

CITY OF LOS ALAMITOS
Fiscal Year 2008-09 Mid-Year Budget Review
Summary of City Manager Proposed Budget Adjustments

| Fund | Description | Effect on Fund | Fiscal Year 2008-09 Totals |
|---------------------------|--|-------------------|----------------------------------|
| General Fund | | | |
| Estimated Revenues | | | |
| | <u>Total 'City Council Adopted' Revenues</u> | | <u>11,678,480</u> |
| | *Reduce Sales & Use Tax Revenue | (151,240) | |
| | *Reduce Utility Users' Tax Revenue | (36,470) | |
| | *Reduce Franchise Fee Revenue | (7,320) | |
| | *Reduce Licenses and Permit Revenue | (250,840) | |
| | *Reduce Fines and Forfeitures Revenue | (90,000) | |
| | *Reduce Investment Earnings | (117,530) | |
| | *Reduce Intergovernmental Revenues | (14,200) | |
| | *Reduce Charges for Services | (13,790) | |
| | *Increase Miscellaneous Revenue | 22,360 | |
| | *Increase Transfer from Rivers and Mountains Conservancy Fund | 48,360 | |
| | <u>Total 'City Manager Proposed' Revenues (with Adjustments)</u> | | <u>11,067,810</u> |
| General Fund | | | |
| Appropriations | | | |
| | <u>Total 'City Council Amended' Expenditures</u> | | <u>11,830,550</u> |
| | City Council | | |
| | <i>*Reduce Council Compensation, Supplies, Travel, Employee Appreciation</i> | (20,490) | |
| | City Manager/City Clerk | | |
| | *One Time Salary Savings - City Manager | (14,390) | |
| | *Reduce Supplies, Cell Phones, Travel, Meetings | (7,070) | |
| | *Unfund Assistant to the City Manager Position | (44,210) | |
| | City Attorney | | |
| | <i>*Reduce Contractual Services</i> | (10,000) | |
| | Administrative Services Department | | |
| | *One Time Salary Savings - Assistant City Manager/Interim City Manager | (53,000) | |
| | *Reduce Supplies, Contractual Services | (3,530) | |
| | <i>*Reduce Additional Part-Time Hours in Administrative Services</i> | (16,990) | |
| | Community Development Department | | |
| | *One Time Salary Savings - Part-Time Contractual Director | (22,650) | |
| | *Reduce Supplies, Contractual Services, Dues, Travel, Meetings | (32,510) | |
| | Police Department | | |
| | *Reduce Part-Time/Special Personnel Hours, Supplies, Travel, Meetings | (74,190) | |
| | <i>*Reduce Additional Part-Time Hours in Police Department</i> | (30,700) | |

CITY OF LOS ALAMITOS
Fiscal Year 2008-09 Mid-Year Budget Review
Summary of City Manager Proposed Budget Adjustments

| Fund | Description | Effect on Fund | Fiscal Year 2008-09 Totals |
|--|---|----------------|----------------------------|
| General Fund Appropriations | | | |
| Public Works Department | | | |
| | *Salary Savings - Part-Time City Engineer | (35,270) | |
| | *Reduce Supplies, Contractual Services, Traffic Engineering, McAuliffe Sports Field | (46,390) | |
| | *Charge Street Lighting Electricity to Gas Tax Fund Instead of General Fund | (75,350) | |
| | *Reduce Expenditures for Little Cottonwood Park Septic System | (16,000) | |
| Recreation & Community Services Department | | | |
| | *Reduce Supplies, Overtime, Travel, Special Class Expenditures | (46,800) | |
| | *Eliminate Easter Egg Hunt (Sponsored by Local Church) | (3,500) | |
| | *Eliminate Two Concerts on the Green | (2,750) | |
| | *Eliminate Little Cottonwood Park Programs (Spring & First Week of Summer) | (7,500) | |
| | *Reduce Additional Part-Time Hours and Supplies in Community Services | (25,920) | |
| All Departments | | | |
| | *Reduce Equipment Charges from Garage Fund | (10,670) | |
| Non Departmental | | | |
| | *Eliminate City Manager Contingency | (19,650) | |
| | *Reduce Property Insurance | (27,290) | |
| | *Increase Workers' Compensation Claims/Administration Fee | 71,000 | |
| | *Increase Liability Claims | 15,000 | |
| Total 'City Manager Proposed' Expenditures (with Adjustments) | | | <u><u>11,269,730</u></u> |
| Garage Fund Estimated Revenues | | | |
| Total 'City Council Adopted' Revenues | | | <u>291,090</u> |
| | *Reduce Revenue from General Fund Due to Appropriation Reductions Below | (10,670) | |
| Total 'City Manager Proposed' Revenues (with Adjustments) | | | <u><u>280,420</u></u> |
| Garage Fund Appropriations | | | |
| Total 'City Council Amended' Expenditures | | | <u>387,850</u> |
| | *Reduce Outside Services for Police/Public Works Vehicles, Auto Parts, Travel | (10,670) | |
| Total 'City Manager Proposed' Expenditures (with Adjustments) | | | <u><u>377,180</u></u> |

CITY OF LOS ALAMITOS
Fiscal Year 2008-09 Mid-Year Budget Review
Summary of City Manager Proposed Budget Adjustments

| Fund | Description | Effect on Fund | Fiscal Year 2008-09 Totals |
|---------------------------|---|----------------|----------------------------|
| JFTB Pool Fund | | | |
| Estimated Revenues | | | |
| | <u>Total 'City Council Adopted' Revenues</u> | | <u>420,650</u> |
| | *Reduce Various Revenue Categories | (12,390) | |
| | *Reduce Revenue from USA Water Polo Team | (20,000) | |
| | <u>Total 'City Manager Proposed' Revenues (with Adjustments)</u> | | <u>388,260</u> |
| JFTB Pool Fund | | | |
| Appropriations | | | |
| | <u>Total 'City Council Adopted' Expenditures</u> | | <u>463,470</u> |
| | *Eliminate Pool Cover | (20,000) | |
| | <u>Total 'City Manager Proposed' Expenditures (with Adjustments)</u> | | <u>443,470</u> |
| Gas Tax Fund | | | |
| Appropriations | | | |
| | <u>Total 'City Council Amended' Expenditures</u> | | <u>813,920</u> |
| | *Charge Street Lighting Electricity to Gas Tax Fund Instead of General Fund | 75,350 | |
| | <u>Total 'City Manager Proposed' Expenditures (with Adjustments)</u> | | <u>889,270</u> |
| Rivers/Mountains | | | |
| Conservancy Fund | | | |
| Appropriations | | | |
| | <u>Total 'City Council Amended' Expenditures</u> | | <u>252,960</u> |
| | *Transfer to General Fund to Reimburse for Coyote Creek Park Project | 48,360 | |
| | <u>Total 'City Manager Proposed' Expenditures (with Adjustments)</u> | | <u>301,320</u> |