AGENDA ITEM NO. 6.1

STAFF REPORT
CITY OF IMPERIAL BEACH

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: GARY R. BROWN, CITY MANAGER

MEETING DATE: JUNE 15, 2011

ORIGINATING DEPT.: FINANCE DEPARTMENT

SUBJECT: APPROVAL OF FISCAL YEAR 2011-12 AND 2012-13 OPERATING BUDGETS

BACKGROUND:

This report recommends the adoption of the Proposed Fiscal Year 2011-12 and 2012-13 Operating Budgets, authorization to pay off the PERS side fund, and approval to adjust for variances in the current fiscal year budgets within existing resources.

DISCUSSION:

Adoption of the Proposed Budget: The City Manager proposed a status quo budget meaning that there are no new programs or increased service levels in existing programs. The City Council has reviewed the budget at the April 13, 2011 Workshop and at the May 18, 2011 Council meeting. The General Fund budget is balanced over both years when the PERS side fund balance is paid off. However, there are several areas of concern which could cause the General Fund to be out of balance in the next two years, such as the elimination of redevelopment agencies, further property tax declines, Sheriff contract renegotiations, Port of San Diego contract negotiations, and proper replacement funding for City infrastructure.

The budget currently assumes that the Imperial Beach Redevelopment Agency remains in existence. The Governor's State Budget proposal would eliminate redevelopment agencies. The elimination of our redevelopment agency would seriously impact the financing of infrastructure improvements as well as cause a $300,000 per year gap in the operating budget.

A number of cost saving proposals have been proposed and several have been incorporated into the current budget. These proposals include: savings on the Assistant City Manager position; savings on the Deputy City Clerk position, increased cell tower revenue, lower office supply costs thru centralized purchasing, and cell phone plan savings. Staff is proposing to come back to the City Council throughout the year to propose additional measures to balance the budget long term.

Payment of PERS Side Fund Balance: Cities of less than 100 full time employees are placed in a pool to mitigate large fluctuations in the PERS retirement rate. When cities entered this "small city" pool each city had a different PERS balance. This initial balance and any individual city enhancements are accounted for separately and amortized by PERS over 20 years. PERS charges their assumed earnings rate as the interest rate (7.75%) for this 20 year loan. This rate is far in excess that the City could earn on its investments. Therefore, the City is incurring interest charges relative to this side fund in excess of its investment earnings. The City will save over $100,000 per year if it pays off the balance of this loan. The following chart details the savings of paying off the balance:

	Projected Balance	Rate Before Payment	Rate After Payment	Annual Savings
Safety - Fire	$701,557	30.763%	24.112%	$59,500
Miscellaneous	$612,012	16.312%	14.762%	$49,800
Safety - Lifeguard	$17,289	20.658%	20.040%	$1,400
	$1,330,858			$110,700

Update on General Fund Current Fiscal Year Projection: General Fund expenditures are within budget through May 27, 2011. Labor costs are slightly under budget (2%) as part time summer positions will begin to be hired. Non-labor costs are at 69% of the budget. These costs are projected to come in on budget as large payments such as the Sheriff's contract ($1.3 million remaining) are processed. Total expenditures are projected to end the fiscal year on budget.

	Budget	Actual to Date	Encum-brance	Total Obligated	Budget Remaining	% Used
Expense						
Employee Costs	$5,639,570	$4,856,139	$0	$4,856,139	$783,431	86%
Other Costs	$11,476,025	$7,744,618	$217,573	$7,962,191	$3,513,834	69%
Expense Total	**$17,115,595**	**$12,600,757**	**$217,573**	**$12,818,330**	**$4,297,265**	**75%**

Although total expenditures are within budget, certain departments are slightly over budget due to changes since the two year budget was adopted in June 2009. Staff is recommending that the Finance Director be given authority to adjust individual General Fund budgets within the current adopted General Fund budget total. No additional resources are needed.

General Fund revenues are at 78% of the budget total as of May 27, 2011. Revenues are more difficult to project because 27% of all General Fund revenues are related to assessed value and property tax collections. These taxes are not fully transferred until the end of the fiscal year and fluctuate relative to delinquencies and reassessments. Similar to last fiscal year, we are projecting that the revenues will be sufficient to cover operating expenditures.

FISCAL IMPACT:
The total proposed operating budgets total $33,193,000 and $33,575,000 respectively. The City's General Fund totals $16,960,000 for Fiscal Year 2011-12 and $17,124,000 for Fiscal Year 2012-13.

DEPARTMENT RECOMMENDATION:
It is recommended that the City Council adopt the Proposed Budget Resolution that:

1. Adopts the Fiscal Year 2011-12 and Fiscal Year 2012-13 Budget for both the City of Imperial Beach and the Imperial Beach Redevelopment Agency
2. Authorizes staffing levels
3. Calculates appropriation limits
4. Defines authorization limits for adjustments to the budget.
5. Rolls over encumbrance balances
6. Approves the payment of the PERS side fund balance.
7. Authorizes the Finance director to adjust the 2010-11 General Fund budget.

CITY MANAGER'S RECOMMENDATION:
Approve Department recommendation.

Gary R. Brown, City Manager

ATTACHMENT 1: City Resolution 2011-7057

ATTACHMENT 2: Redevelopment Agency Resolution R-11-263

ATTACHMENT 3: City of Imperial Beach Fiscal Year 2011-12 & Fiscal Year 2012-2013 Approved Budget

RESOLUTION NO. 2011-7057

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, APPROVING FISCAL YEAR 2011-2013 BUDGETS, ESTABLISHING THE GANN LIMIT, AND ESTABLISHING BUDGET AUTHORIZATION POLICIES

WHEREAS, the City Manager has submitted to the City Council a proposed Budget on April 13, 2011 for the 2011/2013 Two-Year budget period; and

WHEREAS, the City Council has reviewed, studied and amended said proposed Budget and conducted budget hearings; and

WHEREAS, the appropriation as listed within the Two-Year Budget for the 2011/2013 Fiscal Years will provide the level of services deemed appropriate by the City Manager consistent with anticipated revenues; and

WHEREAS, the City Council desires to establish budget controls to assure financial accountability; and

WHEREAS, Prop 4 (commonly known as the Gann Spending Initiative) created Article XIIIB of the State Constitution placing limits on the amount of revenue which can be spent by the City; and

WHEREAS, the City is annually required to calculate their Spending Limit and their appropriations subject to that limit; and

WHEREAS, the City recalculated the Gann Spending Limit and the Calculation of Proceeds of Taxes as shown on Schedule 7 of the attachment titled City of Imperial Beach Fiscal Year 2011-2012 & Fiscal Year 2011-2013 Approved Budget.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Imperial Beach as follows:

A. The various funds within the budget appropriated for the City of Imperial Beach for the fiscal years beginning July 1, 2011 and ending June 30, 2013 are adopted as shown on Schedule 3 of the attachment titled City of Imperial Beach Fiscal Year 2011-2012 & Fiscal Year 2012-2013 Approved Budget.

B. Sections 1 through 7 below, which define the authority and responsibilities of the City Manager in implementing the Approved Budget, are hereby approved.

C. Sections 8 establishing the City of Imperial Beach's appropriation limit is hereby approved.

D. The City Manager is authorized to pay off the balance of the PERS Side Fund estimated at $1,330,858 from Reserve Funds.

E. The Finance Director is authorized to adjust Fiscal Year 2010-11 General Fund department budgets within existing General Fund totals.

SECTION 1. SCOPE

1.1 This resolution defines the authority and responsibilities of the City Manager in implementing the Approved Budget of the City of Imperial Beach.

SECTION 2. DEFINITIONS

2.1 "Approved Budget" includes the following documents:

The City of Imperial Beach Fiscal Year 2011-2012 & Fiscal Year 2012-2013 Approved Budget

2.2 "City Manager" means the City Manager or, if so designated, the Director of Finance

SECTION 3. AUTHORIZED STAFFING APPROPRIATIONS

3.1 The City Manager is authorized to make any expenditure and resource adjustments to the Approved Budget based on final City Council action.

3.2 The City Manager is authorized to establish the appropriations and staffing as shown in schedules contained in the updated Budget document.

3.3 All increases or decreases in excess of $25,000 to operating or capital appropriations shall be approved by the City Council by resolution. No increase in appropriations shall be made which would create a negative undesignated fund balance in any fund.

3.4 The City Council approves all capital improvement projects

3.5 Operating appropriation transfers within the same department and fund must be approved by the City Manager.

SECTION 4. STAFFING INCREASES/DECREASES

4.1 Any increase or decrease, by department by fund, in staffing must be approved by the City Council.

SECTION 5. UNSPENT APPROPRIATIONS AND ENCUMBRANCES

5.1 All appropriations in the operating budget, which remain unencumbered or unexpended on June 30, 2011, shall revert to the fund balance of the respective funds.

5.2 All purchase order commitments outstanding on June 30, 2011 and associated appropriations are hereby continued.

SECTION 6. MIDYEAR FINANCIAL REPORT

6.1 The City Council shall be provided a Midyear Financial Report including a revised estimate of the financial condition of all funds, prior year actual fund balances, revised estimated revenues and expenditures, projected ending fund balances or deficits, and recommendations for eliminating any projected fund deficits.

SECTION 7. MISCELLANEOUS CONTROLS/CONSIDERATIONS

7.1 No expenditures at the department level shall exceed the Approved or Amended Budget, by fund

7.2 The City Manager is authorized to adjust budgets for changes to Grant funded programs.

SECTION 8. APPROPRIATION LIMITS

8.1 The appropriation limit and the appropriations subject to the limit are hereby amended pursuant to Article XIIIB of the California Constitution detailed on Schedule 7 of the Approved Budget.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Imperial Beach at its meeting held on the 15th day of June 2011, by the following roll call vote:

AYES: COUNCILMEMBERS:
NOES: COUNCILMEMBERS:
ABSENT: COUNCILMEMBERS:

JAMES C. JANNEY, MAYOR

ATTEST:

JACQUELINE M. HALD, CMC
CITY CLERK

ATTACHMENT 2

RESOLUTION NO. R-11-263

A RESOLUTION OF THE REDEVELOPMENT AGENCY OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, AUTHORIZING THE TWO-YEAR APPROPRIATION OF RDA FUNDS FOR USE IN THE TWO-YEAR FY 2011/2013 RDA BUDGET, BEGINNING ON JULY 1, 2011 AND ENDING JUNE 30, 2013

WHEREAS, the Executive Director has submitted to the Redevelopment Agency a proposed Two-Year Budget on April13, 2011 for the 2011/2013 two-year budget period; and

WHEREAS, the Redevelopment Agency has reviewed, studied, and amended said proposed Budget and conducted budget hearings; and

WHEREAS, appropriation as listed within the Two-Year Budget for the 2011/2012 Fiscal Year will provide the level of services deemed appropriate by the Executive Director consistent with anticipated revenues.

NOW, THEREFORE, BE IT RESOLVED by the Redevelopment Agency of the City of Imperial Beach that:

The Agency funds within the budget appropriated for the fiscal years beginning July 1, 2011 and ending June 30, 2013 be adopted as shown on Schedule 3 of the attachment titled City of Imperial Beach Fiscal Year 2011-2012 & Fiscal Year 2012-2013 Approved Budget.

BE IT FURTHER RESOLVED that expenditures in each of the City funds cannot exceed the appropriated total amount as indicated above.

BE IT FURTHER RESOLVED that the Agency shall pay interest on all funds advanced from the year of advancement and not repaid at a 12% rate.

PASSED, APPROVED AND ADOPTED by the Redevelopment Agency of the City of Imperial Beach at its regular meeting held on the 15th day of June 2011 by the following roll call vote:

AYES: BOARDMEMBERS:
NOES: BOARDMEMBERS:
ABSENT: BOARDMEMBERS:

_____
JIM JANNEY, CHAIRPERSON

ATTEST:

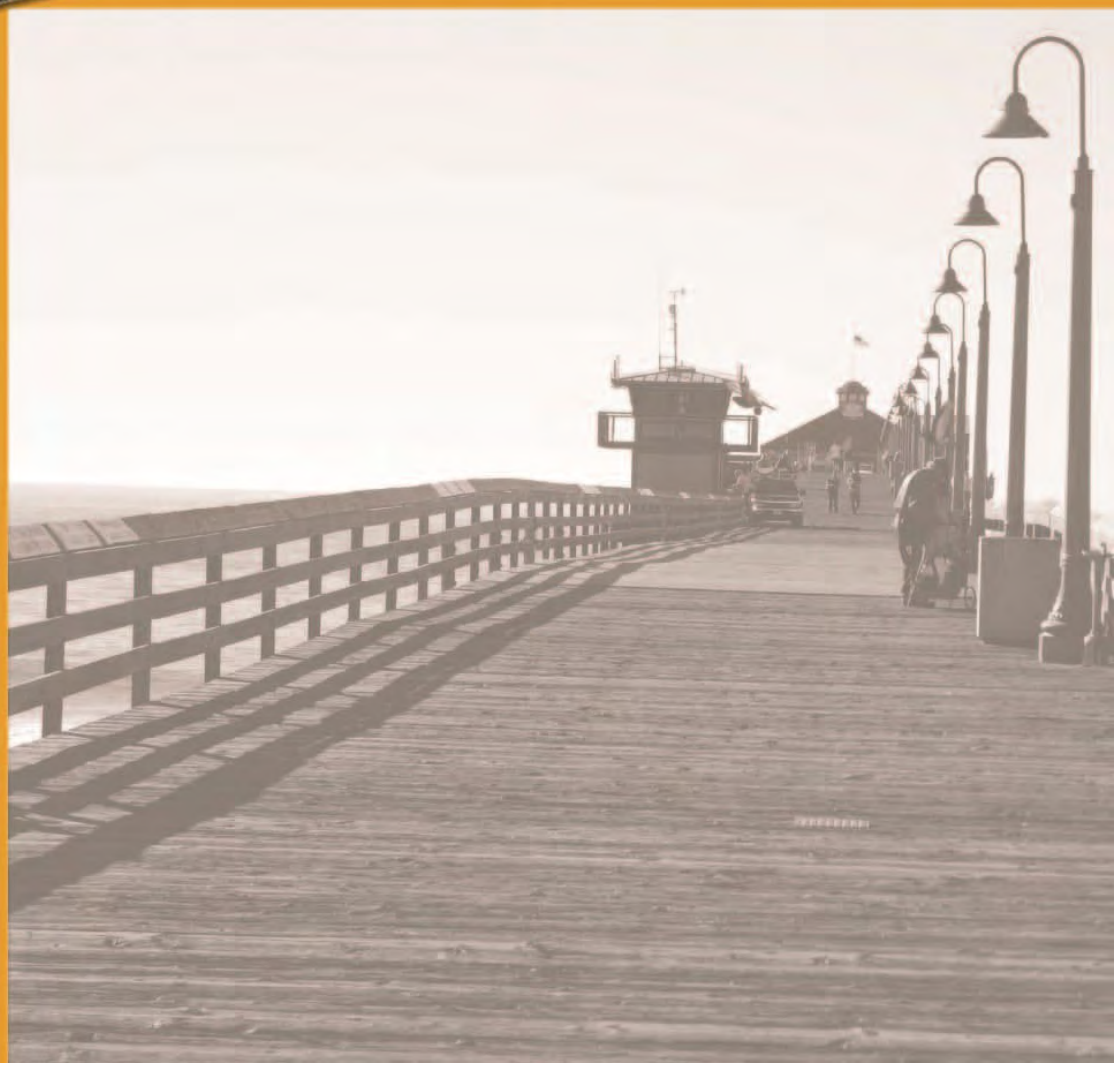
_____
JACQUELINE M. HALD, CMC
SECRETARY

ATTACHMENT 3

City of Imperial Beach

Approved Budget

Fiscal Year 2011-2012
&
Fiscal Year 2012-2013



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Introduction

THE CITY of IMPERIAL BEACH

825 IMPERIAL BEACH BOULEVARD, IMPERIAL BEACH, CALIFORNIA 91932
(619) 628-1365 Fax (619) 424-3481

To the Honorable Mayor and City Council:

I respectfully submit the draft Fiscal Year 2011-2012 and 2012-2013 Operating Budgets for your review. The net operating budgets total $33,193,000 and $33,575,000 respectively. Again this year the City is faced with sizable financial challenges arising from the economy and the State of California threatening the elimination of redevelopment agencies, a very effective tool to revitalize the City.

This budget is similar to the current budget. When I proposed the previous two year budget, I stated '*I am proposing fiscally "status quo" budgets with no new programs, no new positions, no major service level increases, no new General Fund capital spending, and no assumed labor adjustments. Under these conditions, the overall City budget and the City's General Fund are precariously balanced for the two year period. However, there are several challenges that the City is facing that make balancing future budgets problematic.*" This budget reflects much the same situation, but perhaps even more challenging.

Over the last two years the City's General Fund's revenues and expenditures were balanced. However, a new set of challenges have emerged that threaten the equilibrium and therefore need to be addressed. We are addressing these issues by balancing the short term and proposing additional steps to address long term fundamental issues.

The projected future deficits beyond the two fiscal years primarily result from limited tax revenue growth, State impacts, the largest recession in 70 years, and increased public safety costs. The areas of concern are the following:

- Limited General Fund property tax growth due to redevelopment requirements or substantially lower net funding if redevelopment is eliminated by the State legislature.
- One of the lowest per capita sales tax revenues in the State
- Increased costs related to the law enforcement contract
- Increased retirement costs

Given the actual balanced experiences over the last two years, the Proposed Budget has been developed based on actual cost experiences over the last two years. In prior years the budget was very conservatively based by using high-side cost estimates and moderate revenue projections. This conservatism provided flexibility when unforeseen cost increases or revenue decreases occurred, but it is now necessary to refine our methods. This Proposed Budget now provides for the most likely costs to be incurred, not the more generous estimates used heretofore. For example, previously labor costs where budgeted at the full cost for every position. In

actuality, there is always some staff turnover providing savings and the Proposed Budget expects a limited amount of savings from staff turnover. In addition, since 2007-08, the budget for the Sheriff's contract provided for a worst case cost scenario. This was done to allow for flexibility in the event the Sheriff's contract increased substantially. The proposed budget for the Sheriff's contract is now based on a potential 2.48% increase over the current contract. These budget changes more accurately reflect current conditions but staff will have to return to Council quickly to address any deviations from the budget, and will need to more closely monitor actual expenditures and revenues compared to predictions.

The General Fund's Proposed Budget base budget would be out of balance throughout the next five year period without taking a variety of actions. Staff is proposing that the City Council take a number of actions to bring financial stability over the next five year period. These actions include: eliminate interest charges by paying off a PERS balance; continue freeze on the Assistant City Manager position; the consolidation of the Deputy City Clerk position; labor savings currently being negotiated; and other spending reductions.

This Proposed Budget is also built upon the assumption that the Imperial Beach Redevelopment Agency is not eliminated by the State of California. If the Redevelopment Agency is eliminated an additional $300,000 operating gap will occur and eliminate our ability to finance citywide capital improvements and redevelopment revitalization projects.

Despite the financial challenges, I am encouraged by the progress on several redevelopment projects such as: new Seacoast Inn, the 9th and Palm Project, and changes to commercial zoning. These projects are fundamental to developing long term financial stability for our City.

With respect to the City's sewer fund, this budget includes a 1.19% increase of the sewer rate approved by the City Council. The sewer rate increase is necessary to address infrastructure improvements and increasing treatment costs.

In summary, this two year budget reflects the fiscal constraints of the current economy but we will move forward on major initiatives and improve basic services despite these constraints. We continually endeavor to provide cost effective essential services. It is estimated that citizens pay $0.53 cents per capita per day for the City's General Fund services such as law enforcement, fire protection, park maintenance, animal control, code enforcement, recreation programs, senior programs, and many other programs. I am looking forward to discussing this Proposed Budget with the City Council and the people of Imperial Beach.

Sincerely,

Gary Brown
City Manager

Five Year General Fund Projection

	Current Year FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
Revenues						
Property Tax	1,689,013	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
VLF in Lieu	2,111,300	2,110,000	2,110,000	2,110,000	2,110,000	2,110,000
Sales Tax	712,723	766,000	766,000	766,000	766,000	766,000
Pass Thru	386,270	400,000	400,000	400,000	400,000	400,000
T.O. Tax	163,723	210,000	210,000	210,000	210,000	210,000
All Other Revenue	11,508,280	11,877,994	11,885,994	11,885,994	11,885,994	11,885,994
Subtotal Revenue	16,571,309	17,063,994	17,071,994	17,071,994	17,071,994	17,071,994
Expenses						
Employee Costs	5,636,270	5,791,710	5,811,088	5,811,088	5,811,088	5,811,088
Sheriff Contract	5,256,000	5,571,651	5,709,828	5,709,828	5,709,828	5,709,828
All Other Expense	5,538,039	5,583,725	5,590,072	5,590,072	5,590,072	5,590,072
Subtotal Expense	16,430,309	16,947,086	17,110,988	17,110,988	17,110,988	17,110,988
Net Change per Year	**141,000**	**116,908**	**(38,994)**	**(38,994)**	**(38,994)**	**(38,994)**
Sheriff increase at 3% YR3				(171,000)	(171,000)	(171,000)
Sheriff increase at 3% YR4					(176,000)	(176,000)
Sheriff increase at 3% YR5						(181,000)
New Hotel Impact			70,000	200,000	200,000	200,000
Payoff PERS "Loan"		123,000	123,000	123,000	123,000	123,000
Park Maint Contract		25,000	25,000	25,000	25,000	25,000
Dispatch Savings		26,000	26,000	26,000	26,000	26,000
Net Change per Year	**141,000**	**290,908**	**205,006**	**164,006**	**(11,994)**	**(192,994)**
Potential 2: Redevelopment Elimination		(300,000)	(300,000)	(300,000)	(300,000)	(300,000)
Net Change per Year	**141,000**	**(9,092)**	**(94,994)**	**(135,994)**	**(311,994)**	**(492,994)**
Jail Booking Charges		**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**
Loss of COPS Grants		-	-	-	-	-
Net Change per Year	**141,000**	**(59,092)**	**(144,994)**	**(185,994)**	**(361,994)**	**(542,994)**
Labor Costs Savings		200,000	200,000	200,000	200,000	200,000
Net Change per Year	**141,000**	**140,908**	**55,006**	**14,006**	**(161,994)**	**(342,994)**

Financial Schedules

The following schedules summarize the Fiscal Year 2011-13 Budget.
The Financial Schedules are as follows:

- Schedule 1: Expenditure Summary: How large is the City's Operating Budget?
- Schedule 2: Position Summary: How many positions in the City?
- Schedule 3: Summary of Revenues, Expenditures, and Fund Balances: Is the Budget balanced?
- Schedule 4: Revenue Detail: What are the City's major sources of revenue?
- Schedule 5: Transfers Schedule
- Schedule 6 Summary of Allocated Costs: What are departments charges for internal services?
- Schedule 7: City's Gann Limit: Are we spending more than Proposition 4 allows?

Schedule 1: Expenditure Summary

City's General Fund

Fd	Fund Dept		Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
101	101-1010	GENERAL FUND MAYOR/CITY COUNCIL	$108,837	$99,066	$96,566
	101-1020	GENERAL FUND CITY CLERK	$252,004	$256,071	$253,118
	101-1110	GENERAL FUND CITY MANAGER	$237,451	$273,039	$272,039
	101-1130	GENERAL FUND PERSONNEL	$254,263	$218,206	$218,206
	101-1210	GENERAL FUND ADMINISTRATIVE SERVICES	$623,831	$608,464	$608,464
	101-1220	GENERAL FUND CITY ATTORNEY	$205,000	$205,000	$205,000
	101-1230	GENERAL FUND COMMUNITY DEVELOPMENT	$364,287	$316,623	$316,001
	101-1910	GENERAL FUND FACILITIES MAINTENANCE	$275,513	$284,223	$276,023
	101-1920	GENERAL FUND NON DEPARTMENTAL	$968,015	$971,591	$999,591
	101-3010	GENERAL FUND LAW ENFORCEMENT CONTRACT	$6,532,054	$6,171,962	$6,310,139
	101-3020	GENERAL FUND FIRE PROTECTION	$2,117,910	$2,223,783	$2,223,783
	101-3030	GENERAL FUND OCEAN/BEACH SAFETY	$1,360,016	$1,336,978	$1,336,978
	101-3035	GENERAL FUND JR LIFEGUARD PROGRAM	$47,000	$43,499	$43,499
	101-3040	GENERAL FUND BUILDING AND HOUSING INSP	$336,284	$337,458	$337,458
	101-3050	GENERAL FUND ANIMAL CONTROL	$209,700	$282,356	$282,356
	101-3060	GENERAL FUND DISASTER PREPAREDNESS	$51,706	$51,706	$51,706
	101-3070	GENERAL FUND CODE ENFORCEMENT	$48,158	$96,692	$96,692
	101-3080	GENERAL FUND ABANDON VEHICLE ABATEMENT	$39,061	$35,152	$35,152
	101-5010	GENERAL FUND STREET MAINTENANCE	$867,446	$919,115	$927,115
	101-5020	GENERAL FUND ADMINISTRATION	$500,694	$540,783	$541,683
	101-5040	GENERAL FUND SOLID WASTE MANAGEMENT	$103,913	$97,050	$97,050
	101-6010	GENERAL FUND RECREATION	$249,259	$267,258	$267,258
	101-6020	GENERAL FUND PARK MAINTENANCE	$407,836	$410,540	$411,440
	101-6030	GENERAL FUND SENIOR SERVICES	$28,152	$27,988	$27,988
	101-6040	GENERAL FUND TIDELANDS MAINTENANCE	$897,185	$885,523	$888,723
Total City General Fund			**$17,085,575**	**$16,960,126**	**$17,124,028**

Other City Funds

Fd	Fund Dept		Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
201	201-5015	GAS TAX FUND	$653,546	$723,115	$729,115
202	202-5016	PROP "A" (TRANSNET) FUND	$207,000	$171,000	$173,000
215	215-6026	LLMD-ASSMT DIST #67 FUND	$35,000	$30,000	$30,000
501	501-1921	VEHICLE REPLACEMENT/MAINT	$794,714	$690,964	$773,564
502	502-1922	RISK MANAGEMENT FUND	$933,361	$685,242	$684,242
503	503-1923	TECHNOLOGY/COMMUNICATIONS	$396,178	$396,178	$396,178
504	504-1924	FACILITY MAINT/REPLACEMNT	$10,000	$5,000	$5,000
601	601-5050	STORM WATER	$907,877	$828,584	$837,584
	601-5060	SEWER	$3,629,707	$3,648,402	$3,782,152
Other City Funds			**$7,567,383**	**$7,178,485**	**$7,410,835**

Imperial Beach Redevelopment Agency

Fd	Fund Dept		Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
245	245-1240	RDA PA#1 LOW/MOD HOUSING	$557,613	$566,905	$566,905
301	301-1250	RDA PA#1 DEBT SERVICE	$1,646,041	$1,646,041	$1,646,041
302	302-1251	RDA PA#2 DEBT SERVICE	$4,719,150	$4,719,150	$4,719,150
405	405-1260	RDA PA#1 CIP-OPERATIONS	$1,677,763	$1,678,258	$1,678,258
	405-5030	RDA PA#1 GRAFFITI REMOVAL	$208,647	$224,181	$209,881
408	408-1263	RDA BOND FUND (2003 TAB)	$0	$0	$0
	408-5020	RDA BOND FUND (2003 TAB) ADMIN	$244,967	$219,967	$220,117
Other City Funds			**$9,054,181**	**$9,054,502**	**$9,040,352**
Total City and Redevelopment Agency			**33,707,139**	**33,193,113**	**33,575,215**

Schedule 2:
Position Summary By Funding Source

Class	General Fund	RDA Fund	Fleet Fund	Housing Fund	IT Fund	Risk Fund	Sewer Fund	Grand Total
Account Clk/Technician	3.00							3.00
Admin Intern	0.50	0.50						1.00
Admin. Secretary II	1.30	1.20		0.40		0.10		3.00
Assistant City Manager	0.00	0.00						0.00
Assoc Planner	0.50	0.50						1.00
Asst Project Manager		0.80		0.20				1.00
Beach Maintenance Wkr	16.00							16.00
Bldg Code Comp Specialist	0.50							0.50
Building Inspector I	1.00							1.00
Building Official	1.00							1.00
CIP Manager		1.00						1.00
City Clerk	0.75	0.25						1.00
City Manager	0.50	0.50						1.00
City Planner	0.50	0.50						1.00
Clerk Typist	0.75	0.50						1.25
Code Compliance Officer	1.50							1.50
Community Dev Director	0.35	0.40		0.25				1.00
Council Members	2.00	2.00						4.00
Custodian	1.00							1.00
Customer Svc Specialist	0.50							0.50
Deputy City Clerk	0.00	0.00						0.00
Environmental Pgm Mgr	0.15						0.85	1.00
Environmental Pgm Spec	0.40						0.60	1.00
Finance Director	0.30	0.40			0.10	0.20		1.00
Finance Supervisor	0.60	0.30				0.10		1.00
Financial Services Asst	1.00							1.00
Fire Captain	3.00							3.00
Fire Engineer/PM	3.00							3.00
Fire Safety Inspector	0.50							0.50
Firefighter/PM	5.00							5.00
Fleet Supervisor			1.00					1.00
GIS Administrator	1.00							1.00
Graffiti Coordinator		1.00						1.00
Grounds/Facilities Supervisor	0.85	0.15						1.00
Human Resources Mgr	0.10					0.90		1.00
Human Resources Tech	1.00							1.00
Lifeguard Captain	1.00							1.00
Lifeguard I/II	24.00							24.00
Lifeguard Sergeant	1.00							1.00
Maintenance Worker							2.00	2.00
Maintenance Worker I	5.00	1.00					1.00	7.00
Maintenance Worker II	4.00						1.00	5.00
Management Analyst	1.00							1.00
Mayor	0.50	0.50						1.00
Mechanic II			1.00					1.00
Network Systems Admin					1.00			1.00
Network Systems Tech					0.50			0.50
Program Aide	0.10							0.10
Program Coodinator	0.50							0.50
Public Safety Director	1.00							1.00
Public Works Director	1.00							1.00
Public Works Inspector		1.00						1.00
Public Works Superint.	1.00							1.00
Public Works Supervisor							1.00	1.00
Recreation Leader	1.50							1.50
Recreation Program Aide	2.50							2.50
Recreation Program Coord.	1.00							1.00
Redevelopment Coord		0.80		0.20				1.00
Residential Fire/Safety Ins.	1.00							1.00
Sr Acct Clerk/Technician	1.00							1.00
Street Supervisor	1.00							1.00
Tidelands Supervisor	1.00							1.00
Grand Total	**97.65**	**13.30**	**2.00**	**1.05**	**1.60**	**1.30**	**6.45**	**123.35**

Schedule 2:
Position Summary by Title

Row Labels	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13	Change
Account Clk/Technician	3.00	3.00	3.00	3.00	0.00
Admin Intern	1.00	1.00	1.00	1.00	0.00
Admin. Secretary II	3.00	3.00	3.00	3.00	0.00
Assistant City Manager	0.75	0.75	0.00	0.00	-0.75
Assoc Planner	1.00	1.00	1.00	1.00	0.00
Asst Project Manager	1.00	1.00	1.00	1.00	0.00
Beach Maintenance Wkr	16.00	16.00	16.00	16.00	0.00
Bldg Code Comp Specialist	0.50	0.50	0.50	0.50	0.00
Building Inspector I	1.00	1.00	1.00	1.00	0.00
Building Official	1.00	1.00	1.00	1.00	0.00
CIP Manager	1.00	1.00	1.00	1.00	0.00
City Clerk	1.00	1.00	1.00	1.00	0.00
City Manager	1.00	1.00	1.00	1.00	0.00
City Planner	1.00	1.00	1.00	1.00	0.00
Clerk Typist	0.75	0.75	1.25	1.25	0.50
Code Compliance Officer	1.50	1.50	1.50	1.50	0.00
Community Dev Director	1.00	1.00	1.00	1.00	0.00
Council Members	4.00	4.00	4.00	4.00	0.00
Custodian	1.00	1.00	1.00	1.00	0.00
Customer Svc Specialist	0.50	0.50	0.50	0.50	0.00
Deputy City Clerk	1.00	1.00	0.00	0.00	-1.00
Environmental Pgm Mgr	1.00	1.00	1.00	1.00	0.00
Environmental Pgm Spec	1.00	1.00	1.00	1.00	0.00
Finance Director	1.00	1.00	1.00	1.00	0.00
Finance Supervisor	1.00	1.00	1.00	1.00	0.00
Financial Services Asst	1.00	1.00	1.00	1.00	0.00
Fire Captain	3.00	3.00	3.00	3.00	0.00
Fire Engineer/PM	3.00	3.00	3.00	3.00	0.00
Fire Safety Inspector	0.50	0.50	0.50	0.50	0.00
Firefighter/PM	5.00	5.00	5.00	5.00	0.00
Fleet Supervisor	1.00	1.00	1.00	1.00	0.00
GIS Administrator	0.00	1.00	1.00	1.00	0.00
Graffiti Coordinator	1.00	1.00	1.00	1.00	0.00
Grounds/Facilities Supervisor	1.00	1.00	1.00	1.00	0.00
Human Resources Mgr	1.00	1.00	1.00	1.00	0.00
Human Resources Tech	1.00	1.00	1.00	1.00	0.00
Lifeguard Captain	1.00	1.00	1.00	1.00	0.00
Lifeguard I/II	24.00	24.00	24.00	24.00	0.00
Lifeguard Sergeant	1.00	1.00	1.00	1.00	0.00
Maintenance Worker	2.00	2.00	2.00	2.00	0.00
Maintenance Worker I	7.00	7.00	7.00	7.00	0.00
Maintenance Worker II	5.00	5.00	5.00	5.00	0.00
Management Analyst	1.00	1.00	1.00	1.00	0.00
Mayor	1.00	1.00	1.00	1.00	0.00
Mechanic II	1.00	1.00	1.00	1.00	0.00
Network Systems Admin	1.00	1.00	1.00	1.00	0.00
Network Systems Tech	0.50	0.50	0.50	0.50	0.00
Program Aide	0.10	0.10	0.10	0.10	0.00
Program Coodinator	0.50	0.50	0.50	0.50	0.00
Public Safety Director	1.00	1.00	1.00	1.00	0.00
Public Works Director	1.00	1.00	1.00	1.00	0.00
Public Works Inspector	1.00	1.00	1.00	1.00	0.00
Public Works Superint.	1.00	1.00	1.00	1.00	0.00
Public Works Supervisor	1.00	1.00	1.00	1.00	0.00
Recreation Leader	1.50	1.50	1.50	1.50	0.00
Recreation Program Aide	2.50	2.50	2.50	2.50	0.00
Recreation Program Coord.	1.00	1.00	1.00	1.00	0.00
Redevelopment Coord	1.00	1.00	1.00	1.00	0.00
Residential Fire/Safety Ins.	1.00	1.00	1.00	1.00	0.00
Sr Acct Clerk/Technician	1.00	1.00	1.00	1.00	0.00
Street Supervisor	1.00	1.00	1.00	1.00	0.00
Tidelands Supervisor	1.00	1.00	1.00	1.00	0.00
Grand Total	**123.60**	**124.60**	**123.35**	**123.35**	**-1.25**

Schedule 3:
Summary of Revenues, Expenditures, and Fund Balances FY 2011-12

Fund	Fund Description	Beginning Balance	Revenue	Operating Expenses	Capital FY 2011-12	Ending Balance
101	GENERAL FUND	6,096,142	17,088,994	16,960,126	-	6,225,010
201	GAS TAX FUND	1,236,000	528,000	723,115	-	1,040,885
202	PROP "A" (TRANSNET) FUND	-	700,000	171,000	510,000	19,000
205	PROP 1B TRANSPORTATION	-	-	-	-	-
206	RESIDENTIAL CONSTRUCTION	185,000	6,000	-	-	191,000
215	LLMD-ASSMT DIST #67 FUND	37,000	30,000	30,000	-	37,000
501	VEHICLE REPLACEMENT/MAINT	1,115,000	525,263	690,964	-	949,299
502	RISK MANAGEMENT FUND	2,916,000	631,880	685,242	-	2,862,638
503	TECHNOLOGY/COMMUNICATIONS	563,000	336,479	396,178	55,000	448,301
504	FACILITY MAINT/REPLACEMNT	236,000	5,000	5,000	-	236,000
601	SEWER ENTERPRISE FUND	1,864,000	4,616,500	4,476,986	275,000	1,728,514
Total		**14,248,142**	**24,468,116**	**24,138,611**	**840,000**	**13,737,647**

Fund	Fund Description	Beginning Balance	Revenue	Operating Expenses	Capital FY 2011-12	Ending Balance
245	RDA PA#1 LOW/MOD HOUSING	1,458,000	353,000	566,905	-	1,244,095
246	RDA PA#2 LOW/MOD HOUSING	2,875,000	1,317,500	-	-	4,192,500
248	RDA BOND FUND (2003 TAB)	1,500,000	-	-	-	1,500,000
	Housing Subtotal	5,833,000	1,670,500	566,905	-	6,936,595
301	RDA PA#1 DEBT SERVICE	-	2,280,200	1,646,041	-	634,159
302	RDA PA#2 DEBT SERVICE	-	5,241,000	4,719,150	-	521,850
405	RDA CIP-OPERATIONS	25,000	2,113,000	1,902,439	-	235,561
408	RDA BOND FUND (2003 TAB)	-	-	-		-
402	RDA BOND FUND (2010 TAB)	440,084	-	219,967	-	220,117
	Non-Housing Subtotal	465,084	9,634,200	8,487,597	-	1,611,687
Total Redevelopment Agency		**6,298,084**	**11,304,700**	**9,054,502**	**-**	**8,548,282**
Total City and Redevelopment Agency		**20,546,226**	**35,772,816**	**33,193,113**	**840,000**	**22,285,929**

Schedule 3:
Summary of Revenues, Expenditures, and Fund Balances FY 2012-13

Fund	Fund Description	Beginning Balance	Revenue	Operating Expenses	Capital FY 2012-13	Ending Balance
101	GENERAL FUND	6,225,010	17,096,994	17,124,028	-	6,197,976
201	GAS TAX FUND	1,040,885	528,000	729,115	-	839,770
202	PROP "A" (TRANSNET) FUND	19,000	700,000	173,000	532,500	13,500
205	PROP 1B TRANSPORTATION	-	-	-	-	-
206	RESIDENTIAL CONSTRUCTION	191,000	6,000	-	-	197,000
215	LLMD-ASSMT DIST #67 FUND	37,000	30,000	30,000	-	37,000
501	VEHICLE REPLACEMENT/MAINT	949,299	525,263	773,564	-	700,998
502	RISK MANAGEMENT FUND	2,862,638	631,880	684,242	-	2,810,276
503	TECHNOLOGY/COMMUNICATIONS	448,301	336,479	396,178	67,000	321,602
504	FACILITY MAINT/REPLACEMNT	236,000	5,000	5,000	-	236,000
601	SEWER ENTERPRISE FUND	1,728,514	4,624,500	4,619,736	270,000	1,463,278
Total		**13,737,647**	**24,484,116**	**24,534,863**	**869,500**	**12,817,400**

Fund	Fund Description	Beginning Balance	Revenue	Operating Expenses	Capital FY 2012-13	Ending Balance
245	RDA PA#1 LOW/MOD HOUSING	1,244,095	353,000	566,905	-	1,030,190
246	RDA PA#2 LOW/MOD HOUSING	4,192,500	1,317,500	-	-	5,510,000
248	RDA BOND FUND (2003 TAB)	1,500,000	-	-	-	1,500,000
	Housing Subtotal	6,936,595	1,670,500	566,905	-	8,040,190
301	RDA PA#1 DEBT SERVICE	634,159	2,280,200	1,646,041	-	1,268,318
302	RDA PA#2 DEBT SERVICE	521,850	5,241,000	4,719,150	-	1,043,700
405	RDA CIP-OPERATIONS	235,561	2,113,000	1,888,139	-	460,422
408	RDA BOND FUND (2003 TAB)	-	-	-	-	-
402	RDA BOND FUND (2010 TAB)	220,117	-	220,117	-	-
	Non-Housing Subtotal	1,611,687	9,634,200	8,473,447	-	2,772,440
Total Redevelopment Agency		**8,548,282**	**11,304,700**	**9,040,352**	**-**	**10,812,630**
Total City and Redevelopment Agency		**22,285,929**	**35,788,816**	**33,575,215**	**869,500**	**23,630,030**

Schedule 4: Revenue Detail

	Actual FY 2008-09	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
GENERAL FUND					
Taxes					
311.60-01 1% GENERAL PURPOSE TAX	$1,737,408	$1,689,013	$1,875,200	$1,700,000	$1,700,000
311.60-02 AB1290 RDA PASS-THRU	$442,222	$386,270	$400,000	$400,000	$400,000
311.60-03 TIJUANA SLOUGH	$4,938	$4,640	$7,000	$7,000	$7,000
311.60-04 VLF ADJ- R & T CODE 97.70	$2,248,520	$2,111,300	$2,059,000	$2,110,000	$2,110,000
311.60-05 SALES TAX ADJ-PROP 57	$212,127	$165,476	$204,000	$191,000	$191,000
313.40-01 7.75% SALES TAX (1% CITY)	$564,617	$547,247	$611,000	$575,000	$575,000
313.60-02 PROP 172: .5% SALES TAX	$117,198	$98,050	$132,000	$120,000	$120,000
315.60-03 DOCUMENTARY TRANSFER TX	$48,717	$41,520	$40,000	$40,000	$40,000
316.70-49 TRANSIENT OCCUPANCY TAX	$175,791	$163,723	$210,000	$210,000	$210,000
318.10-05 SOLID WASTE (EDCO)	$265,707	$868,195	$780,000	$1,060,000	$1,060,000
318.10-10 GAS & ELECTRIC (SDG&E)	$161,320	$143,693	$220,000	$155,000	$155,000
318.10-15 CABLE (COX CABLE)	$312,578	$305,170	$310,000	$310,000	$310,000
318.10-20 WATER (CAL AMERICAN)	$66,287	$72,846	$72,000	$72,000	$72,000
318.10-30 AT&T	$0	$5,497	$0	$6,000	$6,000
Taxes Total	**$6,357,430**	**$6,602,641**	**$6,920,200**	**$6,956,000**	**$6,956,000**
Intergovernmental					
332.40-01 VLF REVENUE	$95,861	$83,160	$125,000	$75,000	$75,000
333.40-01 OFF-HIGHWAY VEHICLE LIC	$0	$0	$0	$0	$0
334.40-01 STATE OF CALIFORNIA GRANT	$676,305	$260,210	$0	$0	$0
335.40-01 STATE MANDATED COST REIMB	$35,406	$22,120	$40,000	$40,000	$40,000
337.50-01 FEDERAL GRANTS	$34,337	$17,144	$0	$0	$0
338.60-01 COUNTY FUNDING/GRANTS	$50,000	$28,763	$0	$0	$0
338.60-02 VEHICLE ABATEMENT (AVA)	$28,778	$34,495	$58,000	$35,000	$35,000
338.60-03 VEHICLE IMPOUND FEE	$24,958	$15,038	$14,000	$14,000	$14,000
334.40-05 CLEAN BEACH GRANT/PROP 50	$1,425,291	$137,352	$0	$0	$0
334.40-06 CALTRANS	$103,108	$0	$0	$0	$0
Intergovernmental Total	**$2,474,043**	**$598,283**	**$237,000**	**$164,000**	**$164,000**
Fines					
351.78-01 PARKING CITATIONS	$252,724	$242,039	$150,000	$260,000	$260,000
351.78-02 ORDINANCE CIVIL PENALTY	$36,755	$36,210	$61,000	$36,000	$36,000
352.78-01 TRAFFIC FINES	$132,213	$111,118	$100,000	$110,000	$110,000
353.78-01 FALSE ALARMS	$1,430	$585	$1,500	$1,500	$1,500
Fines Total	**$423,122**	**$389,953**	**$312,500**	**$407,500**	**$407,500**
Transfers					
381.90-01 ABC CHARGES	$1,988,080	$2,074,028	$2,096,016	$2,096,016	$2,096,016
391.90-02 TRANSFER IN-GAS TAX FUND	$571,069	$212,167	$653,546	$748,115	$754,115
391.90-03 TRANSFER IN-PROP "A" FUND	$190,000	$291,105	$207,000	$171,000	$173,000
391.90-08 TRANSFER IN-OTHER FUNDS	$2,322,138	$121,973	$0	$0	$0
381.91-01 JURMP CHARGES	$406,728	$406,715	$407,000	$422,963	$422,963
Transfers Total	**$5,478,015**	**$3,105,988**	**$3,363,562**	**$3,438,094**	**$3,446,094**

	Actual FY 2008-09	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
GENERAL FUND					
Fees					
341.74-01 BUILDING PLAN CHECK	$91,517	$34,095	$75,000	$50,000	$50,000
341.74-02 PLANNING PLAN CHECK FEE	$0	$0	$0	$0	$0
341.74-03 PLANNING & ZONING	$102,185	$53,804	$120,000	$75,000	$75,000
342.20-01 OTHER PORT REIMBURSE	$30,000	$15,000	$33,000	$33,000	$33,000
342.20-02 LAW ENFORCEMENT (21%)	$1,290,121	$1,354,627	$1,422,358	$1,493,000	$1,493,000
342.20-03 FIRE SERVICES (8%)	$172,352	$172,352	$174,076	$191,000	$191,000
342.20-04 OCEAN BEACH (100%)	$1,199,355	$1,062,246	$1,360,013	$1,323,000	$1,323,000
342.20-05 TIDELANDS (100%)	$787,749	$821,285	$897,000	$854,000	$854,000
342.20-06 ANIMAL CONTROL (12.7%)	$26,632	$27,298	$27,980	$29,000	$29,000
343.30-02 SWEEWATER (SUHSD)	$58,930	$80,272	$58,000	$58,000	$58,000
344.75-02 CITY CLERK MAPS/PUB.	$671	$1,063	$300	$300	$300
344.75-03 BUILDING MAPS/PUBLICATION	$948	$1,968	$700	$700	$700
344.75-04 COMM DEV MAPS/PUB.	$0	$30	$0	$0	$0
344.76-01 COMM DEV ADMIN FEES	$0	$0	$0	$0	$0
344.76-03 FINANCE ADMIN FEES	$13,245	$18,041	$8,000	$15,000	$15,000
344.76-04 BUILDING ADMIN FEES	$1,553	$1,775	$2,000	$2,000	$2,000
344.77-01 PICNIC SHELTER FEE	$1,330	$1,835	$900	$900	$900
344.77-02 BALL FIELD RENTAL FEES	$1,370	$1,620	$2,500	$2,500	$2,500
344.77-03 AIR JUMP FEES	$1,645	$1,712	$1,500	$1,500	$1,500
344.77-04 AFTER-SCHOOL RECREATION	$30	$25	$0	$0	$0
344.77-05 ADULT SPORTS PROGRAMS	$1,870	$1,270	$1,200	$1,200	$1,200
344.77-06 SPORTS PARK PROGRAM FEES	$1,087	$1,010	$1,000	$1,000	$1,000
344.77-07 BEVERAGE VENDOR SERVICES	$3,577	$6,304	$0	$0	$0
345.77-01 SENIOR CENTER PROGRAMS	$1,308	$480	$400	$400	$400
347.77-02 JR.LIFEGUARD PROGRAM FEES	$38,850	$61,551	$47,000	$50,000	$50,000
Fees Total	**$3,826,326**	**$3,719,662**	**$4,232,927**	**$4,181,500**	**$4,181,500**
Other					
321.72-10 BUSINESS LICENSE	$347,634	$335,513	$325,000	$350,000	$350,000
322.73-01 BUILDING PERMITS	$103,864	$97,820	$130,000	$105,000	$105,000
322.73-02 PLUMBING PERMITS	$14,907	$13,117	$17,000	$17,000	$17,000
322.73-03 ELECTRICAL PERMITS	$22,244	$20,266	$20,000	$20,000	$20,000
322.73-04 MECHANICAL PERMITS	$6,545	$5,537	$6,000	$6,000	$6,000
323.71-01 INSPECTION FEE	$148,225	$1,600	$260,000	$1,000	$1,000
324.72-20 ANIMAL LICENSES	$15,220	$13,921	$15,000	$15,000	$15,000
324.72-30 BICYCLE LICENSES	$75	$105	$0	$0	$0
324.73-01 MISCELLANEOUS PERMITS	$7,351	$9,484	$13,000	$13,000	$13,000
324.73-05 BUILDING-GRADING PERMITS	$0	$0	$0	$0	$0
325.73-06 SPECIAL EVENT PERMIT FEES	$3,200	$2,131	$15,000	$15,000	$15,000
325.73-10 SPECIAL EVENT FILM SHOOTS	$1,500	$0	$0	$0	$0
361.80-01 ALLOCATED INTEREST	$341,688	$131,558	$200,000	$200,000	$200,000
361.80-02 NON-ALLOCATED INTEREST	$451,789	$449,919	$457,000	$450,000	$450,000
362.82-01 RENT LAND	$218,506	$214,143	$210,000	$215,000	$215,000
362.82-02 RENT BUILDINGS	$51,460	$53,751	$50,000	$50,000	$50,000
371.83-01 CASH OVER/SHORT	$16	$12	$0	$0	$0
371.83-02 CONTRIBUTIONS	$14,144	$27,698	$7,000	$7,000	$7,000
371.83-03 MISCELLANEOUS REVENUE	$184,207	$9,150	$6,000	$6,000	$6,000
371.83-08 MERCHANDISE SALES 50 ANNI	$798	$848	$0	$0	$0
374.85-01 OTHER COST REIMBURSEMENT	$194,968	$33,756	$60,000	$60,000	$60,000
374.85-02 DUI COST REIMBURSEMENT	$3,623	$6,591	$6,000	$6,000	$6,000
374.85-03 A.I.S. PARAMEDIC BILLING	$0	$0	$7,500	$0	$0
374.85-04 AMR PARAMEDIC BILLING	$148,256	$168,821	$150,000	$170,000	$170,000
375.88-01 SALES OF I.B. T-SHIRTS	$309	$321	$0	$0	$0
371.83-06 SKATEPARK ELEMENT CONTRIB	$26,419	$1,445	$0	$0	$0
371.83-07 SENIOR CENTER MEMBERSHIPS	$116	$760	$900	$900	$900
323.71-02 COM/FIRE INSPECTION FEES	$4,072	$13,342	$0	$0	$0
323.71-03 RES/FIRE INSPECTION FEES	$111,314	$235,106	$0	$235,000	$235,000
361.99-99 INTEREST INCOME	$0	$68	$0	$0	$0
Other Total	**$2,422,449**	**$1,846,783**	**$1,955,400**	**$1,941,900**	**$1,941,900**
Total	**$20,981,385**	**$16,263,309**	**$17,021,589**	**$17,088,994**	**$17,096,994**

Schedule 4:
Revenue Detail

	Actual FY 2008-09	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
GAS TAX FUND					
331.40-01 GAS TAX SECTION 2105	$151,368	$154,207	$170,000	$170,000	$170,000
331.40-02 GAS TAX SECTION 2106	$103,686	$107,344	$120,000	$120,000	$120,000
331.40-03 GAS TAX SECTION 2107	$201,462	$205,527	$225,000	$225,000	$225,000
331.40-04 GAS TAX SECTION 2107.5	$6,000	$6,000	$6,000	$6,000	$6,000
331.40-05 SB 2928 TRAFFIC MITIGATE	$238,693	$256,499	$0	$0	$0
361.80-01 ALLOCATED INTEREST	$24,973	$12,534	$7,000	$7,000	$7,000
GAS TAX FUND Total	**$726,181**	**$742,111**	**$528,000**	**$528,000**	**$528,000**
PROP "A" (TRANSNET) FUND					
361.80-01 ALLOCATED INTEREST	$22,433	$4,453	$10,000	$10,000	$10,000
331.40-08 PROP "A" (TRANSNET) FUND	$357,239	$0	$690,000	$690,000	$690,000
322.73-06 TRANSNET FEES	$4,000	$8,160	$0	$0	$0
PROP "A" (TRANSNET) FUND Total	**$383,672**	**$12,613**	**$700,000**	**$700,000**	**$700,000**
LLMD-ASSMT DIST #67 FUND					
319.15-01 L&LMD #67	$10,736	$10,270	$12,000	$12,000	$12,000
361.80-01 ALLOCATED INTEREST	$498	$279	$0	$0	$0
361.80-02 NON-ALLOCATED INTEREST	$18	$9	$0	$0	$0
391.90-01 TRANSFER IN-GENERAL FUND	$18,000	$18,000	$23,000	$18,000	$18,000
LLMD-ASSMT DIST #67 FUND Total	**$29,253**	**$28,558**	**$35,000**	**$30,000**	**$30,000**
CDBG-FEDERAL ASSISTANCE					
334.50-01 CDBG-FEDERAL ASSISTANCE	$389,429	$118,479	$140,000	$0	$0
361.80-01 ALLOCATED INTEREST	($8,836)	($178)	$0	$0	$0
CDBG-FEDERAL ASSISTANCE Total	**$380,592**	**$118,301**	**$140,000**	**$0**	**$0**
LLEBG FUND					
336.50-01 LLEBG GRANT FUNDING	$19,993	$5,536	$0	$0	$0
361.80-01 ALLOCATED INTEREST	$994	($2,965)	$0	$0	$0
LLEBG FUND Total	**$20,987**	**$2,571**	**$0**	**$0**	**$0**
PARKS GRANT FUND					
361.80-01 ALLOCATED INTEREST	$0	$4	$0	$0	$0
PARKS GRANT FUND Total	**$0**	**$4**	**$0**	**$0**	**$0**
RESIDENTIAL CONSTRUCTION					
322.73-05 RESIDENTIAL CONSTRUCTION	$5,500	$4,100	$15,000	$4,000	$4,000
361.80-01 ALLOCATED INTEREST	$5,407	$2,066	$5,000	$2,000	$2,000
RESIDENTIAL CONSTRUCTION Total	**$10,907**	**$6,166**	**$20,000**	**$6,000**	**$6,000**
SLESF (COPS) FUND					
336.40-02 SLESF "COPS" FUNDING	$62,331	$139,269	$100,000	$0	$0
361.80-01 ALLOCATED INTEREST	($772)	($1,139)	$1,000	$0	$0
SLESF (COPS) FUND Total	**$61,559**	**$138,130**	**$101,000**	**$0**	**$0**
Total	**$1,613,151**	**$1,048,454**	**$1,524,000**	**$1,264,000**	**$1,264,000**

Schedule 4:
Revenue Detail

	Actual FY 2008-09	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
FACILITY MAINT/REPLACEMNT					
361.80-01 ALLOCATED INTEREST	$4,373	$4,080	$0	$0	$0
391.90-01 TRANSFER IN-GENERAL FUND	$200,000	$25,000	$5,000	$5,000	$5,000
FACILITY MAINT/REPLACEMNT Total	**$204,373**	**$29,080**	**$5,000**	**$5,000**	**$5,000**
RISK MANAGEMENT FUND					
345.70-02 SELF-INSURANCE/RISK MGMT	$599,457	$601,106	$555,880	$555,880	$555,880
345.70-05 WKRS COMP RETENTION	$21,400	$19,500	$16,000	$16,000	$16,000
361.80-01 ALLOCATED INTEREST	$87,238	$38,007	$60,000	$60,000	$60,000
371.83-03 MISCELLANEOUS REVENUE	$5,239	$76,740	$0	$0	$0
391.90-01 TRANSFER IN-GENERAL FUND	$300,000	$0	$0	$0	$0
RISK MANAGEMENT FUND Total	**$1,013,334**	**$735,354**	**$631,880**	**$631,880**	**$631,880**
SEWER ENTERPRISE FUND					
346.70-01 SEWER-BLDG PERMIT FEES	$420	$227	$1,500	$1,500	$1,500
346.70-02 NOLF-REAM FLD- SEWER FEES	$78,021	$86,860	$70,000	$70,000	$70,000
346.70-03 COUNTY SEWER COLLECTIONS	$3,272,164	$3,390,889	$3,445,000	$3,445,000	$3,445,000
346.70-04 SEWER FEES-SPECIAL BILLED	$99,423	$104,877	$101,000	$101,000	$101,000
346.70-05 SEWER CAPACITY FEES	$3,690	$2,460	$20,000	$20,000	$20,000
346.70-06 STORM WATER FEES	$625,347	$40,284	$0	$0	$0
361.80-01 ALLOCATED INTEREST	$59,436	$28,934	$30,000	$30,000	$30,000
361.80-02 NON-ALLOCATED INTEREST	$5,127	$2,408	$5,000	$5,000	$5,000
371.83-03 MISCELLANEOUS REVENUE	$12,000	$116,531	$0	$0	$0
391.90-01 TRANSFER IN-GENERAL FUND	$0	$904,000	$0	$0	$0
391.90-07 TRANSFER IN-SEWER FUND	$0	$5,623	$0	$0	$0
381.91-01 JURMP CHARGES	$222,200	$172,200	$1,076,200	$115,000	$115,000
391.90-02 TRANSFER IN-GENERAL FUND	$0	$0	$0	$829,000	$837,000
SEWER ENTERPRISE FUND Total	**$4,377,828**	**$4,855,293**	**$4,748,700**	**$4,616,500**	**$4,624,500**
TECHNOLOGY/COMMUNICATIONS					
345.70-03 TECHNOLOGY/COMM REPLACE	$335,480	$335,708	$335,479	$335,479	$335,479
361.80-01 ALLOCATED INTEREST	$17,431	$6,712	$1,000	$1,000	$1,000
371.83-03 MISCELLANEOUS REVENUE	$381	$0	$0	$0	$0
371.83-04 SALE OF FIXED ASSETS	$0	$299	$0	$0	$0
391.90-01 TRANSFER IN-GENERAL FUND	$75,000	$0	$0	$0	$0
TECHNOLOGY/COMMUNICATIONS Total	**$428,291**	**$342,719**	**$336,479**	**$336,479**	**$336,479**
VEHICLE REPLACEMENT/MAINT					
345.70-01 FMP VEH REPLACE/MAINT	$360,068	$361,032	$360,063	$360,063	$360,063
361.80-01 ALLOCATED INTEREST	$42,005	$15,047	$35,000	$35,000	$35,000
371.83-03 MISCELLANEOUS REVENUE	$1,023	$338	$0	$0	$0
371.83-04 SALE OF FIXED ASSETS	$27,362	$3,535	$0	$0	$0
371.83-05 FUEL COST REIMBURSEMENTS	$90,026	$96,838	$115,000	$115,000	$115,000
381.91-01 JURMP CHARGES	$15,200	$15,200	$15,200	$15,200	$15,200
VEHICLE REPLACEMENT/MAINT Total	**$535,685**	**$491,990**	**$525,263**	**$525,263**	**$525,263**
Total	**$6,559,512**	**$6,454,436**	**$6,247,322**	**$6,115,122**	**$6,123,122**

Schedule 4:
Revenue Detail

	Actual FY 2008-09	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
RDA PA#1 OPERATIONS					
361.80-01 ALLOCATED INTEREST	($157,696)	($22,054)	$0	$0	$0
362.82-02 RENT BUILDINGS	$102,808	$288,071	$0	$0	$0
371.83-03 MISCELLANEOUS REVENUE	$0	$8,695	$0	$0	$0
391.90-06 TRANSFER IN-RDA FUNDS	$8,702,641	$4,630,200	$2,113,000	$2,113,000	$2,113,000
381.91-01 JURMP CHARGES	$43,832	$16,300	$16,300	$0	$0
RDA PA#1 LOW/MOD HOUSING					
311.63-11 20% LOW/MOD HOUSING	$336,810	$313,921	$313,000	$313,000	$313,000
361.80-01 ALLOCATED INTEREST	($29,527)	($22,677)	$20,000	$20,000	$20,000
361.80-02 NON-ALLOCATED INTEREST	$520	$223	$20,000	$20,000	$20,000
371.83-03 MISCELLANEOUS REVENUE	$1,000	$0	$0	$0	$0
391.90-05 TRANSFER IN-HOUSING FUNDS	$0	$3,500,000	$1,400,000	$0	$0
RDA PA#2 LOW/MOD HOUSING					
311.63-11 20% LOW/MOD HOUSING	$1,329,948	$1,141,537	$1,241,000	$1,241,000	$1,241,000
361.80-01 ALLOCATED INTEREST	$137,102	$66,747	$75,000	$75,000	$75,000
361.80-02 NON-ALLOCATED INTEREST	$2,072	$821	$1,500	$1,500	$1,500
RDA PA#1 DEBT SERVICE					
311.65-21 RDA TAX INCREMENT	$1,347,238	$1,255,685	$1,250,000	$1,250,000	$1,250,000
361.80-01 ALLOCATED INTEREST	$23,265	$17,560	$20,000	$20,000	$20,000
361.80-02 NON-ALLOCATED INTEREST	$11,276	$1,539	$30,000	$30,000	$30,000
391.90-06 TRANSFER IN-RDA FUNDS	$1,350,750	$0	$980,200	$980,200	$980,200
RDA PA#2 DEBT SERVICE					
311.65-21 RDA TAX INCREMENT	$5,319,794	$4,566,149	$5,062,000	$5,062,000	$5,062,000
361.80-01 ALLOCATED INTEREST	$315,925	$17,279	$165,000	$165,000	$165,000
361.80-02 NON-ALLOCATED INTEREST	$8,287	$3,282	$14,000	$14,000	$14,000
RDA BOND FUND (2003 TAB)					
361.80-01 ALLOCATED INTEREST	$357,472	$72,418	$190,000	$0	$0
Total	**$19,203,516**	**$15,855,697**	**$12,911,000**	**$11,304,700**	**$11,304,700**
Total City and Redevelopment Revenue	**$48,357,609**	**$39,621,908**	**$37,703,911**	**$35,772,816**	**$35,788,816**

Schedule 5:
Transfer Schedule

Transfers In

Func	Fund Description	Fund Dept		Budget FY 2011-12	Budget FY 2012-13
101	GENERAL FUND	101-0000	GENERAL FUND	$919,115	$927,115
215	LLMD-ASSMT DIST #67 FUND	215-0000	LLMD-ASSMT DIST #67 FUND	$18,000	$18,000
245	RDA PA#1 LOW/MOD HOUSIN	245-0000	RDA PA#1 LOW/MOD HOUSING	$0	$0
301	RDA PA#1 DEBT SERVICE	301-0000	RDA PA#1 DEBT SERVICE	$980,200	$980,200
405	RDA PA#1 OPERATIONS	405-0000	RDA PA#1 CIP-OPERATIONS	$2,113,000	$2,113,000
504	FACILITY MAINT/REPLACEMN	504-0000	FACILITY MAINT/REPLACEMNT	$5,000	$5,000
601	SEWER ENTERPRISE FUND	601-0000	SEWER ENTERPRISE FUND	$829,000	$837,000
Total				**$4,864,315**	**$4,880,315**

Transfers Out

Func	Fund Description	Fund Dept		Budget FY 2011-12	Budget FY 2012-13
101	GENERAL FUND	101-1920	GENERAL FUND NON DEPARTMI	$852,000	$860,000
201	GAS TAX FUND	201-5015	GAS TAX FUND STREET/GAS TA	$723,115	$729,115
202	PROP "A" (TRANSNET) FUND	202-5016	PROP "A" (TRANSNET) FUND STI	$171,000	$173,000
302	RDA PA#2 DEBT SERVICE	302-1251	RDA PA#2 DEBT SERVICE RDA D	$3,093,200	$3,093,200
Total				**$4,839,315**	**$4,855,315**

Schedule 6:
Summary of Allocated Costs
FY 2011-12 & 2012-13

Fund	Department	Admin Charge General Fund	PW Admin General Fund	Risk Fund	Tech Fund	Vehicle Maint. Fund	Total
GENERAL	101-1010 GENERAL FUND MAYOR/CITY COUNCIL			$6,340	$3,547		$9,887
	101-1020 GENERAL FUND CITY CLERK			$14,120	$17,734		$31,854
	101-1110 GENERAL FUND CITY MANAGER			$28,120	$21,280		$49,400
	101-1130 GENERAL FUND PERSONNEL			$19,120	$7,093		$26,213
	101-1210 GENERAL FUND FINANCE DEPARTMENT			$31,980	$53,201		$85,181
	101-1230 GENERAL FUND COMMUNITY DEVELOPMENT	$26,385		$24,990	$28,374		$79,749
	101-1910 GENERAL FUND FACILITIES MAINTENANCE			$7,590		$5,884	$13,474
	101-1920 GENERAL FUND NON DEPARTMENTAL					$10,760	$10,760
	101-3010 GENERAL FUND LAW ENFORCEMENT CONTRACT	$215,192		$14,980	$7,093	$118,368	$355,633
	101-3020 GENERAL FUND FIRE PROTECTION	$247,788		$72,080	$35,467	$68,812	$424,147
	101-3030 GENERAL FUND OCEAN/BEACH SAFETY	$126,488		$24,209	$9,614	$40,773	$201,084
	101-3040 GENERAL FUND BUILDING AND HOUSING INSP	$36,430		$10,990	$12,413	$721	$60,554
	101-3050 GENERAL FUND ANIMAL CONTROL	$16,392		$4,434		$3,700	$24,526
	101-3060 GENERAL FUND DISASTER PREPAREDNESS	$2,884			$3,547		$6,431
	101-3070 GENERAL FUND CODE ENFORCEMENT	$5,595		$6,450	$7,093	$1,000	$20,138
	101-3080 GENERAL FUND AVA	$5,341		$6,450			$11,791
	101-5010 GENERAL FUND STREET MAINTENANCE	$87,344	$91,072	$23,360	$14,187	$29,683	$245,646
	101-5020 GENERAL FUND ADMINISTRATION			$24,200	$28,374		$52,574
	101-5040 GENERAL FUND SOLID WASTE MANAGEMENT	$11,092	$4,824	$10,150	$3,547	$1,700	$31,313
	101-6010 GENERAL FUND RECREATION	$29,024		$9,020	$7,125	$200	$45,369
	101-6020 GENERAL FUND PARK MAINTENANCE	$40,380	$28,942	$7,390		$11,116	$87,828
	101-6030 GENERAL FUND SENIOR SERVICES	$5,087		$1,990			$7,077
	101-6040 GENERAL FUND TIDELANDS MAINTENANCE	$89,001	$63,353	$25,800	$7,093	$16,338	$201,585
GENERAL FUND Total		**$944,423**	**$188,191**	**$373,763**	**$266,782**	**$309,055**	**$2,082,214**
RDA BOND	408-5020 RDA BOND FUND (2003 TAB) ADMINISTRATION		$100,000	$12,080	$14,187		$126,267
RDA BOND FUND (2003 TAB) Total			**$100,000**	**$12,080**	**$14,187**		**$126,267**
RDA NON-I	405-1260 RDA PA#1 CIP-OPERATIONS	$246,649		$99,490	$28,374		$374,513
	405-5030 RDA PA#1 GRAFFITI REMOVAL	$20,060	$13,164	$7,400		$11,023	$51,647
RDA NON-HOUSING Total		**$266,709**	**$13,164**	**$106,890**	**$28,374**	**$11,023**	**$426,160**
RDA LOW/	245-1240 RDA PA#1 LOW/MOD HOUSING	$25,327		$18,450	$1,773		$45,550
RDA LOW/MOD HOUSING Total		**$25,327**		**$18,450**	**$1,773**		**$45,550**
RISK MAN	502-1922 RISK MANAGEMENT FUND	$33,361					$33,361
RISK MANAGEMENT FUND Total		**$33,361**					**$33,361**
SEWER EN	601-5050 STORM WATER PROGRAM	$12,644	$9,197	$10,150	$10,640		$42,631
	601-5060 SEWER PROGRAM	$228,277	$233,226	$17,950	$7,093	$41,450	$527,996
SEWER ENTERPRISE FUND Total		**$240,921**	**$242,423**	**$28,100**	**$17,733**	**$41,450**	**$570,627**
TECHNOLO	503-1923 TECHNOLOGY/COMMUNICATIONS	$33,361		$9,024			$42,385
TECHNOLOGY/COMMUNICATIONS Total		**$33,361**		**$9,024**			**$42,385**
VEHICLE R	501-1921 VEHICLE REPLACEMENT/MAINT	$54,231	$10,000	$8,740	$7,093	$500	$80,564
VEHICLE REPLACEMENT/MAINT Total		**$54,231**	**$10,000**	**$8,740**	**$7,093**	**$500**	**$80,564**
Total		**$1,598,333**	**$553,778**	**$557,047**	**$335,942**	**$362,028**	**$3,407,128**

Schedule 7:
Gann Limit

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
PRIOR YEAR LIMIT	18,330,903	18,536,777	18,275,508	18,799,793
ADJUSTMENT FACTORS				
1. Population %	1.0050	1.0116	1.0035	1.0000
2. Per Capita Income %	1.0062	0.9746	1.0251	1.0000
Total Adjustment %	1.0112	0.9859	1.0287	1.0000
ANNUAL ADJUSTMENT $	205,874	(261,269)	524,285	-
OTHER ADJUSTMENTS:				
Lost Responsibility (-)	-	-	-	-
Transfer to private (-)	-	-	-	-
Transfer to fees (-)	-	-	-	-
Assumed Responsibility (+)	-	-	-	-
Sub Total	-	-	-	-
TOTAL ADJUSTMENTS	205,874	(261,269)	524,285	-
THIS YEAR'S LIMIT	**18,536,777**	**18,275,508**	**18,799,793**	**18,799,793**
Appropriations Subject to Limit	7,145,435	7,154,464	6,192,750	6,192,750
<Under Appropriation Limit>	**(11,391,342)**	**(11,121,044)**	**(12,607,043)**	**(12,607,043)**

General Fund Programs

Mayor & City Council

The Mayor and Council serve as the governing body and legislative branch of Imperial Beach's municipal government. The Mayor and Council develop public policy through enactment of formal actions, resolutions and ordinances which provide direction to the City Manager. The Mayor and Council act as ombudsmen on behalf of citizens, conduct community events, and represent the City on international, national, state, county and local issues. The Mayor and City Council also act as the Redevelopment Board. The Mayor serves as the official head for all political, representative and ceremonial purposes. A Mayor Pro-tempore serves in absence of the Mayor.

The Mayor and City Council Proposed Budget is a status quo budget with minor changes to service and supply items.

	Actual FY 2008-09	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
101-1010 GENERAL FUND MAYOR/CITY COUNCIL					
Employee Costs					
411.10-01 SALARIES FULL-TIME	$8,271	$11,031	$11,700	$10,000	$10,000
411.10-03 OVERTIME	$52	$41	$0	$0	$0
411.10-04 COUNCIL/RDA BOARD PAY	$15,918	$15,858	$14,700	$15,812	$15,812
411.11-01 PERS-CITY PORTION	$2,684	$3,214	$3,200	$3,683	$3,683
411.11-02 PERS-EMPLOYEE PORTION	$419	$488	$600	$457	$457
411.11-03 SECTION 125 CAFETERIA	$17,249	$21,289	$27,300	$22,666	$22,666
411.11-04 LIFE INSURANCE	$255	$231	$300	$300	$300
411.11-05 UNEMPLOYMENT INSURANCE	$217	$109	$300	$109	$109
411.11-06 WORKER'S COMP INSURANCE	$200	$200	$200	$200	$200
411.11-07 FICA	$2,343	$2,889	$2,300	$2,802	$2,802
Employee Costs Total	**$47,608**	**$55,350**	**$60,600**	**$56,029**	**$56,029**
Other Costs					
411.21-04 TECHNICAL SERVICES	$363	$275	$0	$0	$0
411.26-05 ABC-TECHNOLOGY SVC CHARGE	$3,548	$3,548	$3,547	$3,547	$3,547
411.26-06 ABC-RISK MGMT SVC CHARGE	$6,340	$6,336	$6,340	$6,340	$6,340
411.27-04 UTILITIES-TELEPHONE	$852	$747	$1,500	$1,500	$1,500
411.27-05 UTILITIES-CELL PHONES	$585	$385	$1,500	$1,500	$1,500
411.28-01 MAINTENANCE & REPAIR	$422	$464	$0	$0	$0
411.28-04 TRAVEL, TRAINING, MEETING	$7,192	$12,487	$10,000	$7,500	$5,000
411.28-07 ADVERTISING	$325	$475	$500	$350	$350
411.28-08 COMMUNITY PROGRAMS	$5,018	$6,274	$5,000	$5,000	$5,000
411.28-09 POSTAGE & FREIGHT	$0	$0	$100	$100	$100
411.28-11 PRINTING SERVICES	$152	$76	$1,000	$0	$0
411.28-12 MEMBERSHIP DUES	$12,069	$9,759	$12,500	$12,500	$12,500
411.28-14 SUBSCRIBE & PUBLICATIONS	$167	$0	$250	$200	$200
411.29-04 OTHER SERVICES & CHARGES	$4,121	$1,492	$4,500	$3,000	$3,000
411.30-01 OFFICE SUPPLIES	$394	$319	$500	$500	$500
411.30-02 OPERATING SUPPLIES	$2,256	$2,323	$1,000	$1,000	$1,000
Other Costs Total	**$43,803**	**$44,959**	**$48,237**	**$43,037**	**$40,537**
Total	**$91,411**	**$100,310**	**$108,837**	**$99,066**	**$96,566**

	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
Mayor	0.50	0.50	0.50	0.50
Council Members	2.00	2.00	2.00	2.00
Admin Secretary	0.25	0.25	0.25	0.25
TOTAL	2.75	2.75	2.75	2.75

City Clerk

The City Clerk's office is a service department and one of the oldest in municipal government. The basic function for the City: certify copies of City documents, maintain a Citywide Records; Management System and Records Retention Schedule for records of the City; Prepare Agendas, Minutes, compose correspondence and related responsibilities for: Imperial Beach City Council /Redevelopment Agency/Planning Commission/Public Financing Authority and all City Boards and Commissions; Administer and Maintain the Imperial Beach Municipal Code; Attest, Publish and Index Ordinances and Resolutions of the City Council; Administer and Maintain the Imperial Beach Municipal Code; Administer Oaths of Office to the City Council and City Employees; As the City's Election Official, administer General Municipal Elections and receive Petitions relating to initiative, Referendum or Recall and administer the process on behalf of the City; Accept Subpoenas and all Claims filed with the City; File Notices of Completion for City Projects and process documents for recording or filling with the County Recorder's Office; Set Public Hearings before the City Council and provide Notice as required by law; Serve as filing Officer for Campaign Disclosure Statements and Statements for Economic Interests under regulations of the Fair Political Practices Commission; Acts as secretary for the redevelopment agency and Public Financing Authority.

The City Clerk’s Proposed Budget reflects the consolidation of a Deputy City Clerk and a part-time clerical position. This consolidation is projected to save $20,000.

	Actual FY 2008-09	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
101-1020 GENERAL FUND CITY CLERK					
Employee Costs					
411.10-01 SALARIES FULL-TIME	$121,301	$125,041	$113,000	$105,000	$105,000
411.10-02 SALARIES PART-TIME	$17,098	$17,748	$13,300	$17,643	$17,643
411.10-03 OVERTIME	$11	$53	$2,300	$211	$211
411.10-08 AUTO ALLOWANCE	$3,623	$3,621	$3,700	$3,600	$3,600
411.10-09 CELL ALLOWANCE	$0	$0	$0	$450	$450
411.10-09 CELL PHONE ALLOWANCE	$0	$682	$0	$0	$0
411.11-01 PERS-CITY PORTION	$16,564	$15,486	$14,000	$19,734	$19,734
411.11-02 PERS-EMPLOYEE PORTION	$2,310	$2,350	$2,300	$2,328	$2,328
411.11-03 SECTION 125 CAFETERIA	$14,356	$14,838	$15,000	$15,210	$15,210
411.11-04 LIFE INSURANCE	$459	$409	$600	$600	$600
411.11-05 UNEMPLOYMENT INSURANCE	$1,090	$1,085	$1,200	$1,085	$1,085
411.11-06 WORKER'S COMP INSURANCE	$200	$200	$200	$200	$200
411.11-07 FICA	$10,583	$10,751	$10,400	$11,006	$11,006
411.11-08 MGT MEDICAL REIMBURSEMENT	$420	$1,050	$420	$420	$420
Employee Costs Total	**$188,015**	**$193,312**	**$176,420**	**$177,487**	**$177,487**
Other Costs					
411.20-06 PROFESSIONAL SERVICES	$2,100	$270	$2,350	$5,350	$2,350
411.21-01 TEMPORARY STAFFING	$6,620	$4,923	$7,500	$7,500	$7,500
411.21-04 TECHNICAL SERVICES	$3,543	$1,700	$6,500	$6,500	$6,500
411.21-06 CONTRACTS-ELECTIONS	$6,438	$699	$8,800	$8,800	$8,800
411.26-05 ABC-TECHNOLOGY SVC CHARGE	$17,736	$17,732	$17,734	$17,734	$17,734
411.26-06 ABC-RISK MGMT SVC CHARGE	$14,120	$14,120	$14,120	$14,120	$14,120
411.27-04 UTILITIES-TELEPHONE	$68	$3	$450	$450	$450
411.27-05 UTILITIES-CELL PHONES	$862	$73	$700	$700	$747
411.28-01 MAINTENANCE & REPAIR	$422	$464	$400	$400	$400
411.28-04 TRAVEL, TRAINING, MEETING	$3,815	$3,070	$4,200	$4,200	$4,200
411.28-06 MILEAGE REIMBURSEMENT	$86	$89	$150	$150	$150
411.28-07 ADVERTISING	$4,189	$2,231	$4,600	$4,600	$4,600
411.28-09 POSTAGE & FREIGHT	$0	$0	$420	$420	$420
411.28-11 PRINTING SERVICES	$287	$751	$1,160	$1,160	$1,160
411.28-12 MEMBERSHIP DUES	$558	$732	$700	$700	$700
411.28-14 SUBSCRIBE & PUBLICATIONS	$1,464	$1,436	$2,200	$2,200	$2,200
411.29-02 EMPLOYEE RECOGNITION AWRD	$221	$14	$200	$200	$200
411.29-04 OTHER SERVICES & CHARGES	$29	$221	$100	$100	$100
411.30-01 OFFICE SUPPLIES	$2,702	$702	$3,300	$3,300	$3,300
411.30-02 OPERATING SUPPLIES	$34	$0	$0	$0	$0
Other Costs Total	**$65,293**	**$49,230**	**$75,584**	**$78,584**	**$75,631**
Total	**$253,308**	**$242,542**	**$252,004**	**$256,071**	**$253,118**

	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
City Clerk	0.75	0.75	0.75	0.75
Deputy City Clerk	0.75	0.75	-	-
Clerk Typist	0.50	0.50	0.75	0.75
TOTAL	2.00	2.00	1.50	1.50

City Manager

Serves as Chief Administrative Officer of the City as appointed by the City Council and Executive Director of the Redevelopment Agency (RDA) as appointed by the RDA Board. All actions/policies approved by the City Council are the responsibility of the City Manager to implement. Manages all City Departments; liaison to citizens, businesses, governmental and private agencies; oversees the development and implementation of new and on-going administrative policies and programs; controls and transmits necessary information to Mayor/City Council for public policy formulation and implementation; coordinates legislative advocacy program; serves as public information officer and handles dissemination of proper information to the general public, press and various other groups;

The City Manager's Proposed Budget proposes savings by keeping the Assistant City Manager position vacant and utilizing a part-time consultant.

	Actual FY 2008-09	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
101-1110 GENERAL FUND CITY MANAGER					
Employee Costs					
412.10-01 SALARIES FULL-TIME	$133,006	$101,839	$117,248	$104,000	$104,000
412.10-03 OVERTIME	$41	$33	$0	$0	$0
412.10-08 AUTO ALLOWANCE	$3,537	$2,414	$4,100	$2,400	$2,400
412.10-09 CELL PHONE ALLOWANCE	$442	$302	$600	$300	$300
412.11-01 PERS-CITY PORTION	$14,317	$11,373	$17,200	$14,268	$14,268
412.11-02 PERS-EMPLOYEE PORTION	$2,233	$1,725	$2,800	$1,767	$1,767
412.11-03 SECTION 125 CAFETERIA	$9,355	$7,832	$9,063	$7,698	$7,698
412.11-04 LIFE INSURANCE	$1,114	$791	$1,100	$1,100	$1,100
412.11-05 UNEMPLOYMENT INSURANCE	$499	$304	$800	$304	$304
412.11-06 WORKER'S COMP INSURANCE	$300	$300	$300	$300	$300
412.11-07 FICA	$7,529	$5,520	$11,400	$5,362	$5,362
412.11-08 MGT MEDICAL REIMBURSEMENT	$1,155	$945	$840	$840	$840
Employee Costs Total	**$173,527**	**$133,379**	**$165,451**	**$138,339**	**$138,339**
Other Costs					
412.20-06 PROFESSIONAL SERVICES	$86	$12,900	$800	$70,000	$70,000
412.26-05 ABC-TECHNOLOGY SVC CHARGE	$21,280	$21,280	$21,280	$21,280	$21,280
412.26-06 ABC-RISK MGMT SVC CHARGE	$28,120	$28,120	$28,120	$28,120	$28,120
412.27-04 UTILITIES-TELEPHONE	$1,771	$2,036	$2,500	$2,500	$2,500
412.28-01 MAINTENANCE & REPAIR	$422	$464	$400	$400	$400
412.28-04 TRAVEL, TRAINING, MEETING	$3,210	$4,790	$6,000	$4,000	$3,500
412.28-06 MILEAGE REIMBURSEMENT	$0	$0	$250	$200	$200
412.28-09 POSTAGE & FREIGHT	$46	$32	$150	$150	$150
412.28-11 PRINTING SERVICES	$75	$452	$500	$500	$0
412.28-12 MEMBERSHIP DUES	$5,022	$2,533	$4,000	$3,000	$3,000
412.28-14 SUBSCRIBE & PUBLICATIONS	$176	$223	$500	$250	$250
412.29-02 EMPLOYEE RECOGNITION AWRD	$502	$0	$500	$500	$500
412.29-04 OTHER SERVICES & CHARGES	$1,174	$3,028	$3,500	$2,000	$2,000
412.30-01 OFFICE SUPPLIES	$881	$1,239	$2,000	$800	$800
412.30-02 OPERATING SUPPLIES	$693	$277	$1,500	$1,000	$1,000
Other Costs Total	**$63,458**	**$77,374**	**$72,000**	**$134,700**	**$133,700**
Total	**$236,986**	**$210,753**	**$237,451**	**$273,039**	**$272,039**

	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
City Manager	0.50	0.50	0.50	0.50
Assistant City Manager	0.25	0.25	-	-
Admin Secretary II	0.20	0.20	0.20	0.20
TOTAL	0.95	0.95	0.70	0.70

Personnel

The Personnel Department provides human resource services to all employees of the City in a fair and equitable manner in accordance with all applicable laws and regulations. These services include but are not limited to the following:

1. Manage employee benefits for health, dental, vision and other services.
2. Enforce human resource principles and the City's system of rules and regulations.
3. Conduct competitive recruitments and promotional testing.
4. Oversee implementation of City's Salary and Compensation Plan.
5. Maintain City' Position Classification System.

The Personnel function is administered by the City Manager's Office and is managed by the Assistant City Manager with assistance from an Personnel Services Assistant and Human Resources Technician in handling compensation, workers compensation, training, recruitments, employment orientation and benefit administration.

The proposed Finance Budget is reflects the vacant Assistant City Manager position that is being held vacant.

	Actual FY 2008-09	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
101-1130 GENERAL FUND HUMAN RESOURCES					
Employee Costs					
412.10-01 SALARIES FULL-TIME	$141,776	$113,015	$132,050	$110,556	$110,556
412.10-08 AUTO ALLOWANCE	$1,122	$2,375	$1,300	$3,240	$3,240
412.10-09 CELL PHONE ALLOWANCE	$140	$396	$300	$540	$540
412.11-01 PERS-CITY PORTION	$16,934	$13,555	$17,200	$16,847	$16,847
412.11-02 PERS-EMPLOYEE PORTION	$2,641	$2,057	$2,800	$2,086	$2,086
412.11-03 SECTION 125 CAFETERIA	$19,890	$18,499	$17,500	$18,891	$18,891
412.11-04 LIFE INSURANCE	$274	$246	$0	$0	$0
412.11-05 UNEMPLOYMENT INSURANCE	$933	$825	$800	$825	$825
412.11-06 WORKER'S COMP INSURANCE	$200	$200	$200	$200	$200
412.11-07 FICA	$10,587	$9,352	$11,400	$9,608	$9,608
412.11-08 MGT MEDICAL REIMBURSEMENT	$105	$105	$0	$0	$0
Employee Costs Total	**$194,602**	**$160,624**	**$183,550**	**$162,793**	**$162,793**
Other Costs					
412.20-06 PROFESSIONAL SERVICES	$10,618	$9,170	$8,700	$8,700	$8,700
412.21-04 TECHNICAL SERVICES	$11,478	$5,882	$8,700	$8,700	$8,700
412.26-05 ABC-TECHNOLOGY SVC CHARGE	$7,092	$7,092	$7,093	$7,093	$7,093
412.26-06 ABC-RISK MGMT SVC CHARGE	$19,120	$19,120	$19,120	$19,120	$19,120
412.27-04 UTILITIES-TELEPHONE	$1,064	$858	$1,500	$1,000	$1,000
412.28-01 MAINTENANCE & REPAIR	$553	$464	$400	$400	$400
412.28-04 TRAVEL, TRAINING, MEETING	$2,737	$1,183	$3,100	$1,500	$1,500
412.28-06 MILEAGE REIMBURSEMENT	$275	$0	$400	$0	$0
412.28-07 ADVERTISING	$7,867	$4,758	$7,500	$1,000	$1,000
412.28-09 POSTAGE & FREIGHT	$93	$79	$400	$400	$400
412.28-11 PRINTING SERVICES	$516	$1,141	$1,000	$500	$500
412.28-12 MEMBERSHIP DUES	$804	$770	$800	$1,000	$1,000
412.28-14 SUBSCRIBE & PUBLICATIONS	$406	$729	$1,000	$1,000	$1,000
412.29-01 TRAINING & EDUCATION-MOU	$0	$0	$0	$0	$0
412.29-02 EMPLOYEE RECOGNITION AWRD	$7,999	$9,601	$8,000	$3,000	$3,000
412.29-04 OTHER SERVICES & CHARGES	$466	$0	$0	$0	$0
412.30-01 OFFICE SUPPLIES	$1,171	$545	$1,500	$500	$500
412.30-02 OPERATING SUPPLIES	$1,984	$913	$1,500	$1,500	$1,500
Other Costs Total	**$74,242**	**$62,305**	**$70,713**	**$55,413**	**$55,413**
Total	**$268,843**	**$222,928**	**$254,263**	**$218,206**	**$218,206**

	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
Assistant City Manager	0.25	0.25	-	-
Human Resources Tech	1.00	1.00	1.00	1.00
Human Resources Mgr	0.90	0.90	0.90	0.90
TOTAL	2.15	2.15	1.90	1.90

Finance Department

The Finance Department maintains all financial accounting systems and records, including cash receipts, receivables, payables, and payroll. The department is also responsible for developing and monitoring a system of internal controls to protect the City's assets against loss or theft. It provides financial management and accounting services for all City departments, divisions, funds and enterprises. It also provides direct services and management of the City's information system network. A major portion of the department's time is dedicated to banking and investment activities, preparation of reports for the annual audit and assisting the City Manager with analysis and development of the operating and capital budgets. The major operational responsibilities of the Finance Department include: General Accounting, Budgeting, Financial Accounting, Cash Management, Investment, Payroll, Accounts Payable, Revenue Collection, Business Licensing, and Assessment District Administration. Finance also oversees the Information Technology Department.

The proposed Finance Budget is reflects a portion of the Finance Director position being charged to the Risk Management Fund.

	Actual FY 2008-09	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
101-1210 GENERAL FUND FINANCE DEPARTMENT					
Employee Costs					
413.10-01 SALARIES FULL-TIME	$293,117	$298,629	$287,200	$273,924	$273,924
413.10-03 OVERTIME	$251	$770	$0	$0	$0
413.10-08 AUTO ALLOWANCE	$3,985	$3,984	$3,900	$3,960	$3,960
413.10-09 CELL PHONE ALLOWANCE	$272	$272	$400	$270	$270
413.11-01 PERS-CITY PORTION	$36,555	$37,152	$35,400	$48,149	$48,149
413.11-02 PERS-EMPLOYEE PORTION	$5,699	$5,637	$5,700	$5,883	$5,883
413.11-03 SECTION 125 CAFETERIA	$51,907	$53,721	$53,600	$55,131	$55,131
413.11-04 LIFE INSURANCE	$649	$584	$900	$900	$900
413.11-05 UNEMPLOYMENT INSURANCE	$2,452	$2,452	$2,700	$2,452	$2,452
413.11-06 WORKER'S COMP INSURANCE	$300	$300	$300	$300	$300
413.11-07 FICA	$23,293	$24,478	$22,800	$24,564	$24,564
413.11-08 MGT MEDICAL REIMBURSEMENT	$609	$1,218	$420	$420	$420
Employee Costs Total	**$419,091**	**$429,197**	**$413,320**	**$415,953**	**$415,953**
Other Costs					
413.20-01 ATTORNEY SERVICES	$0	$0	$250	$250	$250
413.20-06 PROFESSIONAL SERVICES	$72,257	$31,935	$40,000	$40,000	$40,000
413.20-17 COPIER LEASES	$0	$0	$2,400	$2,400	$2,400
413.21-01 TEMPORARY STAFFING	$0	$14,940	$35,000	$25,000	$25,000
413.21-04 TECHNICAL SERVICES	$14	$140	$0	$0	$0
413.26-05 ABC-TECHNOLOGY SVC CHARGE	$53,200	$53,200	$53,201	$53,201	$53,201
413.26-06 ABC-RISK MGMT SVC CHARGE	$31,980	$31,980	$31,980	$31,980	$31,980
413.27-04 UTILITIES-TELEPHONE	$2,705	$3,007	$5,150	$5,150	$5,150
413.28-01 MAINTENANCE & REPAIR	$1,289	$1,400	$3,000	$3,000	$3,000
413.28-04 TRAVEL, TRAINING, MEETING	$8,532	$7,623	$10,000	$10,000	$10,000
413.28-05 AUTO ALLOWANCE	$0	$6	$0	$0	$0
413.28-06 MILEAGE REIMBURSEMENT	$0	$115	$500	$500	$500
413.28-09 POSTAGE & FREIGHT	$101	$36	$1,100	$1,100	$1,100
413.28-11 PRINTING SERVICES	$3,923	$2,781	$8,000	$4,000	$4,000
413.28-12 MEMBERSHIP DUES	$770	$880	$1,050	$1,050	$1,050
413.28-13 FEES & LICENSES	$0	$0	$1,680	$1,680	$1,680
413.28-14 SUBSCRIBE & PUBLICATIONS	$310	$909	$1,100	$1,100	$1,100
413.29-01 TRAINING & EDUCATION-MOU	$80	$0	$0	$0	$0
413.29-02 EMPLOYEE RECOGNITION AWRD	$0	$271	$500	$500	$500
413.29-04 OTHER SERVICES & CHARGES	$2,195	$604	$0	$0	$0
413.30-01 OFFICE SUPPLIES	$4,267	$3,892	$6,600	$6,600	$6,600
413.30-02 OPERATING SUPPLIES	$2,056	$1,171	$9,000	$5,000	$5,000
Other Costs Total	**$183,680**	**$154,889**	**$210,511**	**$192,511**	**$192,511**
Total	**$602,770**	**$584,086**	**$623,831**	**$608,464**	**$608,464**

	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
Finance Director	0.45	0.45	0.30	0.30
Finance Supervisor	0.60	0.60	0.60	0.60
Financial Services Asst	1.00	1.00	1.00	1.00
Sr Acct Clerk/Technician	0.60	0.60	0.60	0.60
Account Clk/Technician	3.00	3.00	3.00	3.00
TOTAL	5.65	5.65	5.50	5.50

City Attorney

The City Attorney's Office provides legal guidance and support for elected City Officials, the City Manager, and staff in the conduct of city business. The City Attorney also represents the City before judicial and administrative agencies in civil litigation proceedings and prosecutes violations of the Imperial Beach Municipal Code. Further, the City Attorney's Office assists in the City's endeavors to gain compliance with City ordinances and policies, drafts and reviews proposed ordinances and resolutions, and utilizes all reasonable means to avoid and/or resolve litigation matters.

The City Attorney budget is status quo.

	Actual FY 2008-09	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
101-1220 GENERAL FUND CITY ATTORNEY					
Other Costs					
413.20-01 ATTORNEY SERVICES	$105,532	$112,634	$105,000	$105,000	$105,000
413.20-02 ATTORNEY SERVICES-OTHER	$1,959	$0	$100,000	$100,000	$100,000
413.21-04 TECHNICAL SERVICES	$68,365	$43,645	$0	$0	$0
Other Costs Total	**$175,855**	**$156,278**	**$205,000**	**$205,000**	**$205,000**
Total	**$175,855**	**$156,278**	**$205,000**	**$205,000**	**$205,000**

Planning & Zoning

The Planning and Zoning Division of the Community Development Department is responsible for the implementation of the General Plan, Local Coastal Program, and the Zoning Code adopted by the City. This responsibility leads to frequent contact with members of the public on issues relating to the development and use of properties. When the Code Compliance Officer and Building Official require coordination of the land use aspects of a project, the Planning and Zoning Division provides assistance. As the Finance Department reviews and processes Business Licenses, the Planning and Zoning Division reviews those applications for conformance to the applicable zoning.

The Planning and Zoning Division also provides management and coordination of various capital projects and grant programs for the City. These include the applications, negotiations with resource agencies and adjacent jurisdictions, and processing of the building permits, Coastal Development Permits, and other required permits. Such projects include Port District MOU Project, Street Ends Projects, the Army Corps Sand Re-nourishment Project and Coordination with SANDAG on various issues and committees, such as the beach sand replenishment program. This Division also provides oversight of Long Range Planning Activities such as the Commercial Zoning Review, the Bayside Master Plan and the Housing Element Update. The Planning and Zoning Division will also continue to provide significant support to the Redevelopment efforts of the City.

The Planning & Zoning Budget reflects the transfer of a portion of admin costs to other city funds.

	Actual FY 2008-09	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
101-1230 GENERAL FUND COMMUNITY DEVELOPMENT					
Employee Costs					
411.10-03 OVERTIME	$0	$0	$0	$622	$0
413.10-01 SALARIES FULL-TIME	$151,508	$155,399	$145,300	$119,141	$119,141
413.10-02 SALARIES PART-TIME	$10,228	$4,317	$7,500	$7,500	$7,500
413.10-03 OVERTIME	$146	$476	$0	$0	$0
413.10-08 AUTO ALLOWANCE	$4,095	$4,052	$4,200	$4,172	$4,172
413.11-01 PERS-CITY PORTION	$19,227	$19,603	$41,600	$24,858	$24,858
413.11-02 PERS-EMPLOYEE PORTION	$3,014	$2,974	$2,900	$3,078	$3,078
413.11-03 SECTION 125 CAFETERIA	$18,230	$18,541	$19,100	$19,602	$19,602
413.11-04 LIFE INSURANCE	$316	$284	$500	$500	$500
413.11-05 UNEMPLOYMENT INSURANCE	$1,476	$845	$1,300	$845	$845
413.11-06 WORKER'S COMP INSURANCE	$400	$400	$400	$400	$400
413.11-07 FICA	$12,185	$12,109	$12,600	$12,018	$12,018
413.11-08 MGT MEDICAL REIMBURSEMENT	$590	$840	$420	$420	$420
Employee Costs Total	**$221,415**	**$219,840**	**$235,820**	**$193,156**	**$192,534**
Other Costs					
413.20-01 ATTORNEY SERVICES	$0	$0	$0	$0	$0
413.20-06 PROFESSIONAL SERVICES	$665	$1,271	$20,000	$15,000	$15,000
413.20-16 PLAN CHECK SERVCIES	$0	$0	$2,000	$2,000	$2,000
413.21-01 TEMPORARY STAFFING	$0	$0	$1,000	$1,000	$1,000
413.21-04 TECHNICAL SERVICES	$56	$52	$909	$909	$909
413.21-05 CONSTRUCTION SERVICES	$0	$0	$2,319	$2,319	$2,319
413.21-25 RCS PROGRAM	$1,892	$1,574	$0	$0	$0
413.26-04 ABC-ADMIN SVC CHARGE	$26,384	$26,384	$26,385	$26,385	$26,385
413.26-05 ABC-TECHNOLOGY SVC CHARGE	$28,376	$28,376	$28,374	$28,374	$28,374
413.26-06 ABC-RISK MGMT SVC CHARGE	$24,992	$24,992	$24,990	$24,990	$24,990
413.27-04 UTILITIES-TELEPHONE	$2,402	$2,262	$3,500	$3,500	$3,500
413.27-05 UTILITIES-CELL PHONES	$932	$2,094	$1,050	$1,050	$1,050
413.28-01 MAINTENANCE & REPAIR	$1,750	$1,405	$500	$500	$500
413.28-04 TRAVEL, TRAINING, MEETING	$1,827	$2,345	$6,440	$6,440	$6,440
413.28-06 MILEAGE REIMBURSEMENT	$65	$0	$50	$50	$50
413.28-07 ADVERTISING	$0	$0	$1,000	$1,000	$1,000
413.28-09 POSTAGE & FREIGHT	$0	$0	$100	$100	$100
413.28-11 PRINTING SERVICES	$502	$83	$2,500	$2,500	$2,500
413.28-12 MEMBERSHIP DUES	$1,838	$1,863	$2,800	$2,800	$2,800
413.28-14 SUBSCRIBE & PUBLICATIONS	$29	$0	$250	$250	$250
413.29-02 EMPLOYEE RECOGNITION AWRD	$100	$480	$500	$500	$500
413.29-04 OTHER SERVICES & CHARGES	$90	$0	$300	$300	$300
413.30-01 OFFICE SUPPLIES	$1,300	$1,790	$2,000	$2,000	$2,000
413.30-02 OPERATING SUPPLIES	$1,466	$216	$1,500	$1,500	$1,500
413.50-04 EQUIPMENT	$0	$264	$0	$0	$0
Other Costs Total	**$94,665**	**$95,451**	**$128,467**	**$123,467**	**$123,467**
Total	**$316,080**	**$315,291**	**$364,287**	**$316,623**	**$316,001**

	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
Community Dev Director	0.50	0.50	0.30	0.30
City Planner	0.50	0.50	0.50	0.50
Associate Planner	0.50	0.50	0.50	0.50
Admin Secretary II	0.50	0.50	0.35	0.35
Admin Intern	0.50	0.50	0.50	0.50
TOTAL	2.50	2.50	2.15	2.15

Facility Maintenance

The Building Maintenance Work Group is responsible for the maintenance, repair, and rehabilitation of all City owned buildings and building furniture. Janitorial services for the City facilities are also provided. This work group also provides all facility meeting and workshop set up and tear down for other departments.

The proposed Facility Maintenance budget is programmatically status quo.

	Actual FY 2008-09	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
101-1910 GENERAL FUND FACILITIES MAINTENANCE					
Employee Costs					
419.10-01 SALARIES FULL-TIME	$98,659	$104,396	$97,439	$101,872	$101,872
419.10-02 SALARIES PART-TIME	$11,646	$11,919	$13,800	$10,544	$10,544
419.10-03 OVERTIME	$2,574	$1,059	$2,800	$727	$727
419.11-01 PERS-CITY PORTION	$12,374	$12,997	$11,700	$16,132	$16,132
419.11-02 PERS-EMPLOYEE PORTION	$1,929	$1,972	$1,900	$1,998	$1,998
419.11-03 SECTION 125 CAFETERIA	$18,216	$21,321	$18,500	$22,110	$22,110
419.11-04 LIFE INSURANCE	$84	$76	$300	$300	$300
419.11-05 UNEMPLOYMENT INSURANCE	$1,312	$1,373	$1,000	$1,468	$1,468
419.11-06 WORKER'S COMP INSURANCE	$200	$200	$200	$200	$200
419.11-07 FICA	$9,931	$10,406	$8,600	$10,198	$10,198
Employee Costs Total	**$156,925**	**$165,719**	**$156,239**	**$165,549**	**$165,549**
Other Costs					
419.20-06 PROFESSIONAL SERVICES	$0	$0	$2,000	$0	$0
419.20-18 FIRE EXTINGUISHER SERVICE	$340	$270	$600	$400	$400
419.20-22 PEST CONTROL SERVICE	$3,385	$3,479	$4,400	$4,000	$4,200
419.20-23 SECURITY & ALARM	$2,488	$1,285	$3,000	$3,500	$3,500
419.21-01 TEMPORARY STAFFING	$0	$2,700	$6,000	$3,000	$3,000
419.21-04 TECHNICAL SERVICES	$15,568	$16,590	$22,000	$20,000	$20,000
419.25-02 RENT-EQUIPMENT	$0	$0	$500	$500	$500
419.26-06 ABC-RISK MGMT SVC CHARGE	$7,592	$7,592	$7,590	$7,590	$7,590
419.26-07 ABC-FMP EQUIPMENT CHARGE	$5,884	$5,879	$5,884	$5,884	$5,884
419.27-01 GAS & ELECTRIC (SDG&E)	$2,002	$2,166	$24,000	$24,000	$24,000
419.27-02 UTILITIES-WATER	$6,125	$5,477	$6,500	$5,500	$5,500
419.27-03 UTILITIES-SEWER	$0	$0	$3,700	$3,700	$3,700
419.27-04 UTILITIES-TELEPHONE	$91	$0	$200	$0	$0
419.28-01 MAINTENANCE & REPAIR	$8,268	$11,931	$14,800	$20,000	$12,000
419.28-13 FEES & LICENSES	$0	$105	$500	$700	$700
419.30-02 OPERATING SUPPLIES	$13,609	$18,164	$16,800	$19,300	$19,300
419.30-22 SMALL TOOLS/NON-CAPITAL	$755	$582	$800	$600	$200
Other Costs Total	**$66,107**	**$76,218**	**$119,274**	**$118,674**	**$110,474**
Total	**$223,032**	**$241,937**	**$275,513**	**$284,223**	**$276,023**

	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
Grounds/Facilities Supervisor	0.45	0.45	0.45	0.45
Maintenance Worker I	0.80	0.80	0.80	0.80
Custodian	1.00	1.00	1.00	1.00
TOTAL	2.25	2.25	2.25	2.25

Non-Departmental

This budget is used to pay for all costs of a city-wide nature. Copy, postage, City Hall utilities, and other similar programs are included in this budget. Also included in this department are the fuel costs of pooled general fund vehicles and reserves for employee and sick leave buyout.

Proposed budget changes for the Non-Departmental program reflect an increase in transfers to the Sewer Fund for the storm drainage program.

	Actual FY 2008-09	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
101-1920 GENERAL FUND NON DEPARTMENTAL					
Employee Costs					
419.11-01 PERS-CITY PORTION	$0	$0	$0	($94,000)	($74,000)
419.11-05 UNEMPLOYMENT INSURANCE	$0	$2	$0	$0	$0
419.11-07 FICA	$0	$2	$0	$0	$0
Employee Costs Total	**$0**	**$4**	**$0**	**($94,000)**	**($74,000)**
Other Costs					
419.20-04 CONTRACTS-POSTAGE MACHINE	$0	$0	$7,000	$0	$0
419.20-06 PROFESSIONAL SERVICES	$19,968	$23,131	$100,000	$30,000	$30,000
419.20-06 S/S Reductions	$0	$0	$0	$0	$0
419.20-17 COPIER LEASES	$14,483	$12,948	$9,300	$9,300	$9,300
419.20-24 CONTRACTS-POSTAGE MACHINE	$0	$0	$7,583	$0	$0
419.20-27 COROVAN STORAGE	$0	$0	$1,500	$1,500	$1,500
419.21-04 TECHNICAL SERVICES	$42,295	$37,404	$46,200	$46,200	$46,200
419.25-02 RENT-EQUIPMENT	$828	$835	$0	$0	$0
419.26-07 ABC-FMP EQUIPMENT CHARGE	$10,760	$10,760	$10,760	$10,760	$10,760
419.27-04 UTILITIES-TELEPHONE	$3,360	$4,283	$3,000	$3,000	$3,000
419.28-01 MAINTENANCE & REPAIR	$1,035	$0	$3,000	$3,000	$3,000
419.28-04 TRAVEL, TRAINING, MEETING	$52	$0	$520	$520	$520
419.28-07 ADVERTISING	$678	$0	$311	$311	$311
419.28-09 POSTAGE & FREIGHT	$13,161	$14,181	$15,000	$15,000	$15,000
419.28-12 MEMBERSHIP DUES	$18,613	$3,662	$14,000	$14,000	$14,000
419.29-01 TRAINING & EDUCATION-MOU	$2,375	$4,387	$10,000	$10,000	$10,000
419.29-04 OTHER SERVICES & CHARGES	$52,757	$47,549	$61,874	$56,000	$56,000
419.30-01 OFFICE SUPPLIES	$4,975	$3,792	$4,000	$4,000	$4,000
419.30-02 OPERATING SUPPLIES	$3,310	$5,279	$17,967	$10,000	$10,000
419.50-04 EQUIPMENT	$2,185	$0	$0	$0	$0
419.90-01 TRANSFER OUT	$593,000	$671,000	$656,000	$852,000	$860,000
Other Costs Total	**$783,836**	**$839,211**	**$968,015**	**$1,065,591**	**$1,073,591**
Total	**$783,836**	**$839,215**	**$968,015**	**$971,591**	**$999,591**

Law Enforcement

The City of Imperial Beach contracts with the San Diego County Sheriff's for law enforcement services. The City contracts for a specific level of law enforcement service. The Sheriff's Department leases the designated law enforcement facility located in Imperial Beach from the City. Additionally, Sheriff personnel also occupy San Diego County owned portables trailers located directly behind the City law enforcement facility and satellite office located at the Dempsey Lifeguard Center.

The Law Enforcement proposed budget reflects 2.48% increase in the Sheriff's contract's actual current cost.

	Actual FY 2008-09	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
101-3010 GENERAL FUND LAW ENFORCEMENT CONTRACT					
Employee Costs					
421.10-01 SALARIES FULL-TIME	$52,377	$56,862	$49,300	$29,888	$29,888
421.10-08 AUTO ALLOWANCE	$1,208	$1,142	$1,300	$630	$630
421.10-09 CELL PHONE ALLOWANCE	$0	$179	$0	$0	$0
421.11-01 PERS-CITY PORTION	$3,111	$3,293	$2,900	$6,808	$6,808
421.11-02 PERS-EMPLOYEE PORTION	$3,465	$3,617	$3,600	$3,533	$3,533
421.11-03 SECTION 125 CAFETERIA	$5,264	$5,441	$5,600	$5,493	$5,493
421.11-04 LIFE INSURANCE	$147	$132	$300	$300	$300
421.11-05 UNEMPLOYMENT INSURANCE	$239	$275	$400	$347	$347
421.11-06 WORKER'S COMP INSURANCE	$200	$200	$200	$200	$200
421.11-07 FICA	$3,577	$3,944	$4,100	$4,637	$4,637
421.11-08 MGT MEDICAL REIMBURSEMENT	$105	$105	$0	$0	$0
Employee Costs Total	**$69,691**	**$75,188**	**$67,700**	**$51,836**	**$51,836**
Other Costs					
421.20-06 PROFESSIONAL SERVICES	$5,113,810	$5,279,196	$5,915,879	$5,571,651	$5,709,828
421.20-18 FIRE EXTINGUISHER SERVICE	$0	$0	$1,200	$1,200	$1,200
421.21-04 TECHNICAL SERVICES	$83,783	$64,415	$107,928	$107,928	$107,928
421.21-25 RCS PROGRAM	$60,190	$60,190	$81,470	$81,470	$81,470
421.26-04 ABC-ADMIN SVC CHARGE	$215,192	$215,192	$215,192	$215,192	$215,192
421.26-05 ABC-TECHNOLOGY SVC CHARGE	$7,092	$7,092	$7,093	$7,093	$7,093
421.26-06 ABC-RISK MGMT SVC CHARGE	$14,980	$14,980	$14,980	$14,980	$14,980
421.26-07 ABC-FMP EQUIPMENT CHARGE	$118,368	$118,368	$118,368	$118,368	$118,368
421.27-04 UTILITIES-TELEPHONE	$498	$497	$594	$594	$594
421.28-04 TRAVEL, TRAINING, MEETING	$0	$0	$1,650	$1,650	$1,650
Other Costs Total	**$5,613,912**	**$5,759,930**	**$6,464,354**	**$6,120,126**	**$6,258,303**
Total	**$5,683,603**	**$5,835,118**	**$6,532,054**	**$6,171,962**	**$6,310,139**

	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
Public Safety Director	0.25	0.25	0.25	0.25
Management Analyst	0.30	0.30	0.10	0.10
TOTAL	0.55	0.55	0.35	0.35

Fire Protection

The Fire/Life Safety Division protects life and property of the citizens of Imperial Beach and is dedicated to the prevention of fire and safety hazards. Activities include fire suppression and emergency medical response services and fire safety inspections, housing inspections, fire protection plan checks, mitigation of hazardous material releases, confined space and trench rescue response, fire prevention education, public safety education, public and employee emergency preparedness education and training including Community Emergency Response Team (CERT), emergency operations management, and fire emergency response training.

The proposed Fire Protection budget reflects adjustments to admin costs being distributed over other public safety programs.

	Actual FY 2008-09	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
101-3020 GENERAL FUND FIRE PROTECTION					
Employee Costs					
422.10-01 SALARIES FULL-TIME	$785,742	$833,664	$824,000	$788,939	$788,939
422.10-02 SALARIES PART-TIME	$60,986	$59,898	$66,800	$75,000	$75,000
422.10-03 OVERTIME	$146,839	$89,345	$70,700	$93,573	$93,573
422.10-06 FLSA WAGES	$17,258	$17,838	$0	$17,209	$17,209
422.10-08 AUTO ALLOWANCE	$1,691	$1,599	$1,800	$882	$882
422.10-09 CELL PHONE ALLOWANCE	$0	$388	$600	$313	$313
422.11-01 PERS-CITY PORTION	$216,163	$246,641	$219,000	$283,009	$283,009
422.11-02 PERS-EMPLOYEE PORTION	$72,913	$75,348	$62,400	$72,369	$72,369
422.11-03 SECTION 125 CAFETERIA	$99,336	$106,747	$108,600	$103,860	$103,860
422.11-04 LIFE INSURANCE	$617	$568	$1,000	$1,000	$1,000
422.11-05 UNEMPLOYMENT INSURANCE	$7,017	$6,703	$6,600	$6,368	$6,368
422.11-06 WORKER'S COMP INSURANCE	$4,800	$4,800	$4,800	$4,800	$4,800
422.11-07 FICA	$77,855	$78,685	$65,700	$76,691	$76,691
422.11-08 MGT MEDICAL REIMBURSEMENT	$567	$555	$420	$420	$420
Employee Costs Total	**$1,491,782**	**$1,522,779**	**$1,432,420**	**$1,524,433**	**$1,524,433**
Other Costs					
422.20-06 PROFESSIONAL SERVICES	$4,449	$9,005	$23,690	$53,000	$53,000
422.20-11 DESIGN SERVICES	$0	$0	$482	$482	$482
422.21-01 TEMPORARY STAFFING	$7,989	$7,553	$20,000	$15,000	$15,000
422.21-02 ADMINISTRATION CHARGES	$1,194	$298	$2,824	$2,824	$2,824
422.21-04 TECHNICAL SERVICES	$74,858	$98,401	$92,000	$92,000	$92,000
422.21-25 RCS PROGRAM	$7,867	$7,797	$10,333	$10,333	$10,333
422.25-03 RENT-UNIFORMS	$2,589	$1,088	$9,270	$9,270	$9,270
422.26-04 ABC-ADMIN SVC CHARGE	$247,788	$247,788	$247,788	$247,788	$247,788
422.26-05 ABC-TECHNOLOGY SVC CHARGE	$35,468	$35,468	$35,467	$35,467	$35,467
422.26-06 ABC-RISK MGMT SVC CHARGE	$72,080	$72,080	$72,080	$72,080	$72,080
422.26-07 ABC-FMP EQUIPMENT CHARGE	$68,812	$68,812	$68,812	$68,812	$68,812
422.27-01 GAS & ELECTRIC (SDG&E)	$36,118	$32,714	$24,720	$24,720	$24,720
422.27-02 UTILITIES-WATER	$2,397	$1,404	$2,369	$2,369	$2,369
422.27-04 UTILITIES-TELEPHONE	$3,823	$4,998	$7,519	$7,519	$7,519
422.27-05 UTILITIES-CELL PHONES	$5,605	$3,884	$2,575	$2,575	$2,575
422.28-01 MAINTENANCE & REPAIR	$1,878	$1,400	$2,060	$2,060	$2,060
422.28-04 TRAVEL, TRAINING, MEETING	$115	$3,710	$6,695	$6,695	$6,695
422.28-09 POSTAGE & FREIGHT	$182	$43	$515	$515	$515
422.28-11 PRINTING SERVICES	$977	$342	$2,060	$1,060	$1,060
422.28-12 MEMBERSHIP DUES	$202	$150	$515	$515	$515
422.28-14 SUBSCRIBE & PUBLICATIONS	$66	$1,569	$2,500	$1,000	$1,000
422.29-01 TRAINING & EDUCATION-MOU	$3,460	$0	$10,300	$10,300	$10,300
422.29-02 EMPLOYEE RECOGNITION AWRD	$0	$502	$500	$500	$500
422.29-04 OTHER SERVICES & CHARGES	$0	$325	$4,120	$620	$620
422.30-01 OFFICE SUPPLIES	$2,847	$2,815	$3,851	$3,851	$3,851
422.30-02 OPERATING SUPPLIES	$10,576	$9,902	$10,300	$10,300	$10,300
422.30-04 OES/DOJ FEDERAL PROGRAM	$0	$0	$15,450	$0	$0
422.50-04 EQUIPMENT	$1,015	$9,600	$6,695	$17,695	$17,695
Other Costs Total	**$592,355**	**$621,645**	**$685,490**	**$699,350**	**$699,350**
Total	**$2,084,137**	**$2,144,424**	**$2,117,910**	**$2,223,783**	**$2,223,783**

	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
Fire Captain	3.00	3.00	3.00	3.00
Fire Engineer	1.00	1.00	1.00	1.00
Fire Engineer/PM	2.00	2.00	2.00	2.00
Firefighter/PM	5.00	5.00	5.00	5.00
Fire Safety Inspector	0.50	0.50	0.50	0.50
Management Analyst	0.65	0.65	0.30	0.30
Public Safety Director	0.35	0.35	0.30	0.30
Residential Fire/Safety Ins.	1.00	1.00	1.00	1.00
TOTAL	13.50	13.50	13.10	13.10

Ocean/Beach Safety

The Ocean & Beach Safety Department strives to provide and maintain the highest quality aquatic public safety services for the citizens and visitors of Imperial Beach, through education, prevention, and resources. Our goal is to promote Imperial Beach as a safe and enjoyable community-oriented beach environment by providing effective leadership and community involvement through the enforcement of beach-related safety ordinances and professional lifeguard services. Ocean and Beach safety services are compensated through an agreement between the San Diego Unified Port District and the City of Imperial Beach.

The Port of San Diego funds this program. The budget reflects the funding level changes in the Port District contract.

	Actual FY 2008-09	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
101-3030 GENERAL FUND OCEAN/BEACH SAFETY					
Employee Costs					
423.10-01 SALARIES FULL-TIME	$259,623	$277,544	$265,388	$286,088	$286,088
423.10-02 SALARIES PART-TIME	$405,230	$434,078	$432,038	$471,940	$471,940
423.10-03 OVERTIME	$24,636	$24,085	$21,013	$17,708	$17,708
423.10-07 STAND-BY PAY	$0	$96	$0	$15,211	$15,211
423.10-08 AUTO ALLOWANCE	$1,449	$1,371	$1,500	$756	$756
423.11-01 PERS-CITY PORTION	$38,592	$38,127	$45,100	$53,093	$53,093
423.11-02 PERS-EMPLOYEE PORTION	$24,833	$25,996	$23,885	$24,253	$24,253
423.11-03 SECTION 125 CAFETERIA	$39,787	$41,343	$46,125	$42,641	$42,641
423.11-04 LIFE INSURANCE	$513	$462	$718	$718	$718
423.11-05 UNEMPLOYMENT INSURANCE	$18,291	$18,757	$21,525	$18,529	$18,529
423.11-06 WORKER'S COMP INSURANCE	$1,900	$0	$0	$0	$0
423.11-07 FICA	$53,472	$58,418	$54,960	$58,277	$58,277
423.11-08 MGT MEDICAL REIMBURSEMENT	$126	$126	$0	$0	$0
Employee Costs Total	**$868,453**	**$920,403**	**$912,252**	**$989,214**	**$989,214**
Other Costs					
423.20-06 PROFESSIONAL SERVICES	$19,165	$19,532	$20,500	$20,500	$20,500
423.21-04 TECHNICAL SERVICES	$276	$414	$0	$0	$0
423.25-03 RENT-UNIFORMS	$16,350	$9,772	$14,350	$14,350	$14,350
423.26-04 ABC-ADMIN SVC CHARGE	$120,392	$123,404	$126,488	$126,488	$126,488
423.26-05 ABC-TECHNOLOGY SVC CHARGE	$9,152	$9,380	$9,614	$9,614	$9,614
423.26-06 ABC-RISK MGMT SVC CHARGE	$23,044	$23,617	$24,209	$24,209	$24,209
423.26-07 ABC-FMP EQUIPMENT CHARGE	$38,808	$39,780	$40,773	$40,773	$40,773
423.27-02 UTILITIES-WATER	$1,129	$1,071	$1,738	$1,738	$1,738
423.27-04 UTILITIES-TELEPHONE	$4,071	$2,776	$8,200	$8,200	$8,200
423.27-05 UTILITIES-CELL PHONES	$4,320	$3,735	$5,125	$5,125	$5,125
423.28-01 MAINTENANCE & REPAIR	$17,386	$12,053	$12,813	$12,813	$12,813
423.28-02 INSURANCE PREMIUM/DEPOSIT	$43,549	$44,638	$45,754	$45,754	$45,754
423.28-04 TRAVEL, TRAINING, MEETING	$4,774	$6,163	$10,250	$10,250	$10,250
423.28-11 PRINTING SERVICES	$3,692	$542	$1,000	$1,000	$1,000
423.28-12 MEMBERSHIP DUES	$50	$50	$300	$300	$300
423.28-14 SUBSCRIBE & PUBLICATIONS	$105	$0	$0	$0	$0
423.29-04 OTHER SERVICES & CHARGES	$0	$0	$0	$0	$0
423.30-02 OPERATING SUPPLIES	$24,345	$27,125	$26,650	$26,650	$26,650
423.50-04 EQUIPMENT	$0	$0	$100,000	$0	$0
Other Costs Total	**$330,607**	**$324,052**	**$447,764**	**$347,764**	**$347,764**
Total	**$1,199,060**	**$1,244,455**	**$1,360,016**	**$1,336,978**	**$1,336,978**

	Actual FY 2008-09	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
101-3035 GENERAL FUND JR LIFEGUARD PROGRAM					
Employee Costs					
423.10-02 SALARIES PART-TIME	$9,085	$18,932	$15,000	$11,783	$11,783
423.10-03 OVERTIME	$866	$177	$1,000	$716	$716
423.10-09 CELL PHONE ALLOWANCE	$0	$0	$0	$0	$0
423.11-05 UNEMPLOYMENT INSURANCE	$205	$1,185	$0	$0	$0
423.11-07 FICA	$761	$1,462	$0	$0	$0
Employee Costs Total	**$10,917**	**$21,755**	**$16,000**	**$12,499**	**$12,499**
Other Costs					
423.20-06 PROFESSIONAL SERVICES	$0	$2,722	$0	$0	$0
423.25-03 RENT-UNIFORMS	$29,413	$18,680	$15,000	$15,000	$15,000
423.27-04 UTILITIES-TELEPHONE	$377	$263	$0	$0	$0
423.28-04 TRAVEL, TRAINING, MEETING	$7,037	$3,393	$4,000	$4,000	$4,000
423.28-11 PRINTING SERVICES	$0	$219	$0	$0	$0
423.30-02 OPERATING SUPPLIES	$3,954	$4,673	$2,000	$2,000	$2,000
423.50-04 EQUIPMENT	$0	$0	$10,000	$10,000	$10,000
Other Costs Total	**$40,781**	**$29,951**	**$31,000**	**$31,000**	**$31,000**
Total	**$51,698**	**$51,705**	**$47,000**	**$43,499**	**$43,499**

	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
Public Safety Director	0.30	0.30	0.30	0.30
Management Analyst	-	-	0.30	0.30
Lifeguard Captain	1.00	1.00	1.00	1.00
Lifeguard Sergeant	1.00	1.00	1.00	1.00
Lifeguard II	2.00	2.00	2.00	2.00
Lifeguard I/II PT	22.00	22.00	22.00	22.00
TOTAL	26.30	26.30	26.60	26.60

Building Division

The Building Division of the Community Development Department is responsible for insuring compliance with the State of California mandated California Building Standards Code and all City adopted ordinances relative to building construction. The Division also provides oversight for the Code Enforcement function within the City. The California Building Standards Code sets the requirements for all new construction, additions to existing structures, alterations, tenant improvements and demolition for all occupancies and types of construction located on private property. This includes the California Building Code which includes all structural and fire and life safety provisions. It also includes the California Mechanical, Plumbing and Electrical Codes and the Energy Standards promulgated by the California Energy Commission.

The Building Division checks proposed plans for compliance with all of the requirements found in the above mentioned codes and issues permits for the work once the plans are found to be in compliance with the mandated regulations. Once construction has begun the Building Division conducts inspections of all phases of the work prior to concealment to verify that the construction is taking place in conformance with the approved plans.

The Division works closely with the Planning Division, the Public Works Department and the Fire Department within the City to assure that development takes place within the parameters of the City policies, procedures and regulations enforced by each agency. The Division also works closely with the County of San Diego Health Department when health regulated businesses are involved. The Building Division is responsible for tracking and coordinating the review process from initial submittal through final inspection of all projects.

The proposed Building Division budget is status quo.

	Actual FY 2008-09	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
101-3040 GENERAL FUND BUILDING AND HOUSING INSP					
Employee Costs					
424.10-01 SALARIES FULL-TIME	$153,982	$141,112	$155,559	$152,310	$152,310
424.10-02 SALARIES PART-TIME	$0	$24,153	$15,900	$18,758	$18,758
424.10-08 AUTO ALLOWANCE	$3,623	$3,036	$3,000	$3,000	$3,000
424.10-09 CELL PHONE ALLOWANCE	$1,208	$793	$1,200	$400	$400
424.11-01 PERS-CITY PORTION	$19,816	$16,819	$19,160	$24,295	$24,295
424.11-02 PERS-EMPLOYEE PORTION	$3,090	$2,552	$3,111	$2,666	$2,666
424.11-03 SECTION 125 CAFETERIA	$18,539	$14,591	$18,500	$16,495	$16,495
424.11-04 LIFE INSURANCE	$295	$237	$300	$300	$300
424.11-05 UNEMPLOYMENT INSURANCE	$879	$1,736	$1,500	$1,302	$1,302
424.11-06 WORKER'S COMP INSURANCE	$500	$500	$500	$500	$500
424.11-07 FICA	$11,901	$13,279	$12,600	$12,478	$12,478
Employee Costs Total	**$213,833**	**$218,807**	**$231,330**	**$232,504**	**$232,504**
Other Costs					
424.20-06 PROFESSIONAL SERVICES	$600	$700	$13,000	$13,000	$13,000
424.20-16 PLAN CHECK SERVCIES	$0	$819	$6,000	$6,000	$6,000
424.21-01 TEMPORARY STAFFING	$1,210	$5,694	$15,000	$15,000	$15,000
424.21-04 TECHNICAL SERVICES	$518	$0	$500	$500	$500
424.26-04 ABC-ADMIN SVC CHARGE	$36,432	$36,432	$36,430	$36,430	$36,430
424.26-05 ABC-TECHNOLOGY SVC CHARGE	$12,412	$12,412	$12,413	$12,413	$12,413
424.26-06 ABC-RISK MGMT SVC CHARGE	$10,992	$10,992	$10,990	$10,990	$10,990
424.26-07 ABC-FMP EQUIPMENT CHARGE	$720	$720	$721	$721	$721
424.27-04 UTILITIES-TELEPHONE	$884	$938	$1,500	$1,500	$1,500
424.28-01 MAINTENANCE & REPAIR	$0	$0	$300	$300	$300
424.28-04 TRAVEL, TRAINING, MEETING	$3,022	$242	$1,500	$1,500	$1,500
424.28-06 MILEAGE REIMBURSEMENT	$0	$0	$100	$100	$100
424.28-09 POSTAGE & FREIGHT	$0	$0	$500	$500	$500
424.28-11 PRINTING SERVICES	$113	$381	$1,000	$1,000	$1,000
424.28-12 MEMBERSHIP DUES	$1,293	$515	$1,400	$1,400	$1,400
424.28-14 SUBSCRIBE & PUBLICATIONS	$94	$672	$1,600	$1,600	$1,600
424.30-01 OFFICE SUPPLIES	$776	$565	$1,000	$1,000	$1,000
424.30-02 OPERATING SUPPLIES	$167	$0	$1,000	$1,000	$1,000
424.50-04 EQUIPMENT	$0	$264	$0	$0	$0
Other Costs Total	**$69,232**	**$71,346**	**$104,954**	**$104,954**	**$104,954**
Total	**$283,065**	**$290,153**	**$336,284**	**$337,458**	**$337,458**

	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
Building Official	1.00	1.00	1.00	1.00
Building Inspector I	1.00	1.00	1.00	1.00
TOTAL	2.00	2.00	2.00	2.00

Animal Control

The City of Imperial Beach contracts with the City of Chula Vista for animal control services. After normal business hours, officers are available on an emergency request basis. Dead animal removal from public property on weekends, holidays, and after hours is provided by a contract.

The proposed budget reflects adjustments to admin costs being distributed over other public safety programs.

	Actual FY 2008-09	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
101-3050 GENERAL FUND ANIMAL CONTROL					
Employee Costs					
425.10-01 SALARIES FULL-TIME	$0	$21,144	$0	$35,000	$35,000
425.10-03 OVERTIME	$0	$1,609	$0	$0	$0
425.11-01 PERS-CITY PORTION	$0	$2,789	$0	$0	$0
425.11-02 PERS-EMPLOYEE PORTION	$0	$423	$0	$0	$0
425.11-03 SECTION 125 CAFETERIA	$0	$3,582	$0	$0	$0
425.11-04 LIFE INSURANCE	$0	$19	$0	$0	$0
425.11-05 UNEMPLOYMENT INSURANCE	$0	$434	$0	$0	$0
425.11-07 FICA	$0	$1,845	$0	$0	$0
Employee Costs Total	**$0**	**$31,844**	**$0**	**$35,000**	**$35,000**
Other Costs					
425.20-06 PROFESSIONAL SERVICES	$4,164	$4,477	$10,255	$222,000	$222,000
425.21-04 TECHNICAL SERVICES	$145,625	$171,992	$174,089	$0	$0
425.26-04 ABC-ADMIN SVC CHARGE	$16,392	$16,392	$16,392	$16,392	$16,392
425.26-06 ABC-RISK MGMT SVC CHARGE	$4,436	$4,436	$4,434	$4,434	$4,434
425.26-07 ABC-FMP EQUIPMENT CHARGE	$3,700	$3,700	$3,700	$3,700	$3,700
425.27-05 UTILITIES-CELL PHONES	$0	$765	$0	$0	$0
425.28-04 TRAVEL, TRAINING, MEETING	$0	$7	$0	$0	$0
425.28-11 PRINTING SERVICES	$211	$0	$207	$207	$207
425.30-02 OPERATING SUPPLIES	$250	$739	$623	$623	$623
Other Costs Total	**$174,778**	**$202,507**	**$209,700**	**$247,356**	**$247,356**
Total	**$174,778**	**$234,352**	**$209,700**	**$282,356**	**$282,356**

	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
Management Analyst	-	-	0.10	0.10
Public Safety Director	-	-	0.05	0.05
TOTAL	-	-	0.15	0.15

Disaster Preparedness

The City of Imperial Beach is a member of the Unified San Diego County Disaster Council (UDC) (JPA) and the regional Hazardous Incident Response Team (HIRT) (JPA). These organizations provide regional emergency and disaster planning and mitigation incident response.

The proposed budget reflects adjustments to admin costs being distributed over other public safety programs.

	Actual FY 2008-09	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
101-3060 GENERAL FUND DISASTER PREPAREDNESS					
Employee Costs					
426.10-01 SALARIES FULL-TIME	$39	$0	$0	$17,000	$17,000
426.11-01 PERS-CITY PORTION	$10	$0	$0	$0	$0
426.11-02 PERS-EMPLOYEE PORTION	$2	$0	$0	$0	$0
426.11-03 SECTION 125 CAFETERIA	$10	$0	$0	$0	$0
426.11-07 FICA	$6	$0	$0	$0	$0
Employee Costs Total	**$66**	**$0**	**$0**	**$17,000**	**$17,000**
Other Costs					
426.20-06 PROFESSIONAL SERVICES	$19,376	$16,418	$0	$0	$0
426.21-04 TECHNICAL SERVICES	$1,330	$1,836	$22,575	$22,575	$22,575
426.26-04 ABC-ADMIN SVC CHARGE	$2,884	$2,884	$2,884	$2,884	$2,884
426.26-05 ABC-TECHNOLOGY SVC CHARGE	$3,548	$3,548	$3,547	$3,547	$3,547
426.27-04 UTILITIES-TELEPHONE	$35	$0	$2,700	$2,700	$2,700
426.30-01 OFFICE SUPPLIES	$0	$0	$500	$500	$500
426.30-02 OPERATING SUPPLIES	$7,280	$4,700	$7,000	$2,500	$2,500
426.50-04 EQUIPMENT	$0	$18,156	$12,500	$0	$0
Other Costs Total	**$34,452**	**$47,541**	**$51,706**	**$34,706**	**$34,706**
Total	**$34,519**	**$47,541**	**$51,706**	**$51,706**	**$51,706**

	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
Management Analyst	-	-	0.20	0.20
Public Safety Director	-	-	0.10	0.10
TOTAL	-	-	0.30	0.30

Code Compliance

The Code Compliance Division of the Community Development Department is responsible for code enforcement relating to building and property conditions, zoning violations and abatement, and abandoned vehicle abatement. A traditional part of this mission has been public outreach and coordination among multiple agencies and various City departments. The public information component of this division has included research into available financing for repair of properties and assistance with the property owner in preparing for these negotiations. The role of the Code Compliance Officer had previously been expanded with the implementation of the Neighborhood Revitalization Program. The committee overseeing that program, though continuing to be implemented primarily through redevelopment efforts, was disbanded.

The Code Compliance Officer has been tasked with maintaining contacts with volunteer organizations and community groups including Paint IB. The Code Compliance Officer helps plan, prepare and implement and provide enforcement for community events such as "Paint IB Day" and Sand Castle Days Festival. The Code Compliance officer must frequently coordinate his work with the Fire Department for Weed Abatement and annual Fire Inspections. Additionally, the Code Compliance Officer coordinates with the Sheriff's Department on public nuisance properties, with the Public Works Department on storm water violations and with the Administrative Services Department on business license violations. The Code Compliance Officer also assists in the preparation of the administrative record for various legal actions including preparation of testimony for administrative hearings. The Division recently adopted an Administrative Citation Program. The Code Compliance Officer administers this program which will further improve property violation abatement rates and may increase revenue to the City. The Code Compliance Division will continue to coordinate with the Building Division to use H.T.E, a program for permitting and data base management, which will lead to cross-referencing of permit, enforcement, and planning records into a central data base.

The proposed Code Compliance budget reflects the consolidation of Positions formerly budgeted in other program budgets.

	Actual FY 2008-09	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
101-3070 GENERAL FUND CODE ENFORCEMENT					
Employee Costs					
427.10-01 SALARIES FULL-TIME	$10,803	$11,449	$11,200	$59,507	$59,507
427.10-02 SALARIES PART-TIME	$2,606	$0	$4,700	$5,437	$5,437
427.10-03 OVERTIME	$205	$342	$0	$0	$0
427.10-09 CELL PHONE ALLOWANCE	$0	$0	$120	$120	$120
427.11-01 PERS-CITY PORTION	$1,403	$1,442	$1,500	$1,762	$1,762
427.11-02 PERS-EMPLOYEE PORTION	$219	$219	$400	$218	$218
427.11-03 SECTION 125 CAFETERIA	$1,794	$1,858	$2,000	$1,908	$1,908
427.11-04 LIFE INSURANCE	$8	$8	$0	$0	$0
427.11-05 UNEMPLOYMENT INSURANCE	$207	$87	$300	$163	$163
427.11-06 WORKER'S COMP INSURANCE	$200	$200	$200	$200	$200
427.11-07 FICA	$1,014	$865	$1,300	$939	$939
Employee Costs Total	**$18,459**	**$16,468**	**$21,720**	**$70,254**	**$70,254**
Other Costs					
427.20-06 PROFESSIONAL SERVICES	$330	$1,057	$0	$0	$0
427.20-21 NUISANCE ABATEMENT CHARGE	$0	$0	$1,500	$1,500	$1,500
427.21-01 TEMPORARY STAFFING	$0	$24	$0	$0	$0
427.21-04 TECHNICAL SERVICES	$1,112	$1,064	$1,000	$1,000	$1,000
427.26-04 ABC-ADMIN SVC CHARGE	$5,596	$5,596	$5,595	$5,595	$5,595
427.26-05 ABC-TECHNOLOGY SVC CHARGE	$7,092	$7,092	$7,093	$7,093	$7,093
427.26-06 ABC-RISK MGMT SVC CHARGE	$6,452	$6,452	$6,450	$6,450	$6,450
427.26-07 ABC-FMP EQUIPMENT CHARGE	$1,000	$1,000	$1,000	$1,000	$1,000
427.27-04 UTILITIES-TELEPHONE	$538	$539	$800	$800	$800
427.27-05 UTILITIES-CELL PHONES	$460	$440	$0	$0	$0
427.28-04 TRAVEL, TRAINING, MEETING	$218	$886	$1,000	$1,000	$1,000
427.28-09 POSTAGE & FREIGHT	$42	$44	$100	$100	$100
427.28-11 PRINTING SERVICES	$540	$224	$500	$500	$500
427.28-12 MEMBERSHIP DUES	$170	$150	$100	$100	$100
427.28-14 SUBSCRIBE & PUBLICATIONS	$0	$0	$400	$400	$400
427.30-01 OFFICE SUPPLIES	$775	$372	$400	$400	$400
427.30-02 OPERATING SUPPLIES	$437	$42	$500	$500	$500
427.50-04 EQUIPMENT	$0	$264	$0	$0	$0
Other Costs Total	**$24,763**	**$25,245**	**$26,438**	**$26,438**	**$26,438**
Total	**$43,221**	**$41,713**	**$48,158**	**$96,692**	**$96,692**

	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
Bldg Code Comp Speciali	0.10	0.10	0.40	0.40
Code Compliance Officer	0.20	0.20	1.20	1.20
TOTAL	0.30	0.30	1.60	1.60

Abandon Vehicle Abatement

The Code Compliance Division of the Community Development Department is responsible for code enforcement relating to building conditions, nuisance conditions and abatement, as well as abandoned vehicle abatement (AVA). The AVA Program is one of the programs managed by the Code Compliance Division. The Code Compliance Division and, therefore, the AVA Program, will fall under the direct supervision of the Building Official. In order to deal with the substantial work load of the Code Compliance Division, a part-time Customer Service Representative position is dedicated to handling and processing of Abandoned Vehicle Abatement (AVA) cases. This position, which is entirely funded by AVA, allows the Code Compliance Division to better divide its resources between AVA and Code Compliance. The AVA program allows reimbursement for personnel for work and equipment related to the processing of AVA cases. In the case of equipment purchases, the revenues are drawn from the reserve that has accumulated over the past few years, and the funding is at a level that has allowed, for example, for one-half the cost and purchase of an AVA Vehicle as well as other necessary capital purchases.

The proposed AVA budget is status quo.

	Actual FY 2008-09	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
101-3080 GENERAL FUND ABANDON VEHICLE					
Employee Costs					
428.10-01 SALARIES FULL-TIME	$10,803	$11,449	$11,200	$11,269	$11,269
428.10-02 SALARIES PART-TIME	$2,606	$0	$4,700	$1,232	$1,232
428.10-03 OVERTIME	$205	$342	$0	$0	$0
428.10-09 CELL PHONE ALLOWANCE	$0	$0	$120	$120	$120
428.11-01 PERS-CITY PORTION	$1,403	$1,442	$1,500	$1,762	$1,762
428.11-02 PERS-EMPLOYEE PORTION	$219	$219	$400	$218	$218
428.11-03 SECTION 125 CAFETERIA	$1,794	$1,858	$2,000	$1,908	$1,908
428.11-04 LIFE INSURANCE	$8	$8	$0	$0	$0
428.11-05 UNEMPLOYMENT INSURANCE	$207	$87	$300	$163	$163
428.11-06 WORKER'S COMP INSURANCE	$200	$200	$200	$200	$200
428.11-07 FICA	$1,014	$865	$1,300	$939	$939
Employee Costs Total	**$18,459**	**$16,468**	**$21,720**	**$17,811**	**$17,811**
Other Costs					
428.20-20 VEHICLE ABATEMENT CHARGES	$0	$517	$1,500	$1,500	$1,500
428.26-04 ABC-ADMIN SVC CHARGE	$5,340	$5,340	$5,341	$5,341	$5,341
428.26-06 ABC-RISK MGMT SVC CHARGE	$6,452	$6,452	$6,450	$6,450	$6,450
428.27-04 UTILITIES-TELEPHONE	$0	$0	$250	$250	$250
428.28-09 POSTAGE & FREIGHT	$0	$0	$100	$100	$100
428.28-11 PRINTING SERVICES	$0	$0	$100	$100	$100
428.30-01 OFFICE SUPPLIES	$320	$0	$100	$100	$100
428.30-02 OPERATING SUPPLIES	$0	$0	$3,500	$3,500	$3,500
428.50-04 EQUIPMENT	$0	$1,055	$0	$0	$0
Other Costs Total	**$12,112**	**$13,364**	**$17,341**	**$17,341**	**$17,341**
Total	**$30,570**	**$29,832**	**$39,061**	**$35,152**	**$35,152**

	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
Bldg Code Comp Speciali	0.10	0.10	0.10	0.10
Code Compliance Officer	0.20	0.20	0.20	0.20
TOTAL	0.30	0.30	0.30	0.30

Public Works Admin

Administers the central office functions of Public Works Department including the costs for Director, Superintendent, Administrative Secretary II, Customer Service Specialist and GIS Intern and manages the Sewer Enterprise Fund billing.

The proposed Public Works Admin budget is programmatically status quo.

	Actual FY 2008-09	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
101-5020 GENERAL FUND ADMINISTRATION					
Employee Costs					
432.10-01 SALARIES FULL-TIME	$220,383	$232,816	$253,200	$312,438	$312,438
432.10-02 SALARIES PART-TIME	$21,722	$21,549	$35,000	$22,240	$22,240
432.10-03 OVERTIME	$106	$0	$100	$100	$100
432.10-08 AUTO ALLOWANCE	$0	$450	$0	$450	$450
432.11-01 PERS-CITY PORTION	$27,195	$28,721	$31,100	$35,975	$35,975
432.11-02 PERS-EMPLOYEE PORTION	$4,240	$4,357	$5,100	$4,405	$4,405
432.11-03 SECTION 125 CAFETERIA	$24,721	$25,681	$29,100	$27,554	$27,554
432.11-04 LIFE INSURANCE	$674	$600	$800	$800	$800
432.11-05 UNEMPLOYMENT INSURANCE	$1,594	$1,890	$1,900	$1,707	$1,707
432.11-06 WORKER'S COMP INSURANCE	$1,100	$1,100	$1,100	$1,100	$1,100
432.11-07 FICA	$17,614	$19,037	$21,400	$18,320	$18,320
432.11-08 MGT MEDICAL REIMBURSEMENT	$0	$0	$420	$420	$420
Employee Costs Total	**$319,349**	**$336,202**	**$379,220**	**$425,509**	**$425,509**
Other Costs					
432.20-06 PROFESSIONAL SERVICES	$383	$1,103	$500	$0	$0
432.20-23 SECURITY & ALARM	$0	$0	$400	$0	$0
432.21-01 TEMPORARY STAFFING	$0	$13,763	$2,000	$0	$0
432.21-04 TECHNICAL SERVICES	$23	$0	$500	$0	$0
432.21-25 RCS PROGRAM	$18,453	$18,479	$0	$0	$0
432.25-03 RENT-UNIFORMS	$11,439	$11,243	$11,800	$11,800	$11,800
432.26-05 ABC-TECHNOLOGY SVC CHARGE	$28,376	$28,376	$28,374	$28,374	$28,374
432.26-06 ABC-RISK MGMT SVC CHARGE	$24,200	$24,200	$24,200	$24,200	$24,200
432.27-01 GAS & ELECTRIC (SDG&E)	$12,705	$11,929	$13,500	$12,600	$13,500
432.27-02 UTILITIES-WATER	$1,809	$2,302	$1,600	$2,500	$2,500
432.27-03 UTILITIES-SEWER	$0	$0	$800	$1,500	$1,500
432.27-04 UTILITIES-TELEPHONE	$4,668	$4,406	$6,000	$6,000	$6,000
432.27-05 UTILITIES-CELL PHONES	$4,050	$3,581	$5,000	$5,000	$5,000
432.28-01 MAINTENANCE & REPAIR	$1,277	$1,405	$1,800	$1,800	$1,800
432.28-04 TRAVEL, TRAINING, MEETING	$7,005	$5,194	$13,100	$13,100	$13,100
432.28-06 MILEAGE REIMBURSEMENT	$88	$0	$100	$100	$100
432.28-07 ADVERTISING	$0	$0	$1,000	$200	$200
432.28-09 POSTAGE & FREIGHT	$324	$60	$600	$300	$300
432.28-11 PRINTING SERVICES	$191	$419	$500	$500	$500
432.28-12 MEMBERSHIP DUES	$143	$0	$0	$0	$0
432.28-14 SUBSCRIBE & PUBLICATIONS	$254	$0	$0	$0	$0
432.29-02 EMPLOYEE RECOGNITION AWRD	$336	$255	$500	$500	$500
432.30-01 OFFICE SUPPLIES	$3,584	$4,426	$6,300	$4,300	$4,300
432.30-02 OPERATING SUPPLIES	$726	$1,431	$2,500	$2,500	$2,500
432.30-22 SMALL TOOLS/NON-CAPITAL	$0	$0	$400	$0	$0
Other Costs Total	**$120,032**	**$132,572**	**$121,474**	**$115,274**	**$116,174**
Total	**$439,382**	**$468,775**	**$500,694**	**$540,783**	**$541,683**

	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
Public Works Director	1.00	1.00	1.00	1.00
Public Works Superint.	1.00	1.00	1.00	1.00
GiS Administrator	-	1.00	1.00	1.00
Admin Secretary II	1.00	1.00	1.00	1.00
Customer Svc Specialist	0.50	0.50	0.50	0.50
TOTAL	3.50	4.50	4.50	4.50

Street Maintenance

The Street Maintenance Division repairs and maintains roads, sidewalks, alleys, Bayshore Bikeway, signs, street striping, street lights, easements, and assists Sewer Division in the repair and maintenance of storm drain systems, contracts services for street tree trimming, and signal light maintenance. This budget also includes State Route 75 landscape maintenance contract. The Division funds the electrical costs for right of way landscaping, street lights, and signal lights and water costs for right of way landscaping. The Street Maintenance Division does all the basic electrical maintenance for street and right-of-way lighting.

The General Fund cost of this program is offset from Gas Tax and Prop A Funds.

	Actual FY 2008-09	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
101-5010 GENERAL FUND STREET MAINTENANCE					
Employee Costs					
431.10-01 SALARIES FULL-TIME	$209,145	$207,729	$222,900	$254,486	$254,486
431.10-03 OVERTIME	$1,905	$2,457	$2,900	$2,900	$2,900
431.11-01 PERS-CITY PORTION	$27,667	$24,554	$27,300	$33,057	$33,057
431.11-02 PERS-EMPLOYEE PORTION	$4,313	$3,725	$3,700	$3,973	$3,973
431.11-03 SECTION 125 CAFETERIA	$42,421	$36,655	$46,300	$41,571	$41,571
431.11-04 LIFE INSURANCE	$211	$155	$500	$500	$500
431.11-05 UNEMPLOYMENT INSURANCE	$2,170	$2,017	$1,900	$2,092	$2,092
431.11-06 WORKER'S COMP INSURANCE	$1,600	$1,600	$1,600	$1,600	$1,600
431.11-07 FICA	$17,123	$15,906	$17,100	$15,590	$15,590
Employee Costs Total	**$306,555**	**$294,798**	**$324,200**	**$355,769**	**$355,769**
Other Costs					
431.20-06 PROFESSIONAL SERVICES	$4,128	$7,372	$25,000	$20,000	$20,000
431.21-01 TEMPORARY STAFFING	$0	$17,101	$0	$0	$0
431.21-04 TECHNICAL SERVICES	$48,229	$52,173	$79,000	$64,200	$79,200
431.21-23 TRAFFIC CONTROL	$20,463	$34,234	$37,000	$47,100	$47,100
431.25-02 RENT-EQUIPMENT	$409	$655	$4,100	$2,600	$2,600
431.26-03 PUBLIC WORKS ADMIN	$66,072	$66,072	$66,072	$91,072	$91,072
431.26-04 ABC-ADMIN SVC CHARGE	$87,344	$87,344	$87,344	$87,344	$87,344
431.26-05 ABC-TECHNOLOGY SVC CHARGE	$14,188	$14,188	$14,187	$14,187	$14,187
431.26-06 ABC-RISK MGMT SVC CHARGE	$23,360	$23,360	$23,360	$23,360	$23,360
431.26-07 ABC-FMP EQUIPMENT CHARGE	$29,684	$29,681	$29,683	$29,683	$29,683
431.27-01 GAS & ELECTRIC (SDG&E)	$108,366	$108,575	$105,000	$119,000	$113,000
431.27-02 UTILITIES-WATER	$13,370	$11,948	$17,200	$14,000	$13,000
431.28-01 MAINTENANCE & REPAIR	$2,367	$1,615	$3,900	$4,400	$4,400
431.28-04 TRAVEL, TRAINING, MEETING	$0	$8	$0	$0	$0
431.29-04 OTHER SERVICES & CHARGES	$2,067	$1,265	$3,300	$3,300	$3,300
431.30-02 OPERATING SUPPLIES	$33,317	$28,825	$47,100	$39,600	$39,600
431.30-22 SMALL TOOLS/NON-CAPITAL	$1,150	$59	$1,000	$1,000	$1,000
431.50-02 BUILDING CONSTRUCTION	$0	$0	$0	$2,500	$2,500
Other Costs Total	**$454,514**	**$484,474**	**$543,246**	**$563,346**	**$571,346**
Total	**$761,069**	**$779,272**	**$867,446**	**$919,115**	**$927,115**

	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
Street Supervisor	1.00	1.00	1.00	1.00
Maintenance Worker II	1.00	1.00	1.00	1.00
Maintenance Worker I	2.00	2.00	2.00	2.00
Maintenance Worker I	1.00	1.00	1.00	1.00
TOTAL	5.00	5.00	5.00	5.00

Solid Waste

The Solid Waste Division manages integrated solid waste programs. The City of Imperial Beach contracts with a private refuse collector, EDCO Disposal Corporation, for the City's solid waste and recycling services. This includes curbside collection of trash, recyclables, and green waste from single-family residences; collection of trash and recyclables from multi-family residential complexes and commercial businesses; and roll-off box service for temporary collection needs. EDCO remits to the City a franchise fee based on its gross receipts from its operations in the City. The Solid Waste budget provides funds sufficient to meet the AB939 mandate and as modified by SB 1016. These bills require the City to achieve a 50% reduction in the per capita solid waste it sends to landfills using the calendar year 2003-2005 per capita average as a baseline. The solid waste franchise also includes payment for services to collect hazardous waste and waste abandoned in the public right-of-way. EDCO, through sub-contractors, also provides street sweeping services to the City. Additional services provided by City staff include promotion of recycling through education and outreach, facilitation of recycling at special events in the City, and organization of events that promote reuse, recycling, and proper waste disposal, including the Citywide Garage Sale, the Homefront Cleanup, etc.

The proposed Solid Waste budget is status quo.

	Actual FY 2008-09	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
101-5040 GENERAL FUND SOLID WASTE MANAGEMENT					
Employee Costs					
434.10-01 SALARIES FULL-TIME	$17,262	$22,066	$33,100	$27,947	$27,947
434.10-08 AUTO ALLOWANCE	$224	$540	$600	$585	$585
434.10-09 CELL PHONE ALLOWANCE	$59	$90	$100	$90	$90
434.11-01 PERS-CITY PORTION	$2,131	$2,879	$4,200	$4,510	$4,510
434.11-02 PERS-EMPLOYEE PORTION	$332	$437	$800	$534	$534
434.11-03 SECTION 125 CAFETERIA	$2,407	$4,129	$5,200	$5,336	$5,336
434.11-04 LIFE INSURANCE	$32	$43	$300	$300	$300
434.11-05 UNEMPLOYMENT INSURANCE	$398	$412	$400	$239	$239
434.11-06 WORKER'S COMP INSURANCE	$200	$200	$200	$200	$200
434.11-07 FICA	$1,402	$1,866	$2,700	$2,246	$2,246
Employee Costs Total	**$24,447**	**$32,662**	**$47,600**	**$41,987**	**$41,987**
Other Costs					
434.21-01 TEMPORARY STAFFING	$0	$0	$0	$0	$0
434.21-04 TECHNICAL SERVICES	$13,134	$11,351	$15,000	$15,000	$15,000
434.26-03 PUBLIC WORKS ADMIN	$4,824	$4,824	$4,824	$4,824	$4,824
434.26-04 ABC-ADMIN SVC CHARGE	$11,092	$11,092	$11,092	$11,092	$11,092
434.26-05 ABC-TECHNOLOGY SVC CHARGE	$3,548	$3,548	$3,547	$3,547	$3,547
434.26-06 ABC-RISK MGMT SVC CHARGE	$10,152	$10,149	$10,150	$10,150	$10,150
434.26-07 ABC-FMP EQUIPMENT CHARGE	$1,700	$1,700	$1,700	$1,700	$1,700
434.27-04 UTILITIES-TELEPHONE	$323	$389	$0	$0	$0
434.28-07 ADVERTISING	$494	$443	$500	$500	$500
434.28-11 PRINTING SERVICES	$0	$0	$0	$2,200	$2,200
434.28-13 FEES & LICENSES	$0	$0	$200	$250	$250
434.29-04 OTHER SERVICES & CHARGES	$3,770	$3,000	$7,500	$5,000	$5,000
434.30-02 OPERATING SUPPLIES	$421	$1,648	$1,800	$800	$800
Other Costs Total	**$49,458**	**$48,144**	**$56,313**	**$55,063**	**$55,063**
Total	**$73,905**	**$80,806**	**$103,913**	**$97,050**	**$97,050**

	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
Environmental Pgm Mgr	0.15	0.15	0.15	0.15
Environmental Pgm Spec	0.40	0.40	0.40	0.40
TOTAL	0.55	0.55	0.55	0.55

Recreation Services

Recreation Services are provided at the Sports Park which consists of an 8,600 sq foot gymnasium, three activity rooms, six ball fields, playground and picnic area. Included in this budget is staffing, contracted grounds maintenance, utilities and facility supplies.

Recreation Programming

The recreation program coordinator, recreation leader and recreation aides coordinate weekly activities, sports leagues, teen room, music program and special events throughout the year.

	Actual FY 2008-09	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
101-6010 GENERAL FUND RECREATION					
Employee Costs					
451.10-01 SALARIES FULL-TIME	$40,114	$41,459	$41,300	$41,702	$41,702
451.10-02 SALARIES PART-TIME	$60,167	$79,892	$57,000	$80,061	$80,061
451.10-03 OVERTIME	$1,809	$0	$0	$0	$0
451.11-01 PERS-CITY PORTION	$6,537	$5,348	$7,400	$6,712	$6,712
451.11-02 PERS-EMPLOYEE PORTION	$1,019	$811	$1,300	$831	$831
451.11-03 SECTION 125 CAFETERIA	$17,294	$5,889	$17,200	$9,671	$9,671
451.11-04 LIFE INSURANCE	$67	$38	$300	$300	$300
451.11-05 UNEMPLOYMENT INSURANCE	$3,501	$4,260	$2,800	$4,146	$4,146
451.11-06 WORKER'S COMP INSURANCE	$300	$300	$300	$300	$300
451.11-07 FICA	$8,002	$9,537	$7,700	$9,576	$9,576
Employee Costs Total	**$138,810**	**$147,534**	**$135,300**	**$153,299**	**$153,299**
Other Costs					
451.20-22 PEST CONTROL SERVICE	$0	$0	$450	$450	$450
451.21-04 TECHNICAL SERVICES	$37,479	$38,238	$38,500	$38,500	$38,500
451.25-03 RENT-UNIFORMS	$1,032	$89	$450	$450	$450
451.26-04 ABC-ADMIN SVC CHARGE	$29,024	$29,024	$29,024	$29,024	$29,024
451.26-05 ABC-TECHNOLOGY SVC CHARGE	$7,124	$7,124	$7,125	$7,125	$7,125
451.26-06 ABC-RISK MGMT SVC CHARGE	$9,020	$9,020	$9,020	$9,020	$9,020
451.26-07 ABC-FMP EQUIPMENT CHARGE	$200	$200	$200	$200	$200
451.27-01 GAS & ELECTRIC (SDG&E)	$6,415	$7,875	$7,500	$7,500	$7,500
451.27-04 UTILITIES-TELEPHONE	$1,182	$1,028	$2,250	$2,250	$2,250
451.28-01 MAINTENANCE & REPAIR	$187	$349	$2,000	$2,000	$2,000
451.28-04 TRAVEL, TRAINING, MEETING	$0	$0	$2,800	$2,800	$2,800
451.28-06 MILEAGE REIMBURSEMENT	$0	$0	$100	$100	$100
451.28-07 ADVERTISING	$0	$0	$1,000	$1,000	$1,000
451.28-09 POSTAGE & FREIGHT	$0	$0	$200	$200	$200
451.28-11 PRINTING SERVICES	$250	$213	$1,000	$1,000	$1,000
451.28-12 MEMBERSHIP DUES	$155	$25	$340	$340	$340
451.29-04 OTHER SERVICES & CHARGES	$1,620	$2,583	$1,500	$1,500	$1,500
451.30-01 OFFICE SUPPLIES	$1,337	$1,358	$1,500	$1,500	$1,500
451.30-02 OPERATING SUPPLIES	$7,028	$11,378	$6,500	$6,500	$6,500
451.30-22 SMALL TOOLS/NON-CAPITAL	$45	$0	$2,500	$2,500	$2,500
451.50-04 EQUIPMENT	$2,144	$3,154	$0	$0	$0
451.99-51 JURMP COSTS	$0	$0	$0	$0	$0
Other Costs Total	**$104,243**	**$111,657**	**$113,959**	**$113,959**	**$113,959**
Total	**$243,053**	**$259,192**	**$249,259**	**$267,258**	**$267,258**

	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
Recreation Program Coord.	1.00	1.00	1.00	1.00
Recreation Leader	1.50	1.50	1.50	1.50
Recreation Program Aide	2.50	2.50	2.50	2.50
TOTAL	5.00	5.00	5.00	5.00

Park Maintenance

To provide funds for landscape maintenance of all parks in the City including Sports Park. This is provided for in the Recreation Contract. This budget includes landscape maintenance services provided under contract by inmates from the Richard J. Donovan Correctional Facility. Under this agreement, the City provides all equipment and supplies and pays Richard J. Donovan Correctional Facility contract amount to cover supervision of labor and certain established inmate related charges. Richard J. Donovan Correctional Facility will provide inmate labor and a guard for supervision of labor. City Landscape Maintenance worker maintain City building grounds, right-of-way planters, Reama Park, Triangle Park, Veterans Park, Rose Teeple Park, 10th and Iris, including irrigation systems, tree, plant and lawn maintenance, playgrounds, picnic areas and equipment. They provide technical assistance to inmates.

The proposed Park Maintenance budget reflects an adjustment for part-time labor costs. The budget also reflects an accounting change for storm water reimbursement credits. These credits have been reclassified from expense credits to revenue.

The proposed Park Maintenance budget is programmatically status quo.

	Actual FY 2008-09	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
101-6020 GENERAL FUND PARK MAINTENANCE					
Employee Costs					
452.10-01 SALARIES FULL-TIME	$84,647	$82,822	$75,508	$81,601	$81,601
452.10-02 SALARIES PART-TIME	$11,047	$13,730	$15,000	$11,495	$11,495
452.10-03 OVERTIME	$592	$1,579	$800	$800	$800
452.11-01 PERS-CITY PORTION	$11,020	$10,770	$11,300	$13,289	$13,289
452.11-02 PERS-EMPLOYEE PORTION	$1,718	$1,633	$1,900	$1,645	$1,645
452.11-03 SECTION 125 CAFETERIA	$17,102	$14,638	$18,500	$15,111	$15,111
452.11-04 LIFE INSURANCE	$84	$76	$300	$300	$300
452.11-05 UNEMPLOYMENT INSURANCE	$1,286	$1,206	$1,000	$1,245	$1,245
452.11-06 WORKER'S COMP INSURANCE	$700	$700	$700	$700	$700
452.11-07 FICA	$7,572	$7,256	$7,300	$7,076	$7,076
Employee Costs Total	**$135,769**	**$134,410**	**$132,308**	**$133,262**	**$133,262**
Other Costs					
452.20-06 PROFESSIONAL SERVICES	$0	$410	$3,000	$1,000	$3,000
452.21-01 TEMPORARY STAFFING	$0	$0	$0	$0	$0
452.21-04 TECHNICAL SERVICES	$41,464	$73,839	$75,800	$71,600	$71,600
452.25-02 RENT-EQUIPMENT	($274)	$121	$500	$300	$300
452.26-03 PUBLIC WORKS ADMIN	$28,944	$28,944	$28,942	$28,942	$28,942
452.26-04 ABC-ADMIN SVC CHARGE	$40,380	$40,380	$40,380	$40,380	$40,380
452.26-06 ABC-RISK MGMT SVC CHARGE	$7,392	$7,392	$7,390	$7,390	$7,390
452.26-07 ABC-FMP EQUIPMENT CHARGE	$11,116	$11,116	$11,116	$11,116	$11,116
452.27-01 GAS & ELECTRIC (SDG&E)	$29,573	$31,345	$30,000	$35,000	$35,000
452.27-02 UTILITIES-WATER	$40,475	$40,654	$43,200	$45,500	$45,500
452.28-01 MAINTENANCE & REPAIR	$5,542	$4,848	$13,800	$13,300	$12,700
452.28-13 FEES & LICENSES	$0	$0	$200	$0	$0
452.30-02 OPERATING SUPPLIES	$15,221	$20,609	$19,000	$21,050	$21,050
452.30-22 SMALL TOOLS/NON-CAPITAL	$2,905	$736	$1,200	$1,700	$1,200
452.50-04 EQUIPMENT	$1,975	$6,000	$1,000	$0	$0
Other Costs Total	**$224,714**	**$266,394**	**$275,528**	**$277,278**	**$278,178**
Total	**$360,483**	**$400,804**	**$407,836**	**$410,540**	**$411,440**

	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
Maintenance Worker II	1.00	1.00	1.00	1.00
Grounds/Facilities Supvr	0.40	0.40	0.40	0.40
Maintenance Worker I	0.20	0.20	0.20	0.20
TOTAL	1.60	1.60	1.60	1.60

Senior Services

The Senior Center promotes and maintains the well-being, dignity and independence of those aged 50 and up, and those who are disabled by providing programs and services to meet their present and future needs. Services include: legal assistance, tax assistance, health checkups, various exercise classes, recreational activities, social activities, monthly luncheons, holiday parties and organized trips.

All programs at the Senior Center are managed by one part-time/temporary Program Coordinator who oversees the daily activities, classes and excursions for senior members of the community.

The proposed Senior Services budget is status quo.

	Actual FY 2008-09	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
101-6030 GENERAL FUND SENIOR SERVICES					
Employee Costs					
453.10-02 SALARIES PART-TIME	$14,591	$16,052	$15,000	$16,040	$16,040
453.11-05 UNEMPLOYMENT INSURANCE	$476	$447	$600	$444	$444
453.11-06 WORKER'S COMP INSURANCE	$200	$200	$200	$200	$200
453.11-07 FICA	$1,116	$1,228	$1,200	$1,227	$1,227
Employee Costs Total	**$16,383**	**$17,927**	**$17,000**	**$17,911**	**$17,911**
Other Costs					
453.26-04 ABC-ADMIN SVC CHARGE	$5,092	$5,088	$5,087	$5,087	$5,087
453.26-06 ABC-RISK MGMT SVC CHARGE	$1,992	$1,989	$1,990	$1,990	$1,990
453.27-04 UTILITIES-TELEPHONE	$889	$961	$1,500	$1,500	$1,500
453.28-01 MAINTENANCE & REPAIR	$0	$0	$200	$200	$200
453.28-04 TRAVEL, TRAINING, MEETING	$390	$0	$450	$0	$0
453.28-06 MILEAGE REIMBURSEMENT	$474	$0	$450	$0	$0
453.28-08 COMMUNITY PROGRAMS	$0	$0	$0	$0	$0
453.28-09 POSTAGE & FREIGHT	$0	$0	$150	$75	$75
453.28-11 PRINTING SERVICES	$0	$0	$200	$100	$100
453.28-12 MEMBERSHIP DUES	$0	$0	$125	$125	$125
453.30-01 OFFICE SUPPLIES	$561	$727	$500	$500	$500
453.30-02 OPERATING SUPPLIES	$469	$1,722	$500	$500	$500
Other Costs Total	**$9,867**	**$10,486**	**$11,152**	**$10,077**	**$10,077**
Total	**$26,250**	**$28,413**	**$28,152**	**$27,988**	**$27,988**

	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
Program Coodinator	0.50	0.50	0.50	0.50
Program Aide	0.10	0.10	0.10	0.10
TOTAL	0.60	0.60	0.60	0.60

Tidelands Maintenance

To provide funds for the maintenance of all facilities owned and leased by the San Diego Unified Port District in the City's tidelands. This activity includes cleaning and general maintenance for the beach facilities, the fishing pier, Dunes Park, Mel Portwood Plaza, basic lifeguard support, Designated street ends, Ocean Lane, and Seacoast Drive and parking lots.

The proposed Tidelands Maintenance budget is programmatically status quo.

	Actual FY 2008-09	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
101-6040 GENERAL FUND TIDELANDS MAINTENANCE					
Employee Costs					
454.10-01 SALARIES FULL-TIME	$193,227	$191,185	$195,700	$187,228	$187,228
454.10-02 SALARIES PART-TIME	$190,853	$206,045	$196,200	$201,213	$201,213
454.10-03 OVERTIME	$1,013	$767	$3,400	$1,225	$1,225
454.11-01 PERS-CITY PORTION	$24,216	$25,364	$25,600	$31,516	$31,516
454.11-02 PERS-EMPLOYEE PORTION	$3,776	$3,928	$4,200	$3,847	$3,847
454.11-03 SECTION 125 CAFETERIA	$36,460	$36,174	$37,000	$37,070	$37,070
454.11-04 LIFE INSURANCE	$183	$152	$300	$300	$300
454.11-05 UNEMPLOYMENT INSURANCE	$11,175	$11,092	$10,200	$11,041	$11,041
454.11-06 WORKER'S COMP INSURANCE	$2,200	$2,200	$2,200	$2,200	$2,200
454.11-07 FICA	$29,963	$30,888	$31,300	$30,298	$30,298
Employee Costs Total	**$493,066**	**$507,796**	**$506,100**	**$505,938**	**$505,938**
Other Costs					
454.20-06 PROFESSIONAL SERVICES	$433	$0	$800	$0	$0
454.20-18 FIRE EXTINGUISHER SERVICE	$20	$20	$50	$50	$50
454.20-19 STREET SWEEPING SERVICE	$0	$0	$600	$0	$0
454.21-01 TEMPORARY STAFFING	$16,851	$0	$30,000	$15,000	$15,000
454.21-04 TECHNICAL SERVICES	$48,247	$36,447	$42,700	$41,000	$41,500
454.25-02 RENT-EQUIPMENT	$318	$0	$700	$500	$500
454.26-03 PUBLIC WORKS ADMIN	$63,296	$63,352	$63,353	$63,353	$63,353
454.26-04 ABC-ADMIN SVC CHARGE	$89,000	$89,000	$89,001	$89,001	$89,001
454.26-05 ABC-TECHNOLOGY SVC CHARGE	$7,092	$7,092	$7,093	$7,093	$7,093
454.26-06 ABC-RISK MGMT SVC CHARGE	$25,800	$25,800	$25,800	$25,800	$25,800
454.26-07 ABC-FMP EQUIPMENT CHARGE	$16,340	$16,340	$16,338	$16,338	$16,338
454.27-02 UTILITIES-WATER	$2,200	$2,188	$3,200	$2,500	$2,500
454.28-01 MAINTENANCE & REPAIR	$14,969	$20,333	$15,000	$15,000	$15,000
454.28-15 VEHICLE OPERATE-FUEL/OIL	$0	$37	$30,000	$30,000	$30,000
454.28-16 VEHICLE OPERATE-PARTS M&O	$0	$0	$1,500	$0	$0
454.29-04 OTHER SERVICES & CHARGES	$0	$0	$2,000	$0	$0
454.30-02 OPERATING SUPPLIES	$67,500	$64,793	$60,000	$71,350	$74,350
454.30-22 SMALL TOOLS/NON-CAPITAL	$827	$320	$2,950	$2,600	$2,300
454.50-04 EQUIPMENT	$425	$0	$0	$0	$0
Other Costs Total	**$353,318**	**$325,722**	**$391,085**	**$379,585**	**$382,785**
Total	**$846,384**	**$833,517**	**$897,185**	**$885,523**	**$888,723**

	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
Tidelands Supervisor	1.00	1.00	1.00	1.00
Maintenance Worker II	2.00	2.00	2.00	2.00
Maintenance Worker I	1.00	1.00	1.00	1.00
Beach Maintenance Wkr	16.00	16.00	16.00	16.00
TOTAL	20.00	20.00	20.00	20.00

Internal Service Funds

Fleet Maintenance

The Fleet Maintenance Program is responsible to provide for the maintenance and repair of City of Imperial Beach vehicles and equipment in an efficient and economical manner and to replace vehicles when needed.

The Fleet Maintenance Department performs routine corrective and preventative maintenance on all city vehicles, small and large equipment and machinery. The department maintains extensive fleet records, inspection reports, and payroll. The department also manages the City's Hazardous Waste Program, Coordinates City's auction surplus property with the County of San Diego. This department also is responsible to train employees on the proper use of numerous vehicles and other equipment. The department recommends vehicle and equipment replacement schedule and purchases; prepares the specifications for new purchases; fabricates gates, handrails, brackets, etc for numerous city projects and prepares and manages the Fleet operating and maintenance budget.

The proposed Fleet Maintenance budget reflects the expected replacement of vehicles over the next two years.

	Actual FY 2008-09	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
501-1921 VEHICLE REPLACEMENT/MAINT					
Employee Costs					
419.10-01 SALARIES FULL-TIME	$116,852	$119,359	$118,000	$118,000	$118,000
419.10-03 OVERTIME	$43	$36	$700	$200	$200
419.11-01 PERS-CITY PORTION	$14,314	$14,721	$13,500	$13,500	$13,500
419.11-02 PERS-EMPLOYEE PORTION	$2,232	$2,234	$2,200	$2,200	$2,200
419.11-03 SECTION 125 CAFETERIA	$17,905	$18,542	$18,500	$18,500	$18,500
419.11-04 LIFE INSURANCE	$84	$76	$300	$300	$300
419.11-05 UNEMPLOYMENT INSURANCE	$868	$868	$1,000	$1,000	$1,000
419.11-06 WORKER'S COMP INSURANCE	$800	$800	$800	$800	$800
419.11-07 FICA	$9,116	$9,417	$8,600	$8,600	$8,600
Employee Costs Total	**$162,214**	**$166,053**	**$163,600**	**$163,100**	**$163,100**
Other Costs					
419.20-18 FIRE EXTINGUISHER SERVICE	$200	$205	$400	$400	$400
419.21-04 TECHNICAL SERVICES	$39	$0	$0	$0	$0
419.25-03 RENT-UNIFORMS	$0	$0	$0	$0	$0
419.26-03 PUBLIC WORKS ADMIN	$0	$10,000	$10,000	$10,000	$10,000
419.26-04 ABC-ADMIN SVC CHARGE	$54,232	$54,232	$54,231	$54,231	$54,231
419.26-05 ABC-TECHNOLOGY SVC CHARGE	$7,092	$7,092	$7,093	$7,093	$7,093
419.26-06 ABC-RISK MGMT SVC CHARGE	$8,740	$8,740	$8,740	$8,740	$8,740
419.26-07 ABC-FMP EQUIPMENT CHARGE	$500	$500	$500	$500	$500
419.28-01 MAINTENANCE & REPAIR	$2,700	$2,130	$15,950	$8,800	$4,300
419.28-13 FEES & LICENSES	$2,612	$2,743	$2,700	$3,200	$3,500
419.28-15 VEHICLE OPERATE-FUEL/OIL	$171,503	$176,528	$289,800	$273,000	$273,000
419.28-16 VEHICLE OPERATE-PARTS M&O	$18,291	$22,284	$18,000	$22,000	$22,000
419.29-04 OTHER SERVICES & CHARGES	$1,998	$1,396	$2,100	$2,100	$2,100
419.30-02 OPERATING SUPPLIES	$4,234	$3,996	$4,100	$4,100	$4,100
419.30-22 SMALL TOOLS/NON-CAPITAL	$185	$418	$500	$3,700	$3,500
419.50-04 EQUIPMENT	$117,958	$28,524	$87,000	$0	$87,000
419.70-01 DEPRECIATION EXPENSE	$122,896	$132,667	$130,000	$130,000	$130,000
Other Costs Total	**$513,180**	**$451,455**	**$631,114**	**$527,864**	**$610,464**
Total	**$675,394**	**$617,508**	**$794,714**	**$690,964**	**$773,564**

	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
Fleet Supervisor	1.00	1.00	1.00	1.00
Mechanic II	1.00	1.00	1.00	1.00
TOTAL	2.00	2.00	2.00	2.00

Risk Management

Through Risk Management, the goal is to minimize the exposure to loss from unexpected occurrences. The greatest deterrent to such losses is through prevention, which comes in the form of employee training, safety checks and a variety of other means. Through self insurance JPA's the city maintains a self insured retention (SIR) of $125,000 for liability and $250,000 for workers compensation. The City is therefore responsible for up to the first $125k/ $250k on each 'covered' claim, and for the full cost of 'non-covered' claims. The City's policy is to reserve a minimum of three (3) times the SIR in these funds reserve balance plus additional funds for unknown claims. This policy objective is achieved in this Two Year Budget.

Risk Management includes participation in self insured programs for liability (SANDPIPA) and workers compensation insurance (CSAC excess insurance authority).
costs.

The self-insured level for a worker's compensation claim has been changed from $125,000 to $250,000. This is expected to save $40,000 per year.

	Actual FY 2008-09	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
502-1922 RISK MANAGEMENT FUND					
Employee Costs					
419.10-01 SALARIES FULL-TIME	$73,367	$46,484	$66,200	$94,081	$93,081
419.10-03 OVERTIME	$21	$17	$0	$0	$0
419.10-08 AUTO ALLOWANCE	$1,907	$1,022	$2,000	$2,000	$2,000
419.10-09 CELL PHONE ALLOWANCE	$140	$74	$300	$300	$300
419.11-01 PERS-CITY PORTION	$7,153	$3,616	$7,000	$7,000	$7,000
419.11-02 PERS-EMPLOYEE PORTION	$2,308	$1,795	$2,400	$2,400	$2,400
419.11-03 SECTION 125 CAFETERIA	$7,223	$5,686	$7,000	$7,000	$7,000
419.11-04 LIFE INSURANCE	$89	$89	$400	$400	$400
419.11-05 UNEMPLOYMENT INSURANCE	$391	$253	$500	$500	$500
419.11-06 WORKER'S COMP INSURANCE	$300	$300	$300	$300	$300
419.11-07 FICA	$5,199	$3,367	$5,300	$5,300	$5,300
419.11-08 MGT MEDICAL REIMBURSEMENT	$147	$147	$0	$0	$0
Employee Costs Total	**$98,245**	**$62,850**	**$91,400**	**$119,281**	**$118,281**
Other Costs					
419.20-01 ATTORNEY SERVICES	$1,259	$7,934	$100,000	$100,000	$100,000
419.20-06 PROFESSIONAL SERVICES	$1,762	$17,124	$10,000	$10,000	$10,000
419.20-07 THIRD PARTY ADMIN (W/C)	$151,407	$187,251	$100,000	$100,000	$100,000
419.21-04 TECHNICAL SERVICES	$0	$524	$5,600	$5,600	$5,600
419.26-04 ABC-ADMIN SVC CHARGE	$33,360	$33,360	$33,361	$33,361	$33,361
419.28-02 INSURANCE PREMIUM/DEPOSIT	$202,260	$187,381	$214,000	$214,000	$214,000
419.28-04 TRAVEL, TRAINING, MEETING	$0	$207	$0	$0	$0
419.28-11 PRINTING SERVICES	$0	$0	$0	$0	$0
419.28-14 SUBSCRIBE & PUBLICATIONS	$0	$0	$250	$250	$250
419.28-17 PAYMENT OF CLAIMS	$286,039	$11,245	$100,000	$100,000	$100,000
419.29-01 TRAINING & EDUCATION-MOU	$0	$0	$0	$0	$0
419.29-04 OTHER SERVICES & CHARGES	$0	$0	$0	$0	$0
419.30-01 OFFICE SUPPLIES	$0	$0	$250	$250	$250
419.30-02 OPERATING SUPPLIES	$4,521	$2,744	$2,500	$2,500	$2,500
419.90-01 TRANSFER OUT	$0	$276,000	$276,000	$0	$0
Other Costs Total	**$680,608**	**$723,770**	**$841,961**	**$565,961**	**$565,961**
Total	**$778,853**	**$786,620**	**$933,361**	**$685,242**	**$684,242**

	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
Finance Director	-	-	0.20	0.20
Finance Supervisor	0.10	0.10	0.10	0.10
Sr Acct Clerk/Technician	0.10	0.10	0.10	0.10
Admin Secretary I	0.10	0.10	0.10	0.10
Public Safety Director	0.10	0.10	-	-
Human Resources Mgr	0.10	0.10	0.10	0.10
Management Analyst	0.05	0.05	-	-
TOTAL	0.55	0.55	0.60	0.60

Information Technology

This fund provides for the function of the Information Technology of the department. Activities will include computer network maintenance as well as batch processing for payroll, accounting, financial systems, special assessments and other billing. This includes system backups, maintenance and installation of equipment, order special forms, and revising and maintenance of existing programs. Program development consists of analyzing user requirements for new programs, designing, testing and implementing programs.

The proposed Information Technology budget is status quo.

	Actual FY 2008-09	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
503-1923 TECHNOLOGY FUND					
Employee Costs					
419.10-01 SALARIES FULL-TIME	$87,462	$94,551	$81,000	$81,000	$81,000
419.10-02 SALARIES PART-TIME	$17,237	$17,652	$20,000	$20,000	$20,000
419.10-08 AUTO ALLOWANCE	$2,295	$2,294	$1,800	$1,800	$1,800
419.10-09 CELL PHONE ALLOWANCE	$60	$60	$200	$200	$200
419.11-01 PERS-CITY PORTION	$10,826	$11,618	$9,500	$9,500	$9,500
419.11-02 PERS-EMPLOYEE PORTION	$1,688	$1,763	$1,700	$1,700	$1,700
419.11-03 SECTION 125 CAFETERIA	$10,527	$10,881	$11,000	$11,000	$11,000
419.11-04 LIFE INSURANCE	$278	$249	$500	$500	$500
419.11-05 UNEMPLOYMENT INSURANCE	$1,254	$911	$600	$600	$600
419.11-06 WORKER'S COMP INSURANCE	$200	$200	$200	$200	$200
419.11-07 FICA	$7,645	$9,126	$7,000	$7,000	$7,000
419.11-08 MGT MEDICAL REIMBURSEMENT	$42	$84	$0	$0	$0
Employee Costs Total	**$139,513**	**$149,389**	**$133,500**	**$133,500**	**$133,500**
Other Costs					
419.20-06 PROFESSIONAL SERVICES	$11,962	$81,187	$36,750	$36,750	$36,750
419.20-25 H.T.E. MAINTENANCE	$83,029	$7,800	$87,000	$87,000	$87,000
419.20-26 QUESYST	$6,824	$0	$6,900	$6,900	$6,900
419.21-04 TECHNICAL SERVICES	$16,969	$27,243	$19,280	$19,280	$19,280
419.26-04 ABC-ADMIN SVC CHARGE	$33,360	$33,360	$33,361	$33,361	$33,361
419.26-06 ABC-RISK MGMT SVC CHARGE	$9,024	$9,024	$9,024	$9,024	$9,024
419.27-04 UTILITIES-TELEPHONE	$6,852	$7,050	$6,000	$6,000	$6,000
419.27-05 UTILITIES-CELL PHONES	$2,435	$4,171	$1,020	$1,020	$1,020
419.28-01 MAINTENANCE & REPAIR	$522	$413	$1,500	$1,500	$1,500
419.28-04 TRAVEL, TRAINING, MEETING	$2,306	$4,536	$5,500	$5,500	$5,500
419.28-12 MEMBERSHIP DUES	$240	$50	$2,000	$2,000	$2,000
419.28-13 FEES & LICENSES	$6,416	$1,128	$8,000	$8,000	$8,000
419.28-14 SUBSCRIBE & PUBLICATIONS	$0	$79	$1,500	$1,500	$1,500
419.30-01 OFFICE SUPPLIES	$133	$1,018	$1,500	$1,500	$1,500
419.30-02 OPERATING SUPPLIES	$5,369	$681	$6,750	$6,750	$6,750
419.30-22 SMALL TOOLS/NON-CAPITAL	$11,951	$10,199	$0	$0	$0
419.50-04 EQUIPMENT	$27,937	$1,987	$15,400	$15,400	$15,400
419.70-01 DEPRECIATION EXPENSE	$67,441	$32,903	$21,193	$21,193	$21,193
Other Costs Total	**$292,769**	**$222,829**	**$262,678**	**$262,678**	**$262,678**
Total	**$432,282**	**$372,218**	**$396,178**	**$396,178**	**$396,178**

	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
Finance Director	0.10	0.10	0.10	0.10
Network Systems Admin	1.00	1.00	1.00	1.00
Network Systems Tech	0.50	0.50	0.50	0.50
TOTAL	1.60	1.60	1.60	1.60

Facility Replacement

This fund was established to provide for the repair and replacement of general capital facilities, including City Hall buildings, roofs, parking lots and other facilities used in City operations.

	Actual FY 2008-09	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
504-1924 FACILITY MAINT/REPLACEMENT					
Employee Costs					
419.10-01 SALARIES FULL-TIME	$0	$983	$0	$0	$0
419.11-01 PERS-CITY PORTION	$0	$130	$0	$0	$0
419.11-02 PERS-EMPLOYEE PORTION	$0	$20	$0	$0	$0
419.11-03 SECTION 125 CAFETERIA	$0	$165	$0	$0	$0
419.11-07 FICA	$0	$80	$0	$0	$0
Employee Costs Total	**$0**	**$1,377**	**$0**	**$0**	**$0**
Other Costs					
419.20-06 PROFESSIONAL SERVICES	$5,688	$16,398	$10,000	$5,000	$5,000
419.26-04 ABC-ADMIN SVC CHARGE	$2,120	$0	$0	$0	$0
419.28-01 MAINTENANCE & REPAIR	$3,227	$0	$0	$0	$0
419.28-04 TRAVEL, TRAINING, MEETING	$69	$0	$0	$0	$0
419.30-02 OPERATING SUPPLIES	$148	$0	$0	$0	$0
419.50-03 IMPROVEMNTS NOT BUILDINGS	$6,236	$0	$0	$0	$0
419.50-04 EQUIPMENT	$741	$0	$0	$0	$0
Other Costs Total	**$18,230**	**$16,398**	**$10,000**	**$5,000**	**$5,000**
Total	**$18,230**	**$17,775**	**$10,000**	**$5,000**	**$5,000**

Enterprise Funds

Stormwater Program

Federal and state law mandates that all jurisdictions minimize or eliminate watershed pollution caused by stormwater runoff, urban runoff, and illegal discharges or connections to the stormwater conveyance system. In accordance with the Municipal Stormwater Permit issued by the San Diego Regional Water Quality Control Board, the department is responsible for public education, implementation of best management practices (BMPs) to minimize pollution of receiving waters, and oversight of third parties to ensure compliance with the City's stormwater ordinances. The program includes ensuring that municipal, residential, construction, business, and development-related BMPs are implemented. It also funds water quality monitoring during both dry and wet weather conditions at various locations throughout the City. Other tasks related to implementation of the City's Urban Runoff Management Program include collaboration with watershed and regional partner agencies, inspections, public complaint response, effectiveness assessment, and regulatory reporting.

The Sewer Fund is totally reimbursed from the General Fund for thee Stormwater Program.

	Actual FY 2008-09	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
601-5050 STORM WATER					
Employee Costs					
436.10-01 SALARIES FULL-TIME	$52,176	$70,851	$97,900	$97,900	$97,900
436.10-03 OVERTIME	$0	$0	$700	$700	$700
436.10-08 AUTO ALLOWANCE	$1,272	$3,061	$2,400	$2,400	$2,400
436.10-09 CELL PHONE ALLOWANCE	$332	$510	$700	$700	$700
436.11-01 PERS-CITY PORTION	$6,482	$8,951	$12,200	$12,200	$12,200
436.11-02 PERS-EMPLOYEE PORTION	$1,011	$1,358	$2,000	$2,000	$2,000
436.11-03 SECTION 125 CAFETERIA	$7,927	$12,359	$14,100	$14,100	$14,100
436.11-04 LIFE INSURANCE	$139	$198	$400	$400	$400
436.11-05 UNEMPLOYMENT INSURANCE	$818	$890	$800	$800	$800
436.11-06 WORKER'S COMP INSURANCE	$600	$600	$600	$600	$600
436.11-07 FICA	$4,473	$5,933	$7,800	$7,800	$7,800
Employee Costs Total	**$75,229**	**$104,710**	**$139,600**	**$139,600**	**$139,600**
Other Costs					
436.20-06 PROFESSIONAL SERVICES	$4,941	$13,270	$13,000	$13,000	$15,800
436.21-01 TEMPORARY STAFFING	$315	$5,460	$2,000	$2,000	$2,000
436.21-04 TECHNICAL SERVICES	$8,716	$11,923	$22,000	$15,800	$22,000
436.26-03 PUBLIC WORKS ADMIN	$9,196	$9,196	$9,197	$9,197	$9,197
436.26-04 ABC-ADMIN SVC CHARGE	$12,644	$12,644	$12,644	$12,644	$12,644
436.26-05 ABC-TECHNOLOGY SVC CHARGE	$0	$10,640	$10,640	$10,640	$10,640
436.26-06 ABC-RISK MGMT SVC CHARGE	$10,152	$10,152	$10,150	$10,150	$10,150
436.27-02 UTILITIES-WATER	$136	$158	$0	$0	$0
436.28-01 MAINTENANCE & REPAIR	$932	$711	$1,000	$1,000	$1,000
436.28-13 FEES & LICENSES	$9,000	$9,000	$10,000	$13,000	$13,000
436.29-04 OTHER SERVICES & CHARGES	$26,638	$29,985	$32,400	$42,000	$42,000
436.30-02 OPERATING SUPPLIES	$5,127	$6,077	$7,300	$6,300	$6,300
436.39-01 NPDES MAYOR/CITY COUNCIL	$1,816	$1,815	$1,815	$1,815	$1,815
436.39-02 NPDES CITY CLERK	$3,424	$3,423	$3,423	$3,423	$3,423
436.39-03 NPDES CITY MANAGER	$4,180	$4,178	$4,178	$4,178	$4,178
436.39-04 NPDES PERSONNEL/H.R.	$336	$335	$335	$335	$335
436.39-05 NPDES ADMINISTRATIVE SVCS	$6,048	$6,043	$6,043	$6,043	$6,043
436.39-06 NPDES CITY ATTORNEY	$6,876	$6,875	$6,875	$6,875	$6,875
436.39-07 NPDES PLANNING & ZONING	$79,900	$79,900	$79,900	$79,900	$79,900
436.39-08 NPDES LAW ENFORCEMENT	$2,728	$2,728	$2,728	$2,728	$2,728
436.39-09 NPDES FIRE DEPARTMENT	$99,656	$99,657	$99,657	$99,657	$99,657
436.39-11 NPDES PUBLIC WORKS ADMIN	$68,248	$68,247	$68,247	$68,247	$68,247
436.39-12 NPDES GRAFFITI REMOVAL	$16,340	$16,300	$16,338	$16,338	$16,338
436.39-13 NPDES SKATEPARKRECREATION	$0	$0	$0	$0	$0
436.39-14 NPDES PARKS MAINTENANCE	$32,936	$32,934	$32,934	$32,934	$32,934
436.39-15 NPDES SEWER MAINTENANCE	$222,200	$172,200	$172,200	$115,000	$115,000
436.39-17 NPDES TIDELANDS	$4,612	$4,610	$4,610	$4,610	$4,610
436.39-18 NPDES STREET	$95,972	$95,970	$95,970	$95,970	$95,970
436.39-19 NPDES FLEET	$15,200	$15,200	$15,200	$15,200	$15,200
436.39-20 NPDES CIP ADMIN	$27,492	$0	$27,493	$0	$0
436.50-04 EQUIPMENT	$1,375	$0	$0	$0	$0
Other Costs Total	**$777,136**	**$729,631**	**$768,277**	**$688,984**	**$697,984**
Total	**$852,365**	**$834,342**	**$907,877**	**$828,584**	**$837,584**

	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
Environmental Pgm Mgr	0.85	0.85	0.85	0.85
Environmental Pgm Spec	0.60	0.60	0.60	0.60
TOTAL	1.45	1.45	1.45	1.45

Sewer Program

The Sewer Division has the primary responsibility for the operation, maintenance, and rehabilitation of the city's eleven pump stations and eight-four miles of waste water collection system to ensure that sewerage flows continuously and without overflows. The division also provides routine maintenance and cleaning of the city's six miles of storm drain systems to ensure the maximum efficiency of the system and minimizes storm drain outfall contamination. This budget also pays the waste disposal costs paid to the City of San Diego Metropolitan Sewerage System for treatment of raw wastewater.

The proposed Sewer Program budget reflects changes in treatment costs.

	Actual FY 2008-09	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
601-5060 SEWER ENTERPRISE FUND					
Employee Costs					
436.10-01 SALARIES FULL-TIME	$219,007	$219,522	$220,488	$220,488	$220,488
436.10-03 OVERTIME	$10,135	$6,414	$12,200	$12,200	$12,200
436.10-07 STAND-BY PAY	$12,771	$9,963	$19,000	$19,000	$19,000
436.11-01 PERS-CITY PORTION	$27,849	$25,322	$27,157	$27,157	$27,157
436.11-02 PERS-EMPLOYEE PORTION	$4,342	$3,841	$4,410	$4,410	$4,410
436.11-03 SECTION 125 CAFETERIA	$44,125	$39,682	$44,700	$44,700	$44,700
436.11-04 LIFE INSURANCE	$211	$164	$400	$400	$400
436.11-05 UNEMPLOYMENT INSURANCE	$2,111	$2,169	$2,170	$2,170	$2,170
436.11-06 WORKER'S COMP INSURANCE	$1,600	$1,600	$1,600	$1,600	$1,600
436.11-07 FICA	$19,777	$18,867	$17,586	$17,586	$17,586
Employee Costs Total	**$341,928**	**$327,545**	**$349,711**	**$349,711**	**$349,711**
Other Costs					
436.20-06 PROFESSIONAL SERVICES	$4,613	$4,643	$19,000	$10,000	$10,000
436.20-23 SECURITY & ALARM	$3,290	$3,026	$3,600	$3,600	$3,600
436.21-01 TEMPORARY STAFFING	$0	$27,572	$25,000	$25,000	$25,000
436.21-04 TECHNICAL SERVICES	$1,857,564	$2,250,954	$2,500,000	$2,422,800	$2,622,800
436.21-23 TRAFFIC CONTROL	$0	$550	$0	$0	$0
436.25-02 RENT-EQUIPMENT	$0	$0	$1,000	$1,000	$1,000
436.26-03 PUBLIC WORKS ADMIN	$208,228	$208,228	$208,226	$233,226	$233,226
436.26-04 ABC-ADMIN SVC CHARGE	$228,276	$228,276	$228,277	$228,277	$228,277
436.26-05 ABC-TECHNOLOGY SVC CHARGE	$17,732	$7,092	$7,093	$7,093	$7,093
436.26-06 ABC-RISK MGMT SVC CHARGE	$17,952	$17,952	$17,950	$17,950	$17,950
436.26-07 ABC-FMP EQUIPMENT CHARGE	$41,452	$41,452	$41,450	$41,450	$41,450
436.27-01 GAS & ELECTRIC (SDG&E)	$61,552	$62,616	$61,000	$65,000	$68,000
436.27-02 UTILITIES-WATER	$2,550	$2,073	$4,500	$3,500	$3,500
436.27-04 UTILITIES-TELEPHONE	$3,208	$3,201	$3,600	$3,600	$3,600
436.28-01 MAINTENANCE & REPAIR	$29,744	$47,055	$28,000	$38,400	$38,400
436.28-04 TRAVEL, TRAINING, MEETING	$0	$7	$0	$0	$0
436.28-09 POSTAGE & FREIGHT	$0	$7	$0	$0	$0
436.28-12 MEMBERSHIP DUES	$528	$675	$800	$800	$800
436.28-13 FEES & LICENSES	$3,120	$1,612	$4,300	$4,000	$4,300
436.29-04 OTHER SERVICES & CHARGES	$2,816	$23,345	$10,000	$8,400	$8,400
436.30-02 OPERATING SUPPLIES	$9,947	$12,257	$15,800	$14,195	$14,645
436.30-22 SMALL TOOLS/NON-CAPITAL	$595	$1,361	$1,400	$1,400	$1,400
436.50-04 EQUIPMENT	$10,607	$0	$0	$70,000	$0
436.70-01 DEPRECIATION EXPENSE	$156,919	$161,205	$99,000	$99,000	$99,000
436.90-01 TRANSFER OUT	$0	$0	$0	$0	$0
Other Costs Total	**$2,660,691**	**$3,105,158**	**$3,279,996**	**$3,298,691**	**$3,432,441**
Total	**$3,002,619**	**$3,432,704**	**$3,629,707**	**$3,648,402**	**$3,782,152**

	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
Public Works Supervisor	1.00	1.00	1.00	1.00
Maintenance Worker II	1.00	1.00	1.00	1.00
Maintenance Worker I	1.00	1.00	1.00	1.00
Maintenance Worker	2.00	2.00	2.00	2.00
TOTAL	5.00	5.00	5.00	5.00

Special Revenue Funds

Gas Tax

This fund is used to record all Gas Tax-related revenues from the State of California. No expenditures are recorded in this fund. All of the funds are received in this fund and then transferred to the General Fund to reimburse the General Fund for Street Maintenance costs. Any residual Gas Tax funds are either carried forward into a subsequent budget year or transferred to the CIP Fund in accordance with Council authorization.

	Actual FY 2008-09	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
201-5015 GAS TAX FUND STREET/GAS TAX FUNDING					
Expense					
431.90-01 TRANSFER OUT	$571,069	$212,167	$653,546	$723,115	$729,115
Expense Total	**$571,069**	**$212,167**	**$653,546**	**$723,115**	**$729,115**
Total	**$571,069**	**$212,167**	**$653,546**	**$723,115**	**$729,115**

Prop A Transnet

This department is used to record all 1/2 cents sales tax revenues received from SANDAG. No expenditures are recorded in this fund. This fund reimburses the General Fund for Street Maintenance costs previously paid by the General Fund. The balances of Prop A pays for capital improvement projects.

	Actual FY 2008-09	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
202-5016 PROP "A" (TRANSNET) FUND STREET FUNDING					
Other Costs					
431.90-01 TRANSFER OUT	$190,000	$291,105	$207,000	$171,000	$173,000
Other Costs Total	**$190,000**	**$291,105**	**$207,000**	**$171,000**	**$173,000**
Total	**$190,000**	**$291,105**	**$207,000**	**$171,000**	**$173,000**

Residential Construction

A Residential Construction Fess was adopted by the City Council in 1988. The development and improvement of parks in the City is paid by the City's Residential Construction fee. This fee is collected when building permits are issued. The fee is allocated exclusively for park development. And therefore there is no request for operating appropriation

CDBG

This fund is used to track revenues and expenditures for federal funds received through the County of San Diego. 85% of these funds are used for CIP projects and the balance is used to fund special community service projects.

The CDBG acronym stands for Community Development Block Grant and is one of the few remaining federal funding available to cities. The condition of this federal block grant is that the funds be used to benefit the low/moderate income areas of the City. Most of the City of Imperial Beach currently qualifies under this federal entitlement guideline, per recent census track and HUD data.

The actual amount of CDBG funds will not be determined until the County receives all CDBG funding requests and receives HUD notification of available funds, There is a potential these funds may be eliminated from the Federal Budget. Staff will return to Council if appropriations become available.

SLESF COPS

The Supplemental Law Enforcement Special Fund is used to track revenues and expenditures for a State of California grant. These funds are used in accordance with the terms of the grant, including DUI enforcement, OT for special enforcement, and other related traffic safety activates.

These funds may be eliminated from the State Budget. No appropriations have been allocated in this proposed budget. If the City is award grant funding, staff will return to the Council to adjust the budget to the exact grant amount.

LLEBG

This Law Enforcement Block Grant fund is used to track revenues and expenditures for an on-going federal block grant awarded to cities since 1994. The funds are received and administered the San Diego County's Sheriff's Probation Department. These funds are used in accordance with the terms of the grant, including technology capital, OT for special enforcement, and other related traffic safety activates. These funds cannot be used to supplant existing law enforcement and public safety activities.

No appropriations have been allocated in this proposed budget. If the City is award grant funding, staff will return to the Council to adjust the budget to the exact grant amount.

LLMD

The Lighting District Maintenance District #67 monies are restricted to use for operating costs within the District. The full cost of street lighting within the District is paid by the assessment payers that "benefit" from this lighting (per an engineer's report/estimate). As per the engineer's report setting up the assessment district, a minimum of 50% of this assessment district, and paid via the County's property tax collection system. This revenue is supplemented by the General Fund when necessary.

	Actual FY 2008-09	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
215-6026 LLMD-ASSMT DIST #67 LIGHTING					
Employee Costs					
452.10-01 SALARIES FULL-TIME	$0	$121	$0	$0	$0
452.11-01 PERS-CITY PORTION	$0	$16	$0	$0	$0
452.11-02 PERS-EMPLOYEE PORTION	$0	$2	$0	$0	$0
452.11-03 SECTION 125 CAFETERIA	$0	$8	$0	$0	$0
452.11-07 FICA	$0	$10	$0	$0	$0
Employee Costs Total	**$0**	**$157**	**$0**	**$0**	**$0**
Other Costs					
452.20-06 PROFESSIONAL SERVICES	$0	$952	$0	$0	$0
452.27-01 GAS & ELECTRIC (SDG&E)	$22,875	$22,534	$35,000	$30,000	$30,000
452.27-02 UTILITIES-WATER	$1,069	$1,278	$0	$0	$0
452.29-04 OTHER SERVICES & CHARGES	$0	$7	$0	$0	$0
Other Costs Total	**$23,944**	**$24,771**	**$35,000**	**$30,000**	**$30,000**
Total	**$23,944**	**$24,928**	**$35,000**	**$30,000**	**$30,000**

Imperial Beach Redevelopment

Note: The State off California has introduced legislation that would eliminate redevelopment agencies throughout the state. No action has been taken to date. The Propsed Budget for the Redevelopment Agency assumes the continuation of our Redevelopment Agency.

IMPERIAL BEACH

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Redevelopment: Housing

The Redevelopment Agency of the City of Imperial ("the Agency") is required by California Community Redevelopment Law (CRL) to use no less than 20 percent of tax increment revenue derived from a redevelopment project area to increase, improve, and preserve the supply of housing for very low-, low- and moderate-income households. The Agency can provide financial assistance to upgrade existing units, the construction of new housing, and improvements to public facilities and infrastructure that service low- and moderate-income neighborhoods.

Code enforcement activities has been consolidated under the Citywide code enforcement program. Admin support costs have been added to reflect actual costs.

	Actual FY 2008-09	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
245-1240 RDA PA#1 LOW/MOD HOUSING					
Employee Costs					
413.10-01 SALARIES FULL-TIME	$61,970	$65,326	$63,700	$105,324	$105,324
413.10-02 SALARIES PART-TIME	$29,076	$21,773	$34,729	$0	$0
413.10-03 OVERTIME	$614	$1,025	$0	$0	$0
413.10-08 AUTO ALLOWANCE	$604	$604	$700	$600	$600
413.10-09 CELL PHONE ALLOWANCE	$121	$121	$480	$120	$120
413.11-01 PERS-CITY PORTION	$8,021	$8,243	$7,900	$10,072	$10,072
413.11-02 PERS-EMPLOYEE PORTION	$1,251	$1,251	$1,400	$1,247	$1,247
413.11-03 SECTION 125 CAFETERIA	$9,089	$9,410	$9,400	$9,660	$9,660
413.11-04 LIFE INSURANCE	$84	$76	$300	$300	$300
413.11-05 UNEMPLOYMENT INSURANCE	$1,176	$825	$1,000	$1,054	$1,054
413.11-06 WORKER'S COMP INSURANCE	$300	$300	$300	$300	$300
413.11-07 FICA	$6,987	$6,688	$6,300	$6,824	$6,824
Employee Costs Total	**$119,294**	**$115,641**	**$126,209**	**$135,501**	**$135,501**
Other Costs					
413.20-01 ATTORNEY SERVICES	$1,423	$80	$20,000	$20,000	$20,000
413.20-06 PROFESSIONAL SERVICES	$46,637	$3,702	$30,000	$30,000	$30,000
413.20-11 DESIGN SERVICES	$0	$0	$10,000	$10,000	$10,000
413.21-01 TEMPORARY STAFFING	$0	$98	$7,500	$7,500	$7,500
413.21-03 COUNTY OF SD ADMIN CHARGE	$3,080	$5,058	$2,500	$2,500	$2,500
413.26-04 ABC-ADMIN SVC CHARGE	$25,328	$25,328	$25,327	$25,327	$25,327
413.26-05 ABC-TECHNOLOGY SVC CHARGE	$1,772	$1,772	$1,773	$1,773	$1,773
413.26-06 ABC-RISK MGMT SVC CHARGE	$18,452	$18,449	$18,450	$18,450	$18,450
413.27-02 UTILITIES-WATER	$34	$377	$0	$0	$0
413.28-04 TRAVEL, TRAINING, MEETING	$0	$0	$1,500	$1,500	$1,500
413.28-07 ADVERTISING	$212	$0	$1,000	$1,000	$1,000
413.28-09 POSTAGE & FREIGHT	$0	$18	$0	$0	$0
413.28-11 PRINTING SERVICES	$0	$0	$1,000	$1,000	$1,000
413.28-12 MEMBERSHIP DUES	$0	$89	$200	$200	$200
413.28-13 FEES & LICENSES	$0	$0	$100	$100	$100
413.28-14 SUBSCRIBE & PUBLICATIONS	$0	$0	$2,000	$2,000	$2,000
413.30-01 OFFICE SUPPLIES	$0	$0	$500	$500	$500
413.41-01 BOND PRINCIPAL (2003 TAB)	$83,000	$86,000	$83,000	$83,000	$83,000
413.41-02 BOND INTEREST (2003 TAB)	$226,554	$223,691	$226,554	$226,554	$226,554
Other Costs Total	**$406,491**	**$364,661**	**$431,404**	**$431,404**	**$431,404**
Total	**$525,785**	**$480,302**	**$557,613**	**$566,905**	**$566,905**

	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
Asst Project Manager	0.20	0.20	0.20	0.20
Admin Secretary II	-	-	0.40	0.40
Community Dev Director	-	-	0.25	0.25
Code Compliance Officer	1.00	1.00	-	-
Redevelopment Coord	0.20	0.20	0.20	0.20
Bldg Code Comp Speciali	0.30	0.30	-	-
TOTAL	1.70	1.70	1.05	1.05

Redevelopment: Non-Housing

The Redevelopment Agency is responsible for a wide range of activities including working with existing property owners to rehabilitate residential units or working with qualified developers to construct new commercial or retail and residential projects and/or rehabilitate commercial and retail and residential properties. The Redevelopment Agency is also responsible for the construction and/or rehabilitation of public improvements and facilities.

The proposed Non-Housing RDA budget is status quo.

	Actual FY 2008-09	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
405-1260 RDA PA#1 OPERATIONS					
Employee Costs					
413.10-01 SALARIES FULL-TIME	$545,909	$532,383	$533,500	$515,373	$515,373
413.10-02 SALARIES PART-TIME	$5,773	$3,858	$30,400	$2,400	$2,400
413.10-03 OVERTIME	$243	$568	$0	$0	$0
413.10-04 COUNCIL/RDA BOARD PAY	$15,918	$15,858	$14,700	$15,812	$15,812
413.10-08 AUTO ALLOWANCE	$14,352	$13,166	$14,600	$13,279	$13,279
413.10-09 CELL PHONE ALLOWANCE	$1,197	$1,283	$1,400	$1,299	$1,299
413.11-01 PERS-CITY PORTION	$68,012	$67,013	$64,000	$88,015	$88,015
413.11-02 PERS-EMPLOYEE PORTION	$10,603	$10,166	$10,300	$10,878	$10,878
413.11-03 SECTION 125 CAFETERIA	$72,739	$78,158	$61,400	$86,006	$86,006
413.11-04 LIFE INSURANCE	$1,575	$1,459	$2,300	$2,300	$2,300
413.11-05 UNEMPLOYMENT INSURANCE	$3,196	$2,668	$3,600	$2,820	$2,820
413.11-06 WORKER'S COMP INSURANCE	$600	$600	$600	$600	$600
413.11-07 FICA	$40,990	$40,646	$44,100	$42,613	$42,613
413.11-08 MGT MEDICAL REIMBURSEMENT	$674	$1,533	$0	$0	$0
Employee Costs Total	**$781,782**	**$769,359**	**$780,900**	**$781,395**	**$781,395**
Other Costs					
413.20-01 ATTORNEY SERVICES	$27,101	$51,845	$55,000	$55,000	$55,000
413.20-06 PROFESSIONAL SERVICES	$127,673	$2,756,422	$343,350	$343,350	$343,350
413.20-11 DESIGN SERVICES	$0	$0	$75,000	$75,000	$75,000
413.21-01 TEMPORARY STAFFING	$0	$0	$7,500	$7,500	$7,500
413.21-04 TECHNICAL SERVICES	$206	$1,444	$1,000	$1,000	$1,000
413.26-04 ABC-ADMIN SVC CHARGE	$246,648	$246,648	$246,649	$246,649	$246,649
413.26-05 ABC-TECHNOLOGY SVC CHARGE	$28,376	$28,376	$28,374	$28,374	$28,374
413.26-06 ABC-RISK MGMT SVC CHARGE	$99,492	$99,492	$99,490	$99,490	$99,490
413.27-01 GAS & ELECTRIC (SDG&E)	$584	$5,225	$0	$0	$0
413.27-02 UTILITIES-WATER	$0	$4,079	$0	$0	$0
413.27-03 UTILITIES-SEWER	$0	$7,463	$0	$0	$0
413.27-05 UTILITIES-CELL PHONES	$163	$0	$0	$0	$0
413.28-01 MAINTENANCE & REPAIR	$0	$0	$500	$500	$500
413.28-04 TRAVEL, TRAINING, MEETING	$6,224	$242	$5,000	$5,000	$5,000
413.28-07 ADVERTISING	$1,786	$2,440	$2,500	$2,500	$2,500
413.28-09 POSTAGE & FREIGHT	$0	$43	$1,500	$1,500	$1,500
413.28-11 PRINTING SERVICES	$1,351	$2,127	$10,000	$10,000	$10,000
413.28-12 MEMBERSHIP DUES	$2,225	$4,881	$10,000	$10,000	$10,000
413.28-14 SUBSCRIBE & PUBLICATIONS	$0	$0	$5,000	$5,000	$5,000
413.29-04 OTHER SERVICES & CHARGES	$2,500	$2,783	$2,500	$2,500	$2,500
413.30-01 OFFICE SUPPLIES	$557	$559	$1,000	$1,000	$1,000
413.30-02 OPERATING SUPPLIES	$169	$0	$2,500	$2,500	$2,500
413.50-04 EQUIPMENT	$0	$264	$0	$0	$0
413.90-01 TRANSFER OUT	$0	$0	$0	$0	$0
Other Costs Total	**$545,055**	**$3,214,332**	**$896,863**	**$896,863**	**$896,863**
Total	**$1,326,837**	**$3,983,691**	**$1,677,763**	**$1,678,258**	**$1,678,258**

	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
Admin Intern	0.50	0.50	0.50	0.50
Admin. Secretary II	0.95	0.95	0.75	0.75
Assoc Planner	0.50	0.50	0.50	0.50
Asst Project Manager	0.80	0.80	0.80	0.80
Asst. City Manager	0.25	0.25	-	-
City Clerk	0.25	0.25	0.25	0.25
City Manager	0.50	0.50	0.50	0.50
City Planner	0.50	0.50	0.50	0.50
Code Compliance Officer PT	0.10	0.10	0.10	0.10
Comm. Dev. Director	0.50	0.50	0.40	0.40
Council Members	2.00	2.00	2.00	2.00
Deputy City Clerk/Clerk Typist	0.25	0.25	0.25	0.25
Finance Director	0.45	0.45	0.40	0.40
Finance Supervisor	0.30	0.30	0.30	0.30
Mayor	0.50	0.50	0.50	0.50
RDA Coordinator	0.80	0.80	0.80	0.80
Sr. Acct/Clerk Tech.	0.30	0.30	0.30	0.30
TOTAL	9.45	9.45	8.85	8.85

Redevelopment: CIP Non-Housing Bond Operations

The CIP Division prepares the 5 year Capital Improvement Program for City Council adoption. The division executes the capital improvement program projects for all elements except Community Development and Technology projects. The execution includes preparing all project plans and specifications for advertisement either in house or through consultant contracts. The division inspector serves as the project inspector for all public works projects in the City. The division manages all the CIP project funding, requisitions, invoicing and project closure.

	Actual FY 2008-09	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
408-5020 RDA BOND FUND (2003 TAB) ADMINISTRATION					
Employee Costs					
432.10-01 SALARIES FULL-TIME	$63,278	$85,295	$75,000	$75,000	$75,000
432.10-02 SALARIES PART-TIME	$9,727	$9,735	$0	$0	$0
432.10-03 OVERTIME	$802	$0	$700	$700	$700
432.11-01 PERS-CITY PORTION	$8,374	$10,898	$900	$900	$900
432.11-02 PERS-EMPLOYEE PORTION	$1,305	$1,653	$300	$300	$300
432.11-03 SECTION 125 CAFETERIA	$11,775	$16,020	$2,000	$2,000	$2,000
432.11-04 LIFE INSURANCE	$0	$0	$300	$300	$300
432.11-05 UNEMPLOYMENT INSURANCE	$1,349	$1,098	$4,500	$4,500	$4,500
432.11-06 WORKER'S COMP INSURANCE	$400	$400	$400	$400	$400
432.11-07 FICA	$5,538	$7,280	$400	$400	$400
Employee Costs Total	**$102,549**	**$132,378**	**$84,500**	**$84,500**	**$84,500**
Other Costs					
432.20-01 ATTORNEY SERVICES	$0	$15	$0	$0	$0
432.20-06 PROFESSIONAL SERVICES	$653	$2,143	$22,000	$3,000	$3,000
432.25-01 RENT-FACILITIES	$0	$3,583	$3,600	$3,600	$3,600
432.25-02 RENT-EQUIPMENT	$3,556	$0	$0	$0	$0
432.25-03 RENT-UNIFORMS	$0	$0	$0	$0	$0
432.26-03 PUBLIC WORKS ADMIN	$0	$75,000	$100,000	$100,000	$100,000
432.26-05 ABC-TECHNOLOGY SVC CHARGE	$14,188	$14,188	$14,187	$14,187	$14,187
432.26-06 ABC-RISK MGMT SVC CHARGE	$12,080	$12,080	$12,080	$12,080	$12,080
432.28-01 MAINTENANCE & REPAIR	$0	$0	$0	$0	$0
432.28-06 MILEAGE REIMBURSEMENT	$0	$0	$100	$100	$100
432.28-09 POSTAGE & FREIGHT	($9)	$111	$200	$100	$100
432.28-11 PRINTING SERVICES	$0	$194	$5,000	$200	$200
432.30-01 OFFICE SUPPLIES	$2,387	$3,000	$3,000	$2,000	$2,000
432.30-02 OPERATING SUPPLIES	$523	$124	$200	$200	$250
432.30-22 SMALL TOOLS/NON-CAPITAL	$7,037	$0	$100	$0	$100
432.90-01 TRANSFER OUT	$2,347,773	$0	$0	$0	$0
Other Costs Total	**$2,388,186**	**$110,436**	**$160,467**	**$135,467**	**$135,617**
Total	**$2,490,734**	**$242,815**	**$244,967**	**$219,967**	**$220,117**

	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
CIP Manager	1.00	1.00	1.00	1.00
PW Inspector	1.00	1.00	1.00	1.00
TOTAL	2.00	2.00	2.00	2.00

Redevelopment: Graffiti Abatement

This activity provides for the graffiti abatement on public and private property and public education programs directed at reducing or eliminating graffiti in the City.

The proposed Graffiti budget is status quo with a staffing adjustment to more accurately reflect costs of this program.

	Actual FY 2008-09	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
405-5030 RDA GRAFFITI REMOVAL					
Employee Costs					
433.10-01 SALARIES FULL-TIME	$78,171	$93,643	$103,500	$95,647	$95,647
433.10-02 SALARIES PART-TIME	$259	$741	$1,000	$1,000	$1,000
433.10-03 OVERTIME	$1,059	$786	$500	$281	$281
433.11-01 PERS-CITY PORTION	$10,041	$12,110	$11,000	$15,466	$15,466
433.11-02 PERS-EMPLOYEE PORTION	$1,566	$1,837	$1,900	$1,868	$1,868
433.11-03 SECTION 125 CAFETERIA	$17,911	$19,952	$18,500	$20,465	$20,465
433.11-04 LIFE INSURANCE	$84	$76	$300	$300	$300
433.11-05 UNEMPLOYMENT INSURANCE	$884	$933	$1,000	$933	$933
433.11-06 WORKER'S COMP INSURANCE	$700	$700	$700	$700	$700
433.11-07 FICA	$6,580	$8,173	$7,100	$8,424	$8,424
Employee Costs Total	**$117,255**	**$138,951**	**$145,500**	**$145,084**	**$145,084**
Other Costs					
433.26-03 PUBLIC WORKS ADMIN	$13,164	$13,164	$13,164	$13,164	$13,164
433.26-04 ABC-ADMIN SVC CHARGE	$20,060	$20,060	$20,060	$20,060	$20,060
433.26-06 ABC-RISK MGMT SVC CHARGE	$7,400	$7,400	$7,400	$7,400	$7,400
433.26-07 ABC-FMP EQUIPMENT CHARGE	$11,024	$11,024	$11,023	$11,023	$11,023
433.27-02 UTILITIES-WATER	$216	$161	$500	$500	$500
433.28-01 MAINTENANCE & REPAIR	$1,113	$384	$1,200	$1,200	$1,200
433.30-02 OPERATING SUPPLIES	$9,755	$10,216	$9,500	$11,250	$11,250
433.30-22 SMALL TOOLS/NON-CAPITAL	$107	$0	$300	$500	$200
433.50-02 EQUIPMENT	$0	$0	$0	$14,000	$0
Other Costs Total	**$62,839**	**$62,409**	**$63,147**	**$79,097**	**$64,797**
Total	**$180,094**	**$201,361**	**$208,647**	**$224,181**	**$209,881**

	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
Graffiti Coordinator	1.00	1.00	1.00	1.00
Grounds/Facilities Supvr	0.15	0.15	0.15	0.15
Maintenance Worker I	1.00	1.00	1.00	1.00
TOTAL	2.15	2.15	2.15	2.15

Redevelopment: Debt Service

During FY 07/08, the "Original" Redevelopment Project Area and the "Amended" Project Area will be consolidated into one area. This will allow for funds from the original area and the amended area to be used to cover costs in either location. This process will go through council for approval and RDA staff are working with Redevelopment attorneys.

Update: Tax increment revenue is deposited to this fund. Transfers have been included to move tax increment moneys to RDA operations after the debt costs have been paid.

	Actual FY 2008-09	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
301-1250 RDA PA#1 DEBT SERVICE					
Other Costs					
413.21-03 COUNTY OF SD ADMIN CHARGE	$12,319	$20,233	$9,500	$9,500	$9,500
413.40-02 INTEREST PMT-CITY LOAN	$103,172	$103,172	$103,000	$103,000	$103,000
413.40-03 SO BAY UNION ELEMENTARY	$100,983	$88,543	$85,000	$85,000	$85,000
413.40-04 SWEETWATER UNION HIGH SCH	$57,037	$50,011	$48,000	$48,000	$48,000
413.40-05 SOUTHWESTERN COLLEGE	$15,370	$13,476	$13,000	$13,000	$13,000
413.40-06 SD COUNTY OFFICE OF EDUC	$6,852	$6,008	$5,800	$5,800	$5,800
413.40-07 SAN DIEGO COUNTY GEN FUND	$73,491	$64,438	$62,000	$62,000	$62,000
413.40-08 SAN DIEGO COUNTY LIBRARY	$11,674	$10,236	$9,800	$9,800	$9,800
413.40-09 CITY OF I.B. GENERAL FUND	$90,857	$84,682	$83,000	$83,000	$83,000
413.41-01 BOND PRINCIPAL (2003 TAB)	$332,000	$344,000	$355,000	$355,000	$355,000
413.41-02 BOND INTEREST (2003 TAB)	$906,217	$894,763	$871,941	$871,941	$871,941
Other Costs Total	**$1,709,970**	**$1,679,563**	**$1,646,041**	**$1,646,041**	**$1,646,041**
Total	**$1,709,970**	**$1,679,563**	**$1,646,041**	**$1,646,041**	**$1,646,041**

	Actual FY 2008-09	Actual FY 2009-10	Budget FY 2010-11	Budget FY 2011-12	Budget FY 2012-13
302-1251 RDA PA#2 DEBT SERVICE					
Other Costs					
413.21-03 COUNTY OF SD ADMIN CHARGE	$49,057	$56,377	$40,000	$40,000	$40,000
413.40-02 INTEREST PMT-CITY LOAN	$345,400	$345,400	$345,400	$345,400	$345,400
413.40-03 SO BAY UNION ELEMENTARY	$370,338	$317,873	$345,000	$345,000	$345,000
413.40-04 SWEETWATER UNION HIGH SCH	$209,172	$179,539	$195,000	$195,000	$195,000
413.40-05 SOUTHWESTERN COLLEGE	$56,365	$48,380	$53,000	$53,000	$53,000
413.40-06 SD COUNTY OFFICE OF EDUC	$25,129	$21,569	$23,400	$23,400	$23,400
413.40-07 SAN DIEGO COUNTY GEN FUND	$279,754	$240,122	$261,000	$261,000	$261,000
413.40-08 SAN DIEGO COUNTY LIBRARY	$32,165	$27,608	$30,000	$30,000	$30,000
413.40-09 CITY OF I.B. GENERAL FUND	$351,365	$301,588	$328,400	$328,400	$328,400
413.40-11 CITY OF SAN DIEGO	$5,365	$4,605	$4,500	$4,500	$4,500
413.40-12 CWA-CITY OF SAN DIEGO	$41	$35	$35	$35	$35
413.40-13 SD CITY ZOOLIGICAL EX D/S	$136	$117	$100	$100	$100
413.40-14 MWD D/S REMAINDER SDCWA	$117	$100	$115	$115	$115
413.90-01 TRANSFER OUT	$8,550,750	$4,630,200	$3,093,200	$3,093,200	$3,093,200
Other Costs Total	**$10,275,155**	**$6,173,514**	**$4,719,150**	**$4,719,150**	**$4,719,150**
Total	**$10,275,155**	**$6,173,514**	**$4,719,150**	**$4,719,150**	**$4,719,150**

Budget Resolution

The following resolution adopts Fiscal Year 2011-12and Fiscal Year 2012-13Budget.