700	700	0	700	700	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="3130"

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

Division: 3130 - GS-FIELD MAIN

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	REQUESTED BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
8232	SIGN INSTALLATION MATRLS	15,000	19,500	19,500	3,108	22,000	22,500	0
8238	ASPHALT MATERIALS	220,000	221,000	222,686	68,563	223,000	298,300	0
8239	CONCRETE MATERIALS	214,000	246,000	184,000	41,915	246,000	282,900	0
8240	TOOLS, INSTRUMENTS, ETC	2,000	2,000	2,000	197	2,000	2,000	0
8250	SPECIAL DEPT EXPENSE NOC	20,000	15,000	15,000	5,245	15,000	18,150	0
8340	GENERAL INSURANCE	158,804	158,804	158,804	52,935	158,804	289,064	0
TOTAL OPERATING EXPENSES		1,278,296	1,392,580	1,275,266	399,495	1,403,680	1,683,380	0
9010	COMPUTER EQUIPMENT	2,000	2,000	2,000	0	2,000	2,000	0
TOTAL CAPITAL OUTLAY		2,000	2,000	2,000	0	2,000	2,000	0
TOTAL PUBLIC WORKS		3,073,518	3,308,502	3,191,188	996,941	3,332,158	3,782,488	0
TOTAL GENERAL FUND		3,073,518	3,308,502	3,191,188	996,941	3,332,158	3,782,488	0
TOTAL REPORT		3,073,518	3,308,502	3,191,188	996,941	3,332,158	3,782,488	0

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CITY OF NEWPORT BEACH
 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	26,421.15	101,779.55	
5017 STRM DRN/ST.SWP CRW CHIEF	1	3140.01	100%	65,104.00	24,188.83	89,292.83	
5030 BEACH MAINT SUPERVISOR	1	3140.01	100%	75,358.40	25,328.45	100,686.85	
5040 FACLTIES MAINT CREW CHIEF	1	3140.01	100%	65,104.00	24,188.83	89,292.83	
5050 FACILITIES MAINT SUPRVSOR	1	3140.01	100%	75,358.40	25,328.45	100,686.85	
5070 FACILITIES MAINT WRKR II	1	3140.01	100%	48,006.40	20,464.50	68,470.90	
5070 FACILITIES MAINT WRKR II	2	3140.01	100%	48,006.40	20,464.50	68,470.90	
5070 FACILITIES MAINT WRKR II	3	3140.01	100%	48,006.40	20,464.50	68,470.90	
5080 CARPENTER	1	3140.01	100%	53,830.18	22,018.22	75,848.40	
5080 CARPENTER	2	3140.01	100%	58,323.20	21,867.00	80,190.20	
5220 EQUIPMENT OPERATOR I	1	3140.01	100%	50,419.20	20,992.03	71,411.23	
5230 EQUIPMENT OPERATOR II	1	3140.01	100%	55,598.40	21,313.34	76,911.74	
5230 EQUIPMENT OPERATOR II	2	3140.01	100%	55,598.40	21,313.34	76,911.74	
5230 EQUIPMENT OPERATOR II	3	3140.01	100%	55,598.40	22,119.52	77,717.92	
5230 EQUIPMENT OPERATOR II	4	3140.01	100%	55,598.40	21,313.34	76,911.74	
5230 EQUIPMENT OPERATOR II	5	3140.01	100%	55,598.40	22,119.52	77,717.92	
5230 EQUIPMENT OPERATOR II	6	3140.01	100%	55,598.40	21,313.34	76,911.74	
5230 EQUIPMENT OPERATOR II	7	3140.01	100%	52,987.12	21,551.06	74,538.18	
5230 EQUIPMENT OPERATOR II	8	3140.01	100%	55,598.40	22,119.52	77,717.92	
5230 EQUIPMENT OPERATOR II	9	3140.01	100%	55,598.40	21,313.34	76,911.74	
5290 MAINTENANCE WORKER I	1	3140.01	100%	34,132.80	17,283.12	51,415.92	
5290 MAINTENANCE WORKER I	2	3140.01	100%	42,915.18	19,561.77	62,476.95	
5290 MAINTENANCE WORKER I	3	3140.01	100%	44,914.77	19,784.63	64,699.40	
5290 MAINTENANCE WORKER I	4	3140.01	100%	48,006.40	19,768.41	67,774.81	
5290 MAINTENANCE WORKER I	5	3140.01	100%	37,164.40	18,270.44	55,434.84	
5300 MAINTENANCE WORKER II	1	3140.01	100%	44,008.32	19,582.74	63,591.06	
5300 MAINTENANCE WORKER II	2	3140.01	100%	50,419.20	20,992.03	71,411.23	
5300 MAINTENANCE WORKER II	3	3140.01	100%	44,601.76	19,946.95	64,548.71	
5300 MAINTENANCE WORKER II	4	3140.01	100%	50,419.20	20,258.67	70,677.87	
5470 SIGN & PAINT SHOP TECH	1	3140.01	100%	55,598.40	22,119.52	77,717.92	
5470 SIGN & PAINT SHOP TECH	2	3140.01	100%	47,473.53	20,591.81	68,065.34	
7160 OPERATIONS SUPPORT SUPT.	1	3140.01	100%	106,932.28	31,680.61	138,612.89	
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	1,959,170.87	863,554.90	2,822,725.77
TOTAL FULL TIME BUDGET:		2,463,279.02					
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
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdgr.key_orgn="3140"

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

Division: 3140 - GS-OPERATIONS SUPPRT

ACCOUNT	TITLE	PRIOR YEAR BUDGET	ORIG BUDGET	CURRENT YEAR		PROJECTED	REQUESTED BASE	REQUESTED NEW PROGRAMS
				AMENDED BUDGET	YTD ACTUAL			
7000	SALARIES - MISC	1,549,496	1,574,998	1,574,998	483,347	1,584,104	1,765,655	0
7020	SALARIES - PERM PART TIME	22,745	11,372	11,372	12,335	12,896	15,756	0
TOTAL REGULAR SALARIES SUBTOTAL		1,572,241	1,586,371	1,586,371	495,682	1,597,000	1,781,411	0
7040	OVERTIME, MISC	138,849	151,349	151,349	67,749	151,349	165,333	0
TOTAL OVERTIME SALARIES SUBTOTL		138,849	151,349	151,349	67,749	151,349	165,333	0
7063	CERTIFICATION PAY	3,200	3,200	3,200	0	3,200	3,200	0
7080	CALL BACK PAY	5,063	7,000	7,000	1,864	7,000	7,647	0
TOTAL OTHER SALARIES SUBTOTAL		8,263	10,200	10,200	1,864	10,200	10,847	0
TOTAL TOTAL SALARIES		1,719,352	1,747,919	1,747,919	565,294	1,758,549	1,957,591	0
7210	HEALTH/DENTAL/VISION	210,626	271,746	271,746	81,437	266,712	315,233	0
7224	RETIREE INS RESERVE	7,439	7,439	7,439	2,289	6,375	0	0
7225	RETIREE INSURANCE	30,015	32,788	32,788	10,089	28,104	0	0
TOTAL HEALTH/DENTAL/VISION		248,081	311,973	311,973	93,815	301,191	315,233	0
7290	LIFE INSURANCE	3,228	3,283	3,283	1,098	3,025	3,493	0
7295	EMP ASSISTANCE PROGRAM	781	781	781	243	781	806	0
7370	WORKERS' COMP, MISC	166,692	166,692	166,692	55,564	166,692	166,692	0
7373	COMPENSATED ABSENCES	46,485	47,250	47,250	15,750	47,250	61,798	0
TOTAL OTHER BENEFITS		217,187	218,006	218,006	72,655	217,748	232,789	0
7425	MEDICARE FRINGES	13,656	13,800	13,800	5,181	16,037	15,814	0
7438	LIUNA CONTRIBUTION	1,418	1,446	1,446	472	1,446	1,580	0
7439	PERS EMPLOYEE CNTRBN	109,946	118,872	118,872	35,797	116,766	125,307	0
7440	PERS EMPLOYER CNTRBN	72,243	160,757	160,757	45,450	129,569	173,821	0
7460	RETIREMENT PART TIME/TEMP	853	426	426	497	519	591	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdgr.key_orgn="3140"

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

Division: 3140 - GS-OPERATIONS SUPPRT

ACCOUNT	TITLE	PRIOR YEAR BUDGET	ORIG BUDGET	CURRENT YEAR		PROJECTED	BASE	REQUESTED NEW PROGRAMS
				AMENDED BUDGET	YTD ACTUAL			
TOTAL RETIREMENTS		198,116	295,301	295,301	87,397	264,337	317,113	0
TOTAL BENEFITS		663,384	825,281	825,281	253,868	783,276	865,135	0
TOTAL		2,382,736	2,573,200	2,573,200	819,162	2,541,825	2,822,726	0
8020	AUTOMOTIVE SERVICE	49,000	63,500	63,500	42,614	94,666	93,500	0
8022	EQUIPMENT MAINTENANCE	344,053	353,624	353,624	117,875	353,624	370,172	0
8024	EQUIPMENT REPLACEMENT	375,758	377,756	377,756	125,919	377,756	375,219	0
8030	MAINT & REPAIR - EQUIP	2,000	1,500	1,500	490	1,500	1,750	0
8033	MAINT - PRINTERS	0	1,300	1,300	211	400	1,300	0
8036	MAINT-E. COAST HWY	7,076	7,076	7,076	177	7,076	7,076	0
8040	MAINT & REPAIR - BUILDING	57,762	58,600	58,600	14,129	58,600	58,600	0
8060	PUBLICATIONS & DUES NOC	200	200	200	0	200	200	0
8070	RENTAL/PROP & EQUIP NOC	6,500	16,900	16,900	0	10,000	5,500	0
8080	SERVICES-PROF & TECH NOC	575,159	509,570	510,556	176,027	509,570	585,097	0
8081	SERVICES - JANITORIAL	68,579	200,000	200,000	105,028	210,000	210,000	0
8100	TRAVEL & MEETINGS NOC	450	450	450	0	450	450	0
8105	TRAINING	1,000	1,000	1,000	0	1,000	1,000	0
8112	UTILITIES - TELEPHONE	3,500	3,500	3,500	1,297	3,500	3,500	0
8114	UTILITIES - NATURAL GAS	13,000	10,000	10,000	49	4,212	10,000	0
8116	UTILITIES - ELECTRICITY	77,000	86,500	86,500	35,559	101,009	103,500	0
8118	UTILITIES - WATER	60,000	79,000	79,000	20,598	63,271	79,000	0
8140	SUPPLIES- OFFICE NOC	1,000	1,000	1,000	793	1,000	1,250	0
8150	SUPPLIES- JANITORIAL NOC	46,750	51,350	51,350	22,016	51,350	53,917	0
8160	MAINT & REPAIR NOC	25,000	25,000	25,000	10,463	25,000	25,625	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="3140"

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

Division: 3140 - GS-OPERATIONS SUPPRT

ACCOUNT	TITLE	PRIOR YEAR BUDGET	ORIG BUDGET	CURRENT YEAR		PROJECTED	REQUESTED BASE	REQUESTED NEW PROGRAMS
				AMENDED BUDGET	YTD ACTUAL			
8166	MAINT - STORM DRAINS	37,000	37,000	38,948	17,709	37,000	60,400	0
8170	MAINT - BEACHES	16,000	16,000	16,000	4,990	16,000	17,600	0
8176	MAINT - TRAFFIC CONTROL	2,000	1,500	1,500	3	1,500	1,500	0
8200	SPECIAL DEPT SUPPLIES NOC	3,000	2,500	2,500	933	2,500	2,500	0
82003	OES EXPENSES	0	0	0	29,850	29,850	0	0
8204	UNIFORM EXPENSE	15,000	15,000	15,000	5,539	10,000	15,000	0
8212	STREET CLEANING EXPENSE	30,000	33,000	33,000	11,275	33,000	56,550	0
8214	CARPENTER SHOP SUPPLIES	3,000	3,000	3,000	1,111	3,000	3,300	0
8215	PIER/FLOAT SUPPLIES	15,000	15,000	15,000	5,193	15,000	15,000	0
8220	SIGN SHOP SUPPLIES	16,000	16,000	16,000	5,270	16,000	17,600	0
8228	SIGNS	10,000	10,000	10,000	4,674	10,000	11,000	0
8230	SIGN MATERIALS	25,000	25,000	25,000	2,926	25,000	27,500	0
8240	TOOLS, INSTRUMENTS, ETC	4,000	4,000	4,000	118	4,000	4,000	0
8250	SPECIAL DEPT EXPENSE NOC	162,800	162,800	162,800	39,989	162,800	197,800	0
8340	GENERAL INSURANCE	43,189	43,189	43,189	14,396	43,189	78,615	0
TOTAL OPERATING EXPENSES		2,095,776	2,231,815	2,234,749	817,219	2,283,023	2,495,021	0
9010	COMPUTER EQUIPMENT	4,500	4,500	4,500	0	4,500	4,500	0
9300	EQUIPMENT, N.O.C.	1,000	13,600	13,600	5,499	13,600	13,600	0
TOTAL CAPITAL OUTLAY		5,500	18,100	18,100	5,499	18,100	18,100	0
TOTAL PUBLIC WORKS		4,484,012	4,823,115	4,826,049	1,641,880	4,842,948	5,335,846	0
TOTAL GENERAL FUND		4,484,012	4,823,115	4,826,049	1,641,880	4,842,948	5,335,846	0
TOTAL REPORT		4,484,012	4,823,115	4,826,049	1,641,880	4,842,948	5,335,846	0

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CITY OF NEWPORT BEACH
 POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL	
DIVISION: 3150 - GS-REFUSE							
5230 EQUIPMENT OPERATOR II	1	3150.01	100%	55,598.40	22,119.52	77,717.92	
5230 EQUIPMENT OPERATOR II	2	3150.01	100%	55,598.40	22,119.52	77,717.92	
5430 REFUSE SUPERVISOR	1	3150.01	100%	75,358.40	26,421.15	101,779.55	
5440 REFUSE WORKER I	1	3150.01	100%	40,357.58	18,991.52	59,349.10	
5440 REFUSE WORKER I	2	3150.01	100%	41,839.58	19,321.96	61,161.54	
5440 REFUSE WORKER I	3	3150.01	100%	36,275.20	18,074.47	54,349.67	
5440 REFUSE WORKER I	4	3150.01	100%	36,419.74	18,106.70	54,526.44	
5440 REFUSE WORKER I	5	3150.01	100%	36,770.52	18,184.90	54,955.42	
5440 REFUSE WORKER I	6	3150.01	100%	34,589.61	17,694.09	52,283.70	
5440 REFUSE WORKER I	7	3150.01	100%	36,701.83	18,169.59	54,871.42	
5440 REFUSE WORKER I	8	3150.01	100%	46,280.00	20,084.12	66,364.12	
5440 REFUSE WORKER I	9	3150.01	100%	41,877.52	19,330.41	61,207.93	
5440 REFUSE WORKER I	10	3150.01	100%	46,280.00	20,084.12	66,364.12	
5440 REFUSE WORKER I	11	3150.01	100%	46,280.00	20,084.12	66,364.12	
5450 REFUSE WORKER II	1	3150.01	100%	50,980.80	21,114.30	72,095.10	
5450 REFUSE WORKER II	2	3150.01	100%	50,470.49	21,003.20	71,473.69	
5450 REFUSE WORKER II	3	3150.01	100%	50,980.80	20,375.08	71,355.88	
5450 REFUSE WORKER II	4	3150.01	100%	50,980.80	21,114.30	72,095.10	
5450 REFUSE WORKER II	5	3150.01	100%	50,980.80	20,375.08	71,355.88	
5450 REFUSE WORKER II	6	3150.01	100%	50,980.80	21,114.30	72,095.10	
5450 REFUSE WORKER II	7	3150.01	100%	50,980.80	21,114.30	72,095.10	
5450 REFUSE WORKER II	8	3150.01	100%	50,980.80	21,114.30	72,095.10	
5450 REFUSE WORKER II	9	3150.01	100%	45,869.17	20,231.81	66,100.98	
5450 REFUSE WORKER II	10	3150.01	100%	50,980.80	21,114.30	72,095.10	
5450 REFUSE WORKER II	11	3150.01	100%	50,980.80	20,375.08	71,355.88	
5450 REFUSE WORKER II	12	3150.01	100%	50,980.80	21,114.30	72,095.10	
5450 REFUSE WORKER II	13	3150.01	100%	50,980.80	21,114.30	72,095.10	
5450 REFUSE WORKER II	14	3150.01	100%	50,980.80	21,114.30	72,095.10	
5570 TRANSFER STATION OPERATOR	1	3150.01	100%	60,548.80	23,197.20	83,746.00	
7300 REFUSE SUPERINTENDENT	1	3150.01	100%	106,932.28	31,680.61	138,612.89	
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	1,742,437.37	788,546.23	2,530,983.60
TOTAL FULL TIME BUDGET:		2,131,870.07					
TOTAL PART TIME BUDGET:		.00					
TOTAL FULL TIME POSITIONS:		30.00					
TOTAL PART TIME POSITIONS:		.00					
TOTAL POSITIONS:		30.00					

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdgr.key_orgn="3150"

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

Division: 3150 - GS-REFUSE

ACCOUNT	TITLE	PRIOR YEAR BUDGET	ORIG BUDGET	CURRENT YEAR		PROJECTED	BASE	REQUESTED NEW PROGRAMS
				AMENDED BUDGET	YTD ACTUAL			
7000	SALARIES - MISC	1,384,197	1,375,729	1,375,729	421,027	1,357,000	1,504,237	0
TOTAL REGULAR SALARIES SUBTOTAL		1,384,197	1,375,729	1,375,729	421,027	1,357,000	1,504,237	0
7040	OVERTIME, MISC	143,635	143,635	143,635	37,453	128,635	156,906	0
TOTAL OVERTIME SALARIES SUBTOTL		143,635	143,635	143,635	37,453	128,635	156,906	0
7059	ONE MAN PACKER PAY	68,349	68,349	68,349	20,079	68,349	74,664	0
7063	CERTIFICATION PAY	4,700	5,050	5,050	0	6,000	5,050	0
TOTAL OTHER SALARIES SUBTOTAL		73,049	73,399	73,399	20,079	74,349	79,714	0
TOTAL TOTAL SALARIES		1,600,881	1,592,763	1,592,763	478,560	1,559,984	1,740,857	0
7210	HEALTH/DENTAL/VISION	203,832	262,980	262,980	80,021	262,980	295,812	0
7224	RETIREE INS RESERVE	7,199	7,199	7,199	2,215	7,199	0	0
7225	RETIREE INSURANCE	29,047	31,730	31,730	9,763	27,143	0	0
TOTAL HEALTH/DENTAL/VISION		240,079	301,910	301,910	91,999	297,322	295,812	0
7290	LIFE INSURANCE	2,959	2,966	2,966	1,003	2,966	3,167	0
7295	EMP ASSISTANCE PROGRAM	756	756	756	235	756	756	0
7370	WORKERS' COMP, MISC	162,493	162,493	162,493	54,164	162,493	162,493	0
7373	COMPENSATED ABSENCES	41,526	41,272	41,272	13,757	41,272	52,648	0
TOTAL OTHER BENEFITS		207,735	207,488	207,488	69,159	207,487	219,065	0
7425	MEDICARE FRINGES	16,642	16,519	16,519	5,849	16,519	18,066	0
7438	LIUNA CONTRIBUTION	1,446	1,446	1,446	532	1,446	1,580	0
7439	PERS EMPLOYEE CNTRBN	98,400	103,866	103,866	32,571	103,866	107,471	0
7440	PERS EMPLOYER CNTRBN	64,546	136,941	136,941	41,338	136,941	148,133	0
TOTAL RETIREMENTS		181,035	258,773	258,773	80,289	258,772	275,250	0
TOTAL BENEFITS		628,848	768,171	768,171	241,448	763,581	790,127	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexp1edgr.key_orgn="3150"

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

Division: 3150 - GS-REFUSE

ACCOUNT	TITLE	PRIOR YEAR BUDGET	ORIG BUDGET	CURRENT YEAR		PROJECTED	REQUESTED BASE	REQUESTED NEW PROGRAMS
				AMENDED BUDGET	YTD ACTUAL			
TOTAL		2,229,729	2,360,934	2,360,934	720,007	2,323,565	2,530,984	0
8010	ADVERT & PUB RELATIONS	1,000	1,000	1,000	0	500	1,000	0
8020	AUTOMOTIVE SERVICE	56,800	74,800	74,800	38,894	117,245	109,700	0
8022	EQUIPMENT MAINTENANCE	374,673	385,913	385,913	128,638	385,913	428,680	0
8024	EQUIPMENT REPLACEMENT	393,474	393,474	393,474	131,158	393,747	402,574	0
8030	MAINT & REPAIR - EQUIP	1,500	3,200	3,200	0	1,600	3,200	0
8033	MAINT - PRINTERS	0	300	300	40	300	300	0
8080	SERVICES-PROF & TECH NOC	30,000	30,000	30,000	9,058	30,000	30,000	0
8085	SERVICES-NPT COAST REFUSE	571,500	652,250	652,250	652,250	652,250	722,650	0
8100	TRAVEL & MEETINGS NOC	200	200	200	0	200	200	0
8105	TRAINING	600	500	500	0	500	500	0
8112	UTILITIES - TELEPHONE	2,800	2,000	2,000	395	2,000	2,000	0
8200	SPECIAL DEPT SUPPLIES NOC	4,000	3,500	3,500	777	3,500	3,500	0
8204	UNIFORM EXPENSE	10,000	12,000	12,000	4,353	12,000	13,500	0
8240	TOOLS, INSTRUMENTS, ETC	250	250	250	0	250	250	0
8250	SPECIAL DEPT EXPENSE NOC	1,681,000	1,706,000	1,706,000	419,006	1,706,000	1,746,000	0
8340	GENERAL INSURANCE	141,258	141,258	141,258	47,086	141,258	257,126	0
TOTAL OPERATING EXPENSES		3,269,055	3,406,645	3,406,645	1,431,655	3,447,263	3,721,179	0
TOTAL PUBLIC WORKS		5,498,783	5,767,579	5,767,579	2,151,663	5,770,828	6,252,163	0
TOTAL GENERAL FUND		5,498,783	5,767,579	5,767,579	2,151,663	5,770,828	6,252,163	0
TOTAL REPORT		5,498,783	5,767,579	5,767,579	2,151,663	5,770,828	6,252,163	0

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 Run Date: 04-13-06 Time: 14:35:45

CITY OF NEWPORT BEACH
 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	20,152.03	66,744.03
5260 GROUNDWORKER I	2	3170.01	100%	35,518.85	17,901.27	53,420.12
5270 GROUNDWORKER II	1	3170.01	100%	51,376.00	21,200.32	72,576.32
5270 GROUNDWORKER II	2	3170.01	100%	51,376.00	21,200.32	72,576.32
5270 GROUNDWORKER II	3	3170.01	100%	40,504.03	19,026.46	59,530.49
5270 GROUNDWORKER II	4	3170.01	100%	51,376.00	20,455.37	71,831.37
5270 GROUNDWORKER II	5	3170.01	100%	51,376.00	20,455.37	71,831.37
5330 PARK MAINT CREW CHIEF	1	3170.01	100%	65,104.00	24,531.86	89,635.86
5330 PARK MAINT CREW CHIEF	2	3170.01	100%	65,104.00	23,244.82	88,348.82
5330 PARK MAINT CREW CHIEF	3	3170.01	100%	65,104.00	23,244.82	88,348.82
5340 PARK MAINT SUPERVISOR	1	3170.01	100%	75,358.40	25,328.45	100,686.85
5410 PEST CONTROL TECHNICIAN	1	3170.01	100%	57,740.80	21,748.67	79,489.47
5490 IRRIGATION SPECIALIST	1	3170.01	100%	53,955.20	20,979.45	74,934.65
7230 PARK & TREE SUPERINTENDEN	1	3170.01	100%	102,674.87	32,817.81	135,492.68
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	848,971.76	438,082.59
						1,287,054.35
TOTAL FULL TIME BUDGET:		1,125,447.17				
TOTAL PART TIME BUDGET:		.00				
TOTAL FULL TIME POSITIONS:		14.00				
TOTAL PART TIME POSITIONS:		.00				
TOTAL POSITIONS:		14.00				

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="3170"

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

Division: 3170 - GS-PARKS

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
7000	SALARIES - MISC	783,550	793,261	793,261	247,117	793,261	811,655	0
TOTAL REGULAR SALARIES SUBTOTAL		783,550	793,261	793,261	247,117	793,261	811,655	0
7040	OVERTIME, MISC	31,684	31,684	31,684	16,620	31,684	34,612	0
TOTAL OVERTIME SALARIES SUBTOTL		31,684	31,684	31,684	16,620	31,684	34,612	0
7063	CERTIFICATION PAY	1,200	1,200	1,200	0	1,200	1,200	0
TOTAL OTHER SALARIES SUBTOTAL		1,200	1,200	1,200	0	1,200	1,200	0
TOTAL TOTAL SALARIES		816,434	826,145	826,145	263,737	826,145	847,467	0
7210	HEALTH/DENTAL/VISION	101,916	131,490	131,490	39,296	131,490	138,046	0
7224	RETIREE INS RESERVE	3,600	3,600	3,600	1,108	3,600	0	0
7225	RETIREE INSURANCE	14,524	15,865	15,865	4,882	15,865	0	0
TOTAL HEALTH/DENTAL/VISION		120,039	150,955	150,955	45,285	150,955	138,046	0
7290	LIFE INSURANCE	1,585	1,607	1,607	498	1,607	1,534	0
7295	EMP ASSISTANCE PROGRAM	378	378	378	118	378	353	0
7370	WORKERS' COMP, MISC	125,796	125,796	125,796	41,932	125,796	125,796	0
7373	COMPENSATED ABSENCES	23,506	23,798	23,798	7,933	23,798	28,408	0
7380	UNEMPLOYMENT INSURANCE	0	0	0	6,300	6,300	0	0
TOTAL OTHER BENEFITS		151,265	151,579	151,579	56,780	157,879	156,091	0
7425	MEDICARE FRINGES	5,206	5,245	5,245	1,922	5,245	5,679	0
7438	LIUNA CONTRIBUTION	1,964	2,017	2,017	667	2,017	1,505	0
7439	PERS EMPLOYEE CNTRBN	55,605	59,953	59,953	18,283	59,953	58,299	0
7440	PERS EMPLOYER CNTRBN	36,522	81,088	81,088	23,181	81,088	79,969	0
TOTAL RETIREMENTS		99,297	148,303	148,303	44,053	148,303	145,451	0
TOTAL BENEFITS		370,601	450,837	450,837	146,118	457,137	439,587	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdgr.key_orgn="3170"

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

Division: 3170 - GS-PARKS

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	REQUESTED BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
TOTAL		1,187,035	1,276,982	1,276,982	409,854	1,283,282	1,287,054	0
8020	AUTOMOTIVE SERVICE	9,000	14,000	14,000	7,115	14,000	20,000	0
8022	EQUIPMENT MAINTENANCE	45,744	47,116	47,116	15,705	47,116	47,308	0
8024	EQUIPMENT REPLACEMENT	36,184	36,718	36,718	12,239	36,718	37,915	0
8030	MAINT & REPAIR - EQUIP	2,000	2,000	2,000	333	2,000	2,000	0
8033	MAINT - PRINTERS	0	450	450	48	450	450	0
8060	PUBLICATIONS & DUES NOC	300	300	300	0	800	300	0
8070	RENTAL/PROP & EQUIP NOC	500	500	500	0	500	500	0
8080	SERVICES-PROF & TECH NOC	1,454,024	1,924,718	1,930,219	489,507	1,924,718	1,806,338	0
80802	SERVICES-MAINTENANC/CIOSA	106,620	61,391	61,391	25,942	61,391	61,391	0
8100	TRAVEL & MEETINGS NOC	300	300	300	0	300	300	0
8105	TRAINING	1,000	1,000	1,000	613	1,000	1,000	0
8112	UTILITIES - TELEPHONE	5,000	5,000	5,000	1,571	5,000	5,000	0
8116	UTILITIES - ELECTRICITY	37,000	37,000	37,000	10,651	37,000	37,000	0
8118	UTILITIES - WATER	527,000	547,000	547,000	188,380	547,000	582,000	0
8140	SUPPLIES- OFFICE NOC	1,500	1,500	1,500	1,488	2,500	1,500	0
8160	MAINT & REPAIR NOC	3,800	3,800	6,800	1,093	3,800	173,800	0
8165	MAINT - IRRIGATION REPAIR	24,000	24,000	24,000	5,744	24,000	28,093	0
8167	MAINT - DRNKG FOU REPAIR	500	500	500	0	0	500	0
8173	MAINT-BLDG/PYGRND EQ RPR	15,000	15,000	15,000	145	5,000	5,000	0
8200	SPECIAL DEPT SUPPLIES NOC	4,000	4,000	4,000	2,198	4,000	4,000	0
8204	UNIFORM EXPENSE	6,000	5,550	5,550	3,241	6,416	5,550	0
8216	SAFETY EQUIPMENT	4,000	4,000	4,000	1,453	4,000	4,000	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdgr.key_orgn="3170"

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

Division: 3170 - GS-PARKS

ACCOUNT	TITLE	PRIOR YEAR BUDGET	ORIG BUDGET	CURRENT YEAR		PROJECTED	REQUESTED BASE	REQUESTED NEW PROGRAMS
				AMENDED BUDGET	YTD ACTUAL			
8234	IN SCTCDES/HRBCDES/FNGCDES	4,000	4,000	4,000	3,198	7,000	6,000	0
8235	PLANT MATERIALS	6,000	6,000	6,000	2,223	8,000	36,000	0
8236	FERTILIZER	5,000	5,000	5,000	0	5,000	5,000	0
8237	TOP SOIL/AMENDMENTS	4,500	4,500	4,500	1,304	4,500	20,000	0
8240	TOOLS, INSTRUMENTS, ETC	3,500	3,500	3,500	1,516	3,500	3,500	0
8250	SPECIAL DEPT EXPENSE NOC	7,000	7,000	7,000	2,118	7,500	7,000	0
8292	HAZARDOUS MITIGATION	0	0	0	0	0	35,000	0
8340	GENERAL INSURANCE	35,630	35,630	35,630	11,877	35,630	64,856	0
TOTAL OPERATING EXPENSES		2,349,102	2,801,474	2,809,974	789,704	2,798,839	3,001,301	0
9010	COMPUTER EQUIPMENT	2,000	2,000	2,000	0	220	2,000	0
9300	EQUIPMENT, N.O.C.	3,000	3,000	3,000	1,065	3,000	3,000	0
TOTAL CAPITAL OUTLAY		5,000	5,000	5,000	1,065	3,220	5,000	0
TOTAL PUBLIC WORKS		3,541,138	4,083,456	4,091,957	1,200,624	4,085,341	4,293,355	0
TOTAL GENERAL FUND		3,541,138	4,083,456	4,091,957	1,200,624	4,085,341	4,293,355	0
TOTAL REPORT		3,541,138	4,083,456	4,091,957	1,200,624	4,085,341	4,293,355	0

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CITY OF NEWPORT BEACH
 POSITION WORKSHEET

CLASS* -----	TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL	
DIVISION: 3180 - GS-STREET TREES								
4290	URBAN FORESTER	1	3180.01	100%	75,327.62	26,348.73	101,676.35	
5287	TREE MAINT. SERV. TECH.	1	3180.01	100%	51,376.00	20,455.37	71,831.37	
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	127,334.78	48,153.23	175,488.01
TOTAL FULL TIME BUDGET:		173,507.72						
TOTAL PART TIME BUDGET:		.00						
TOTAL FULL TIME POSITIONS:		2.00						
TOTAL PART TIME POSITIONS:		.00						
TOTAL POSITIONS:		2.00						

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="3180"

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

Division: 3180 - GS-STREET TREES

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	REQUESTED BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
7000	SALARIES - MISC	114,982	166,966	163,966	33,047	108,471	125,590	0
TOTAL REGULAR SALARIES SUBTOTAL		114,982	166,966	163,966	33,047	108,471	125,590	0
7040	OVERTIME, MISC	212	212	212	0	212	231	0
TOTAL OVERTIME SALARIES SUBTOTL		212	212	212	0	212	231	0
7063	CERTIFICATION PAY	400	400	400	0	800	400	0
TOTAL OTHER SALARIES SUBTOTAL		400	400	400	0	800	400	0
TOTAL TOTAL SALARIES		115,594	167,578	164,578	33,047	109,483	126,222	0
7210	HEALTH/DENTAL/VISION	13,589	26,298	26,298	5,156	16,853	19,721	0
7224	RETIREE INS RESERVE	480	720	720	148	720	0	0
7225	RETIREE INSURANCE	1,936	3,173	3,173	651	3,173	0	0
TOTAL HEALTH/DENTAL/VISION		16,005	30,191	30,191	5,955	20,746	19,721	0
7290	LIFE INSURANCE	221	337	337	75	337	228	0
7295	EMP ASSISTANCE PROGRAM	50	76	76	16	76	50	0
7370	WORKERS' COMP, MISC	1,349	1,349	1,349	450	1,349	1,349	0
7373	COMPENSATED ABSENCES	3,449	4,919	4,919	1,640	4,919	4,396	0
TOTAL OTHER BENEFITS		5,070	6,681	6,681	2,180	6,681	6,023	0
7425	MEDICARE FRINGES	985	1,696	1,696	345	1,696	1,076	0
7438	LIUNA CONTRIBUTION	1,019	1,754	1,754	357	1,754	1,113	0
7439	PERS EMPLOYEE CNTRBN	8,056	12,481	12,481	1,812	5,871	8,882	0
7440	PERS EMPLOYER CNTRBN	5,355	16,890	16,890	2,286	7,350	12,451	0
TOTAL RETIREMENTS		15,416	32,820	32,820	4,799	16,671	23,522	0
TOTAL BENEFITS		36,491	69,692	69,692	12,934	44,098	49,266	0
TOTAL		152,085	237,270	234,270	45,981	153,581	175,488	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="3180"

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

Division: 3180 - GS-STREET TREES

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	REQUESTED	
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL		BASE	NEW PROGRAMS
8020	AUTOMOTIVE SERVICE	1,700	2,700	2,700	1,188	3,200	3,200	0
8022	EQUIPMENT MAINTENANCE	7,274	7,492	7,492	2,497	7,492	7,492	0
8024	EQUIPMENT REPLACEMENT	6,894	8,097	8,097	2,699	8,097	8,097	0
8030	MAINT & REPAIR - EQUIP	200	200	200	0	200	200	0
8060	PUBLICATIONS & DUES NOC	300	300	300	45	300	300	0
8080	SERVICES-PROF & TECH NOC	682,752	632,752	632,752	290,541	662,752	702,752	0
80805	FICUS TREE MAINTENANCE	60,000	60,000	60,000	39,776	70,000	60,000	0
80806	TREE REFORESTATION	60,000	60,000	60,000	52,024	90,000	90,000	0
80807	TREE REPLACE/CLAIMS	10,000	10,000	10,000	5,023	30,000	30,000	0
8100	TRAVEL & MEETINGS NOC	250	250	250	0	250	250	0
8105	TRAINING	300	300	300	0	300	300	0
8112	UTILITIES - TELEPHONE	1,200	1,200	1,200	313	1,200	1,200	0
8140	SUPPLIES- OFFICE NOC	300	300	300	25	300	300	0
8200	SPECIAL DEPT SUPPLIES NOC	2,000	2,000	2,000	521	2,000	2,000	0
8204	UNIFORM EXPENSE	750	750	750	19	750	750	0
8240	TOOLS, INSTRUMENTS, ETC	1,600	1,600	1,600	942	1,600	1,600	0
8340	GENERAL INSURANCE	12,918	12,918	12,918	4,306	12,918	23,514	0
TOTAL OPERATING EXPENSES		848,438	800,859	800,859	399,919	891,359	931,956	0
TOTAL PUBLIC WORKS		1,000,524	1,038,129	1,035,130	445,900	1,044,940	1,107,444	0
TOTAL GENERAL FUND		1,000,524	1,038,129	1,035,130	445,900	1,044,940	1,107,444	0
TOTAL REPORT		1,000,524	1,038,129	1,035,130	445,900	1,044,940	1,107,444	0

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CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET SUMMARY

DIVISION	SECTION	-----TITLE-----	Sec. Budget Amt	Div. Budget Amt
DEPARTMENT: 3100 - GENERAL SERVICES				
3110		GS-ADMIN		802,412.28
3130		GS-FIELD MAINT		3,782,488.05
3140		GS-OPERATIONS SUPPORT		5,335,846.37
3150		GS-REFUSE		6,252,163.01
3170		GS-PARKS		4,293,355.11
3180		GS-STREET TREES		1,107,443.64
TOTAL DEPARTMENT				21,573,708.46

Library Services

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CITY OF NEWPORT BEACH
 POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 4010 - SUPPORT SERVICES						
1060 ASSISTANT, OFFICE	1	4010.01	100%	43,807.40	19,489.33	63,296.73
1195 LIBRARIAN III	1	4010.01	100%	76,193.21	26,536.59	102,729.80
1195 LIBRARIAN III	2	4010.01	100%	76,193.20	25,442.19	101,635.39
1460 ASSISTANT, ADMINISTRATIVE	1	4010.01	100%	62,473.38	23,884.39	86,357.77
5070 FACILITIES MAINT WRKR II	1	4010.01	100%	48,006.40	19,763.85	67,770.25
7291 LIBRARY SERVICES MANAGER	1		100%	94,431.17	29,147.90	123,579.07
8165 LIBRARY SERVICES DIRECTOR	1	4010.01	100%	137,439.12	41,742.79	179,181.91
9075 MARKETING SPECIALIST	0.65		100%	33,908.16	1,763.23	35,671.39
9275 ASSISTANT, DEPARTMENT W	0.50		100%	24,242.40	4,556.67	28,799.07
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	604,075.16	217,919.66
						821,994.82
TOTAL FULL TIME BUDGET:		724,550.92				
TOTAL PART TIME BUDGET:		64,470.46				
TOTAL FULL TIME POSITIONS:		7.00				
TOTAL PART TIME POSITIONS:		1.15				
TOTAL POSITIONS:		8.15				

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdgr.key_orgn="4010"

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

Division: 4010 - SUPPORT SERVICES

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
7000	SALARIES - MISC	466,736	480,761	480,761	150,119	150,119	531,385	0
7020	SALARIES - PERM PART TIME	106,457	56,384	59,559	17,577	17,577	58,151	0
7030	SALARIES - TEMPORARY	0	57,700	57,700	11,274	11,274	0	0
TOTAL REGULAR SALARIES SUBTOTAL		573,193	594,845	598,020	178,970	178,970	589,535	0
7040	OVERTIME, MISC	6,321	6,321	6,321	362	362	6,905	0
TOTAL OVERTIME SALARIES SUBTOTL		6,321	6,321	6,321	362	362	6,905	0
7062	NIGHT DIFF, MISC	476	476	476	278	278	476	0
TOTAL OTHER SALARIES SUBTOTAL		476	476	476	278	278	476	0
TOTAL TOTAL SALARIES		579,990	601,641	604,816	179,609	179,609	596,916	0
7210	HEALTH/DENTAL/VISION	47,561	61,362	61,869	19,865	19,865	69,023	0
7224	RETIREE INS RESERVE	1,800	1,800	1,800	554	554	0	0
7225	RETIREE INSURANCE	7,262	7,933	7,933	2,441	2,441	1,200	0
TOTAL HEALTH/DENTAL/VISION		56,623	71,095	71,602	22,859	22,859	70,223	0
7290	LIFE INSURANCE	755	762	762	255	255	773	0
7295	EMP ASSISTANCE PROGRAM	176	176	176	55	55	176	0
7370	WORKERS' COMP, MISC	25,593	25,593	25,593	8,531	8,531	25,593	0
7373	COMPENSATED ABSENCES	14,002	14,423	14,423	4,808	4,808	18,598	0
7380	UNEMPLOYMENT INSURANCE	0	0	0	912	912	0	0
TOTAL OTHER BENEFITS		40,526	40,953	40,953	14,560	14,560	45,141	0
7425	MEDICARE FRINGES	5,532	5,821	5,921	1,623	1,623	5,414	0
7438	LIUNA CONTRIBUTION	6,342	6,406	6,406	2,290	2,290	7,159	0
7439	PERS EMPLOYEE CNTRBN	37,590	40,920	41,438	12,725	12,725	40,600	0
7440	PERS EMPLOYER CNTRBN	23,994	55,387	56,087	15,993	15,993	55,272	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdgr.key_orgn="4010"

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

Division: 4010 - SUPPORT SERVICES

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
7460	RETIREMENT PART TIME/TEMP	2,164	2,164	2,164	279	279	1,272	0
TOTAL RETIREMENTS		75,622	110,697	112,015	32,910	32,910	109,716	0
TOTAL BENEFITS		172,770	222,745	224,570	70,329	70,329	225,079	0
TOTAL		752,760	824,387	829,387	249,938	249,938	821,995	0
8010	ADVERT & PUB RELATIONS	20,000	15,000	15,000	2,881	2,881	15,000	0
8012	PROGRAMMING	0	5,000	5,000	71	71	5,000	0
8020	AUTOMOTIVE SERVICE	2,000	2,000	2,000	532	532	2,000	0
8022	EQUIPMENT MAINTENANCE	3,175	3,417	3,417	1,139	1,139	3,417	0
8024	EQUIPMENT REPLACEMENT	2,423	2,423	2,423	808	808	2,792	0
8030	MAINT & REPAIR - EQUIP	14,000	18,000	18,000	262	262	9,000	0
8033	MAINT - PRINTERS	0	2,500	2,500	733	733	2,500	0
8040	MAINT & REPAIR - BUILDING	5,200	5,300	5,300	0	0	1,500	0
8050	PSTGE,FREIGHT,EXPRESS NOC	14,000	14,000	14,000	3,745	3,745	16,000	0
8060	PUBLICATIONS & DUES NOC	3,500	3,500	3,500	735	735	2,500	0
8073	RENTAL-PUBLIC ACCESS EQUIP	0	30,000	30,000	13,312	13,312	30,000	0
8080	SERVICES-PROF & TECH NOC	7,800	3,700	8,700	5,738	5,738	3,700	0
8100	TRAVEL & MEETINGS NOC	8,200	8,200	8,200	-1,151	-1,151	8,200	0
8105	TRAINING	2,500	2,500	3,700	2,730	2,730	5,500	0
8112	UTILITIES - TELEPHONE	0	3,180	3,180	1,499	1,499	4,680	0
8140	SUPPLIES- OFFICE NOC	20,000	17,500	20,390	11,648	11,648	23,500	0
8255	TUITION REIMBURSEMENT	0	0	710	645	645	0	0
8260	LIBRARY MATERIALS	597,740	597,740	597,740	244,194	244,194	639,740	0
8340	GENERAL INSURANCE	2,723	2,723	2,723	908	908	4,957	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdgr.key_orgn="4010"

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

Division: 4010 - SUPPORT SERVICES

ACCOUNT	TITLE	PRIOR YEAR BUDGET	ORIG BUDGET	CURRENT YEAR		PROJECTED	REQUESTED BASE	REQUESTED NEW PROGRAMS
				AMENDED BUDGET	YTD ACTUAL			
8716	SPECIAL EVENT LIABILITY	0	0	0	0	0	2,500	0
TOTAL OPERATING EXPENSES		703,261	736,683	746,484	290,427	290,427	782,486	0
9000	OFFICE EQUIPMENT	20,000	2,000	2,000	2,000	2,000	2,000	0
TOTAL CAPITAL OUTLAY		20,000	2,000	2,000	2,000	2,000	2,000	0
TOTAL COMMUNITY SERVICES		1,476,021	1,563,070	1,577,870	542,366	542,366	1,606,481	0
TOTAL GENERAL FUND		1,476,021	1,563,070	1,577,870	542,366	542,366	1,606,481	0
TOTAL REPORT		1,476,021	1,563,070	1,577,870	542,366	542,366	1,606,481	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%	41,665.50	19,340.36	61,005.86
1270 LIBRARY CLERK II	1	4015.01	100%	46,214.17	20,016.25	66,230.42
1270 LIBRARY CLERK II	2	4015.01	100%	46,214.17	19,356.05	65,570.22
1280 LIBRARY CLERK, SENIOR	1	4015.01	100%	53,561.14	21,900.30	75,461.44
SALARIES NOT BUDGETED BY POSITION				.00		.00
BENEFITS NOT BUDGETED BY POSITION					.00	.00
BUDGETED SALARY SAVINGS						.00
				TOTAL	187,654.98	80,612.96
						268,267.94
TOTAL FULL TIME BUDGET:		268,267.94				
TOTAL PART TIME BUDGET:		.00				
TOTAL FULL TIME POSITIONS:		4.00				
TOTAL PART TIME POSITIONS:		.00				
TOTAL POSITIONS:		4.00				

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdgr.key_orgn="4015"

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

Division: 4015 - TECHNICAL PROCESSING

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			PROJECTED	----- REQUESTED ----- BASE	NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
7000	SALARIES - MISC	127,899	126,150	126,150	43,449	43,449	184,910	0
7020	SALARIES - PERM PART TIME	41,418	41,428	41,428	6,607	6,607	0	0
TOTAL REGULAR SALARIES SUBTOTAL		169,317	167,577	167,577	50,056	50,056	184,910	0
7062	NIGHT DIFF, MISC	0	0	0	244	244	0	0
TOTAL OTHER SALARIES SUBTOTAL		0	0	0	244	244	0	0
TOTAL TOTAL SALARIES		169,317	167,577	167,577	50,300	50,300	184,910	0
7210	HEALTH/DENTAL/VISION	20,383	26,298	26,298	9,541	9,541	39,442	0
7224	RETIREE INS RESERVE	720	720	720	240	240	0	0
7225	RETIREE INSURANCE	2,905	3,173	3,173	1,058	1,058	0	0
TOTAL HEALTH/DENTAL/VISION		24,008	30,191	30,191	10,839	10,839	39,442	0
7290	LIFE INSURANCE	287	283	283	107	107	399	0
7295	EMP ASSISTANCE PROGRAM	76	76	76	25	25	101	0
7373	COMPENSATED ABSENCES	3,837	3,784	3,784	1,261	1,261	6,472	0
TOTAL OTHER BENEFITS		4,200	4,143	4,143	1,394	1,394	6,972	0
7425	MEDICARE FRINGES	1,178	1,853	1,853	557	557	2,021	0
7438	LIUNA CONTRIBUTION	1,919	1,892	1,892	732	732	2,745	0
7439	PERS EMPLOYEE CNTRBN	8,953	9,638	9,638	3,702	3,702	13,752	0
7440	PERS EMPLOYER CNTRBN	5,952	13,046	13,046	4,651	4,651	18,427	0
7460	RETIREMENT PART TIME/TEMP	1,553	1,554	1,554	26	26	0	0
TOTAL RETIREMENTS		19,555	27,983	27,983	9,667	9,667	36,944	0
TOTAL BENEFITS		47,763	62,316	62,316	21,900	21,900	83,358	0
TOTAL		217,080	229,894	229,894	72,200	72,200	268,268	0
8033	MAINT - PRINTERS	0	130	130	48	48	130	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdgr.key_orgn="4015"

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

Division: 4015 - TECHNICAL PROCESSING

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	REQUESTED	
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL		BASE	NEW PROGRAMS
8140	SUPPLIES- OFFICE NOC	2,000	1,870	1,870	125	125	1,370	0
8200	SPECIAL DEPT SUPPLIES NOC	13,000	13,000	13,000	2,527	2,527	16,000	0
TOTAL OPERATING EXPENSES		15,000	15,000	15,000	2,700	2,700	17,500	0
TOTAL COMMUNITY SERVICES		232,080	244,894	244,894	74,900	74,900	285,768	0
TOTAL GENERAL FUND		232,080	244,894	244,894	74,900	74,900	285,768	0
TOTAL REPORT		232,080	244,894	244,894	74,900	74,900	285,768	0

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CITY OF NEWPORT BEACH
 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%	87,699.25	29,489.13	117,188.38
SALARIES NOT BUDGETED BY POSITION				.00		.00
BENEFITS NOT BUDGETED BY POSITION					.00	.00
BUDGETED SALARY SAVINGS						.00
				TOTAL	87,699.25	29,489.13
						117,188.38
TOTAL FULL TIME BUDGET:				117,188.38		
TOTAL PART TIME BUDGET:				.00		
TOTAL FULL TIME POSITIONS:				1.00		
TOTAL PART TIME POSITIONS:				.00		
TOTAL POSITIONS:				1.00		

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="4017"

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

Division: 4017 - SYSTEMS SERVICES

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			PROJECTED	----- BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
7000	SALARIES - MISC	79,102	79,102	79,102	24,795	24,795	86,403	0
TOTAL REGULAR SALARIES SUBTOTAL		79,102	79,102	79,102	24,795	24,795	86,403	0
TOTAL TOTAL SALARIES		79,102	79,102	79,102	24,795	24,795	86,403	0
7210	HEALTH/DENTAL/VISION	6,794	8,766	8,766	2,667	2,667	9,860	0
7224	RETIREE INS RESERVE	240	240	240	74	74	0	0
7225	RETIREE INSURANCE	968	1,058	1,058	325	325	0	0
TOTAL HEALTH/DENTAL/VISION		8,003	10,064	10,064	3,067	3,067	9,860	0
7290	LIFE INSURANCE	114	114	114	38	38	114	0
7295	EMP ASSISTANCE PROGRAM	25	25	25	8	8	25	0
7373	COMPENSATED ABSENCES	2,373	2,373	2,373	791	791	3,024	0
TOTAL OTHER BENEFITS		2,512	2,512	2,512	837	837	3,163	0
7425	MEDICARE FRINGES	1,147	1,147	1,147	354	354	1,253	0
7438	LIUNA CONTRIBUTION	1,187	1,187	1,187	412	412	1,296	0
7439	PERS EMPLOYEE CNTRBN	5,954	6,043	6,043	1,894	1,894	6,601	0
7440	PERS EMPLOYER CNTRBN	3,681	8,181	8,181	2,376	2,376	8,612	0
TOTAL RETIREMENTS		11,969	16,557	16,557	5,037	5,037	17,761	0
TOTAL BENEFITS		22,484	29,133	29,133	8,940	8,940	30,785	0
TOTAL		101,586	108,236	108,236	33,735	33,735	117,188	0
8030	MAINT & REPAIR - EQUIP	45,000	50,000	50,000	51,070	51,070	53,500	0
8033	MAINT - PRINTERS	0	0	0	74	74	100	0
8142	SUPPLIES- COMPUTER	5,000	45,394	45,394	4,189	4,189	3,750	0
8181	MAINT-COMP SOFTWARE	2,200	3,750	3,750	166	166	45,294	0
TOTAL OPERATING EXPENSES		52,200	99,144	99,144	55,499	55,499	102,644	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdgr.key_orgn="4017"

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

Division: 4017 - SYSTEMS SERVICES

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED		
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
9000	OFFICE EQUIPMENT	0	109,100	98,949	0	0	109,100	0
	TOTAL CAPITAL OUTLAY	0	109,100	98,949	0	0	109,100	0
	TOTAL COMMUNITY SERVICES	153,786	316,480	306,329	89,235	89,235	328,932	0
	TOTAL GENERAL FUND	153,786	316,480	306,329	89,235	89,235	328,932	0
	TOTAL REPORT	153,786	316,480	306,329	89,235	89,235	328,932	0

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CITY OF NEWPORT BEACH
 POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 4020 - BALBOA BRANCH						
1190 LIBRARIAN II	1	4020.01	100%	69,268.47	25,033.66	94,302.13
9032 LIBRARIAN I W	0.15		100%	7,363.20	382.89	7,746.09
9040 LIBRARY ASSISTANT P/T	0.75		100%	28,376.40	5,333.71	33,710.11
9050 LIBRARY CLERK I P/T W	0.18		100%	5,161.52	268.40	5,429.92
9070 LIBRARY PAGE	0.78		100%	15,948.19	829.31	16,777.50
R050 LIBRARY CLERK I P/T W	1.38		100%	54,508.90	10,245.66	64,754.56
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	181,237.74	44,751.32
						225,989.06
TOTAL FULL TIME BUDGET:		94,302.13				
TOTAL PART TIME BUDGET:		128,418.18				
TOTAL FULL TIME POSITIONS:		1.00				
TOTAL PART TIME POSITIONS:		3.24				
TOTAL POSITIONS:		4.24				

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdgr.key_orgn="4020"

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

Division: 4020 - BALBOA BRANCH

ACCOUNT	TITLE	PRIOR YEAR BUDGET	ORIG BUDGET	CURRENT YEAR		PROJECTED	BASE	REQUESTED NEW PROGRAMS
				AMENDED BUDGET	YTD ACTUAL			
7000	SALARIES - MISC	61,069	62,462	62,462	19,579	19,579	68,245	0
7020	SALARIES - PERM PART TIME	80,114	51,737	51,737	17,060	17,060	54,509	0
7030	SALARIES - TEMPORARY	15,395	43,771	43,771	9,102	9,102	56,849	0
TOTAL REGULAR SALARIES SUBTOTAL		156,577	157,971	157,971	45,741	45,741	179,603	0
7040	OVERTIME, MISC	211	211	211	0	0	230	0
TOTAL OVERTIME SALARIES SUBTOTL		211	211	211	0	0	230	0
7062	NIGHT DIFF, MISC	381	381	381	100	100	381	0
TOTAL OTHER SALARIES SUBTOTAL		381	381	381	100	100	381	0
TOTAL TOTAL SALARIES		157,169	158,562	158,562	45,841	45,841	180,214	0
7210	HEALTH/DENTAL/VISION	6,794	8,766	8,766	4,039	4,039	9,860	0
7224	RETIREE INS RESERVE	240	240	240	74	74	0	0
7225	RETIREE INSURANCE	968	1,058	1,058	325	325	0	0
TOTAL HEALTH/DENTAL/VISION		8,003	10,064	10,064	4,439	4,439	9,860	0
7290	LIFE INSURANCE	114	114	114	38	38	114	0
7295	EMP ASSISTANCE PROGRAM	25	25	25	8	8	25	0
7370	WORKERS' COMP, MISC	2,658	2,658	2,658	886	886	2,658	0
7373	COMPENSATED ABSENCES	1,832	1,874	1,874	625	625	2,389	0
TOTAL OTHER BENEFITS		4,629	4,671	4,671	1,556	1,556	5,185	0
7425	MEDICARE FRINGES	2,270	2,291	2,291	681	681	2,604	0
7438	LIUNA CONTRIBUTION	916	916	916	335	335	1,024	0
7439	PERS EMPLOYEE CNTRBN	10,305	8,665	8,665	2,743	2,743	11,093	0
7440	PERS EMPLOYER CNTREN	6,570	11,729	11,729	3,459	3,459	14,941	0
7460	RETIREMENT PART TIME/TEMP	577	1,641	1,641	341	341	1,068	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdgr.key_orgn="4020"

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

Division: 4020 - BALBOA BRANCH

ACCOUNT	TITLE	PRIOR YEAR BUDGET	ORIG BUDGET	CURRENT YEAR		PROJECTED	BASE	REQUESTED NEW PROGRAMS
				AMENDED BUDGET	YTD ACTUAL			
TOTAL RETIREMENTS		20,639	25,242	25,242	7,560	7,560	30,729	0
TOTAL BENEFITS		33,271	39,976	39,976	13,555	13,555	45,775	0
TOTAL		190,439	198,539	198,539	59,396	59,396	225,989	0
8030	MAINT & REPAIR - EQUIP	3,000	300	300	50	50	100	0
8033	MAINT - PRINTERS	0	200	200	62	62	200	0
8040	MAINT & REPAIR - BUILDING	300	3,000	3,000	2,064	2,064	3,500	0
8080	SERVICES-PROF & TECH NOC	300	300	300	0	0	0	0
8081	SERVICES - JANITORIAL	9,000	9,000	9,000	3,017	3,017	9,765	0
8100	TRAVEL & MEETINGS NOC	100	100	100	26	26	100	0
8112	UTILITIES - TELEPHONE	120	120	120	40	40	120	0
8114	UTILITIES - NATURAL GAS	120	120	120	0	0	0	0
8116	UTILITIES - ELECTRICITY	3,500	3,500	3,500	1,202	1,202	3,620	0
8118	UTILITIES - WATER	1,254	1,254	1,254	248	248	1,254	0
8140	SUPPLIES- OFFICE NOC	1,200	1,000	1,000	376	376	1,000	0
8150	SUPPLIES- JANITORIAL NOC	350	450	450	168	168	700	0
8160	MAINT & REPAIR NOC	750	650	650	43	43	650	0
TOTAL OPERATING EXPENSES		19,994	19,994	19,994	7,296	7,296	21,009	0
TOTAL COMMUNITY SERVICES		210,433	218,533	218,533	66,692	66,692	246,998	0
TOTAL GENERAL FUND		210,433	218,533	218,533	66,692	66,692	246,998	0
TOTAL REPORT		210,433	218,533	218,533	66,692	66,692	246,998	0

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CITY OF NEWPORT BEACH
 POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 4030 - CDM BRANCH						
1260 LIBRARY CLERK I	1	4030.01	100%	41,717.31	19,031.14	60,748.45
9032 LIBRARIAN I W	1.15		100%	68,578.64	12,890.25	81,468.89
9050 LIBRARY CLERK I P/T W	0.18		100%	5,161.52	74.84	5,236.36
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	125,307.59	34,491.33
						159,798.92
TOTAL FULL TIME BUDGET:				60,748.45		
TOTAL PART TIME BUDGET:				96,546.72		
TOTAL FULL TIME POSITIONS:				1.00		
TOTAL PART TIME POSITIONS:				1.81		
TOTAL POSITIONS:				2.81		

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdgr.key_orgn="4030"

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

Division: 4030 - CDM BRANCH

ACCOUNT	TITLE	PRIOR YEAR BUDGET	ORIG BUDGET	CURRENT YEAR		PROJECTED	BASE	REQUESTED NEW PROGRAMS
				AMENDED BUDGET	YTD ACTUAL			
7000	SALARIES - MISC	61,069	62,462	62,462	11,794	11,794	41,101	0
7020	SALARIES - PERM PART TIME	44,419	39,509	39,509	0	0	0	0
7030	SALARIES - TEMPORARY	0	6,570	6,570	2,173	2,173	83,095	0
TOTAL REGULAR SALARIES SUBTOTAL		105,488	108,541	108,541	13,966	13,966	124,196	0
7040	OVERTIME, MISC	168	168	168	0	0	184	0
TOTAL OVERTIME SALARIES SUBTOTL		168	168	168	0	0	184	0
7062	NIGHT DIFF, MISC	312	312	312	75	75	312	0
TOTAL OTHER SALARIES SUBTOTAL		312	312	312	75	75	312	0
TOTAL TOTAL SALARIES		105,967	109,021	109,021	14,041	14,041	124,691	0
7210	HEALTH/DENTAL/VISION	6,794	8,766	8,766	2,667	2,667	9,860	0
7224	RETIREE INS RESERVE	240	240	240	74	74	0	0
7225	RETIREE INSURANCE	968	1,058	1,058	325	325	0	0
TOTAL HEALTH/DENTAL/VISION		8,003	10,064	10,064	3,067	3,067	9,860	0
7290	LIFE INSURANCE	114	114	114	29	29	91	0
7295	EMP ASSISTANCE PROGRAM	25	25	25	8	8	25	0
7370	WORKERS' COMP, MISC	2,009	2,009	2,009	670	670	2,009	0
7373	COMPENSATED ABSENCES	1,832	1,874	1,874	625	625	1,439	0
TOTAL OTHER BENEFITS		3,980	4,022	4,022	1,331	1,331	3,564	0
7425	MEDICARE FRINGES	1,530	1,574	1,574	195	195	1,801	0
7438	LIUNA CONTRIBUTION	916	916	916	218	218	617	0
7439	PERS EMPLOYEE CNTRBN	5,903	6,399	6,399	907	907	8,085	0
7440	PERS EMPLOYER CNTRBN	3,849	8,662	8,662	1,137	1,137	10,830	0
7460	RETIREMENT PART TIME/TEMP	854	917	917	81	81	351	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="4030"

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

Division: 4030 - CDM BRANCH

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	REQUESTED BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
TOTAL RETIREMENTS		13,052	18,467	18,467	2,539	2,539	21,684	0
TOTAL BENEFITS		25,035	32,553	32,553	6,937	6,937	35,108	0
TOTAL		131,002	141,574	141,574	20,978	20,978	159,799	0
8030	MAINT & REPAIR - EQUIP	600	300	300	50	50	100	0
8040	MAINT & REPAIR - BUILDING	300	600	600	330	330	1,120	0
8080	SERVICES-PROF & TECH NOC	120	120	120	0	0	0	0
8081	SERVICES - JANITORIAL	5,580	5,580	5,580	1,885	1,885	5,860	0
8100	TRAVEL & MEETINGS NOC	50	50	50	0	0	50	0
8112	UTILITIES - TELEPHONE	120	120	120	25	25	120	0
8114	UTILITIES - NATURAL GAS	360	360	360	123	123	360	0
8116	UTILITIES - ELECTRICITY	5,400	5,400	5,400	1,150	1,150	5,400	0
8118	UTILITIES - WATER	500	500	500	157	157	500	0
8140	SUPPLIES- OFFICE NOC	1,000	1,000	1,000	309	309	1,000	0
8150	SUPPLIES- JANITORIAL NOC	400	400	400	109	109	400	0
8160	MAINT & REPAIR NOC	1,000	1,000	1,000	454	454	800	0
TOTAL OPERATING EXPENSES		15,430	15,430	15,430	4,592	4,592	15,710	0
TOTAL COMMUNITY SERVICES		146,432	157,004	157,004	25,571	25,571	175,509	0
TOTAL GENERAL FUND		146,432	157,004	157,004	25,571	25,571	175,509	0
TOTAL REPORT		146,432	157,004	157,004	25,571	25,571	175,509	0

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CITY OF NEWPORT BEACH
 POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 4040 - MARINERS BRANCH						
1040 LIBRARY ASSISTANT	1		100%	38,001.60	18,415.11	56,416.71
1040 LIBRARY ASSISTANT	2		100%	38,001.60	18,415.11	56,416.71
1180 LIBRARIAN I	1	4040.01	100%	62,977.10	23,995.08	86,972.18
1191 LIBRARIAN II (MARINERS) W	1	4040.01	100%	70,070.73	25,571.51	95,642.24
1270 LIBRARY CLERK II	1	4040.01	100%	42,015.53	19,309.48	61,325.01
9032 LIBRARIAN I W	0.15		100%	8,945.04	465.14	9,410.18
9050 LIBRARY CLERK I P/T W	0.18		100%	5,161.52	74.84	5,236.36
9070 LIBRARY PAGE	2.20		100%	47,270.08	2,458.05	49,728.13
R050 LIBRARY CLERK I P/T W	1.71		100%	64,342.51	12,094.02	76,436.53
R050 LIBRARY CLERK I P/T W	1.00		100%	28,080.00	1,460.16	29,540.16
SALARIES NOT BUDGETED BY POSITION				2,041.20		2,041.20
BENEFITS NOT BUDGETED BY POSITION					5,298.37	5,298.37
BUDGETED SALARY SAVINGS						.00
				TOTAL	406,906.91	127,556.87
						534,463.78
TOTAL FULL TIME BUDGET:		356,772.85				
TOTAL PART TIME BUDGET:		170,351.36				
TOTAL FULL TIME POSITIONS:		5.00				
TOTAL PART TIME POSITIONS:		5.24				
TOTAL POSITIONS:		10.24				

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="4040"

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

Division: 4040 - MARINERS BRANCH

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	REQUESTED BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
7000	SALARIES - MISC	185,637	197,516	197,516	52,494	52,494	247,358	0
7020	SALARIES - PERM PART TIME	108,671	28,220	28,220	17,489	17,489	92,423	0
7030	SALARIES - TEMPORARY	0	68,979	68,979	10,830	10,830	61,377	0
TOTAL REGULAR SALARIES SUBTOTAL		294,308	294,715	294,715	80,813	80,813	401,157	0
7040	OVERTIME, MISC	737	737	737	19	19	805	0
TOTAL OVERTIME SALARIES SUBTOTL		737	737	737	19	19	805	0
7062	NIGHT DIFF, MISC	1,236	1,236	1,236	282	282	1,236	0
TOTAL OTHER SALARIES SUBTOTAL		1,236	1,236	1,236	282	282	1,236	0
TOTAL TOTAL SALARIES		296,281	296,688	296,688	81,115	81,115	403,198	0
7210	HEALTH/DENTAL/VISION	27,178	43,830	43,830	11,200	11,200	49,302	0
7224	RETIREE INS RESERVE	960	1,200	1,200	258	258	0	0
7225	RETIREE INSURANCE	3,873	5,288	5,288	1,139	1,139	0	0
TOTAL HEALTH/DENTAL/VISION		32,010	50,318	50,318	12,598	12,598	49,302	0
7290	LIFE INSURANCE	390	492	492	104	104	483	0
7295	EMP ASSISTANCE PROGRAM	101	126	126	27	27	126	0
7370	WORKERS' COMP, MISC	5,298	5,298	5,298	1,766	1,766	5,298	0
7373	COMPENSATED ABSENCES	5,569	5,925	5,925	1,975	1,975	8,658	0
TOTAL OTHER BENEFITS		11,358	11,842	11,842	3,873	3,873	14,565	0
7425	MEDICARE FRINGES	3,694	4,273	4,273	1,140	1,140	5,817	0
7438	LIUNA CONTRIBUTION	2,785	2,963	2,963	930	930	3,709	0
7439	PERS EMPLOYEE CNTRBN	16,797	18,544	18,544	5,315	5,315	23,741	0
7440	PERS EMPLOYER CNTRBN	10,784	25,102	25,102	6,686	6,686	30,971	0
7460	RETIREMENT PART TIME/TEMP	2,347	1,916	1,916	406	406	3,161	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="4040"

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

Division: 4040 - MARINERS BRANCH

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	REQUESTED BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
TOTAL RETIREMENTS		36,406	52,799	52,799	14,477	14,477	67,399	0
TOTAL BENEFITS		79,775	114,959	114,959	30,948	30,948	131,266	0
TOTAL		376,056	411,647	411,647	112,063	112,063	534,464	0
8030	MAINT & REPAIR - EQUIP	3,000	300	300	56	56	300	0
8033	MAINT - PRINTERS	0	300	300	99	99	300	0
8040	MAINT & REPAIR - BUILDING	300	3,000	3,000	822	822	3,000	0
8080	SERVICES-PROF & TECH NOC	1,000	19,000	19,000	400	400	2,000	0
8081	SERVICES - JANITORIAL	9,900	15,900	15,900	3,505	3,505	20,900	0
8100	TRAVEL & MEETINGS NOC	200	200	200	106	106	200	0
8110	UTILITIES NOC	0	11,750	11,750	0	0	0	0
8112	UTILITIES - TELEPHONE	130	130	130	30	30	529	0
8114	UTILITIES - NATURAL GAS	250	250	250	30	30	20,493	0
8116	UTILITIES - ELECTRICITY	12,000	12,000	12,000	5,258	5,258	23,808	0
8118	UTILITIES - WATER	1,200	1,200	1,200	136	136	2,200	0
8140	SUPPLIES- OFFICE NOC	1,500	1,200	1,200	368	368	1,200	0
8150	SUPPLIES- JANITORIAL NOC	1,000	1,000	1,000	494	494	7,000	0
8160	MAINT & REPAIR NOC	2,000	2,000	2,000	600	600	2,000	0
TOTAL OPERATING EXPENSES		32,480	68,230	68,230	11,904	11,904	83,930	0
TOTAL COMMUNITY SERVICES		408,536	479,877	479,877	123,966	123,966	618,394	0
TOTAL GENERAL FUND		408,536	479,877	479,877	123,966	123,966	618,394	0
TOTAL REPORT		408,536	479,877	479,877	123,966	123,966	618,394	0

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CITY OF NEWPORT BEACH
 POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL	
DIVISION: 4050 - CENTRAL LIBRARY							
1040 LIBRARY ASSISTANT	1		100%	40,865.26	20,565.00	61,430.26	
1040 LIBRARY ASSISTANT	2		100%	40,865.26	20,565.00	61,430.26	
1180 LIBRARIAN I	1	4050.01	100%	50,906.27	21,312.58	72,218.85	
1180 LIBRARIAN I	2	4050.01	100%	54,337.83	22,077.03	76,414.86	
1180 LIBRARIAN I	3	4050.01	100%	62,977.10	23,668.16	86,645.26	
1180 LIBRARIAN I	4	4050.01	100%	62,977.10	23,995.08	86,972.18	
1180 LIBRARIAN I	5	4050.01	100%	48,877.91	20,851.80	69,729.71	
1180 LIBRARIAN I	6	4050.01	100%	53,245.39	21,833.46	75,078.85	
1180 LIBRARIAN I	7	4050.01	100%	46,037.99	21,857.99	67,895.98	
1190 LIBRARIAN II	1	4050.01	100%	69,268.47	25,033.66	94,302.13	
1190 LIBRARIAN II	2	4050.01	100%	69,268.47	25,033.66	94,302.13	
1190 LIBRARIAN II	3	4050.01	100%	69,268.47	24,044.11	93,312.58	
1190 LIBRARIAN II	4	4050.01	100%	69,268.47	25,033.66	94,302.13	
1190 LIBRARIAN II	5	4050.01	100%	49,212.07	20,933.79	70,145.86	
1195 LIBRARIAN III	1	4050.01	100%	76,193.21	26,536.59	102,729.80	
1195 LIBRARIAN III	2	4050.01	100%	76,193.21	26,536.59	102,729.80	
1260 LIBRARY CLERK I	1	4050.01	100%	41,717.31	19,031.14	60,748.45	
1260 LIBRARY CLERK I	2	4050.01	100%	41,717.31	19,027.90	60,745.21	
1270 LIBRARY CLERK II	1	4050.01	100%	46,214.17	20,016.25	66,230.42	
1270 LIBRARY CLERK II	2	4050.01	100%	36,207.08	18,014.03	54,221.11	
1280 LIBRARY CLERK, SENIOR	1	4050.01	100%	44,167.86	19,792.37	63,960.23	
9032 LIBRARIAN I W	2.08		100%	118,153.98	22,208.57	140,362.55	
9040 LIBRARY ASSISTANT P/T	1.62		100%	70,930.08	3,688.37	74,618.45	
9050 LIBRARY CLERK I P/T W	0.18		100%	5,161.52	74.84	5,236.36	
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%	147,422.91	7,665.99	155,088.90	
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	1,622,177.86	530,722.76	2,152,900.62
TOTAL FULL TIME BUDGET:		1,615,546.06					
TOTAL PART TIME BUDGET:		504,935.05					
TOTAL FULL TIME POSITIONS:		21.00					
TOTAL PART TIME POSITIONS:		14.10					
TOTAL POSITIONS:		35.10					

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdgr.key_orgn="4050"

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

Division: 4050 - CENTRAL LIBRARY

ACCOUNT	TITLE	PRIOR YEAR BUDGET	ORIG BUDGET	CURRENT YEAR		PROJECTED	REQUESTED BASE	REQUESTED NEW PROGRAMS
				AMENDED BUDGET	YTD ACTUAL			
7000	SALARIES - MISC	1,023,494	1,024,780	1,024,780	288,780	288,780	1,132,986	0
7020	SALARIES - PERM PART TIME	326,231	0	0	63,517	63,517	147,423	0
7030	SALARIES - TEMPORARY	109,025	437,765	437,765	60,781	60,781	317,467	0
TOTAL REGULAR SALARIES SUBTOTAL		1,458,751	1,462,545	1,462,545	413,078	413,078	1,597,876	0
7040	OVERTIME, MISC	608	608	608	149	149	664	0
TOTAL OVERTIME SALARIES SUBTOTL		608	608	608	149	149	664	0
7062	NIGHT DIFF, MISC	6,838	6,838	6,838	2,416	2,416	6,838	0
TOTAL OTHER SALARIES SUBTOTAL		6,838	6,838	6,838	2,416	2,416	6,838	0
TOTAL TOTAL SALARIES		1,466,196	1,469,991	1,469,991	415,643	415,643	1,605,378	0
7210	HEALTH/DENTAL/VISION	129,094	175,320	175,320	60,819	60,819	207,068	0
7224	RETIREE INS RESERVE	4,560	4,800	4,800	1,348	1,348	0	0
7225	RETIREE INSURANCE	18,397	21,154	21,154	5,939	5,939	0	0
TOTAL HEALTH/DENTAL/VISION		152,050	201,273	201,273	68,106	68,106	207,068	0
7290	LIFE INSURANCE	2,018	2,038	2,038	618	618	2,191	0
7295	EMP ASSISTANCE PROGRAM	479	504	504	141	141	529	0
7370	WORKERS' COMP, MISC	24,918	24,918	24,918	8,306	8,306	24,918	0
7373	COMPENSATED ABSENCES	29,001	30,743	30,743	10,248	10,248	39,655	0
TOTAL OTHER BENEFITS		56,416	58,203	58,203	19,313	19,313	67,292	0
7425	MEDICARE FRINGES	19,217	20,301	20,301	5,807	5,807	22,180	0
7438	LIUNA CONTRIBUTION	15,352	14,760	14,760	4,952	4,952	16,800	0
7439	PERS EMPLOYEE CNTRBN	73,094	89,967	89,967	25,526	25,526	92,145	0
7440	PERS EMPLOYER CNTRBN	47,631	121,787	121,787	31,963	31,963	124,504	0
7460	RETIREMENT PART TIME/TEMP	16,322	11,985	11,985	2,974	2,974	17,533	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdgr.key_orgn="4050"

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

Division: 4050 - CENTRAL LIBRARY

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	REQUESTED BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
TOTAL RETIREMENTS		171,616	258,799	258,799	71,222	71,222	273,162	0
TOTAL BENEFITS		380,081	518,276	518,276	158,641	158,641	547,523	0
TOTAL		1,846,278	1,988,267	1,988,267	574,284	574,284	2,152,901	0
8030	MAINT & REPAIR - EQUIP	40,000	3,600	3,600	508	508	6,600	0
8033	MAINT - PRINTERS	0	1,500	1,500	517	517	1,500	0
8040	MAINT & REPAIR - BUILDING	5,100	40,000	40,000	16,744	16,744	45,000	0
8070	RENTAL/PROP & EQUIP NOC	1,200	1,200	1,200	450	450	1,200	0
8080	SERVICES-PROF & TECH NOC	8,200	8,200	8,200	1,205	1,205	8,200	0
8081	SERVICES - JANITORIAL	36,700	36,700	36,700	12,220	12,220	38,700	0
8112	UTILITIES - TELEPHONE	4,500	4,500	4,500	795	795	4,500	0
8114	UTILITIES - NATURAL GAS	2,000	2,000	2,000	4,232	4,232	11,000	0
8116	UTILITIES - ELECTRICITY	122,000	122,000	122,000	46,083	46,083	122,000	0
8118	UTILITIES - WATER	10,000	10,000	10,000	3,019	3,019	10,000	0
8140	SUPPLIES- OFFICE NOC	9,000	9,000	9,000	3,747	3,747	9,000	0
8150	SUPPLIES- JANITORIAL NOC	10,000	13,000	13,000	4,048	4,048	14,000	0
8160	MAINT & REPAIR NOC	6,200	6,200	6,200	4,361	4,361	7,000	0
TOTAL OPERATING EXPENSES		254,900	257,900	257,900	97,929	97,929	278,700	0
TOTAL COMMUNITY SERVICES		2,101,178	2,246,167	2,246,167	672,213	672,213	2,431,601	0
TOTAL GENERAL FUND		2,101,178	2,246,167	2,246,167	672,213	672,213	2,431,601	0
TOTAL REPORT		2,101,178	2,246,167	2,246,167	672,213	672,213	2,431,601	0

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CITY OF NEWPORT BEACH
 POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 4060 - LITERACY						
9326 LITERACY COORD P/T W	0.19		100%	10,804.77	2,030.89	12,835.66
SALARIES NOT BUDGETED BY POSITION				.00		.00
BENEFITS NOT BUDGETED BY POSITION					.00	.00
BUDGETED SALARY SAVINGS						.00
				TOTAL	10,804.77	2,030.89
TOTAL FULL TIME BUDGET:				.00		
TOTAL PART TIME BUDGET:				12,835.66		
TOTAL FULL TIME POSITIONS:				.00		
TOTAL PART TIME POSITIONS:				.19		
TOTAL POSITIONS:				.19		

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="4060"

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

Division: 4060 - LITERACY

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	REQUESTED BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
7020	SALARIES - PERM PART TIME	42,163	10,156	24,821	15,855	15,855	10,805	0
TOTAL REGULAR SALARIES SUBTOTAL		42,163	10,156	24,821	15,855	15,855	10,805	0
7062	NIGHT DIFF, MISC	0	0	0	9	9	0	0
TOTAL OTHER SALARIES SUBTOTAL		0	0	0	9	9	0	0
TOTAL TOTAL SALARIES		42,163	10,156	24,821	15,864	15,864	10,805	0
7210	HEALTH/DENTAL/VISION	3,756	0	2,028	597	597	0	0
TOTAL HEALTH/DENTAL/VISION		3,756	0	2,028	597	597	0	0
7425	MEDICARE FRINGES	1,154	147	547	228	228	157	0
7439	PERS EMPLOYEE CNTRBN	3,899	764	2,834	1,157	1,157	813	0
7440	PERS EMPLOYER CNTRBN	2,411	1,035	3,837	1,467	1,467	1,061	0
7460	RETIREMENT PART TIME/TEMP	1,038	0	0	0	0	0	0
TOTAL RETIREMENTS		8,502	1,946	7,218	2,852	2,852	2,031	0
TOTAL BENEFITS		12,259	1,946	9,246	3,449	3,449	2,031	0
TOTAL		54,422	12,102	34,067	19,312	19,312	12,836	0
8010	ADVERT & PUB RELATIONS	0	0	0	0	0	0	0
8033	MAINT - PRINTERS	228	0	0	66	66	0	0
8050	PSTGE,FREIGHT,EXPRESS NOC	0	0	0	0	0	0	0
8060	PUBLICATIONS & DUES NOC	0	0	200	0	0	0	0
8100	TRAVEL & MEETINGS NOC	750	0	1,400	120	120	0	0
8140	SUPPLIES- OFFICE NOC	172	0	900	111	111	0	0
8142	SUPPLIES- COMPUTER	1,791	0	0	0	0	0	0
8200	SPECIAL DEPT SUPPLIES NOC	2,000	0	520	0	0	0	0
8260	LIBRARY MATERIALS	3,500	0	0	0	0	0	0

CITY OF NEWPORT BEACH
 REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="4060"

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

Division: 4060 - LITERACY

ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			----- REQUESTED -----		
		ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
TOTAL OPERATING EXPENSES	8,441	0	3,020	297	297	0	0
TOTAL COMMUNITY SERVICES	62,863	12,102	37,087	19,609	19,609	12,836	0
TOTAL GENERAL FUND	62,863	12,102	37,087	19,609	19,609	12,836	0
TOTAL REPORT	62,863	12,102	37,087	19,609	19,609	12,836	0

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CITY OF NEWPORT BEACH
 POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 4002 - CULTURAL & ARTS						
1095 CULTURAL ARTS COORDINATOR	1	4002.01	100%	62,977.10	23,995.08	86,972.18
SALARIES NOT BUDGETED BY POSITION				.00		.00
BENEFITS NOT BUDGETED BY POSITION					694.85	694.85
BUDGETED SALARY SAVINGS						.00
				TOTAL	62,977.10	87,667.03
TOTAL FULL TIME BUDGET:				86,972.18		
TOTAL PART TIME BUDGET:				.00		
TOTAL FULL TIME POSITIONS:				1.00		
TOTAL PART TIME POSITIONS:				.00		
TOTAL POSITIONS:				1.00		

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexp1edgr.key_orgn="4002"

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

Division: 4002 - CULTURAL & ARTS

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	REQUESTED BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
7000	SALARIES - MISC	56,784	56,784	56,784	17,801	17,801	62,046	0
TOTAL REGULAR SALARIES SUBTOTAL		56,784	56,784	56,784	17,801	17,801	62,046	0
7040	OVERTIME, MISC	0	0	0	122	122	0	0
TOTAL OVERTIME SALARIES SUBTOTL		0	0	0	122	122	0	0
7062	NIGHT DIFF, MISC	0	0	0	36	36	0	0
TOTAL OTHER SALARIES SUBTOTAL		0	0	0	36	36	0	0
TOTAL TOTAL SALARIES		56,784	56,784	56,784	17,958	17,958	62,046	0
7210	HEALTH/DENTAL/VISION	6,794	8,766	8,766	2,667	2,667	9,860	0
7224	RETIREE INS RESERVE	240	240	240	74	74	0	0
7225	RETIREE INSURANCE	968	1,058	1,058	325	325	0	0
TOTAL HEALTH/DENTAL/VISION		8,003	10,064	10,064	3,067	3,067	9,860	0
7290	LIFE INSURANCE	114	114	114	38	38	114	0
7295	EMP ASSISTANCE PROGRAM	25	25	25	8	8	25	0
7370	WORKERS' COMP, MISC	695	695	695	232	232	695	0
7373	COMPENSATED ABSENCES	1,704	1,704	1,704	568	568	2,172	0
TOTAL OTHER BENEFITS		2,538	2,538	2,538	845	845	3,006	0
7425	MEDICARE FRINGES	823	823	823	247	247	900	0
7438	LIUNA CONTRIBUTION	852	852	852	308	308	931	0
7439	PERS EMPLOYEE CNTRBN	4,274	4,338	4,338	1,363	1,363	4,740	0
7440	PERS EMPLOYER CNTRBN	2,643	5,873	5,873	1,709	1,709	6,184	0
TOTAL RETIREMENTS		8,592	11,886	11,886	3,627	3,627	12,755	0
TOTAL BENEFITS		19,132	24,487	24,487	7,539	7,539	25,621	0
TOTAL		75,916	81,271	81,271	25,497	25,497	87,667	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="4002"

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

Division: 4002 - CULTURAL & ARTS

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			PROJECTED	----- REQUESTED ----- BASE NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL		
8010	ADVERT & PUB RELATIONS	0	0	0	0	0	0
8060	PUBLICATIONS & DUES NOC	310	310	310	0	0	310
8080	SERVICES-PROF & TECH NOC	600	600	600	99	99	600
8100	TRAVEL & MEETINGS NOC	500	500	500	0	0	500
8105	TRAINING	400	400	400	0	0	400
8140	SUPPLIES- OFFICE NOC	2,000	2,000	2,000	289	289	2,000
8160	MAINT & REPAIR NOC	0	0	0	0	0	5,000
8200	SPECIAL DEPT SUPPLIES NOC	18,110	43,110	43,110	32,708	32,708	18,110
8254	CITY GRANTS	40,000	40,000	50,500	37,500	37,500	40,000
8257	SISTER CITIES	10,000	20,000	20,000	0	0	20,000
82571	SISTER CITIES - SUPPLIES	1,500	1,500	1,500	20	20	1,500
8340	GENERAL INSURANCE	118	118	118	39	39	215
8716	SPECIAL EVENT LIABILITY	0	0	0	0	0	1,200
TOTAL OPERATING EXPENSES		73,538	108,538	119,038	70,655	70,655	89,835
TOTAL COMMUNITY SERVICES		149,454	189,809	200,309	96,152	96,152	177,502
TOTAL GENERAL FUND		149,454	189,809	200,309	96,152	96,152	177,502
TOTAL REPORT		149,454	189,809	200,309	96,152	96,152	177,502

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CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET SUMMARY

DIVISION	SECTION	TITLE	Sec. Budget Amt	Div. Budget Amt
DEPARTMENT: 4000 - LIBRARY SERVICES				
4010		SUPPORT SERVICES		1,606,481.06
4015		TECHNICAL SERVICES		285,767.94
4017		SYSTEMS SERVICES		328,932.38
4020		BALBOA BRANCH		246,998.06
4030		CDM BRANCH		175,508.92
4040		MARINERS BRANCH		618,373.78
4050		CENTRAL LIBRARY		2,431,600.62
4060		LITERACY		12,835.66
4002		CULTURAL & ARTS		177,501.82
TOTAL DEPARTMENT				5,884,000.24

Recreation & Senior Services

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 Run Date: 04-13-06 Time: 14:35:45

CITY OF NEWPORT BEACH
 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%	62,821.61	23,960.53	86,782.14
1460 ASSISTANT, ADMINISTRATIVE	1	4510.01	100%	63,758.24	23,837.70	87,595.94
8130 REC & SR SERVICE DIRECTOR	1	4510.01	100%	134,018.98	39,782.84	173,801.82
9033 FISCAL CLERK, SR. P/T W	0.50		100%	25,448.80	4,783.44	30,232.24
SALARIES NOT BUDGETED BY POSITION				611.74		611.74
BENEFITS NOT BUDGETED BY POSITION					.00	.00
BUDGETED SALARY SAVINGS						.00
				TOTAL	286,659.37	92,364.51
						379,023.88
TOTAL FULL TIME BUDGET:		348,179.90				
TOTAL PART TIME BUDGET:		30,232.24				
TOTAL FULL TIME POSITIONS:		3.00				
TOTAL PART TIME POSITIONS:		.50				
TOTAL POSITIONS:		3.50				

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="4510"

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

Division: 4510 - REC & SR SVCS ADMIN

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
7000	SALARIES - MISC	172,162	172,162	174,562	54,042	172,163	256,748	0
7020	SALARIES - PERM PART TIME	48,585	67,008	67,008	23,061	67,008	25,449	0
TOTAL REGULAR SALARIES SUBTOTAL		220,747	239,170	241,570	77,104	239,171	282,196	0
7040	OVERTIME, MISC	560	560	560	1,913	1,913	612	0
TOTAL OVERTIME SALARIES SUBTOTL		560	560	560	1,913	1,913	612	0
7062	NIGHT DIFF, MISC	0	0	0	0	0	0	0
TOTAL OTHER SALARIES SUBTOTAL		0	0	0	0	0	0	0
TOTAL TOTAL SALARIES		221,307	239,730	242,130	79,017	241,084	282,808	0
7210	HEALTH/DENTAL/VISION	13,589	17,532	17,532	6,662	17,532	29,581	0
7224	RETIREE INS RESERVE	600	600	600	185	185	0	0
7225	RETIREE INSURANCE	2,421	2,644	2,644	814	814	0	0
TOTAL HEALTH/DENTAL/VISION		16,609	20,776	20,776	7,660	18,530	29,581	0
7290	LIFE INSURANCE	228	228	228	76	228	342	0
7295	EMP ASSISTANCE PROGRAM	50	50	50	16	50	76	0
7373	COMPENSATED ABSENCES	5,165	5,165	5,165	1,722	5,166	8,986	0
TOTAL OTHER BENEFITS		5,443	5,443	5,443	1,813	5,444	9,404	0
7425	MEDICARE FRINGES	3,201	3,468	3,468	1,190	3,468	4,092	0
7438	LIUNA CONTRIBUTION	2,582	2,582	2,582	915	2,582	3,851	0
7439	PERS EMPLOYEE CNTRBN	16,312	18,196	18,196	5,844	18,196	21,200	0
7440	PERS EMPLOYER CNTRBN	10,273	24,632	24,632	7,357	24,632	28,088	0
7460	RETIREMENT PART TIME/TEMP	0	0	0	0	0	0	0
TOTAL RETIREMENTS		32,369	48,879	48,879	15,306	48,879	57,231	0
TOTAL BENEFITS		54,421	75,099	75,099	24,780	72,853	96,216	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="4510"

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

Division: 4510 - REC & SR SVCS ADMIN

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	REQUESTED BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
TOTAL		275,728	314,829	317,229	103,797	313,938	379,024	0
8033	MAINT - PRINTERS	0	242	242	132	242	242	0
8040	MAINT & REPAIR - BUILDING	21,000	21,000	22,582	7,798	21,000	21,000	0
8050	PSTGE,FREIGHT,EXPRESS NOC	28,000	28,198	28,198	7,000	28,198	28,948	0
8060	PUBLICATIONS & DUES NOC	1,160	1,160	1,160	100	1,160	1,160	0
8080	SERVICES-PROF & TECH NOC	7,000	6,200	6,200	0	6,200	6,200	0
8100	TRAVEL & MEETINGS NOC	2,500	2,500	2,500	95	2,500	2,500	0
8105	TRAINING	1,700	1,700	1,700	0	1,700	1,700	0
8112	UTILITIES - TELEPHONE	600	960	960	246	960	960	0
8140	SUPPLIES- OFFICE NOC	3,000	3,000	3,000	279	3,000	3,000	0
8200	SPECIAL DEPT SUPPLIES NOC	0	5,000	5,000	0	5,000	0	0
8250	SPECIAL DEPT EXPENSE NOC	50,000	50,000	50,000	14,067	50,000	64,000	0
TOTAL OPERATING EXPENSES		114,960	119,960	121,542	29,715	119,960	129,710	0
9014	COPIER PURCHASES	0	0	0	3,000	3,000	0	0
TOTAL CAPITAL OUTLAY		0	0	0	3,000	3,000	0	0
TOTAL COMMUNITY SERVICES		390,688	434,789	438,771	136,512	436,898	508,734	0
TOTAL GENERAL FUND		390,688	434,789	438,771	136,512	436,898	508,734	0
TOTAL REPORT		390,688	434,789	438,771	136,512	436,898	508,734	0

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CITY OF NEWPORT BEACH
 POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 4310 - SUPPORT SERVICES						
1430 RECREATION COORDINATOR	1	4310.01	100%	54,885.21	22,199.67	77,084.88
1430 RECREATION COORDINATOR	2	4310.01	100%	59,008.04	23,113.05	82,121.09
1430 RECREATION COORDINATOR	3	4310.01	100%	59,008.04	21,963.76	80,971.80
1430 RECREATION COORDINATOR	4	4310.01	100%	43,653.48	19,688.34	63,341.82
1450 ASSISTANT, DEPARTMENT	1	4310.01	100%	46,298.69	20,273.46	66,572.15
7290 RECREATION SUPERINTENDENT	1	4310.01	100%	106,932.28	33,208.21	140,140.49
7295 RECREATION MANAGER	1	4310.01	100%	85,548.63	28,569.74	114,118.37
7295 RECREATION MANAGER	2	4310.01	100%	76,335.69	26,965.54	103,301.23
9001 ASSISTANT, OFFICE P/T W	0.94		100%	36,536.77	6,867.56	43,404.33
R220 RECREATION CLERK	0.87		100%	19,688.45	3,700.70	23,389.15
SALARIES NOT BUDGETED BY POSITION				1,292.39		1,292.39
BENEFITS NOT BUDGETED BY POSITION					21,833.06	21,833.06
BUDGETED SALARY SAVINGS						.00
				TOTAL	589,187.67	228,383.09
TOTAL FULL TIME BUDGET:				727,651.83		
TOTAL PART TIME BUDGET:				66,793.48		
TOTAL FULL TIME POSITIONS:				8.00		
TOTAL PART TIME POSITIONS:				1.81		
TOTAL POSITIONS:				9.81		

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdgr.key_orgn="4310"

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

Division: 4310 - SUPPORT SERVICES

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	REQUESTED BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
7000	SALARIES - MISC	460,630	458,812	458,812	130,957	458,812	524,053	0
7020	SALARIES - PERM PART TIME	31,200	40,710	40,710	21,182	40,710	56,225	0
TOTAL REGULAR SALARIES SUBTOTAL		491,831	499,522	499,522	152,139	499,522	580,278	0
7040	OVERTIME, MISC	1,000	1,000	1,000	37	1,000	1,092	0
TOTAL OVERTIME SALARIES SUBTOTL		1,000	1,000	1,000	37	1,000	1,092	0
7062	NIGHT DIFF, MISC	200	200	200	0	200	200	0
TOTAL OTHER SALARIES SUBTOTAL		200	200	200	0	200	200	0
TOTAL TOTAL SALARIES		493,031	500,722	500,722	152,176	500,722	581,570	0
7210	HEALTH/DENTAL/VISION	54,355	70,128	70,128	19,641	70,128	78,883	0
7224	RETIREE INS RESERVE	1,920	1,920	1,920	517	517	0	0
7225	RETIREE INSURANCE	7,746	8,461	8,461	2,278	2,278	0	0
TOTAL HEALTH/DENTAL/VISION		64,021	80,509	80,509	22,436	72,923	78,883	0
7290	LIFE INSURANCE	860	869	869	255	869	880	0
7295	EMP ASSISTANCE PROGRAM	202	202	202	55	202	202	0
7370	WORKERS' COMP, MISC	21,833	21,833	21,833	7,278	21,833	21,833	0
7373	COMPENSATED ABSENCES	13,819	13,764	13,764	4,588	13,764	18,342	0
TOTAL OTHER BENEFITS		36,713	36,668	36,668	12,176	36,668	41,257	0
7425	MEDICARE FRINGES	6,360	6,471	6,471	2,098	6,471	7,571	0
7438	LIUNA CONTRIBUTION	6,909	6,860	6,860	2,345	6,860	7,617	0
7439	PERS EMPLOYEE CNTRBN	35,605	38,115	38,115	10,879	38,115	42,944	0
7440	PERS EMPLOYER CNTRBN	22,889	51,595	51,595	13,657	51,595	57,728	0
7460	RETIREMENT PART TIME/TEMP	0	0	0	372	372	0	0
TOTAL RETIREMENTS		71,763	103,041	103,041	29,350	103,413	115,861	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdledgr.key_orgn="4310"

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

Division: 4310 - SUPPORT SERVICES

ACCOUNT	TITLE	PRIOR YEAR BUDGET	ORIG BUDGET	CURRENT YEAR		PROJECTED	REQUESTED BASE	REQUESTED NEW PROGRAMS
				AMENDED BUDGET	YTD ACTUAL			
TOTAL	BENEFITS	172,498	220,218	220,218	63,963	213,004	236,001	0
TOTAL		665,528	720,940	720,940	216,138	713,726	817,571	0
8020	AUTOMOTIVE SERVICE	2,500	5,000	5,000	2,376	5,000	5,000	0
8022	EQUIPMENT MAINTENANCE	15,256	15,714	15,714	5,238	15,714	16,404	0
8024	EQUIPMENT REPLACEMENT	12,890	12,890	12,890	4,297	12,890	12,887	0
8030	MAINT & REPAIR - EQUIP	2,000	2,000	2,000	624	2,000	2,000	0
8033	MAINT - PRINTERS	0	1,035	1,035	539	1,035	1,035	0
8050	PSTGE, FREIGHT, EXPRESS NOC	9,000	9,000	9,000	2,727	9,000	9,000	0
8060	PUBLICATIONS & DUES NOC	2,205	2,205	2,205	1,492	2,205	2,205	0
8075	SERVICES - ADMINISTRATIVE	0	0	0	0	0	2,000	0
8080	SERVICES-PROF & TECH NOC	7,000	7,500	7,500	7,136	7,500	9,300	0
8100	TRAVEL & MEETINGS NOC	1,250	1,250	1,250	1,873	1,873	1,250	0
8105	TRAINING	4,000	4,750	4,750	410	4,750	4,750	0
8112	UTILITIES - TELEPHONE	5,500	5,500	5,500	1,753	5,500	5,500	0
8114	UTILITIES - NATURAL GAS	5,400	5,400	5,400	297	5,400	5,400	0
8116	UTILITIES - ELECTRICITY	49,500	49,500	49,500	11,204	49,500	49,500	0
8118	UTILITIES - WATER	16,000	16,000	16,000	5,791	16,000	16,000	0
8140	SUPPLIES- OFFICE NOC	7,000	8,000	8,000	2,648	8,000	5,000	0
8160	MAINT & REPAIR NOC	2,000	966	966	0	966	966	0
8200	SPECIAL DEPT SUPPLIES NOC	500	500	500	311	500	3,324	0
8250	SPECIAL DEPT EXPENSE NOC	9,000	9,000	9,000	3,750	9,000	9,000	0
8340	GENERAL INSURANCE	29,227	29,227	29,227	9,742	29,227	53,201	0
TOTAL	OPERATING EXPENSES	180,228	185,437	185,437	62,208	186,059	213,722	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdgr.key_orgn="4310"

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

Division: 4310 - SUPPORT SERVICES

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	REQUESTED	
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL		BASE	NEW PROGRAMS
9000	OFFICE EQUIPMENT	2,500	2,500	2,551	926	2,500	2,500	0
9010	COMPUTER EQUIPMENT	2,500	2,500	1,650	64	2,500	2,500	0
9300	EQUIPMENT, N.O.C.	2,000	2,000	2,000	0	2,000	2,000	0
TOTAL CAPITAL OUTLAY		7,000	7,000	6,201	990	7,000	7,000	0
TOTAL COMMUNITY SERVICES		852,756	913,377	912,578	279,336	906,785	1,038,292	0
TOTAL GENERAL FUND		852,756	913,377	912,578	279,336	906,785	1,038,292	0
TOTAL REPORT		852,756	913,377	912,578	279,336	906,785	1,038,292	0

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CITY OF NEWPORT BEACH
 POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 4320 - ADULT SPORTS						
5270 GROUNDWORKER II	1	4320.01	100%	51,376.00	21,200.32	72,576.32
9250 RECREATION LEADER	0.11		100%	3,198.62	166.33	3,364.95
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	54,969.71	26,735.65
						81,705.36
TOTAL FULL TIME BUDGET:				72,576.32		
TOTAL PART TIME BUDGET:				3,364.95		
TOTAL FULL TIME POSITIONS:				1.00		
TOTAL PART TIME POSITIONS:				.11		
TOTAL POSITIONS:				1.11		

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="4320"

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

Division: 4320 - ADULT SPORTS

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
7000	SALARIES - MISC	47,029	47,029	47,029	14,742	47,029	51,376	0
7030	SALARIES - TEMPORARY	2,011	2,040	2,040	760	2,040	3,199	0
TOTAL REGULAR SALARIES SUBTOTAL		49,040	49,069	49,069	15,502	49,069	54,575	0
7040	OVERTIME, MISC	316	316	316	699	699	345	0
TOTAL OVERTIME SALARIES SUBTOTL		316	316	316	699	699	345	0
7062	NIGHT DIFF, MISC	50	50	50	0	50	50	0
TOTAL OTHER SALARIES SUBTOTAL		50	50	50	0	50	50	0
TOTAL TOTAL SALARIES		49,406	49,435	49,435	16,200	49,817	54,970	0
7210	HEALTH/DENTAL/VISION	6,794	8,766	8,766	2,667	8,766	9,860	0
7224	RETIREE INS RESERVE	240	240	240	74	74	0	0
7225	RETIREE INSURANCE	968	1,058	1,058	325	325	0	0
TOTAL HEALTH/DENTAL/VISION		8,003	10,064	10,064	3,067	9,165	9,860	0
7290	LIFE INSURANCE	105	109	109	37	109	114	0
7295	EMP ASSISTANCE PROGRAM	25	25	25	8	25	25	0
7370	WORKERS' COMP, MISC	5,369	5,369	5,369	1,790	5,369	5,369	0
7373	COMPENSATED ABSENCES	1,411	1,411	1,411	470	1,411	1,798	0
TOTAL OTHER BENEFITS		6,910	6,915	6,915	2,305	6,915	7,306	0
7425	MEDICARE FRINGES	711	712	712	224	712	791	0
7439	PERS EMPLOYEE CNTRBN	3,299	3,547	3,547	1,112	3,547	3,603	0
7440	PERS EMPLOYER CNTRBN	2,193	4,796	4,796	1,413	4,796	5,054	0
7460	RETIREMENT PART TIME/TEMP	75	76	76	29	76	120	0
TOTAL RETIREMENTS		6,279	9,131	9,131	2,777	9,131	9,569	0
TOTAL BENEFITS		21,191	26,109	26,109	8,149	25,211	26,736	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdgr.key_orgn="4320"

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

Division: 4320 - ADULT SPORTS

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			PROJECTED	----- BASE	REQUESTED ---- NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
TOTAL		70,597	75,544	75,544	24,349	75,028	81,705	0
8070	RENTAL/PROP & EQUIP NOC	6,000	6,000	6,000	0	6,000	6,000	0
8080	SERVICES-PROF & TECH NOC	191,526	193,126	193,126	58,203	193,126	204,126	0
8200	SPECIAL DEPT SUPPLIES NOC	33,164	33,164	33,164	7,934	33,164	33,164	0
TOTAL OPERATING EXPENSES		230,690	232,290	232,290	66,137	232,290	243,290	0
TOTAL COMMUNITY SERVICES		301,287	307,834	307,834	90,486	307,318	324,995	0
TOTAL GENERAL FUND		301,287	307,834	307,834	90,486	307,318	324,995	0
TOTAL REPORT		301,287	307,834	307,834	90,486	307,318	324,995	0

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CITY OF NEWPORT BEACH
 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
9428 RECREATION LDR, SR. II PT	0.87		100%	29,749.82	5,591.86	35,341.68
SALARIES NOT BUDGETED BY POSITION				.00		.00
BENEFITS NOT BUDGETED BY POSITION					1,431.57	1,431.57
BUDGETED SALARY SAVINGS						.00
				TOTAL	48,247.18	7,985.30
TOTAL FULL TIME BUDGET:				.00		
TOTAL PART TIME BUDGET:				54,800.91		
TOTAL FULL TIME POSITIONS:				.00		
TOTAL PART TIME POSITIONS:				1.37		
TOTAL POSITIONS:				1.37		

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="4330"

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

Division: 4330 - FEE BASED CLASSES

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			PROJECTED	----- REQUESTED ----- BASE	NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
7030	SALARIES - TEMPORARY	0	36,274	36,274	8,558	36,274	48,247	0
TOTAL REGULAR SALARIES SUBTOTAL		0	36,274	36,274	8,558	36,274	48,247	0
TOTAL TOTAL SALARIES		0	36,274	36,274	8,558	36,274	48,247	0
7370	WORKERS' COMP, MISC	1,432	1,432	1,432	477	1,432	1,432	0
TOTAL OTHER BENEFITS		1,432	1,432	1,432	477	1,432	1,432	0
7425	MEDICARE FRINGES	370	526	526	118	526	700	0
7439	PERS EMPLOYEE CNTRBN	1,019	1,786	1,786	628	1,786	2,239	0
7440	PERS EMPLOYER CNTRBN	630	2,417	2,417	796	2,417	2,921	0
7460	RETIREMENT PART TIME/TEMP	450	471	471	198	471	694	0
TOTAL RETIREMENTS		2,470	5,200	5,200	1,740	5,200	6,554	0
TOTAL BENEFITS		3,901	6,631	6,631	2,218	6,631	7,985	0
TOTAL		3,901	42,906	42,906	10,776	42,906	56,232	0
8080	SERVICES-PROF & TECH NOC	470,000	688,090	688,090	459,611	688,090	778,090	0
8100	TRAVEL & MEETINGS NOC	0	1,000	1,000	0	1,000	1,000	0
8105	TRAINING	0	1,000	1,000	0	1,000	1,000	0
8200	SPECIAL DEPT SUPPLIES NOC	1,500	12,500	10,950	2,077	12,500	20,500	0
8250	SPECIAL DEPT EXPENSE NOC	0	8,000	8,000	0	8,000	8,000	0
TOTAL OPERATING EXPENSES		471,500	710,590	709,040	461,688	710,590	808,590	0
9005	PC REPLACEMENT PROGRAM	0	0	1,550	1,542	1,542	0	0
TOTAL CAPITAL OUTLAY		0	0	1,550	1,542	1,542	0	0
TOTAL COMMUNITY SERVICES		475,401	753,496	753,496	474,006	755,037	864,822	0
TOTAL GENERAL FUND		475,401	753,496	753,496	474,006	755,037	864,822	0

CITY OF NEWPORT BEACH
 REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="4330"

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

Division: 4330 - FEE BASED CLASSES

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			----- REQUESTED -----		
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
TOTAL REPORT		475,401	753,496	753,496	474,006	755,037	864,823	0

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CITY OF NEWPORT BEACH
 POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 4340 - AQUATICS						
9230 POOL LIFEGUARD	0.25		100%	5,871.74	305.33	6,177.07
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	1,156.63	23,399.47
R220 RECREATION CLERK	0.23		100%	4,870.71	253.28	5,123.99
SALARIES NOT BUDGETED BY POSITION				.00		.00
BENEFITS NOT BUDGETED BY POSITION					3,241.31	3,241.31
BUDGETED SALARY SAVINGS						.00
				TOTAL	107,471.86	8,829.86
						116,301.72
TOTAL FULL TIME BUDGET: .00						
TOTAL PART TIME BUDGET: 113,060.41						
TOTAL FULL TIME POSITIONS: .00						
TOTAL PART TIME POSITIONS: 3.80						
TOTAL POSITIONS: 3.80						

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdgr.key_orgn="4340"

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

Division: 4340 - AQUATICS

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	REQUESTED BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
7020	SALARIES - PERM PART TIME	0	3,315	3,315	906	3,315	0	0
7030	SALARIES - TEMPORARY	60,991	93,969	93,969	60,287	93,969	107,472	0
TOTAL REGULAR SALARIES SUBTOTAL		60,991	97,284	97,284	61,193	97,284	107,472	0
TOTAL TOTAL SALARIES		60,991	97,284	97,284	61,193	97,284	107,472	0
7210	HEALTH/DENTAL/VISION	0	0	0	597	597	0	0
TOTAL HEALTH/DENTAL/VISION		0	0	0	597	597	0	0
7370	WORKERS' COMP, MISC	3,241	3,241	3,241	1,080	3,241	3,241	0
TOTAL OTHER BENEFITS		3,241	3,241	3,241	1,080	3,241	3,241	0
7425	MEDICARE FRINGES	884	1,411	1,411	896	1,411	1,558	0
7439	PERS EMPLOYEE CNTRBN	0	0	0	1,065	1,065	0	0
7440	PERS EMPLOYER CNTRBN	0	0	0	1,354	1,354	0	0
7460	RETIREMENT PART TIME/TEMP	2,287	3,648	3,648	1,878	3,468	4,030	0
TOTAL RETIREMENTS		3,172	5,059	5,059	5,193	7,297	5,589	0
TOTAL BENEFITS		6,413	8,300	8,300	6,870	11,135	8,830	0
TOTAL		67,404	105,584	105,584	68,062	108,420	116,302	0
8070	RENTAL/PROP & EQUIP NOC	52,000	52,000	71,031	19,674	52,000	52,000	0
8080	SERVICES-PROF & TECH NOC	89,000	89,000	89,000	32,308	89,000	95,250	0
8105	TRAINING	1,000	2,000	2,000	770	2,000	1,500	0
8200	SPECIAL DEPT SUPPLIES NOC	7,000	8,000	8,000	522	8,000	27,212	0
TOTAL OPERATING EXPENSES		149,000	151,000	170,031	53,274	151,000	175,962	0
TOTAL COMMUNITY SERVICES		216,404	256,584	275,616	121,336	259,420	292,264	0
TOTAL GENERAL FUND		216,404	256,584	275,616	121,336	259,420	292,264	0

CITY OF NEWPORT BEACH
 REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="4340"

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

Division: 4340 - AQUATICS

ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			----- REQUESTED -----		
		ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
TOTAL REPORT	216,404	256,584	275,616	121,336	259,420	292,264	0

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CITY OF NEWPORT BEACH
 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	151.20	3,059.04
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	8,131.89
TOTAL FULL TIME BUDGET:				.00		
TOTAL PART TIME BUDGET:				31,092.65		
TOTAL FULL TIME POSITIONS:				.00		
TOTAL PART TIME POSITIONS:				1.27		
TOTAL POSITIONS:				1.27		

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdledgr.key_orgn="4350"

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

Division: 4350 - YOUTH SPORTS

ACCOUNT	TITLE	PRIOR YEAR BUDGET	ORIG BUDGET	CURRENT YEAR		PROJECTED	REQUESTED BASE	REQUESTED NEW PROGRAMS
				AMENDED BUDGET	YTD ACTUAL			
7030	SALARIES - TEMPORARY	33,234	25,254	25,254	8,331	25,254	29,556	0
TOTAL REGULAR SALARIES SUBTOTAL		33,234	25,254	25,254	8,331	25,254	29,556	0
TOTAL TOTAL SALARIES		33,234	25,254	25,254	8,331	25,254	29,556	0
7210	HEALTH/DENTAL/VISION	0	0	0	775	775	0	0
TOTAL HEALTH/DENTAL/VISION		0	0	0	775	775	0	0
7370	WORKERS' COMP, MISC	6,595	6,595	6,595	2,198	6,595	6,595	0
TOTAL OTHER BENEFITS		6,595	6,595	6,595	2,198	6,595	6,595	0
7425	MEDICARE FRINGES	482	366	366	128	366	429	0
7439	PERS EMPLOYEE CNTRBN	0	0	0	0	0	0	0
7440	PERS EMPLOYER CNTRBN	0	0	0	0	0	0	0
7460	RETIREMENT PART TIME/TEMP	1,246	947	947	256	947	1,108	0
TOTAL RETIREMENTS		1,246	947	947	256	947	1,108	0
TOTAL BENEFITS		8,323	7,908	7,908	3,357	8,684	8,132	0
TOTAL		41,557	33,162	33,162	11,689	33,937	37,688	0
8080	SERVICES-PROF & TECH NOC	3,000	3,000	3,000	155	3,000	3,000	0
8105	TRAINING	500	500	500	44	500	500	0
8200	SPECIAL DEPT SUPPLIES NOC	12,540	12,540	12,540	9,550	12,540	13,540	0
TOTAL OPERATING EXPENSES		16,040	16,040	16,040	9,749	16,040	17,040	0
TOTAL COMMUNITY SERVICES		57,597	49,202	49,202	21,438	49,977	54,728	0
TOTAL GENERAL FUND		57,597	49,202	49,202	21,438	49,977	54,728	0
TOTAL REPORT		57,597	49,202	49,202	21,438	49,977	54,728	0

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CITY OF NEWPORT BEACH
 POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 4360 - SPECIAL EVENTS						
9250 RECREATION LEADER	0.23		100%	5,526.69	287.39	5,814.08
SALARIES NOT BUDGETED BY POSITION				.00		.00
BENEFITS NOT BUDGETED BY POSITION					.00	.00
BUDGETED SALARY SAVINGS						.00
				TOTAL	5,526.69	5,814.08
TOTAL FULL TIME BUDGET:				.00		
TOTAL PART TIME BUDGET:				5,814.08		
TOTAL FULL TIME POSITIONS:				.00		
TOTAL PART TIME POSITIONS:				.23		
TOTAL POSITIONS:				.23		

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="4360"

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

Division: 4360 - SPECIAL EVENTS

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	REQUESTED BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
7030	SALARIES - TEMPORARY	2,287	2,404	2,404	3,754	3,754	5,527	0
TOTAL REGULAR SALARIES SUBTOTAL		2,287	2,404	2,404	3,754	3,754	5,527	0
TOTAL TOTAL SALARIES		2,287	2,404	2,404	3,754	3,754	5,527	0
7425	MEDICARE FRINGES	33	35	35	53	53	80	0
7460	RETIREMENT PART TIME/TEMP	86	90	90	89	89	207	0
TOTAL RETIREMENTS		119	125	125	142	142	287	0
TOTAL BENEFITS		119	125	125	142	142	287	0
TOTAL		2,405	2,529	2,529	3,896	3,896	5,814	0
8080	SERVICES-PROF & TECH NOC	20,825	31,125	31,675	25,683	31,125	33,500	0
8200	SPECIAL DEPT SUPPLIES NOC	3,650	5,780	6,480	1,819	5,780	10,650	0
TOTAL OPERATING EXPENSES		24,475	36,905	38,155	27,502	36,905	44,150	0
TOTAL COMMUNITY SERVICES		26,880	39,434	40,684	31,399	40,801	49,964	0
TOTAL GENERAL FUND		26,880	39,434	40,684	31,399	40,801	49,964	0
TOTAL REPORT		26,880	39,434	40,684	31,399	40,801	49,964	0

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CITY OF NEWPORT BEACH
 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
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
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="4370"

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

Division: 4370 - CDM 5K RUN

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	REQUESTED BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
7030	SALARIES - TEMPORARY	771	683	683	0	683	911	0
TOTAL REGULAR SALARIES SUBTOTAL		771	683	683	0	683	911	0
TOTAL TOTAL SALARIES		771	683	683	0	683	911	0
7425	MEDICARE FRINGES	11	10	10	0	10	13	0
7460	RETIREMENT PART TIME/TEMP	29	26	26	0	26	34	0
TOTAL RETIREMENTS		40	36	36	0	36	47	0
TOTAL BENEFITS		40	36	36	0	36	47	0
TOTAL		811	718	718	0	719	958	0
8080	SERVICES-PROF & TECH NOC	26,000	21,000	26,000	0	21,000	21,000	0
8200	SPECIAL DEPT SUPPLIES NOC	30,000	30,000	30,420	1,149	30,000	30,000	0
TOTAL OPERATING EXPENSES		56,000	51,000	56,420	1,149	51,000	51,000	0
TOTAL COMMUNITY SERVICES		56,811	51,718	57,138	1,149	51,719	51,958	0
TOTAL GENERAL FUND		56,811	51,718	57,138	1,149	51,719	51,958	0
TOTAL REPORT		56,811	51,718	57,138	1,149	51,719	51,958	0

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CITY OF NEWPORT BEACH
 POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 4380 - YOUTH AFTER SCHL/CAMP PRG						
1425 RECREATION COORD., ASST.	1		100%	37,928.70	18,394.60	56,323.30
9250 RECREATION LEADER	4.98		100%	113,424.48	5,898.07	119,322.55
9260 RECREATION LEADER,SR I	1.81		100%	52,704.60	2,740.64	55,445.24
9270 RECREATION SPECIALIST	0.11		100%	3,820.86	198.68	4,019.54
SALARIES NOT BUDGETED BY POSITION				473.10		473.10
BENEFITS NOT BUDGETED BY POSITION					1,297.66	1,297.66
BUDGETED SALARY SAVINGS						.00
				TOTAL	208,351.74	28,529.65
						236,881.39
TOTAL FULL TIME BUDGET:				56,323.30		
TOTAL PART TIME BUDGET:				178,787.33		
TOTAL FULL TIME POSITIONS:				1.00		
TOTAL PART TIME POSITIONS:				6.90		
TOTAL POSITIONS:				7.90		

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="4380"

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

Division: 4380 - YOUTH AFTER SCHL/CAMP PRG

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
7000	SALARIES - MISC	27,036	28,376	28,376	8,843	28,376	37,419	0
7030	SALARIES - TEMPORARY	133,513	141,387	141,387	57,783	141,387	169,950	0
TOTAL REGULAR SALARIES SUBTOTAL		160,549	169,764	169,764	66,626	169,764	207,369	0
7040	OVERTIME, MISC	250	250	250	166	250	273	0
TOTAL OVERTIME SALARIES SUBTOTL		250	250	250	166	250	273	0
7062	NIGHT DIFF, MISC	200	200	200	125	200	200	0
TOTAL OTHER SALARIES SUBTOTAL		200	200	200	125	200	200	0
TOTAL TOTAL SALARIES		160,999	170,214	170,214	66,916	170,214	207,842	0
7210	HEALTH/DENTAL/VISION	6,794	8,766	8,766	6,396	8,766	9,860	0
7224	RETIREE INS RESERVE	240	240	240	74	74	240	0
7225	RETIREE INSURANCE	968	1,058	1,058	325	325	1,058	0
TOTAL HEALTH/DENTAL/VISION		8,003	10,064	10,064	6,795	9,165	11,158	0
7290	LIFE INSURANCE	55	71	71	20	71	78	0
7295	EMP ASSISTANCE PROGRAM	25	25	25	8	25	25	0
7373	COMPENSATED ABSENCES	811	851	851	284	851	1,310	0
TOTAL OTHER BENEFITS		891	947	947	311	947	1,412	0
7425	MEDICARE FRINGES	2,328	2,462	2,462	1,010	2,462	3,007	0
7438	LIUNA CONTRIBUTION	406	426	426	173	426	510	0
7439	PERS EMPLOYEE CNTRBN	2,035	2,168	2,168	2,451	2,451	2,855	0
7440	PERS EMPLOYER CNTRBN	1,258	2,935	2,935	3,109	3,109	3,724	0
7460	RETIREMENT PART TIME/TEMP	5,007	5,302	5,302	1,271	5,302	6,373	0
TOTAL RETIREMENTS		11,033	13,292	13,292	8,014	13,750	16,469	0
TOTAL BENEFITS		19,927	24,303	24,303	15,120	23,862	29,039	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="4380"

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

Division: 4380 - YOUTH AFTER SCHL/CAMP PRG

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			----- REQUESTED -----		
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
TOTAL		180,926	194,516	194,516	82,036	194,076	236,881	0
8080	SERVICES-PROF & TECH NOC	16,300	25,824	25,824	19,981	25,824	30,191	0
8105	TRAINING	2,000	2,000	2,000	262	2,000	2,000	0
8200	SPECIAL DEPT SUPPLIES NOC	12,150	13,100	13,100	5,416	13,100	33,410	0
TOTAL OPERATING EXPENSES		30,450	40,924	40,924	25,659	40,924	65,601	0
TOTAL COMMUNITY SERVICES		211,376	235,440	235,440	107,695	235,000	302,482	0
TOTAL GENERAL FUND		211,376	235,440	235,440	107,695	235,000	302,482	0
TOTAL REPORT		211,376	235,440	235,440	107,695	235,000	302,482	0

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CITY OF NEWPORT BEACH
 POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 4385 - TINY TOT PROGRAM						
9250 RECREATION LEADER	0.14		100%	3,074.76	159.88	3,234.64
9260 RECREATION LEADER,SR I	0.12		100%	3,562.10	185.23	3,747.33
SALARIES NOT BUDGETED BY POSITION				.00		.00
BENEFITS NOT BUDGETED BY POSITION					.00	.00
BUDGETED SALARY SAVINGS						.00
				TOTAL	6,636.86	345.11
						6,981.97
TOTAL FULL TIME BUDGET:				.00		
TOTAL PART TIME BUDGET:				6,981.97		
TOTAL FULL TIME POSITIONS:				.00		
TOTAL PART TIME POSITIONS:				.26		
TOTAL POSITIONS:				.26		

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="4385"

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

Division: 4385 - TINY TOT PROGRAM

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			----- REQUESTED -----		
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
7030	SALARIES - TEMPORARY	0	9,584	9,584	764	9,584	6,637	0
TOTAL REGULAR SALARIES SUBTOTAL		0	9,584	9,584	764	9,584	6,637	0
TOTAL TOTAL SALARIES		0	9,584	9,584	764	9,584	6,637	0
7425	MEDICARE FRINGES	0	139	139	10	139	96	0
7460	RETIREMENT PART TIME/TEMP	0	359	359	10	359	249	0
TOTAL RETIREMENTS		0	498	498	21	498	345	0
TOTAL BENEFITS		0	498	498	21	498	345	0
TOTAL		0	10,083	10,083	784	10,083	6,982	0
8080	SERVICES-PROF & TECH NOC	0	2,000	2,000	0	2,000	0	0
8105	TRAINING	0	1,000	1,000	0	1,000	1,000	0
8200	SPECIAL DEPT SUPPLIES NOC	0	8,000	8,000	3,867	8,000	4,000	0
8250	SPECIAL DEPT EXPENSE NOC	0	1,500	1,500	0	1,500	0	0
TOTAL OPERATING EXPENSES		0	12,500	12,500	3,867	12,500	5,000	0
TOTAL COMMUNITY SERVICES		0	22,583	22,583	4,651	22,583	11,982	0
TOTAL GENERAL FUND		0	22,583	22,583	4,651	22,583	11,982	0
TOTAL REPORT		0	22,583	22,583	4,651	22,583	11,982	0

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CITY OF NEWPORT BEACH
 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	19,768.41	67,774.81
5270 GROUNDWORKER II	1	4390.01	100%	51,376.00	21,200.32	72,576.32
9260 RECREATION LEADER, SR I	0.21		100%	6,752.69	351.14	7,103.83
9271 PARK PATROL OFFICER	0.63		100%	20,193.26	3,795.59	23,988.85
9272 PARK PATROL OFFICER, LEAD	0.70		100%	29,861.45	5,612.85	35,474.30
SALARIES NOT BUDGETED BY POSITION				646.61		646.61
BENEFITS NOT BUDGETED BY POSITION					.00	.00
BUDGETED SALARY SAVINGS						.00
				TOTAL	156,836.41	50,728.31
						207,564.72
TOTAL FULL TIME BUDGET:		140,351.13				
TOTAL PART TIME BUDGET:		66,566.98				
TOTAL FULL TIME POSITIONS:		2.00				
TOTAL PART TIME POSITIONS:		1.54				
TOTAL POSITIONS:		3.54				

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="4390"

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

Division: 4390 - FACILITIES

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
7000	SALARIES - MISC	43,950	82,638	82,638	13,778	82,638	99,382	0
7030	SALARIES - TEMPORARY	45,450	47,429	47,429	12,794	47,429	56,807	0
TOTAL REGULAR SALARIES SUBTOTAL		89,400	130,067	130,067	26,571	130,067	156,190	0
7040	OVERTIME, MISC	569	569	569	343	569	622	0
TOTAL OVERTIME SALARIES SUBTOTL		569	569	569	343	569	622	0
7062	NIGHT DIFF, MISC	25	25	25	0	25	25	0
TOTAL OTHER SALARIES SUBTOTAL		25	25	25	0	25	25	0
TOTAL TOTAL SALARIES		89,994	130,661	130,661	26,914	130,661	156,836	0
7210	HEALTH/DENTAL/VISION	6,794	17,532	17,532	3,264	17,532	19,721	0
7224	RETIREE INS RESERVE	240	480	480	74	74	0	0
7225	RETIREE INSURANCE	968	2,115	2,115	325	325	0	0
TOTAL HEALTH/DENTAL/VISION		8,003	20,127	20,127	3,663	17,931	19,721	0
7290	LIFE INSURANCE	98	187	187	34	187	226	0
7295	EMP ASSISTANCE PROGRAM	25	50	50	8	50	50	0
7373	COMPENSATED ABSENCES	1,319	2,479	2,479	826	2,479	3,478	0
TOTAL OTHER BENEFITS		1,442	2,717	2,717	868	2,717	3,755	0
7425	MEDICARE FRINGES	659	1,249	1,249	190	1,249	1,569	0
7439	PERS EMPLOYEE CNTRBN	4,349	9,464	9,464	1,583	9,464	10,739	0
7440	PERS EMPLOYER CNTRBN	2,832	12,806	12,806	2,012	12,806	14,692	0
7460	RETIREMENT PART TIME/TEMP	1,074	166	166	116	166	253	0
TOTAL RETIREMENTS		8,914	23,685	23,685	3,901	23,685	27,253	0
TOTAL BENEFITS		18,359	46,529	46,529	8,432	44,333	50,728	0
TOTAL		108,353	177,190	177,190	35,347	174,994	207,565	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="4390"

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

Division: 4390 - FACILITIES

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			PROJECTED	----- REQUESTED ----- BASE	NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
8020	AUTOMOTIVE SERVICE	500	1,500	1,500	29	1,500	1,500	0
8022	EQUIPMENT MAINTENANCE	0	2,444	2,444	844	2,444	2,444	0
8023	NON-CAPITAL EQUIPMENT	0	18,000	18,000	0	18,000	0	0
8024	EQUIPMENT REPLACEMENT	0	2,521	2,521	840	2,521	2,521	0
8040	MAINT & REPAIR - BUILDING	32,850	31,000	36,708	32,633	31,000	31,000	0
8070	RENTAL/PROP & EQUIP NOC	41,000	41,000	41,000	10,348	41,000	41,000	0
8080	SERVICES-PROF & TECH NOC	5,504	4,964	4,964	1,215	4,964	5,964	0
8081	SERVICES - JANITORIAL	68,000	69,700	69,700	25,298	697,000	89,388	0
8105	TRAINING	2,000	3,000	3,000	0	3,000	3,000	0
8110	UTILITIES NOC	500	500	500	0	500	0	0
8112	UTILITIES - TELEPHONE	0	0	0	133	133	500	0
8150	SUPPLIES- JANITORIAL NOC	14,578	14,578	14,578	3,698	14,578	14,578	0
8160	MAINT & REPAIR NOC	4,000	4,000	4,000	455	4,000	14,000	0
8200	SPECIAL DEPT SUPPLIES NOC	1,500	3,000	3,000	591	3,000	7,500	0
8204	UNIFORM EXPENSE	0	540	540	32	540	540	0
TOTAL OPERATING EXPENSES		170,432	196,747	202,455	76,116	824,181	213,935	0
9022	PLAYGROUND EQUIPMENT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
TOTAL COMMUNITY SERVICES		278,785	373,938	379,646	111,463	999,175	421,500	0
TOTAL GENERAL FUND		278,785	373,938	379,646	111,463	999,175	421,500	0
TOTAL REPORT		278,785	373,938	379,646	111,463	999,175	421,500	0

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CITY OF NEWPORT BEACH
 POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 4410 - OASIS						
1430 RECREATION COORDINATOR	1	4410.01	100%	59,008.04	22,806.73	81,814.77
1430 RECREATION COORDINATOR	2	4410.01	100%	46,145.51	20,246.99	66,392.50
1430 RECREATION COORDINATOR	3	4420.01	50%	27,617.22	11,137.22	38,754.43
1450 ASSISTANT, DEPARTMENT	1	4410.01	100%	45,914.21	20,195.31	66,109.52
5070 FACILITIES MAINT WRKR II	1	4410.01	100%	40,630.35	19,054.63	59,684.98
7292 SENIOR SERVICES MANAGER	1	4410.01	100%	94,497.31	30,509.33	125,006.64
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					12,376.21	12,376.21
BUDGETED SALARY SAVINGS						.00
				TOTAL	316,497.71	136,466.03
						452,963.74
TOTAL FULL TIME BUDGET:		437,762.84				
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
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="4410"

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

Division: 4410 - OASIS

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			PROJECTED	----- REQUESTED ----- BASE	NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
7000	SALARIES - MISC	285,566	275,040	275,040	85,969	275,040	309,831	0
7020	SALARIES - PERM PART TIME	2,202	2,202	6,202	1,560	2,202	2,685	0
TOTAL REGULAR SALARIES SUBTOTAL		287,769	277,242	281,243	87,529	277,242	312,517	0
TOTAL TOTAL SALARIES		287,769	277,242	281,243	87,529	277,242	312,517	0
7210	HEALTH/DENTAL/VISION	37,369	48,213	48,213	13,337	48,213	54,232	0
7224	RETIREE INS RESERVE	1,320	1,320	1,320	406	406	0	0
7225	RETIREE INSURANCE	5,325	5,817	5,817	1,790	1,790	0	0
TOTAL HEALTH/DENTAL/VISION		44,014	55,350	55,350	15,533	50,409	54,232	0
7290	LIFE INSURANCE	551	530	530	181	530	588	0
7295	EMP ASSISTANCE PROGRAM	139	139	139	43	139	139	0
7370	WORKERS' COMP, MISC	12,447	12,447	12,447	4,149	12,447	12,447	0
7373	COMPENSATED ABSENCES	8,567	8,251	8,251	2,750	8,251	10,844	0
TOTAL OTHER BENEFITS		21,703	21,367	21,367	7,123	21,367	24,018	0
7425	MEDICARE FRINGES	4,173	4,020	4,020	1,264	4,020	4,531	0
7438	LIUNA CONTRIBUTION	3,778	3,620	3,620	1,314	3,620	3,573	0
7439	PERS EMPLOYEE CNTRBN	20,491	20,982	20,982	6,555	20,982	22,800	0
7440	PERS EMPLOYER CNTRBN	13,294	28,397	28,397	8,143	28,397	30,784	0
7460	RETIREMENT PART TIME/TEMP	83	83	83	59	83	101	0
TOTAL RETIREMENTS		41,818	57,101	57,101	17,336	57,101	61,789	0
TOTAL BENEFITS		107,536	133,818	133,818	39,992	128,877	140,039	0
TOTAL		395,305	411,061	415,061	127,522	406,120	452,556	0
8030	MAINT & REPAIR - EQUIP	2,000	2,000	2,000	0	500	2,000	0
8033	MAINT - PRINTERS	0	1,200	1,200	91	1,200	1,200	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="4410"

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

Division: 4410 - OASIS

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	REQUESTED BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
8040	MAINT & REPAIR - BUILDING	18,000	18,000	18,000	-1,631	18,000	18,000	0
8050	PSTGE, FREIGHT, EXPRESS NOC	250	250	250	102	250	250	0
8060	PUBLICATIONS & DUES NOC	500	800	800	0	800	800	0
8080	SERVICES-PROF & TECH NOC	44,000	42,800	43,800	10,911	42,800	42,800	0
8081	SERVICES - JANITORIAL	6,000	6,000	6,000	1,643	6,000	6,000	0
8100	TRAVEL & MEETINGS NOC	1,500	1,500	1,500	740	1,500	1,500	0
8105	TRAINING	1,500	1,500	1,500	0	1,500	1,500	0
8112	UTILITIES - TELEPHONE	400	400	400	132	400	400	0
8114	UTILITIES - NATURAL GAS	1,700	1,700	1,700	212	1,700	1,700	0
8116	UTILITIES - ELECTRICITY	12,500	12,500	12,500	6,352	12,500	12,500	0
8118	UTILITIES - WATER	6,303	6,303	6,303	3,455	6,303	6,303	0
8140	SUPPLIES- OFFICE NOC	15,448	15,448	15,448	2,900	15,000	15,448	0
8150	SUPPLIES- JANITORIAL NOC	5,000	5,000	5,000	1,586	5,000	5,000	0
8160	MAINT & REPAIR NOC	1,000	1,000	1,000	79	1,000	1,000	0
8200	SPECIAL DEPT SUPPLIES NOC	15,000	15,000	15,000	2,273	15,000	18,500	0
8250	SPECIAL DEPT EXPENSE NOC	0	7,000	7,000	385	7,000	7,000	0
8340	GENERAL INSURANCE	5,086	5,086	5,086	1,695	5,086	9,258	0
TOTAL OPERATING EXPENSES		136,187	143,487	144,487	30,926	141,539	151,159	0
9000	OFFICE EQUIPMENT	3,000	3,000	3,892	892	3,000	3,000	0
9010	COMPUTER EQUIPMENT	5,000	5,000	5,000	988	5,000	5,000	0
TOTAL CAPITAL OUTLAY		8,000	8,000	8,892	1,880	8,000	8,000	0
TOTAL COMMUNITY SERVICES		539,492	562,548	568,440	160,327	555,659	611,714	0
TOTAL GENERAL FUND		539,492	562,548	568,440	160,327	555,659	611,714	0

CITY OF NEWPORT BEACH
 REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="4410"

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

Division: 4410 - OASIS

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			----- REQUESTED -----		
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
TOTAL REPORT		539,492	562,548	568,440	160,327	555,659	611,714	0

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CITY OF NEWPORT BEACH
 POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 4420 - SR.SVCS-TRANSPORTATION						
1430 RECREATION COORDINATOR	1	4420.01	50%	27,617.22	11,137.22	38,754.43
5460 SENIOR SERVICES VAN DRVR	1	4420.01	100%	34,679.05	17,714.03	52,393.08
5460 SENIOR SERVICES VAN DRVR	2	4420.01	100%	34,850.96	17,752.36	52,603.32
5460 SENIOR SERVICES VAN DRVR	3	4420.01	100%	36,275.20	18,074.47	54,349.67
5460 SENIOR SERVICES VAN DRVR	4	4420.01	100%	37,885.12	18,435.70	56,320.82
SALARIES NOT BUDGETED BY POSITION				.00		.00
BENEFITS NOT BUDGETED BY POSITION					70.80	70.80
BUDGETED SALARY SAVINGS						.00
				TOTAL	171,307.55	83,184.57
TOTAL FULL TIME BUDGET:				254,421.32		
TOTAL PART TIME BUDGET:				.00		
TOTAL FULL TIME POSITIONS:				5.00		
TOTAL PART TIME POSITIONS:				.00		
TOTAL POSITIONS:				5.00		

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdledgr.key_orgn="4420"

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

Division: 4420 - SR.SVCS-TRANSPORTATION

ACCOUNT	TITLE	PRIOR YEAR BUDGET	ORIG BUDGET	CURRENT YEAR		PROJECTED	BASE	REQUESTED NEW PROGRAMS
				AMENDED BUDGET	YTD ACTUAL			
7000	SALARIES - MISC	115,854	151,662	151,662	46,284	151,662	170,899	0
TOTAL REGULAR SALARIES SUBTOTAL		115,854	151,662	151,662	46,284	151,662	170,899	0
7040	OVERTIME, MISC	0	0	0	337	337	0	0
TOTAL OVERTIME SALARIES SUBTOTL		0	0	0	337	337	0	0
7063	CERTIFICATION PAY	0	0	0	0	0	990	0
TOTAL OTHER SALARIES SUBTOTAL		0	0	0	0	0	990	0
TOTAL TOTAL SALARIES		115,854	151,662	151,662	46,621	152,000	171,889	0
7210	HEALTH/DENTAL/VISION	23,780	39,447	39,447	13,337	39,447	44,372	0
7224	RETIREE INS RESERVE	360	1,080	1,080	332	332	0	0
7225	RETIREE INSURANCE	3,389	4,760	4,760	1,464	1,464	0	0
TOTAL HEALTH/DENTAL/VISION		27,529	45,286	45,286	15,134	41,244	44,372	0
7290	LIFE INSURANCE	272	343	343	116	343	388	0
7295	EMP ASSISTANCE PROGRAM	88	113	113	35	113	113	0
7373	COMPENSATED ABSENCES	3,476	4,550	4,550	1,517	4,550	5,981	0
7380	UNEMPLOYMENT INSURANCE	0	0	0	1,054	1,054	0	0
TOTAL OTHER BENEFITS		3,836	5,006	5,006	2,722	6,060	6,482	0
7425	MEDICARE FRINGES	1,680	2,199	2,199	714	2,199	2,478	0
7438	LIUNA CONTRIBUTION	339	356	356	128	356	816	0
7439	PERS EMPLOYEE CNTRBN	8,742	11,471	11,471	3,496	11,471	12,953	0
7440	PERS EMPLOYER CNTRBN	5,405	15,507	15,507	4,525	15,507	16,899	0
TOTAL RETIREMENTS		16,165	29,533	29,533	8,863	29,533	33,147	0
TOTAL BENEFITS		47,531	79,825	79,825	26,718	76,837	84,001	0
TOTAL		163,385	231,488	231,488	73,339	228,837	255,890	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdgr.key_orgn="4420"

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

Division: 4420 - SR.SVCS-TRANSPORTATION

ACCOUNT	TITLE	PRIOR YEAR BUDGET	ORIG BUDGET	CURRENT YEAR		PROJECTED	REQUESTED BASE	REQUESTED NEW PROGRAMS
				AMENDED BUDGET	YTD ACTUAL			
8020	AUTOMOTIVE SERVICE	14,000	21,000	21,000	7,391	21,000	21,000	0
8022	EQUIPMENT MAINTENANCE	26,607	27,405	27,405	9,135	27,405	30,091	0
8024	EQUIPMENT REPLACEMENT	39,099	39,099	39,099	13,033	39,099	39,481	0
8080	SERVICES-PROF & TECH NOC	6,000	6,000	6,000	420	3,000	6,000	0
8112	UTILITIES - TELEPHONE	4,000	4,000	4,000	813	4,000	4,000	0
8200	SPECIAL DEPT SUPPLIES NOC	11,000	3,701	3,701	2,036	3,701	3,701	0
TOTAL OPERATING EXPENSES		100,706	101,205	101,205	32,828	98,205	104,273	0
TOTAL COMMUNITY SERVICES		264,091	332,693	332,693	106,167	327,042	360,163	0
TOTAL GENERAL FUND		264,091	332,693	332,693	106,167	327,042	360,163	0
TOTAL REPORT		264,091	332,693	332,693	106,167	327,042	360,163	0

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CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET SUMMARY

DIVISION	SECTION	-----TITLE-----	Sec. Budget Amt	Div. Budget Amt
DEPARTMENT: 4500 - RECREATION & SENIOR SVCS				
4510		REC & SR SVCS ADMIN		508,733.88
4310		SUPPORT SERVICES		1,038,292.35
4320		ADULT SPORTS		324,995.36
4330		FEE BASED CLASSES		864,822.48
4340		AQUATICS		292,263.72
4350		YOUTH SPORTS		54,727.65
4360		SPECIAL EVENTS		49,964.08
4370		CDM 5K RUN		51,958.41
4380		YOUTH AFTER SCHL/CAMP PRG		302,482.39
4385		TINY TOT PROGRAM		11,981.97
4390		FACILITIES		421,500.08
4410		OASIS		611,714.42
4420		SR SVCS-TRANSPORTATION		360,163.29
TOTAL DEPARTMENT				4,893,600.08

Public Works

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 Run Date: 04-16-06 Time: 07:26:18

CITY OF NEWPORT BEACH
 POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 5050 - PW-ADMIN						
1445 PUBLIC WORKS SPECIALIST	1	5050.01	100%	62,090.39	23,475.73	85,566.12
1445 PUBLIC WORKS SPECIALIST	2	5050.01	100%	62,090.39	23,475.73	85,566.12
1445 PUBLIC WORKS SPECIALIST	3	5050.01	100%	62,046.09	23,468.04	85,514.13
4120 ENGINEERING TECHNICIAN	1	5050.01	100%	59,712.64	23,270.07	82,982.71
7313 ADMINISTRATIVE MANAGER	1	5050.01	100%	92,174.99	30,483.79	122,658.78
8150 P.W.DIRECTOR	1	5050.01	100%	154,835.41	45,608.80	200,444.21
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	508,856.09	177,764.50
TOTAL FULL TIME BUDGET:				662,732.07		
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
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="5050"

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

Division: 5050 - PW-ADMIN

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
7000	SALARIES - MISC	419,446	432,664	432,664	122,135	420,000	485,717	0
7020	SALARIES - PERM PART TIME	14,927	14,927	14,927	2,981	10,000	15,906	0
TOTAL REGULAR SALARIES SUBTOTAL		434,372	447,591	447,591	125,116	430,000	501,624	0
7040	OVERTIME, MISC	0	0	0	0	0	0	0
TOTAL OVERTIME SALARIES SUBTOTL		0	0	0	0	0	0	0
TOTAL TOTAL SALARIES		434,372	447,591	447,591	125,116	430,000	501,624	0
7210	HEALTH/DENTAL/VISION	40,766	52,596	52,596	14,492	55,000	59,162	0
7224	RETIREE INS RESERVE	1,560	1,560	1,560	443	1,560	0	0
7225	RETIREE INSURANCE	6,294	6,875	6,875	1,953	6,875	1,200	0
TOTAL HEALTH/DENTAL/VISION		48,620	61,031	61,031	16,887	63,435	60,362	0
7290	LIFE INSURANCE	684	682	682	208	682	684	0
7295	EMP ASSISTANCE PROGRAM	151	151	151	43	151	151	0
7370	WORKERS' COMP, MISC	7,155	7,155	7,155	2,385	7,155	7,155	0
7373	COMPENSATED ABSENCES	12,583	12,980	12,980	4,327	12,980	17,000	0
TOTAL OTHER BENEFITS		20,574	20,968	20,968	6,963	20,968	24,991	0
7425	MEDICARE FRINGES	6,298	6,490	6,490	1,876	6,490	7,274	0
7438	LIUNA CONTRIBUTION	6,292	6,386	6,386	2,050	6,900	7,232	0
7439	PERS EMPLOYEE CNTRBN	30,009	33,047	33,047	9,316	32,000	36,137	0
7440	PERS EMPLOYER CNTRBN	19,520	44,735	44,735	11,696	40,000	48,405	0
7460	RETIREMENT PART TIME/TEMP	560	560	560	112	350	596	0
TOTAL RETIREMENTS		62,679	91,218	91,218	25,049	85,740	99,644	0
TOTAL BENEFITS		131,873	173,217	173,217	48,899	170,143	184,997	0
TOTAL		566,245	620,808	620,808	174,016	600,143	686,621	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="5050"

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

Division: 5050 - PW-ADMIN

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	REQUESTED	
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL		BASE	NEW PROGRAMS
8030	MAINT & REPAIR - EQUIP	1,000	500	500	0	500	500	0
8033	MAINT - PRINTERS	0	2,500	2,500	272	2,500	2,500	0
8050	PSTGE,FREIGHT,EXPRESS NOC	4,000	3,500	3,500	727	2,500	3,500	0
8060	PUBLICATIONS & DUES NOC	4,000	3,500	3,500	1,602	3,500	3,500	0
8080	SERVICES-PROF & TECH NOC	33,861	34,360	34,360	14,482	34,360	33,697	0
8100	TRAVEL & MEETINGS NOC	3,000	3,000	3,000	643	3,000	3,000	0
8105	TRAINING	8,650	7,500	7,500	42	7,500	7,500	0
8112	UTILITIES - TELEPHONE	2,000	1,500	1,500	0	1,500	1,500	0
8140	SUPPLIES- OFFICE NOC	17,850	18,000	18,000	4,585	16,000	18,000	0
8160	MAINT & REPAIR NOC	500	500	500	1,208	2,000	500	0
8200	SPECIAL DEPT SUPPLIES NOC	1,200	1,200	1,200	181	1,200	1,200	0
8240	TOOLS, INSTRUMENTS, ETC	250	250	250	0	250	250	0
TOTAL OPERATING EXPENSES		76,311	76,310	76,310	23,741	74,810	75,647	0
9000	OFFICE EQUIPMENT	5,600	5,600	5,600	3,122	5,600	5,600	0
9400	OFFICE FURNITURE/FIXTURES	3,000	3,000	3,000	0	3,000	3,000	0
TOTAL CAPITAL OUTLAY		8,600	8,600	8,600	3,122	8,600	8,600	0
TOTAL PUBLIC WORKS		651,156	705,718	705,718	200,880	683,553	770,868	0
TOTAL GENERAL FUND		651,156	705,718	705,718	200,880	683,553	770,868	0
TOTAL REPORT		651,156	705,718	705,718	200,880	683,553	770,868	0

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CITY OF NEWPORT BEACH
 POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL	
DIVISION: 5100 - PW-ENGINEERING							
4080 CIVIL ENGINEER, ASSOCIATE	1	5100.01	100%	81,281.20	28,062.84	109,344.04	
4081 CIVIL ENGINEER ASSOC 5% W	1	5100.01	100%	91,734.57	30,387.43	122,122.00	
4081 CIVIL ENGINEER ASSOC 5% W	2	5100.01	100%	94,096.18	29,078.04	123,174.22	
4081 CIVIL ENGINEER ASSOC 5% W	3	5100.01	100%	91,198.56	30,271.07	121,469.63	
4130 ENGINEERING TECHNICIAN,SR	1	5100.01	100%	68,529.55	24,873.28	93,402.83	
4235 PUBLIC WORKS INSPECTOR	1	5100.01	100%	69,783.31	25,508.62	95,291.93	
4240 PUBLIC WORKS INSPECTOR SR	1	5100.01	100%	78,536.64	27,045.22	105,581.86	
4240 PUBLIC WORKS INSPECTOR SR	2	5100.01	100%	79,310.40	26,053.41	105,363.81	
4240 PUBLIC WORKS INSPECTOR SR	3	5100.01	100%	78,536.64	27,452.91	105,989.55	
4260 SURVEY INSTRUMENTWORKER	1	5100.01	100%	73,765.33	26,392.57	100,157.90	
4270 CITY SURVEYOR	1	5100.01	100%	78,663.31	27,072.71	105,736.02	
7060 CIVIL ENGINEER, PRINCIPAL	1	5100.01	100%	115,144.85	34,990.67	150,135.52	
7060 CIVIL ENGINEER, PRINCIPAL	2	5100.01	100%	115,144.85	33,345.74	148,490.59	
7060 CIVIL ENGINEER, PRINCIPAL	3	5100.01	100%	109,655.73	34,368.56	144,024.29	
7060 CIVIL ENGINEER, PRINCIPAL	4	5100.01	100%	115,144.85	35,588.41	150,733.26	
7060 CIVIL ENGINEER, PRINCIPAL	5	5100.01	100%	115,144.85	35,588.41	150,733.26	
7125 CITY ENGINEER	1	5100.01	100%	133,533.40	38,981.74	172,515.14	
R158 PW TECHNICAL AIDE	1.00		100%	25,896.00	1,346.59	27,242.59	
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	1,616,310.24	542,729.94	2,159,040.18
TOTAL FULL TIME BUDGET:		2,104,265.85					
TOTAL PART TIME BUDGET:		27,242.59					
TOTAL FULL TIME POSITIONS:		17.00					
TOTAL PART TIME POSITIONS:		1.00					
TOTAL POSITIONS:		18.00					

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="5100"

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

Division: 5100 - PW-ENGINEERING

ACCOUNT	TITLE	PRIOR YEAR BUDGET	ORIG BUDGET	CURRENT YEAR			REQUESTED BASE	REQUESTED NEW PROGRAMS
				AMENDED BUDGET	YTD ACTUAL	PROJECTED		
7000	SALARIES - MISC	1,103,224	1,165,999	1,165,999	347,684	1,140,000	1,565,093	0
7020	SALARIES - PERM PART TIME	23,941	23,941	23,941	22,226	75,000	25,896	0
TOTAL REGULAR SALARIES SUBTOTAL		1,127,165	1,189,940	1,189,940	369,910	1,215,000	1,590,989	0
7040	OVERTIME, MISC	1,108	1,108	1,108	1,710	10,000	1,210	0
TOTAL OVERTIME SALARIES SUBTOTL		1,108	1,108	1,108	1,710	10,000	1,210	0
7063	CERTIFICATION PAY	0	0	0	0	3,350	774	0
TOTAL OTHER SALARIES SUBTOTAL		0	0	0	0	3,350	774	0
TOTAL TOTAL SALARIES		1,128,272	1,191,047	1,191,047	371,620	1,228,350	1,592,973	0
7210	HEALTH/DENTAL/VISION	88,327	122,724	122,724	33,782	110,000	167,627	0
7224	RETIREE INS RESERVE	3,120	3,360	3,360	960	3,360	0	0
7225	RETIREE INSURANCE	12,587	14,808	14,808	4,231	14,808	0	0
TOTAL HEALTH/DENTAL/VISION		104,034	140,891	140,891	38,973	128,167	167,627	0
7290	LIFE INSURANCE	1,482	1,596	1,596	494	1,596	1,938	0
7295	EMP ASSISTANCE PROGRAM	328	353	353	102	353	428	0
7370	WORKERS' COMP, MISC	26,322	26,322	26,322	8,774	26,322	26,322	0
7373	COMPENSATED ABSENCES	33,097	34,980	34,980	11,660	34,980	54,778	0
TOTAL OTHER BENEFITS		61,228	63,250	63,250	21,030	63,250	83,466	0
7425	MEDICARE FRINGES	12,580	13,490	13,490	4,344	14,700	18,958	0
7438	LIUNA CONTRIBUTION	16,548	17,400	17,400	6,005	19,200	23,337	0
7439	PERS EMPLOYEE CNTRBN	79,417	89,073	89,073	26,889	89,073	115,657	0
7440	PERS EMPLOYER CNTRBN	51,342	120,577	120,577	33,735	110,000	156,050	0
7460	RETIREMENT PART TIME/TEMP	898	898	898	670	2,500	971	0
TOTAL RETIREMENTS		160,785	241,438	241,438	71,644	235,473	314,974	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="5100"

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

Division: 5100 - PW-ENGINEERING

ACCOUNT	TITLE	PRIOR YEAR BUDGET	ORIG BUDGET	CURRENT YEAR		PROJECTED	BASE	REQUESTED NEW PROGRAMS
				AMENDED BUDGET	YTD ACTUAL			
TOTAL BENEFITS		326,047	445,580	445,580	131,646	426,891	566,067	0
TOTAL		1,454,319	1,636,627	1,636,627	503,266	1,655,241	2,159,040	0
8020	AUTOMOTIVE SERVICE	4,000	4,000	4,000	2,218	7,800	4,000	0
8022	EQUIPMENT MAINTENANCE	26,456	26,094	26,094	8,698	26,094	26,094	0
8024	EQUIPMENT REPLACEMENT	22,871	19,881	19,881	6,627	19,881	20,056	0
8030	MAINT & REPAIR - EQUIP	500	500	500	0	500	500	0
8033	MAINT - PRINTERS	0	1,000	1,000	535	1,000	1,000	0
8050	PSTGE, FREIGHT, EXPRESS NOC	500	250	250	60	200	250	0
8060	PUBLICATIONS & DUES NOC	2,250	2,900	2,900	848	2,500	2,900	0
8080	SERVICES-PROF & TECH NOC	44,600	44,600	50,665	11,786	35,000	44,600	0
8100	TRAVEL & MEETINGS NOC	3,000	3,000	3,000	397	3,000	3,000	0
8105	TRAINING	2,500	2,500	2,500	40	2,500	2,500	0
8112	UTILITIES - TELEPHONE	4,200	4,200	4,200	2,351	7,000	4,200	0
8140	SUPPLIES- OFFICE NOC	1,000	1,000	1,000	44	500	1,000	0
8160	MAINT & REPAIR NOC	500	500	500	0	500	500	0
8200	SPECIAL DEPT SUPPLIES NOC	4,000	4,000	4,168	524	4,000	4,000	0
8240	TOOLS, INSTRUMENTS, ETC	500	500	500	158	500	500	0
8340	GENERAL INSURANCE	69,368	69,368	69,368	23,123	69,368	126,268	0
TOTAL OPERATING EXPENSES		186,244	184,293	190,526	57,410	180,343	241,368	0
9000	OFFICE EQUIPMENT	9,500	8,100	10,900	2,800	8,100	10,400	0
9005	PC REPLACEMENT PROGRAM	0	0	0	0	0	1,200	0
9400	OFFICE FURNITURE/FIXTURES	2,200	2,200	4,400	2,200	2,200	4,200	0
TOTAL CAPITAL OUTLAY		11,700	10,300	15,300	5,000	10,300	15,800	0

CITY OF NEWPORT BEACH
 REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="5100"

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

Division: 5100 - PW-ENGINEERING

ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			----- REQUESTED -----		
		ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
TOTAL PUBLIC WORKS	1,652,264	1,831,220	1,842,453	565,676	1,845,884	2,416,208	0
TOTAL GENERAL FUND	1,652,264	1,831,220	1,842,453	565,676	1,845,884	2,416,208	0
TOTAL REPORT	1,652,264	1,831,220	1,842,453	565,676	1,845,884	2,416,208	0

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CITY OF NEWPORT BEACH
 POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL	
DIVISION: 5200 - PW-TRANS DEVT							
4065 CIVIL ENGINEER, JUNIOR	1	5200.01	100%	68,502.10	25,224.25	93,726.35	
4072 CIVIL ENGINEER - PW	1	5200.01	100%	98,783.05	31,439.50	130,222.55	
4080 CIVIL ENGINEER, ASSOCIATE	1	5200.01	100%	79,170.95	27,584.75	106,755.70	
4080 CIVIL ENGINEER, ASSOCIATE	2	5200.01	100%	87,012.27	29,337.68	116,349.95	
4081 CIVIL ENGINEER ASSOC 5% W	1	5200.01	100%	88,002.84	29,101.50	117,104.34	
4081 CIVIL ENGINEER ASSOC 5% W	2	5200.01	100%	94,030.35	30,899.31	124,929.66	
4081 CIVIL ENGINEER ASSOC 5% W	3	5200.01	100%	83,535.29	28,565.40	112,100.69	
4253 TRAFFIC ENGINEERING TECH	1	5200.01	100%	70,260.74	25,613.73	95,874.47	
7060 CIVIL ENGINEER, PRINCIPAL	1	5200.01	100%	115,144.85	34,990.67	150,135.52	
7122 DEVELOPMENT & TRANS MGR	1	5200.01	100%	133,533.40	37,074.12	170,607.52	
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	940,658.20	336,333.38	1,276,991.58
TOTAL FULL TIME BUDGET:		1,217,806.75					
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
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="5200"

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

Division: 5200 - PW-TRANS DEVT

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
7000	SALARIES - MISC	958,537	971,131	971,131	308,903	977,000	904,599	0
7020	SALARIES - PERM PART TIME	20,175	20,175	20,175	14,763	50,000	17,416	0
TOTAL REGULAR SALARIES SUBTOTAL		978,712	991,306	991,306	323,666	1,027,000	922,015	0
7040	OVERTIME, MISC	4,821	4,821	4,821	105	1,000	5,266	0
TOTAL OVERTIME SALARIES SUBTOTL		4,821	4,821	4,821	105	1,000	5,266	0
TOTAL TOTAL SALARIES		983,533	996,127	996,127	323,771	1,028,000	927,281	0
7210	HEALTH/DENTAL/VISION	88,327	113,958	113,958	33,782	106,000	98,604	0
7224	RETIREE INS RESERVE	3,120	3,120	3,120	960	3,120	0	0
7225	RETIREE INSURANCE	12,587	13,750	13,750	4,231	13,750	0	0
TOTAL HEALTH/DENTAL/VISION		104,034	130,828	130,828	38,973	122,870	98,604	0
7290	LIFE INSURANCE	1,446	1,459	1,459	487	1,459	1,131	0
7295	EMP ASSISTANCE PROGRAM	328	328	328	102	328	252	0
7370	WORKERS' COMP, MISC	35,597	35,597	35,597	11,866	35,597	35,597	0
7373	COMPENSATED ABSENCES	28,756	29,134	29,134	9,711	29,134	31,661	0
TOTAL OTHER BENEFITS		66,126	66,518	66,518	22,166	66,518	68,641	0
7425	MEDICARE FRINGES	10,596	10,779	10,779	3,596	11,500	11,462	0
7438	LIUNA CONTRIBUTION	12,031	12,195	12,195	4,376	13,650	13,377	0
7439	PERS EMPLOYEE CNTRBN	69,099	74,035	74,035	23,550	74,035	66,834	0
7440	PERS EMPLOYER CNTREN	44,622	100,204	100,204	29,343	95,000	90,140	0
7460	RETIREMENT PART TIME/TEMP	0	757	757	141	400	653	0
TOTAL RETIREMENTS		136,347	197,970	197,970	61,005	194,585	182,466	0
TOTAL BENEFITS		306,507	395,315	395,315	122,144	383,973	349,711	0
TOTAL		1,290,040	1,391,442	1,391,442	445,916	1,411,973	1,276,992	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdgr.key_orgn="5200"

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

Division: 5200 - PW-TRANS DEVT

ACCOUNT	TITLE	PRIOR YEAR BUDGET	ORIG BUDGET	CURRENT YEAR		PROJECTED	BASE	REQUESTED NEW PROGRAMS
				AMENDED BUDGET	YTD ACTUAL			
8020	AUTOMOTIVE SERVICE	4,000	4,000	4,000	2,362	7,800	1,600	0
8022	EQUIPMENT MAINTENANCE	16,839	20,657	20,657	6,886	20,657	13,343	0
8024	EQUIPMENT REPLACEMENT	13,766	16,489	16,489	5,496	16,489	9,971	0
8030	MAINT & REPAIR - EQUIP	244,810	244,810	303,030	173,622	305,000	244,510	0
8033	MAINT - PRINTERS	0	200	200	138	300	160	0
8050	PSTGE,FREIGHT,EXPRESS NOC	600	300	300	0	0	156	0
8060	PUBLICATIONS & DUES NOC	1,800	1,950	1,950	78	1,950	1,700	0
8080	SERVICES-PROF & TECH NOC	38,600	37,600	37,600	893	15,000	36,800	0
8100	TRAVEL & MEETINGS NOC	2,000	2,000	2,000	156	1,000	2,000	0
8105	TRAINING	1,000	1,000	1,000	0	1,000	1,000	0
8112	UTILITIES - TELEPHONE	4,000	5,300	5,300	1,805	7,000	3,700	0
8140	SUPPLIES- OFFICE NOC	1,000	1,000	1,000	0	500	900	0
8160	MAINT & REPAIR NOC	1,000	1,000	1,000	119	1,000	800	0
8200	SPECIAL DEPT SUPPLIES NOC	9,967	9,917	9,917	1,821	6,000	3,917	0
8204	UNIFORM EXPENSE	0	1,000	1,000	0	1,000	0	0
8240	TOOLS, INSTRUMENTS, ETC	500	500	500	222	500	400	0
8340	GENERAL INSURANCE	121,712	121,712	121,712	40,571	121,712	221,547	0
TOTAL OPERATING EXPENSES		461,594	469,435	527,655	234,169	506,908	542,504	0
9000	OFFICE EQUIPMENT	6,000	4,700	4,700	1,736	4,700	4,700	0
9400	OFFICE FURNITURE/FIXTURES	2,000	2,000	2,000	0	2,000	2,000	0
TOTAL CAPITAL OUTLAY		8,000	6,700	6,700	1,736	6,700	6,700	0
TOTAL PUBLIC WORKS		1,759,634	1,867,577	1,925,796	681,821	1,925,581	1,826,196	0
TOTAL GENERAL FUND		1,759,634	1,867,577	1,925,796	681,821	1,925,581	1,826,196	0

CITY OF NEWPORT BEACH
 REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="5200"

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

Division: 5200 - PW-TRANS DEVT

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	ORIG BUDGET	----- CURRENT YEAR -----		PROJECTED	----- REQUESTED -----	
				AMENDED BUDGET	YTD ACTUAL		BASE	NEW PROGRAMS
TOTAL REPORT		1,759,634	1,867,577	1,925,796	681,821	1,925,581	1,826,196	0

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CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET SUMMARY

DIVISION	SECTION	-----TITLE-----	Sec. Budget Amt	Div. Budget Amt
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DEPARTMENT: 5000 - PUBLIC WORKS

5050	PW-ADMIN			770,867.59
5100	PW-ENGINEERING			2,416,208.14
5200	PW-TRANS DEVT			1,826,195.51

TOTAL DEPARTMENT				5,013,271.24
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Utilities

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 Run Date: 04-13-06 Time: 14:35:46

CITY OF NEWPORT BEACH
 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%	71,739.20	24,593.05	96,332.25
5140 ELECTRICAL SVS SUPERVISOR	1	5300.01	100%	79,144.00	26,097.67	105,241.67
5160 ELECTRICIAN	1	5300.01	100%	65,104.00	24,188.83	89,292.83
5160 ELECTRICIAN	2	5300.01	100%	65,104.00	24,188.83	89,292.83
9325 UTILITIES AIDE	0.50		100%	11,783.20	612.73	12,395.93
SALARIES NOT BUDGETED BY POSITION				13,593.00		13,593.00
BENEFITS NOT BUDGETED BY POSITION					26,033.84	26,033.84
BUDGETED SALARY SAVINGS						.00
				TOTAL	306,467.40	125,714.95
						432,182.35
TOTAL FULL TIME BUDGET:		380,159.58				
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
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="5300"

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

Division: 5300 - UTILITIES-ELECTRICAL

ACCOUNT	TITLE	PRIOR YEAR BUDGET	ORIG BUDGET	CURRENT YEAR		PROJECTED	BASE	REQUESTED NEW PROGRAMS
				AMENDED BUDGET	YTD ACTUAL			
7000	SALARIES - MISC	257,358	257,358	257,358	80,810	257,358	281,091	0
7020	SALARIES - PERM PART TIME	11,440	11,440	11,440	5,905	11,440	11,783	0
TOTAL REGULAR SALARIES SUBTOTAL		268,798	268,798	268,798	86,715	268,798	292,874	0
7040	OVERTIME, MISC	3,800	4,800	4,800	3,777	5,800	7,056	0
TOTAL OVERTIME SALARIES SUBTOTL		3,800	4,800	4,800	3,777	5,800	7,056	0
7062	NIGHT DIFF, MISC	125	125	125	56	125	125	0
7063	CERTIFICATION PAY	1,700	1,700	1,700	0	1,700	1,700	0
7080	CALL BACK PAY	3,500	4,200	4,200	1,792	4,200	4,712	0
TOTAL OTHER SALARIES SUBTOTAL		5,325	6,025	6,025	1,848	6,025	6,537	0
TOTAL TOTAL SALARIES		277,923	279,623	279,623	92,340	280,623	306,467	0
7210	HEALTH/DENTAL/VISION	27,178	35,064	35,064	11,445	35,064	39,442	0
7224	RETIREE INS RESERVE	960	960	960	295	480	0	0
7225	RETIREE INSURANCE	3,873	4,231	4,231	1,302	2,115	0	0
TOTAL HEALTH/DENTAL/VISION		32,010	40,255	40,255	13,042	37,659	39,442	0
7290	LIFE INSURANCE	456	456	456	152	456	456	0
7295	EMP ASSISTANCE PROGRAM	101	101	101	31	101	101	0
7370	WORKERS' COMP, MISC	26,034	26,034	26,034	8,678	26,034	26,034	0
7373	COMPENSATED ABSENCES	7,721	7,721	7,721	2,574	7,721	9,838	0
TOTAL OTHER BENEFITS		34,311	34,311	34,311	11,435	34,312	36,429	0
7425	MEDICARE FRINGES	1,895	1,895	1,895	676	1,895	2,059	0
7439	PERS EMPLOYEE CNTRBN	18,044	19,400	19,400	6,512	19,400	19,705	0
7440	PERS EMPLOYER CNTRBN	11,995	26,240	26,240	8,275	26,240	27,639	0
7460	RETIREMENT PART TIME/TEMP	429	429	429	0	429	442	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="5300"

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

Division: 5300 - UTILITIES-ELECTRICAL

ACCOUNT	TITLE	PRIOR YEAR BUDGET	ORIG BUDGET	CURRENT YEAR		PROJECTED	BASE	REQUESTED NEW PROGRAMS
				AMENDED BUDGET	YTD ACTUAL			
TOTAL RETIREMENTS		32,362	47,963	47,963	15,463	47,964	49,845	0
TOTAL BENEFITS		98,684	122,529	122,529	39,940	119,935	125,715	0
TOTAL		376,607	402,153	402,153	132,280	400,558	432,182	0
8020	AUTOMOTIVE SERVICE	3,500	4,500	4,500	2,214	4,500	4,500	0
8022	EQUIPMENT MAINTENANCE	16,555	17,052	17,052	5,727	17,052	17,052	0
8024	EQUIPMENT REPLACEMENT	26,203	26,203	26,203	8,734	26,203	23,675	0
8030	MAINT & REPAIR - EQUIP	200	200	200	0	200	200	0
8033	MAINT - PRINTERS	0	50	50	14	50	50	0
8040	MAINT & REPAIR - BUILDING	6,000	4,950	4,950	1,985	4,950	4,950	0
8060	PUBLICATIONS & DUES NOC	500	500	500	145	500	500	0
8070	RENTAL/PROP & EQUIP NOC	200	200	200	0	200	200	0
8080	SERVICES-PROF & TECH NOC	0	0	875	875	875	0	0
8100	TRAVEL & MEETINGS NOC	150	150	150	22	150	150	0
8105	TRAINING	1,700	1,700	1,700	180	1,700	1,700	0
8110	UTILITIES NOC	547,500	545,500	0	32,736	32,736	0	0
8112	UTILITIES - TELEPHONE	1,800	1,800	1,800	594	1,800	1,800	0
8116	UTILITIES - ELECTRICITY	0	0	545,500	87,783	512,764	545,500	0
8140	SUPPLIES- OFFICE NOC	200	200	200	47	200	200	0
8160	MAINT & REPAIR NOC	75,000	75,000	105,356	50,678	75,000	75,000	0
8200	SPECIAL DEPT SUPPLIES NOC	7,000	6,100	6,100	1,937	6,100	6,100	0
8204	UNIFORM EXPENSE	0	900	900	111	900	900	0
8240	TOOLS, INSTRUMENTS, ETC	500	500	500	293	500	500	0
8340	GENERAL INSURANCE	13,205	13,205	13,205	4,402	13,205	24,036	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdgr.key_orgn="5300"

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

Division: 5300 - UTILITIES-ELECTRICAL

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	REQUESTED	
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL		BASE	NEW PROGRAMS
TOTAL OPERATING EXPENSES		700,214	698,710	729,941	198,475	699,585	707,013	0
9300 EQUIPMENT, N.O.C.		3,100	3,650	3,650	1,263	3,650	3,650	0
TOTAL CAPITAL OUTLAY		3,100	3,650	3,650	1,263	3,650	3,650	0
TOTAL PUBLIC WORKS		1,079,921	1,104,513	1,135,744	332,019	1,103,793	1,142,846	0
TOTAL GENERAL FUND		1,079,921	1,104,513	1,135,744	332,019	1,103,793	1,142,846	0
TOTAL REPORT		1,079,921	1,104,513	1,135,744	332,019	1,103,793	1,142,846	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdgr.key_orgn="5400"

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

Division: 5400 - UTILITIES-OIL & GAS

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
8020	AUTOMOTIVE SERVICE	1,000	1,000	1,000	307	1,000	1,000	0
8022	EQUIPMENT MAINTENANCE	3,042	3,134	3,134	1,045	3,134	3,134	0
8024	EQUIPMENT REPLACEMENT	2,154	2,154	2,154	718	2,154	2,518	0
8060	PUBLICATIONS & DUES NOC	50	50	50	0	50	50	0
8080	SERVICES-PROF & TECH NOC	90,000	95,000	98,364	39,542	95,000	95,000	0
8100	TRAVEL & MEETINGS NOC	100	100	100	0	100	100	0
8116	UTILITIES - ELECTRICITY	0	58,000	58,000	13,305	51,000	58,000	0
8118	UTILITIES - WATER	4,000	4,000	4,000	2,236	4,000	4,000	0
8140	SUPPLIES- OFFICE NOC	100	100	100	19	100	100	0
8160	MAINT & REPAIR NOC	40,000	155,000	155,000	35,920	135,000	155,000	0
8200	SPECIAL DEPT SUPPLIES NOC	35,000	35,000	35,000	9,879	35,000	35,000	0
8240	TOOLS, INSTRUMENTS, ETC	200	200	200	0	200	200	0
8250	SPECIAL DEPT EXPENSE NOC	121,000	121,000	121,000	71,083	148,000	121,000	0
TOTAL OPERATING EXPENSES		296,646	474,738	478,102	174,053	474,738	475,102	0
TOTAL PUBLIC WORKS		296,646	474,738	478,102	174,053	474,738	475,102	0
TOTAL TIDE&SUBMERGED LAND FUND		296,646	474,738	478,102	174,053	474,738	475,102	0
TOTAL REPORT		296,646	474,738	478,102	174,053	474,738	475,102	0

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CITY OF NEWPORT BEACH
 POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 5500 - UTILITIES-WATER UTIL						
1460 ASSISTANT, ADMINISTRATIVE	1	5500.01	100%	63,758.24	23,837.70	87,595.94
4065 CIVIL ENGINEER, JUNIOR	1	5500.01	100%	72,057.11	25,640.21	97,697.32
4120 ENGINEERING TECHNICIAN	1	5500.01	100%	54,987.06	21,934.88	76,921.94
5125 CROSS CONNEX CONTROL SPEC	1	5500.01	100%	66,476.80	24,828.61	91,305.41
5145 WTR PRODUCTION SUPERVISOR	1	5500.01	100%	79,144.00	27,662.27	106,806.27
5160 ELECTRICIAN	1	5300.02	75%	48,828.00	18,398.90	67,226.90
5620 UTILITIES EQUIP SPECIALST	1	5500.01	100%	61,984.00	22,610.86	84,594.86
5630 UTILITIES CREW CHIEF	1	5500.01	100%	65,104.00	23,244.82	88,348.82
5630 UTILITIES CREW CHIEF	2	5500.01	100%	65,104.00	24,188.83	89,292.83
5630 UTILITIES CREW CHIEF	3	5500.01	100%	65,104.00	23,244.82	88,348.82
5630 UTILITIES CREW CHIEF	4	5500.01	100%	65,104.00	23,244.82	88,348.82
5630 UTILITIES CREW CHIEF	5	5500.01	100%	65,104.00	23,244.82	88,348.82
5630 UTILITIES CREW CHIEF	6	5500.01	100%	65,104.00	24,188.83	89,292.83
5650 UTILITIES SPECIALIST	1	5500.01	100%	53,955.20	21,761.80	75,717.00
5650 UTILITIES SPECIALIST	2	5500.01	100%	46,217.70	20,314.08	66,531.78
5650 UTILITIES SPECIALIST	3	5500.01	100%	53,955.20	21,761.80	75,717.00
5650 UTILITIES SPECIALIST	4	5500.01	100%	48,998.14	20,938.56	69,936.70
5650 UTILITIES SPECIALIST	5	5500.01	100%	40,713.66	19,073.21	59,786.87
5650 UTILITIES SPECIALIST	6	5500.01	100%	39,317.94	18,755.17	58,073.11
5650 UTILITIES SPECIALIST	7	5500.01	100%	53,955.20	20,979.45	74,934.65
5650 UTILITIES SPECIALIST	8	5500.01	100%	53,955.20	22,046.09	76,001.29
5650 UTILITIES SPECIALIST	9	5500.01	100%	53,955.20	21,761.80	75,717.00
5650 UTILITIES SPECIALIST	10	5500.01	100%	53,955.20	21,761.80	75,717.00
5650 UTILITIES SPECIALIST	11	5500.01	100%	53,955.20	20,979.45	74,934.65
5660 UTILITIES SUPERVISOR	1	5500.01	100%	75,358.40	25,328.45	100,686.85
5660 UTILITIES SUPERVISOR	2	5500.01	100%	75,358.40	25,328.45	100,686.85
5660 UTILITIES SUPERVISOR	3	5500.01	100%	75,358.40	25,328.45	100,686.85
5665 WATER QUALITY COORDINATOR	1	5500.01	100%	75,358.40	26,421.15	101,779.55
5670 WATER PRODUCTION OPERATOR	1	5500.01	100%	68,328.00	23,899.92	92,227.92
5670 WATER PRODUCTION OPERATOR	2	5500.01	100%	53,430.60	23,932.77	77,363.37
5670 WATER PRODUCTION OPERATOR	3	5500.01	100%	68,328.00	24,890.68	93,218.68
7238 ADMINISTRATIVE ANALYST	1	5500.01	100%	76,362.10	26,573.26	102,935.36
7313 ADMINISTRATIVE MANAGER	1	5500.01	100%	91,312.80	30,334.23	121,647.03
7370 UTILITIES OPERATIONS MGR	1	5500.01	100%	112,358.06	32,780.72	145,138.78
8141 ASST CITY MANAGER W	1		50%	82,051.79	23,834.24	105,886.03
8160 UTILITIES DIRECTOR	1	5500.01	100%	130,769.60	39,156.39	169,925.99
9325 UTILITIES AIDE	6.25		100%	162,370.00	30,519.56	192,889.56
R001 ASSISTANT, OFFICE P/T W	0.50		100%	19,749.60	1,026.98	20,776.58
R001 ASSISTANT, OFFICE P/T W	0.50		100%	16,255.20	3,055.37	19,310.57
SALARIES NOT BUDGETED BY POSITION				151,032.00		151,032.00
BENEFITS NOT BUDGETED BY POSITION					190,140.57	190,140.57
BUDGETED SALARY SAVINGS						.00
				TOTAL 2,724,574.40	1,088,954.76	3,813,529.16
TOTAL FULL TIME BUDGET:				3,239,379.89		
TOTAL PART TIME BUDGET:				232,976.71		
TOTAL FULL TIME POSITIONS:				36.00		
TOTAL PART TIME POSITIONS:				7.25		

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CITY OF NEWPORT BEACH
POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
TOTAL POSITIONS:	43.25					

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdgr.key_orgn="5500"

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

Division: 5500 - UTILITIES-WATER UTIL

ACCOUNT	TITLE	PRIOR YEAR BUDGET	ORIG BUDGET	CURRENT YEAR			REQUESTED BASE	REQUESTED NEW PROGRAMS
				AMENDED BUDGET	YTD ACTUAL	PROJECTED		
7000	SALARIES - MISC	2,119,369	2,164,657	2,164,657	655,087	2,164,657	2,367,895	0
7020	SALARIES - PERM PART TIME	193,705	193,705	193,705	73,036	193,705	198,375	0
TOTAL REGULAR SALARIES SUBTOTAL		2,313,074	2,358,363	2,358,363	728,123	2,358,362	2,566,270	0
7040	OVERTIME, MISC	60,000	70,000	70,000	25,073	80,000	93,532	0
TOTAL OVERTIME SALARIES SUBTOTL		60,000	70,000	70,000	25,073	80,000	93,532	0
7062	NIGHT DIFF, MISC	1,500	1,500	1,500	220	1,000	1,500	0
7063	CERTIFICATION PAY	16,000	16,000	16,000	0	16,000	16,000	0
7080	CALL BACK PAY	40,000	40,000	40,000	9,018	40,000	40,000	0
TOTAL OTHER SALARIES SUBTOTAL		57,500	57,500	57,500	9,238	57,000	57,500	0
TOTAL TOTAL SALARIES		2,430,574	2,485,863	2,485,863	762,434	2,495,362	2,717,302	0
7210	HEALTH/DENTAL/VISION	243,200	309,002	309,002	91,869	309,001	347,579	0
7224	RETIREE INS RESERVE	8,519	8,879	8,879	2,478	8,879	0	0
7225	RETIREE INSURANCE	34,373	39,134	39,134	10,923	39,134	600	0
TOTAL HEALTH/DENTAL/VISION		286,092	357,015	357,015	105,270	357,014	348,179	0
7290	LIFE INSURANCE	3,811	3,936	3,936	1,235	3,936	3,962	0
7295	EMP ASSISTANCE PROGRAM	876	888	888	259	888	888	0
7370	WORKERS' COMP, MISC	190,141	190,141	190,141	63,380	190,140	190,141	0
7373	COMPENSATED ABSENCES	62,867	64,940	64,940	21,647	64,939	82,876	0
TOTAL OTHER BENEFITS		257,695	259,905	259,905	86,520	259,903	277,867	0
7425	MEDICARE FRINGES	20,450	21,200	21,200	7,100	21,200	25,097	0
7438	LIUNA CONTRIBUTION	9,216	9,296	9,296	3,192	9,295	7,272	0
7439	PERS EMPLOYEE CNTRBN	163,460	176,922	176,922	51,799	176,922	184,051	0
7440	PERS EMPLOYER CNTRBN	106,847	239,350	239,350	65,379	239,350	251,017	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdgr.key_orgn="5500"

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

Division: 5500 - UTILITIES-WATER UTIL

ACCOUNT	TITLE	PRIOR YEAR BUDGET	ORIG BUDGET	CURRENT YEAR		PROJECTED	BASE	REQUESTED NEW PROGRAMS
				AMENDED BUDGET	YTD ACTUAL			
7460	RETIREMENT PART TIME/TEMP	741	2,337	2,337	599	2,336	2,744	0
TOTAL RETIREMENTS		300,714	449,105	449,105	128,069	449,103	470,181	0
TOTAL BENEFITS		844,500	1,066,025	1,066,025	319,859	1,066,020	1,096,227	0
TOTAL		3,275,074	3,551,888	3,551,888	1,082,293	3,561,382	3,813,529	0
8010	ADVERT & PUB RELATIONS	4,000	4,000	4,000	0	4,000	4,000	0
8020	AUTOMOTIVE SERVICE	30,000	35,000	35,000	21,079	35,000	35,000	0
8022	EQUIPMENT MAINTENANCE	164,654	164,980	164,980	54,993	164,980	171,857	0
8024	EQUIPMENT REPLACEMENT	179,853	176,220	176,220	58,740	176,220	176,220	0
8030	MAINT & REPAIR - EQUIP	3,000	5,000	5,000	1,565	5,000	5,000	0
8033	MAINT - PRINTERS	0	1,200	1,200	-530	1,200	1,200	0
8040	MAINT & REPAIR - BUILDING	20,500	33,000	33,000	10,331	33,000	33,000	0
8050	PSTGE,FREIGHT,EXPRESS NOC	60,000	50,000	50,000	17,101	50,000	50,000	0
8060	PUBLICATIONS & DUES NOC	5,000	5,000	5,000	615	5,000	5,000	0
8070	RENTAL/PROP & EQUIP NOC	4,000	4,000	4,000	198	4,000	4,000	0
8080	SERVICES-PROF & TECH NOC	98,000	82,800	122,605	54,950	82,800	82,800	0
8081	SERVICES - JANITORIAL	1,500	1,500	1,500	0	1,500	1,500	0
8100	TRAVEL & MEETINGS NOC	4,000	4,000	4,000	1,883	4,000	4,000	0
8105	TRAINING	10,000	10,000	10,000	1,799	10,000	10,000	0
8110	UTILITIES NOC	1,100,000	900,000	0	161	161	0	0
8112	UTILITIES - TELEPHONE	24,000	24,000	24,000	8,009	24,000	24,000	0
8114	UTILITIES - NATURAL GAS	0	0	2,000	164	2,000	2,000	0
8116	UTILITIES - ELECTRICITY	0	0	898,000	226,109	850,000	898,000	0
8118	UTILITIES - WATER	2,500	4,000	4,000	1,051	4,000	4,000	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="5500"

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

Division: 5500 - UTILITIES-WATER UTIL

ACCOUNT	TITLE	PRIOR YEAR BUDGET	ORIG BUDGET	CURRENT YEAR		PROJECTED	REQUESTED BASE	REQUESTED NEW PROGRAMS
				AMENDED BUDGET	YTD ACTUAL			
8140	SUPPLIES- OFFICE NOC	5,000	5,000	5,000	814	5,000	5,000	0
8150	SUPPLIES- JANITORIAL NOC	1,000	1,500	1,500	165	1,500	1,500	0
8156	WELLS & PUMP STA MAINT	109,000	109,000	109,000	45,430	109,000	109,000	0
8157	REGULATING STA MAINT	80,000	80,000	80,000	3,701	80,000	80,000	0
8160	MAINT & REPAIR NOC	130,000	130,000	130,000	53,193	130,000	130,000	0
8183	BACKFLOW MAINT & REPAIR	12,000	12,000	12,000	3,961	12,000	12,000	0
8184	MAINT - SCADA	40,000	40,000	50,822	21,682	40,000	40,000	0
8190	WATER METER REPL PROGRAM	70,000	100,000	100,000	2,476	100,000	100,000	0
8191	FIRE HYDRANT REPL PROGRAM	47,000	47,000	47,000	13,833	54,000	60,000	0
8192	LEAK DETECTION PROGRAM	18,000	18,000	26,755	8,755	18,000	18,000	0
8193	VALVE COVER PROGRAM	30,000	30,000	30,000	9,032	30,000	30,000	0
8194	METER READING EQUIPT IMPR	10,000	10,000	10,000	0	10,000	10,000	0
8195	WATER QLTY MONTOR PRGM	20,000	35,000	35,942	1,645	35,000	35,000	0
8196	BIG CNYN RSVR MONITOR PRG	5,000	5,000	5,000	0	5,000	5,000	0
8197	UTILITIES FAC MAIN PROGM	80,000	80,000	97,422	33,199	85,000	80,000	0
8198	WATER LAB IMPROVEMENT PRG	5,000	5,000	5,000	1,000	5,000	5,000	0
8199	COMMERCIAL METER REPL PRG	30,000	65,000	65,000	15,783	65,000	65,000	0
8200	SPECIAL DEPT SUPPLIES NOC	150,000	172,000	190,468	65,123	172,000	172,000	0
8204	UNIFORM EXPENSE	0	8,000	8,000	672	8,000	8,000	0
8240	TOOLS, INSTRUMENTS, ETC	6,000	6,000	6,000	599	6,000	6,000	0
8295	IMPORTED WATER EXP	3,350,000	3,800,000	4,370,034	4,370,034	3,800,000	3,400,000	0
8296	GROUNDWATER EXP	2,800,000	2,800,000	3,134,670	3,809,693	2,800,000	3,200,000	0
8297	RECLAIMED WATER EXP-OCWD	80,000	80,000	117,623	117,623	80,000	80,000	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="5500"

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

Division: 5500 - UTILITIES-WATER UTIL

ACCOUNT	TITLE	PRIOR YEAR BUDGET	ORIG BUDGET	CURRENT YEAR		PROJECTED	REQUESTED BASE	REQUESTED NEW PROGRAMS
				AMENDED BUDGET	YTD ACTUAL			
8298	OTHER AGENCY FEES	180,000	180,000	180,000	100,999	180,000	180,000	0
8303	WATER CNSRV ACTIVITIES	15,000	35,000	35,000	0	35,000	100,000	0
8330	SVC CHARGE-ADMINISTRATIVE	1,466,750	1,466,750	1,466,750	488,917	1,466,750	1,466,750	0
8340	GENERAL INSURANCE	125,353	125,353	125,353	41,784	125,353	228,175	0
TOTAL OPERATING EXPENSES		10,576,110	10,950,303	11,988,843	9,668,331	10,914,464	11,138,001	0
9000	OFFICE EQUIPMENT	2,000	2,000	2,000	1,100	2,000	2,000	0
9005	PC REPLACEMENT PROGRAM	0	0	3,650	3,557	3,557	8,000	0
9010	COMPUTER EQUIPMENT	8,000	8,000	4,350	0	8,000	0	0
9300	EQUIPMENT, N.O.C.	30,000	20,000	20,000	0	20,000	20,000	0
9400	OFFICE FURNITURE/FIXTURES	1,000	1,000	1,000	552	1,000	1,000	0
TOTAL CAPITAL OUTLAY		41,000	31,000	31,000	5,208	34,557	31,000	0
TOTAL PUBLIC WORKS		13,892,184	14,533,191	15,571,731	10,755,831	14,510,403	14,982,530	0
TOTAL WATER ENTERPRISE FUND		13,892,184	14,533,191	15,571,731	10,755,831	14,510,403	14,982,530	0
TOTAL REPORT		13,892,184	14,533,191	15,571,731	10,755,831	14,510,403	14,982,530	0

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CITY OF NEWPORT BEACH
 POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL
DIVISION: 5600 - UTILITIES-WASTEWATER						
5160 ELECTRICIAN	1	5300.02	25%	16,276.00	6,132.97	22,408.97
5620 UTILITIES EQUIP SPECIALST	1	5600.01	100%	61,984.00	22,610.86	84,594.86
5625 UTILITIES CONTROL TECHNCN	1	5600.01	100%	65,104.00	24,188.83	89,292.83
5630 UTILITIES CREW CHIEF	1	5600.01	100%	60,243.86	23,448.25	83,692.11
5630 UTILITIES CREW CHIEF	2	5600.01	100%	65,104.00	24,188.83	89,292.83
5630 UTILITIES CREW CHIEF	3	5600.01	100%	57,288.57	22,789.30	80,077.87
5630 UTILITIES CREW CHIEF	4	5600.01	100%	65,104.00	24,188.83	89,292.83
5635 UTILITIES VIDEO TECH	1	5600.01	100%	57,288.57	22,789.30	80,077.87
5650 UTILITIES SPECIALIST	1	5600.01	100%	40,210.86	18,749.23	58,960.09
5650 UTILITIES SPECIALIST	2	5600.01	100%	42,265.60	19,423.79	61,689.39
5650 UTILITIES SPECIALIST	3	5600.01	100%	53,955.20	21,761.80	75,717.00
5650 UTILITIES SPECIALIST	4	5600.01	100%	44,661.71	19,727.26	64,388.97
5660 UTILITIES SUPERVISOR	1	5600.01	100%	75,358.40	26,421.15	101,779.55
7370 UTILITIES OPERATIONS MGR	1	5600.01	100%	112,358.06	32,780.72	145,138.78
9325 UTILITIES AIDE	1.00		100%	27,289.60	5,129.43	32,419.03
9325 UTILITIES AIDE	0.75		100%	18,564.00	965.33	19,529.33
SALARIES NOT BUDGETED BY POSITION				89,700.00		89,700.00
BENEFITS NOT BUDGETED BY POSITION					70,220.06	70,220.06
BUDGETED SALARY SAVINGS						.00
				TOTAL	952,756.43	385,515.93
						1,338,272.36
TOTAL FULL TIME BUDGET:		1,126,403.95				
TOTAL PART TIME BUDGET:		51,948.36				
TOTAL FULL TIME POSITIONS:		14.00				
TOTAL PART TIME POSITIONS:		1.75				
TOTAL POSITIONS:		15.75				

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdgr.key_orgn="5600"

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

Division: 5600 - UTILITIES-WASTEWATER

ACCOUNT	TITLE	PRIOR YEAR BUDGET	ORIG BUDGET	CURRENT YEAR			BASE	REQUESTED NEW PROGRAMS
				AMENDED BUDGET	YTD ACTUAL	PROJECTED		
7000	SALARIES - MISC	755,931	765,544	765,544	226,500	765,544	815,542	0
7020	SALARIES - PERM PART TIME	44,496	44,496	44,496	9,285	45,000	45,854	0
TOTAL REGULAR SALARIES SUBTOTAL		800,427	810,040	810,040	235,784	810,544	861,396	0
7040	OVERTIME, MISC	35,000	45,000	45,000	11,064	50,000	45,000	0
TOTAL OVERTIME SALARIES SUBTOTL		35,000	45,000	45,000	11,064	50,000	45,000	0
7062	NIGHT DIFF, MISC	700	700	700	78	700	700	0
7063	CERTIFICATION PAY	8,000	8,000	8,000	0	8,000	8,000	0
7080	CALL BACK PAY	26,000	36,000	36,000	6,375	36,000	36,000	0
TOTAL OTHER SALARIES SUBTOTAL		34,700	44,700	44,700	6,453	44,700	44,700	0
TOTAL TOTAL SALARIES		870,127	899,740	899,740	253,301	905,244	951,096	0
7210	HEALTH/DENTAL/VISION	90,026	116,150	116,150	34,052	116,150	130,650	0
7224	RETIREE INS RESERVE	3,180	3,180	3,180	951	3,180	0	0
7225	RETIREE INSURANCE	12,829	14,014	14,014	4,190	14,014	0	0
TOTAL HEALTH/DENTAL/VISION		106,035	133,344	133,344	39,193	133,344	130,650	0
7290	LIFE INSURANCE	1,431	1,483	1,483	426	1,483	1,463	0
7295	EMP ASSISTANCE PROGRAM	334	334	334	100	334	334	0
7370	WORKERS' COMP, MISC	70,220	70,220	70,220	23,407	70,220	70,220	0
7373	COMPENSATED ABSENCES	22,678	22,966	22,966	7,655	22,966	28,544	0
TOTAL OTHER BENEFITS		94,663	95,003	95,003	31,588	95,003	100,561	0
7425	MEDICARE FRINGES	7,598	7,737	7,737	2,723	7,737	9,986	0
7438	LIUNA CONTRIBUTION	1,520	1,520	1,520	587	1,520	1,660	0
7439	PERS EMPLOYEE CNTRBN	55,550	59,817	59,817	16,708	59,817	60,584	0
7440	PERS EMPLOYER CNTRBN	36,466	80,908	80,908	21,142	80,908	83,038	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="5600"

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

Division: 5600 - UTILITIES-WASTEWATER

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	REQUESTED BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
7460	RETIREMENT PART TIME/TEMP	676	676	676	246	675	696	0
	TOTAL RETIREMENTS	101,810	150,658	150,658	41,406	150,657	155,966	0
	TOTAL BENEFITS	302,507	379,005	379,005	112,187	379,004	387,176	0
	TOTAL	1,172,634	1,278,745	1,278,745	365,488	1,284,248	1,338,272	0
8020	AUTOMOTIVE SERVICE	18,000	18,000	18,000	11,429	20,000	18,000	0
8022	EQUIPMENT MAINTENANCE	120,275	125,363	125,363	41,788	125,362	131,612	0
8024	EQUIPMENT REPLACEMENT	178,834	182,638	182,638	60,879	182,638	182,638	0
8030	MAINT & REPAIR - EQUIP	1,000	1,000	1,000	63	1,000	1,000	0
8040	MAINT & REPAIR - BUILDING	1,000	2,000	2,000	13	2,000	2,000	0
8060	PUBLICATIONS & DUES NOC	1,000	1,000	1,000	380	1,000	1,000	0
8070	RENTAL/PROP & EQUIP NOC	2,000	2,000	2,000	0	2,000	2,000	0
8080	SERVICES-PROF & TECH NOC	29,000	69,000	88,000	50,986	75,000	69,000	0
8100	TRAVEL & MEETINGS NOC	1,000	1,000	1,000	401	1,000	1,000	0
8105	TRAINING	7,000	7,000	7,000	1,800	7,000	7,000	0
8112	UTILITIES - TELEPHONE	2,600	4,000	4,000	1,801	4,000	4,000	0
8116	UTILITIES - ELECTRICITY	0	55,000	55,000	19,063	58,000	60,000	0
8118	UTILITIES - WATER	20,000	20,000	20,000	4,368	20,000	20,000	0
8140	SUPPLIES- OFFICE NOC	300	300	300	132	300	300	0
8155	WASTEWATER ROOT CUTTING	15,000	15,000	15,000	787	15,000	15,000	0
8158	CCTV EQUIP MAINTENANCE	0	15,000	15,000	1,800	15,000	15,000	0
8159	GREASE CNTRL DEV/INSPEC	0	0	0	0	0	20,000	0
8160	MAINT & REPAIR NOC	40,000	40,000	40,000	14,156	40,000	40,000	0
8184	MAINT - SCADA	15,000	15,000	15,000	1,055	15,000	15,000	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="5600"

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

Division: 5600 - UTILITIES-WASTEWATER

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	REQUESTED	
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL		BASE	NEW PROGRAMS
8185	SEWER MANHOLE LINING PRGM	34,000	50,000	50,000	27,625	50,000	50,000	0
8186	SEWER ACCESS ROAD MAINT.	23,000	23,000	23,000	0	23,000	23,000	0
8187	ALLEY LATERAL REPL PRGM.	17,000	17,000	17,000	0	17,000	17,000	0
8188	SEWER MANHOLE MAINT PRGM	28,000	28,000	30,000	11,746	28,000	28,000	0
8189	TREE ROOT FOAMING	50,000	85,000	85,692	692	85,000	85,000	0
8200	SPECIAL DEPT SUPPLIES NOC	25,000	22,000	22,000	4,818	22,000	22,000	0
8204	UNIFORM EXPENSE	0	3,000	3,000	266	3,000	3,000	0
8240	TOOLS, INSTRUMENTS, ETC	1,200	2,000	2,000	620	2,000	2,000	0
8298	OTHER AGENCY FEES	5,000	5,000	5,000	5,000	5,000	5,000	0
8330	SVC CHARGE-ADMINISTRATIVE	292,740	292,740	292,740	97,580	292,740	292,740	0
8340	GENERAL INSURANCE	62,646	62,646	62,646	20,882	62,646	114,032	0
TOTAL OPERATING EXPENSES		990,595	1,163,687	1,185,379	380,129	1,174,686	1,246,322	0
9000	OFFICE EQUIPMENT	500	1,000	1,000	0	1,000	1,000	0
9010	COMPUTER EQUIPMENT	19,000	5,000	5,000	289	5,000	5,000	0
9200	SHOP EQUIPMENT	500	2,000	2,000	0	2,000	2,000	0
9300	EQUIPMENT, N.O.C.	11,000	10,000	10,000	909	10,000	10,000	0
TOTAL CAPITAL OUTLAY		31,000	18,000	18,000	1,199	18,000	18,000	0
TOTAL PUBLIC WORKS		2,194,229	2,460,432	2,482,124	746,815	2,476,934	2,602,595	0
TOTAL SEWER ENTERPRISE FUND		2,194,229	2,460,432	2,482,124	746,815	2,476,934	2,602,595	0
TOTAL REPORT		2,194,229	2,460,432	2,482,124	746,815	2,476,934	2,602,595	0

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CITY OF NEWPORT BEACH

REQUESTED EXPENDITURE BUDGET WORKSHEET SUMMARY

DIVISION	SECTION	-----TITLE-----	Sec. Budget Amt	Div. Budget Amt
DEPARTMENT: 5900 - UTILITIES DEPARTMENT				
5300		UTILITIES-ELECTRICAL		1,142,845.63
5400		UTILITIES-OIL & GAS		475,101.88
5500		UTILITIES-WATER UTIL		14,982,530.04
5600		UTILITIES-WASTEWATER		2,602,594.60
TOTAL DEPARTMENT				19,203,072.15

Internal Services

EQUIPMENT MAINTENANCE AND REPLACEMENT FUND

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CITY OF NEWPORT BEACH
 POSITION WORKSHEET

CLASS* -----TITLE-----	CLASS COUNT	POSITION	DIST. %	BUDGET AMT	BENEFITS	TOTAL	
DIVISION: 6110 - EQUIP MAINT-MAINT							
1010 FISCAL CLERK	1	6110.01	100%	46,214.17	20,251.60	66,465.77	
5005 AUTOMOTIVE STOCK CLERK	1	6110.01	100%	45,606.43	20,168.67	65,775.10	
5010 AUTO PAINT & BODY MECH	1	6110.01	100%	59,051.20	22,871.16	81,922.36	
5020 AUTOMOTIVE PARTS BUYER	1	6110.01	100%	57,574.40	21,714.85	79,289.25	
5170 EQUIPMENT MECHANIC I	1	6110.01	100%	47,147.16	20,512.19	67,659.35	
5170 EQUIPMENT MECHANIC I	2	6110.01	100%	47,058.51	20,492.43	67,550.94	
5170 EQUIPMENT MECHANIC I	3	6110.01	100%	50,980.80	21,114.30	72,095.10	
5180 EQUIPMENT MECHANIC II	1	6110.01	100%	59,051.20	22,871.16	81,922.36	
5180 EQUIPMENT MECHANIC II	2	6110.01	100%	53,570.32	21,960.27	75,530.59	
5180 EQUIPMENT MECHANIC II	3	6110.01	100%	51,029.52	21,386.93	72,416.45	
5180 EQUIPMENT MECHANIC II	4	6110.01	100%	59,051.20	22,014.92	81,066.12	
5190 EQUIPMENT MECHANIC, SR	1	6110.01	100%	65,104.00	24,188.83	89,292.83	
5190 EQUIPMENT MECHANIC, SR	2	6110.01	100%	65,104.00	24,531.86	89,635.86	
5210 EQUIPMENT MAINT SUPERVSR	1	6110.01	100%	79,144.00	26,097.67	105,241.67	
7130 EQUIP MAINT SUPERINTENDNT	1	6110.01	100%	106,932.28	33,208.21	140,140.49	
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	918,021.21	427,758.50	1,345,779.71
TOTAL FULL TIME BUDGET:		1,236,004.24					
TOTAL PART TIME BUDGET:		.00					
TOTAL FULL TIME POSITIONS:		15.00					
TOTAL PART TIME POSITIONS:		.00					
TOTAL POSITIONS:		15.00					

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="6110"

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

Division: 6110 - EQUIP MAINT-MAINT

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	REQUESTED	
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL		BASE	NEW PROGRAMS
7000	SALARIES - MISC	788,017	802,790	802,790	243,022	802,790	890,356	0
TOTAL REGULAR SALARIES SUBTOTAL		788,017	802,790	802,790	243,022	802,790	890,356	0
7040	OVERTIME, MISC	7,921	16,291	16,291	8,158	16,291	17,796	0
TOTAL OVERTIME SALARIES SUBTOTL		7,921	16,291	16,291	8,158	16,291	17,796	0
7063	CERTIFICATION PAY	6,500	6,500	6,500	0	10,175	6,500	0
7080	CALL BACK PAY	1,013	1,013	1,013	0	1,013	1,106	0
TOTAL OTHER SALARIES SUBTOTAL		7,513	7,513	7,513	0	11,188	7,606	0
TOTAL TOTAL SALARIES		803,450	826,593	826,593	251,181	830,269	915,758	0
7210	HEALTH/DENTAL/VISION	101,916	131,490	131,490	39,474	131,490	147,906	0
7224	RETIREE INS RESERVE	3,600	3,600	3,600	1,108	3,600	0	0
7225	RETIREE INSURANCE	14,524	15,865	15,865	4,882	15,865	0	0
TOTAL HEALTH/DENTAL/VISION		120,039	150,955	150,955	45,463	150,955	147,906	0
7290	LIFE INSURANCE	1,548	1,587	1,587	534	1,587	1,637	0
7295	EMP ASSISTANCE PROGRAM	378	378	378	118	378	378	0
7370	WORKERS' COMP, MISC	84,373	84,373	84,373	28,124	84,373	84,373	0
7373	COMPENSATED ABSENCES	26,247	24,084	24,084	8,028	24,084	31,162	0
TOTAL OTHER BENEFITS		112,546	110,422	110,422	36,804	110,422	117,551	0
7425	MEDICARE FRINGES	8,829	9,042	9,042	2,856	9,042	10,071	0
7438	LIUNA CONTRIBUTION	2,018	2,047	2,047	731	2,047	2,263	0
7439	PERS EMPLOYEE CNTRBN	56,825	60,672	60,672	17,794	60,672	64,459	0
7440	PERS EMPLOYER CNTRBN	36,730	82,062	82,062	22,559	82,062	87,771	0
TOTAL RETIREMENTS		104,402	153,823	153,823	43,940	153,823	164,565	0
TOTAL BENEFITS		336,988	415,200	415,200	126,208	415,200	430,022	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="6110"

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

Division: 6110 - EQUIP MAINT-MAINT

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			PROJECTED	----- BASE	REQUESTED ---- NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
TOTAL		1,140,438	1,241,794	1,241,794	377,389	1,245,469	1,345,780	0
8020	AUTOMOTIVE SERVICE	5,000	7,500	7,500	3,317	8,700	8,500	0
8022	EQUIPMENT MAINTENANCE	23,365	22,647	22,647	7,549	22,647	28,372	0
8024	EQUIPMENT REPLACEMENT	19,598	16,203	16,203	5,401	16,203	19,566	0
8030	MAINT & REPAIR - EQUIP	4,000	3,500	3,500	535	3,500	3,500	0
8033	MAINT - PRINTERS	0	225	225	123	300	475	0
8060	PUBLICATIONS & DUES NOC	1,500	1,500	1,500	0	1,000	1,500	0
8080	SERVICES-PROF & TECH NOC	26,500	30,000	30,000	5,906	30,000	32,000	0
8100	TRAVEL & MEETINGS NOC	1,500	1,275	1,275	0	1,275	1,275	0
8105	TRAINING	5,000	5,000	5,000	732	5,000	5,000	0
8112	UTILITIES - TELEPHONE	3,000	3,000	3,000	1,204	3,000	3,000	0
8114	UTILITIES - NATURAL GAS	5,000	2,500	2,500	0	2,500	2,500	0
8116	UTILITIES - ELECTRICITY	15,000	19,000	19,000	8,596	23,500	23,000	0
8117	UTILITIES-ELCTRIC VEH PGM	8,000	7,000	7,000	2,571	7,000	500	0
8140	SUPPLIES- OFFICE NOC	250	1,000	1,000	432	1,000	1,000	0
8145	SUPPLIES-AUTO PARTS EXPNS	266,500	346,500	346,500	100,899	346,500	348,500	0
8180	MAINT - OUTSIDE LABOR	30,000	63,500	63,500	11,420	63,500	63,500	0
8181	MAINT-COMP SOFTWARE	0	0	0	0	6,000	6,000	0
8200	SPECIAL DEPT SUPPLIES NOC	30,000	40,000	40,000	12,685	40,000	40,000	0
8240	TOOLS, INSTRUMENTS, ETC	6,000	6,000	6,000	1,551	8,000	6,000	0
8250	SPECIAL DEPT EXPENSE NOC	2,000	2,000	2,000	379	2,000	2,000	0
8340	GENERAL INSURANCE	42,332	42,332	42,332	14,111	42,332	77,055	0
TOTAL	OPERATING EXPENSES	494,545	620,683	620,683	177,412	633,957	673,243	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="6110"

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

Division: 6110 - EQUIP MAINT-MAINT

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED		
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
9010	COMPUTER EQUIPMENT	2,200	2,200	2,200	0	2,200	3,500	0
9200	SHOP EQUIPMENT	10,000	10,000	10,000	165	5,000	13,000	0
TOTAL CAPITAL OUTLAY		12,200	12,200	12,200	165	7,200	16,500	0
TOTAL INTERNAL SERVICE FUNDS		1,647,183	1,874,676	1,874,676	554,966	1,886,626	2,035,523	0
TOTAL EQUIPMENT MAINT FUND		1,647,183	1,874,676	1,874,676	554,966	1,886,626	2,035,523	0
TOTAL REPORT		1,647,183	1,874,676	1,874,676	554,966	1,886,626	2,035,523	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdgr.key_orgn="6120"

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

Division: 6120 - EQUIP MAINT-PURCH

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			----- REQUESTED -----		
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
8100	TRAVEL & MEETINGS NOC	2,000	3,000	3,000	0	3,000	3,000	0
8270	ELECTRIC VEHICLES PGM	0	0	0	-3,250	-3,250	0	0
TOTAL OPERATING EXPENSES		2,000	3,000	3,000	-3,250	-250	3,000	0
9100	ROLLING EQUIPMENT	2,673,000	2,065,500	3,455,257	2,263,518	2,900,000	1,661,500	0
9102	CONTRACTED SET UP	36,800	69,615	69,615	2,750	2,750	4,200	0
9104	SET UP SUPPLIES	500	500	500	0	500	500	0
9106	EQUIPMENT RENOVATION	203,000	200,000	200,000	7,059	200,000	230,000	0
9107	AQMD EQUIPMENT MANDATES	30,000	15,000	15,000	0	15,000	100,000	0
9300	EQUIPMENT, N.O.C.	27,000	21,000	21,000	0	3,600	12,000	0
9904	DEBT SERVICE EXPENDITURE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		2,970,300	2,371,615	3,761,372	2,273,328	3,121,850	2,008,200	0
TOTAL INTERNAL SERVICE FUNDS		2,972,300	2,374,615	3,764,372	2,270,078	3,121,600	2,011,200	0
TOTAL EQUIPMENT MAINT FUND		2,972,300	2,374,615	3,764,372	2,270,078	3,121,600	2,011,200	0
TOTAL REPORT		2,972,300	2,374,615	3,764,372	2,270,078	3,121,600	2,011,200	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexp1edgr.key_orgn="6150"

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

Division: 6150 - PD EQUIPMENT REPLACEMENT

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	REQUESTED	
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL		BASE	NEW PROGRAMS
8080	SERVICES-PROF & TECH NOC	0	0	0	0	0	49,000	0
8200	SPECIAL DEPT SUPPLIES NOC	0	0	0	0	0	45,000	0
TOTAL OPERATING EXPENSES		0	0	0	0	0	94,000	0
9100	ROLLING EQUIPMENT	0	0	0	0	0	577,000	0
9300	EQUIPMENT, N.O.C.	0	0	0	0	0	30,000	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	607,000	0
TOTAL INTERNAL SERVICE FUNDS		0	0	0	0	0	701,000	0
TOTAL PD EQUIPMENT FUND		0	0	0	0	0	701,000	0
TOTAL REPORT		0	0	0	0	0	701,000	0

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CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET SUMMARY

DIVISION	SECTION	-----TITLE-----	Sec. Budget Amt	Div. Budget Amt
DEPARTMENT: 6100 - EQUIPMENT MAINT DEPT				
6110		EQUIP MAINT-MAINT		2,035,522.75
6120		EQUIP MAINT-PURCH		2,011,200.00
6150		PD EQUIPMENT REPLACEMENT		701,000.00
TOTAL DEPARTMENT				4,747,722.75

INSURANCE RESERVE FUND

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdgr.key_orgn="6010"

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

Division: 6010 - WORKERS COMP

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	REQUESTED	
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL		BASE	NEW PROGRAMS
8612	CLAIMS ADMINISTRATION	166,100	199,320	199,320	79,825	199,320	199,320	0
8616	PPD (PERM DISAB BENEFITS)	500,000	500,000	500,000	406,842	575,000	575,000	0
8618	TTD (TEMP DISAB BENEFITS)	75,000	75,000	75,000	6,201	75,000	75,000	0
8620	VRTD (VOC REHAB BENEFITS)	50,000	50,000	50,000	15,831	50,000	50,000	0
8624	MEDICAL	750,000	600,000	600,000	182,088	600,000	580,000	0
8630	LEGAL FEES, DEFENDANT	75,000	125,000	125,000	66,840	140,000	140,000	0
8636	MEDICAL AUDITS	300,000	150,000	150,000	75,703	150,000	75,000	0
8638	EXCESS INSURANCE	576,385	531,900	531,900	0	531,900	531,900	0
8640	SELF INSURANCE FEES	17,500	40,000	40,000	0	40,000	40,000	0
8700	OTHER SERVICES, SAFETY	75,000	75,000	75,000	0	75,000	75,000	0
8702	OTHER SERVICES, DRUG TEST	15,000	15,000	15,000	1,369	15,000	15,000	0
8704	OTHER SERVICES, ADA COMPLI	25,000	25,000	25,000	-252	25,000	25,000	0
8714	BROKER FEES	33,855	33,855	33,855	0	33,855	37,241	0
TOTAL OPERATING EXPENSES		2,658,840	2,420,075	2,420,075	834,447	2,510,075	2,418,461	0
TOTAL INTERNAL SERVICE FUNDS		2,658,840	2,420,075	2,420,075	834,447	2,510,075	2,418,461	0
TOTAL INSURANCE RES FUND		2,658,840	2,420,075	2,420,075	834,447	2,510,075	2,418,461	0
TOTAL REPORT		2,658,840	2,420,075	2,420,075	834,447	2,510,075	2,418,461	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdgr.key_orgn="6020"

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

Division: 6020 - GENERAL LIAB INS

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED		
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
8612	CLAIMS ADMINISTRATION	105,000	115,000	115,000	28,101	115,000	115,000	0
8652	ATTY FEES	225,000	250,000	250,000	3,530	250,000	250,000	0
86521	ATTY FEES - NON TORT	0	0	0	0	0	200,000	0
8654	LITIGATION EXPENSE	100,000	50,000	50,000	7,230	50,000	50,000	0
86541	LITIGATION EXP - NON-TORT	0	0	0	0	0	5,000	0
8662	AUTO B.I.	35,000	35,000	35,000	0	35,000	45,000	0
8664	AUTO P.D.	30,000	30,000	30,000	6,014	30,000	30,000	0
8666	OTHER B.I.	300,000	200,000	200,000	70,035	200,000	200,000	0
8668	OTHER P.D.	300,000	200,000	200,000	3,334	200,000	200,000	0
8672	LIABILITY - P.I.	75,000	125,000	125,000	50,000	125,000	125,000	0
8714	BROKER FEES	57,645	57,645	57,645	22,875	57,645	63,410	0
8715	CRIME INSURANCE	0	46,752	46,752	0	46,752	46,752	0
8716	SPECIAL EVENT LIABILITY	1,000	1,000	11,000	505	1,000	11,000	0
8720	GENERAL LIABILITY EXCESS	839,124	864,000	854,000	0	864,000	854,000	0
8721	PROPERTY INSURANCE	449,645	539,645	539,645	620	539,645	670,000	0
8725	OIL WELL BLANKET BOND	500	500	500	0	500	500	0
8726	GENERAL LIAB. WATERCRAFT	41,447	41,447	41,447	0	41,447	41,447	0
8728	OTHER SRVCS, LOSS CONTROL	25,000	25,000	25,000	0	25,000	25,000	0
8729	OTHER SVCS, PRO, TECH	10,000	10,000	10,000	0	10,000	10,000	0
8730	FIDUCIARY LIABILITY	28,119	28,119	28,119	0	28,119	28,119	0
TOTAL OPERATING EXPENSES		2,622,480	2,619,108	2,619,108	192,244	2,619,108	2,970,228	0
TOTAL INTERNAL SERVICE FUNDS		2,622,480	2,619,108	2,619,108	192,244	2,619,108	2,970,228	0
TOTAL GEN LIABILITY INS FUN		2,622,480	2,619,108	2,619,108	192,244	2,619,108	2,970,228	0

CITY OF NEWPORT BEACH
 REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="6020"

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

Division: 6020 - GENERAL LIAB INS

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			----- REQUESTED -----		
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
TOTAL REPORT		2,622,480	2,619,108	2,619,108	192,244	2,619,108	2,970,228	0

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CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET SUMMARY

DIVISION	SECTION	-----TITLE-----	Sec. Budget Amt	Div. Budget Amt
DEPARTMENT: 6000 - INSURANCE INTERNAL SVC				
6010		WORKERS COMP		2,418,461.00
6020		GENERAL LIABILITY		2,970,228.00
TOTAL DEPARTMENT				5,388,689.00

COMPENSATED ABSENCE FUND

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdgr.key_orgn="6210"

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

Division: 6210 - COMPENSATED ABSENCE

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	REQUESTED BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
7085	TERMINATION PAY, MISC	275,000	300,000	300,000	189,083	189,083	301,500	0
7086	TERMINATION PAY, SAFETY	450,000	475,000	475,000	206,688	206,688	477,375	0
7088	PAID FLEX/SPILLOVER PAY	375,000	375,000	375,000	151,627	151,627	376,875	0
TOTAL OTHER SALARIES SUBTOTAL		1,100,000	1,150,000	1,150,000	547,397	547,397	1,155,750	0
TOTAL TOTAL SALARIES		1,100,000	1,150,000	1,150,000	547,397	547,397	1,155,750	0
7420	RETIREMENT CONTRIBUTIONS	100,000	50,000	50,000	0	0	50,250	0
7425	MEDICARE FRINGES	0	0	0	2,580	2,580	0	0
7460	RETIREMENT PART TIME/TEMP	0	0	0	34	34	0	0
TOTAL RETIREMENTS		100,000	50,000	50,000	2,614	2,614	50,250	0
TOTAL BENEFITS		100,000	50,000	50,000	2,614	2,614	50,250	0
TOTAL		1,200,000	1,200,000	1,200,000	550,011	550,011	1,206,000	0
TOTAL INTERNAL SERVICE FUNDS		1,200,000	1,200,000	1,200,000	550,011	550,011	1,206,000	0
TOTAL COMP ABSENCES FUND		1,200,000	1,200,000	1,200,000	550,011	550,011	1,206,000	0
TOTAL REPORT		1,200,000	1,200,000	1,200,000	550,011	550,011	1,206,000	0

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CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET SUMMARY

DIVISION	SECTION	-----TITLE-----	Sec. Budget Amt	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
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdgr.key_orgn="6310"

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

Division: 6310 - RETIREE MEDICAL

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			----- REQUESTED -----		
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
7250	RETIREE PERS PREMIUMS	84,250	70,450	70,450	62,758	62,758	109,010	0
7251	RETIREE PERS REIMBURSE	547,000	733,800	733,800	288,527	288,527	1,135,439	0
7252	RETIREE HEALTH INS PREM	447,000	402,450	402,450	446,314	446,314	622,727	0
7253	RETIREE VISION PREMIUMS	10,000	9,925	9,925	6,101	6,101	15,357	0
7254	RETIREE DENTAL PREMIUMS	70,000	59,730	59,730	39,191	39,191	92,423	0
TOTAL HEALTH/DENTAL/VISION		1,158,250	1,276,355	1,276,355	842,891	842,891	1,974,956	0
TOTAL BENEFITS		1,158,250	1,276,355	1,276,355	842,891	842,891	1,974,956	0
TOTAL		1,158,250	1,276,355	1,276,355	842,891	842,891	1,974,956	0
TOTAL INTERNAL SERVICE FUNDS		1,158,250	1,276,355	1,276,355	842,891	842,891	1,974,956	0
TOTAL RETIREE MEDICAL FUND		1,158,250	1,276,355	1,276,355	842,891	842,891	1,974,956	0
TOTAL REPORT		1,158,250	1,276,355	1,276,355	842,891	842,891	1,974,956	0

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CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET SUMMARY

DIVISION	SECTION	-----TITLE-----	Sec. Budget Amt	Div. Budget Amt
DEPARTMENT: 6300 - RETIREE MEDICAL INT SVC				
6310		RETIREE MEDICAL		1,974,956.00
TOTAL DEPARTMENT				1,974,956.00

Other Activities

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="1210"

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

Division: 1210 - FED DEPT OF JUSTICE

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			----- REQUESTED -----		
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
8010	ADVERT & PUB RELATIONS	14,460	14,460	14,460	0	0	14,460	0
8020	AUTOMOTIVE SERVICE	1,000	1,000	1,000	2,656	5,252	1,000	0
8024	EQUIPMENT REPLACEMENT	8,347	8,347	8,347	2,782	5,564	8,347	0
8080	SERVICES-PROF & TECH NOC	800	800	800	0	0	800	0
8105	TRAINING	25,800	25,800	25,800	0	0	25,800	0
8250	SPECIAL DEPT EXPENSE NOC	11,500	11,500	11,500	0	0	11,500	0
TOTAL OPERATING EXPENSES		61,907	61,907	61,907	5,438	10,816	61,907	0
9010	COMPUTER EQUIPMENT	37,710	33,964	33,964	0	0	0	0
9300	EQUIPMENT, N.O.C.	120,613	104,724	104,724	0	0	27,430	0
TOTAL CAPITAL OUTLAY		158,323	138,688	138,688	0	0	27,430	0
TOTAL PUBLIC SAFETY		220,230	200,595	200,595	5,438	10,816	89,337	0
TOTAL FED DEPT OF JUSTICE		220,230	200,595	200,595	5,438	10,816	89,337	0
TOTAL REPORT		220,230	200,595	200,595	5,438	10,816	89,337	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdgr.key_orgn="1280"

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

Division: 1280 - SLESF-COPS FUND

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			----- REQUESTED -----		
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
7095	SALARY REIMBURSEMENT	109,721	109,721	109,721	0	109,721	109,721	0
TOTAL OTHER SALARIES SUBTOTAL		109,721	109,721	109,721	0	109,721	109,721	0
TOTAL TOTAL SALARIES		109,721	109,721	109,721	0	109,721	109,721	0
TOTAL		109,721	109,721	109,721	0	109,721	109,721	0
8070	RENTAL/PROP & EQUIP NOC	10,279	10,279	10,279	0	10,279	10,279	0
TOTAL OPERATING EXPENSES		10,279	10,279	10,279	0	10,279	10,279	0
TOTAL PUBLIC SAFETY		120,000	120,000	120,000	0	120,000	120,000	0
TOTAL SLESF-COPS FUND		120,000	120,000	120,000	0	120,000	120,000	0
TOTAL REPORT		120,000	120,000	120,000	0	120,000	120,000	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="2766"

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

Division: 2766 - A.Q.M.D DIVISION

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			----- REQUESTED -----		
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
8259	EMPLOYEE RIDESHARE PRGM	6,500	6,625	6,625	2,968	2,968	6,625	0
8270	ELECTRIC VEHICLES PGM	68,886	9,500	9,500	10,189	10,189	9,500	0
8305	TMA DUES	10,290	10,290	10,290	3,045	3,045	10,290	0
TOTAL OPERATING EXPENSES		85,676	26,415	26,415	16,202	16,202	26,415	0
TOTAL PUBLIC WORKS		85,676	26,415	26,415	16,202	16,202	26,415	0
TOTAL AIR QUALITY MGMT DIST		85,676	26,415	26,415	16,202	16,202	26,415	0
TOTAL REPORT		85,676	26,415	26,415	16,202	16,202	26,415	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="3155"

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

Division: 3155 - ENVIRONMENTAL LIAB

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED		
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
8080	SERVICES-PROF & TECH NOC	0	0	0	7,031	7,031	0	0
8160	MAINT & REPAIR NOC	0	0	0	2,225	2,225	0	0
8638	EXCESS INSURANCE	125,000	90,000	90,000	0	0	90,000	0
8668	OTHER P.D.	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES		125,000	90,000	90,000	9,256	9,256	90,000	0
TOTAL PUBLIC WORKS		125,000	90,000	90,000	9,256	9,256	90,000	0
TOTAL ENVIRONMENTAL LIABILITY		125,000	90,000	90,000	9,256	9,256	90,000	0
TOTAL REPORT		125,000	90,000	90,000	9,256	9,256	90,000	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: baxpledgr.key_orgn="8500"

FUND - 650 - ACKERMAN TRUST
FUNCTION - 07 - TRUST & AGENCY FUNDS

Division: 8500 - ACKERMAN TRUST DIV

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED		
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
8510	UCI SCHOLARSHIP TRUST	100,000	0	0	0	0	0	0
8511	CITY SCHOLARSHIP TRUST	10,000	6,600	6,600	0	0	5,000	0
8512	HIGH TECH LIBRARY TRUST	0	8,500	8,500	0	0	38,400	0
TOTAL OPERATING EXPENSES		110,000	15,100	15,100	0	0	43,400	0
TOTAL TRUST & AGENCY FUNDS		110,000	15,100	15,100	0	0	43,400	0
TOTAL ACKERMAN TRUST		110,000	15,100	15,100	0	0	43,400	0
TOTAL REPORT		110,000	15,100	15,100	0	0	43,400	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="9010"

FUND - 010 - GENERAL FUND
FUNCTION - 55 - OTHER

Division: 9010 - ND GEN FUND

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	REQUESTED	
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL		BASE	NEW PROGRAMS
9014	COPIER PURCHASES	0	0	0	0	0	0	0
9025	EQUIPMENT-LEASE BACK PGM	0	0	0	4,980	4,980	0	0
TOTAL CAPITAL OUTLAY		0	0	0	4,980	4,980	0	0
9900	TRANSFERS OUT	566,938	0	0	0	0	570,250	0
TOTAL OTHER FINANCING USES		566,938	0	0	0	0	570,250	0
9904	DEBT SERVICE EXPENDITURE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
9905	INTEREST EXPENSE	0	0	0	0	0	0	0
9906	PRINCIPAL EXPENDITURE	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES		0	0	0	0	0	0	0
TOTAL OTHER		566,938	0	0	4,980	4,980	570,250	0
TOTAL GENERAL FUND		566,938	0	0	4,980	4,980	570,250	0
TOTAL REPORT		566,938	0	0	4,980	4,980	570,250	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="9160"

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

Division: 9160 - TRANSFERS DEPARTMNT-CDEG

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			PROJECTED	----- REQUESTED ----- BASE	NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
9900	TRANSFERS OUT	15,450	15,450	15,450	0	0	15,450	0
9905	INTEREST EXPENSE	123,056	120,514	120,514	60,773	60,773	118,224	0
9906	PRINCIPAL EXPENDITURE	64,000	69,000	69,000	69,000	69,000	73,000	0
TOTAL OTHER FINANCING USES		202,506	204,964	204,964	129,773	129,773	206,674	0
TOTAL OTHER		202,506	204,964	204,964	129,773	129,773	206,674	0
TOTAL COMM DEVL BLK GRANT FUND		202,506	204,964	204,964	129,773	129,773	206,674	0
TOTAL REPORT		202,506	204,964	204,964	129,773	129,773	206,674	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexp1edgr.key_orgn="9180"

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

Division: 9180 - ND ST GAS TAX FUND

ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			----- REQUESTED -----		
		ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
9900 TRANSFERS OUT	160,000	160,000	160,000	0	0	160,000	0
TOTAL OTHER FINANCING USES	160,000	160,000	160,000	0	0	160,000	0
TOTAL OTHER	160,000	160,000	160,000	0	0	160,000	0
TOTAL ST GAS TAX FUND(SEC 2107)	160,000	160,000	160,000	0	0	160,000	0
TOTAL REPORT	160,000	160,000	160,000	0	0	160,000	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="9230"

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

Division: 9230 - ND TIDE&SUBMERGED LAND

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	REQUESTED	
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL		BASE	NEW PROGRAMS
9900	TRANSFERS OUT	3,672,196	3,178,640	3,178,640	0	0	4,624,439	0
9905	INTEREST EXPENSE	87,261	80,520	80,520	80,520	80,520	73,475	0
9906	PRINCIPAL EXPENDITURE	149,801	156,542	156,542	156,542	156,542	163,587	0
TOTAL OTHER FINANCING USES		3,909,258	3,415,702	3,415,702	237,062	237,062	4,861,501	0
TOTAL OTHER		3,909,258	3,415,702	3,415,702	237,062	237,062	4,861,501	0
TOTAL TIDE&SUBMERGED LAND FUND		3,909,258	3,415,702	3,415,702	237,062	237,062	4,861,501	0
TOTAL REPORT		3,909,258	3,415,702	3,415,702	237,062	237,062	4,861,501	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="9260"

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

Division: 9260 - TRANSFERS DEPT-CIRC&TRNSP

ACCOUNT -----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			----- REQUESTED -----		
		ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
9900 TRANSFERS OUT	80,000	80,000	80,000	0	0	80,000	0
9910 CIOSA LOAN PRINCIPAL EXP	0	0	0	0	0	150,000	0
TOTAL OTHER FINANCING USES	80,000	80,000	80,000	0	0	230,000	0
TOTAL OTHER	80,000	80,000	80,000	0	0	230,000	0
TOTAL CIRCUL. & TRANS. FUND	80,000	80,000	80,000	0	0	230,000	0
TOTAL REPORT	80,000	80,000	80,000	0	0	230,000	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="9296"

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

Division: 9296 - NWPT COAST ANNEX-RECEIPT

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED		
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
9900	TRANSFERS OUT	200,000	1,200,000	1,200,000	0	0	1,400,000	0
	TOTAL OTHER FINANCING USES	200,000	1,200,000	1,200,000	0	0	1,400,000	0
	TOTAL OTHER	200,000	1,200,000	1,200,000	0	0	1,400,000	0
	TOTAL NPT COAST ANNEX-RECEIPT	200,000	1,200,000	1,200,000	0	0	1,400,000	0
	TOTAL REPORT	200,000	1,200,000	1,200,000	0	0	1,400,000	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpdedgr.key_orgn="9320"

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

Division: 9320 - ND LIB COP DEBT SERVICE

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
8642	ADMINISTRATIVE	5,250	5,250	5,250	2,750	2,750	5,250	0
TOTAL OPERATING EXPENSES		5,250	5,250	5,250	2,750	2,750	5,250	0
9900	TRANSFERS OUT	0	0	0	0	0	0	0
9901	COST OF ISSUANCE	0	0	0	0	0	0	0
9902	UNDERWRITER'S DISCOUNT	0	0	0	0	0	0	0
9905	INTEREST EXPENSE	286,688	275,000	275,000	0	0	262,530	0
9906	PRINCIPAL EXPENDITURE	275,000	290,000	290,000	0	0	300,000	0
9908	PMT TO REFUND ESCROW AGT	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES		561,688	565,000	565,000	0	0	562,530	0
TOTAL DEBT SERVICE FUNDS		566,938	570,250	570,250	2,750	2,750	567,780	0
TOTAL DEBT SERVICE FUND		566,938	570,250	570,250	2,750	2,750	567,780	0
TOTAL REPORT		566,938	570,250	570,250	2,750	2,750	567,780	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="9430"

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

Division: 9430 - TRANSFERS DEPT-CIOSA

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED		
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
9900	TRANSFERS OUT	0	0	0	0	0	0	0
9905	INTEREST EXPENSE	0	0	0	0	0	0	0
9906	PRINCIPAL EXPENDITURE	0	0	0	903,159	903,159	270,000	0
TOTAL OTHER FINANCING USES		0	0	0	903,159	903,159	270,000	0
TOTAL OTHER		0	0	0	903,159	903,159	270,000	0
TOTAL CIOSA CONSTRUCTION FUND		0	0	0	903,159	903,159	270,000	0
TOTAL REPORT		0	0	0	903,159	903,159	270,000	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexpledgr.key_orgn="9500"

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

Division: 9500 - ND WATER ENTERPRISE FUND

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	REQUESTED BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
8642	ADMINISTRATIVE	5,000	5,000	5,000	2,406	2,406	5,000	0
TOTAL OPERATING EXPENSES		5,000	5,000	5,000	2,406	2,406	5,000	0
9780	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
TOTAL DEPRECIATION EXPENSE		0	0	0	0	0	0	0
9785	CAPITALIZED INTEREST	0	0	0	0	0	0	0
TOTAL CAPITALIZED INTEREST		0	0	0	0	0	0	0
9790	CAP AQUISTN EXP REVERSAL	0	0	0	0	0	0	0
TOTAL CAP AQUISTN EXP REVERSAL		0	0	0	0	0	0	0
9900	TRANSFERS OUT	0	318,641	318,641	0	0	0	0
9901	COST OF ISSUANCE	0	0	0	0	0	0	0
9902	UNDERWRITER'S DISCOUNT	0	0	0	0	0	0	0
9903	BOND PREMIUM EXPENSE	0	0	0	0	0	0	0
9905	INTEREST EXPENSE	367,743	314,623	314,623	0	0	258,763	0
9906	PRINCIPAL EXPENDITURE	1,280,000	1,330,000	1,330,000	0	0	1,385,000	0
9907	LOSS ON REFUNDING	0	0	0	0	0	0	0
9920	COST OF FIXED ASSETS SOLD	0	0	0	0	0	0	0
9930	OCIP LOSS	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES		1,647,743	1,963,264	1,963,264	0	0	1,643,763	0
TOTAL OTHER		1,652,743	1,968,264	1,968,264	2,406	2,406	1,648,763	0
TOTAL WATER ENTERPRISE FUND		1,652,743	1,968,264	1,968,264	2,406	2,406	1,648,763	0
TOTAL REPORT		1,652,743	1,968,264	1,968,264	2,406	2,406	1,648,763	0

CITY OF NEWPORT BEACH
REQUESTED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: baxpledgr.key_orgn="9610"

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

Division: 9610 - ND EQUIPT MAINT FUND

ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR			PROJECTED	REQUESTED BASE	REQUESTED NEW PROGRAMS
			ORIG BUDGET	AMENDED BUDGET	YTD ACTUAL			
9100	ROLLING EQUIPMENT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
9780	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
TOTAL DEPRECIATION EXPENSE		0	0	0	0	0	0	0
9790	CAP AQUISTN EXP REVERSAL	0	0	0	0	0	0	0
TOTAL CAP AQUISTN EXP REVERSAL		0	0	0	0	0	0	0
9900	TRANSFERS OUT	250,000	125,000	125,000	0	0	250,000	0
9905	INTEREST EXPENSE	17,574	6,995	6,995	0	0	3,002	0
9906	PRINCIPAL EXPENDITURE	442,202	254,326	254,326	191,573	191,573	116,566	0
9920	COST OF FIXED ASSETS SOLD	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES		709,776	386,321	386,321	191,573	191,573	369,568	0
TOTAL OTHER		709,776	386,321	386,321	191,573	191,573	369,568	0
TOTAL EQUIPMENT MAINT FUND		709,776	386,321	386,321	191,573	191,573	369,568	0
TOTAL REPORT		709,776	386,321	386,321	191,573	191,573	369,568	0

CIP

Project Fund Summary

Fund	Funding Source	FY 2006-2007 Proposed Budget		
		Rebudget	Budget	Total
010	General Fund			
	7011 Facilities Rehab and Remodel	\$305,000	\$800,000	\$1,105,000
	7012 Drainage	\$0	\$505,000	\$505,000
	7013 Streets	\$451,450	\$1,352,500	\$1,803,950
	7014 Miscellaneous	\$55,000	\$260,000	\$315,000
	7015 Parks	\$258,000	\$1,481,000	\$1,739,000
	7017 Automation and Communications	\$0	\$198,000	\$198,000
	7019 Capital Purchase and Repair	\$28,000	\$136,500	\$164,500
	7021 Park - In Lieu	\$150,000	\$200,000	\$350,000
	7024 Neighborhood Enhancement	\$0	\$130,000	\$130,000
	7028 Oceanfront Encroachment	\$299,139	\$0	\$299,139
	Transfers to Maintenance and Operations Budget	\$0	\$67,000	\$67,000
Total General Fund		\$1,546,589	\$5,130,000	\$6,676,589
180	Gas Tax			
	7181 Gas Tax	\$919,703	\$1,413,000	\$2,332,703
Total Gas Tax		\$919,703	\$1,413,000	\$2,332,703

Fund	Funding Source	FY 2006-2007 Proposed Budget		
		Rebudget	Budget	Total
190	Traffic Congestion Relief			
	7191 Traffic Congestion Relief	\$0	\$325,500	\$325,500
	Total Traffic Congestion Relief	\$0	\$325,500	\$325,500
230	Tide and Submerged Lands			
	7231 Tide and Submerged Lands	\$1,060,269	\$1,488,000	\$2,548,269
	Transfers to Maintenance and Operations Budget	\$0	\$97,000	\$97,000
	Total Tide and Submerged Lands	\$1,060,269	\$1,585,000	\$2,645,269
250	Contributions			
	7251 Contributions	\$2,428,878	\$3,090,900	\$5,519,778
	7253 Bristol Street Relinquishment	\$750,000	\$0	\$750,000
	7254 PCH Relinquishment	\$0	\$90,000	\$90,000
	7255 Environmental Contributions	\$1,112,647	\$3,584,000	\$4,696,647
	Total Contributions	\$4,291,525	\$6,764,900	\$11,056,425
260	Transportation and Circulation			
	7261 Transportation and Circulation	\$1,612,600	\$1,030,000	\$2,642,600
	Total Transportation and Circulation	\$1,612,600	\$1,030,000	\$2,642,600

Fund	Funding Source	FY 2006-2007 Proposed Budget		
		Rebudget	Budget	Total
270	Building Excise Tax			
	7271 Building Excise Tax	\$135,303	\$200,000	\$335,303
	Total Building Excise Tax	\$135,303	\$200,000	\$335,303
280	Measure M			
	7281 Measure M Turnback	\$768,150	\$260,000	\$1,028,150
	7284 Measure M Competitive	\$500,000	\$0	\$500,000
	Total Measure M	\$1,268,150	\$260,000	\$1,528,150
285	Arterial Highways Rehabilitation Program			
	7285 AHRP	\$690,000	\$400,000	\$1,090,000
	Total AHRP	\$690,000	\$400,000	\$1,090,000
292	Environmental Liability			
	7292 Environmental Liability	\$635,000	\$0	\$635,000
	Total Environmental Liability	\$635,000	\$0	\$635,000
Fund	Funding Source	FY 2006-2007 Proposed Budget		
430	CIOSA			
	7432 CIOSA	\$1,080,000	\$0	\$1,080,000
	Total CIOSA	\$1,080,000	\$0	\$1,080,000

Fund	Funding Source	FY 2006-2007 Proposed Budget		
		Rebudget	Budget	Total
<i>new</i>	Santa Ana Heights			
	7456 Santa Ana Heights Fire Station 7	\$0	\$2,815,162	\$2,815,162
	7458 Santa Ana Heights Community Center		\$4,150,000	\$4,150,000
	7459 Santa Ana Heights Projects		\$50,000	\$50,000
Total Santa Ana Heights		\$0	\$7,015,162	\$7,015,162
500	Water Enterprise			
	7501 Water Distribution and Piping	\$1,100,000	\$1,604,000	\$2,704,000
	7503 Pumping and Operating	\$0	\$45,000	\$45,000
	Transfers to Maintenance and Operations Budget	\$0	\$100,000	\$100,000
Total Water Enterprise		\$1,100,000	\$1,749,000	\$2,849,000
500	Water Enterprise			
	7531 Sewer Main Replacement	\$100,000	\$550,000	\$650,000
	7532 Sewer Pump Station Improvement	\$0	\$229,000	\$229,000
	Transfers to Maintenance and Operations Budget	\$0	\$20,000	\$20,000
Total Wastewater Enterprise		\$100,000	\$799,000	\$899,000
Total for All CIP Projects		\$14,439,139	\$26,671,562	\$41,110,701

Project Listing by Funding Source

<i>Fund</i>	<i>Project</i>	<i>General Fund</i>	<i>Department</i>	<i>Rebudget</i>	<i>Budget</i>	<i>Total</i>
<i>7011 Facilities Rehab and Remodel</i>						
	new	Police Facility Communication Center Rehabilitation	Police	\$0	\$100,000	\$100,000
C2320715		Fire Training Facility	Fire	\$255,000	\$105,000	\$360,000
C1820808		Police Facility Front Lobby Rehabilitation	Police	\$50,000	\$0	\$50,000
	new	Little Corona Restroom Facility	General Services	\$0	\$350,000	\$350,000
	new	Police Facility Perimeter Security	Police	\$0	\$95,000	\$95,000
C5100809		Newport Theatre Arts Center Entry Improvements	Public Works	\$0	\$150,000	\$150,000
<i>Total Facilities Rehab and Remodel</i>				<i>\$305,000</i>	<i>\$800,000</i>	<i>\$1,105,000</i>
<i>7012 Drainage</i>						
	new	Indian Spring Lane Irvine Avenue Subdrain	Public Works	\$0	\$50,000	\$50,000
	new	Keel Drive Subdrain	Public Works	\$0	\$110,000	\$110,000
	new	Polaris and Santiago Drive Subdrain	Public Works	\$0	\$270,000	\$270,000
	new	Spyglass Hill Road Subdrain	Public Works	\$0	\$75,000	\$75,000
<i>Total Drainage</i>				<i>\$0</i>	<i>\$505,000</i>	<i>\$505,000</i>

<i>Fund</i>	<i>Project</i>	<i>General Fund</i>	<i>Department</i>	<i>Rebudget</i>	<i>Budget</i>	<i>Total</i>
<i>7013 Streets</i>						
	new	Alley Replacement Program - Balboa Village	Public Works	\$0	\$200,000	\$200,000
C5200787		Anderson School Crosswalk	Public Works	\$25,000	\$0	\$25,000
C5300788		Balboa Island Streetlight Upgrade	Public Works	\$6,968	\$0	\$6,968
	new	Irvine Terrace Landscape Improvements	Public Works	\$0	\$130,000	\$130,000
C5200786		Newport Hills Drive Traffic Calming	Public Works	\$15,000	\$0	\$15,000
C5100811		Newport Shores Alley Replacement	Public Works	\$224,950	\$100,000	\$324,950
	new	Peninsula Point Streetlight Pole Painting	Utilities	\$0	\$50,000	\$50,000
	new	Sidewalk, Curb and Gutter Replacement and ADA Improvements	General Services	\$0	\$372,500	\$372,500
	new	Streetlight Replacement Program	Utilities	\$0	\$400,000	\$400,000
C5100019		Street, Bikeway and Parking Lot Improvements	Public Works	\$98,000	\$100,000	\$198,000
C5100738		Via Lido Crib Wall Replacement	Public Works	\$81,532	\$0	\$81,532
<i>Total Streets</i>				<i>\$451,450</i>	<i>\$1,352,500</i>	<i>\$1,803,950</i>
<i>7014 Miscellaneous</i>						
	new	Buck Gully Maintenance Road and Wetland Project	Public Works	\$0	\$50,000	\$50,000
C2700813		Citywide Wayfinding Project	City Manager	\$40,000	\$0	\$40,000
C3140789		Newport Coast Drive Monument Signage	City Manager	\$15,000	\$15,000	\$30,000
	new	Newport Coast Watershed Program	Public Works	\$0	\$95,000	\$95,000
C5100814		Slope Repairs	Public Works	\$0	\$100,000	\$100,000
<i>Total Miscellaneous</i>				<i>\$55,000</i>	<i>\$260,000</i>	<i>\$315,000</i>

<i>Fund</i>	<i>Project</i>	<i>General Fund</i>	<i>Department</i>	<i>Rebudget</i>	<i>Budget</i>	<i>Total</i>
<i>7015 Parks</i>						
	new	Bonita Creek San Miguel Park Light Replacement	Utilities	\$0	\$125,000	\$125,000
C3170816		Cliff Drive Park Stairway and Handrail Replacements	Public Works	\$103,000	\$0	\$103,000
C3170869		Dover Drive Landscape Improvements	General Services	\$30,000	\$0	\$30,000
C3170868		Dover Drive Tree Replacement	General Services	\$15,000	\$0	\$15,000
C4120718		Mariners Park Tennis Courts / Restrooms Demolition	Public Works	\$10,000	\$50,000	\$60,000
C5100817		Mariners Park Improvements	Public Works	\$100,000	\$1,000,000	\$1,100,000
	new	Mariners Park Restroom and Storage Building Design	Public Works	\$0	\$26,000	\$26,000
C3131764		Newport Coast Water Meter and Irrigation Modification	General Services	\$0	\$40,000	\$40,000
C3170818		Park Asphalt Walk Replacements	General Services	\$0	\$110,000	\$110,000
	new	Tennis Court Fencing Replacement	Recreation/ SS	\$0	\$130,000	\$130,000
<i>Total Parks</i>				\$258,000	\$1,481,000	\$1,739,000
<i>7017 Automation and Communications</i>						
	new	Accerla Wireless Building Inspection Software and Hardware	Building	\$0	\$150,000	\$150,000
	new	Mobile Data Computer Replacement for Fire Apparatus	Fire	\$0	\$48,000	\$48,000
<i>Total Automation and Communications</i>				\$0	\$198,000	\$198,000
<i>7019 Capital Purchase and Repair</i>						
C4050822		Central Library Exterior Paint	Library	\$28,000	\$0	\$28,000
	new	Police Facility Generator Replacement	Police	\$0	\$80,000	\$80,000
	new	Branch Libraries Carpet and Paint Refurbishment	Library	\$0	\$56,500	\$56,500
<i>Total Capital Purchase and Repair</i>				\$28,000	\$136,500	\$164,500

<i>Fund</i>	<i>Project</i>	<i>General Fund</i>	<i>Department</i>	<i>Rebudget</i>	<i>Budget</i>	<i>Total</i>
<i>7021 Park - In Lieu</i>						
	C4120656	Newport Center Park	Public Works	\$0	\$200,000	\$200,000
	C5100515	Sunset Ridge Park	Public Works	\$150,000	\$0	\$150,000
<i>Total Park - In Lieu</i>				\$150,000	\$200,000	\$350,000
 <i>7024 Neighborhood Enhancement</i>						
	C0620033	Parking Meters Replacement	Admin. Services	\$0	\$130,000	\$130,000
<i>Total Neighborhood Enhancement</i>				\$0	\$130,000	\$130,000
 <i>7028 Oceanfront Encroachment</i>						
	C5100828	Newport Shores Street End Improvements	Public Works	\$100,000	\$0	\$100,000
	C5100014	River Avenue Access Improvements	Public Works	\$199,139	\$0	\$199,139
<i>Total Oceanfront Encroachment</i>				\$299,139	\$0	\$299,139
 <i>Transfers to Maintenance and Operations Budget</i>						
		Maintenance of City's Incoming Producing Properties	Admin. Services	\$0	\$35,000	\$35,000
		Wildland Fire Fighting Equipment	Fire	\$0	\$32,000	\$32,000
<i>Total Transfers to Maintenance and Operations Budget</i>				\$0	\$67,000	\$67,000
Total General Fund				\$1,546,589	\$5,130,000	\$6,676,589

<i>Fund</i>	<i>Project</i>	<i>Gas Tax</i>	<i>Department</i>	<i>Rebudget</i>	<i>Budget</i>	<i>Total</i>
7181	<i>Gas Tax</i>					
	new	15th Street Rehabilitation and Drainage Improvements	Public Works	\$0	\$100,000	\$100,000
	C5100830	Birch Street Rehabilitation	Public Works	\$293,000	\$0	\$293,000
	C5100695	Bridge Seismic Retrofit Construction	Public Works	\$312,400	\$0	\$312,400
	C5100732	City Sign Inventory	Public Works	\$50,000	\$0	\$50,000
	C5100070	EIR / Preliminary Plans	Public Works	\$50,000	\$50,000	\$100,000
	C5100832	Marine Avenue Bridge Pavement Rehabilitation	Public Works	\$79,405	\$46,000	\$125,405
	C5200407	Neighborhood Traffic Management Improvements	Public Works	\$127,000	\$60,000	\$187,000
	C5100733	Records Management	Public Works	\$7,898	\$0	\$7,898
	C5100302	Street and Bikeway Improvements	Public Works	\$0	\$200,000	\$200,000
	C5100870	Superior Avenue Median Improvements	Public Works	\$0	\$300,000	\$300,000
	new	Superior Avenue Street Rehabilitation	Public Works	\$0	\$641,000	\$641,000
	C5200408	Traffic Signal Preemption System	Public Works	\$0	\$16,000	\$16,000
Total Gas Tax				\$919,703	\$1,413,000	\$2,332,703

Total Gas Tax				\$919,703	\$1,413,000	\$2,332,703
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<i>Fund</i>	<i>Project</i>	<i>Traffic Congestion Relief</i>	<i>Department</i>	<i>Rebudget</i>	<i>Budget</i>	<i>Total</i>
7191	<i>Traffic Congestion Relief</i>					
	C5100830	Birch Street Rehabilitation	Public Works	\$0	\$176,000	\$176,000
	C5100860	Placentia Avenue and Hospital Road Rehabilitation	Public Works	\$0	\$149,500	\$149,500
Total Traffic Congestion Relief				\$0	\$325,500	\$325,500

Total Traffic Congestion Relief				\$0	\$325,500	\$325,500
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<i>Fund</i>	<i>Project</i>	<i>Tide and Submerged Lands</i>	<i>Department</i>	<i>Rebudget</i>	<i>Budget</i>	<i>Total</i>
7231	<i>Tide and Submerged Lands</i>					
	new	26th Street Tidal Structure and Bulkhead	General Services	\$0	\$250,000	\$250,000
	new	Areas of Special Biological Significance Assessment	Public Works	\$0	\$80,000	\$80,000
	new	Areas of Special Biological Significance Implementation	Public Works	\$0	\$158,500	\$158,500
C5100835		Balboa Island Bulkhead Coping Repairs	City Manager	\$160,769	\$0	\$160,769
	new	Balboa Peninsula Walkway	General Services	\$0	\$100,000	\$100,000
	new	Balboa Yacht Basin Electrical System Repairs	City Manager	\$0	\$65,000	\$65,000
	new	Bayfront Beach Erosion Control Feasibility Investigation	City Manager	\$0	\$10,000	\$10,000
	new	Bayside Waterfront Walkway Connect to Balboa Island Bridge	Public Works	\$0	\$40,000	\$40,000
C5100709		Big Canyon Creek Restoration	Public Works	\$50,000	\$0	\$50,000
	new	Eelgrass Study	City Manager	\$0	\$30,000	\$30,000
C2370522		Eelgrass Mitigation Bank	City Manager	\$89,000	\$50,000	\$139,000
	new	Public Dock Reconfiguration - Fernando, 15th, and 19th Streets	City Manager	\$0	\$54,000	\$54,000
C5100873		Newport Island Channels Circulation Improvement	City Manager	\$0	\$30,000	\$30,000
C5100153		Ocean Pier Inspection and Report	Public Works	\$0	\$30,000	\$30,000
C5100836		Ocean Pier Repairs	Public Works	\$488,000	\$0	\$488,000
C5400053		Oil Field Improvement Program	Utilities	\$100,000	\$280,000	\$380,000
C2360770		Rescue Boat Dock Modifications	Fire	\$22,000	\$0	\$22,000
C5100865		Rhine Channel Wharf Public Dock	City Manager	\$42,500	\$17,500	\$60,000
	new	Rhine Channel Wharf Repair	Public Works	\$0	\$200,000	\$200,000
C5100837		Rivo Alto Bulkhead Coping Repairs	City Manager	\$108,000	\$0	\$108,000
	new	Upper Bay and Harbor Area Management Planning	City Manager	\$0	\$93,000	\$93,000
		Transfers to Maintenance and Operations Budget	City Manager	\$0	\$97,000	\$97,000
Total Tide and Submerged Lands				\$1,060,269	\$1,585,000	\$2,645,269
Total Tide and Submerged Lands				\$1,060,269	\$1,585,000	\$2,645,269

<i>Fund</i>	<i>Project</i>	<i>Contributions</i>	<i>Department</i>	<i>Rebudget</i>	<i>Budget</i>	<i>Total</i>
<i>7251 Contributions</i>						
	new	Bayfront Beach Erosion Control Feasibility Investigation	City Manager	\$0	\$40,000	\$40,000
C5100695		Bridge Seismic Retrofit Construction	Public Works	\$1,268,678	\$0	\$1,268,678
	new	Fernando, 15th, 19th Streets Public Dock Reconfiguration	City Manager	\$0	\$99,900	\$99,900
C2320715		Fire Training Facility	Fire	\$350,000	\$0	\$350,000
	new	Irvine Terrace Landscape Improvements	Public Works	\$0	\$20,000	\$20,000
C5100817		Mariners Park Improvements	Public Works	\$254,000	\$76,000	\$330,000
	new	Mariners Park Playground Replacement	Recreation/ SS	\$0	\$120,000	\$120,000
C4120656		Newport Center Park	Public Works	\$0	\$1,700,000	\$1,700,000
C5100809		Newport Theatre Arts Center Entry Improvements	Public Works	\$0	\$25,000	\$25,000
	new	Police Facility Perimeter Security	Police	\$0	\$205,000	\$205,000
C5100865		Rhine Channel Wharf Public Dock	City Manager	\$65,000	\$0	\$65,000
C5100879		Santa Ana Heights Utility Underground	City Manager	\$41,200	\$0	\$41,200
C5100866		Santa Ana Heights Equestrian Facilities	City Manager	\$225,000	\$0	\$225,000
C5100867		Santa Ana Heights Passive Park	City Manager	\$225,000	\$0	\$225,000
	new	Semeniuk Slough Dredging Project	Public Works	\$0	\$105,000	\$105,000
C5100870		Superior Avenue Median Improvements	Public Works	\$0	\$700,000	\$700,000
<i>Total Contributions</i>				\$2,428,878	\$3,090,900	\$5,519,778
 <i>7253 Bristol Street Relinquishment</i>						
C5100875		Bristol Street Relinquishment	Public Works	\$750,000	\$0	\$750,000
<i>Total Bristol Street Relinquishment</i>				\$750,000	\$0	\$750,000

<i>Fund</i>	<i>Project</i>	<i>Contributions</i>	<i>Department</i>	<i>Rebudget</i>	<i>Budget</i>	<i>Total</i>
<i>7254 PCH Relinquishment</i>						
	new	East Coast Highway Curb and Gutter Construction	Public Works	\$0	\$90,000	\$90,000
<i>Total PCH Relinquishment</i>				\$0	\$90,000	\$90,000
<i>7255 Environmental Contributions</i>						
	new	Areas of Special Biological Significance Assessment	Public Works	\$0	\$407,500	\$407,500
	new	Areas of Special Biological Significance Implementation	Public Works	\$0	\$774,500	\$774,500
C5100709		Big Canyon Creek Restoration	Public Works	\$500,000	\$200,000	\$700,000
	new	Buck Gully Erosion Control Project	Public Works	\$0	\$700,000	\$700,000
C5100778		Buck Gully Maintenance Road and Wetland Project	Public Works	\$0	\$85,000	\$85,000
C5100778		Buck Gully Wetland Project	City Manager	\$178,330	\$0	\$178,330
	new	Eelgrass Study	City Manager	\$0	\$250,000	\$250,000
C5100851		NCWS: Miscellaneous Watershed Activities	Public Works	\$192,500	\$0	\$192,500
	new	Newport Coast Watershed Program	Public Works	\$0	\$55,000	\$55,000
C5100873		Newport Island Channels Circulation Improvement	Public Works	\$241,817	\$625,000	\$866,817
		Upper Bay and Harbor Area Management Planning	City Manager	\$0	\$487,000	\$487,000
<i>Total Environmental Contributions</i>				\$1,112,647	\$3,584,000	\$4,696,647
Total Contributions				\$4,291,525	\$6,764,900	\$11,056,425

<i>Fund</i>	<i>Project</i>	<i>Transportation and Circulation</i>	<i>Department</i>	<i>Rebudget</i>	<i>Budget</i>	<i>Total</i>
7261	<i>Transportation and Circulation</i>					
	new	Bristol Street Sign Bridge Improvements	Public Works	\$0	\$100,000	\$100,000
C2700813		Directional and Wayfinding Signage - Citywide	Public Works	\$0	\$225,000	\$225,000
C5200853		Corona del Mar High School Crosswalk	Public Works	\$43,000	\$0	\$43,000
C5100854		Dover Drive Sidewalk	Public Works	\$110,100	\$0	\$110,100
C5100470		Irvine Avenue Realignment - University to Bristol	Public Works	\$350,000	\$0	\$350,000
	new	Jamboree Road Widening over SR 73	Public Works	\$0	\$350,000	\$350,000
C5200737		Newport Boulevard Right Turn Lane @ Hospital Road	Public Works	\$564,500	\$0	\$564,500
C5200852		Signal System Improvements - Citywide	Public Works	\$260,000	\$40,000	\$300,000
C5200699		Traffic Signal Coordination and Improvements	Public Works	\$285,000	\$50,000	\$335,000
C5200068		Traffic Signal Replacement Program	Public Works	\$0	\$250,000	\$250,000
C5200143		Transportation Model Maintenance	Public Works	\$0	\$15,000	\$15,000
<i>Total Transportation and Circulation</i>				\$1,612,600	\$1,030,000	\$2,642,600
Total Transportation and Circulation				\$1,612,600	\$1,030,000	\$2,642,600

<i>Fund</i>	<i>Project</i>	<i>Building Excise Tax</i>	<i>Department</i>	<i>Rebudget</i>	<i>Budget</i>	<i>Total</i>
<i>7271 Building Excise Tax</i>						
	C4050781	Central Library HVAC Retrofit and Repair	Library	\$40,303	\$0	\$40,303
	C2320715	Fire Training Facility - Big Canyon	Fire	\$30,000	\$0	\$30,000
	new	Mobile Data Computer Replacement for Fire Apparatus	Fire	\$0	\$87,000	\$87,000
	new	Peninsula Park Play Structure	Recreation/ SS	\$0	\$20,000	\$20,000
	C2320856	Repiping of Fire Station 3	Fire	\$65,000	\$0	\$65,000
	new	Replacement of HOLMATRO Tool (Jaws of Life)	Fire	\$0	\$33,000	\$33,000
	new	West Newport Park (at Lugonia) Playground Equipment	Recreation/ SS	\$0	\$60,000	\$60,000
Total Building Excise Tax				\$135,303	\$200,000	\$335,303

Total Building Excise Tax	\$135,303	\$200,000	\$335,303
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<i>Fund</i>	<i>Project</i>	<i>Measure M</i>	<i>Department</i>	<i>Rebudget</i>	<i>Budget</i>	<i>Total</i>
<i>7281 Measure M Turnback</i>						
	C5100857	Cambria Street Area Rehabilitation	Public Works	\$270,150	\$145,000	\$415,150
	new	Jamboree Road Widening over SR 73	Public Works	\$0	\$115,000	\$115,000
	C5100860	Placentia Avenue Reconstruction	Public Works	\$498,000	\$0	\$498,000
Total Measure M Turnback				\$768,150	\$260,000	\$1,028,150

<i>7284 Measure M Competitive</i>						
	C5200852	Signal System Improvements - Citywide	Public Works	\$500,000	\$0	\$500,000
Total Measure M Competitive				\$500,000	\$0	\$500,000

Total Measure M	\$1,268,150	\$260,000	\$1,528,150
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<i>Fund</i>	<i>Project</i>	<i>Arterial Highways Rehabilitation Program</i>	<i>Department</i>	<i>Rebudget</i>	<i>Budget</i>	<i>Total</i>
7285	<i>Arterial Highways Rehabilitation Program</i>					
	C5100830	Birch Street Rehabilitation	Public Works	\$253,000	\$0	\$253,000
	C5100860	Placentia Avenue Reconstruction	Public Works	\$437,000	\$0	\$437,000
	new	Superior Avenue Street Rehabilitation	Public Works		\$400,000	\$400,000
Total AHRP				\$690,000	\$400,000	\$1,090,000

Total AHRP				\$690,000	\$400,000	\$1,090,000
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<i>Fund</i>	<i>Project</i>	<i>Environmental Liability</i>	<i>Department</i>	<i>Rebudget</i>	<i>Budget</i>	<i>Total</i>
7292	<i>Environmental Liability</i>					
	C5100735	Newport Terrace Landfill Gas Remediation	City Attorney	\$635,000	\$0	\$635,000
Total Environmental Liability				\$635,000	\$0	\$635,000

Total Environmental Liability				\$635,000	\$0	\$635,000
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<i>Fund</i>	<i>Project</i>	<i>CIOSA</i>	<i>Department</i>	<i>Rebudget</i>	<i>Budget</i>	<i>Total</i>
7432	<i>CIOSA</i>					
	C5100854	Dover Drive Sidewalk	Public Works	\$280,000	\$0	\$280,000
	C5100470	Irvine Avenue Realignment - University to Bristol	Public Works	\$800,000	\$0	\$800,000
Total CIOSA				\$1,080,000	\$0	\$1,080,000

Total CIOSA				\$1,080,000	\$0	\$1,080,000
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<i>Fund</i>	<i>Project</i>	<i>Santa Ana Heights</i>	<i>Department</i>	<i>Rebudget</i>	<i>Budget</i>	<i>Total</i>
7456	<i>Santa Ana Heights Fire Station 7</i>					
	C2320669	Santa Ana Heights Fire Station 7 Design and Construction	Fire	\$0	\$2,815,162	\$2,815,162
<i>Total Santa Ana Heights Fire Station 7</i>				\$0	\$2,815,162	\$2,815,162
7458	<i>Santa Ana Heights Community Center</i>					
	new	Santa Ana Heights Community Center	City Manager	\$0	\$4,150,000	\$4,150,000
<i>Total Santa Ana Heights Community Center</i>				\$0	\$4,150,000	\$4,150,000
7459	<i>Santa Ana Heights Projects</i>					
	new	Mesa Drive Storm Drain	Public Works	\$0	\$50,000	\$50,000
	C5100867	Santa Ana Heights Passive Park (Mesa-Birch Park)	City Manager	\$0	\$0	\$0
	C5100866	Santa Ana Heights Equestrian Facilities	City Manager	\$0	\$0	\$0
<i>Total Santa Ana Heights Projects</i>				\$0	\$50,000	\$50,000
Total Santa Ana Heights				\$0	\$7,015,162	\$7,015,162

<i>Fund</i>	<i>Project</i>	<i>Water Enterprise</i>	<i>Department</i>	<i>Rebudget</i>	<i>Budget</i>	<i>Total</i>
7501	<i>Water Distribution and Piping</i>					
	new	Utilities Yard Building 3 Remodel	Utilities	\$0	\$125,000	\$125,000
	C5100277	Alley Replacement Program	Utilities	\$0	\$200,000	\$200,000
	C5500578	Programmed Pipeline Master Plan Replacement Projects	Utilities	\$1,100,000	\$750,000	\$1,850,000
	C5500074	Water Main Master Plan Improvement Program	Utilities	\$0	\$229,000	\$229,000
	C5500386	Water Transmission Main Master Plan Improvements	Utilities	\$0	\$300,000	\$300,000
<i>Total Water Distribution and Piping</i>				\$1,100,000	\$1,604,000	\$2,704,000
7503	<i>Pumping and Operating</i>					
	C5500637	Central Irrigation Computer System	Utilities	\$0	\$45,000	\$45,000
<i>Total Pumping and Operating</i>				\$0	\$45,000	\$45,000
<i>Transfers to Maintenance and Operations Budget</i>						
		Irrigation Runoff Reduction and Monitoring	Utilities	\$0	\$100,000	\$100,000
<i>Total Transfers to Maintenance and Operations Budget</i>				\$0	\$100,000	\$100,000
Total Water Enterprise				\$1,100,000	\$1,749,000	\$2,849,000

<i>Fund</i>	<i>Project</i>	<i>Wastewater Enterprise</i>	<i>Department</i>	<i>Rebudget</i>	<i>Budget</i>	<i>Total</i>
7531	<i>Sewer Main Replacement</i>					
	new	Utilities Yard Building 3 Remodel	Utilities	\$0	\$50,000	\$50,000
	C5600292	Sewer Main Master Plan Improvements	Utilities	\$0	\$500,000	\$500,000
<i>Total Sewer Main Replacement</i>				\$0	\$550,000	\$550,000
7532	<i>Sewer Pump Station Improvement</i>					
	C5600100	Sewer Pump Station Master Plan Improvements	Utilities	\$100,000	\$229,000	\$329,000
<i>Total Sewer Pump Station Improvement</i>				\$100,000	\$229,000	\$329,000
<i>Transfers to Maintenance and Operations Budget</i>						
		Grease Control Devices	Utilities	\$0	\$20,000	\$20,000
<i>Total Transfers to Maintenance and Operations Budget</i>				\$0	\$20,000	\$20,000
Total Wastewater Enterprise				\$100,000	\$799,000	\$899,000
<i>Total for All Funds</i>				\$14,439,139	\$26,671,562	\$41,110,701

Project Listing by Requesting Department

<i>Department</i>	<i>Project</i>	<i>Funding Source</i>	<i>FY 2006-07 Budget (Includes Rebudgets)</i>
<i>Administrative Services</i>			
	Parking Meters Replacement	General Fund - Neighborhood Enhancement	\$130,000
Total for Administrative Services			\$130,000
<i>Building</i>			
	Accerla Wireless Building Inspection Software and Hardware	General Fund - Automation/ Communications	\$150,000
Total for Building			\$150,000
<i>City Attorney</i>			
	Newport Terrace Landfill Gas Remediation	Environmental Liability	\$635,000
Total for City Attorney			\$635,000

<i>Department</i>	<i>Project</i>	<i>Funding Source</i>	<i>FY 2006-07 Budget (Includes Rebudgets)</i>
<i>City Manager</i>			
	Balboa Island Bulkhead Coping Repairs	Tide and Submerged Lands	\$160,769
	Balboa Yacht Basin Electrical System Repairs	Tide and Submerged Lands	\$65,000
	Bayfront Beach Erosion Control Feasibility Investigation	Tide and Submerged Lands	\$10,000
	Bayfront Beach Erosion Control Feasibility Investigation	Contributions	\$40,000
	Buck Gully Wetland Project	Contributions - Environmental	\$178,330
	Citywide Wayfinding Project	General Fund - Miscellaneous	\$40,000
	Eelgrass Mitigation Bank	Tide and Submerged Lands	\$139,000
	Eelgrass Study	Tide and Submerged Lands	\$30,000
	Eelgrass Study	Contributions - Environmental	\$250,000
	Fernando, 15th, 19th Streets Public Dock Reconfiguration	Contributions	\$99,900
	Newport Coast Drive Monument Signage	General Fund - Miscellaneous	\$30,000
	Newport Island Channels Circulation Improvement	Tide and Submerged Lands	\$30,000
	Public Dock Reconfiguration - Fernando, 15th, and 19th Streets	Tide and Submerged Lands	\$54,000
	Rhine Channel Wharf Public Dock	Tide and Submerged Lands	\$60,000
	Rhine Channel Wharf Public Dock	Contributions	\$65,000
	Rivo Alto Bulkhead Coping Repairs	Tide and Submerged Lands	\$108,000
	Santa Ana Heights Community Center	Santa Ana Heights Community Center	\$4,150,000
	Santa Ana Heights Equestrian Facilities	Contributions	\$225,000
	Santa Ana Heights Passive Park	Contributions	\$225,000
	Santa Ana Heights Utility Underground	Contributions	\$41,200
	Upper Bay and Harbor Area Management Planning	Tide and Submerged Lands	\$93,000
	Upper Bay and Harbor Area Management Planning	Contributions - Environmental	\$487,000
		Total for City Manager	\$6,581,199

<i>Department</i>	<i>Project</i>	<i>Funding Source</i>	<i>FY 2006-07 Budget (Includes Rebudgets)</i>
<i>Fire</i>			
	Fire Training Facility	General Fund - Facilities Rehab/ Repair	\$360,000
	Fire Training Facility	Contributions	\$350,000
	Fire Training Facility - Big Canyon	Building Excise Tax	\$30,000
	Mobile Data Computer Replacement for Fire Apparatus	General Fund - Automation/ Comm.	\$48,000
	Mobile Data Computer Replacement for Fire Apparatus	Building Excise Tax	\$87,000
	Repiping of Fire Station 3	Building Excise Tax	\$65,000
	Replacement of HOLMATRO Tool (Jaws of Life)	Building Excise Tax	\$33,000
	Rescue Boat Dock Modifications	Tide and Submerged Lands	\$22,000
	Santa Ana Heights Fire Station 7 Design and Construction	Santa Ana Heights Fire Station 7	\$2,815,162
Total for Fire			\$3,810,162
<i>General Services</i>			
	26th Street Tidal Structure and Bulkhead	Tide and Submerged Lands	\$250,000
	Balboa Peninsula Walkway	Tide and Submerged Lands	\$100,000
	Dover Drive Landscape Improvements	General Fund - Parks	\$30,000
	Dover Drive Tree Replacement	General Fund - Parks	\$15,000
	Little Corona Restroom Facility	General Fund - Facilities Rehab/ Repair	\$350,000
	Newport Coast Water Meter and Irrigation Modification	General Fund - Parks	\$40,000
	Park Asphalt Walk Replacements	General Fund - Parks	\$110,000
	Sidewalk, Curb and Gutter Replacement and ADA Improvements	General Fund - Streets	\$372,500
Total for General Services			\$1,267,500

<i>Department</i>	<i>Project</i>	<i>Funding Source</i>	<i>FY 2006-07 Budget (Includes Rebudgets)</i>
<i>Library Services</i>			
	Branch Libraries Carpet and Paint Refurbishment	General Fund - Capital Purchase/ Repair	\$56,500
	Central Library Exterior Paint	General Fund - Capital Purchase/ Repair	\$28,000
	Central Library HVAC Retrofit and Repair	Building Excise Tax	\$40,303
Total for Library Services			\$124,803
<i>Police</i>			
	Police Facility Communication Center Rehabilitation	General Fund - Facilities Rehab/ Repair	\$100,000
	Police Facility Front Lobby Rehabilitation	General Fund - Facilities Rehab/ Repair	\$50,000
	Police Facility Generator Replacement	General Fund - Capital Purchase/ Repair	\$80,000
	Police Facility Perimeter Security	General Fund - Facilities Rehab/ Repair	\$95,000
	Police Facility Perimeter Security	Contributions	\$205,000
Total for Police			\$530,000

<i>Department</i>	<i>Project</i>	<i>Funding Source</i>	
<i>Public Works</i>			
	15th Street Rehabilitation and Drainage Improvements	Gas Tax	\$100,000
	Alley Replacement Program - Balboa Village	General Fund - Streets	\$200,000
	Anderson School Crosswalk	General Fund - Streets	\$25,000
	Areas of Special Biological Significance Assessment	Tide and Submerged Lands	\$80,000
	Areas of Special Biological Significance Assessment	Contributions - Environmental	\$407,500
	Areas of Special Biological Significance Implementation	Tide and Submerged Lands	\$158,500
	Areas of Special Biological Significance Implementation	Contributions - Environmental	\$774,500
	Balboa Island Streetlight Upgrade	General Fund - Streets	\$6,968
	Bayside Waterfront Walkway Connect to Balboa Island Bridge	Tide and Submerged Lands	\$40,000
	Big Canyon Creek Restoration	Tide and Submerged Lands	\$50,000
	Big Canyon Creek Restoration	Contributions - Environmental	\$700,000
	Birch Street Rehabilitation	Gas Tax	\$293,000
	Birch Street Rehabilitation	AHRP	\$253,000
	Birch Street Rehabilitation	Traffic Congestion Relief	\$176,000
	Bridge Seismic Retrofit Construction	Gas Tax	\$312,400
	Bridge Seismic Retrofit Construction	Contributions	\$1,268,678
	Bristol Street Relinquishment	Contributions - Bristol St Relinquishment	\$750,000
	Bristol Street Sign Bridge Improvements	Transportation and Circulation	\$100,000
	Buck Gully Erosion Control Project	Contributions - Environmental	\$700,000
	Buck Gully Maintenance Road and Wetland Project	General Fund - Miscellaneous	\$50,000
	Buck Gully Maintenance Road and Wetland Project	Contributions - Environmental	\$85,000
	Cambria Street Area Rehabilitation	Measure M - Turnback	\$415,150
	City Sign Inventory	Gas Tax	\$50,000

<i>Department</i>	<i>Project</i>	<i>Funding Source</i>	<i>FY 2006-07 Budget (Includes Rebudgets)</i>
<i>Public Works continued</i>			
	Cliff Drive Park Stairway and Handrail Replacements	General Fund - Parks	\$103,000
	Corona del Mar High School Crosswalk	Transportation and Circulation	\$43,000
	Directional and Wayfinding Signage - Citywide	Transportation and Circulation	\$225,000
	Dover Drive Sidewalk	Transportation and Circulation	\$110,100
	Dover Drive Sidewalk	CIOSA	\$280,000
	East Coast Highway Curb and Gutter Construction	Contributions - PCH Relinquishment	\$90,000
	EIR / Preliminary Plans	Gas Tax	\$100,000
	Indian Spring Lane Irvine Avenue Subdrain	General Fund - Drainage	\$50,000
	Irvine Avenue Realignment - University to Bristol	Transportation and Circulation	\$350,000
	Irvine Avenue Realignment - University to Bristol	CIOSA	\$800,000
	Irvine Terrace Landscape Improvements	General Fund - Streets	\$130,000
	Irvine Terrace Landscape Improvements	Contributions	\$20,000
	Jamboree Road Widening over SR 73	Transportation and Circulation	\$350,000
	Jamboree Road Widening over SR 73	Measure M - Turnback	\$115,000
	Keel Drive Subdrain	General Fund - Drainage	\$110,000
	Marine Avenue Bridge Pavement Rehabilitation	Gas Tax	\$125,405
	Mariners Park Improvements	General Fund - Parks	\$1,100,000
	Mariners Park Improvements	Contributions	\$330,000
	Mariners Park Restroom and Storage Building Design	General Fund - Parks	\$26,000
	Mariners Park Tennis Courts / Restrooms Demolition	General Fund - Parks	\$60,000
	Mesa Drive Storm Drain	Santa Ana Heights Projects	\$50,000
	NCWS: Miscellaneous Watershed Activities	Contributions - Environmental	\$192,500
	Neighborhood Traffic Management Improvements	Gas Tax	\$187,000

<i>Department</i>	<i>Project</i>	<i>Funding Source</i>	<i>FY 2006-07 Budget (Includes Rebudgets)</i>
<i>Public Works continued</i>			
	Newport Boulevard Right Turn Lane @ Hospital Road	Transportation and Circulation	\$564,500
	Newport Center Park	General Fund - Park In Lieu	\$200,000
	Newport Center Park	Contributions	\$1,700,000
	Newport Coast Watershed Program	General Fund - Miscellaneous	\$95,000
	Newport Coast Watershed Program	Contributions - Environmental	\$55,000
	Newport Hills Drive Traffic Calming	General Fund - Streets	\$15,000
	Newport Island Channels Circulation Improvement	Contributions - Environmental	\$866,817
	Newport Shores Alley Replacement	General Fund - Streets	\$324,950
	Newport Shores Street End Improvements	General Fund - Oceanfront Encroachment	\$100,000
	Newport Theatre Arts Center Entry Improvements	General Fund - Facilities Rehab/ Repair	\$150,000
	Newport Theatre Arts Center Entry Improvements	Contributions	\$25,000
	Ocean Pier Inspection and Report	Tide and Submerged Lands	\$30,000
	Ocean Pier Repairs	Tide and Submerged Lands	\$488,000
	Placentia Avenue and Hospital Road Rehabilitation	Traffic Congestion Relief	\$149,500
	Placentia Avenue Reconstruction	Measure M - Turnback	\$498,000
	Placentia Avenue Reconstruction	AHRP	\$437,000
	Polaris and Santiago Drive Subdrain	General Fund - Drainage	\$270,000
	Records Management	Gas Tax	\$7,898
	Rhine Channel Wharf Repair	Tide and Submerged Lands	\$200,000
	River Avenue Access Improvements	General Fund - Oceanfront Encroachment	\$199,139
	Semeniuk Slough Dredging Project	Contributions	\$105,000
	Signal System Improvements - Citywide	Transportation and Circulation	\$300,000
	Signal System Improvements - Citywide	Measure M - Competitive	\$500,000

<i>Department</i>	<i>Project</i>	<i>Funding Source</i>	<i>FY 2006-07 Budget (Includes Rebudgets)</i>
<i>Public Works continued</i>			
	Slope Repairs	General Fund - Miscellaneous	\$100,000
	Spyglass Hill Road Subdrain	General Fund - Drainage	\$75,000
	Street and Bikeway Improvements	Gas Tax	\$200,000
	Street, Bikeway and Parking Lot Improvements	General Fund - Streets	\$198,000
	Sunset Ridge Park	General Fund - Park In Lieu	\$150,000
	Superior Avenue Median Improvements	Gas Tax	\$300,000
	Superior Avenue Median Improvements	Contributions	\$700,000
	Superior Avenue Street Rehabilitation	Gas Tax	\$641,000
	Superior Avenue Street Rehabilitation	AHRP	\$400,000
	Traffic Signal Coordination and Improvements	Transportation and Circulation	\$335,000
	Traffic Signal Preemption System	Gas Tax	\$16,000
	Traffic Signal Replacement Program	Transportation and Circulation	\$250,000
	Transportation Model Maintenance	Transportation and Circulation	\$15,000
	Via Lido Crib Wall Replacement	General Fund - Streets	\$81,532
<i>Total for Public Works</i>			<i>\$22,685,037</i>

<i>Department</i>	<i>Project</i>	<i>Funding Source</i>	<i>FY 2006-07 Budget (Includes Rebudgets)</i>
<i>Recreation and Senior Services</i>			
	Mariners Park Playground Replacement	Contributions	\$120,000
	Peninsula Park Play Structure	Building Excise Tax	\$20,000
	Tennis Court Fencing Replacement	General Fund - Parks	\$130,000
	West Newport Park (at Lugonia) Playground Equipment	Building Excise Tax	\$60,000
		Total for Recreation and Senior Services	\$330,000
<i>Utilities</i>			
	Alley Replacement Program	Water - Distribution and Piping	\$200,000
	Bonita Creek San Miguel Park Light Replacement	General Fund - Parks	\$125,000
	Central Irrigation Computer System	Water - Pumping and Operating	\$45,000
	Oil Field Improvement Program	Tide and Submerged Lands	\$380,000
	Peninsula Point Streetlight Pole Painting	General Fund - Streets	\$50,000
	Programmed Pipeline Master Plan Replacement Projects	Water - Distribution and Piping	\$1,850,000
	Sewer Main Master Plan Improvements	Wastewater - Sewer Main Replacement	\$500,000
	Sewer Pump Station Master Plan Improvements	Wastewater - Sewer Pump Station Improv.	\$329,000
	Streetlight Replacement Program	General Fund - Streets	\$400,000
	Utilities Yard Building 3 Remodel	Water - Distribution and Piping	\$125,000
	Utilities Yard Building 3 Remodel	Wastewater - Sewer Main Replacement	\$50,000
	Water Main Master Plan Improvement Program	Water - Distribution and Piping	\$229,000
	Water Transmission Main Master Plan Improvements	Water - Distribution and Piping	\$300,000
		Total for Utilities	\$4,583,000
		Transfers to Maintenance and Operations Budget	\$284,000
		Total CIP Budget	\$41,110,701