

# City of Hermosa Beach

## Adopted Budget and Capital Improvement Program 2010-2011



Still the Best  
Little Beach City





CITY OF HERMOSA BEACH

ADOPTED BUDGET  
2010-2011

MAYOR

MICHAEL DI VIRGILIO

MAYOR PRO TEMPORE

PETER TUCKER

COUNCILMEMBERS

JEFF DUCLOS

HOWARD FISHMAN

PATRICK "KIT" BOBKO

CITY OFFICIALS

ELAINE DOERFLING, CITY CLERK

JOHN WORKMAN, CITY TREASURER

CITY MANAGER

STEPHEN BURRELL

FINANCE DIRECTOR

VIKI COPELAND

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## UNDERSTANDING THE BUDGET

### BUDGET PROCESS

The budget process begins each year in February with a Pre-Budget Policy meeting with the City Council, City Manager and Department Heads. The meeting is an early opportunity to identify upcoming issues that may affect the budget and a chance for the City Council to discuss policy issues that may impact budget preparation. Department Heads prepare estimates of revenues and departmental expenditures for submission to the Finance Director. The City Manager and Finance Director meet with each department to review the estimates and discuss requests. From these meetings, the preliminary budget is developed. The Capital Improvement Budget, which is part of the same document, follows the same process.

The City Manager is required to submit a preliminary budget to the City Council on or before May 15<sup>th</sup> of each year. One or two public workshops are held in May and June to review the budget and receive public input. One formal public hearing is held in June, prior to budget adoption. The City Council must adopt an annual budget, by resolution, on or before June 30 for the coming fiscal year (July 1 – June 30). If the budget is not adopted by that date, the preliminary budget, except for capital outlays, goes into effect until the budget is adopted.

The budget may be amended during the year as necessary. A Midyear Budget Review is conducted in February, at which time adjustments to revenue estimates and appropriations are made. Expenditures may not exceed appropriations at the fund level. The City Manager may approve transfers of appropriation within funds; transfers of appropriations from one fund to another require City Council approval.

Budgets are adopted for all governmental and proprietary funds (see later Explanation of City Funds) on a basis consistent with generally accepted accounting principles.

### BUDGET CONTENT

The following areas offer quick insight into the budget.

#### **City Manager's Budget Message**

The City Manager's message presents the highlights and major changes in narrative form.

#### **Budget Summaries**

The Budget Summary contains condensed information on the budget by presenting estimated beginning and ending fund balances and projected revenues and expenditures for each fund. The Schedule of Revenues by Fund and the Schedule of Expenditures by Fund show comparisons between the 2008-09 actuals, the year-end estimate for 2009-10 and the requested amount for 2010-11.

#### **Revenue**

A computerized listing of line items entitled "City of Hermosa Beach, Revenue Detail by Fund, 2010-11 Budget" shows each revenue item, organized by fund. The columns on the report are explained below under "Department Budgets."

#### **Personnel Authorizations**

These pages present a summary of the City's authorized personnel by department and provide quick reference to any new/eliminated positions and the City's total staffing.

#### **Department Budgets**

The Table of Contents lists the pages for all activities separately budgeted. Each Department budget begins with a department description and a summary of personnel positions. A computerized listing of line items is entitled "City of Hermosa Beach, Department Expenditure Detail, 2010-11 Budget."

## HOW TO READ THE REPORTS

Numerical columns on the Revenue and Expenditure reports are explained as follows:

Column No. 1 - "2008-09 Received/Expended."

Reflects actual revenue/expenditures for 2008-09 fiscal year

Column No. 2 - "2009-10 Total Budget"

Reflects the revised budget amounts through January 31, 2010

Column No. 3 - "2009-10 Received/Expended Year-to-Date (YTD)"

Reflects the actual revenue/expenditures through January 31, 2010

Column No. 4 - "2009-10 Year End Estimate"

Reflects the department's best estimate of what revenue/expenditures will be received/incurred through year-end, June 30, 2010.

Column No. 5 - "2010-11 Adopted"

Represents the 2010-11 Adopted Budget.

## FINANCIAL POLICIES

The City Council has adopted policies for specific funds. The policies are listed here, and again, below with the applicable fund.

<b>General Fund</b>	Any funds remaining unspent at year-end in the General Fund transfer equally to the Contingency Fund, Insurance Fund, Equipment Replacement Fund and the Capital Improvement Fund. Transfers may be redirected as the need arises.
<b>Contingency Fund</b>	The adopted goal is to maintain fund balance equal to 15% of the General Fund appropriations for economic uncertainties, unforeseen emergencies.
<b>Insurance Fund</b>	The adopted goal is to maintain \$3,000,000 in net assets for unanticipated claims and catastrophic losses.
<b>Equipment Replacement Fund</b>	The adopted goal is to maintain net assets equal to the accumulated amount calculated for all equipment, based on replacement cost and useful life of equipment.
<b>Compensated Absences Fund</b>	The adopted goal is to maintain fund balance equal to 25% funding for accrued liabilities for employee vacation, sick and compensatory time.
<b>Retirement Stabilization Fund</b>	These funds are set aside for use during periods of unstable rates.

## DEBT SERVICE

The City has chosen not to use long-term debt to pay for capital improvement or infrastructure improvements at this time, therefore no debt service is shown in the budget.

## EXPLANATION OF CITY FUNDS

This section explains the funds shown in the Budget Summary.

Governments use fund accounting; each fund is considered to function as a separate fiscal and accounting entity. The basis for budgeting in all funds is the same as the fund type basis for accounting in accordance with generally accepted accounting principles.

**GOVERNMENTAL FUNDS** - The City uses two fund types to account for governmental-type activity. These are the General Fund and Special Revenue Funds. The accounting basis for these funds is modified accrual, which recognizes revenues when measurable and available and expenditures when the liability is incurred.

**001 GENERAL FUND** - The General Fund is the principal operating fund of the City. Of the estimated fund balance at 6-30-11 (as presented in the Budget Summary) of \$393,164, \$267,329 is designated/reserved as follows:

\$	41,831	Affordable Housing	Funds collected (conversion fees) for affordable housing purposes
	9,592	Reserve for Capital Outlay	Balance of reserve set aside for purchase of Bard Street Garage
	45,000	Reserve Greenwald Theatre Donation	Balance of donation by Thelma Greenwald for theatre improvements
	131,259	Sales Tax Receivable	Portion of sales tax accrued for accounting purposes and designated since funds will not be available until January 2012
	1,000	Clark Building	Future renovations donations
	14,610	General Plan	Maintenance fees
	24,037	Verizon PEG Grant	For future broadcasting needs
<hr/>			
\$	267,329		

The remaining \$125,835 may be available to hire 1 or 2 Police Officers in November depending on approval of the City's grant application. The funds will be transferred to Prospective Expenditures in July 2010.

"Designated" is the accounting term for the more commonly used "earmarked". Reserves, on the other hand, indicate that the funds are not available for appropriation, usually because of a legal restriction or because they represent items such as inventory or fixed assets. Funds available in the General Fund at the end of the fiscal year transfer to the Equipment Replacement Fund, Insurance Fund, Contingency Fund and Capital Improvement Fund to build equity in those funds. The City Council makes changes as necessary to the year end transfer, depending on the equity in the funds or based on other needs.

**SPECIAL REVENUE FUNDS** - A Special Revenue fund is used to account for the proceeds of specific revenue sources that are restricted or earmarked for specific purposes.

105 LIGHTING/LANDSCAPING FUND	Funds of the benefit assessment district, created pursuant to Street and Highway Code 22500-22679, are expended for lighting/median maintenance and are accounted for in this fund.
115 STATE GAS TAX FUND	City share of state gasoline tax restricted for use on public streets. Restricted Transportation Development Act (TDA) funds from Metropolitan Transit Authority (MTA) are also held in this fund.
117 AB939 FUND	Recycling fees generated in connection with solid waste collection are used to implement a Source Reduction and Recycling Element and a Household Waste Element of the General Plan.
119 COMPENSATED ABSENCES FUND	Funds set aside to provide for liabilities associated with vacation time, sick time, etc. accumulated by employees. These funds are invested but interest is not allocated to this fund. The City Council's adopted funding level for liabilities is 25%.

121 PROP A OPEN SPACE FUND	Funds generated by passage of the L.A. County Safe Neighborhood Parks Bond Act by county voters for the purpose of improving parks and recreational facilities. Interest is not allocated to this fund because City funds are advanced, then reimbursed by this grant.
122 TYCO FUND	Funds received from an easement granted for construction of a transpacific, submarine fiber optic cable system originating in Japan with a landing in Hermosa Beach. The project will provide additional capacity for global voice and data transmission.
123 TYCO TIDELANDS FUND	Funds set aside according to the Tyco easement agreement to construct one new bathroom and repair three existing bathrooms at the beach. Remaining funds are to be used for renovations, repair or improvement of the pier or beach.
125 PARK RECREATION FACILITY TAX FUND	Accumulation of subdivision fees and park, recreation facility tax fees on new dwellings. Generally, the funds are to be used for acquisition, improvement and expansion of park or recreational facilities. Funds cannot be used for maintenance.
127 BUILDING IMPROVEMENT FUND (Formerly the 6% UUT Fund)	This fund is used to provide ongoing funds for maintenance and building improvements. <i>This fund was closed in Fiscal Year 2009-10.</i>
135 BAYVIEW DRIVE DISTRICT ADMINISTRATIVE EXPENSE FUND	This fund temporarily holds funds for payment of administrative expenses for the assessment district. These funds are invested but interest is not allocated to this fund because it is not required by the bond documents.
136 LOWER PIER ADMINISTRATIVE EXPENSE FUND	This fund temporarily holds funds for payment of administrative expenses for the assessment district. These funds are invested but interest is not allocated to this fund because it is not required by the bond documents.
137 MYRTLE DISTRICT ADMINISTRATIVE EXPENSE FUND	Funds collected from utility undergrounding assessments in the Myrtle Avenue Undergrounding District for administration are deposited in this fund. Costs incurred by the City or its Fiscal Agent in administration of the assessments are paid from these funds.
138 LOMA DISTRICT ADMINISTRATIVE EXPENSE FUND	Funds collected from utility undergrounding assessments in the Loma Drive Undergrounding District for administration are deposited in this fund. Costs incurred by the City or its Fiscal Agent in administration of the assessments are paid from these funds.
139 BEACH DRIVE ASSESSMENT DISTRICT ADMINISTRATIVE EXPENSE FUND	This fund temporarily holds funds for payment of administrative expenses for the assessment district. These funds are invested but interest is not allocated to this fund because it is not required by the bond documents.
140 COMMUNITY DEVELOPMENT BLOCK GRANT FUND	Funds received from participation in the federal block grant program. Projects must be approved by the County Community Development (CDC) Commission. Interest is not allocated to this fund because City funds are advanced, then reimbursed by this grant.
145 PROPOSITION A FUND	Portion of sales tax (currently ½%) distributed to cities on a population basis for public transit purposes.
146 PROPOSITION C FUND	Voter-approved ½% sales tax for transit purposes. Funds may be used for street improvements on bus routes.

147 MEASURE R FUND	Voter-approved ½% sales tax for transportation investments that will relieve traffic congestion, provide transit alternatives and improve air quality. Funds will be less restrictive than Propostions A and C.
150 GRANTS FUND	State and Federal grants for specific projects are accounted for in this fund. Interest is not allocated to this fund because City funds are advanced, then reimbursed by these grants.
152 AIR QUALITY IMPROVEMENT FUND	Funds collected by the Department of Motor Vehicles and distributed to cities on a population basis for use in reducing air pollution.
153 SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND	Funds received from the Citizen's Option for Public Safety (COPS) program, established by the State legislature in fiscal year 1996-97, are accounted for in this fund. Funds must be used for front line municipal police services and must supplement and not supplant existing funding.
154 CALIFORNIA LAW ENFORCEMENT EQUIPMENT PROGRAM FUND	Funds received from the state for the purchase of high technology law enforcement equipment. <i>This fund was closed in Fiscal Year 2009-10.</i>
160 SEWER FUND	Funds derived from a portion of the 6% Utility User Tax and miscellaneous service charges are spent on the Sewer/Storm Drain Department and capital sewer projects.
170 ASSET FORFEITURE FUND	Funds seized as a result of illegal activity and forfeited to the Police Department. Funds must be used for law enforcement purposes to supplement, not replace or decrease existing appropriations.
180 FIRE PROTECTION FUND	Fire flow fees collected are used to upgrade and enhance the fire flow capabilities of the fire protection system.
198 RETIREMENT STABILIZATION FUND	Funds set aside by the City Council for use when retirement rates are unstable and have therefore increased beyond expectations.
199 CONTINGENCY FUND	"Rainy day" funds set aside for unforeseen emergencies, unexpected economic events, etc. The City Council adopted goal is 15% of appropriations.
301 CAPITAL IMPROVEMENT FUND	Funds set aside for Capital Improvement Projects.
302 ARTESIA BOULEVARD RELINQUISHMENT FUND	Funds received from California Department of Transportation (CALTRANS) for relinquishment of the portion of Artesia Boulevard in Hermosa Beach.
303 BEACH DRIVE 2 UNDERGROUNDING DISTRICT IMPROVEMENT FUND	Funds advanced by the City for formation costs of a potential undergrounding district. If the district residents vote to form the district, funds advanced by the City will be recovered. <i>This fund was closed in Fiscal Year 2009-10.</i>
307 MYRTLE UTILITY UNDERGROUNDING DISTRICT IMPROVEMENT FUND	Proceeds from the sale of bonds for utility undergrounding in the Myrtle Avenue District. The bonds are secured by real property in the district and repaid from assessments against the property. The City is not obligated in any way with respect to the bonds. <i>This fund was closed in Fiscal Year 2009-10.</i>
309 BAYVIEW DRIVE UTILITY UNDERGROUNDING DISTRICT IMPROVEMENT FUND	Proceeds from the sale of bonds for utility undergrounding in the Bayview Drive District. The bonds are secured by real property in the district and repaid from assessments against the property. The City is

not obligated in any way with respect to the bonds. *This fund was closed in Fiscal Year 2009-10.*

311 BEACH DRIVE UTILITY  
UNDERGROUNDING DISTRICT  
IMPROVEMENT FUND

Proceeds from the sale of bonds for utility undergrounding in the Beach Drive District. The bonds are secured by real property in the district and repaid from assessments against the property. The City is not obligated in any way with respect to the bonds. *This fund was closed in Fiscal Year 2009-10.*

312 PROSPECT UTILITY  
UNDERGROUNDING DISTRICT  
IMPROVEMENT FUND

Funds advanced by the City for formation costs of a potential utility undergrounding district. If the district residents vote to form the district, funds advanced by the City will be recovered. *This fund was closed in Fiscal Year 2009-10.*

312 PROSPECT UTILITY  
UNDERGROUNDING DISTRICT  
IMPROVEMENT FUND

Funds advanced by the City for formation costs of a potential utility undergrounding district. If the district residents vote to form the district, funds advanced by the City will be recovered. *This fund was closed in Fiscal Year 2009-10.*

**PROPRIETARY FUNDS** - Two fund types are used to account for a government's business-type activities, or those that receive a significant portion of their funding through user charges. These are the Enterprise Fund and the Internal Service Fund. The basis for accounting in these funds is full accrual, which recognizes revenue and expenses as they occur, not when they are received or spent. Capital assets (land, equipment, etc.) are accounted for in these funds.

**ENTERPRISE FUNDS** - The Enterprise Fund is used to account for operations that are financed and operated in a manner similar to private business enterprises, or where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

109 DOWNTOWN ENHANCEMENT  
FUND

Funds generated from downtown parking lots and parking structure. Lot management is contracted to a private firm. Funds generated by the parking structure are shared with the County of Los Angeles, which funded the construction of the parking structure.

**INTERNAL SERVICE FUNDS** - The Internal Service Fund is used to allocate the cost of providing certain centralized services among different funds. These funds are invested but interest is not allocated to these funds.

705 INSURANCE FUND

The Insurance Fund is an Internal Service Fund which pays all costs of liability, workers' compensation, unemployment, and property insurance with funds generated by service charges to all departments. Service charges are calculated based on separate formulas for each type of insurance. The City Council's goal for net assets is \$3,000,000. (See Appendix for details)

715 EQUIPMENT REPLACEMENT  
FUND

The Equipment Replacement Fund is an Internal Service Fund established to provide ongoing funds to replace assets at the end of the asset's useful life. Vehicles, heavy equipment, communications equipment (computers and radios) and business machines are included in the fund. In 2010-11 user charges were added for maintenance of City buildings. The City Council's goal for net assets is the "accumulated amount" calculated and shown in the Equipment Replacement Schedules. (See Appendix for details)



**FIDUCIARY FUNDS** - Governments often hold or manage financial resources in a trustee or agency capacity. A trust or agency fund type is used to account for a government's fiduciary activities. The City's fiduciary funds are all agency funds, with a modified accrual basis of accounting.

**AGENCY FUNDS** - The Agency fund is used in situations where the government plays a limited financial management role on behalf of a third party.

609 BAYVIEW DRIVE ASSESSMENT DISTRICT REDEMPTION FUND This fund is used to account for special assessment collections and debt service for the Bayview Drive Assessment District Bonds.

610 LOWER PIER DISTRICT REDEMPTION FUND This fund is used to account for special assessment collections and debt service for the Lower Pier Avenue Assessment District Bonds.

611 BEACH DRIVE ASSESSMENT DISTRICT REDEMPTION FUND This fund is used to account for special assessment collections and debt service for the Beach Drive Assessment District Bonds.

612 BEACH DRIVE ASSESSMENT DISTRICT RESERVE FUND This fund is used to account for a reserve set aside for the Beach Drive Assessment District Bonds.

617 MYRTLE AVENUE ASSESSMENT FUND This fund is used to account for special assessment collections and debt service for the Myrtle Avenue Utility Undergrounding District Bonds.

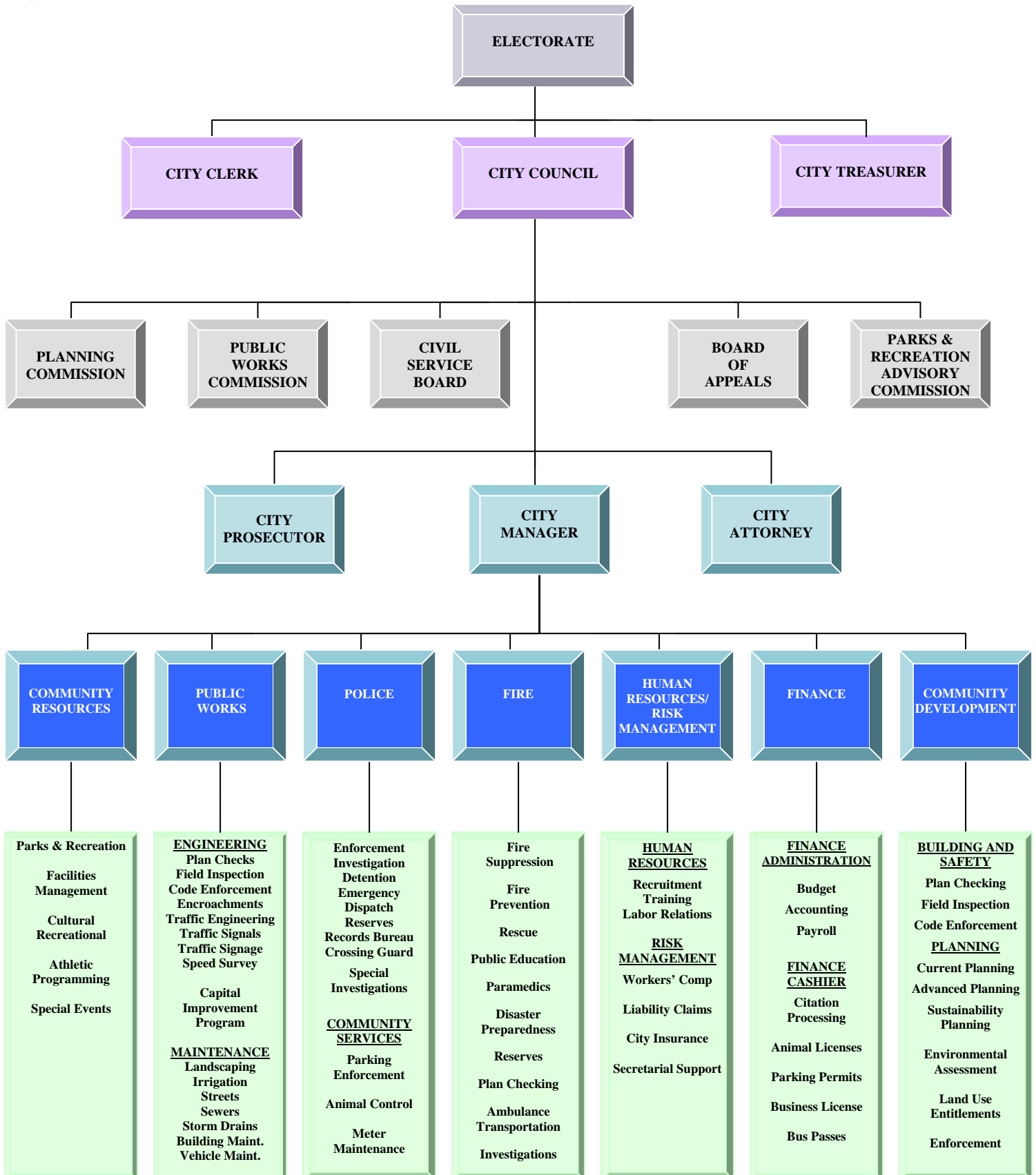
618 LOMA DRIVE ASSESSMENT FUND This fund is used to account for special assessment collections and debt service for the Loma Drive Utility Undergrounding District Bonds.

619 BAYVIEW DRIVE RESERVE FUND This fund is used to account for a reserve set aside for the Bayview Drive Assessment District Bonds.

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# CITY OF HERMOSA BEACH ORGANIZATIONAL CHART



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# California Society of Municipal Finance Officers

Certificate of Award  
For

*Meritorious in Operating Budgeting*

*Fiscal Year 2009-2010*

*The California Society of Municipal Finance Officers (CSMFO) proudly presents this certificate to*

**City of Hermosa Beach**

*For meeting the criteria established to achieve the MERITORIOUS AWARD in the OPERATING BUDGET CATEGORY.*

*February 18, 2010*



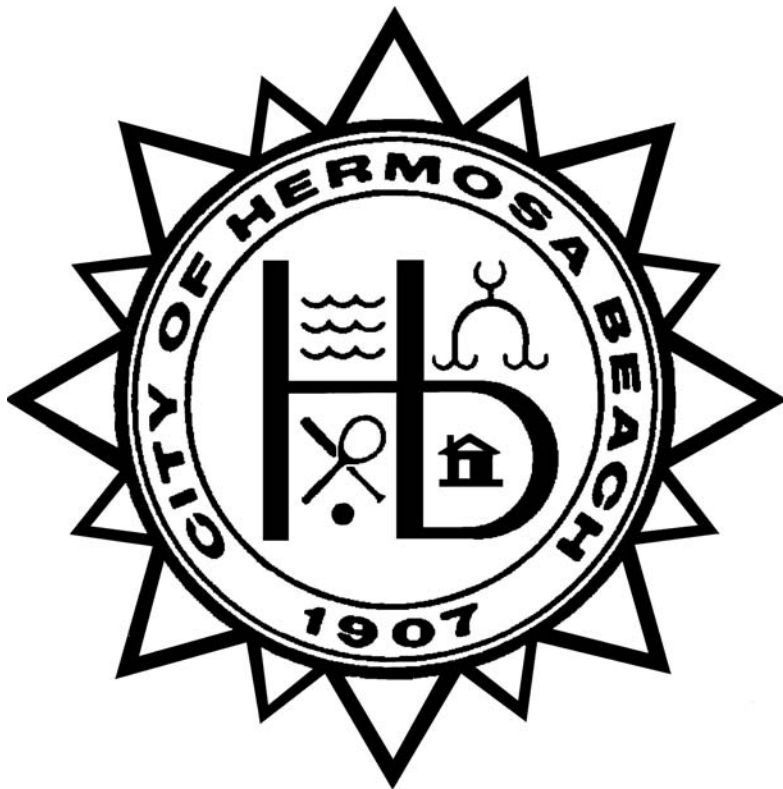
*Thomas Fil*

Thomas Fil  
CSMFO President

*Pamela Arends-King*

Pamela Arends-King, Chair  
Budgeting & Financial Reporting

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June 22, 2010

Honorable Mayor and Councilmembers:

Presented herein is the Adopted FY 2010-11 Combined Operating and Capital Budget.

### Overview

The past two years have produced the country's worst economic performance since the 1930's. The "Great Recession" is having a continuing impact on California and on cities up and down the state. Property tax assessments will decline as the County Tax Assessor is applying a negative inflation factor to properties that have not sold or had new construction activity for the first time since Proposition 13 was passed. Sales taxes are also coming in at dramatically lower levels statewide. This continuing financial downturn is placing pressure on governments at all levels to reduce costs and services. While there have been some positive signs in some sectors of the economy, the recovery of local government revenue is at least a couple of years away. The likelihood of the City's revenue growing much in the next couple of years will depend on building activity, recovery in the housing market and the confidence and ability of the consumer to return to spending and traveling.

To gauge the true size of the deficit, the fourteen currently vacant positions were included in the initial budget scenario. This resulted in a General Fund deficit of almost \$2 million, without including any supplemental service or equipment requests.

In order to match expenditures with expected revenue, a number of steps to lower the City's operating costs and balance the General Fund were taken. The final plan approved by the City Council included the following:

- Fourteen vacant positions will remain unfilled \$1,576,771
- The Fire Department will operate on a six-month trial basis, at the 5-person minimum manning level, thereby reducing overtime \$ 329,885
- Ongoing service contracts for median and landscape maintenance, street sweeping, janitorial and sewer cleaning have been rebid, resulting in savings to the General Fund \$ 50,967
- Vehicle purchases have been delayed and vehicle and equipment lives extended for an additional year (savings in department charges) \$ 53,281
- Sunset Concerts have been dropped from the budget \$ 40,000
- Expenditure reductions in overtime, contract services, office supplies, conference/training and utilities \$ 21,637

- Hire two additional Community Services Officers, enforce meters until midnight (amount shown is net revenue) \$ 57,652
- Convert Lot A and Parking Structure from attended parking to pay by space equipment (additional funds generated in the Downtown Enhancement Fund to be transferred to the General Fund) \$ 297,947
- Eliminate City-funded special events \$ 56,158
- Increase rate in Lot A and Parking Structure to 1.25/hour, increase monthly and daily permits by 25% \$ 103,157

With the changes above, \$125,835 would be available to hire one or two Police Officers in November, depending on approval of the City's federal grant application to fund two officers.

An "early retirement" program that provides two years of service credit to eligible employees could result in significant savings (if enough employees take advantage of it) once fully implemented in the fall. The City will also be moving to implement a two tier retirement system for all new employees. The City will be in negotiations with all seven employee groups regarding this change. Other programs and benefits will also be reviewed, with the purpose of lowering City costs.

Other items that may enhance the City's financial position will be brought back for separate consideration by the City Council:

- Redesign of U-turn Locations to Add 40 Parking Spaces
- Results of the Two Year Service Credit Benefit, (window period ends in October)
- Results of the User Fee Study
- Consideration of Paying Medicare for Employees Not Covered to Reduce Retirement Health Care Costs
- Reducing Costs for Future Employees – Two Tier System
- Convenience Fees for Online Transactions, Business License/Parking Citations/Recreation Classes
- Revise Use of Theatre Hours, Restructuring of Classes, and Recovery of All Costs Including Special Events
- Hire Entertainers for Theatre and Charge Admission
- Reduce the Number of City Council/Commission Meetings
- Establish/Enforce Outdoor Dining Encroachments for Non-Plaza Businesses
- Outsource Banner Placement with Cost Paid by User
- Increase Co-Pay on Employee Health Insurance
- Prop A Exchange at \$.70/\$1.00 Instead of \$.675

- Consideration of Parking Permit Fee Increases/Other Options
- Consider Outsourcing of Parking Enforcement and Other Functions

### Revenue Trends and Assumptions

Since the General Fund pays for the majority of operating expenses, analysis of revenue and expenditures will focus on that fund. Most of the revenue in the other funds is either from grants, other one-time funds, or funds which are restricted by use; therefore an overall comparison is not meaningful.

Total revenue for the General Fund is estimated at \$26.4 million. Revenue for the General Fund is expected to be flat, with the overall total changing less than 1% from 2009-10. The 2010-11 estimate is 3% lower (\$806,417) than revenue received in 2008-09.

There is one revenue rate increase assumed in the budget for the downtown parking Lot A and parking structure. Additional revenue is conservatively estimated in parking meters and parking citations due to the recommended extension of enforcement hours from 10:00 p.m. until midnight.

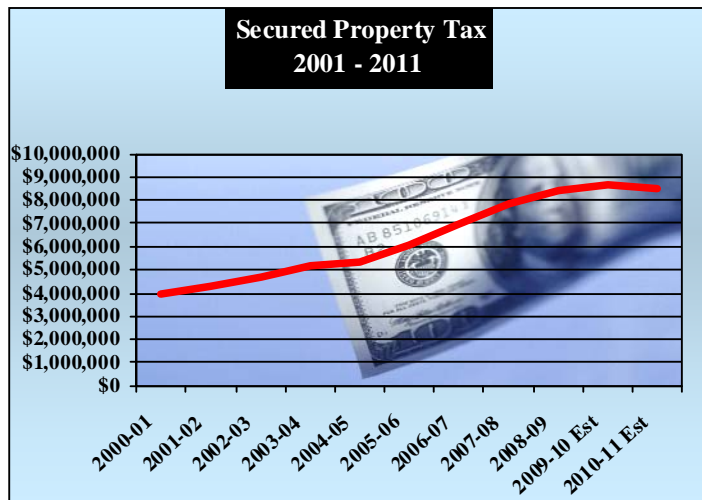
Since taxes represent 71% of General Fund revenue, a discussion of the largest tax sources follows.

#### Secured Property Tax.

Secured property taxes, shown in the chart on the next page represent 31% of General Fund revenue.

The Los Angeles County Assessor releases the assessment roll in July 2010 however cities will not know their actual tax levy until December 2010. Property tax growth in Hermosa Beach averaged 12% from 2005/06 through 2008-09.

FY	Amount
2000-01	\$3,955,869
2001-02	\$4,273,419
2002-03	\$4,689,427
2003-04	\$5,123,719
2004-05	\$5,367,109
2005-06	\$6,038,330
2006-07	\$6,983,222
2007-08	\$7,817,830
2008-09	\$8,399,943
2009-10	\$8,638,962
2010-11	\$8,466,183

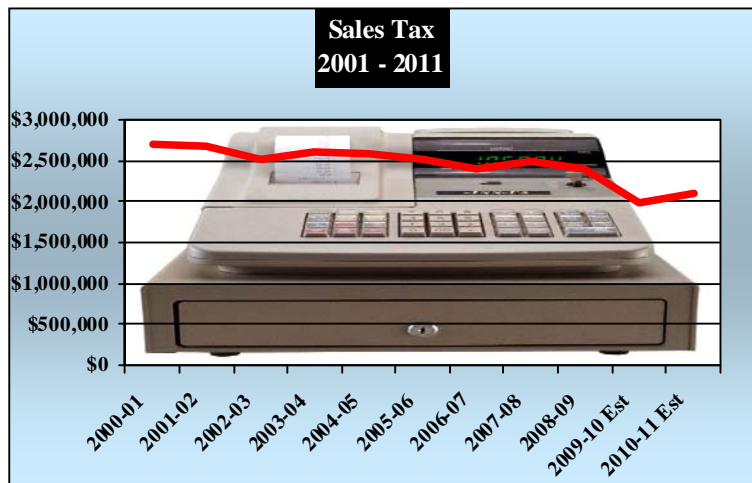


For 2009-10, the County Assessor-applied Consumer Price Index (CPI) factor is a negative adjustment of -.237 instead of the typical increase of at least 2%; this will result in an overall reduction of all properties that have not already been reduced through the assessor's review process or have had their value appealed. The Assessor makes adjustments to values to recognize the fact that the current market value of a property has fallen below a property's Prop 13 value. The overall decrease to secured property tax revenue is estimated to be -2% for 2010-11. Even with the decrease, values at the beach have certainly not suffered as much as in other areas of the state.

As of April, Hermosa Beach has eight REO properties (real estate owned by lender). Total Property Taxes are shown in the pie chart in the Revenue section of the budget and equal over 42% of General Fund revenue. Measured in total or just in Secured Tax, property tax is our highest source of revenue. Please also refer to the Property Tax Dollar Breakdown chart that shows how property tax is distributed among agencies in the county.

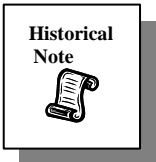
**Sales Tax.** Receipts through February are 13% down from 2008-09, however adjusting for the addition of two new restaurants and a chain surf shop, the estimate increases 6% over 2008-09. This level of sales tax, \$2.1 million, puts us back to the level of sales tax generated in 1998-99. Sales tax data lags by one quarter since the State collects the revenue for us and makes the detailed data available on that schedule. There are no positive signs in the sales tax data at this time other than the new businesses, however staff will be monitoring the data for indications of recovery.

FY	Amount
2000-01	\$2,698,726
2001-02	\$2,681,960
2002-03	\$2,508,346
2003-04	\$2,596,135
2004-05	\$2,584,015
2005-06	\$2,511,004
2006-07	\$2,395,390
2007-08	\$2,500,659
2008-09	\$2,390,658
2009-10	\$1,982,070
2010-11	\$2,100,145



Note: For chart presentation purposes, Sales Tax and In Lieu Sales Tax are combined.

Sales tax represents 8% of total General Fund revenue. The State sales tax rate for Los Angeles County was 8 ¼% up until 4/1/09, when the State increased the tax 1% to help balance the state budget. Effective 7/1/09, Los Angeles County increased the sales tax by ½% for transportation purposes, which brings the total sales tax in Los Angeles County to 9.75%, distributed as follows: 7% State; 1% City of Hermosa Beach (or city point of sale, generally), County Transportation ¼%, Proposition A Transportation ½%, Proposition C Transportation ½%, Measure R Transportation ½%.

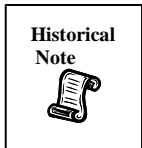
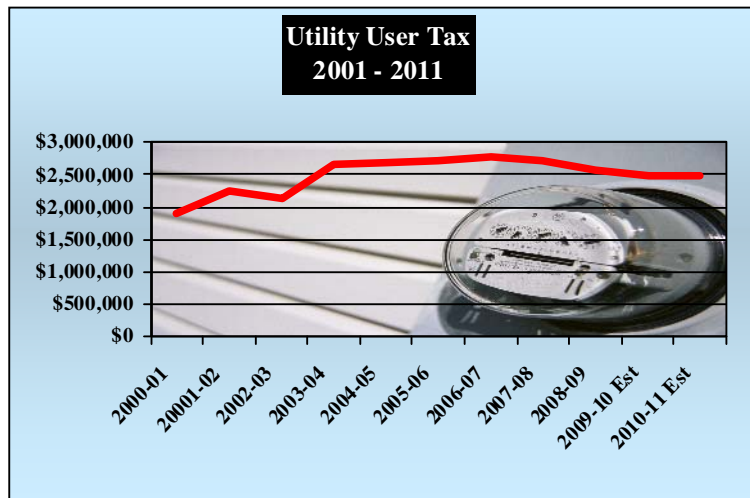


Until State deficit reduction bonds are paid off, the line item entitled “In Lieu Sales Tax” will continue to appear in the revenue accounts. This is the amount of the “Triple Flip” which resulted from the Governor’s ballot measure to finance 2002-03 and 2003-04 state budget deficits. Sales tax was taken from local governments to guarantee State debt in order to obtain a more favorable investment category and thereby a lower rate of interest.

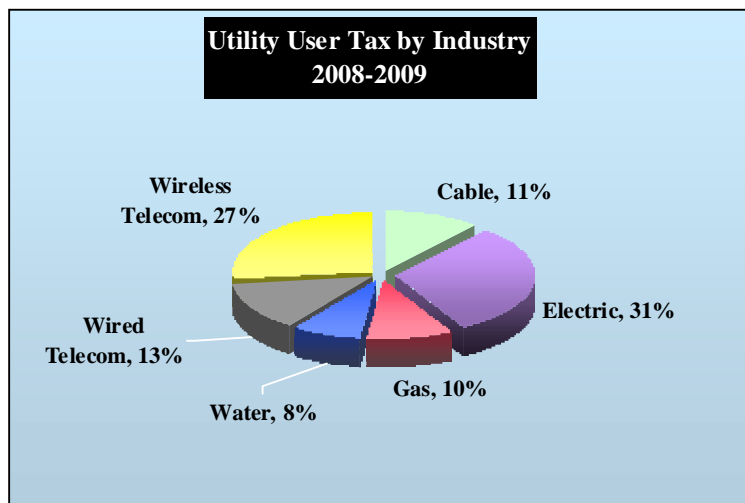
The funds will be paid back to local governments, using the property tax schedule, which is less advantageous for cities since property tax is paid less often than sales tax. Supposedly, there will be no actual loss to the city of the principal amount; there will be lost investment opportunity however, due to the cash flow impact. Due to the change in the remittance schedule, a portion of the fourth quarter sales tax is not received until seven months after fiscal year end; therefore the estimated amount of \$131,259 must be earmarked in the General Fund since it is not available to spend.

**Utility User Tax.** Utility User Tax (UUT) revenue is estimated at the same level as 2009-10. UUT receipts declined in 2008-09 and 2009-10 primarily due to lower gas prices, loss of prepaid cellular revenue and lower receipts from wired phone service. Revenue is down 4% from 2008-09.

FY	Amount
2000-01	\$1,896,613
2001-02	\$2,260,876
2002-03	\$2,137,975
2003-04	\$2,652,821
2004-05	\$2,675,196
2005-06	\$2,726,085
2006-07	\$2,769,113
2007-08	\$2,714,029
2008-09	\$2,575,209
2009-10	\$2,484,623
2010-11	\$2,484,623



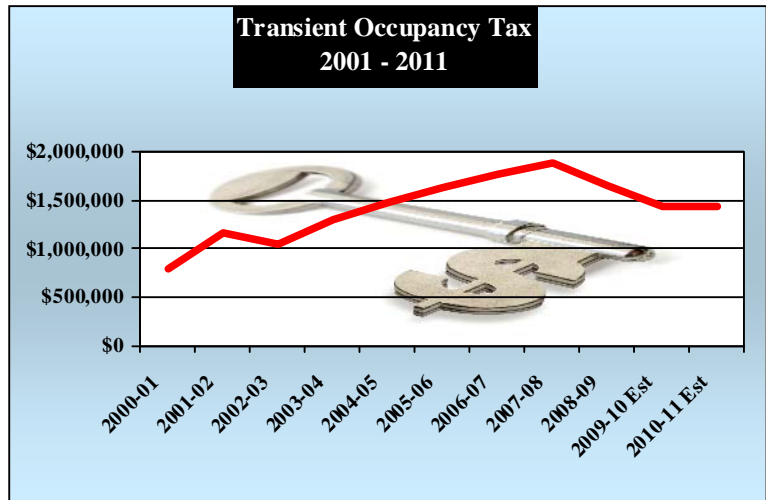
Voters, in November 2007, realizing the importance of this revenue source to the City, approved a modernized UUT ordinance by a 72% margin to ensure continued collection of the UUT as technology changes the way the UUT is applied to services. Voters also approved a reduction of the rate for video and telecom from 6% to 5.5% to keep revenue neutral. The rate on electricity, gas and water remains at 6%.



Utility user tax (UUT), which applies to use of electricity, gas, water, video (cable), and telecom comprises 9% of General Fund revenue. \$700,000 of the revenue is transferred to the Sewer Fund for sewer operations and maintenance.

**Transient Occupancy Tax (TOT).** Transient occupancy tax or “hotel tax” represents 5% of General Fund revenue. The estimate for 2010-11 is consistent with the estimate for 2009-10 which was down 12% from the previous year. Revenue of \$1.4 million puts us back to the level of revenue generated in 2004-05. Occupancy for the first seven months of 2009-10 is 66% compared to 71% for the same period last year. The occupancy rate for Los Angeles County for the same period is 69% and for the South Bay is 70%.<sup>1</sup>

FY	Amount
2000-01	\$793,818
2001-02	\$1,162,969
2002-03	\$1,054,272
2003-04	\$1,291,689
2004-05	\$1,477,612
2005-06	\$1,628,394
2006-07	\$1,769,016
2007-08	\$1,892,363
2008-09	\$1,645,571
2009-10	\$1,443,327
2010-11	\$1,443,327



Hotels are generally the highest revenue producing use for property in Hermosa Beach. An advantage of the transient occupancy tax as a local revenue source is that it is paid by visitors, rather than residents, to help maintain our city services and the tax is collected by and stays in Hermosa Beach rather than going to the State or County coffers first.

### Expenditures

Overall expenditures in the General Fund are budgeted at \$26.2 million, which is 2% less than the 2009-10 budget. The steps taken to balance the budget are outlined in the Overview.

As indicated, the deficit in the original budget scenario was almost \$2 million. \$2.4 million in reductions were made in the General Fund in order to cure the deficit, set aside \$100,000 for building maintenance, provide first dollar funding of \$150,000 for streets, provide \$50,000 for unanticipated expenditures, fund supplemental requests, such as equipment, of approximately \$150,000 and transfer \$85,000 to the Insurance Fund.

**Personnel.** As a service business, most of our costs are in personnel (70%). As such, the largest expenditure reductions fall in that area.

Fourteen positions have been left unfunded: Assistant Fire Chief, Community Resources Director, Human Resources Director, 5 Police Officers, Senior Building Inspector, Public Works Inspector, Recreation Supervisor, Planning Associate, Account Clerk and Office Assistant. Every department has one or more vacancies.

The Police Department is applying again for a federal Community Oriented Policing (COPS) grant to fund two police officer positions. The grant was not approved for 2009-10. Building Inspectors are cross trained for Public Works inspection and are performing those duties. Positions in Community Development, Finance and Public Works are filled with employees working through a subsidized transition employment program which is federally funded with American Recovery and Reinvestment (ARRA) funds.

Agreements for all bargaining units expire 6/30/10, so no salary and benefit increases are included. Management is well into the meet and confer process with the seven bargaining groups.

**Sewer Fund.** As mentioned previously, \$700,000 in UUT revenue is transferred annually from the General Fund to the Sewer Fund and is used to fund the basic maintenance of the system. The Sewer Master Plan presented to the City Council identified improvement needs of \$9 million, to be constructed over a period of ten years. Staff will come back with a recommendation for implementation of a sewer fee, common in other cities, to fund these vital improvements.

**Fire Flow Fund.** A fire flow study conducted in 1989 established the fire flow fee. A new study is in progress to review the adequacy of the fee. The consultant is currently working with California Water Service to obtain water system data.

**Insurance Fund.** In the initial budget scenario, the balance in the Insurance Fund was \$42,000. Significant costs continue to be incurred in the Insurance Fund for the ongoing MacPherson Oil lawsuit. \$725,000 is budgeted for 2010-11, including \$96,000 for public relations. \$540,000 in funding for the Insurance Fund will be obtained through an exchange of Proposition A Transportation Funds. Restricted Prop A Funds in the amount of \$800,000 will be exchanged for unrestricted funds in the amount of \$540,000 with the City of Torrance.

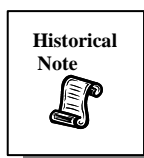
Our approved policy of transferring funds remaining at year end in the General Fund to the Contingency Fund, Equipment Replacement Fund and Capital Improvement Fund will be suspended, with funds transferring only to the Insurance Fund. The estimated balance in the Insurance Fund at 6/30/11 is \$744,067.

**Equipment Replacement Fund (ERF).** As in 2009-10, all vehicles scheduled for replacement were deferred for savings of \$666,762. Vehicle and equipment charges were also extended for another one year to produce savings of \$53,281 in the General Fund. The useful life for computers and monitors were changed from three and six years respectively, to four years for both.

Building maintenance charges have been set up for each department in order to start accumulating funds needed for deferred maintenance. The General Fund amount of \$100,000 is inadequate but is a step toward building a fund for needed repairs and maintenance. Charges to the departments are allocated based on square footage used.

**Contingency Fund.** The Contingency Fund balance is 14% of the General Fund Operating Budget, just short of our 15% goal. As insurance claims decline and the Insurance Fund balance increases, we can return to our normal policy of allocating funds to the Contingency Fund.

**Funding for Retiree Health Benefits.** Funds for the annual required contribution for these benefits as determined by an actuarial study are included in the budget.



As of August, 2007, we placed funds for our OPEB (Other Post Employment Benefits) costs in an irrevocable trust. Higher investment earnings should be realized over time since the trust is structured as legally distinct from the city, and therefore not subject to the legal restrictions placed on city investments. Earning a higher rate of interest reduces our Annual Required Contribution. Separate investment policies exist for the trust.

The City complied early (in 2008-09) with the requirement effective for 2009-10 and 2010-11. A new actuarial study will be required for 2011-12 and is budgeted in Human Resources for 2010-11. GASB (Governmental Accounting Standards Board) 45 is the reporting requirement for OPEB, similar to standards for reporting our retirement costs. By funding the Annual Required Contribution, and

setting aside funds in a trust, the City is meeting its contribution requirement, as we do with CalPERS.

**Capital Improvements.** The Capital Improvement Program shows current year requests and remaining prior year funding for projects that are continuing. A total of \$1.2 million is budgeted for capital improvements. \$800,000 is budgeted for street improvements, \$300,000 for sewer improvements and \$100,000 for improvements to the Community Center.

### **Acknowledgements**

I would like to thank all the Department Directors for their work and the Finance Department staff and Finance Director, Viki Copeland for putting the budget together. This has been the most challenging budget to develop and present to the City Council and I really appreciate the tremendous effort that has been made by all involved.

Respectfully submitted,



Stephen R. Burrell  
City Manager

<sup>1</sup> Los Angeles Economic Development Corporation





# SUMMARIES

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**CITY OF HERMOSA BEACH BUDGET SUMMARY  
2010-11**

	<b>GENERAL FUND 001</b>	<b>LIGHTING LANDSCAPING FUND 105</b>	<b>DOWNTOWN ENHANCEMENT FUND 109</b>
<b>ESTIMATED REVENUE</b>			
Taxes	\$18,821,761	\$453,514	\$0
Licenses/Permits	\$650,886	\$0	\$0
Fines/Forfeitures	\$2,170,421	\$0	\$0
Use of Money/Property	\$348,065	\$446	\$264,715
Intergovernmental/State	\$165,704	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0
Current Service Charges	\$4,115,084	\$0	\$1,073,512
Other Revenue	\$82,224	\$0	\$0
<b>TOTAL ESTIMATED REVENUE</b>	\$26,354,145	\$453,960	\$1,338,227
INTERFUND TRANSFERS IN	\$810,630	\$68,354	\$0
ESTIMATED FUNDS AVAILABLE	\$27,164,775	\$522,314	\$1,338,227
<b>ESTIMATED FUND BALANCE 7/1/10</b>			
	\$248,300	\$39,828	\$8,782,683
TOTAL FUNDS AVAILABLE	\$27,413,075	\$562,142	\$10,120,910
<b>APPROPRIATIONS</b>			
Operating Budget	\$25,866,342	\$551,140	\$877,356
Capital Outlay	\$0	\$0	\$0
Capital Improvements	\$300,000	\$0	\$0
<b>TOTAL APPROPRIATIONS</b>	\$26,166,342	\$551,140	\$877,356
INTERFUND TRANSFERS OUT	\$853,569	\$11,002	\$458,827
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$27,019,911	\$562,142	\$1,336,183
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS <sup>1</sup>			
<b>ESTIMATED FUND BALANCE 6/30/11</b>	<b>\$393,164 (a)</b>	<b>\$0</b>	<b>\$8,784,727 (b)</b>
(a) DESIGNATIONS/RESERVES OF FUND BALANCE:			(b) Investment In
Affordable Housing	\$41,831		Fixed Assets
Reserve for Capital Outlay	\$9,592		\$9,796,489
Reserve Greenwald Theatre Improvement donation	\$45,000		
Clark Building Future Renovations	\$1,000		
General Plan Maintenance Fees	\$14,610		
Verizon PEG Grant	\$24,037		
Sales Tax Receivable - Due 01/12	<u>\$131,259</u>		
	\$267,329		
Storage Lot Loan (reduced by lease revenue)			\$1,019,256
<b>Available Fund Balance 6/30/11</b>	<b>\$125,835</b>	<b>\$0</b>	<b>\$7,494</b>

<sup>1</sup> Reflects increase to fund balance for fixed asset purchases in Enterprise/Internal Service Funds.



**CITY OF HERMOSA BEACH BUDGET SUMMARY  
2010-11**

	<b>STATE GAS TAX FUND 115</b>	<b>AB 939 FUND 117</b>	<b>COMPENSATED ABSENCES FUND 119</b>	<b>PROP A OPEN SPACE FUND 121</b>	<b>TYCO FUND 122</b>
<b>ESTIMATED REVENUE</b>					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0	\$0	\$0
Use of Money/Property	\$2,579	\$2,660	\$0	\$0	\$318,437
Intergovernmental/State	\$527,885	\$0	\$0	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0	\$20,557	\$0
Intergovernmental/Federal	\$0	\$0	\$0	\$0	\$0
Current Service Charges	\$0	\$57,846	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ESTIMATED REVENUE</b>	<b>\$530,464</b>	<b>\$60,506</b>	<b>\$0</b>	<b>\$20,557</b>	<b>\$318,437</b>
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$530,464	\$60,506	\$0	\$20,557	\$318,437
<b>ESTIMATED FUND BALANCE</b>					
<b>7/1/10</b>	<b>\$449,412</b>	<b>\$246,277</b>	<b>\$136,635</b>	<b>\$4</b>	<b>\$112,294</b>
TOTAL FUNDS AVAILABLE	\$979,876	\$306,783	\$136,635	\$20,561	\$430,731
<b>APPROPRIATIONS</b>					
Operating Budget	\$0	\$117,685	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Capital Improvements	\$389,998	\$0	\$0	\$0	\$0
<b>TOTAL APPROPRIATIONS</b>	<b>\$389,998</b>	<b>\$117,685</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
INTERFUND TRANSFERS OUT	\$308,137	\$0	\$0	\$20,557	\$175,000
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$698,135	\$117,685	\$0	\$20,557	\$175,000
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS <sup>1</sup>					
<b>ESTIMATED FUND BALANCE 6/30/11</b>	<b>\$281,741 (c)</b>	<b>\$189,098</b>	<b>\$136,635</b>	<b>\$4</b>	<b>\$255,731</b>
(c) RESERVE:					
Traffic Congestion Relief -	\$260,731				
TDA Bike Path -	\$20,485				
<b>Available Fund Balance 6/30/11</b>	<b>\$525</b>	<b>\$189,098</b>	<b>\$136,635</b>	<b>\$4</b>	<b>\$255,731</b>

<sup>1</sup> Reflects increase to fund balance for fixed asset purchases in Enterprise/Internal Service Funds.



**CITY OF HERMOSA BEACH BUDGET SUMMARY  
2010-11**

	<b>TYCO TIDELANDS FUND 123</b>	<b>PARK/ RECREATION FACILITY TAX FUND 125</b>	<b>BAYVIEW DRIVE DISTRICT ADMINISTRATIVE EXPENSE FUND 135</b>
<b>ESTIMATED REVENUE</b>			
Taxes	\$0	\$13,034	\$0
Licenses/Permits	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0
Use of Money/Property	\$2,023	\$156	\$8
Intergovernmental/State	\$0	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0
Current Service Charges	\$0	\$0	\$0
Other Revenue	\$0	\$158,242	\$4,325
<b>TOTAL ESTIMATED REVENUE</b>	\$2,023	\$171,432	\$4,333
INTERFUND TRANSFERS IN	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$2,023	\$171,432	\$4,333
<b>ESTIMATED FUND BALANCE</b>			
<b>7/1/10</b>	\$1,133	(\$93)	\$1,195
TOTAL FUNDS AVAILABLE	\$3,156	\$171,339	\$5,528
<b>APPROPRIATIONS</b>			
Operating Budget	\$0	\$0	\$1,650
Capital Outlay	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$0	\$0	\$1,650
INTERFUND TRANSFERS OUT	\$0	\$0	\$2,718
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$0	\$0	\$4,368
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS <sup>1</sup>			
<b>ESTIMATED FUND BALANCE 6/30/11</b>	<b>\$3,156</b>	<b>\$171,339</b>	<b>\$1,160</b>

<b>Available Fund Balance 6/30/11</b>	<b>\$3,156</b>	<b>\$171,339</b>	<b>\$1,160</b>
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<sup>1</sup> Reflects increase to fund balance for fixed asset purchases in Enterprise/Internal Service Funds.



**CITY OF HERMOSA BEACH BUDGET SUMMARY  
2010-11**

	<b>LOWER PIER ADMINISTRATIVE EXPENSE FUND 136</b>	<b>MYRTLE DISTRICT ADMINISTRATIVE EXPENSE FUND 137</b>	<b>LOMA DISTRICT ADMINISTRATIVE EXPENSE FUND 138</b>	<b>BEACH DRIVE ASSESSMENT DISTRICT ADMINISTRATIVE EXPENSE FUND 139</b>
<b>ESTIMATED REVENUE</b>				
Taxes	\$0	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0	\$0
Use of Money/Property	\$0	\$128	\$167	\$10
Intergovernmental/State	\$0	\$0	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0	\$0
Current Service Charges	\$0	\$0	\$0	\$0
Other Revenue	\$2,500	\$8,800	\$9,650	\$2,700
<b>TOTAL ESTIMATED REVENUE</b>	\$2,500	\$8,928	\$9,817	\$2,710
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$2,500	\$8,928	\$9,817	\$2,710
<b>ESTIMATED FUND BALANCE 7/1/10</b>				
TOTAL FUNDS AVAILABLE	\$4,257	\$12,493	\$16,379	\$1,147
<b>TOTAL FUNDS AVAILABLE</b>	\$6,757	\$21,421	\$26,196	\$3,857
<b>APPROPRIATIONS</b>				
Operating Budget	\$1,500	\$5,600	\$6,000	\$1,650
Capital Outlay	\$0	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$0	\$0
<b>TOTAL APPROPRIATIONS</b>	\$1,500	\$5,600	\$6,000	\$1,650
INTERFUND TRANSFERS OUT	\$1,142	\$3,309	\$3,783	\$1,155
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$2,642	\$8,909	\$9,783	\$2,805
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS <sup>1</sup>				
<b>ESTIMATED FUND BALANCE 6/30/11</b>	<b>\$4,115</b>	<b>\$12,512</b>	<b>\$16,413</b>	<b>\$1,052</b>

<b>Available Fund Balance 6/30/11</b>	<b>\$4,115</b>	<b>\$12,512</b>	<b>\$16,413</b>	<b>\$1,052</b>
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<sup>1</sup> Reflects increase to fund balance for fixed asset purchases in Enterprise/Internal Service Funds.



**CITY OF HERMOSA BEACH BUDGET SUMMARY  
2010-11**

	<b>COMMUNITY DEVELOPMENT BLOCK GRANT FUND 140</b>	<b>PROPOSITION A FUND 145</b>	<b>PROPOSITION C FUND 146</b>	<b>MEASURE R FUND 147</b>
<b>ESTIMATED REVENUE</b>				
Taxes	\$0	\$262,698	\$217,901	\$163,426
Licenses/Permits	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0	\$0
Use of Money/Property	\$0	\$10,003	\$20,494	\$411
Intergovernmental/State	\$0	\$0	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0	\$0
Intergovernmental/Federal	\$9,149	\$0	\$0	\$0
Current Service Charges	\$0	\$5,410	\$0	\$0
Other Revenue	\$0	\$0	\$0	\$0
<b>TOTAL ESTIMATED REVENUE</b>	\$9,149	\$278,111	\$238,395	\$163,837
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$9,149	\$278,111	\$238,395	\$163,837
<b>ESTIMATED FUND BALANCE 7/1/10</b>				
TOTAL FUNDS AVAILABLE	\$10	\$802,634	(\$8,116)	\$100,875
<b>APPROPRIATIONS</b>				
Operating Budget	\$9,149	\$963,000	\$40,000	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$0	\$100,000
<b>TOTAL APPROPRIATIONS</b>	\$9,149	\$963,000	\$40,000	\$100,000
INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$9,149	\$963,000	\$40,000	\$100,000
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS <sup>1</sup>				
<b>ESTIMATED FUND BALANCE 6/30/11</b>	<b>\$10</b>	<b>\$117,745</b>	<b>\$190,279</b>	<b>\$164,712</b>

<b>Available Fund Balance 6/30/11</b>	<b>\$10</b>	<b>\$117,745</b>	<b>\$190,279</b>	<b>\$164,712</b>
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<sup>1</sup> Reflects increase to fund balance for fixed asset purchases in Enterprise/Internal Service Funds.



**CITY OF HERMOSA BEACH BUDGET SUMMARY  
2010-11**

	<b>GRANTS FUND 150</b>	<b>AIR QUALITY IMPROVEMENT FUND 152</b>	<b>SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND 153</b>
<b>ESTIMATED REVENUE</b>			
Taxes	\$0	\$0	\$100,000
Licenses/Permits	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0
Use of Money/Property	\$0	\$1,001	\$2,017
Intergovernmental/State	\$16,335	\$23,000	\$0
Intergovernmental/County	\$0	\$0	\$0
Intergovernmental/Federal	\$3,600	\$0	\$0
Current Service Charges	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0
<b>TOTAL ESTIMATED REVENUE</b>	\$19,935	\$24,001	\$102,017
INTERFUND TRANSFERS IN	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$19,935	\$24,001	\$102,017
<b>ESTIMATED FUND BALANCE 7/1/10</b>			
	\$0	\$96,662	\$268,274
TOTAL FUNDS AVAILABLE	\$19,935	\$120,663	\$370,291
<b>APPROPRIATIONS</b>			
Operating Budget	\$19,935	\$3,600	\$0
Capital Outlay	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$0
<b>TOTAL APPROPRIATIONS</b>	\$19,935	\$3,600	\$0
INTERFUND TRANSFERS OUT	\$0	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$19,935	\$3,600	\$0
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS <sup>1</sup>			
<b>ESTIMATED FUND BALANCE 6/30/11</b>	<b>\$0</b>	<b>\$117,063</b>	<b>\$370,291</b>

<b>Available Fund Balance 6/30/11</b>	<b>\$0</b>	<b>\$117,063</b>	<b>\$370,291</b>
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<sup>1</sup> Reflects increase to fund balance for fixed asset purchases in Enterprise/Internal Service Funds.





**CITY OF HERMOSA BEACH BUDGET SUMMARY  
2010-11**

	<b>SEWER FUND 160</b>	<b>ASSET SEIZURE/ FORFEITURE FUND 170</b>	<b>FIRE PROTECTION FUND 180</b>
<b>ESTIMATED REVENUE</b>			
Taxes	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$19,300	\$0
Use of Money/Property	\$3,380	\$1,600	\$59
Intergovernmental/State	\$5,647	\$0	\$0
Intergovernmental/County	\$25,000	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0
Current Service Charges	\$26,500	\$0	\$0
Other Revenue	\$5,000	\$0	\$65,000
<b>TOTAL ESTIMATED REVENUE</b>	\$65,527	\$20,900	\$65,059
INTERFUND TRANSFERS IN	\$700,000	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$765,527	\$20,900	\$65,059
<b>ESTIMATED FUND BALANCE 7/1/10</b>			
TOTAL FUNDS AVAILABLE	\$196,991	\$176,840	(\$1,427)
TOTAL FUNDS AVAILABLE	\$962,518	\$197,740	\$63,632
<b>APPROPRIATIONS</b>			
Operating Budget	\$620,014	\$6,068	\$0
Capital Outlay	\$0	\$0	\$0
Capital Improvements	\$240,000	\$0	\$0
<b>TOTAL APPROPRIATIONS</b>	\$860,014	\$6,068	\$0
INTERFUND TRANSFERS OUT	\$0	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$860,014	\$6,068	\$0
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS <sup>1</sup>			
<b>ESTIMATED FUND BALANCE 6/30/11</b>	<b>\$102,504</b>	<b>\$191,672 (c)</b>	<b>\$63,632</b>

(c) Designated Dept of Justice Funds  
\$66,963  
(c) Designated Dept of Treasury Funds  
\$1,915

<b>Available Fund Balance 6/30/11</b>	<b>\$102,504</b>	<b>\$122,794</b>	<b>\$63,632</b>
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Reflects increase to fund balance for fixed asset purchases in Enterprise/Internal Service Funds.



**CITY OF HERMOSA BEACH BUDGET SUMMARY  
2010-11**

	<b>RETIREMENT STABILIZATION FUND 198</b>	<b>CONTINGENCY FUND 199</b>	<b>CAPITAL IMPROVEMENT FUND 301</b>
<b>ESTIMATED REVENUE</b>			
Taxes	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0
Use of Money/Property	\$5,263	\$31,649	\$7,327
Intergovernmental/State	\$0	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0
Current Service Charges	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$10,000
<b>TOTAL ESTIMATED REVENUE</b>	\$5,263	\$31,649	\$17,327
INTERFUND TRANSFERS IN	\$0	\$0	\$175,000
ESTIMATED FUNDS AVAILABLE	\$5,263	\$31,649	\$192,327
<b>ESTIMATED FUND BALANCE</b>			
<b>7/1/10</b>	\$751,703	\$3,648,072	\$243,085
TOTAL FUNDS AVAILABLE	\$756,966	\$3,679,721	\$435,412
<b>APPROPRIATIONS</b>			
Operating Budget	\$0	\$0	\$270,994
Capital Outlay	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$156,789
<b>TOTAL APPROPRIATIONS</b>	\$0	\$0	\$427,783
INTERFUND TRANSFERS OUT	\$0	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$0	\$0	\$427,783
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS <sup>1</sup>			
<b>ESTIMATED FUND BALANCE 6/30/11</b>	<b>\$756,966</b>	<b>\$3,679,721</b>	<b>\$7,629</b>

Storage Lot Loan (reduced by lease revenue)

(\$171,085)

**Available Fund Balance 6/30/11**

**\$756,966**

**\$3,508,636**

**\$7,629**

<sup>1</sup> Reflects increase to fund balance for fixed asset purchases in Enterprise/Internal Service Funds.



**CITY OF HERMOSA BEACH BUDGET SUMMARY  
2010-11**

	<b>ARTESIA BLVD RELINQUISHMENT FUND 302</b>	<b>BAYVIEW DRIVE ASSESSMENT DISTRICT REDEMPTION FUND 609</b>	<b>LOWER PIER DISTRICT REDEMPTION FUND 610</b>
<b>ESTIMATED REVENUE</b>			
Taxes	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0
Use of Money/Property	\$178	\$509	\$250
Intergovernmental/State	\$0	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0
Current Service Charges	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0
<b>TOTAL ESTIMATED REVENUE</b>	\$178	\$509	\$250
INTERFUND TRANSFERS IN	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$178	\$509	\$250
<b>ESTIMATED FUND BALANCE</b>			
<b>7/1/10</b>	\$10,145	\$157,167	\$10,488
TOTAL FUNDS AVAILABLE	\$10,323	\$157,676	\$10,738
<b>APPROPRIATIONS</b>			
Operating Budget	\$4,000	\$0	\$0
Capital Outlay	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$0
<b>TOTAL APPROPRIATIONS</b>	\$4,000	\$0	\$0
INTERFUND TRANSFERS OUT	\$0	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$4,000	\$0	\$0
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS <sup>1</sup>			
<b>ESTIMATED FUND BALANCE 6/30/11</b>	<b>\$6,323</b>	<b>\$157,676</b>	<b>\$10,738</b>

<b>Available Fund Balance 6/30/11</b>	<b>\$6,323</b>	<b>\$157,676</b>	<b>\$10,738</b>
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<sup>1</sup> Reflects increase to fund balance for fixed asset purchases in Enterprise/Internal Service Funds.



**CITY OF HERMOSA BEACH BUDGET SUMMARY  
2010-11**

	<b>BEACH DRIVE ASSESSMENT DISTRICT REDEMPTION FUND 611</b>	<b>BEACH DRIVE ASSESSMENT DISTRICT RESERVE FUND 612</b>	<b>MYRTLE AVENUE ASSESSMENT FUND 617</b>	<b>LOMA DRIVE ASSESSMENT FUND 618</b>
<b>ESTIMATED REVENUE</b>				
Taxes	\$0	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0	\$0
Use of Money/Property	\$207	\$39	\$653	\$689
Intergovernmental/State	\$0	\$0	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0	\$0
Current Service Charges	\$0	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0	\$0
<b>TOTAL ESTIMATED REVENUE</b>	\$207	\$39	\$653	\$689
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$207	\$39	\$653	\$689
<b>ESTIMATED FUND BALANCE 7/1/10</b>				
TOTAL FUNDS AVAILABLE	\$76,636	\$931	\$36,484	\$101,579
<b>TOTAL FUNDS AVAILABLE</b>	\$76,843	\$970	\$37,137	\$102,268
<b>APPROPRIATIONS</b>				
Operating Budget	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$0	\$0
<b>TOTAL APPROPRIATIONS</b>	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$0	\$0	\$0	\$0
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS <sup>1</sup>				
<b>ESTIMATED FUND BALANCE 6/30/11</b>	<b>\$76,843</b>	<b>\$970</b>	<b>\$37,137</b>	<b>\$102,268</b>

<b>Available Fund Balance 6/30/11</b>	<b>\$76,843</b>	<b>\$970</b>	<b>\$37,137</b>	<b>\$102,268</b>
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<sup>1</sup> Reflects increase to fund balance for fixed asset purchases in Enterprise/Internal Service Funds.



**CITY OF HERMOSA BEACH BUDGET SUMMARY  
2010-11**

	<b>BAYVIEW DRIVE RESERVE FUND 619</b>	<b>INSURANCE FUND 705</b>	<b>EQUIPMENT REPLACEMENT FUND 715</b>	<b>TOTAL (MEMORANDUM ONLY)</b>
<b>ESTIMATED REVENUE</b>				
Taxes	\$0	\$0	\$0	\$20,032,334
Licenses/Permits	\$0	\$0	\$0	\$650,886
Fines/Forfeitures	\$0	\$0	\$0	\$2,189,721
Use of Money/Property	\$129	\$540,000	\$0	\$1,565,252
Intergovernmental/State	\$0	\$0	\$0	\$738,571
Intergovernmental/County	\$0	\$0	\$0	\$45,557
Intergovernmental/Federal	\$0	\$0	\$0	\$12,749
Current Service Charges	\$0	\$2,312,266	\$1,593,046	\$9,183,664
Other Revenue	\$0	\$0	\$4,000	\$352,441
<b>TOTAL ESTIMATED REVENUE</b>	\$129	\$2,852,266	\$1,597,046	\$34,771,175
INTERFUND TRANSFERS IN	\$0	\$85,215	\$0	\$1,839,199
ESTIMATED FUNDS AVAILABLE	\$129	\$2,937,481	\$1,597,046	\$36,610,374
<b>ESTIMATED FUND BALANCE 7/1/10</b>				
TOTAL FUNDS AVAILABLE	\$2,908	\$1,133,133	\$5,355,377	\$23,212,395
<b>TOTAL FUNDS AVAILABLE</b>	\$3,037	\$4,070,614	\$6,952,423	\$59,822,769
<b>APPROPRIATIONS</b>				
Operating Budget	\$0	\$2,902,463	\$1,435,778	\$33,703,924
Capital Outlay	\$0	\$0	\$160,157	\$160,157
Capital Improvements	\$0	\$0	\$0	\$1,186,787
<b>TOTAL APPROPRIATIONS</b>	\$0	\$2,902,463	\$1,595,935	\$35,050,868
INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$1,839,199
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$0	\$2,902,463	\$1,595,935	\$36,890,067
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS <sup>1</sup>			\$116,056	\$116,056
<b>ESTIMATED FUND BALANCE 6/30/11</b>	<b>\$3,037</b>	<b>\$1,168,151</b>	<b>\$5,472,544 (d)</b>	<b>\$23,048,758</b>
			(d) Investment In Fixed Assets \$2,874,695	
			(d) Designate Building Charges \$101,555	
Storage Lot Loan (reduced by lease revenue)		(\$424,084)	(\$424,086)	
<b>Available Fund Balance 6/30/11</b>	<b>\$3,037</b>	<b>\$744,067</b>	<b>\$2,072,208</b>	<b>\$9,658,597</b>

<sup>1</sup>Reflects increase to fund balance for fixed asset purchases in Enterprise/Internal Service Funds.



**CITY OF HERMOSA BEACH  
SCHEDULE OF REVENUE BY FUND  
2010-11 BUDGET**

	2008-09 Actual	2009-10 Total Budget	2010-11 Budget	Increase (Decrease)	Percent Change
<b>General Fund</b>					
Property Taxes	\$11,188,377	\$11,377,422	11,050,369	(327,053)	-2.87%
Sales & Use Tax	2,390,658	1,982,070	2,100,145	118,075	5.96%
Transient Occupancy Tax	1,645,571	1,411,180	1,443,327	32,147	2.28%
Business License Tax	866,072	798,449	798,449	0	0.00%
Utility Users Tax	2,575,209	2,468,234	2,484,623	16,389	0.66%
Other Taxes	982,487	941,598	944,848	3,250	0.35%
Licenses & Permits	678,477	568,668	650,886	82,218	14.46%
Fines & Forfeitures	2,075,238	2,100,211	2,170,421	70,210	3.34%
Use of Property & Money	322,734	341,575	348,065	6,490	1.90%
Other Governments	171,555	150,131	165,704	15,573	10.37%
Service Charges	4,007,265	4,047,910	4,115,084	67,174	1.66%
Other Revenue	256,919	277,611	82,224	(195,387)	-70.38%
<b>Total General Fund</b>	<b>\$27,160,562</b>	<b>\$26,465,059</b>	<b>\$26,354,145</b>	<b>(\$110,914)</b>	<b>-0.42%</b>
Lighting & Landscaping Fund	\$452,597	\$454,176	\$453,960	(\$216)	-0.05%
Downtown Enhancement Fund	1,041,711	999,429	1,338,227	338,798	33.90%
State Gas Tax Fund	691,659	499,538	530,464	30,926	6.19%
AB 939 Fund	68,361	62,971	60,506	(2,465)	-3.91%
Prop A Open Space Fund	114,945	270,557	20,557	(250,000)	-92.40%
Tyco Fund	428,981	321,435	318,437	(2,998)	-0.93%
Tyco Tidelands	7,678	3,118	2,023	(1,095)	-35.12%
Parks/Rec Facility Tax Fund	30,248	6,742	171,432	164,690	2442.75%
Building Improvement Fund	46	0	0	0	0.00%
Bayview Dr Dist Admin Exp Fund	4,675	4,630	4,333	(297)	-6.41%
Lower Pier District Administrative Expense Fund	3,324	3,324	2,500	(824)	-24.79%
Myrtle District Administrative Expense Fund	9,817	9,593	8,928	(665)	-6.93%
Loma District Administrative Expense Fund	10,890	10,601	9,817	(784)	-7.40%
Beach Dr Assmnt Dist Exp Fund	3,008	2,972	2,710	(262)	-8.82%
Community Development Block Grant Fund	142,799	9,241	9,149	(92)	-1.00%
Prop A Transit Fund	319,271	338,578	278,111	(60,467)	-17.86%
Prop C Fund	307,301	290,986	238,395	(52,591)	-18.07%
Measure R Fund	0	100,986	163,837	62,851	62.24%
Grants Fund	627,130	3,059,250	19,935	(3,039,315)	-99.35%
Air Quality Improvement Fund	27,154	24,145	24,001	(144)	-0.60%
Supplemental Law Enforcement Services Fund	106,463	102,820	102,017	(803)	-0.78%
California Law Enforcement Equipment Program	11	23	0	(23)	-100.00%
Sewer Fund	81,098	57,287	65,527	8,240	14.38%

See Appendix for General Fund Revenue Category Detail.



**CITY OF HERMOSA BEACH  
SCHEDULE OF REVENUE BY FUND  
2010-11 BUDGET**

	2008-09 Actual	2009-10 Total Budget	2010-11 Budget	Increase (Decrease)	Percent Change
Asset Seizure/Forfeiture Fund	\$90,687	\$34,953	\$20,900	(\$14,053)	-40.21%
Fire Protection Fund	65,687	46,459	65,059	18,600	40.04%
Retirement Stabilization Fund	19,920	8,186	5,263	(2,923)	-35.71%
Contingency Fund	121,477	47,884	31,649	(16,235)	-33.90%
Capital Improvement Fund	34,143	84,106	17,327	(66,779)	-79.40%
Artesia Boulevard Relinquishment Fund	665	273	178	(95)	-34.80%
Myrtle Utility Underground Improvement Fund <sup>1</sup>	323	(3,425)	0	3,425	-100.00%
Bayview Dr Util Undrgrndng Dist Imp Fund <sup>1</sup>	6,793	(60,963)	0	60,963	-100.00%
Beach Dr Assessment Improvmnt Fund <sup>1</sup>	3,040	(19,070)	0	19,070	-100.00%
Bayview Drive Redemption Fund 2004-2	848	788	509	(279)	-35.41%
Lower Pier District Redemption Fund	693	339	250	(89)	-26.25%
Beach Dr Assessment Dist Redemption Fund	375	317	207	(110)	-34.70%
Beach Dr Assessment Dist Reserve Fund	126	62	39	(23)	-37.10%
Myrtle Avenue Assessment Fund	1,872	889	653	(236)	-26.55%
Loma Drive Assessment Fund	1,911	941	689	(252)	-26.78%
Bayview Drive Reserve Fund 2004-2	424	204	129	(75)	-36.76%
Insurance Fund *	2,230,212	2,449,726	2,852,266	402,540	16.43%
Equipment Replacement Fund *	1,450,339	1,448,064	1,597,046	148,982	10.29%
<b>Grand Total</b>	<b>\$35,669,264</b>	<b>\$37,137,194</b>	<b>\$34,771,175</b>	<b>(\$2,366,019)</b>	<b>-6.37%</b>

<sup>1</sup> Represents the repayment to property owners of funds collected in excess of actual construction costs for undergrounding the utilities in these districts.

\* Insurance Fund and Equipment Replacement Fund are internal service funds. Revenue in these funds appear as service charges in individual departments where applicable.



**CITY OF HERMOSA BEACH  
SCHEDULE OF EXPENDITURES BY FUND  
2010-11 BUDGET**

	2008-09 Actual	2009-10 Total Budget	2010-11 Budget	Increase (Decrease)	Percent Change
<b>General Fund</b>					
City Council	\$412,229	\$237,296	\$171,937	(\$65,359)	-27.54%
City Attorney	\$227,891	220,000	220,000	0	0.00%
City Clerk/Elections	\$260,265	318,967	279,017	(39,950)	-12.52%
City Manager	\$361,741	374,843	384,656	9,813	2.62%
Affordable Housing/Marineland Mobile Homes	\$23,750	46,250	38,788	(7,462)	-16.13%
Prospective Expenditures	\$0	54,266	50,000	(4,266)	-7.86%
City Prosecutor	\$138,183	145,797	145,825	28	0.02%
City Treasurer	\$123,525	124,794	123,989	(805)	-0.65%
Community Development					
Building & Safety	\$733,857	718,310	578,539	(139,771)	-19.46%
Planning	\$641,375	634,667	626,001	(8,666)	-1.37%
Community Resources	\$1,321,918	1,087,908	945,586	(142,322)	-13.08%
Finance					
Administration	\$714,956	786,789	795,380	8,591	1.09%
Finance Cashier	\$544,000	589,646	499,755	(89,891)	-15.24%
Fire Department	\$5,161,923	5,707,168	5,255,966	(451,202)	-7.91%
General Appropriations	\$99,234	95,976	101,333	5,357	5.58%
Human Resources	\$603,032	303,673	297,739	(5,934)	-1.95%
Police	\$10,110,477	10,556,182	10,529,782	(26,400)	-0.25%
Community Services	\$1,549,083	1,570,926	1,730,372	159,446	10.15%
Crossing Guards	\$74,862	79,850	79,850	0	0.00%
Public Works					
Administration	\$769,002	646,182	638,423	(7,759)	-1.20%
Building Maintenance	\$627,073	643,947	624,168	(19,779)	-3.07%
Parks	\$760,096	750,006	822,310	72,304	9.64%
Street Maintenance/Traffic Safety	\$836,192	946,215	926,926	(19,289)	-2.04%
Capital Improvement Projects	\$0	150,000	300,000	150,000	0.00%
<b>Total General Fund</b>	<b>\$26,094,664</b>	<b>\$26,789,658</b>	<b>\$26,166,342</b>	<b>(\$623,316)</b>	<b>-2.33%</b>
Lighting & Landscaping Fund	\$520,354	\$568,138	\$551,140	(\$16,998)	-2.99%
Downtown Enhancement Fund	963,306	1,061,955	877,356	(184,599)	-17.38%
State Gas Tax Fund	417,221	573,342	389,998	(183,344)	-31.98%
AB 939 Fund	98,033	103,346	117,685	14,339	13.87%
Prop A Open Space Fund	94,388	250,000	0	(250,000)	-100.00%
Tyco Fund	93,948	542,151	0	(542,151)	-100.00%
Tyco Tidelands Fund	33,446	221,271	0	(221,271)	-100.00%
Parks/Rec Facility Tax Fund	237,379	132,082	0	(132,082)	-100.00%





**CITY OF HERMOSA BEACH  
SCHEDULE OF EXPENDITURES BY FUND  
2010-11 BUDGET**

	2008-09 Actual	2009-10 Total Budget	2010-11 Budget	Increase (Decrease)	Percent Change
Bayview Drive District Admin Exp Fund	\$1,575	\$1,950	\$1,650	(\$300)	-15.38%
Lower Pier Administrative Expense Fund	1,339	1,650	1,500	(150)	-9.09%
Myrtle District Administrative Expense Fund	5,469	6,250	5,600	(650)	-10.40%
Loma District Administrative Expense Fund	5,793	6,800	6,000	(800)	-11.76%
Beach Drive Assmnt Dist Admin Exp Fund	1,527	1,975	1,650	(325)	-16.46%
Community Development Block Grant Fund	142,797	9,241	9,149	(92)	-1.00%
Prop A Transit Fund	149,817	573,048	963,000	389,952	68.05%
Prop C Fund	291,785	2,480,659	40,000	(2,440,659)	-98.39%
Measure R Fund	0	100,000	100,000	0	0.00%
Grants Fund	633,546	3,062,080	19,935	(3,042,145)	-99.35%
Air Quality Improvement Fund	61,833	27,771	3,600	(24,171)	-87.04%
Supplemental Law Enforcement Services Fund	65,959	58,359	0	(58,359)	-100.00%
California Law Enforcement Equipment Program	292	0	0	0	0.00%
Sewer Fund	906,919	858,264	860,014	1,750	0.20%
Asset Seizure/Forft Fund	5,445	66,121	6,068	(60,053)	-90.82%
Fire Protection Fund	22,206	18,433	0	(18,433)	-100.00%
Capital Improvement Fund	1,013,556	954,416	427,783	(526,633)	-55.18%
Artesia Boulevard Relinquishment Fund	2,825	4,000	4,000	0	0.00%
Insurance Fund	2,924,934	2,857,242	2,902,463	45,221	1.58%
Equipment Replacement Fund	1,200,027	3,019,832	1,595,935	(\$1,423,897)	-47.15%
<b>Grand Total All Funds</b>	<b>\$35,990,383</b>	<b>\$44,350,034</b>	<b>\$35,050,868</b>	<b>(\$9,299,166)</b>	<b>-20.97%</b>



## BUDGET TRANSFERS 2010-11 BUDGET

	TRANSFERS IN	TRANSFERS OUT
<b>GENERAL FUND</b>		
From Lighting/Landscaping Fund, Administration	\$11,002	
From Downtown Enhancement Fund, Administration	\$4,365	
From Downtown Enhancement Fund, Funds Available From The Elimination of Special Events	\$53,358	
From Downtown Enhancement Fund, Parking Structure Net Income Share Increase	\$141,008	
From Downtown Enhancement Fund, Parking Structure Net Income From Rate Increase	\$68,522	
From Downtown Enhancement Fund, Lot A Net Income Increase	\$156,939	
From Downtown Enhancement Fund, Lot A Rate Increase Income	\$34,635	
From State Gas Tax Fund, Street Maintenance, Traffic Safety Operations	\$308,137	
From Prop A Open Space Fund, Parks Maintenance Allocation	\$20,557	
From Lower Pier Administrative Expense Fund, Agency Administration	\$1,142	
From Myrtle District Administrative Expense Fund, Agency Administration	\$3,309	
From Loma District Administrative Expense Fund, Agency Administration	\$3,783	
From Beach Drive Assessment District Administrative Expense Fund, Agency Administration	\$1,155	
From Bayview Drive Administrative Expense Fund, Agency Administration	\$2,718	
To Sewer Fund, Improvements		\$700,000
To Lighting/Landscaping Fund, Cover Deficit		\$68,354
To Insurance Fund, Unexpended Balance		\$85,215
<b>FUND TOTALS</b>	\$810,630	\$853,569
<b>LIGHTING/LANDSCAPING FUND</b>		
From General Fund, Cover Deficit	\$68,354	
To General Fund, Administration		\$11,002
<b>FUND TOTALS</b>	\$68,354	\$11,002
<b>DOWNTOWN ENHANCEMENT FUND</b>		
To General Fund, Administration		\$4,365
To General Fund, Funds Available For Elimination of Special Events		\$53,358
To General Fund, Parking Structure Net Income Share Increase		\$141,008
To General Fund, Parking Structure Net Income Increase From Rate Increase		\$68,522
To General Fund, Lot A Net Income Increase		\$156,939
To General Fund, Lot A Net Income Increase From Rate Increase		\$34,635
<b>FUND TOTALS</b>	\$0	\$458,827
<b>STATE GAS TAX FUND</b>		
To General Fund, Street Maintenance, Traffic Safety Operations		\$308,137
<b>FUND TOTALS</b>	\$0	\$308,137
<b>PROP A OPEN SPACE FUND</b>		
To General Fund, Parks Maintenance Allocation		\$20,557
<b>FUND TOTALS</b>	\$0	\$20,557



**BUDGET TRANSFERS  
2010-11 BUDGET**

	<b>TRANSFERS IN</b>	<b>TRANSFERS OUT</b>
<b>TYCO FUND</b>		
To Capital Improvement Fund, Street Improvements		<u>\$175,000</u>
<b>FUND TOTALS</b>	<u>\$0</u>	<u>\$175,000</u>
<b>BAYVIEW DRIVE ADMINISTRATIVE EXPENSE FUND</b>		
To General Fund, Agency Administration		<u>\$2,718</u>
<b>FUND TOTALS</b>	<u>\$0</u>	<u>\$2,718</u>
<b>LOWER PIER ADMINISTRATIVE EXPENSE FUND</b>		
To General Fund, Agency Administration		<u>\$1,142</u>
<b>FUND TOTALS</b>	<u>\$0</u>	<u>\$1,142</u>
<b>MYRTLE DISTRICT ADMINISTRATIVE EXPENSE FUND</b>		
To General Fund, Agency Administration		<u>\$3,309</u>
<b>FUND TOTALS</b>	<u>\$0</u>	<u>\$3,309</u>
<b>LOMA DISTRICT ADMINISTRATIVE EXPENSE FUND</b>		
To General Fund, Agency Administration		<u>\$3,783</u>
<b>FUND TOTALS</b>	<u>\$0</u>	<u>\$3,783</u>
<b>BEACH DRIVE ASSESSMENT DISTRICT ADMINISTRATIVE EXPENSE FUND</b>		
To General Fund, Agency Administration		<u>\$1,155</u>
<b>FUND TOTALS</b>	<u>\$0</u>	<u>\$1,155</u>
<b>SEWER FUND</b>		
From General Fund, Improvements	<u>\$700,000</u>	
<b>FUND TOTALS</b>	<u>\$700,000</u>	<u>\$0</u>
<b>CAPITAL IMPROVEMENT FUND</b>		
From Tyco Fund, Street Improvements	<u>\$175,000</u>	
<b>FUND TOTALS</b>	<u>\$175,000</u>	<u>\$0</u>
<b>INSURANCE FUND</b>		
From General Fund, Unexpended Balance	<u>\$85,215</u>	
<b>FUND TOTALS</b>	<u>\$85,215</u>	<u>\$0</u>
<b>GRAND TOTALS</b>	<u><u>\$1,839,199</u></u>	<u><u>\$1,839,199</u></u>

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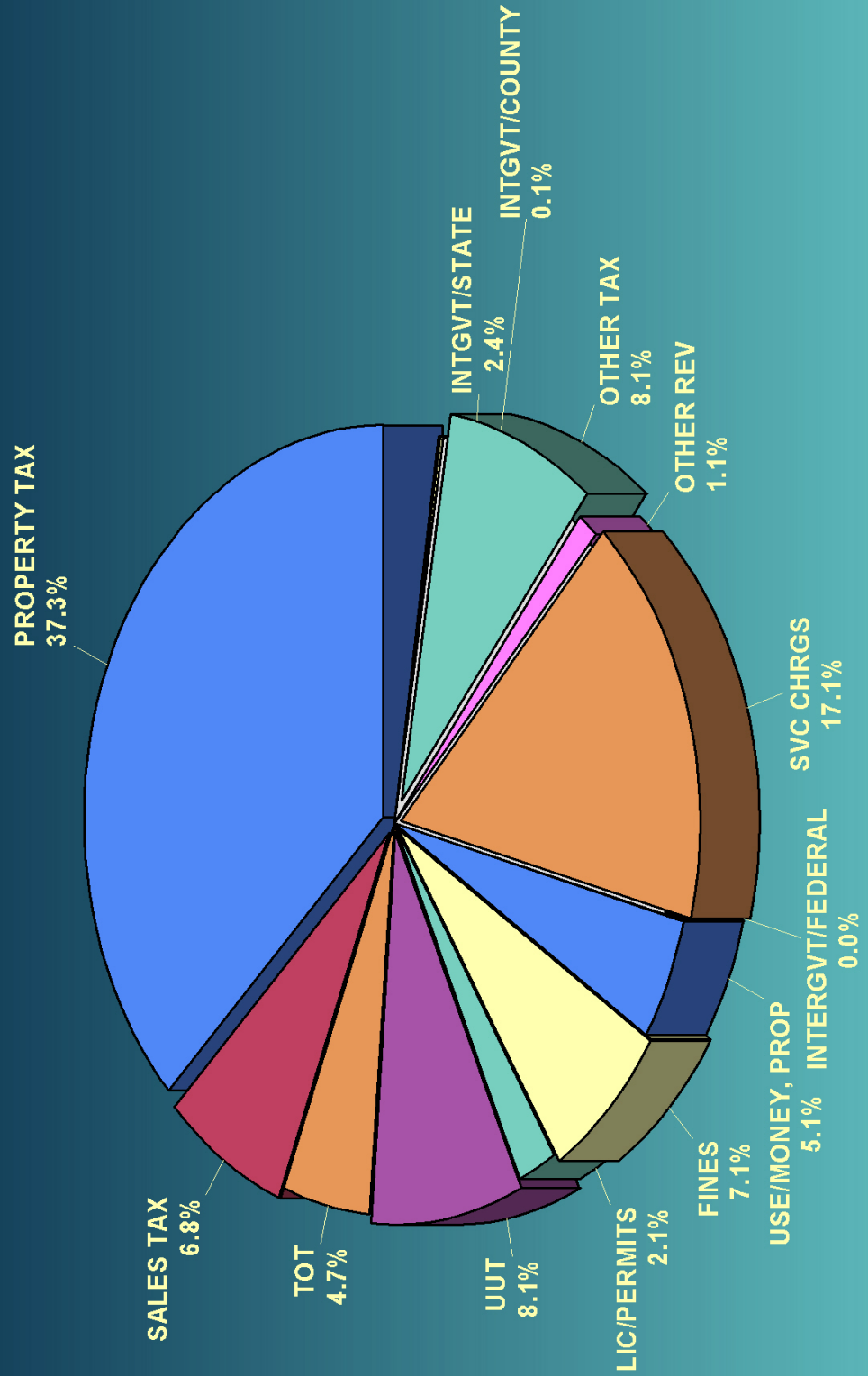


# REVENUE

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# REVENUE BY SOURCE

## 2010-11 ESTIMATED



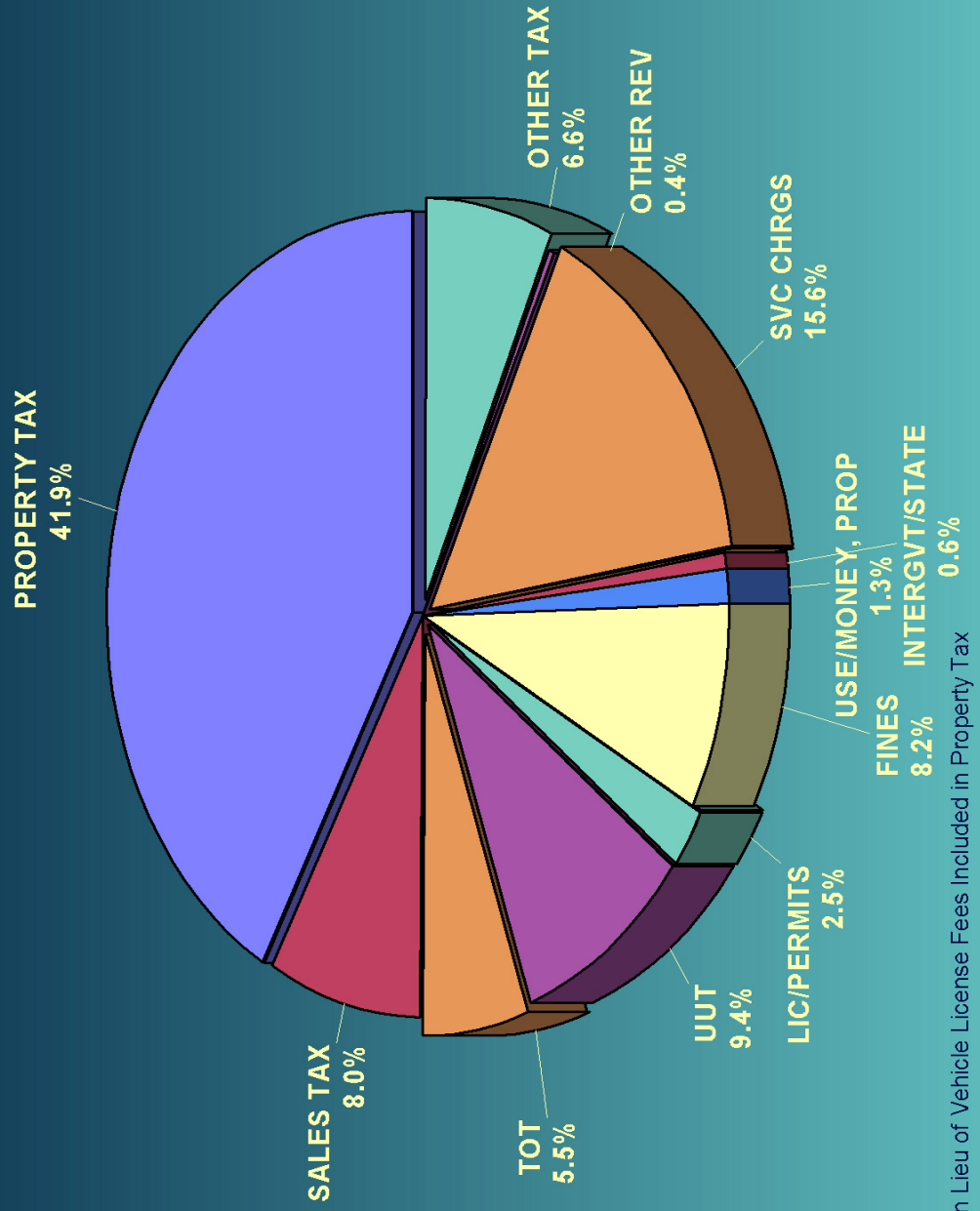
Insurance and Equipment Replacement Fund Excluded

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# GENERAL FUND - WHERE THE MONEY COMES FROM

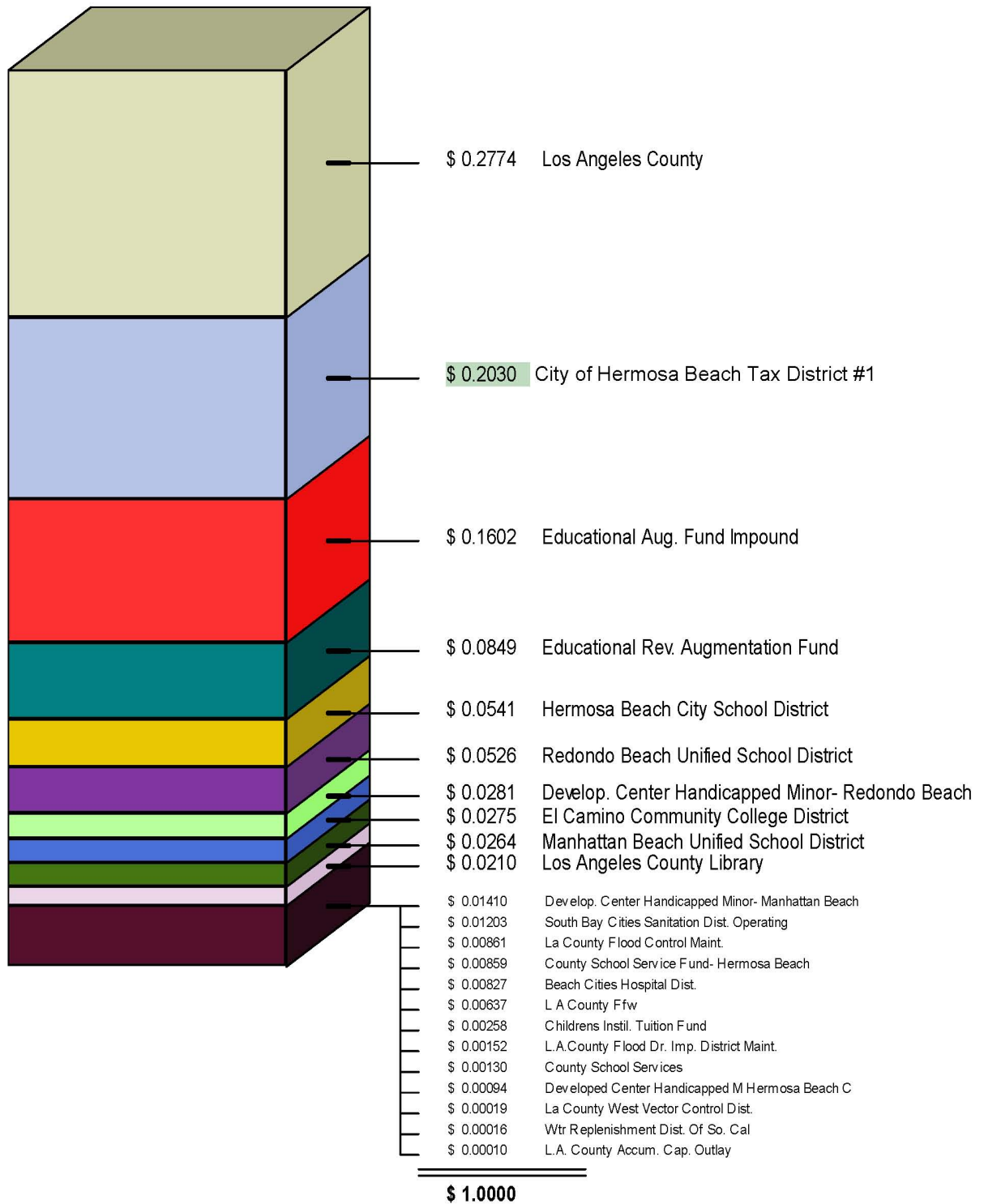
## 2010-11 BUDGET



Property Tax In Lieu of Vehicle License Fees Included in Property Tax

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# THE CITY OF HERMOSA BEACH PROPERTY TAX DOLLAR BREAKDOWN



Data Source: HdL, Coren and Cone; L.A. County Assessor  
2009-10 Annual Tax Increment Tables

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**CITY OF HERMOSA BEACH  
REVENUE DETAIL BY FUND  
2010-11 BUDGET**

	<i>2008-09 Received</i>	<i>2009-10 Total Budget</i>	<i>2009-10 YTD thru Jan</i>	<i>2009-10 Year End Est</i>	<i>2010-11 Adopted</i>	<i>Increase (Decrease)</i>
<b>001 General Fund</b>						
3100 Taxes						
3101 Current Year Secured	8,399,943	8,638,962	4,460,278	8,638,962	8,466,183	(172,779)
3102 Current Year Unsecured	420,700	438,087	382,914	438,087	429,351	(8,736)
3103 Prior Year Collections	406,013	477,512	315,687	477,512	423,309	(54,203)
3106 Supplemental Roll SB813	288,820	86,390	15,268	41,611	40,638	(973)
3107 Transfer Tax	140,113	142,540	95,669	154,736	154,736	0
3104 In-lieu Sales Tax*	570,773	495,535	268,180	495,535	525,036	29,501
3108 Sales Tax	1,819,885	1,486,535	833,768	1,486,535	1,575,109	88,574
3109 1/2 Cent Sales Tx Ext	167,427	138,722	61,744	144,393	144,393	0
3110 Time Warner Cable TV Franchise	229,796	211,412	101,087	190,255	190,255	0
3111 Electric Franchise	74,716	74,716	0	74,716	74,716	0
3112 Gas Franchise	74,074	44,444	0	44,444	44,444	0
3113 Refuse Franchise	206,452	194,087	122,181	204,352	204,352	0
3114 Transient Occupancy Tax	1,645,571	1,411,180	818,979	1,443,327	1,443,327	0
3115 Business License	866,072	798,449	437,826	798,449	798,449	0
3120 Utility User Tax	2,575,209	2,468,234	1,257,021	2,484,623	2,484,623	0
3122 Property tax In-lieu of Veh Lic Fees	1,672,901	1,736,471	861,819	1,736,471	1,690,888	(45,583)
3123 Verizon Cable Franchise Fee	89,909	135,677	29,849	131,952	131,952	0
<b>Total Taxes</b>	<b>19,648,374</b>	<b>18,978,953</b>	<b>10,062,270</b>	<b>18,985,960</b>	<b>18,821,761</b>	<b>(164,199)</b>
3200 Licenses And Permits						
3202 Dog Licenses	14,239	14,239	12,549	12,969	12,969	0
3203 Bicycle Licenses	0	14	14	14	0	(14)
3204 Building Permits	322,568	210,000	95,738	210,000	280,000	70,000
3205 Electric Permits	55,045	56,719	26,401	56,719	60,000	3,281
3206 Plumbing Permits	56,252	57,190	26,484	57,190	60,000	2,810
3207 Occupancy Permits	19,557	19,557	13,362	22,008	22,008	0
3208 Grease Trap Permits	10,222	9,702	4,508	9,702	9,702	0
3209 Garage Sales	114	81	87	87	100	13
3211 Banner Permits	4,778	4,000	8,640	10,000	10,000	0
3212 Animal/Fowl Permits	238	240	240	240	240	0
3213 Animal Redemption Fee	1,133	714	761	1,100	1,100	0
3214 Amplified Sound Permit	3,306	2,200	1,994	2,700	2,700	0
3215 Temporary Sign Permit	4,311	6,630	3,315	6,630	7,140	510
3217 Open Fire Permit	1,301	1,685	435	750	1,000	250
3218 Auto Repair Permit	8,773	7,337	0	7,337	7,337	0
3219 Newsrack Permits	640	2,360	1,180	1,180	590	(590)
3225 Taxicab Franchise Fees	176,000	176,000	0	176,000	176,000	0
<b>Total Licenses And Permits</b>	<b>678,477</b>	<b>568,668</b>	<b>195,708</b>	<b>574,626</b>	<b>650,886</b>	<b>76,260</b>
3300 Fines & Forfeitures						
3301 Municipal Court Fines	332,800	214,377	119,598	214,377	214,377	0
3302 Court Fines /Parking	1,740,738	1,882,734	1,128,097	1,860,075	1,955,044	94,969
3305 Administrative Fines	1,700	3,100	3,400	3,400	1,000	(2,400)
<b>Total Fines &amp; Forfeitures</b>	<b>2,075,238</b>	<b>2,100,211</b>	<b>1,251,095</b>	<b>2,077,852</b>	<b>2,170,421</b>	<b>92,569</b>

\*In-lieu Sales Tax represents the triple flip reduction of Sales Tax by the State that will be paid back via the Property tax schedule. It has been moved out of numeric sequence for presentation purposes.



**CITY OF HERMOSA BEACH  
REVENUE DETAIL BY FUND  
2010-11 BUDGET**

	<i>2008-09 Received</i>	<i>2009-10 Total Budget</i>	<i>2009-10 YTD thru Jan</i>	<i>2009-10 Year End Est</i>	<i>2010-11 Adopted</i>	<i>Increase (Decrease)</i>
<b>001 General Fund</b>						
3400 Use Of Money & Property						
3401 Interest Income	20,148	13,955	3,106	10,063	12,703	2,640
3402 Rents & Concessions	2,535	1,800	1,050	1,800	1,800	0
3403 Pier Revenue	771	700	376	700	700	0
3404 Community Center Leases	60,884	60,000	33,365	60,000	60,000	0
3405 Community Center Rentals	64,185	50,000	27,561	50,000	50,000	0
3406 Community Center Theatre	87,652	75,000	48,486	75,000	75,000	0
3411 Other Facilities	6,867	7,000	6,857	9,000	9,000	0
3412 Tennis Courts	21,355	20,000	11,962	20,000	20,000	0
3418 Special Events	59,066	115,000	40,690	100,000	120,000	20,000
3450 Investment Discount	25	0	0	0	0	0
3475 Investment Premium	(754)	(1,880)	(952)	(1,810)	(1,138)	672
<b>Total Use of Money &amp; Property</b>	<b>322,734</b>	<b>341,575</b>	<b>172,501</b>	<b>324,753</b>	<b>348,065</b>	<b>23,312</b>
3500 Intergovernmental/State						
3505 In Lieu Motor Vehicle	66,631	35,459	13,120	35,459	35,459	0
3507 Highway Maintenance	1,864	1,864	0	1,864	1,864	0
3508 Mandated Costs	7,332	12,044	6,865	12,044	27,502	15,458
3509 Homeowner Property Tax Relief	81,009	84,879	42,440	84,879	84,879	0
3510 POST	8,834	10,000	656	10,000	10,000	0
3511 STC-Service Officer Training	5,885	5,885	3,237	5,885	6,000	115
<b>Total Intergovernmental/State</b>	<b>171,555</b>	<b>150,131</b>	<b>66,318</b>	<b>150,131</b>	<b>165,704</b>	<b>15,573</b>
3800 Current Service Charges						
3801 Residential Inspection	33,889	48,600	26,487	48,600	43,740	(4,860)
3802 Sign Review	6,354	7,134	3,444	7,134	7,380	246
3803 Environmental Impact	1,318	1,316	0	1,316	1,316	0
3804 General Plan Maintenance Fees	0	14,610	7,887	14,610	25,000	10,390
3805 Conditional Use Permit Amendment	5,055	11,704	8,360	11,704	13,376	1,672
3807 Refuse Lien Fees/Consolidated	518	770	8,595	770	770	0
3808 Zone Variance Review	1,825	5,607	1,869	5,607	5,607	0
3809 Tentative Map Review	1,974	5,922	1,974	5,922	5,922	0
3810 Final Map Review	20,524	0	0	0	0	0
3811 Zone Change/Gen Plan Amendment	0	3,115	0	3,115	3,115	0
3812 Conditional Use Review	9,525	7,398	4,501	7,398	7,398	0
3813 Plan Check Fees	152,794	150,000	67,262	150,000	180,000	30,000
3814 Planning/Zoning Appeal	708	1,086	0	1,086	1,086	0
3815 Public Works Services	64,652	60,000	19,436	33,815	33,000	(815)
3816 Utility Improvement Project (per 250 lf)	600	1,400	0	1,400	1,000	(400)
3817 Address Change Request Fee	360	840	480	840	840	0
3818 Police Services	7,652	5,000	4,118	7,000	7,000	0
3819 Jail Services	25,940	27,000	8,568	15,000	15,000	0
3823 Special Event Security/Police	39,670	25,000	20,053	36,118	25,000	(11,118)
3824 500' Noticing	5,000	14,000	8,000	14,000	15,000	1,000



**CITY OF HERMOSA BEACH  
REVENUE DETAIL BY FUND  
2010-11 BUDGET**

	<i>2008-09 Received</i>	<i>2009-10 Total Budget</i>	<i>2009-10 YTD thru Jan</i>	<i>2009-10 Year End Est</i>	<i>2010-11 Adopted</i>	<i>Increase (Decrease)</i>
<b>001 General Fund</b>						
3825 Public Notice Posting	1,760	1,530	1,112	1,530	1,224	(306)
3827 Library Grounds Maintenance	11,374	11,943	11,943	11,943	12,541	598
3831 Street Cut Inspection	85,281	60,000	45,893	60,000	60,000	0
3833 Recreation Service Charges	11,805	15,000	11,430	15,000	15,000	0
3834 Encroachment Permit	250,137	265,000	137,733	265,000	265,000	0
3835 Youth Sports Admin Fee	6,440	6,440	6,440	6,440	6,440	0
3836 Refund Transaction Fee	885	570	585	750	750	0
3837 Returned Check Charge	1,788	1,600	946	1,600	1,600	0
3838 Sale Of Maps/Publications	3	0	0	0	0	0
3839 Photocopy Charges	853	900	612	900	900	0
3840 Ambulance Transport	403,896	436,049	299,051	450,000	450,000	0
3841 Police Towing	82,368	72,000	45,720	80,000	80,000	0
3842 Parking Meters	1,594,658	1,800,000	1,004,539	1,757,952	1,843,395	85,443
3843 Parking Permits-Annual	389,771	394,000	30,586	394,000	394,000	0
3844 Daily Parking Permits	1,722	1,500	720	1,500	1,500	0
3848 Driveway Permits	870	860	558	860	860	0
3849 Guest Permits	1,872	2,000	1,262	2,000	2,000	0
3850 Contractors Permits	25,873	16,866	9,928	16,866	16,866	0
3851 Cash Key Revenue	35,205	35,205	18,251	35,205	35,205	0
3852 Recreation Program Transaction Fee	45,549	35,000	23,969	35,000	35,000	0
3856 500' - 2nd Noticing	0	1,500	500	1,500	1,500	0
3857 Parking Plan Application	10,620	7,080	3,540	7,080	7,080	0
3862 Alarm Permit Fee	444	400	262	500	400	(100)
3863 False Alarm Fee	84	100	0	0	0	0
3867 Precise Development Plans	12,975	10,380	5,190	10,380	12,975	2,595
3868 Public Noticing/300 Ft Radius	6,986	3,493	998	3,493	4,491	998
3870 Legal Determination Hearing	4,532	2,266	0	2,266	2,266	0
3871 Passport Processing Fee	17,925	18,000	10,125	18,000	18,000	0
3872 Passport Photo Fee	4,300	4,000	1,800	4,000	4,000	0
3877 Business License Application Fee	9,576	1,653	1,653	1,653	0	(1,653)
3878 Reinspection Fee	3,187	2,104	3,201	3,201	2,104	(1,097)
3879 Business License Renewal Fee	20,661	3,641	3,651	3,641	0	(3,641)
3882 Spec Event Security/Fire	5,049	8,172	8,172	8,172	8,172	0
3883 Final/Tentative Map Extension	9,102	7,585	4,551	7,585	7,585	0
3884 Lot Line Adjustment	1,605	1,605	0	1,605	1,605	0
3886 Text Amendment/Private	0	1,886	0	1,886	1,886	0
3888 Planning Commission Appeals	4,774	4,812	1,604	4,812	4,812	0
3890 300 Ft Radius Noticing/Appeal to CC	900	450	(500)	450	450	0
3891 Appeal of Plng Comm Action to Council	3,348	5,142	0	5,142	5,142	0
3893 Contract Recreation Classes	455,298	315,000	223,648	315,000	315,000	0
3894 Other Recreation Programs	103,924	100,000	100,530	102,000	102,000	0
3895 Zoning Information Letters	539	436	109	436	545	109
3896 Mailing Fee	130	40	9	40	40	0
3897 Admin Fee/TULIP Ins Certificate	838	1,200	648	1,000	1,200	200
<b>Total Current Service Charges</b>	<b>4,007,265</b>	<b>4,047,910</b>	<b>2,212,003</b>	<b>4,005,823</b>	<b>4,115,084</b>	<b>109,261</b>



**CITY OF HERMOSA BEACH  
REVENUE DETAIL BY FUND  
2010-11 BUDGET**

	<i>2008-09 Received</i>	<i>2009-10 Total Budget</i>	<i>2009-10 YTD thru Jan</i>	<i>2009-10 Year End Est</i>	<i>2010-11 Adopted</i>	<i>Increase (Decrease)</i>
<b>001 General Fund</b>						
3900 Other Revenue						
3901 Sale of Real/Personal Property	200	0	0	0	0	0
3902 Refunds/Reimb Previous Years	14,236	192	192	192	0	(192)
3903 Contributions Non Govt	97,547	65,314	68,404	61,661	36,466	(25,195)
3904 General Miscellaneous	101,833	168,578	168,578	176,062	0	(176,062)
3920 BCHD Healthy Cities Fund	21,836	21,835	10,833	21,835	21,835	0
3945 In-Serv Firefighter Trng Prog/El Camino	15,075	15,500	5,400	10,000	15,000	5,000
3960 Verizon PEG Grant	6,192	6,192	0	8,923	8,923	0
Total Other Revenue	256,919	277,611	253,407	278,673	82,224	(196,449)
<b>Total General Fund</b>	27,160,562	26,465,059	14,213,302	26,397,818	26,354,145	(43,673)
<b>105 Lighting/Landscaping District Fund</b>						
3100 Taxes						
3101 Current Year Secured	442,250	444,845	228,099	444,845	444,845	0
3103 Prior Year Collections	13,052	13,000	7,846	13,000	13,000	0
3105 Assessment Rebates	(4,331)	(4,200)	(1,034)	(4,331)	(4,331)	0
Total Taxes	450,971	453,645	234,911	453,514	453,514	0
3400 Use Of Money & Property						
3401 Interest Income	1,675	586	161	430	490	60
3450 Investment Discount	2	0	0	0	0	0
3475 Investment Premium	(51)	(55)	(27)	(60)	(44)	16
Total Use of Money & Property	1,626	531	134	370	446	76
<b>Total Lightg/Landscapg District Fund</b>	452,597	454,176	235,045	453,884	453,960	76
<b>109 Downtown Enhancement Fund</b>						
3400 Use Of Money & Property						
3401 Interest Income	16,278	7,751	2,993	5,831	5,181	(650)
3421 St Patrick's Day Participant Entry Fee	1,650	1,500	1,050	1,250	1,500	250
3425 Ground Lease	28,512	28,512	16,632	28,512	28,938	426
3427 Cell Site License	28,624	29,486	19,486	29,486	30,368	882
3431 Storage Facility Operating Lease	190,138	195,813	112,814	193,392	199,194	5,802
3450 Investment Discount	15	0	0	0	0	0
3475 Investment Premium	(293)	(885)	(520)	(871)	(466)	405
Total Use of Money & Property	264,924	262,177	152,455	257,600	264,715	7,115





**CITY OF HERMOSA BEACH  
REVENUE DETAIL BY FUND  
2010-11 BUDGET**

	<i>2008-09 Received</i>	<i>2009-10 Total Budget</i>	<i>2009-10 YTD thru Jan</i>	<i>2009-10 Year End Est</i>	<i>2010-11 Adopted</i>	<i>Increase (Decrease)</i>
<b>109 Downtown Enhancement Fund</b>						
3800 Current Service Charges						
3815 Public Works Services	5,620	5,000	0	5,000	5,000	0
3844 Lot A Revenue	188,456	164,292	96,470	165,880	273,360	107,480
3846 North Pier Parking Structure Revenue	579,764	567,960	323,193	563,192	795,152	231,960
Total Current Service Charges	773,840	737,252	419,663	734,072	1,073,512	339,440
3900 Other Revenue						
3903 Contributions Non Govt	2,947	0	0	0	0	0
Total Other Revenue	2,947	0	0	0	0	0
<b>Total Downtown Enhancement Fund</b>	<b>1,041,711</b>	<b>999,429</b>	<b>572,118</b>	<b>991,672</b>	<b>1,338,227</b>	<b>346,555</b>
<b>115 State Gas Tax Fund</b>						
3400 Use Of Money & Property						
3401 Interest Income	6,261	4,965	2,453	4,005	2,834	(1,171)
3450 Investment Discount	9	0	0	0	0	0
3475 Investment Premium	(60)	(570)	(402)	(594)	(255)	339
Total Use of Money & Property	6,210	4,395	2,051	3,411	2,579	(832)
3500 Intergovernmental/State						
3501 Section 2106 Allocation	65,763	67,568	17,948	65,702	65,408	(294)
3502 Section 2107 Allocation	140,064	144,922	37,961	139,274	138,651	(623)
3503 Section 2107.5 Allocation	4,000	4,000	0	4,000	4,000	0
3512 Section 2105 (Prop 111)	105,237	102,102	28,074	104,546	104,078	(468)
3520 Prop 1B Allocation	205,235	0	0	0	0	0
3522 TDA Article 3/Local	0	0	0	0	20,485	20,485
3552 Prop 42/AB2928 Traffic Congestion Reli	165,150	176,551	0	176,551	195,263	18,712
Total Intergovernmental/State	685,449	495,143	83,983	490,073	527,885	37,812
<b>Total State Gas Tax Fund</b>	<b>691,659</b>	<b>499,538</b>	<b>86,034</b>	<b>493,484</b>	<b>530,464</b>	<b>36,980</b>
<b>117 AB939 Fund</b>						
3400 Use Of Money & Property						
3401 Interest Income	9,683	4,600	1,946	3,548	2,923	(625)
3450 Investment Discount	8	0	0	0	0	0
3475 Investment Premium	(166)	(489)	(294)	(492)	(263)	229
Total Use of Money & Property	9,525	4,111	1,652	3,056	2,660	(396)



**CITY OF HERMOSA BEACH  
REVENUE DETAIL BY FUND  
2010-11 BUDGET**

	<i>2008-09 Received</i>	<i>2009-10 Total Budget</i>	<i>2009-10 YTD thru Jan</i>	<i>2009-10 Year End Est</i>	<i>2010-11 Adopted</i>	<i>Increase (Decrease)</i>
<b>117 AB939 Fund</b>						
3800 Current Service Charges						
3860 AB939 Surcharge	58,836	58,860	29,202	57,846	57,846	0
Total Current Service Charges	58,836	58,860	29,202	57,846	57,846	0
<b>Total AB939 Fund</b>	<b>68,361</b>	<b>62,971</b>	<b>30,854</b>	<b>60,902</b>	<b>60,506</b>	<b>(396)</b>
<b>121 Prop A Open Space Fund</b>						
3600 Intergovernmental/County						
3608 Maintenance Allocation	20,557	20,557	20,557	20,557	20,557	0
3613 Beach Restroom Rehab/Co Share	0	250,000	0	250,000	0	(250,000)
3625 Hermosa Senior Activity Center	94,388	0	0	0	0	0
Total Intergovernmental/County	114,945	270,557	20,557	270,557	20,557	(250,000)
<b>Total Prop A Open Space Fund</b>	<b>114,945</b>	<b>270,557</b>	<b>20,557</b>	<b>270,557</b>	<b>20,557</b>	<b>(250,000)</b>
<b>122 Tyco Fund</b>						
3400 Use Of Money & Property						
3401 Interest Income	16,389	9,573	4,107	7,440	6,084	(1,356)
3426 Easement Agreement	412,900	312,900	234,675	312,900	312,900	0
3450 Investment Discount	11	0	0	0	0	0
3475 Investment Premium	(319)	(1,038)	(650)	(1,063)	(547)	516
Total Use of Money & Property	428,981	321,435	238,132	319,277	318,437	(840)
<b>Total Tyco Fund</b>	<b>428,981</b>	<b>321,435</b>	<b>238,132</b>	<b>319,277</b>	<b>318,437</b>	<b>(840)</b>
<b>123 Tyco Tidelands Fund</b>						
3400 Use Of Money & Property						
3401 Interest Income	7,801	3,489	1,464	2,681	2,223	(458)
3450 Investment Discount	7	0	0	0	0	0
3475 Investment Premium	(130)	(371)	(220)	(371)	(200)	171
Total Use of Money & Property	7,678	3,118	1,244	2,310	2,023	(287)
<b>Total Tyco Tidelands Fund</b>	<b>7,678</b>	<b>3,118</b>	<b>1,244</b>	<b>2,310</b>	<b>2,023</b>	<b>(287)</b>
<b>125 Park/Rec Facility Tax Fund</b>						
3100 Taxes						
3116 Parks & Recreation Facility Tax	3,500	6,517	6,517	6,517	13,034	6,517
Total Taxes	3,500	6,517	6,517	6,517	13,034	6,517



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	<i>2008-09 Received</i>	<i>2009-10 Total Budget</i>	<i>2009-10 YTD thru Jan</i>	<i>2009-10 Year End Est</i>	<i>2010-11 Adopted</i>	<i>Increase (Decrease)</i>
<b>125 Park/Rec Facility Tax Fund</b>						
3400 Use Of Money & Property						
3401 Interest Income	5,615	249	56	150	171	21
3450 Investment Discount	7	0	0	0	0	0
3475 Investment Premium	(66)	(24)	(7)	(18)	(15)	3
Total Use of Money & Property	5,556	225	49	132	156	24
3900 Other Revenue						
3910 Park/Recreation In Lieu Fee	21,192	0	0	0	158,242	158,242
Total Other Revenue	21,192	0	0	0	158,242	158,242
<b>Total Park/Rec Facility Tax Fund</b>	<b>30,248</b>	<b>6,742</b>	<b>6,566</b>	<b>6,649</b>	<b>171,432</b>	<b>164,783</b>
<b>127 Building Maintenance Fund</b>						
3400 Use Of Money & Property						
3401 Interest Income	47	0	0	0	0	0
3475 Investment Premium	(1)	0	0	0	0	0
Total Use of Money & Property	46	0	0	0	0	0
<b>Total Building Maintenance Fund</b>	<b>46</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>135 Bayview Dr Dist Admin Exp Fund</b>						
3400 Use Of Money & Property						
3401 Interest Income	55	10	1	6	8	2
Total Use of Money & Property	55	10	1	6	8	2
3900 Other Revenue						
3925 Spec Assessment Admin Fees	4,620	4,620	0	4,620	4,325	(295)
Total Other Revenue	4,620	4,620	0	4,620	4,325	(295)
<b>Total Bayview Dr Dist Admin Exp Fund</b>	<b>4,675</b>	<b>4,630</b>	<b>1</b>	<b>4,626</b>	<b>4,333</b>	<b>(293)</b>
<b>136 Lower Pier Admin Exp Fund</b>						
3900 Other Revenue						
3925 Special Assessment Admin Fees	3,324	3,324	3,324	3,324	2,500	(824)
Total Other Revenue	3,324	3,324	3,324	3,324	2,500	(824)
<b>Total Lower Pier Admin Exp Fund</b>	<b>3,324</b>	<b>3,324</b>	<b>3,324</b>	<b>3,324</b>	<b>2,500</b>	<b>(824)</b>



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	<i>2008-09 Received</i>	<i>2009-10 Total Budget</i>	<i>2009-10 YTD thru Jan</i>	<i>2009-10 Year End Est</i>	<i>2010-11 Adopted</i>	<i>Increase (Decrease)</i>
<b>137 Myrtle Dist Admin Exp Fund</b>						
3400 Use Of Money & Property						
3401 Interest Income	426	202	89	159	128	(31)
Total Use of Money & Property	426	202	89	159	128	(31)
3900 Other Revenue						
3925 Special Assessment Admin Fees	9,391	9,391	9,391	9,391	8,800	(591)
Total Other Revenue	9,391	9,391	9,391	9,391	8,800	(591)
<b>Total Myrtle Dist Admin Exp Fund</b>	<b>9,817</b>	<b>9,593</b>	<b>9,480</b>	<b>9,550</b>	<b>8,928</b>	<b>(622)</b>
<b>138 Loma Dist Admin Exp Fund</b>						
3400 Use Of Money & Property						
3401 Interest Income	553	264	116	208	167	(41)
Total Use of Money & Property	553	264	116	208	167	(41)
3900 Other Revenue						
3925 Special Assessment Admin Fees	10,337	10,337	10,337	10,337	9,650	(687)
Total Other Revenue	10,337	10,337	10,337	10,337	9,650	(687)
<b>Total Loma Dist Admin Exp Fund</b>	<b>10,890</b>	<b>10,601</b>	<b>10,453</b>	<b>10,545</b>	<b>9,817</b>	<b>(728)</b>
<b>139 Beach Dr Assmnt Dist Admin Exp Fund</b>						
3400 Use Of Money & Property						
3401 Interest Income	50	14	3	9	10	1
Total Use of Money & Property	50	14	3	9	10	1
3900 Other Revenue						
3925 Special Assessment Admin Fees	2,958	2,958	0	2,958	2,700	(258)
Total Other Revenue	2,958	2,958	0	2,958	2,700	(258)
<b>Total Bch Dr Assmt Dist Adm Exp Fund</b>	<b>3,008</b>	<b>2,972</b>	<b>3</b>	<b>2,967</b>	<b>2,710</b>	<b>(257)</b>
<b>140 Community Dev Block Grant</b>						
3700 Intergovernmental/Federal						
3715 CDBG Administration	9,045	9,241	2,015	9,200	9,149	(51)
3723 Community Center Theatre/Phase III-V	133,754	0	0	0	0	0
Total Intergovernmental/Federal	142,799	9,241	2,015	9,200	9,149	(51)
<b>Total Community Dev Block Grant Fund</b>	<b>142,799</b>	<b>9,241</b>	<b>2,015</b>	<b>9,200</b>	<b>9,149</b>	<b>(51)</b>



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	<i>2008-09 Received</i>	<i>2009-10 Total Budget</i>	<i>2009-10 YTD thru Jan</i>	<i>2009-10 Year End Est</i>	<i>2010-11 Adopted</i>	<i>Increase (Decrease)</i>
<b>145 Proposition A Fund</b>						
3100 Taxes						
3117 Proposition A Transit	280,897	317,658	142,925	317,658	262,698	(54,960)
Total Taxes	280,897	317,658	142,925	317,658	262,698	(54,960)
3400 Use Of Money & Property						
3401 Interest Income	33,406	17,365	7,435	13,456	10,992	(2,464)
3450 Investment Discount	24	0	0	0	0	0
3475 Investment Premium	(601)	(1,855)	(1,131)	(1,876)	(989)	887
Total Use of Money & Property	32,829	15,510	6,304	11,580	10,003	(1,577)
3800 Current Service Charges						
3853 Dial-A-Taxi Program	4,610	4,610	2,914	4,610	4,610	0
3855 Bus Passes	935	800	455	800	800	0
Total Current Service Charges	5,545	5,410	3,369	5,410	5,410	0
<b>Total Proposition A Fund</b>	<b>319,271</b>	<b>338,578</b>	<b>152,598</b>	<b>334,648</b>	<b>278,111</b>	<b>(56,537)</b>
<b>146 Proposition C Fund</b>						
3100 Taxes						
3118 Proposition C Local Return	234,852	259,238	118,565	259,238	217,901	(41,337)
Total Taxes	234,852	259,238	118,565	259,238	217,901	(41,337)
3400 Use Of Money & Property						
3401 Interest Income	73,668	35,523	15,094	27,430	22,520	(4,910)
3450 Investment Discount	59	0	0	0	0	0
3475 Investment Premium	(1,278)	(3,775)	(2,271)	(3,798)	(2,026)	1,772
Total Use of Money & Property	72,449	31,748	12,823	23,632	20,494	(3,138)
<b>Total Proposition C Fund</b>	<b>307,301</b>	<b>290,986</b>	<b>131,388</b>	<b>282,870</b>	<b>238,395</b>	<b>(44,475)</b>
<b>147 Measure R Fund</b>						
3100 Taxes						
3119 Measure R Local Return Funds	0	100,565	56,583	100,565	163,426	62,861
Total Taxes	0	100,565	56,583	100,565	163,426	62,861
3400 Use Of Money & Property						
3401 Interest Income	0	458	106	353	452	99
3475 Investment Premium	0	(37)	(12)	(43)	(41)	2
Total Use of Money & Property	0	421	94	310	411	101
<b>Total Measure R Fund</b>	<b>0</b>	<b>100,986</b>	<b>56,677</b>	<b>100,875</b>	<b>163,837</b>	<b>62,962</b>



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	<i>2008-09 Received</i>	<i>2009-10 Total Budget</i>	<i>2009-10 YTD thru Jan</i>	<i>2009-10 Year End Est</i>	<i>2010-11 Adopted</i>	<i>Increase (Decrease)</i>
<b>150 Grants Fund</b>						
3500 Intergovernmental/State						
3558 Beverage Recycling Grant	5,109	5,109	0	5,109	0	(5,109)
3562 State Homeland Sec Grant Prgrm	0	84,435	0	68,100	16,335	(51,765)
3570 Clean Bchs Init Grant (Prop 50)	58,545	0	0	0	0	0
Total Intergovernmental/State	63,654	89,544	0	73,209	16,335	(56,874)
3700 Intergovernmental/Federal						
3732 STPL Street Improvement Reimb	547,868	166,278	0	166,278	0	(166,278)
3736 Bulletproof Vest Partnership	0	3,495	0	3,495	3,600	105
3740 SWRCB (ARRA)/Strnd Infiltratn Trnch	9,917	940,933	4,914	940,933	0	(940,933)
3741 SWRCB (ARRA)/Pier Ave Impr Proj	0	1,265,000	0	1,265,000	0	(1,265,000)
3742 STPL Pier St Impr CIP129 (ARRA)	0	329,000	0	329,000	0	(329,000)
3743 8th Street Improvement Grnt (ARRA)	0	250,000	0	250,000	0	(250,000)
Total Intergovernmental/Federal	557,785	2,954,706	4,914	2,954,706	3,600	(2,951,106)
3900 Other Revenue						
3965 Firemn's Fnd Emrg Prep Pgm Grnt	5,691	15,000	15,000	15,000	0	(15,000)
Total Other Revenue	5,691	15,000	15,000	15,000	0	(15,000)
<b>Total Grants Fund</b>	<b>627,130</b>	<b>3,059,250</b>	<b>19,914</b>	<b>3,042,915</b>	<b>19,935</b>	<b>(3,022,980)</b>
<b>152 Air Quality Mgmt Dist Fund</b>						
3400 Use Of Money & Property						
3401 Interest Income	4,520	1,309	523	1,126	1,100	(26)
3450 Investment Discount	3	0	0	0	0	0
3475 Investment Premium	(83)	(164)	(84)	(158)	(99)	59
Total Use of Money & Property	4,440	1,145	439	968	1,001	33
3500 Intergovernmental/State						
3538 AQMD Emission Control AB2766	22,714	23,000	5,669	23,000	23,000	0
Total Intergovernmental/State	22,714	23,000	5,669	23,000	23,000	0
<b>Total Air Quality Mgmt Dist Fund</b>	<b>27,154</b>	<b>24,145</b>	<b>6,108</b>	<b>23,968</b>	<b>24,001</b>	<b>33</b>
<b>153 Supp Law Enf Serv Fund (SLESF)</b>						
3100 Taxes						
3135 C.O.P.S. Allocation	100,000	100,000	39,616	100,000	100,000	0
Total Taxes	100,000	100,000	39,616	100,000	100,000	0



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<b>153 Supp Law Enf Serv Fund (SLESF)</b>						
3400 Use Of Money & Property						
3401 Interest Income	6,580	3,185	1,480	2,694	2,216	(478)
3450 Investment Discount	5	0	0	0	0	0
3475 Investment Premium	(122)	(365)	(222)	(373)	(199)	174
Total Use of Money & Property	6,463	2,820	1,258	2,321	2,017	(304)
<b>Total Supp Law Enf Serv Fund (SLESF)</b>	<b>106,463</b>	<b>102,820</b>	<b>40,874</b>	<b>102,321</b>	<b>102,017</b>	<b>(304)</b>
<b>154 CA Law Enf Equip Prog Fund (CLEEP)</b>						
3400 Use Of Money & Property						
3401 Interest Income	11	23	0	0	0	0
Total Use of Money & Property	11	23	0	0	0	0
<b>Total CA Law Enf Serv Fund (SLESF)</b>	<b>11</b>	<b>23</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>160 Sewer Fund</b>						
3400 Use Of Money & Property						
3401 Interest Income	12,956	5,789	2,394	4,428	3,714	(714)
3450 Investment Discount	11	0	0	0	0	0
3475 Investment Premium	(223)	(627)	(368)	(620)	(334)	286
Total Use of Money & Property	12,744	5,162	2,026	3,808	3,380	(428)
3500 Intergovernmental/State						
3550 CA Waste Oil Recycling Grant	5,143	5,125	0	5,125	5,647	522
Total Intergovernmental/State	5,143	5,125	0	5,125	5,647	522
3600 Intergovernmental/County						
3602 Beach Outlet Maintenance	24,541	25,000	0	25,000	25,000	0
Total Intergovernmental/County	24,541	25,000	0	25,000	25,000	0
3800 Current Service Charges						
3828 Sewer Connection Fee	18,479	14,500	3,350	14,500	20,000	5,500
3829 Sewer Demolition Fee	2,163	2,500	1,480	2,500	2,500	0
3832 Sewer Lateral Installation	10,578	5,000	2,330	4,000	4,000	0
Total Current Service Charges	31,220	22,000	7,160	21,000	26,500	5,500



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<b>160 Sewer Fund</b>						
3900 Other Revenue						
3917 Adopt-A-Storm Drain Donation	7,450	0	0	0	5,000	5,000
Total Other Revenue	7,450	0	0	0	5,000	5,000
<b>Total Sewer Fund</b>	<b>81,098</b>	<b>57,287</b>	<b>9,186</b>	<b>54,933</b>	<b>65,527</b>	<b>10,594</b>
<b>170 Asset Seizure/Forfeiture Fund</b>						
3300 Fines & Forfeitures						
3304 State Forfeited Funds	3,956	1,300	0	366	1,300	934
3307 Dept of Justice Forfeited Funds	29,326	27,000	0	14,000	14,000	0
3308 Dept of Treasury Forfeited Funds	2,946	4,000	0	5,000	4,000	(1,000)
Total Fines & Forfeitures	36,228	32,300	0	19,366	19,300	(66)
3400 Use Of Money & Property						
3401 Interest Income	4,533	2,973	1,383	2,346	1,758	(588)
3450 Investment Discount	3	0	0	0	0	0
3475 Investment Premium	(77)	(320)	(208)	(327)	(158)	169
Use of Money & Property	4,459	2,653	1,175	2,019	1,600	(419)
3900 Other Revenue						
3903 Contributions Non Govt	0	0	3,973	3,973	0	(3,973)
3904 General Miscellaneous	50,000	0	0	0	0	0
Total Other Revenue	50,000	0	3,973	3,973	0	(3,973)
<b>Total Asset Seizure/Forfeiture Fund</b>	<b>90,687</b>	<b>34,953</b>	<b>5,148</b>	<b>25,358</b>	<b>20,900</b>	<b>(4,458)</b>
<b>180 Fire Protection Fund</b>						
3400 Use Of Money & Property						
3401 Interest Income	1,445	1,467	1	36	65	29
3450 Investment Discount	2	0	0	0	0	0
3475 Investment Premium	(19)	(8)	(1)	(5)	(6)	(1)
Total Use of Money & Property	1,428	1,459	0	31	59	28
3900 Other Revenue						
3912 Fire Flow Fee	64,259	45,000	9,371	45,000	65,000	20,000
Total Other Revenue	64,259	45,000	9,371	45,000	65,000	20,000
<b>Total Fire Protection Fund</b>	<b>65,687</b>	<b>46,459</b>	<b>9,371</b>	<b>45,031</b>	<b>65,059</b>	<b>20,028</b>





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<b>198 Retirement Stabilization Fund</b>						
3400 Use Of Money & Property						
3401 Interest Income	20,223	9,143	3,961	7,128	5,783	(1,345)
3450 Investment Discount	19	0	0	0	0	0
3475 Investment Premium	(322)	(957)	(587)	(979)	(520)	459
Total Use of Money & Property	19,920	8,186	3,374	6,149	5,263	(886)
<b>Total Retirement Stabilization Fund</b>	19,920	8,186	3,374	6,149	5,263	(886)
<b>199 Contingency Fund</b>						
3400 Use Of Money & Property						
3401 Interest Income	123,472	53,620	21,859	40,909	34,778	(6,131)
3450 Investment Discount	104	0	0	0	0	0
3475 Investment Premium	(2,099)	(5,736)	(3,356)	(5,715)	(3,129)	2,586
Total Use of Money & Property	121,477	47,884	18,503	35,194	31,649	(3,545)
<b>Total Contingency Fund</b>	121,477	47,884	18,503	35,194	31,649	(3,545)
<b>301 Capital Improvement Fund</b>						
3400 Use Of Money & Property						
3401 Interest Income	34,649	12,270	4,813	9,223	8,051	(1,172)
3414 Fund Exchange	0	73,150	73,150	73,150	0	(73,150)
3450 Investment Discount	38	0	0	0	0	0
3475 Investment Premium	(544)	(1,314)	(745)	(1,291)	(724)	567
Total Use of Money & Property	34,143	84,106	77,218	81,082	7,327	(73,755)
3900 Other Revenue						
3913 In-Lieu Fee/Street Pavement	0	0	2,875	6,000	10,000	4,000
Total Other Revenue	0	0	2,875	6,000	10,000	4,000
<b>Total Capital Improvement Fund</b>	34,143	84,106	80,093	87,082	17,327	(69,755)
<b>302 Artesia Blvd Relinquishment Fund</b>						
3400 Use Of Money & Property						
3401 Interest Income	676	306	127	235	196	(39)
3450 Investment Discount	1	0	0	0	0	0
3475 Investment Premium	(12)	(33)	(19)	(33)	(18)	15
Total Use of Money & Property	665	273	108	202	178	(24)
<b>Total Artesia Blvd Relinquishment Fund</b>	665	273	108	202	178	(24)



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<b>307 Myrtle Utility Underground Impr Fund</b>						
3400 Use Of Money & Property						
3401 Interest Income	329	0	0	0	0	0
3475 Investment Premium	(6)	0	0	0	0	0
Total Use of Money & Property	323	0	0	0	0	0
3900 Other Revenue						
3902 Refunds/Reimb Previous Years	0	(3,425)	(3,425)	(3,425)	0	3,425
Total Other Revenue	0	(3,425)	(3,425)	(3,425)	0	3,425
<b>Total Myrtle Utility Undergrnd Impr Fund</b>	<b>323</b>	<b>(3,425)</b>	<b>(3,425)</b>	<b>(3,425)</b>	<b>0</b>	<b>3,425</b>
<b>309 Bayview Dr Utility Undergrounding Dist Impr Fund</b>						
3400 Use Of Money & Property						
3401 Interest Income	6,905	0	0	0	0	0
3450 Investment Discount	5	0	0	0	0	0
3475 Investment Premium	(117)	0	0	0	0	0
Total Use of Money & Property	6,793	0	0	0	0	0
3900 Other Revenue						
3902 Refunds/Reimb Previous Years	0	(60,963)	(60,963)	(60,963)	0	60,963
Total Other Revenue	0	(60,963)	(60,963)	(60,963)	0	60,963
<b>Total Bayview Dr Util Undergrnd Impr Fnd</b>	<b>6,793</b>	<b>(60,963)</b>	<b>(60,963)</b>	<b>(60,963)</b>	<b>0</b>	<b>60,963</b>
<b>311 Beach Dr Assessment Dist Improvement Fund</b>						
3400 Use Of Money & Property						
3401 Interest Income	3,091	0	0	0	0	0
3450 Investment Discount	2	0	0	0	0	0
3475 Investment Premium	(53)	0	0	0	0	0
Total Use of Money & Property	3,040	0	0	0	0	0
3900 Other Revenue						
3902 Refunds/Reimb Previous Years	0	(19,070)	(19,070)	(19,070)	0	19,070
Total Other Revenue	0	(19,070)	(19,070)	(19,070)	0	19,070
<b>Total Bch Dr Assmnt Dist Impr Fund</b>	<b>3,040</b>	<b>(19,070)</b>	<b>(19,070)</b>	<b>(19,070)</b>	<b>0</b>	<b>19,070</b>



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<b>609 Bayview Dr Redemption Fund 2004-2</b>						
3400 Use Of Money & Property						
3401 Interest Income	848	788	409	687	509	(178)
Total Use of Money & Property	848	788	409	687	509	(178)
<b>Total Bayview Dr Redemption Fund 2004-2</b>	<b>848</b>	<b>788</b>	<b>409</b>	<b>687</b>	<b>509</b>	<b>(178)</b>
<b>610 Lower Pier District Redemption Fund</b>						
3400 Use Of Money & Property						
3401 Interest Income	693	339	117	254	250	(4)
Total Use of Money & Property	693	339	117	254	250	(4)
<b>Total Pier Dist Redemption Fund</b>	<b>693</b>	<b>339</b>	<b>117</b>	<b>254</b>	<b>250</b>	<b>(4)</b>
<b>611 Beach Dr Assessment Dist Redemption Fund</b>						
3400 Use Of Money & Property						
3401 Interest Income	375	317	169	282	207	(75)
Total Use of Money & Property	375	317	169	282	207	(75)
<b>Total Bch Dr Assmnt Dist Redmptn Fund</b>	<b>375</b>	<b>317</b>	<b>169</b>	<b>282</b>	<b>207</b>	<b>(75)</b>
<b>612 Beach Dr Assessment Dist Reserve Fund</b>						
3400 Use Of Money & Property						
3401 Interest Income	126	62	27	48	39	(9)
Total Use of Money & Property	126	62	27	48	39	(9)
<b>Total Bch Dr Assmnt Dist Reserve Fund</b>	<b>126</b>	<b>62</b>	<b>27</b>	<b>48</b>	<b>39</b>	<b>(9)</b>
<b>617 Myrtle Avenue Assessment Fund</b>						
3400 Use Of Money & Property						
3401 Interest Income	1,872	889	304	662	653	(9)
Total Use of Money & Property	1,872	889	304	662	653	(9)
<b>Total Myrtle Avenue Assessment Fund</b>	<b>1,872</b>	<b>889</b>	<b>304</b>	<b>662</b>	<b>653</b>	<b>(9)</b>



**CITY OF HERMOSA BEACH  
REVENUE DETAIL BY FUND  
2010-11 BUDGET**

	<i>2008-09 Received</i>	<i>2009-10 Total Budget</i>	<i>2009-10 YTD thru Jan</i>	<i>2009-10 Year End Est</i>	<i>2010-11 Adopted</i>	<i>Increase (Decrease)</i>
<b>618 Loma Drive Assessment Fund</b>						
3400 Use Of Money & Property						
3401 Interest Income	1,911	941	326	703	689	(14)
Total Use of Money & Property	1,911	941	326	703	689	(14)
<b>Total Loma Drive Assessment Fund</b>	<b>1,911</b>	<b>941</b>	<b>326</b>	<b>703</b>	<b>689</b>	<b>(14)</b>
<b>619 Bayview Drive Reserve Fund 2004-2</b>						
3400 Use Of Money & Property						
3401 Interest Income	424	204	87	157	129	(28)
Total Use of Money & Property	424	204	87	157	129	(28)
<b>Total Bayview Dr Reserve Fund 2004-2</b>	<b>424</b>	<b>204</b>	<b>87</b>	<b>157</b>	<b>129</b>	<b>(28)</b>
<b>705 Insurance Fund</b>						
3400 Use of Money & Property						
3414 Fund Exchange	0	0	0	0	540,000	540,000
Total Use of Money & Property	0	0	0	0	540,000	540,000
3800 Current Service Charges						
3880 Insurance Service Charges	2,150,866	2,279,925	1,329,951	2,279,925	2,312,266	32,341
Total Current Service Charges	2,150,866	2,279,925	1,329,951	2,279,925	2,312,266	32,341
3900 Other Revenue						
3902 Refunds/Reimb Previous Years	58,967	25,301	25,301	25,301	0	(25,301)
3904 General Miscellaneous	20,379	144,500	144,500	144,500	0	(144,500)
Total Other Revenue	79,346	169,801	169,801	169,801	0	(169,801)
<b>Total Insurance Fund</b>	<b>2,230,212</b>	<b>2,449,726</b>	<b>1,499,752</b>	<b>2,449,726</b>	<b>2,852,266</b>	<b>402,540</b>
<b>715 Equipment Replacement Fund</b>						
3800 Current Service Charges						
3822 Building Maint Service Charges	0	0	0	0	101,555	101,555
3885 Comm Equip/Bus Mach Charges	599,640	677,657	395,304	677,657	715,109	37,452
3889 Vehicle/Equip Replcemnt Charges	844,022	765,142	461,436	765,142	776,382	11,240
Total Current Service Charges	1,443,662	1,442,799	856,740	1,442,799	1,593,046	150,247



**CITY OF HERMOSA BEACH  
REVENUE DETAIL BY FUND  
2010-11 BUDGET**

	<i>2008-09 Received</i>	<i>2009-10 Total Budget</i>	<i>2009-10 YTD thru Jan</i>	<i>2009-10 Year End Est</i>	<i>2010-11 Adopted</i>	<i>Increase (Decrease)</i>
<b>715 Equipment Replacement Fund</b>						
3900 Other Revenue						
3901 Sale of Real/Personal Property	3,577	2,265	2,265	2,265	1,000	(1,265)
3903 Contributions Non Govt	3,000	3,000	1,750	3,000	3,000	0
3904 General Miscellaneous	100	0	0	0	0	0
Total Other Revenue	6,677	5,265	4,015	5,265	4,000	(1,265)
<b>Total Equipment Replacement Fund</b>	1,450,339	1,448,064	860,755	1,448,064	1,597,046	148,982
<b>Grand Total</b>	35,669,264	37,137,194	18,240,958	36,995,436	34,771,175	(2,224,261)

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# PERSONNEL ALLOCATION SUMMARY

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**CITY OF HERMOSA BEACH  
PERSONNEL ALLOCATION SUMMARY**

	<u>AUTHORIZED</u> <b>08-09</b>	<u>AUTHORIZED</u> <b>09-10</b>	<u>AUTHORIZED</u> <b>10-11</b>
Elected	7.00	7.00	7.00
Permanent	141.00	140.00	140.00
Part-Time/Temporary	18.85	18.35	18.35
Fire Reserves	<u>26.00</u>	<u>26.00</u>	<u>26.00</u>
<b>TOTAL</b>	192.85	191.35	193.35

**POSITION CONTROL SUMMARY  
TOTALS BY MAJOR DEPARTMENT DESIGNATION**

The following is a departmental comparison of personnel authorizations for fiscal year 2010-11 and prior fiscal years 2008-09 and 2009-10. A separate column indicates increases and/or decreases. The figures below do not include elected, contract or part-time/temporary positions.

<b>DEPARTMENT</b>	<u>FY 2008/09</u> <u>AUTHORIZED</u>	<u>FY 2009/10</u> <u>AUTHORIZED</u>	<u>FY 2010/11</u> <u>AUTHORIZED</u>	<u>FY 2010/11</u> <u>DECREASE/ INCREASE</u>
City Manager	2.00	2.00	2.00	0.00
City Treasurer	0.50	0.50	0.50	0.00
City Clerk	2.00	2.00	2.00	0.00
Personnel/Risk Management	2.00	2.00	2.00	0.00
Finance	10.50	10.50	10.50	0.00
General Appropriations	1.00	1.00	1.00	0.00
Fire	21.00	21.00	21.00	0.00
Police/Community Services	64.00	63.00	65.00	2.00
Community Resources	5.00	5.00	5.00	0.00
Public Works	22.00	22.00	22.00	0.00
Community Development	<u>11.00</u>	<u>11.00</u>	<u>11.00</u>	<u>0.00</u>
<b>TOTAL</b>	141.00	140.00	142.00	2.00

There are 14 unfunded positions in the following departments: Community Development/Building, Community Development/Planning, Community Resources, Finance Cashier, Fire, Human Resources, Police, Public Works/Administration and Sewers/Storm Drains Departments. Details are included on the Department Detail sheets under Department Budgets.

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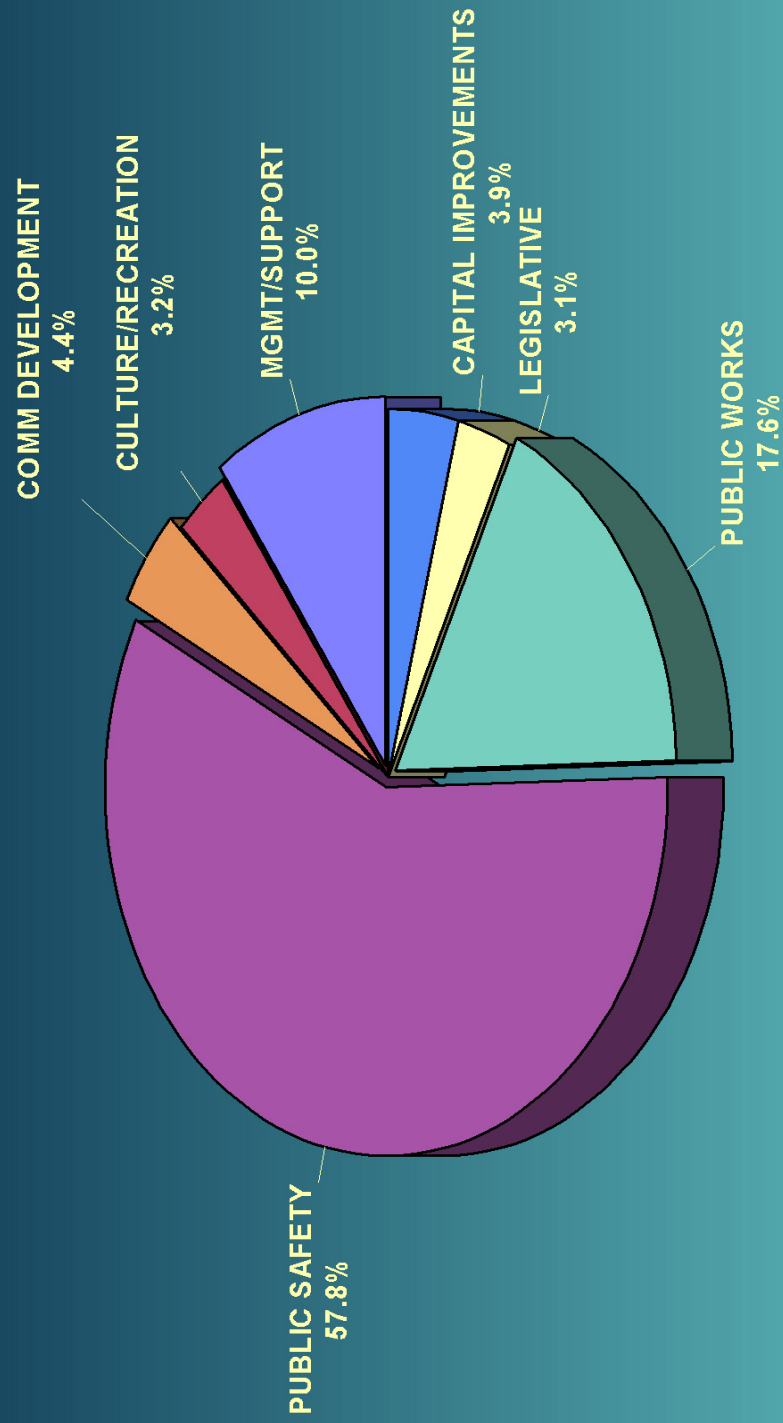


# DEPARTMENT BUDGETS

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# APPROPRIATIONS BY FUNCTION

## 2010-11 BUDGET

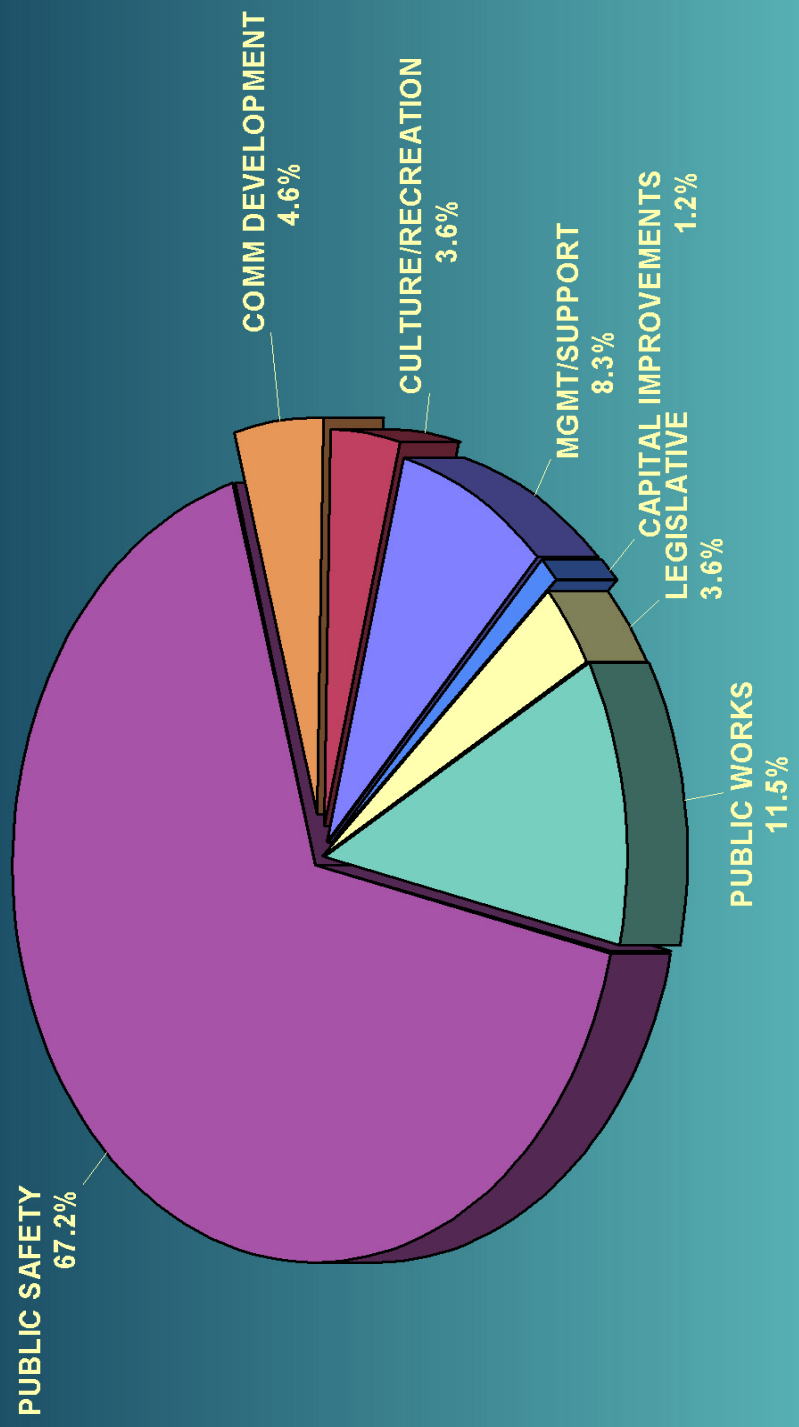


Insurance and Equipment Replacement Fund Excluded

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# GENERAL FUND - WHERE THE MONEY IS SPENT

## 2010-11 BUDGET



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# CITY COUNCIL



**CITY COUNCIL DEPARTMENT**  
**SOURCE OF FUNDS: GENERAL FUND**  
**2010-2011 BUDGET**

**DEPARTMENT DESCRIPTION:** The City Council consists of five citizens elected at large. The Mayor is appointed from the group. The City Council's responsibilities are: to establish City-wide policy; secure revenues and adopt an annual budget; appoint members of various City Commissions and Boards; rule on such matters as prescribed by the laws of the State of California and the City of Hermosa Beach. The Council meets the second and fourth Tuesday of the month at 7:00 p.m. in the Council Chambers at City Hall.

**POSITION SUMMARY**

<u>OBJECT CODES</u>		<u>AUTHORIZED 09-10</u>	<u>CITY MANAGER RECOMMENDED 10-11</u>
4102	REGULAR SALARIES Secretary to the City Manager	0.50	0.50
	TOTAL	0.50	0.50
4112	PART-TIME/TEMPORARY City Councilmember	5.00	5.00
	TOTAL	5.00	5.00
	GRAND TOTAL	5.50	5.50

**OBJECT CODE EXPLANATIONS**

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Unspecified Services	\$2,000
4319	Special Events	Employee/Commission Holiday Party	\$5,000
		Engraving Services/Plaques	600
		Donations	2,900
		E Newsletter	6,000
		Unspecified Events	1,000
		Total	\$15,500



**CITY OF HERMOSA BEACH  
DEPARTMENT EXPENDITURE DETAIL  
2010-11 BUDGET**

	<i>2008-09 Expended</i>	<i>2009-10 Total Budget</i>	<i>2009-10 YTD Thru Jan</i>	<i>2009-10 Year End Est</i>	<i>2010-11 Adopted</i>
<b>001</b>					
<b>1101</b>					
<b>General Fund</b>					
<b>City Council</b>					
4100 Personal Services					
4102 Regular Salaries	35,202	35,208	20,535	35,203	35,208
4111 Accrual Cash In	1,143	922	2,022	2,022	1,070
4112 Part Time/Temporary	40,200	40,200	21,438	33,788	29,640
4180 Retirement	14,610	15,607	3,670	8,938	12,767
4188 Employee Benefits	49,392	58,725	21,906	24,723	7,338
4189 Medicare Benefits	1,107	1,107	638	1,030	956
4190 Other Post Empl Benefits (OPEB)	943	1,373	798	1,373	1,373
<b>Total</b> Personal Services	142,597	153,142	71,007	107,077	88,352
4200 Contract Services					
4201 Contract Serv/Private	6,370	4,800	0	4,800	2,000
4251 Contract Services/Gov't	82,000	0	0	0	0
<b>Total</b> Contract Services	88,370	4,800	0	4,800	2,000
4300 Materials/Supplies/Other					
4304 Telephone	155	175	34	100	100
4305 Office Oper Supplies	15,090	14,000	9,291	14,000	14,000
4315 Membership	23,625	24,000	20,902	24,000	24,000
4317 Conference/Training	17,201	20,000	10,597	20,000	20,000
4319 Special Events	16,216	17,000	11,856	15,500	15,500
4394 Building Maintenance Charges	0	0	0	0	3,620
4396 Insurance User Charges	3,975	4,179	2,436	4,179	4,365
<b>Total</b> Materials/Supplies/Other	76,262	79,354	55,116	77,779	81,585
5600 Buildings/Improvements					
5601 Buildings	105,000	0	0	0	0
<b>Total</b> Buildings/Improvements	105,000	0	0	0	0
<b>Total</b> City Council	412,229	237,296	126,123	189,656	171,937

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# CITY ATTORNEY



**CITY ATTORNEY DEPARTMENT**  
**SOURCE OF FUNDS: GENERAL FUND**  
**2010-2011 BUDGET**

**DEPARTMENT DESCRIPTION:** The City Attorney functions as legal counsel for civil matters, providing legal advice to the City Council and operating departments.

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**OBJECT CODE EXPLANATIONS**

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Attorney Services	\$220,000

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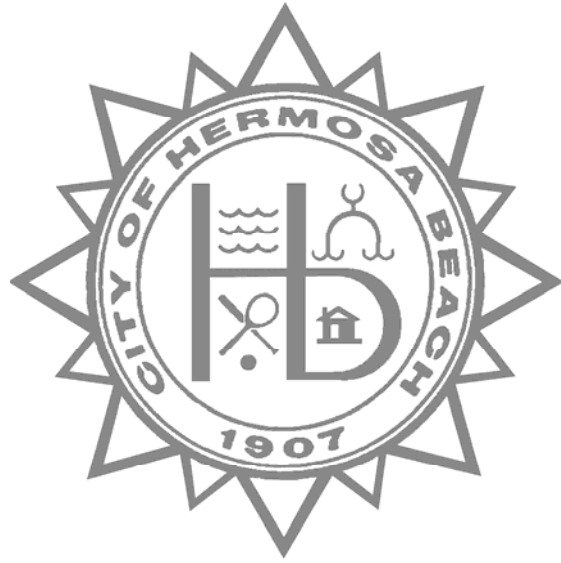


**CITY OF HERMOSA BEACH  
DEPARTMENT EXPENDITURE DETAIL  
2010-11 BUDGET**

	<i>2008-09 Expended</i>	<i>2009-10 Total Budget</i>	<i>2009-10 YTD Thru Jan</i>	<i>2009-10 Year End Est</i>	<i>2010-11 Adopted</i>
<b>001            General Fund</b>					
<b>1131           City Attorney</b>					
4200 Contract Services					
4201 Contract Serv/Private	227,891	220,000	101,104	220,000	220,000
<b>Total</b> Contract Services	227,891	220,000	101,104	220,000	220,000
<b>Total</b> City Attorney	227,891	220,000	101,104	220,000	220,000

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# CITY CLERK/ELECTIONS



**CITY CLERK DEPARTMENT**

**ADMINISTRATION & RECORDS/ELECTIONS**

**SOURCE OF FUND: GENERAL FUND  
2010-2011 BUDGET**

**DEPARTMENT DESCRIPTION:** The City Clerk is the custodian of City records and keeper of the City Seal. Among statutory duties are: conducting elections; recording proceedings of Council meetings; publishing and posting legal notices; maintaining City Code books; serving as filing officer for City (Conflict of Interest forms and campaign statements); and serving as Fair Political Practices Commission filing official. The City Clerk is charged with conducting all City elections, including the processing of initiative, referendum and recall petitions. In consolidated municipal elections, the City Clerk coordinates with the County and is responsible for performing the tasks associated with candidates and ballot measures, which include publishing required notices and processing nomination papers, candidate statements, ballot arguments and rebuttals, financial statements, campaign expenditure statements, and other related matters. The City Clerk also accepts passports on behalf of the U.S. Department of State.

**POSITION SUMMARY**

<u>OBJECT CODES</u>	<u>AUTHORIZED</u>	<u>CITY MANAGER RECOMMENDED</u>
	<u>09-10</u>	<u>10-11</u>
4102 REGULAR SALARIES		
Deputy City Clerk	1.00	1.00
Senior Office Assistant	1.00	1.00
TOTAL	2.00	2.00
4112 PART-TIME/TEMPORARY		
City Clerk	1.00	1.00
TOTAL	1.00	1.00
GRAND TOTAL	3.00	3.00

**OBJECT CODE EXPLANATIONS**

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	State Code Supplements/Reprints	\$3,550
		Election Consultant	600
		Off-site Microfilm Storage	948
		Call Accounting Rate Table Subscription	4
		Total	\$5,102
4323	Public Noticing	Legal Advertisements for Public Hearings (Council and Commissions), Bid Requests, and Other Required Noticing	\$12,500



**CITY OF HERMOSA BEACH  
DEPARTMENT EXPENDITURE DETAIL  
2010-11 BUDGET**

	<i>2008-09 Expended</i>	<i>2009-10 Total Budget</i>	<i>2009-10 YTD Thru Jan</i>	<i>2009-10 Year End Est</i>	<i>2010-11 Adopted</i>
<b>001</b>					
<b>1121</b>					
<b>General Fund</b>					
<b>City Clerk</b>					
4100 Personal Services					
4102 Regular Salaries	115,376	115,392	67,303	115,392	115,392
4106 Regular Overtime	0	0	594	594	0
4111 Accrual Cash In	6,055	3,781	5,726	5,726	4,454
4112 Part Time/Temporary	32,584	32,592	19,007	32,592	32,592
4180 Retirement	32,644	34,467	20,102	34,467	34,799
4188 Employee Benefits	26,906	29,268	19,694	29,268	40,540
4189 Medicare Benefits	2,192	2,201	1,343	2,201	2,211
4190 Other Post Empl Benefits (OPEB)	2,990	4,799	2,800	4,799	4,799
<b>Total Personal Services</b>	<b>218,747</b>	<b>222,500</b>	<b>136,569</b>	<b>225,039</b>	<b>234,787</b>
4200 Contract Services					
4201 Contract Serv/Private	5,637	5,103	2,842	5,103	5,102
4251 Contract Services/Govt	0	50,000	(2,100)	41,000	0
<b>Total Contract Services</b>	<b>5,637</b>	<b>55,103</b>	<b>742</b>	<b>46,103</b>	<b>5,102</b>
4300 Materials/Supplies/Other					
4304 Telephone	667	560	495	667	667
4305 Office Oper Supplies	4,418	5,754	2,536	5,754	4,950
4315 Membership	469	603	319	603	603
4317 Conference/Training	3,091	1,785	1,458	1,785	1,795
4323 Public Noticing	8,990	12,500	5,390	12,500	12,500
4390 Communications Equipment Chrgs	10,417	9,649	5,628	9,649	9,025
4394 Building Maintenance Charges	0	0	0	0	612
4396 Insurance User Charges	7,829	8,913	5,201	8,913	8,976
<b>Total Materials/Supplies/Other</b>	<b>35,881</b>	<b>39,764</b>	<b>21,027</b>	<b>39,871</b>	<b>39,128</b>
5400 Equipment/Furniture					
5402 Equip-More Than \$1,000	0	1,600	0	1,600	0
<b>Total Equipment/Furniture</b>	<b>0</b>	<b>1,600</b>	<b>0</b>	<b>1,600</b>	<b>0</b>
<b>Total City Clerk</b>	<b>260,265</b>	<b>318,967</b>	<b>158,338</b>	<b>312,613</b>	<b>279,017</b>

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# CITY MANAGER



**CITY MANAGER DEPARTMENT**  
**SOURCE OF FUNDS: GENERAL FUND**  
**2010-2011 BUDGET**

**DEPARTMENT DESCRIPTION:** The City Manager is appointed by the City Council and is the Chief Executive of City operations. His major responsibilities are: to manage all municipal activities; advise the City Council on the City's financial and capital improvement needs; enforce all laws and ordinances; manage the City's properties; appoint department heads and classified civil service employees; represent management in employer-employee relations; and coordinate intergovernmental relations.

**POSITION SUMMARY**

<u>OBJECT CODES</u>	<u>AUTHORIZED</u>	<u>CITY MANAGER RECOMMENDED</u>
	<u>09-10</u>	<u>10-11</u>
4102 REGULAR SALARIES		
City Manager	0.90	0.90
Secretary to the City Manager	0.40	0.40
TOTAL	1.30	1.30

**OBJECT CODE EXPLANATIONS**

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Special Services – Undetermined	\$2,485
		Call Accounting Rate Table Subscription	19
		Total	\$2,504



**CITY OF HERMOSA BEACH  
DEPARTMENT EXPENDITURE DETAIL  
2010-11 BUDGET**

		<i>2008-09 Expended</i>	<i>2009-10 Total Budget</i>	<i>2009-10 YTD Thru Jan</i>	<i>2009-10 Year End Est</i>	<i>2010-11 Adopted</i>
<b>001</b>	<b>General Fund</b>					
<b>1201</b>	<b>City Manager</b>					
4100	Personal Services					
4102	Regular Salaries	213,562	213,559	124,578	213,562	213,559
4111	Accrual Cash In	27,288	29,512	26,631	29,512	31,956
4180	Retirement	45,352	48,482	28,281	48,482	48,949
4188	Employee Benefits	31,205	33,026	19,044	33,340	35,815
4189	Medicare Benefits	3,677	3,740	2,323	3,710	3,776
4190	Other Post Empl Benefits (OPEB)	7,573	12,173	7,098	12,173	12,173
	<b>Total Personal Services</b>	<b>328,657</b>	<b>340,492</b>	<b>207,955</b>	<b>340,779</b>	<b>346,228</b>
4200	Contract Services					
4201	Contract Serv/Private	15	2,585	0	1,000	2,504
	<b>Total Contract Services</b>	<b>15</b>	<b>2,585</b>	<b>0</b>	<b>1,000</b>	<b>2,504</b>
4300	Materials/Supplies/Other					
4304	Telephone	607	1,020	297	700	700
4305	Office Oper Supplies	510	1,000	97	500	1,000
4315	Membership	1,435	1,800	1,200	1,800	1,800
4317	Conference/Training	8,737	6,000	3,641	6,000	7,000
4390	Communications Equipment Chrgs	8,199	7,608	4,438	7,608	7,083
4394	Building Maintenance Charges	0	0	0	0	3,406
4396	Insurance User Charges	13,581	14,338	8,365	14,338	14,935
	<b>Total Materials/Supplies/Other</b>	<b>33,069</b>	<b>31,766</b>	<b>18,038</b>	<b>30,946</b>	<b>35,924</b>
	<b>Total City Manager</b>	<b>361,741</b>	<b>374,843</b>	<b>225,993</b>	<b>372,725</b>	<b>384,656</b>



**CITY MANAGER**

**AFFORDABLE HOUSING/MARINELAND MOBILE HOMES**

**SOURCE OF FUNDS: GENERAL FUND**

**2010-2011 BUDGET**

**DEPARTMENT DESCRIPTION:** In June 2008, the City Council approved the use of designated Affordable Housing funds to provide financial assistance to Marineland Community Association, Incorporated to qualify for State funding under the Mobile Home Park Resident Ownership Program.

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**OBJECT CODE EXPLANATIONS**

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Legal and Escrow Services for Mobile Home Park Resident Ownership Conversion	\$38,788

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**CITY OF HERMOSA BEACH  
DEPARTMENT EXPENDITURE DETAIL  
2010-11 BUDGET**

		<i>2008-09</i>	<i>2009-10</i>	<i>2009-10</i>	<i>2009-10</i>	<i>2010-11</i>
		<i>Expended</i>	<i>Total Budget</i>	<i>YTD Thru Jan</i>	<i>Year End Est</i>	<i>Adopted</i>
<b>001</b>	<b>General Fund</b>					
<b>4401</b>	<b>Affordable Hous/Marineland Mobile Homes</b>					
4200	Contract Services					
4201	Contract Serv/Private	23,750	46,250	7,462	7,462	38,788
	<b>Total Contract Services</b>	23,750	46,250	7,462	7,462	38,788
	<b>Total Aff Hous/MarinInd Mble Homes</b>	23,750	46,250	7,462	7,462	38,788



**CITY MANAGER**

**AFTER SCHOOL PROGRAM SHUTTLE  
SOURCE OF FUNDS: PROPOSITION A FUND  
2010-2011 BUDGET**

**DEPARTMENT DESCRIPTION:** Using Proposition A funds, the City provides shuttle service to the after school programs provided by the Community Resources Department and the Hermosa Beach School District.

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**OBJECT CODE EXPLANATIONS**

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	After School Program Shuttle	\$12,000

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**CITY MANAGER**

**BEACH CITIES TRANSIT LINE 109  
SOURCE OF FUNDS: PROPOSITION A FUND  
2010-2011 BUDGET**

**DEPARTMENT DESCRIPTION:** Using Proposition A funds, the City will participate in the Beach Cities Transit Line, which replaces Metropolitan Transit Authority (MTA) Metro Line 439. That line is being discontinued in May 2006 after running through the South Bay since the early 1990's. Other participating cities are El Segundo, Los Angeles, Manhattan Beach, and Redondo Beach.

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**OBJECT CODE EXPLANATIONS**

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4251	Contract Services, Government	Beach Cities Transit Line 109	\$30,043

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**CITY MANAGER**

**BEACH CITIES TRANSIT WAVE, SENIOR AND DISABLED DIAL-A-RIDE  
SOURCE OF FUNDS: PROPOSITION A FUND  
2010-2011 BUDGET**

**DEPARTMENT DESCRIPTION:** The City of Redondo Beach operates and administers this dial-a-ride system for Redondo Beach and Hermosa Beach. Hermosa Beach's share is paid directly from the proportionate share of farebox revenue and Sub-regional Incentive Funds from the Metropolitan Transit Authority (MTA). The programs are accounted for separately by Redondo Beach however, all funds are received directly by Redondo Beach.

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**CITY OF HERMOSA BEACH  
DEPARTMENT EXPENDITURE DETAIL  
2010-11 BUDGET**

		<i>2008-09</i>	<i>2009-10</i>	<i>2009-10</i>	<i>2009-10</i>	<i>2010-11</i>
		<i>Expended</i>	<i>Total Budget</i>	<i>YTD Thru Jan</i>	<i>Year End Est</i>	<i>Adopted</i>
<b>145</b>	<b>Proposition A Fund</b>					
<b>3412</b>	<b>Beach Cities Transit Line 109</b>					
4200	Contract Services					
4251	Contract Services/Gov't	26,801	30,043	7,511	30,043	30,043
	<b>Total</b> Contract Services	26,801	30,043	7,511	30,043	30,043
	<b>Total</b> Beach Cities Transit Line 109	26,801	30,043	7,511	30,043	30,043



**CITY MANAGER**  
**FUND EXCHANGE**  
**SOURCE OF FUNDS: PROPOSITION A TRANSIT FUND**  
**2010-2011 BUDGET**

**DEPARTMENT DESCRIPTION:** Proposition A Funds may be given, loaned or exchanged by jurisdictions, providing participants are responsible that traded funds will be utilized for public transit purposes and do not result in a net loss of revenues available for transit in Los Angeles County. Funds exchanged become unrestricted for the seller. For the buyer, funds are still restricted as Proposition A Transportation funds.

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**OBJECT CODE EXPLANATIONS**

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4251	Contract Services, Government	Fund Exchange – assumed exchange with Torrance at 67½¢/\$1.00	\$800,000

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**CITY OF HERMOSA BEACH  
DEPARTMENT EXPENDITURE DETAIL  
2010-11 BUDGET**

		<i>2008-09 Expended</i>	<i>2009-10 Total Budget</i>	<i>2009-10 YTD Thru Jan</i>	<i>2009-10 Year End Est</i>	<i>2010-11 Adopted</i>
<b>145</b>	<b>Proposition A Fund</b>					
<b>3405</b>	<b>Fund Exchange</b>					
4200	Contract Services					
4251	Contract Services/Gov't	0	0	0	0	800,000
	<b>Total</b> Contract Services	0	0	0	0	800,000
	<b>Total</b> Fund Exchange	0	0	0	0	800,000



**CITY MANAGER DEPARTMENT**  
**SOURCE REDUCTION AND RECYCLING ELEMENT**  
**SOURCE OF FUNDS: AB939 FUND**  
**2010-2011 BUDGET**

**DEPARTMENT DESCRIPTION:** Funds collected in connection with solid waste collection are used to implement the Source Reduction and Recycling Element in accordance with AB939.

**POSITION SUMMARY**

<u>OBJECT CODES</u>		<u>AUTHORIZED</u> <u>09-10</u>	<u>CITY MANAGER</u> <u>RECOMMENDED</u> <u>10-11</u>
4102	REGULAR SALARIES		
	City Manager	0.10	0.10
	Secretary to the City Manager	0.10	0.10
	Community Development Director	0.04	0.04
	Code Enforcement Officer	0.05	0.05
	Senior Planner	<u>0.00</u>	<u>0.10</u>
	TOTAL	0.29	0.39

**OBJECT CODE EXPLANATIONS**

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Preparation, Annual Compliance Report	\$15,000
		Consulting Services, Compliance Issues	15,000
		Special Consulting Services, Renewal of Solid Waste Franchise Agreement	<u>10,000</u>
		Total	\$40,000







**CITY MANAGER**  
**SPECIAL EVENT SHUTTLE**  
**SOURCE OF FUNDS: PROPOSITION A FUND**  
**2010-2011 BUDGET**

**DEPARTMENT DESCRIPTION:** Using Proposition A funds, the City provides shuttle service for local events to reduce congestion due to the large number of attendees.

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**OBJECT CODE EXPLANATIONS**

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4251	Contract Services, Government	Special Event Shuttle	\$15,000

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**CITY OF HERMOSA BEACH  
DEPARTMENT EXPENDITURE DETAIL  
2010-11 BUDGET**

		<i>2008-09 Expended</i>	<i>2009-10 Total Budget</i>	<i>2009-10 YTD Thru Jan</i>	<i>2009-10 Year End Est</i>	<i>2010-11 Adopted</i>
<b>145</b>	<b>Proposition A Fund</b>					
<b>3410</b>	<b>Special Event Shuttle</b>					
4200	Contract Services					
4251	Contract Services/Gov't	7,409	13,500	12,235	13,500	15,000
	<b>Total</b> Contract Services	7,409	13,500	12,235	13,500	15,000
	<b>Total</b> Special Event Shuttle	7,409	13,500	12,235	13,500	15,000

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# INFORMATION TECHNOLOGY

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**CITY MANAGER DEPARTMENT**  
**INFORMATION TECHNOLOGY DIVISION**  
**SOURCE OF FUNDS: EQUIPMENT REPLACEMENT FUND**  
**2010-2011 BUDGET**

**DEPARTMENT DESCRIPTION:** Information Technology (IT) is responsible for the City's data processing needs such as: computer equipment, software applications, hardware equipment, personal computers, training, telephone data lines, support services for hardware and software. The City contracts for IT services with a private company. Computer and business machine replacement schedules are located in the Appendix. New purchases, as opposed to replacement purchases (per the replacement schedules) are listed below. Division costs are allocated to other departments by way of the Communications Equipment Replacement Charges shown as a line item in the budget.

**OBJECT CODE EXPLANATIONS**

<u>OBJECT</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Internet Access:	
		Verizon – Fiber-optic Line, City Operations	\$1,799
		Saphony (Web Updates)	14,430
		Hermosawave (Web Hosting)	249
		Hermosawave WIFI (Web Hosting)	249
		Contract Software Maintenance and Licenses:	
		Eden - Financial System	28,735
		Power-Park - Parking Citations	15,541
		Hdl – Business Licenses	4,238
		CLASS - Recreation Classes/Facilities Management	7,325
		Prosum – Full-time IT Support	147,600
		Prosum – Remote 24/7 Monitoring Services for Servers, Network Devices and Peripherals	6,000
		Prosum – Unidentified Additional Services	5,000
		Accela, Officelink and Workflow (Permits)	21,020
		OSPlus - Phone Call Accounting System	1,971
		Microsoft Select Agreements	2,500
		Iron Mountain - Offsite Tape Storage	4,200
		Printer Maintenance (66)	15,540
		ESRI (GIS)	6,696
		Security Metrix – Quarterly Security Scan for-Credit Cards	200
		Network Solutions – Domain Name Renewal	200
		Source Graphics (Scanner)	1,775
		Source Graphics (Plotter)	735
		AMN (XY Maps - GIS)	2,500
		Zoll Data - Fire System Maintenance	630
		Business Computing - Animal Licenses	700
		Quadrant - Cash Register	1,100
		Autodesk (Computer Aided Design)	435
		Symantec Anti-virus Software Maintenance	4,160
		Call Accounting Rate Table Subscription	28
		Granicus Monthly Maintenance	21,528
		Time Warner, City Internet Service for City Hall	480
		Time Warner, City Internet Service for City Yard	1,045
		Time Warner, City Internet Service for Community Resources	480



**CITY MANAGER DEPARTMENT**  
**INFORMATION TECHNOLOGY DIVISION**  
**SOURCE OF FUNDS: EQUIPMENT REPLACEMENT FUND**  
**2010-2011 BUDGET**

**OBJECT CODE EXPLANATIONS**

(Continued)

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Barracuda Instant Replacement Support and Updates for Spam Filtering	\$954
		Symantec Backup Exec Renewal	890
		WatchGuard Firewall Service Renewal (2)	950
		Smartnet Support Coverage for All Switches and Wireless Access Points	4,512
		Adobe Licensing	2,375
		Acrobat Standard	1,595
		Dell Server Warranties, Five Years (5)	9,500
		Landport Monthly Usage Fee	2,340
		Microsoft Office Licensing	20,000
		Website Hosting	2,400
		L3 Police Vehicle Camera System Maintenance	5,345
		Prosum - Aventura 24/7 Server Support	7,000
		Prosum - Remote Monitoring for Police Servers, Network Devices and Peripherals	3,000
		Unanticipated Technology Projects	3,500
		Total	<u>\$383,450</u>
5401	Equipment – Less Than \$1,000	Spare Computer and Monitor Units (3)	\$2,724
		From Replacement Schedule Pages 261-268	1,576
		Total	<u>\$4,300</u>
5402	Equipment – More Than \$1,000	From Replacement Schedule Pages 261-268	\$46,271
5405	Equipment – More Than \$5,000	Increase Funding to Replace Existing Equipment with a Network Storage and Enclosure System for Server Consolidation and Storage Flexibility	\$8,099
		From Replacement Schedule Pages 261-268	89,097
		Total	<u>\$97,196</u>

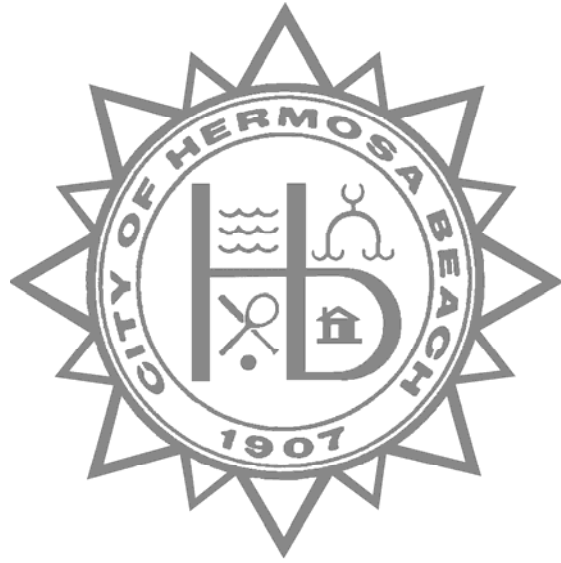




**CITY OF HERMOSA BEACH  
DEPARTMENT EXPENDITURE DETAIL  
2010-11 BUDGET**

		<i>2008-09 Expended</i>	<i>2009-10 Total Budget</i>	<i>2009-10 YTD Thru Jan</i>	<i>2009-10 Year End Est</i>	<i>2010-11 Adopted</i>
<b>715</b>	<b>Equipment Replacement Fund</b>					
<b>1206</b>	<b>Information Technology</b>					
4200	Contract Services					
4201	Contract Serv/Private	324,191	467,891	243,796	430,514	383,450
	<b>Total Contract Services</b>	324,191	467,891	243,796	430,514	383,450
4300	Materials/Supplies/Other					
4304	Telephone	3,533	3,650	1,776	3,130	3,650
4305	Office Oper Supplies	14,063	17,050	5,513	17,050	17,050
4396	Insurance User Charges	46	46	28	46	31
	<b>Total Materials/Supplies/Other</b>	17,642	20,746	7,317	20,226	20,731
4900	Depreciation					
4901	Depreciation/Mach/Equipment	54,850	63,601	0	63,601	63,601
	<b>Total Depreciation</b>	54,850	63,601	0	63,601	63,601
5400	Equipment/Furniture					
5401	Equip-Less Than \$1,000	(4,484)	49,906	14,557	46,804	4,300
5402	Equip-More Than \$1,000	(1,070)	40,953	36	40,953	46,271
5405	Equipment more than \$5,000	0	67,870	3,877	62,070	97,196
	<b>Total Equipment/Furniture</b>	(5,554)	158,729	18,470	149,827	147,767
	<b>Total Information Technology</b>	391,129	710,967	269,583	664,168	615,549

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# PROSPECTIVE EXPENDITURES



## PROSPECTIVE EXPENDITURES DEPARTMENT

### SOURCE OF FUNDS: GENERAL FUND

### 2010-2011 BUDGET

**DEPARTMENT DESCRIPTION:** This account is designed to provide funds to cover unanticipated expenses or opportunities that arise during the fiscal year. In past years, this account has provided funds to assist in meeting the overall work plan of the City or a particular department.

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#### OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4322	Unclassified	Funds for Unanticipated Expenses	\$50,000

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**CITY OF HERMOSA BEACH  
DEPARTMENT EXPENDITURE DETAIL  
2010-11 BUDGET**

		<i>2008-09 Expended</i>	<i>2009-10 Total Budget</i>	<i>2009-10 YTD Thru Jan</i>	<i>2009-10 Year End Est</i>	<i>2010-11 Adopted</i>
<b>001</b>	<b>General Fund</b>					
<b>1214</b>	<b>Prospective Expenditures</b>					
4300	Materials/Supplies/Other					
4322	Unclassified	0	54,266	0	54,266	50,000
	<b>Total</b> Materials/Supplies/Other	0	54,266	0	54,266	50,000
	<b>Total</b> Prospective Expenditures	0	54,266	0	54,266	50,000

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# CITY PROSECUTOR



**CITY PROSECUTOR DEPARTMENT**

**SOURCE OF FUNDS: GENERAL FUND**

**2010-2011 BUDGET**

**DEPARTMENT DESCRIPTION:** The City Prosecutor is the legal counsel for criminal matters and interacts with the Police Department regarding potential cases. The Code Enforcement Prosecutor is the legal counsel for criminal zoning violations and bootleg enforcement actions.

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**OBJECT CODE EXPLANATIONS**

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Prosecutor Services	\$122,000
		Code Enforcement Prosecutor	15,000
		Dispute Resolution Services	8,000
		Total	<u>\$145,000</u>

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**CITY OF HERMOSA BEACH  
DEPARTMENT EXPENDITURE DETAIL  
2010-11 BUDGET**

		<i>2008-09 Expended</i>	<i>2009-10 Total Budget</i>	<i>2009-10 YTD Thru Jan</i>	<i>2009-10 Year End Est</i>	<i>2010-11 Adopted</i>
<b>001</b>	<b>General Fund</b>					
<b>1132</b>	<b>City Prosecutor</b>					
4100	Personal Services					
4188	Employee Benefits	984	0	0	0	0
	<b>Total</b> Personal Services	984	0	0	0	0
4200	Contract Services					
4201	Contract Serv/Private	136,759	145,000	68,584	145,000	145,000
	<b>Total</b> Contract Services	136,759	145,000	68,584	145,000	145,000
4300	Materials/Supplies/Other					
4304	Telephone	318	272	190	272	300
4305	Office Oper Supplies	62	100	67	100	100
4315	Membership	0	125	0	125	125
4317	Conference/Training	60	300	0	300	300
	<b>Total</b> Materials/Supplies/Other	440	797	257	797	825
	<b>Total</b> City Prosecutor	138,183	145,797	68,841	145,797	145,825

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# CITY TREASURER



**CITY TREASURER DEPARTMENT**

**SOURCE OF FUNDS: GENERAL FUND**

**2010-2011 BUDGET**

**DEPARTMENT DESCRIPTION:** It is the responsibility of the Treasurer to receive and keep safely all money coming into the City (California Government Code 41001). It is the duty of the Treasurer to deposit those public funds in accordance with applicable laws, and to pay out money on warrants and demands made upon the City. The City Treasurer is required to submit a monthly report accounting for all receipts, disbursements, and cash balances of the City.

**POSITION SUMMARY**

<u>OBJECT CODES</u>	<u>AUTHORIZED 09-10</u>	<u>CITY MANAGER RECOMMENDED 10-11</u>
4102 REGULAR SALARIES		
Deputy City Treasurer	0.50	0.50
TOTAL	0.50	0.50
4112 PART-TIME/TEMPORARY		
City Treasurer	1.00	1.00
TOTAL	1.00	1.00
GRAND TOTAL	1.50	1.50

**OBJECT CODE EXPLANATIONS**

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Bank Service Charges	\$27,660
		Safekeeping Fees	3,500
		Call Accounting Rate Table Subscription	17
		Office Machine Maintenance	26
		Coin Bags for Parking Meters	1,799
		Total	\$33,002



**CITY OF HERMOSA BEACH  
DEPARTMENT EXPENDITURE DETAIL  
2010-11 BUDGET**

	<i>2008-09 Expended</i>	<i>2009-10 Total Budget</i>	<i>2009-10 YTD Thru Jan</i>	<i>2009-10 Year End Est</i>	<i>2010-11 Adopted</i>
<b>001            General Fund</b>					
<b>1141           City Treasurer</b>					
4100 Personal Services					
4102 Regular Salaries	27,750	27,756	16,188	27,756	27,756
4111 Accrual Cash In	666	2,039	1,090	2,039	1,373
4112 Part Time/Temporary	15,906	15,912	9,279	15,912	15,912
4180 Retirement	9,501	10,172	5,931	10,172	10,269
4188 Employee Benefits	17,749	19,664	11,104	19,664	22,333
4189 Medicare Benefits	652	663	385	663	654
4190 Other Post Empl Benefits (OPEB)	916	1,249	728	1,249	1,249
<b>Total Personal Services</b>	<b>73,140</b>	<b>77,455</b>	<b>44,705</b>	<b>77,455</b>	<b>79,546</b>
4200 Contract Services					
4201 Contract Serv/Private	39,586	35,547	20,357	38,000	33,002
<b>Total Contract Services</b>	<b>39,586</b>	<b>35,547</b>	<b>20,357</b>	<b>38,000</b>	<b>33,002</b>
4300 Materials/Supplies/Other					
4304 Telephone	223	300	136	220	220
4305 Office Oper Supplies	2,183	2,381	1,145	1,963	2,000
4315 Membership	118	120	0	120	120
4317 Conference/Training	195	1,140	70	70	1,140
4390 Communications Equipment Chrgs	5,275	4,844	2,828	4,844	4,298
4394 Building Maintenance Charges	0	0	0	0	609
4396 Insurance User Charges	2,805	3,007	1,750	3,007	3,054
<b>Total Materials/Supplies/Other</b>	<b>10,799</b>	<b>11,792</b>	<b>5,929</b>	<b>10,224</b>	<b>11,441</b>
<b>Total City Treasurer</b>	<b>123,525</b>	<b>124,794</b>	<b>70,991</b>	<b>125,679</b>	<b>123,989</b>

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# COMMUNITY DEVELOPMENT



**COMMUNITY DEVELOPMENT DEPARTMENT**  
**BUILDING & SAFETY/CODE ENFORCEMENT DIVISION**  
**SOURCE OF FUNDS: GENERAL FUND**  
**2010-2011 BUDGET**

**DEPARTMENT DESCRIPTION:** The primary function of the Building & Safety Division is to enforce construction standards for the safeguarding of life, health, and property through field inspection and the checking of construction drawings for compliance with codes, zoning, use location, occupancy, materials and structural soundness.

**POSITION SUMMARY**

<u>OBJECT CODES</u>	<u>AUTHORIZED</u>	<u>CITY MANAGER RECOMMENDED</u>
	<u>09-10</u>	<u>10-11</u>
4102 REGULAR SALARIES		
Community Development Director	0.50	0.50
Senior Building Inspector	1.00	1.00 Unfunded
Building Inspector	2.00	2.00
Code Enforcement Officer	0.45	0.45
Planning/Building Technician	0.50	0.50
Office Assistant	1.00	1.00 Unfunded
TOTAL	5.45	5.45
4112 PART-TIME/TEMPORARY		
Clerk Assistant	0.50	0.50
TOTAL	0.50	0.50
GRAND TOTAL	5.95	5.95

**OBJECT CODE EXPLANATIONS**

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Plan Check	\$45,000
		Plan Archive/Microfiche	4,000
		Call Accounting Rate Table Subscription	31
		Grease Trap Inspector Services	9,900
		Restaurant Inspection Services	9,590
		Light Industry Inspections	3,000
		Total	\$71,521





**CITY OF HERMOSA BEACH  
DEPARTMENT EXPENDITURE DETAIL  
2010-11 BUDGET**

		<i>2008-09 Expended</i>	<i>2009-10 Total Budget</i>	<i>2009-10 YTD Thru Jan</i>	<i>2009-10 Year End Est</i>	<i>2010-11 Adopted</i>
<b>001</b>	<b>General Fund</b>					
<b>4201</b>	<b>Community Dev/Building</b>					
4100	Personal Services					
4102	Regular Salaries	293,559	303,831	175,142	303,831	268,386
4111	Accrual Cash In	6,965	18,876	0	18,876	17,544
4112	Part Time/Temporary	6,493	8,986	1,618	8,986	8,986
4180	Retirement	77,816	70,836	40,426	70,836	62,477
4185	Alternative Ret Sys-Parttime	141	99	25	56	97
4188	Employee Benefits	45,787	50,218	28,380	50,218	38,880
4189	Medicare Benefits	4,472	4,929	2,638	4,929	4,396
4190	Other Post Empl Benefits (OPEB)	12,413	17,856	10,416	17,856	12,584
	<b>Total Personal Services</b>	<b>447,646</b>	<b>475,631</b>	<b>258,645</b>	<b>475,588</b>	<b>413,350</b>
4200	Contract Services					
4201	Contract Serv/Private	183,222	140,662	61,643	140,662	71,521
	<b>Total Contract Services</b>	<b>183,222</b>	<b>140,662</b>	<b>61,643</b>	<b>140,662</b>	<b>71,521</b>
4300	Materials/Supplies/Other					
4304	Telephone	4,606	4,420	2,336	4,420	4,420
4305	Office Oper Supplies	3,475	5,000	1,622	5,000	5,000
4315	Membership	789	1,105	150	1,105	1,105
4317	Conference/Training	4,328	5,500	3,974	5,500	3,500
4390	Communications Equipment Chrgs	28,197	25,103	14,644	25,103	24,059
4394	Building Maintenance Charges	0	0	0	0	1,409
4395	Equip Replacement Charges	25,603	22,215	12,957	22,215	19,395
4396	Insurance User Charges	35,207	37,174	21,686	37,174	34,780
	<b>Total Materials/Supplies/Other</b>	<b>102,205</b>	<b>100,517</b>	<b>57,369</b>	<b>100,517</b>	<b>93,668</b>
5400	Equipment/Furniture					
5401	Equip-Less Than \$1,000	784	1,500	0	1,500	0
	<b>Total Equipment/Furniture</b>	<b>784</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>0</b>
	<b>Total Community Dev/Building</b>	<b>733,857</b>	<b>718,310</b>	<b>377,657</b>	<b>718,267</b>	<b>578,539</b>



**COMMUNITY DEVELOPMENT DEPARTMENT**

**PLANNING DIVISION  
SOURCE OF FUNDS: GENERAL FUND  
2010-2011 BUDGET**

**DEPARTMENT DESCRIPTION:** The Planning Division is involved with six main areas of responsibilities which are the keys to forming the direction of the City; advance planning; current planning; zoning; research; environmental assessment; and administration including grant programs, e.g., transportation. The Division is also the primary administrative liaison to the Planning Commission.

**POSITION SUMMARY**

<u>OBJECT CODES</u>	<u>AUTHORIZED</u> <u>09-10</u>	<u>CITY MANAGER</u> <u>RECOMMENDED</u> <u>10-11</u>	
4102	REGULAR SALARIES		
	Community Development Director	0.46	0.46
	Senior Planner	1.00	0.90
	Planning Associate	1.00	1.00 Unfunded
	Planning Assistant	1.00	1.00
	Code Enforcement Officer	0.50	0.50
	Administrative Assistant	0.97	0.96
	Planning/Building Technician	<u>0.50</u>	<u>0.50</u>
	TOTAL	5.43	5.32
4112	PART-TIME/TEMPORARY		
	Planning Intern	<u>0.50</u>	<u>0.50</u>
	TOTAL	0.50	0.50
	GRAND TOTAL	5.93	5.83

**OBJECT CODE EXPLANATIONS**

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	300' Noticing, Public Hearings	\$9,936
		500' Noticing, Public Hearings	16,500
		Temporary Clerical Service/Vacations	3,728
		Plan Archive/Microfiche	1,500
		Call Accounting Rate Table Subscription	<u>19</u>
		Total	\$31,683





**COMMUNITY DEVELOPMENT DEPARTMENT**

**PLANNING DIVISION**

**COMMUNITY DEVELOPMENT BLOCK GRANT**

**GENERAL ADMINISTRATION**

**SOURCE OF FUNDS: COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

**2010-2011 BUDGET**

**DEPARTMENT DESCRIPTION:** This department accounts for all costs associated with the general administration of the Community Development Block Grant Program. Costs include personnel costs for training, mileage and other non-project specific costs.

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**OBJECT CODE EXPLANATIONS**

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Contract Planner to Administer Program	\$9,149

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**CITY OF HERMOSA BEACH  
DEPARTMENT EXPENDITURE DETAIL  
2010-11 BUDGET**

		<i>2008-09 Expended</i>	<i>2009-10 Total Budget</i>	<i>2009-10 YTD Thru Jan</i>	<i>2009-10 Year End Est</i>	<i>2010-11 Adopted</i>
<b>140</b>	<b>Community Dev Block Grant</b>					
<b>4707</b>	<b>CDBG Program General Admin</b>					
4200	Contract Services					
4201	Contract Serv/Private	9,044	9,241	4,454	9,200	9,149
	<b>Total Contract Services</b>	9,044	9,241	4,454	9,200	9,149
	<b>Total CDBG Program General Admin</b>	9,044	9,241	4,454	9,200	9,149



**COMMUNITY DEVELOPMENT DEPARTMENT**  
**PLANNING DIVISION – COMMUTER EXPRESS PARTICIPATION**  
**SOURCE OF FUNDS: PROPOSITION A FUND**

**2010-2011 BUDGET**

**DEPARTMENT DESCRIPTION:** This Commuter Express Program (Line 438) is currently operated by the City of Los Angeles encompassing four jurisdictions: City of Los Angeles, City of Hermosa Beach, City of Manhattan Beach, and Culver City, which offers freeway express service to downtown Los Angeles. Total ridership for 2008-09 was 20,190.

**POSITION SUMMARY**

<u>OBJECT CODES</u>		<u>AUTHORIZED</u> <u>09-10</u>	<u>CITY MANAGER</u> <u>RECOMMENDED</u> <u>10-11</u>
4102	REGULAR SALARIES		
	Administrative Assistant	<u>0.03</u>	<u>0.04</u>
	TOTAL	0.03	0.04

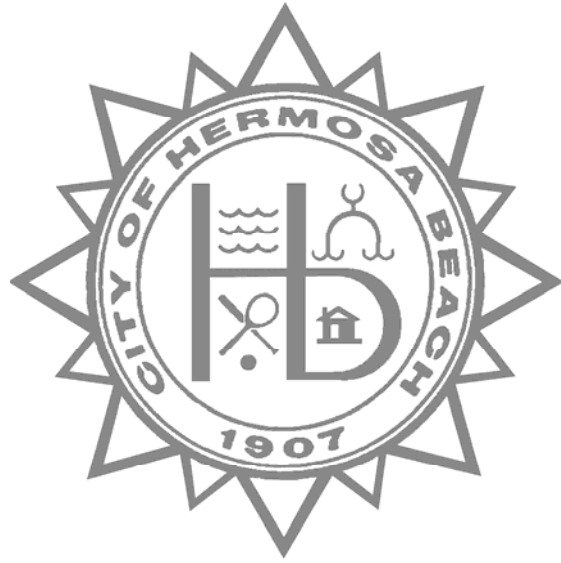
**OBJECT CODE EXPLANATIONS**

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4251	Contract Services, Government	City of Los Angeles, Commuter Express (Freeway Express Service)	\$19,030



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# COMMUNITY RESOURCES

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## COMMUNITY RESOURCES

### SOURCE OF FUNDS: GENERAL FUND 2010-2011 BUDGET

**DEPARTMENT DESCRIPTION:** The Community Resources Department plans and implements recreational, cultural and social service programs and special events in the City's parks, beaches and public facilities. The Department also manages the Community Center, Civic Theatre, Clark Building and other recreational facilities which provide rental and lease space for classes, meetings, social events and non-profit organizations. The Department serves as staff support for the Parks, Recreation and Community Resources Advisory Commission. Cable TV is responsible for franchise administration, contract negotiations, filming City Council, Planning Commission, Parks and Recreation Commission, and Public Works Commission meetings, administering cable advisory board, servicing of citizen complaints, monitoring legislation and industry practices, standards and technology.

#### POSITION SUMMARY

<u>OBJECT CODES</u>	<u>AUTHORIZED 09-10</u>	<u>CITY MANAGER RECOMMENDED 10-11</u>
4102 REGULAR SALARIES		
Community Resources Director	1.00	1.00 Unfunded
Recreation Supervisor	1.00	1.00 Unfunded
Administrative Assistant	1.00	1.00
Recreation Coordinator	1.00	1.00
Office Assistant	1.00	1.00
TOTAL	5.00	5.00
4112 PART-TIME/TEMPORARY		
Camera Operator	1.00	1.00
Theatre Technician	2.00	2.00
Recreation Leader	7.00	7.00
Seasonal Recreation Leader	6.00	6.00
TOTAL	16.00	16.00 <sup>1</sup>
GRAND TOTAL	21.00	21.00

<sup>1</sup>This category is representative of total positions rather than total employees occupying the positions.

#### OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Softball Officials	\$5,000
		Ongoing Entertainment Services (Helium, Train Rental, Chair/Equipment Rentals)	2,968
		Excursions	23,000
		Office Machine Maintenance	50
		MasterCard/VISA Charges	15,000
		Scholarships	3,000
		Call Accounting Rate Table Subscription	122
		Total	\$49,140



**COMMUNITY RESOURCES**  
**SOURCE OF FUNDS: GENERAL FUND**  
**2010-2011 BUDGET**

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**OBJECT CODE EXPLANATIONS**

(Continued)

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4221	Contract Recreation Classes	Recreational Class Instructors (Paid from Fees in Contract Recreation Class Revenue Account)	\$220,500

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**CITY OF HERMOSA BEACH  
DEPARTMENT EXPENDITURE DETAIL  
2010-11 BUDGET**

	<i>2008-09 Expended</i>	<i>2009-10 Total Budget</i>	<i>2009-10 YTD Thru Jan</i>	<i>2009-10 Year End Est</i>	<i>2010-11 Adopted</i>
<b>001</b>					
<b>4601</b>					
<b>General Fund</b>					
<b>Community Resources</b>					
4100 Personal Services					
4102 Regular Salaries	322,913	235,490	165,519	235,490	179,376
4106 Regular Overtime	10,800	3,000	3,192	3,500	3,500
4111 Accrual Cash In	4,480	3,082	19,838	19,838	1,839
4112 Part Time/Temporary	224,783	185,000	150,889	185,000	185,000
4180 Retirement	88,308	72,386	53,285	72,386	42,181
4185 Alternative Ret Sys-Parttime	1,946	2,034	682	1,578	1,991
4188 Employee Benefits	53,461	34,970	29,665	34,970	33,451
4189 Medicare Benefits	8,575	6,623	5,161	6,623	5,685
4190 Other Post Empl Benefits (OPEB)	11,067	16,736	9,765	16,736	7,267
<b>Total Personal Services</b>	<b>726,333</b>	<b>559,321</b>	<b>437,996</b>	<b>576,121</b>	<b>460,290</b>
4200 Contract Services					
4201 Contract Serv/Private	62,874	89,018	41,121	79,500	49,140
4221 Contract Rec Classes/Programs	325,205	235,822	132,668	220,500	220,500
<b>Total Contract Services</b>	<b>388,079</b>	<b>324,840</b>	<b>173,789</b>	<b>300,000</b>	<b>269,640</b>
4300 Materials/Supplies/Other					
4302 Advertising	39,564	39,000	12,174	30,000	30,000
4304 Telephone	9,486	9,500	4,066	9,500	9,500
4305 Office Oper Supplies	13,802	13,039	7,394	13,000	13,000
4308 Program Materials	31,170	25,400	10,504	25,400	25,400
4315 Membership	1,860	2,000	1,625	2,000	2,000
4317 Conference/Training	5,585	5,000	2,533	5,000	5,000
4390 Communications Equipment Chrgs	29,572	30,858	18,004	30,858	29,441
4394 Building Maintenance Charges	0	0	0	0	35,235
4395 Equip Replacement Charges	20,082	17,651	10,297	17,651	15,947
4396 Insurance User Charges	47,161	52,389	30,562	52,389	50,133
<b>Total Materials/Supplies/Other</b>	<b>198,282</b>	<b>194,837</b>	<b>97,159</b>	<b>185,798</b>	<b>215,656</b>
5400 Equipment/Furniture					
5401 Equip-Less Than \$1,000	9,224	3,386	4,307	4,307	0
5402 Equip-More Than \$1,000	0	5,524	0	4,603	0
<b>Total Equipment/Furniture</b>	<b>9,224</b>	<b>8,910</b>	<b>4,307</b>	<b>8,910</b>	<b>0</b>
<b>Total Community Resources</b>	<b>1,321,918</b>	<b>1,087,908</b>	<b>713,251</b>	<b>1,070,829</b>	<b>945,586</b>



**COMMUNITY RESOURCES DEPARTMENT**

**RECREATION TRANSPORTATION  
SOURCE OF FUNDS: PROP A FUND**

**2010-2011 BUDGET**

**DEPARTMENT DESCRIPTION:** Provides transportation for recreation activities.

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**OBJECT CODE EXPLANATIONS**

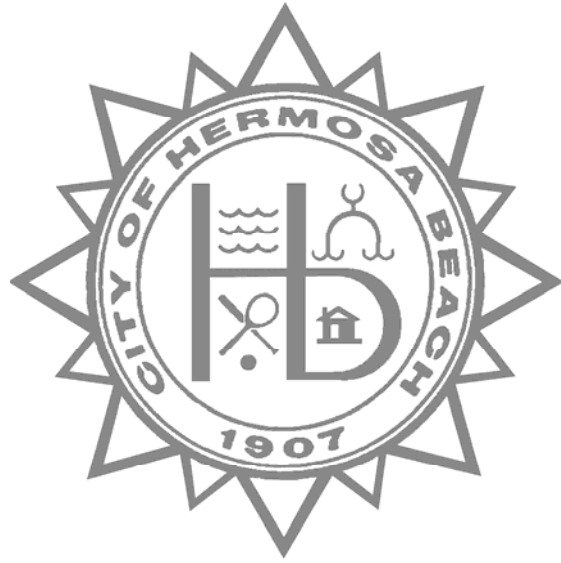
<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Recreation Transportation for Excursions	\$30,000

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# FINANCE



**FINANCE DEPARTMENT**  
**ADMINISTRATION DIVISION**  
**SOURCE OF FUNDS: GENERAL FUND**  
**2010-2011 BUDGET**

**DEPARTMENT DESCRIPTION:** The Finance Administration division of the Finance Department is responsible for the City's financial and accounting activities including financial reporting, payroll, and accounts payable/receivable. The Department assists the City Manager with the annual operating and capital improvement budgets and provides support services to the operating departments.

**POSITION SUMMARY**

<u>OBJECT CODES</u>	<u>AUTHORIZED 09-10</u>	<u>CITY MANAGER RECOMMENDED 10-11</u>
4102 REGULAR SALARIES		
Finance Director	0.85	0.85
Accounting Supervisor	1.00	1.00
Administrative Assistant	0.85	0.85
Senior Account Clerk	2.50	2.50
TOTAL	5.20	5.20

**OBJECT CODE EXPLANATIONS**

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Independent Audit Services	\$24,200
		Property Tax Audit Services	6,000
		Sales Tax Audit Services	3,600
		Mandated Costs Claims Flat Fee	4,500
		Mandated Costs New Claims Contingency	3,500
		Ambulance Billing Services	35,000
		Call Accounting Rate Table Subscription	41
		Government Finance Officers Association	
		Comprehensive Annual Financial Report (CAFR)	
		Awards Application Fee	450
		Overlapping Debt Statement (CAFR)	750
		Office Machine Maintenance	100
		Utility User Tax (UUT) Audit Legal Services	5,000
		Utility User Tax (UUT) Audit Services	5,468
		California Society of Municipal Finance Officers	
		(CSMFO) Budget Awards Application Fee	50
		Express Mail Services	150
		User Fee Study	30,000
		Total	\$118,809



**CITY OF HERMOSA BEACH  
DEPARTMENT EXPENDITURE DETAIL  
2010-11 BUDGET**

		<i>2008-09 Expended</i>	<i>2009-10 Total Budget</i>	<i>2009-10 YTD Thru Jan</i>	<i>2009-10 Year End Est</i>	<i>2010-11 Adopted</i>
<b>001</b>	<b>General Fund</b>					
<b>1202</b>	<b>Finance Administration</b>					
4100	Personal Services					
4102	Regular Salaries	375,980	390,041	232,688	392,691	394,930
4106	Regular Overtime	0	479	0	0	462
4111	Accrual Cash In	33,070	40,150	20,396	40,150	38,597
4180	Retirement	81,522	89,774	53,571	90,392	91,790
4188	Employee Benefits	51,337	56,316	32,055	55,479	60,088
4189	Medicare Benefits	2,785	3,037	1,752	2,971	3,498
4190	Other Post Empl Benefits (OPEB)	11,884	17,635	10,290	17,635	17,836
	<b>Total Personal Services</b>	<b>556,578</b>	<b>597,432</b>	<b>350,752</b>	<b>599,318</b>	<b>607,201</b>
4200	Contract Services					
4201	Contract Serv/Private	94,871	123,522	64,816	127,042	118,809
	<b>Total Contract Services</b>	<b>94,871</b>	<b>123,522</b>	<b>64,816</b>	<b>127,042</b>	<b>118,809</b>
4300	Materials/Supplies/Other					
4304	Telephone	2,153	2,500	1,206	2,200	2,200
4305	Office Oper Supplies	6,577	6,945	3,602	6,043	6,625
4315	Membership	533	545	410	545	545
4317	Conference/Training	7,490	9,870	9,671	9,841	11,820
4390	Communications Equipment Chrgs	25,336	23,462	13,685	23,462	22,608
4394	Building Maintenance Charges	0	0	0	0	2,113
4396	Insurance User Charges	21,418	22,513	13,132	22,513	23,459
	<b>Total Materials/Supplies/Other</b>	<b>63,507</b>	<b>65,835</b>	<b>41,706</b>	<b>64,604</b>	<b>69,370</b>
	<b>Total Finance Administration</b>	<b>714,956</b>	<b>786,789</b>	<b>457,274</b>	<b>790,964</b>	<b>795,380</b>



**FINANCE DEPARTMENT**  
**CASHIER DIVISION**  
**SOURCE OF FUNDS: GENERAL FUND**  
**2010-2011 BUDGET**

**DEPARTMENT DESCRIPTION:** This division of the Finance Department serves as the City's Cashier for incoming revenue. The division is responsible for the sale and record keeping for business licenses, animal licenses, various parking permits (preferential resident permits, daily permits, contractor's permits, temporary guest permits for the impacted beach area and driveway permits), bus passes and cash keys for use in the parking meters. Additionally, the division processes all parking citation payments and maintains the parking citation records.

**POSITION SUMMARY**

<u>OBJECT CODES</u>	<u>AUTHORIZED</u> <u>09-10</u>	<u>CITY MANAGER</u> <u>RECOMMENDED</u> <u>10-11</u>
4102 REGULAR SALARIES		
Finance Director	0.15	0.15
Administrative Assistant	0.15	0.15
Citation Records Administrator	1.00	1.00
Account Clerk	4.00	4.00
TOTAL	5.30	5.30
		Unfunded 1

**OBJECT CODE EXPLANATIONS**

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	MasterCard/Visa Service Charges	\$19,791
		Office Machine Maintenance	90
		Motor Vehicle Registration Retrieval	4,341
		Call Accounting Rate Table Subscription	21
		Total	\$24,243



**CITY OF HERMOSA BEACH  
DEPARTMENT EXPENDITURE DETAIL  
2010-11 BUDGET**

		<i>2008-09 Expended</i>	<i>2009-10 Total Budget</i>	<i>2009-10 YTD Thru Jan</i>	<i>2009-10 Year End Est</i>	<i>2010-11 Adopted</i>
<b>001</b>	<b>General Fund</b>					
<b>1204</b>	<b>Finance Cashier</b>					
4100	Personal Services					
4102	Regular Salaries	289,483	270,428	160,533	261,743	252,808
4106	Regular Overtime	0	500	941	1,191	500
4111	Accrual Cash In	3,351	3,265	3,131	3,265	4,363
4180	Retirement	65,693	63,261	37,279	56,573	59,258
4188	Employee Benefits	53,447	51,902	31,510	50,247	48,688
4189	Medicare Benefits	2,769	2,523	1,519	2,402	2,239
4190	Other Post Empl Benefits (OPEB)	8,027	12,085	7,049	12,085	10,587
	<b>Total Personal Services</b>	<b>422,770</b>	<b>403,964</b>	<b>241,962</b>	<b>387,506</b>	<b>378,443</b>
4200	Contract Services					
4201	Contract Serv/Private	34,055	91,663	31,818	98,345	24,243
	<b>Total Contract Services</b>	<b>34,055</b>	<b>91,663</b>	<b>31,818</b>	<b>98,345</b>	<b>24,243</b>
4300	Materials/Supplies/Other					
4304	Telephone	3,867	4,017	2,753	4,742	4,742
4305	Office Operating Supplies	32,672	39,461	19,890	40,152	40,562
4315	Membership	150	150	175	175	175
4317	Conference/Training	435	3,296	35	1,656	2,873
4390	Communications Equipment Chrgs	33,722	29,613	17,276	29,613	29,314
4394	Building Maintenance Charges	0	0	0	0	1,828
4396	Insurance User Charges	16,084	17,482	10,199	17,482	17,575
	<b>Total Materials/Supplies/Other</b>	<b>86,930</b>	<b>94,019</b>	<b>50,328</b>	<b>93,820</b>	<b>97,069</b>
5400	Equipment/Furniture					
5401	Equip-Less Than \$1,000	245	0	0	0	0
	<b>Total Equipment/Furniture</b>	<b>245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Finance Cashier</b>	<b>544,000</b>	<b>589,646</b>	<b>324,108</b>	<b>579,671</b>	<b>499,755</b>



**FINANCE DEPARTMENT**

**CASHIER DIVISION – BUS PASS SUBSIDY  
SOURCE OF FUNDS: PROPOSITION A FUND**

**2010-2011 BUDGET**

**DEPARTMENT DESCRIPTION:** Using Proposition A funds, the City subsidizes the sale of bus passes to Hermosa Beach residents. Passes are available to students, senior citizens, and disabled persons in the Cashier Division of the Finance Department.

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**OBJECT CODE EXPLANATIONS**

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4251	Contract Services, Government	Bus Pass Subsidy	\$3,300

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**CITY OF HERMOSA BEACH  
DEPARTMENT EXPENDITURE DETAIL  
2010-11 BUDGET**

	<i>2008-09 Expended</i>	<i>2009-10 Total Budget</i>	<i>2009-10 YTD Thru Jan</i>	<i>2009-10 Year End Est</i>	<i>2010-11 Adopted</i>
<b>145</b>					
<b>3403</b>					
<b>Proposition A Fund</b>					
<b>Bus Pass Subsidy</b>					
4200 Contract Services					
4251 Contract Service/Govt	2,252	3,300	816	3,300	3,300
<b>Total</b> Contract Services	2,252	3,300	816	3,300	3,300
<b>Total</b> Bus Pass Subsidy	2,252	3,300	816	3,300	3,300



**FINANCE DEPARTMENT**

**BAYVIEW DRIVE ADMINISTRATIVE CHARGES  
 LOWER PIER AVENUE ADMINISTRATIVE CHARGES  
 MYRTLE AVENUE ADMINISTRATIVE CHARGES  
 LOMA DRIVE ADMINISTRATIVE CHARGES  
 & BEACH DRIVE ADMINISTRATIVE CHARGES**

**SOURCE OF FUNDS:**

**BAYVIEW DRIVE ASSESSMENT FUND  
 LOWER PIER AVENUE REDEMPTION FUND  
 MYRTLE AVENUE ASSESSMENT FUND  
 LOMA DRIVE ASSESSMENT FUND  
 & BEACH DRIVE ASSESSMENT FUND**

**2010-2011 BUDGET**

**DEPARTMENT DESCRIPTION:** The fiscal agent agreements, in connection with the Lower Pier Avenue Improvement District, Myrtle Avenue Utility Undergrounding District (97-1), the Loma Drive Utility Undergrounding District (97-2), Bayview Drive Utility Undergrounding District (2004-2) and Beach Drive Utility Undergrounding District (2004-1) require that the City establish these accounts for the payment of all on-going fees and charges that arise in connection with the administration of the assessments.

**OBJECT CODE EXPLANATIONS**

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
<u>Bayview Drive District Administrative Charges</u>			
4201	Contract Services, Private	Assessment Administration Fees	\$1,650
<u>Lower Pier Avenue Administrative Charges</u>			
4201	Contract Services, Private	Assessment Administration Fees	\$1,500
<u>Myrtle Avenue Administrative Charges</u>			
4201	Contract Services, Private	Assessment Administration Fees	\$5,600
<u>Loma Drive Administrative Charges</u>			
4201	Contract Services, Private	Assessment Administration Fees	\$6,000
<u>Beach Drive District Administrative Charges</u>			
4201	Contract Services, Private	Assessment Administration Fees	\$1,650





**CITY OF HERMOSA BEACH  
DEPARTMENT EXPENDITURE DETAIL  
2010-11 BUDGET**

		<i>2008-09 Expended</i>	<i>2009-10 Total Budget</i>	<i>2009-10 YTD Thru Jan</i>	<i>2009-10 Year End Est</i>	<i>2010-11 Adopted</i>
<b>135</b>	<b>Bayview Dr Dist Admin Exp Fund</b>					
<b>1219</b>	<b>Administrative Charges</b>					
4200	Contract Services					
4201	Contract Serv/Private	1,575	1,950	778	1,650	1,650
	<b>Total Contract Services</b>	1,575	1,950	778	1,650	1,650
	<b>Total Administrative Charges</b>	1,575	1,950	778	1,650	1,650
<b>136</b>	<b>Lower Pier Admin Exp Fund</b>					
<b>1219</b>	<b>Administrative Charges</b>					
4200	Contract Services					
4201	Contract Serv/Private	1,339	1,650	723	1,500	1,500
	<b>Total Contract Services</b>	1,339	1,650	723	1,500	1,500
	<b>Total Administrative Charges</b>	1,339	1,650	723	1,500	1,500
<b>137</b>	<b>Myrtle Dist Admin Exp Fund</b>					
<b>1219</b>	<b>Administrative Charges</b>					
4200	Contract Services					
4201	Contract Serv/Private	5,469	6,250	3,043	5,600	5,600
	<b>Total Contract Services</b>	5,469	6,250	3,043	5,600	5,600
	<b>Total Administrative Charges</b>	5,469	6,250	3,043	5,600	5,600
<b>138</b>	<b>Loma Dist Admin Exp Fund</b>					
<b>1219</b>	<b>Administrative Charges</b>					
4200	Contract Services					
4201	Contract Serv/Private	5,793	6,800	3,189	6,000	6,000
	<b>Total Contract Services</b>	5,793	6,800	3,189	6,000	6,000
	<b>Total Administrative Charges</b>	5,793	6,800	3,189	6,000	6,000
<b>139</b>	<b>Beach Dr Assmnt Dist Admin Exp Fund</b>					
<b>1219</b>	<b>Administrative Charges</b>					
4200	Contract Services					
4201	Contract Serv/Private	1,527	1,975	751	1,650	1,650
	<b>Total Contract Services</b>	1,527	1,975	751	1,650	1,650
	<b>Total Administrative Charges</b>	1,527	1,975	751	1,650	1,650

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# FIRE



**FIRE DEPARTMENT**  
**SOURCE OF FUNDS: GENERAL FUND**  
**2010-2011 BUDGET**

**DEPARTMENT DESCRIPTION:** The function of the Fire Department is to protect life and property within the City from fires, explosions and natural disasters. The Fire Department conducts fire and life-safety inspections; enforces codes and ordinances; apprehends and assists in the prosecution of arson; investigates, gathers and preserves evidence; and provides public education.

The Fire Department provides basic to advanced life support and transport of emergency medical incidents ranging from first aid to life-threatening or traumatic injuries. The Fire Department also administers the City's Hazardous Material Plan and Emergency Preparedness Program.

**POSITION SUMMARY**

<u>OBJECT CODES</u>	<u>AUTHORIZED</u> <u>09-10</u>	<u>CITY MANAGER</u> <u>RECOMMENDED</u> <u>10-11</u>
4102 NON-SWORN POSITIONS		
Administrative Assistant	1.00	1.00
TOTAL	1.00	1.00
SWORN POSITIONS		
Fire Chief	1.00	1.00
Assistant Fire Chief	1.00	1.00 Unfunded
Fire Captain	3.00	3.00
Fire Engineer	6.00	6.00
Firefighter/Paramedic	9.00	9.00
TOTAL	20.00	20.00
4112 PART-TIME/TEMPORARY		
Reserve Firefighter	26.00	26.00
TOTAL	26.00	26.00 <sup>1</sup>
GRAND TOTAL	47.00	47.00

<sup>1</sup>This category is representative of total positions rather than total employees occupying the positions.

**OBJECT CODE EXPLANATIONS**

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Nurse Educator	\$18,000
		Uninterrupted Power Source Systems Maintenance	1,124
		Annual Mask Fit Test (Respiratory Protection Program)	1,800
		Fire Information Support Services	4,100
		Office Machine Maintenance	260
		Annual Ladder Testing	2,000
		Emergency Reverse Calling Contract (CodeRED)	10,000
		Opticom Annual Maintenance	2,000
		Call Accounting Rate Table Subscription	135
		Maintenance to EKG/Defibrillators	2,500
		Total	\$41,919



## FIRE DEPARTMENT

### SOURCE OF FUNDS: GENERAL FUND 2010-2011 BUDGET

#### OBJECT CODE EXPLANATIONS

(Continued)

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4251	Contract Services, Government	South Bay Regional Communications Dispatching	\$61,260
		Area G Disaster Preparedness	4,450
		Total	<u>\$65,710</u>
4350	Safety Gear	Firefighter Safety Turnouts (8), Includes Reserve Firefighter (RFF) Program Replacement	\$12,000
		Repairs/Modifications to Turnout Safety Equipment	2,000
		Replacement Firefighter Safety Turnout Boots (10), Includes RFF Program	1,500
		Replacement Ear Protection	100
		Structural Firefighting Gloves (15), Includes RFF Program	900
		Filters and Compressor Repairs for Refill Station	300
		Self-contained Breathing Apparatus (SCBA) Masks and Mask Bags (4), Includes RFF Program	700
		Parts and Repairs for SCBA	950
		Helmet Suspensions	200
		Safety Utility Gloves (25)	300
		Firefighter Safety Helmets (7), Includes RFF Program	1,500
		Flash Hoods (10), Includes RFF Program	350
		Fire Shelters with Belt Bags (3)	1,700
		Firefighter "Hot Shields" Filters (12)	900
		Firefighter Wildland Gloves (11)	150
		Web Gear Accessories for Strike Team	200
		Reflective Striping for Turnouts, American National Standards Institute (ANSI) Requirement	2,000
		Structural Firefighting Safety Goggles (6), Includes RFF Program	200
		Firefighter Down Alert Devices (2)	1,300
		Turnout Suspenders for RFF Program	80
		Level III Ballistic Helmets for Arson Investigators (4)	1,580
		Wildland Cotton Shirts for Strike Team (20)	400
		Total	<u>\$29,310</u>



**FIRE DEPARTMENT**  
**SOURCE OF FUNDS: GENERAL FUND**  
**2010-2011 BUDGET**

**OBJECT CODE EXPLANATIONS**  
**(Continued)**

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
5401	Equipment – Less Than \$1,000	Hydraulic Fluid for Jaws of Life Tool	100
		Replacement Circular and Reciprocating Blades	250
		Replacement Battery for Reciprocating Saw	125
		Sked, Victim Extrication Tool	500
		Area G Wildland Cache, AA Batteries (200) (Torrance)	130
		Debris Tarp Carryall	150
		Radio Headset Replacement/Repair for Engines	650
		Mobile Radio Battery Replacement (8)	335
		Plywood Sheeting for Ventilation Training	850
		K-12 Blades (3)	900
		Helmet Identifier Magnets	100
		Lifeline, Rope	800
		Batteries for Thermal Imager (2)	220
		Replacement Batteries for Power Tools	220
		Incident Command Management Tools and Training	350
		Miscellaneous Hand Tools (Station)	300
		Nickel Metal Hydride Batteries AA	75
		Lead Acid Batteries	150
		Computer Supplies (Printers, Speakers, Accessories)	900
		Miscellaneous Power and Hand Tools (Engines)	900
		Rope for Area G Rapid Intervention Crew (RIC) Cache Requirements	200
		Utility Gloves	150
		Energized Electrical Detector for Area G RIC Cache Requirements	300
		Helmet Shrouds	200
		Reciprocating 120volt Saw	200
		Welding Helmet and Supplies	300
		Portable Printer	400
		Class A Foam	350
		Headlamp and Flashlight Repair and Replacement	400
		Blood Borne Pathogen Removal Agent	200
		SCBA Staging Mat	200
		Liquid Smoke for Smoke Generator	150
		Smoke Pots for Training	100



## FIRE DEPARTMENT

### SOURCE OF FUNDS: GENERAL FUND 2010-2011 BUDGET

#### OBJECT CODE EXPLANATIONS

(Continued)

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
5401	Equipment – Less Than \$1,000	Replacement Booster Line Engine 13	700
		Forestry Wyes, Hose Appliance (2)	400
		Flow Test Gauge, GPM	250
		Hoses, 2½", 25 Foot Sections (2)	175
		Nozzles, 1", to Standardize Wildland Packs (8)	900
		Chainsaw (1)	800
		Wildland Hose, 1½", 300 Foot	900
		Training Shelters (2)	500
		Trauma/Oxygen Kit for Arson Investigation Team	350
		Evidence Collection Supplies for Arson	
		Investigators	500
		Electrical Gloves (2)	500
		Bendix King Radios (2) for Area G Cache	1,800
		Ammunition for Arson Investigators' Training and	
		Qualifying	2,000
		Replacement Extension Ladder, 24 Foot	250
		Supply Hoses, 4", 50 Foot (2)	400
		Hose Roller	400
		Smart Microphones for Tait Mobile Radios (3)	300
		Portable Radio Batteries	635
		Mini Blinds for Sleeping Quarters (6)	1,200
		Replacement Paper Towel Dispensers (5)	350
		Replacement Toilet Paper Dispensers (4)	176
		Shop Chairs/Stools (2)	220
		Air Conditioners (5) for Sleeping Quarters	2,250
		Window Screens (20) for Fire Department Building	500
		Replacement Dispatch Speakers (10)	750
		Training TV and DVD Players	950
		Airway and Equipment Bags for Apparatus (7)	1,500
		Sensors for Gas Detectors (4)	400
		Ammunition for Arson Training Classes (In addition	
		to Qualifying)	2,000
		Pelican Remote Area Lighting Systems (RALS),	
		Non-contaminating Lighting for Arson	
		Investigation	900
		Gas Detectors (4)	900
		Metal Stock for Construction and Welding	250
		Hose, 2½", 300 Foot	1,320
		Hose, 4", 300 Foot	2,475
		Total	\$39,056



**FIRE DEPARTMENT**  
**SOURCE OF FUNDS: GENERAL FUND**  
**2010-2011 BUDGET**

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**OBJECT CODE EXPLANATIONS**  
**(Continued)**

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
5402	Equipment – More Than \$1,000	Ventilation Saw	\$1,900
		Pre-Plan Software	1,050
		Attack Hose, 1¾", 300 Foot	1,500
		Storage Unit for Bard Building	1,300
		CPR Training Mannequin	2,200
		Total	<u>\$7,950</u>

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**CITY OF HERMOSA BEACH  
DEPARTMENT EXPENDITURE DETAIL  
2010-11 BUDGET**

		<i>2008-09 Expended</i>	<i>2009-10 Total Budget</i>	<i>2009-10 YTD Thru Jan</i>	<i>2009-10 Year End Est</i>	<i>2010-11 Adopted</i>
<b>001</b>	<b>General Fund</b>					
<b>2201</b>	<b>Fire</b>					
4100	Personal Services					
4102	Regular Salaries	1,947,837	1,961,175	1,098,277	1,961,175	2,100,220
4106	Regular Overtime	412,177	430,000	222,421	430,000	100,115
4108	FLSA Overtime	218,651	225,000	124,611	225,000	225,000
4111	Accrual Cash In	214,193	276,403	53,347	276,403	291,924
4112	Part Time/Temporary	56,450	109,500	38,500	75,000	109,500
4119	Fitness Incentive	5,650	5,600	0	5,600	5,600
4180	Retirement	946,511	1,040,375	610,917	1,040,375	1,072,343
4185	Alternative Ret Sys-Parttime	1,177	1,204	599	1,554	1,178
4187	Uniform Allowance	11,150	11,850	6,850	11,850	12,000
4188	Employee Benefits	226,349	245,810	142,430	245,810	249,907
4189	Medicare Benefits	32,691	40,871	17,975	40,871	38,046
4190	Other Post Empl Benefits (OPEB)	83,386	99,671	58,142	99,671	106,385
	<b>Total Personal Services</b>	<b>4,156,222</b>	<b>4,447,459</b>	<b>2,374,069</b>	<b>4,413,309</b>	<b>4,312,218</b>
4200	Contract Services					
4201	Contract Serv/Private	43,591	59,880	35,575	59,880	41,919
4251	Contract Service/Govt	127,513	66,204	46,315	66,204	65,710
	<b>Total Contract Services</b>	<b>171,104</b>	<b>126,084</b>	<b>81,890</b>	<b>126,084</b>	<b>107,629</b>
4300	Materials/Supplies/Other					
4304	Telephone	15,944	14,528	8,671	14,528	14,528
4305	Office Oper Supplies	9,861	9,868	5,379	9,868	9,868
4309	Maintenance Materials	27,072	31,844	16,859	31,844	31,844
4314	Uniforms	2,468	3,575	1,085	3,575	3,575
4315	Membership	3,705	4,985	2,612	4,985	4,985
4317	Conference/Training	34,524	30,200	14,956	30,200	40,300
4326	Prior Yr Expense	0	300,000	300,000	300,000	0
4350	Safety Gear	22,326	21,550	4,652	21,550	29,310
4390	Communications Equipment Chrgs	42,598	40,676	23,730	40,676	39,630
4394	Building Maintenance Charges	0	0	0	0	4,325
4395	Equip Replacement Charges	230,824	192,754	127,536	192,754	209,340
4396	Insurance User Charges	406,988	416,870	243,173	416,870	401,408
	<b>Total Materials/Supplies/Other</b>	<b>796,310</b>	<b>1,066,850</b>	<b>748,653</b>	<b>1,066,850</b>	<b>789,113</b>
5400	Equipment/Furniture					
5401	Equip-Less Than \$1,000	9,245	38,285	3,223	38,285	39,056
5402	Equip-More Than \$1,000	29,042	21,500	47	21,500	7,950
5405	Equipment more than \$5,000	0	6,990	0	6,990	0
	<b>Total Equipment/Furniture</b>	<b>38,287</b>	<b>66,775</b>	<b>3,270</b>	<b>66,775</b>	<b>47,006</b>
	<b>Total Fire</b>	<b>5,161,923</b>	<b>5,707,168</b>	<b>3,207,882</b>	<b>5,673,018</b>	<b>5,255,966</b>



## FIRE DEPARTMENT

### FIRE

#### SOURCE OF FUNDS: STATE HOMELAND SECURITY GRANT

#### 2010-2011 BUDGET

**DEPARTMENT DESCRIPTION:** Revenue from the 2008 State Homeland Security Grant Program will be used to purchase emergency protection equipment for first responders to deal with acts of terrorism in this region of the South Bay.

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#### OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4350	Safety Gear	Self Contained Breathing Apparatus (SCBA) Equipment and Supplies	\$16,335

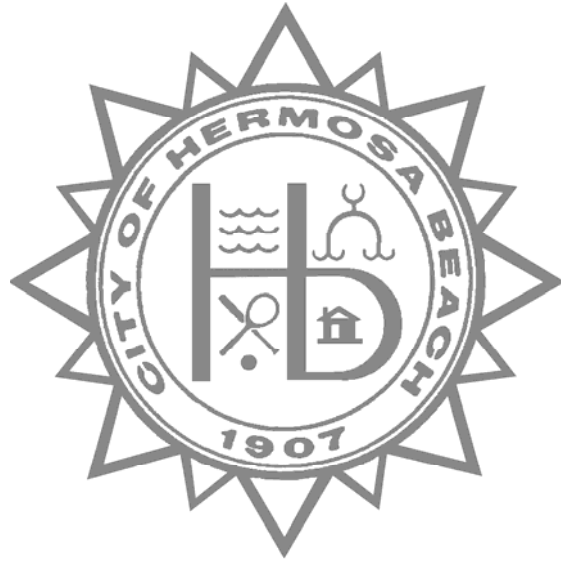
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**CITY OF HERMOSA BEACH  
DEPARTMENT EXPENDITURE DETAIL  
2010-11 BUDGET**

		<i>2008-09 Expended</i>	<i>2009-10 Total Budget</i>	<i>2009-10 YTD Thru Jan</i>	<i>2009-10 Year End Est</i>	<i>2010-11 Adopted</i>
<b>150</b>	<b>Grants Fund</b>					
<b>2203</b>	<b>State Homeland Sec Grant/Fire</b>					
4300	Materials/Supplies/Other					
4350	Safety Gear	0	84,435	50,661	68,100	16,335
	<b>Total</b> Materials/Supplies/Other	0	84,435	50,661	68,100	16,335
	<b>Total</b> State Homeland Sec Grant/Fire	0	84,435	50,661	68,100	16,335

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# HUMAN RESOURCES



**HUMAN RESOURCES DEPARTMENT**

**SOURCE OF FUNDS: GENERAL FUND**

**2010-2011 BUDGET**

**DEPARTMENT DESCRIPTION:** The Human Resources Department is responsible for recruitment, testing, training, labor relations (contract negotiations), and employee benefits. This department serves as staff liaison for the Civil Service Board. The Human Resources Director also serves as the City's Risk Manager.

**POSITION SUMMARY**

OBJECT CODES		AUTHORIZED <u>09-10</u>	CITY MANAGER RECOMMENDED <u>10-11</u>
4102	REGULAR SALARIES		
	Human Resources and Risk Management		
	Director	0.50	0.50 Unfunded
	Personnel Assistant	<u>0.50</u>	<u>0.50</u>
	TOTAL	1.00	1.00

**OBJECT CODE EXPLANATIONS**

OBJECT CODES	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Legal Services	\$125,000
		Special Investigations	25,000
		Automated Benefits Information Systems	
		Administration	4,800
		Recruitment:	
		Advertising	5,000
		Oral Boards	500
		Written Exams	4,000
		Background Checks	5,000
		Recruitment Flyers	2,000
		Employee Service Pins	1,500
		Office Machine Maintenance	65
		Call Accounting Rate Table Subscription	26
		Other Post Employment Benefits (OPEB)	
		Actuarial Services	<u>12,000</u>
		Total	<u>\$184,891</u>
4251	Contract Services, Government	Employee Appeals	\$5,000
		Applicant Fingerprinting	<u>1,000</u>
		Total	<u>\$6,000</u>



**CITY OF HERMOSA BEACH  
DEPARTMENT EXPENDITURE DETAIL  
2010-11 BUDGET**

	<i>2008-09 Expended</i>	<i>2009-10 Total Budget</i>	<i>2009-10 YTD Thru Jan</i>	<i>2009-10 Year End Est</i>	<i>2010-11 Adopted</i>
<b>001            General Fund</b>					
<b>1203           Human Resources</b>					
4100 Personal Services					
4102 Regular Salaries	84,328	34,128	19,908	34,128	34,128
4111 Accrual Cash In	10,981	2,957	0	2,957	6,553
4180 Retirement	18,860	7,949	4,637	7,949	8,026
4188 Employee Benefits	2,615	7,048	30,794	6,981	7,858
4189 Medicare Benefits	1,422	592	289	495	662
4190 Other Post Empl Benefits (OPEB)	5,893	9,116	5,320	9,116	2,662
<b>Total Personal Services</b>	<b>124,099</b>	<b>61,790</b>	<b>60,948</b>	<b>61,626</b>	<b>59,889</b>
4200 Contract Services					
4201 Contract Serv/Private	421,979	172,890	147,447	172,890	184,891
4251 Contract Service/Govt	2,552	6,000	685	6,000	6,000
<b>Total Contract Services</b>	<b>424,531</b>	<b>178,890</b>	<b>148,132</b>	<b>178,890</b>	<b>190,891</b>
4300 Materials/Supplies/Other					
4304 Telephone	1,565	1,500	838	1,500	1,500
4305 Office Oper Supplies	4,480	3,000	1,392	3,000	3,000
4315 Membership	385	1,075	0	1,075	1,075
4317 Conference/Training	6,075	14,500	2,787	5,000	5,000
4320 Medical Exams	16,107	19,295	10,108	15,000	15,000
4390 Communications Equipment Chrgs	15,277	12,134	7,077	12,134	10,886
4394 Building Maintenance Charges	0	0	0	0	612
4396 Insurance User Charges	10,513	11,489	6,699	11,489	9,886
<b>Total Materials/Supplies/Other</b>	<b>54,402</b>	<b>62,993</b>	<b>28,901</b>	<b>49,198</b>	<b>46,959</b>
<b>Total Human Resources</b>	<b>603,032</b>	<b>303,673</b>	<b>237,981</b>	<b>289,714</b>	<b>297,739</b>



**HUMAN RESOURCES DEPARTMENT**

**AUTO/PROPERTY/BONDS**

**SOURCE OF FUNDS: INSURANCE FUND**

**2010-2011 BUDGET**

**DEPARTMENT DESCRIPTION:** This account reflects premium charges for the purchase of the City's insurance coverage for (1) all high-value vehicles, (2) property, and (3) required public officials bonds as specified in the Municipal Code. There are no salaries charged to this account. The City's Risk Manager is responsible for purchase of the required coverage. Division costs are allocated to other departments by way of the Insurance User Charges shown as a line item in the budget.

**OBJECT CODE EXPLANATIONS**

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Property Insurance Premium	\$28,856
		Auto Physical Damage (Includes Comprehensive and Collision Coverage for All High Value Vehicles)	12,000
		Bond Premiums	
		City Treasurer (Annual)	400
		Finance Director (Annual)	400
		Blanket Public Employee Bond (Year 1 of 4)	1,719
		City Clerk (Year 4 of 4)	89
		City Manager (Year 3 of 3)	347
		Notary Bonds (3, Staggered 3 Year Terms)	38
		Total	<u>\$43,849</u>
4324	Claims/Settlements	Claims and Settlement Expenses	\$10,000





**CITY OF HERMOSA BEACH  
DEPARTMENT EXPENDITURE DETAIL  
2010-11 BUDGET**

		<i>2008-09 Expended</i>	<i>2009-10 Total Budget</i>	<i>2009-10 YTD Thru Jan</i>	<i>2009-10 Year End Est</i>	<i>2010-11 Adopted</i>
<b>705</b>	<b>Insurance Fund</b>					
<b>1210</b>	<b>Auto/Property/Bonds</b>					
4200	Contract Services					
4201	Contract Serv/Private	40,127	47,640	54,189	39,338	43,849
	<b>Total</b> Contract Services	40,127	47,640	54,189	39,338	43,849
4300	Materials/Supplies/Other					
4324	Claims/Settlements	0	10,000	0	0	10,000
	<b>Total</b> Materials/Supplies/Other	0	10,000	0	0	10,000
	<b>Total</b> Auto/Property/Bonds	40,127	57,640	54,189	39,338	53,849



## HUMAN RESOURCES DEPARTMENT

### AIR QUALITY MANAGEMENT DISTRICT (AQMD) EMISSION CONTROL PROGRAM

SOURCE OF FUNDS: AB 2766 AIR QUALITY DEVELOPMENT FUND

2010-2011 BUDGET

**DEPARTMENT DESCRIPTION:** Funds received from AB 2766/AQMD Emission Control Bill are deposited in the Air Quality Development Fund since they require separate accounting. Programs that reduce mobile source emissions are eligible for funding from these monies.

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#### OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4327	AQMD Incentives	Employee Incentives for Participation in Program (Ride-share, Walking, Bicycling)	\$3,600

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**CITY OF HERMOSA BEACH  
DEPARTMENT EXPENDITURE DETAIL  
2010-11 BUDGET**

		<i>2008-09</i>	<i>2009-10</i>	<i>2009-10</i>	<i>2009-10</i>	<i>2010-11</i>
		<i>Expended</i>	<i>Total Budget</i>	<i>YTD Thru Jan</i>	<i>Year End Est</i>	<i>Adopted</i>
<b>152</b>	<b>Air Quality Mgmt Dist Fund</b>					
<b>3701</b>	<b>Emission Control</b>					
4300	Materials/Supplies/Other					
4327	AQMD Incentives	310	3,600	660	1,500	3,600
	<b>Total</b> Materials/Supplies/Other	310	3,600	660	1,500	3,600
5400	Equipment/Furniture					
5403	Vehicles	61,523	24,171	24,059	24,059	0
	<b>Total</b> Equipment/Furniture	61,523	24,171	24,059	24,059	0
	<b>Total</b> Emission Control	61,833	27,771	24,719	25,559	3,600



**HUMAN RESOURCES DEPARTMENT**

**GENERAL APPROPRIATIONS  
SOURCE OF FUNDS: GENERAL FUND  
2010-2011 BUDGET**

**DEPARTMENT DESCRIPTION:** General Appropriations provides secretarial support services for all City departments. Purchases of central stores office supplies are made from this account; charges are then made to individual departments as use occurs.

**POSITION SUMMARY**

<u>OBJECT CODES</u>	<u>AUTHORIZED 09-10</u>	<u>CITY MANAGER RECOMMENDED 10-11</u>
4102 REGULAR SALARIES		
Secretary	1.00	1.00
TOTAL	1.00	1.00

**OBJECT CODE EXPLANATIONS**

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Office Machine Maintenance	\$14
		Call Accounting Rate Table Subscription	2
		Total	\$16



**CITY OF HERMOSA BEACH  
DEPARTMENT EXPENDITURE DETAIL  
2010-11 BUDGET**

		<i>2008-09 Expended</i>	<i>2009-10 Total Budget</i>	<i>2009-10 YTD Thru Jan</i>	<i>2009-10 Year End Est</i>	<i>2010-11 Adopted</i>
<b>001</b>	<b>General Fund</b>					
<b>1208</b>	<b>General Appropriations</b>					
4100	Personal Services					
4102	Regular Salaries	55,500	55,512	32,375	55,500	55,512
4111	Accrual Cash In	(10)	678	0	678	782
4180	Retirement	12,110	12,930	7,540	12,926	13,054
4188	Employee Benefits	13,480	14,899	8,431	14,896	16,944
4189	Medicare Benefits	805	815	469	805	817
4190	Other Post Empl Benefits (OPEB)	1,832	2,165	1,260	2,165	2,165
	<b>Total Personal Services</b>	<b>83,717</b>	<b>86,999</b>	<b>50,075</b>	<b>86,970</b>	<b>89,274</b>
4200	Contract Services					
4201	Contract Serv/Private	15	40	13	16	16
	<b>Total Contract Services</b>	<b>15</b>	<b>40</b>	<b>13</b>	<b>16</b>	<b>16</b>
4300	Materials/Supplies/Other					
4304	Telephone	88	85	61	85	88
4305	Office Oper Supplies	(7,747)	(13,847)	(6,441)	(10,933)	(10,933)
4390	Communications Equipment Chrgs	20,145	19,441	11,340	19,441	19,260
4394	Building Maintenance Charges	0	0	0	0	306
4396	Insurance User Charges	3,016	3,258	1,904	3,258	3,322
	<b>Total Materials/Supplies/Other</b>	<b>15,502</b>	<b>8,937</b>	<b>6,864</b>	<b>11,851</b>	<b>12,043</b>
	<b>Total General Appropriations</b>	<b>99,234</b>	<b>95,976</b>	<b>56,952</b>	<b>98,837</b>	<b>101,333</b>



**HUMAN RESOURCES DEPARTMENT**

**LIABILITY INSURANCE  
SOURCE OF FUNDS: INSURANCE FUND  
2010-2011 BUDGET**

**DEPARTMENT DESCRIPTION:** The Liability Insurance account reflects charges for the purchase and maintenance of the City's liability insurance. Processing of claims filed against the City, administration of the City's contract with the liability claims administrator, litigation management, and safety programming is the responsibility of the Risk Manager. Division costs are allocated to other departments by way of the Insurance User Charges shown as a line item in the budget.

**POSITION SUMMARY**

<u>OBJECT CODES</u>	<u>AUTHORIZED 09-10</u>	<u>CITY MANAGER RECOMMENDED 10-11</u>
4102 REGULAR SALARIES		
Human Resources and Risk Management Director	0.25	0.25 Unfunded
Personnel Assistant	<u>0.25</u>	<u>0.25</u>
TOTAL	0.50	0.50

**OBJECT CODE EXPLANATIONS**

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Claims Administration Contract	\$18,590
		Independent Cities Risk Management Authority (ICRMA) Liability Insurance Premium	395,175
		Legal Services/Macpherson Oil	629,000
		Public Relations Services	<u>96,000</u>
		Total	\$1,138,765
4324	Claims/Settlements	Claims and Settlement Expenses	\$650,000

The City carries excess liability insurance and maintains a Self-Insured Retention (S.I.R.) level of \$250,000.



**CITY OF HERMOSA BEACH  
DEPARTMENT EXPENDITURE DETAIL  
2010-11 BUDGET**

		<i>2008-09 Expended</i>	<i>2009-10 Total Budget</i>	<i>2009-10 YTD Thru Jan</i>	<i>2009-10 Year End Est</i>	<i>2010-11 Adopted</i>
<b>705</b>	<b>Insurance Fund</b>					
<b>1209</b>	<b>Liability Insurance</b>					
4100	Personal Services					
4102	Regular Salaries	37,590	17,064	9,954	17,064	17,064
4111	Accrual Cash In	1,661	1,255	0	1,255	1,695
4180	Retirement	9,394	3,974	2,319	3,975	4,013
4188	Employee Benefits	6,353	3,523	1,986	3,491	3,928
4189	Medicare Benefits	711	291	144	247	309
	<b>Total Personal Services</b>	<b>55,709</b>	<b>26,107</b>	<b>14,403</b>	<b>26,032</b>	<b>27,009</b>
4200	Contract Services					
4201	Contract Serv/Private	1,168,614	1,103,529	1,037,384	1,103,529	1,138,765
	<b>Total Contract Services</b>	<b>1,168,614</b>	<b>1,103,529</b>	<b>1,037,384</b>	<b>1,103,529</b>	<b>1,138,765</b>
4300	Materials/Supplies/Other					
4305	Office Oper Supplies	237	240	7	240	200
4315	Membership	100	350	63	350	350
4317	Conference/Training	0	3,000	0	0	0
4324	Claims/Settlements	499,302	650,000	138,929	650,000	650,000
	<b>Total Materials/Supplies/Other</b>	<b>499,639</b>	<b>653,590</b>	<b>138,999</b>	<b>650,590</b>	<b>650,550</b>
	<b>Total Liability Insurance</b>	<b>1,723,962</b>	<b>1,783,226</b>	<b>1,190,786</b>	<b>1,780,151</b>	<b>1,816,324</b>



**HUMAN RESOURCES DEPARTMENT**  
**UNEMPLOYMENT INSURANCE**  
**SOURCE OF FUNDS: INSURANCE FUND**  
**2010-2011 BUDGET**

**DEPARTMENT DESCRIPTION:** The Unemployment Insurance account funds unemployment insurance benefits paid to eligible claimants. The Risk Manager is responsible for claims review and appeals of claims. The City is charged for the actual amount of unemployment insurance benefits paid to eligible ex-employees (Individual Reimbursement Account Method). Division costs are allocated to other departments by way of the Insurance User Charges shown as a line item in the budget.

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**OBJECT CODE EXPLANATIONS**

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4186	Unemployment Benefits	Unemployment Insurance Benefits Paid to Eligible Claimants	\$10,000

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**CITY OF HERMOSA BEACH  
DEPARTMENT EXPENDITURE DETAIL  
2010-11 BUDGET**

		<i>2008-09 Expended</i>	<i>2009-10 Total Budget</i>	<i>2009-10 YTD Thru Jan</i>	<i>2009-10 Year End Est</i>	<i>2010-11 Adopted</i>
<b>705</b>	<b>Insurance Fund</b>					
<b>1215</b>	<b>Unemployment</b>					
4100	Personal Services					
4186	Unemployment Claims	348	10,000	1,240	10,000	10,000
	<b>Total Personal Services</b>	348	10,000	1,240	10,000	10,000
	<b>Total Unemployment</b>	348	10,000	1,240	10,000	10,000



**HUMAN RESOURCES DEPARTMENT**  
**WORKERS' COMPENSATION**  
**SOURCE OF FUNDS: INSURANCE FUND**  
**2010-2011 BUDGET**

**DEPARTMENT DESCRIPTION:** Costs associated with industrial injuries and the purchase of excess workers' compensation insurance are charged to this account. The Risk Manager is responsible for administering the contract for third party claims administration and coordination of medical management and legal defense. Division costs are allocated to other departments by way of the Insurance User Charges shown as a line item in the budget.

**POSITION SUMMARY**

<u>OBJECT CODES</u>		<u>AUTHORIZED 09-10</u>	<u>CITY MANAGER RECOMMENDED 10-11</u>
4102	REGULAR SALARIES		
	Human Resources and Risk	0.25	0.25 Unfunded
	Management Director		
	Personnel Assistant	<u>0.25</u>	<u>0.25</u>
	TOTAL	0.50	0.50

**OBJECT CODE EXPLANATIONS**

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Claims Administration	\$45,700
		Excess Insurance Premiums	<u>148,481</u>
		Total	\$194,181
4324	Claims/Settlements	Claims and Settlement Expenses	\$800,000

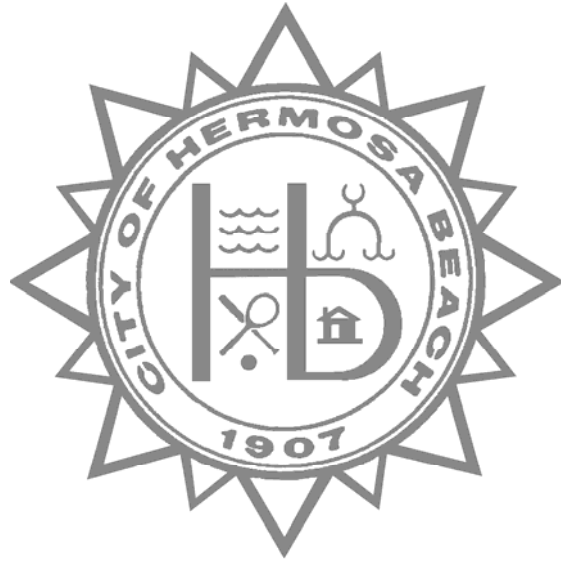
The City carries Excess Workers' Compensation Insurance above a Self-Insured Retention (S.I.R.) level of \$500,000.



**CITY OF HERMOSA BEACH  
DEPARTMENT EXPENDITURE DETAIL  
2010-11 BUDGET**

	<i>2008-09 Expended</i>	<i>2009-10 Total Budget</i>	<i>2009-10 YTD Thru Jan</i>	<i>2009-10 Year End Est</i>	<i>2010-11 Adopted</i>
<b>705 Insurance Fund</b>					
<b>1217 Workers' Compensation</b>					
4100 Personal Services					
4102 Regular Salaries	37,590	17,064	9,954	17,064	17,064
4111 Accrual Cash In	1,661	1,255	0	1,255	1,695
4180 Retirement	9,394	3,974	2,319	3,975	4,012
4188 Employee Benefits	6,353	3,524	1,986	3,491	3,929
4189 Medicare Benefits	711	292	144	247	309
<b>Total Personal Services</b>	55,709	26,109	14,403	26,032	27,009
4200 Contract Services					
4201 Contract Serv/Private	183,253	177,517	184,277	195,000	194,181
<b>Total Contract Services</b>	183,253	177,517	184,277	195,000	194,181
4300 Materials/Supplies/Other					
4305 Office Oper Supplies	100	250	37	100	100
4317 Conference/Training	0	2,500	0	0	1,000
4324 Claims/Settlements	921,435	800,000	433,751	800,000	800,000
<b>Total Materials/Supplies/Other</b>	921,535	802,750	433,788	800,100	801,100
<b>Total Workers' Compensation</b>	1,160,497	1,006,376	632,468	1,021,132	1,022,290

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# POLICE



**POLICE DEPARTMENT**  
**SOURCE OF FUNDS: GENERAL FUND**  
**2010-2011 BUDGET**

**DEPARTMENT DESCRIPTION:** The Police Department is responsible for preserving the peace, preventing crime and disorder by protecting life and property and the personal safety within the community through the enforcement of state laws and city ordinances, education and community services, all of which are accomplished by giving due consideration to efficient, economical, and timely operations.

**POSITION SUMMARY**

<u>OBJECT CODES</u>	<u>AUTHORIZED</u> <u>09-10</u>	<u>CITY MANAGER</u> <u>RECOMMENDED</u> <u>10-11</u>
4102 NON-SWORN POSITIONS		
Secretary to Department Director	1.00	1.00
Administrative Assistant	1.00	1.00
Police Service Officer Supervisor	2.00	2.00
Police Service Officer	8.00	8.00
Court Liaison Officer	1.00	1.00
TOTAL	13.00	13.00
SWORN POSITIONS		
Police Chief	1.00	1.00
Police Captain	1.00	1.00
Police Lieutenant	1.00	1.00
Police Sergeant	8.00	8.00
Police Officer	27.00	27.00
TOTAL	38.00	38.00
4112 PART-TIME/TEMPORARY		
Reserve Officer	1.00	1.00
TOTAL	1.00	1.00
GRAND TOTAL	52.00	52.00

Unfunded 5

**OBJECT CODE EXPLANATIONS**

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Uninterrupted Power Source Systems	
		Maintenance	\$1,686
		Office Machine Maintenance	810
		Medical Services-Sexual Assault Response	
		Team (SART)	11,000
		Statewide Prisoner Transportation	2,000
		Range Training and Equipment	18,400
		Medical Waste Disposal	1,477



**POLICE DEPARTMENT**  
**SOURCE OF FUNDS: GENERAL FUND**  
**2010-2011 BUDGET**

**OBJECT CODE EXPLANATIONS**  
**(Continued)**

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Call Accounting System Rate Table Subscription	322
		Accurint /LexisNexis Services (Information for Detectives)	600
		Document Shredding Services	2,300
		South Bay Youth Project	7,390
		Employee I.D. Cards	400
		Background Investigations and Polygraph	7,500
		Volunteers in Policing (VIP) Program – Citizens' Patrol	6,000
		Annual Gas Mask Fit Test	600
		Crystal Reports/Tiburon Reporting System Support	840
		Neighborhood Watch	12,000
		Commission on Accreditation for Law Enforcement Agencies (CALEA) Mandatory On-site Assessment and Continuation Fees	11,415
		<b>Total</b>	<u>\$84,740</u>
4251	Contract Services, Government	South Bay Regional Communications Center, Police Dispatch	\$490,075
		Fingerprint/Motor Vehicle/Booking Fees	4,000
		Records Management System (RMS)	19,550
		Special Event Security	20,000
		<b>Total</b>	<u>\$533,625</u>
4350	Safety Gear	Taser Cameras (4), 2 Replacements and 2 for Reserve Officers	1,811
		Replacement Taser Cartridges (50) for Existing Tasers	1,320
		Tasers for Reserve officers (2)	1,796
		<b>Total</b>	<u>\$4,927</u>



**CITY OF HERMOSA BEACH  
DEPARTMENT EXPENDITURE DETAIL  
2010-11 BUDGET**

	<i>2008-09 Expended</i>	<i>2009-10 Total Budget</i>	<i>2009-10 YTD Thru Jan</i>	<i>2009-10 Year End Est</i>	<i>2010-11 Adopted</i>
<b>001</b>					
<b>2101</b>					
<b>General Fund</b>					
<b>Police</b>					
4100 Personal Services					
4102 Regular Salaries	3,640,525	3,705,003	2,153,185	3,705,003	3,665,009
4105 Special Duty Pay	64,549	58,512	38,822	58,512	70,824
4106 Regular Overtime	297,815	277,500	170,782	277,500	277,500
4111 Accrual Cash In	788,386	944,242	314,855	944,242	947,440
4112 Part Time Temporary	4,192	2,000	1,406	2,000	2,000
4117 Shift Differential	6,213	8,000	3,468	8,000	8,000
4118 Training Officer	10,014	6,000	765	3,000	3,000
4180 Retirement	2,092,404	2,047,076	1,231,204	2,047,076	2,011,937
4187 Uniform Allowance	31,170	29,758	18,190	29,758	29,760
4188 Employee Benefits	536,027	582,606	332,736	582,606	632,472
4189 Medicare Benefits	63,825	62,552	36,684	62,552	67,595
4190 Other Post Empl Benefits (OPEB)	239,241	282,512	164,801	282,512	249,657
<b>Total Personal Services</b>	<b>7,774,361</b>	<b>8,005,761</b>	<b>4,466,898</b>	<b>8,002,761</b>	<b>7,965,194</b>
4200 Contract Services					
4201 Contract Serv/Private	94,084	105,864	31,910	105,864	84,740
4251 Contract Service/Govt	511,207	537,577	389,440	537,577	533,625
<b>Total Contract Services</b>	<b>605,291</b>	<b>643,441</b>	<b>421,350</b>	<b>643,441</b>	<b>618,365</b>
4300 Materials/Supplies/Other					
4304 Telephone	58,686	60,000	32,668	60,000	60,000
4305 Office Oper Supplies	26,352	26,060	13,966	26,060	26,060
4306 Prisoner Maintenance	8,740	10,000	4,796	10,000	10,000
4307 Radio Maintenance	1,659	2,000	0	2,000	2,000
4309 Maintenance Materials	5,165	5,000	2,049	5,000	5,000
4312 Travel Expense , POST	6,129	20,000	3,657	20,000	10,000
4313 Travel Expense, STC	3,517	6,000	731	6,000	6,000
4314 Uniforms	11,509	11,000	3,949	11,000	11,800
4315 Membership	1,065	3,100	931	3,100	2,565
4317 Conference/Training	15,140	29,236	7,832	29,236	14,886
4326 Prior Yr Expense	25,942	0	0	0	0
4350 Safety Gear	0	7,660	4,144	7,555	4,927
4390 Communications Equipment Chrgs	185,511	287,296	167,580	287,296	335,938
4394 Building Maintenance Charges	0	0	0	0	6,925
4395 Equip Replacement Charges	271,502	269,167	157,017	269,167	280,408
4396 Insurance User Charges	1,094,426	1,165,014	679,588	1,165,014	1,169,714
<b>Total Materials/Supplies/Other</b>	<b>1,715,343</b>	<b>1,901,533</b>	<b>1,078,908</b>	<b>1,901,428</b>	<b>1,946,223</b>





**CITY OF HERMOSA BEACH  
DEPARTMENT EXPENDITURE DETAIL  
2010-11 BUDGET**

		<i>2008-09 Expended</i>	<i>2009-10 Total Budget</i>	<i>2009-10 YTD Thru Jan</i>	<i>2009-10 Year End Est</i>	<i>2010-11 Adopted</i>
<b>001</b>	<b>General Fund</b>					
<b>2101</b>	<b>Police</b>					
5400	Equipment/Furniture					
5401	Equip-Less Than \$1,000	11,349	0	0	0	0
5402	Equip-More Than \$1,000	1,380	0	0	0	0
	<b>Total</b> Equipment/Furniture	12,729	0	0	0	0
5600	Buildings/Improvements					
5601	Buildings	2,753	5,447	0	5,447	0
	<b>Total</b> Buildings/Improvements	2,753	5,447	0	5,447	0
	<b>Total</b> Police	10,110,477	10,556,182	5,967,156	10,553,077	10,529,782



**POLICE DEPARTMENT**

**BULLETPROOF VEST PARTNERSHIP  
SOURCE OF FUNDS: GRANTS FUND**

**2010-2011 BUDGET**

**DEPARTMENT DESCRIPTION:** The Bulletproof Vest Partnership Grant Act of 1998 created the Bulletproof Vest Partnership which funds 50 percent of the cost of each vest that complies with the requirements of the Office of Justice Programs' National Institute of Justice. Jurisdictions must apply online with priority funding for applications from jurisdictions with fewer than 100,000 people. The program is administered by the U. S. Department of Justice.

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**OBJECT CODE EXPLANATIONS**

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4350	Safety Gear	Replacement Ballistic Vests (8), 50% of Cost	\$3,600



**CITY OF HERMOSA BEACH  
DEPARTMENT EXPENDITURE DETAIL  
2010-11 BUDGET**

		<i>2008-09 Expended</i>	<i>2009-10 Total Budget</i>	<i>2009-10 YTD Thru Jan</i>	<i>2009-10 Year End Est</i>	<i>2010-11 Adopted</i>
<b>150</b>	<b>Grants Fund</b>					
<b>2111</b>	<b>Bulletproof Vest Partnership</b>					
4300	Materials/Supplies/Other					
4350	Safety Gear	0	3,495	3,489	3,495	3,600
	<b>Total</b> Materials/Supplies/Other	0	3,495	3,489	3,495	3,600
	<b>Total</b> Bulletproof Vest Partnership	0	3,495	3,489	3,495	3,600

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**POLICE DEPARTMENT**  
**COMMUNITY SERVICES DIVISION**  
**SOURCE OF FUNDS: GENERAL FUND**  
**2010-2011 BUDGET**

**DEPARTMENT DESCRIPTION:** The Community Services Division is responsible for the enforcement of Municipal and California Vehicle Codes, servicing parking complaints, assisting in directing traffic, maintaining and operating parking meters. The Community Services Department is also responsible for servicing animal problems throughout the City, responding to complaints, caring for injured animals, patrolling for potential problems (i.e. prevent animal nuisance), and enforcement of Municipal and State laws.

**POSITION SUMMARY**

<u>OBJECT CODES</u>	<u>AUTHORIZED</u> <u>09-10</u>	<u>CITY MANAGER</u> <u>RECOMMENDED</u> <u>10-11</u>
4102 NON SWORN POSITIONS		
Community Services Field Supervisor	2.00	2.00
Community Services Officer	7.00	9.00
Parking Meter Maintenance Technician	1.00	1.00
Administrative Services Coordinator	1.00	1.00
TOTAL	11.00	13.00
SWORN POSITIONS		
Police Lieutenant	1.00	1.00
TOTAL	1.00	1.00
4112 PART-TIME/TEMPORARY		
Hearing Officer	0.10 <sup>1</sup>	0.10 <sup>1</sup>
Seasonal Community Services Officers	0.25 <sup>1</sup>	0.25 <sup>1</sup>
TOTAL	0.35	0.35
GRAND TOTAL	12.35	14.35

<sup>1</sup> Represents the full-time equivalency for these positions.

**OBJECT CODE EXPLANATIONS**

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Animal Disposal	\$3,828
		Emergency Veterinary Service, After Hours	400
		Vector Control - Bee Removal	2,000
		Animal Hospital Emergency Veterinary Service	700
		Office Machine Maintenance	200
		Refunds of Towing Expenses	1,200
		Call Accounting System Rate Table Subscription	57
		Total	\$8,385
4251	Contract Services, Government	Los Angeles County Animal Shelter Costs	\$4,500
		South Bay Regional Communications Center, Dispatch Services	61,260
		Total	\$65,760



**POLICE DEPARTMENT**  
**COMMUNITY SERVICES DIVISION**  
**SOURCE OF FUNDS: GENERAL FUND**  
**2010-2011 BUDGET**

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**OBJECT CODE EXPLANATIONS**  
**(Continued)**

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
5401	Equipment – Less Than \$1,000	Replacement Traps, Animal Control Nets, Leashes	\$250

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**CITY OF HERMOSA BEACH  
DEPARTMENT EXPENDITURE DETAIL  
2010-11 BUDGET**

	<i>2008-09 Expended</i>	<i>2009-10 Total Budget</i>	<i>2009-10 YTD Thru Jan</i>	<i>2009-10 Year End Est</i>	<i>2010-11 Adopted</i>
<b>001</b>					
<b>3302</b>					
<b>General Fund</b>					
<b>Community Services</b>					
4100 Personal Services					
4102 Regular Salaries	675,268	699,828	380,662	699,828	783,124
4106 Regular Overtime	34,156	22,000	7,279	22,000	22,000
4111 Accrual Cash In	52,981	41,961	35,104	41,961	59,785
4112 Part Time Temporary	16,435	23,153	13,570	23,153	22,679
4117 Shift Differential	4,851	5,300	2,730	5,300	5,300
4118 Field Training Officer	485	400	0	400	400
4180 Retirement	211,722	206,054	109,546	206,054	229,747
4185 Alternative Ret Sys-Parttime	290	171	194	412	244
4187 Uniform Allowance	4,968	4,920	2,514	4,920	5,400
4188 Employee Benefits	126,302	137,263	76,156	137,263	175,471
4189 Medicare Benefits	8,093	9,355	4,346	9,355	11,483
4190 Other Post Empl Benefits (OPEB)	30,344	33,322	19,439	33,322	33,291
<b>Total Personal Services</b>	<b>1,165,895</b>	<b>1,183,727</b>	<b>651,540</b>	<b>1,183,968</b>	<b>1,348,924</b>
4200 Contract Services					
4201 Contract Serv/Private	5,831	8,375	2,889	8,375	8,385
4251 Contract Services/Govt	62,021	66,253	48,524	66,253	65,760
<b>Total Contract Services</b>	<b>67,852</b>	<b>74,628</b>	<b>51,413</b>	<b>74,628</b>	<b>74,145</b>
4300 Materials/Supplies/Other					
4304 Telephone	3,286	3,000	1,754	3,000	3,000
4305 Office Operating Supplies	9,340	13,831	10,661	13,831	13,831
4307 Radio Maintenance	465	1,000	0	1,000	1,000
4309 Maintenance Materials	9,820	7,000	2,838	7,000	7,000
4314 Uniforms	1,871	2,750	417	2,000	3,500
4315 Membership	0	300	0	300	300
4317 Conference/Training	0	2,000	298	2,000	1,600
4390 Communications Equipment Chrgs	89,188	83,504	48,713	83,504	79,361
4394 Building Maintenance Charges	0	0	0	0	7,088
4395 Equip Replacement Chrgs	86,444	90,219	52,626	90,219	78,912
4396 Insurance User Charges	112,333	107,547	62,734	107,547	111,461
<b>Total Materials/Supplies/Other</b>	<b>312,747</b>	<b>311,151</b>	<b>180,041</b>	<b>310,401</b>	<b>307,053</b>
5400 Equipment/Furniture					
5401 Equip-Less Than \$1,000	2,589	250	0	250	250
5402 Equip-More Than \$1,000	0	1,170	0	1,170	0
<b>Total Equipment/Furniture</b>	<b>2,589</b>	<b>1,420</b>	<b>0</b>	<b>1,420</b>	<b>250</b>
<b>Total Community Services</b>	<b>1,549,083</b>	<b>1,570,926</b>	<b>882,994</b>	<b>1,570,417</b>	<b>1,730,372</b>



**POLICE DEPARTMENT**

**COMMUNITY SERVICES DIVISION – CROSSING GUARD PROGRAM**

**SOURCE OF FUNDS: GENERAL FUND**

**2010-2011 BUDGET**

**DEPARTMENT DESCRIPTION:** The Crossing Guard Program, administered by the Community Services Division, is responsible for the administration of the contract that provides crossing guard services to the children of Hermosa Beach.

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**OBJECT CODE EXPLANATIONS**

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Crossing Guard Service Contract	\$79,850

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**CITY OF HERMOSA BEACH  
DEPARTMENT EXPENDITURE DETAIL  
2010-11 BUDGET**

		<i>2008-09 Expended</i>	<i>2009-10 Total Budget</i>	<i>2009-10 YTD Thru Jan</i>	<i>2009-10 Year End Est</i>	<i>2010-11 Adopted</i>
<b>001</b>	<b>General Fund</b>					
<b>2102</b>	<b>Crossing Guard</b>					
4200	Contract Services					
4201	Contract Serv/Private	74,862	79,850	30,026	79,850	79,850
	<b>Total</b> Contract Services	74,862	79,850	30,026	79,850	79,850
	<b>Total</b> Crossing Guard	74,862	79,850	30,026	79,850	79,850



**POLICE DEPARTMENT**  
**DIAL-A-TAXI PROGRAM**  
**SOURCE OF FUNDS: PROPOSITION A FUND**  
**2010-2011 BUDGET**

**DEPARTMENT DESCRIPTION:** The Dial-a-Taxi Program provides service to seniors and disabled residents of Hermosa Beach and Redondo Beach. Eligible residents purchase taxi vouchers that are good for one-way trips to selected satellite points. (The Dial-a-Taxi Program was implemented in March 2002)

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**OBJECT CODE EXPLANATIONS**

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Cost of Taxi Vouchers	\$51,000

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**CITY OF HERMOSA BEACH  
DEPARTMENT EXPENDITURE DETAIL  
2010-11 BUDGET**

	<i>2008-09 Expended</i>	<i>2009-10 Total Budget</i>	<i>2009-10 YTD Thru Jan</i>	<i>2009-10 Year End Est</i>	<i>2010-11 Adopted</i>
<b>145</b> <b>Proposition A Fund</b>					
<b>3404</b> <b>Dial-A-Taxi Program</b>					
4200 Contract Services					
4201 Contract Serv/Private	51,588	50,000	22,094	51,000	51,000
<b>Total</b> Contract Services	51,588	50,000	22,094	51,000	51,000
<b>Total</b> Dial-A-Taxi Program	51,588	50,000	22,094	51,000	51,000



**POLICE DEPARTMENT**

**K-9 DIVISION**

**SOURCE OF FUNDS: ASSET SEIZURE/FORFEITURE FUND**

**2010-2011 BUDGET**

**DEPARTMENT DESCRIPTION:** The K-9 handler works an assigned shift assisting with narcotics detection and narcotic search warrants and other narcotic related activities, building searches, apprehending fleeing criminals, tracking lost persons and suspects, evidence searches, and scene control.

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**OBJECT CODE EXPLANATIONS**

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Grooming and Veterinarian Services	\$600
5401	Equipment – Less Than \$1,000	Dog Leashes, Rain Coats, Booties, Bowls	\$600

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**POLICE DEPARTMENT**

**SPECIAL INVESTIGATIONS**

**SOURCE OF FUNDS: ASSET FORFEITURE FUND**

**2010-2011 BUDGET**

**DEPARTMENT DESCRIPTION:** The Special Investigations Unit conducts narcotics, major criminal and undercover investigations. The unit is comprised of detectives from Redondo Beach and Hermosa Beach Police Departments.

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**CITY OF HERMOSA BEACH  
DEPARTMENT EXPENDITURE DETAIL  
2010-11 BUDGET**

		<i>2008-09 Expended</i>	<i>2009-10 Total Budget</i>	<i>2009-10 YTD Thru Jan</i>	<i>2009-10 Year End Est</i>	<i>2010-11 Adopted</i>
<b>170</b>	<b>Asset Seizure/Forft Fund</b>					
<b>2105</b>	<b>Police K-9 Program</b>					
4200	Contract Services					
4201	Contract Serv/Private	0	3,373	0	3,373	600
	<b>Total Contract Services</b>	0	3,373	0	3,373	600
4300	Materials/Supplies/Other					
4309	Maintenance Materials	0	1,800	50	1,800	1,200
4317	Conference/Training	0	5,800	4,083	5,800	3,000
	<b>Total Materials/Supplies/Other</b>	0	7,600	4,133	7,600	4,200
5400	Equipment/Furniture					
5401	Equip-Less Than \$1,000	0	4,000	176	4,000	600
5403	Vehicles	0	44,000	22,829	30,000	0
5405	Equipment more than \$5,000	0	5,000	0	500	0
	<b>Total Equipment/Furniture</b>	0	53,000	23,005	34,500	600
	<b>Total Police K-9 Program</b>	0	63,973	27,138	45,473	5,400
<b>2103</b>	<b>Special Investigations</b>					
4300	Materials/Supplies/Other					
4304	Telephone	217	648	95	375	668
4350	Safety Gear	1,413	1,500	0	1,500	0
	<b>Total Materials/Supplies/Other</b>	1,630	2,148	95	1,875	668
5400	Equipment/Furniture					
5401	Equip-Less Than \$1,000	53	0	0	0	0
5403	Vehicles	3,762	0	0	0	0
	<b>Total Equipment/Furniture</b>	3,815	0	0	0	0
	<b>Total Special Investigations</b>	5,445	2,148	95	1,875	668

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# PUBLIC WORKS



**PUBLIC WORKS DEPARTMENT**  
**ADMINISTRATION AND ENGINEERING DIVISION**  
**SOURCE OF FUNDS: GENERAL FUND**  
**2010-2011 BUDGET**

**DEPARTMENT DESCRIPTION:** The administration function coordinates and blends the efforts of all divisions of the Public Works Department in accomplishing the directives of the City Council and City Manager; includes engineering and management of capital improvement projects.

**POSITION SUMMARY**

<u>OBJECT CODES</u>	<u>AUTHORIZED 09-10</u>	<u>CITY MANAGER RECOMMENDED 10-11</u>
4102 REGULAR SALARIES		
Public Works Director	0.35	0.35
Associate Engineer	0.52	0.52
Public Works Superintendent	0.10	0.10
GIS Analyst	1.00	1.00
Public Works Inspector	0.60	0.60 Unfunded
Administrative Assistant	1.00	1.00
Senior Office Assistant	0.50	0.50
	4.07	4.07
TOTAL		

**OBJECT CODE EXPLANATIONS**

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Engineering Consultant	\$9,200
		Office Machine Maintenance	227
		Call Accounting Rate Table Subscription	194
		Total	\$9,621





**CITY OF HERMOSA BEACH  
DEPARTMENT EXPENDITURE DETAIL  
2010-11 BUDGET**

	<i>2008-09 Expended</i>	<i>2009-10 Total Budget</i>	<i>2009-10 YTD Thru Jan</i>	<i>2009-10 Year End Est</i>	<i>2010-11 Adopted</i>
<b>001</b>					
<b>4202</b>					
<b>General Fund</b>					
<b>Public Works Administration</b>					
4100 Personal Services					
4102 Regular Salaries	336,325	273,647	162,262	273,647	277,112
4106 Regular Overtime	2,957	5,000	0	1,500	1,500
4111 Accrual Cash In	19,119	19,066	7,976	19,066	18,926
4180 Retirement	71,957	63,295	37,536	63,295	64,720
4188 Employee Benefits	45,459	36,920	21,179	36,920	39,366
4189 Medicare Benefits	5,160	4,274	2,482	4,274	4,347
4190 Other Post Empl Benefits (OPEB)	14,510	21,120	12,320	21,120	19,133
<b>Total Personal Services</b>	<b>495,487</b>	<b>423,322</b>	<b>243,755</b>	<b>419,822</b>	<b>425,104</b>
4200 Contract Services					
4201 Contract Serv/Private	69,080	9,612	7,034	9,612	9,621
4251 Contract Service/Govt	734	0	0	0	0
<b>Total Contract Services</b>	<b>69,814</b>	<b>9,612</b>	<b>7,034</b>	<b>9,612</b>	<b>9,621</b>
4300 Materials/Supplies/Other					
4304 Telephone	17,213	18,500	8,681	18,500	18,500
4305 Office Oper Supplies	7,814	10,688	3,054	9,000	7,000
4314 Uniforms	7,815	8,000	5,575	8,200	8,300
4315 Membership	950	1,125	125	950	950
4317 Conference/Training	13,111	17,275	9,378	17,275	12,000
4390 Communications Equipment Chrgs	68,728	67,326	39,277	67,326	67,213
4394 Building Maintenance Charges	0	0	0	0	6,478
4395 Equip Replacement Charges	19,994	18,798	10,969	18,798	17,451
4396 Insurance User Charges	67,028	71,536	41,727	71,536	65,806
<b>Total Materials/Supplies/Other</b>	<b>202,653</b>	<b>213,248</b>	<b>118,786</b>	<b>211,585</b>	<b>203,698</b>
5400 Equipment/Furniture					
5401 Equip-Less Than \$1,000	1,048	0	0	0	0
<b>Total Equipment/Furniture</b>	<b>1,048</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Public Works Administration</b>	<b>769,002</b>	<b>646,182</b>	<b>369,575</b>	<b>641,019</b>	<b>638,423</b>



**PUBLIC WORKS DEPARTMENT**  
**BUILDING MAINTENANCE DIVISION**  
**SOURCE OF FUNDS: GENERAL FUND**  
**2010-2011 BUDGET**

**DEPARTMENT DESCRIPTION:** The Building Maintenance Division is responsible for custodial care and maintenance of all City buildings, ensuring that all buildings remain in a neat and sanitary condition on a day-to-day basis.

**POSITION SUMMARY**

<u>OBJECT CODES</u>	<u>AUTHORIZED</u> <u>09-10</u>	<u>CITY MANAGER</u> <u>RECOMMENDED</u> <u>10-11</u>
4102 REGULAR SALARIES		
Public Works Director	0.05	0.05
Associate Engineer	0.10	0.10
Public Works Superintendent	0.15	0.15
Public Works Crewleader	0.50	0.50
Maintenance II	<u>2.00</u>	<u>2.00</u>
TOTAL	2.80	2.80

**OBJECT CODE EXPLANATIONS**

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Janitorial Services	\$118,008
		Elevator Maintenance - City Hall	2,272
		Pest Control - All City Buildings	8,000
		Specialized Building Repairs, Plumbing, Electrical, Air Conditioning, Heating, Locksmith	5,000
		Service/Inspection Fire Extinguishers, Including Cabinet Repairs	3,000
		Community Center Air Conditioning Quarterly Preventative Maintenance	1,600
		Specialized Building Repairs, Structural	5,000
		Heating/Air Conditioning Maintenance, City Hall	<u>1,560</u>
		Total	\$144,440



**CITY OF HERMOSA BEACH  
DEPARTMENT EXPENDITURE DETAIL  
2010-11 BUDGET**

	<i>2008-09 Expended</i>	<i>2009-10 Total Budget</i>	<i>2009-10 YTD Thru Jan</i>	<i>2009-10 Year End Est</i>	<i>2010-11 Adopted</i>
<b>001</b>					
<b>4204</b>					
<b>General Fund</b>					
<b>Building Maintenance</b>					
4100 Personal Services					
4102 Regular Salaries	141,197	158,315	93,116	158,315	163,236
4106 Regular Overtime	1,852	4,000	1,548	4,000	2,500
4111 Accrual Cash In	8,313	7,203	3,668	7,203	8,638
4112 Part Time Temporary	13,102	0	0	0	0
4180 Retirement	34,128	36,810	21,762	36,810	38,323
4188 Employee Benefits	33,394	36,765	20,848	36,765	41,986
4189 Medicare Benefits	2,114	2,198	1,292	2,198	2,325
4190 Other Post Empl Benefits (OPEB)	5,263	7,034	4,102	7,034	5,460
<b>Total Personal Services</b>	<b>239,363</b>	<b>252,325</b>	<b>146,336</b>	<b>252,325</b>	<b>262,468</b>
4200 Contract Services					
4201 Contract Serv/Private	142,200	140,612	74,948	140,612	144,440
<b>Total Contract Services</b>	<b>142,200</b>	<b>140,612</b>	<b>74,948</b>	<b>140,612</b>	<b>144,440</b>
4300 Materials/Supplies/Other					
4303 Utilities	136,288	145,975	52,753	101,626	105,520
4309 Maintenance Materials	33,134	28,556	19,379	28,556	28,556
4321 Building Sfty/Security	5,719	6,000	1,402	6,000	6,000
4390 Communications Equipment Chrgs	20,061	20,061	11,704	20,061	22,103
4394 Building Maintenance Charges	0	0	0	0	667
4395 Equip Replacement Charges	15,874	10,212	5,957	10,212	9,189
4396 Insurance User Charges	33,083	39,876	23,261	39,876	45,225
<b>Total Materials/Supplies/Other</b>	<b>244,159</b>	<b>250,680</b>	<b>114,456</b>	<b>206,331</b>	<b>217,260</b>
5400 Equipment/Furniture					
5401 Equip-Less Than \$1,000	1,351	330	329	329	0
<b>Total Equipment/Furniture</b>	<b>1,351</b>	<b>330</b>	<b>329</b>	<b>329</b>	<b>0</b>
<b>Total Building Maintenance</b>	<b>627,073</b>	<b>643,947</b>	<b>336,069</b>	<b>599,597</b>	<b>624,168</b>



**PUBLIC WORKS DEPARTMENT**  
**CIP ADMINISTRATION DIVISION**  
**SOURCE OF FUNDS: CAPITAL IMPROVEMENT FUND**  
**2010-2011 BUDGET**

**DEPARTMENT DESCRIPTION:** The CIP Administration Division includes all in-house engineering and management of capital improvement projects. This includes design development, administering contracts for design and construction, and construction management.

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**POSITION SUMMARY**

<u>OBJECT CODES</u>		<u>AUTHORIZED 09-10</u>	<u>CITY MANAGER RECOMMENDED 10-11</u>
4102	REGULAR SALARIES		
	Public Works Director	0.15	0.15
	Associate Engineer	<u>1.68</u>	<u>1.68</u>
	TOTAL	1.83	1.83

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**PUBLIC WORKS DEPARTMENT**  
**DOWNTOWN BUSINESS AREA ENHANCEMENT DIVISION**  
**SOURCE OF FUNDS: DOWNTOWN ENHANCEMENT FUND**  
**2010-2011 BUDGET**

**DEPARTMENT DESCRIPTION:** The Public Works Department staff administers several contracts in the downtown area.

**POSITION SUMMARY**

<u>OBJECT CODES</u>	<u>AUTHORIZED 09-10</u>	<u>CITY MANAGER RECOMMENDED 10-11</u>
4102 REGULAR SALARIES		
Public Works Director	0.05	0.05
Associate Engineer	0.20	0.20
Public Works Superintendent	0.05	0.05
Public Works Crewleader	0.20	0.20
TOTAL	0.50	0.50

**OBJECT CODE EXPLANATIONS**

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Downtown Area Cleaning/Sweeping	\$112,519
		Downtown Area Steam Cleaning	25,780
		Additional Cleaning Services for Events Not Included in Special Events	7,000
		Contracted Holiday Flag Installation and Removal	2,800
		Cleaning Trash Enclosures	7,200
		Total	\$155,299



**CITY OF HERMOSA BEACH  
DEPARTMENT EXPENDITURE DETAIL  
2010-11 BUDGET**

	<i>2008-09 Expended</i>	<i>2009-10 Total Budget</i>	<i>2009-10 YTD Thru Jan</i>	<i>2009-10 Year End Est</i>	<i>2010-11 Adopted</i>
<b>109</b>					
<b>3301</b>					
<b>Downtown Enhancement Fund</b>					
<b>Downtown Enhancement</b>					
4100 Personal Services					
4102 Regular Salaries	43,246	43,566	25,898	43,566	43,646
4106 Regular Overtime	889	1,200	984	1,200	1,200
4111 Accrual Cash In	596	2,802	1,595	2,802	1,699
4180 Retirement	9,374	10,083	6,009	10,083	10,200
4188 Employee Benefits	6,632	7,447	3,762	7,447	7,314
4189 Medicare Benefits	504	522	309	522	524
4190 Other Post Empl Benefits (OPEB)	1,269	1,875	1,092	1,875	1,879
<b>Total Personal Services</b>	<b>62,510</b>	<b>67,495</b>	<b>39,649</b>	<b>67,495</b>	<b>66,462</b>
4200 Contract Services					
4201 Contract Serv/Private	163,703	163,845	102,440	163,845	155,299
<b>Total Contract Services</b>	<b>163,703</b>	<b>163,845</b>	<b>102,440</b>	<b>163,845</b>	<b>155,299</b>
4300 Materials/Supplies/Other					
4309 Maintenance Materials	1,505	2,000	1,449	2,000	2,000
4319 Special Events	48,211	48,335	29,924	48,335	0
4394 Building Maintenance Charges	0	0	0	0	221
4395 Equip Replacement Chrgs	510	441	259	441	386
4396 Insurance User Charges	19,887	20,712	12,082	20,712	20,766
<b>Total Materials/Supplies/Other</b>	<b>70,113</b>	<b>71,488</b>	<b>43,714</b>	<b>71,488</b>	<b>23,373</b>
4900 Depreciation					
4901 Depreciation/Mach/Equip	1,318	1,318	0	1,318	1,318
4903 Depreciation/Bldgs	13,154	32,579	0	13,154	13,154
4905 Infrastructure Depreciation	2,983	0	0	2,983	2,983
<b>Total Depreciation</b>	<b>17,455</b>	<b>33,897</b>	<b>0</b>	<b>17,455</b>	<b>17,455</b>
<b>Total Downtown Enhancement</b>	<b>313,781</b>	<b>336,725</b>	<b>185,803</b>	<b>320,283</b>	<b>262,589</b>



**PUBLIC WORKS DEPARTMENT**  
**LIGHTING/LANDSCAPING/MEDIANS DIVISION**  
**SOURCE OF FUNDS: LIGHTING/LANDSCAPING FUND**  
**2010-2011 BUDGET**

**DEPARTMENT DESCRIPTION:** The Street Lighting Division is responsible for maintenance and installation of Citywide street lighting, acts as liaison with the electric utility and maintains aesthetically pleasing landscaping for City median areas.

**POSITION SUMMARY**

<u>OBJECT CODES</u>		<u>AUTHORIZED 09-10</u>	<u>CITY MANAGER RECOMMENDED 10-11</u>
4102	REGULAR SALARIES		
	Public Works Director	0.05	0.05
	Associate Engineer	0.10	0.10
	Public Works Superintendent	0.10	0.10
	Public Works Crewleader	0.45	0.45
	Maintenance II	<u>1.00</u>	<u>1.00</u>
	<b>TOTAL</b>	<b>1.70</b>	<b>1.70</b>

**OBJECT CODE EXPLANATIONS**

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Median Landscape Maintenance	\$44,880
		Electrical Repairs	2,000
		Palm Tree Fertilization/Maintenance, Quarterly Root Injection Fertilization	<u>2,700</u>
		<b>Total</b>	<b>\$49,580</b>
4251	Contract Services, Government	Caltrans Highway Agreement	\$14,000
		Median Maintenance, Artesia Boulevard	2,000
		Los Angeles County Tax Collection	<u>1,500</u>
		<b>Total</b>	<b>\$17,500</b>





**CITY OF HERMOSA BEACH  
DEPARTMENT EXPENDITURE DETAIL  
2010-11 BUDGET**

	<i>2008-09 Expended</i>	<i>2009-10 Total Budget</i>	<i>2009-10 YTD Thru Jan</i>	<i>2009-10 Year End Est</i>	<i>2010-11 Adopted</i>
<b>105</b>					
<b>2601</b>					
<b>Lightg/Landscapg Dist Fund</b>					
<b>Lighting/Landscaping/Medians</b>					
4100 Personal Services					
4102 Regular Salaries	107,829	110,016	64,671	110,016	110,759
4106 Regular Overtime	614	2,000	175	2,000	1,000
4111 Accrual Cash In	2,705	1,023	880	1,023	3,993
4180 Retirement	23,765	25,561	15,134	25,561	25,982
4188 Employee Benefits	19,910	21,921	12,381	21,921	24,639
4189 Medicare Benefits	1,454	1,480	869	1,480	1,547
4190 Other Post Empl Benefits (OPEB)	3,297	4,890	2,856	4,890	4,924
<b>Total Personal Services</b>	<b>159,574</b>	<b>166,891</b>	<b>96,966</b>	<b>166,891</b>	<b>172,844</b>
4200 Contract Services					
4201 Contract Serv/Private	59,541	70,500	27,646	70,500	49,580
4251 Contract Service/Govt	13,930	17,500	7,782	17,500	17,500
<b>Total Contract Services</b>	<b>73,471</b>	<b>88,000</b>	<b>35,428</b>	<b>88,000</b>	<b>67,080</b>
4300 Materials/Supplies/Other					
4303 Utilities	196,711	218,985	101,727	202,331	210,209
4309 Maintenance Materials	22,934	28,300	8,111	28,300	28,300
4326 Prior Yr Expense	(8,009)	0	0	0	0
4394 Building Maintenance Charges	0	0	0	0	667
4395 Equip Replacement Charges	42,385	33,602	19,600	33,602	39,295
4396 Insurance User Charges	33,288	32,360	18,879	32,360	32,745
<b>Total Materials/Supplies/Other</b>	<b>287,309</b>	<b>313,247</b>	<b>148,317</b>	<b>296,593</b>	<b>311,216</b>
<b>Total Ltng/Lndscpng/Medians</b>	<b>520,354</b>	<b>568,138</b>	<b>280,711</b>	<b>551,484</b>	<b>551,140</b>

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**PUBLIC WORKS DEPARTMENT**

**NORTH PIER PARKING STRUCTURE AND PARKING LOT A  
SOURCE OF FUNDS: DOWNTOWN ENHANCEMENT FUND**

**2010-2011 BUDGET**

**DEPARTMENT DESCRIPTION:** Administration of North Pier Parking Structure, Downtown Parking Lot A and Payment of the County's share of the Parking Structure Revenue.

**NORTH PIER PARKING STRUCTURE**

**OBJECT CODE EXPLANATIONS**

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Earthquake Insurance	\$20,811
		Elevator Preventive Maintenance	2,184
		Elevator Maintenance Beyond Preventative	2,000
		Elevator Lighting System Maintenance	1,200
		Landscape Maintenance Around Parking Structure	550
		Annual Maintenance for Electrical and Emergency Lighting Systems	2,000
		Weekly Steam Cleaning of Parking Structure Stairwells	2,600
		Repair and Testing of Fire Line Backflow Device and Valves	500
		Pump System Maintenance	500
		Quarterly Maintenance of the Emergency Lighting Inverter System	1,100
		Monthly Cleaning and Degreasing	9,000
		Total	<u>\$42,445</u>
4231	Contract Services, Parking Lot Operator	Parking Structure Operator	\$59,766
4251	Contract Services, Government	Elevator Inspection Fee	\$105

**DOWNTOWN PARKING LOT A**

**OBJECT CODE EXPLANATIONS**

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Monthly Cleaning and Degreasing	\$4,500
4231	Contract Services, Parking Lot Operator	Lot A Operator	\$28,398



**PUBLIC WORKS DEPARTMENT**  
**NORTH PIER PARKING STRUCTURE AND PARKING LOT A**  
**SOURCE OF FUNDS: DOWNTOWN ENHANCEMENT FUND**  
**2010-2011 BUDGET**

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**COUNTY SHARE OF PARKING STRUCTURE REVENUE**

**OBJECT CODE EXPLANATIONS**  
**(Continued)**

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4251	Contract Services, Government	Payment to LA County, Share of Parking Structure Revenue	\$337,186

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**PUBLIC WORK DEPARTMENT**  
**PARKS DIVISION**  
**SOURCE OF FUNDS: GENERAL FUND**  
**2010-2011 BUDGET**

**DEPARTMENT DESCRIPTION:** The Department provides cost effective landscape maintenance and aesthetically pleasing landscape for City parks; maintains upkeep of irrigation systems in City parks and maintains and replaces play equipment as needed.

**POSITION SUMMARY**

<u>OBJECT CODES</u>		<u>AUTHORIZED 09-10</u>	<u>CITY MANAGER RECOMMENDED 10-11</u>
4102	REGULAR SALARIES		
	Public Works Director	0.05	0.05
	Associate Engineer	0.10	0.10
	Public Works Superintendent	0.15	0.15
	Public Works Crewleader	0.50	0.50
	Maintenance II	<u>1.00</u>	<u>1.00</u>
	<b>TOTAL</b>	<b>1.80</b>	<b>1.80</b>

**OBJECT CODE EXPLANATIONS**

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Parks Maintenance	\$206,220
		Pier Maintenance	40,150
		Backflow Testing	3,000
		Landscaping for South Park and Greenbelt	3,000
		Greenbelt Rat Abatement	3,000
		Specialized Equipment Rental	<u>4,000</u>
		Total	<u>\$259,370</u>
4251	Contract Services, Government	Department of Health Services Fee	\$120



**CITY OF HERMOSA BEACH  
DEPARTMENT EXPENDITURE DETAIL  
2010-11 BUDGET**

	<i>2008-09 Expended</i>	<i>2009-10 Total Budget</i>	<i>2009-10 YTD Thru Jan</i>	<i>2009-10 Year End Est</i>	<i>2010-11 Adopted</i>
<b>001            General Fund</b>					
<b>6101           Parks</b>					
4100 Personal Services					
4102 Regular Salaries	123,788	124,071	72,894	124,071	124,070
4106 Regular Overtime	1,927	2,500	1,313	2,500	2,500
4111 Accrual Cash In	11,732	8,415	11,087	8,415	11,478
4180 Retirement	27,013	28,835	17,053	28,835	29,113
4188 Employee Benefits	21,497	23,631	13,387	23,631	26,836
4189 Medicare Benefits	786	839	483	839	919
4190 Other Post Empl Benefits (OPEB)	3,940	5,493	3,206	5,493	5,493
<b>Total Personal Services</b>	<b>190,683</b>	<b>193,784</b>	<b>119,423</b>	<b>193,784</b>	<b>200,409</b>
4200 Contract Services					
4201 Contract Serv/Private	304,330	299,315	139,407	299,315	259,370
4251 Contract Service/Govt	120	108	0	120	120
<b>Total Contract Services</b>	<b>304,450</b>	<b>299,423</b>	<b>139,407</b>	<b>299,435</b>	<b>259,490</b>
4300 Materials/Supplies/Other					
4303 Utilities	160,575	156,058	110,770	200,781	224,978
4309 Maintenance Materials	26,593	29,099	14,093	29,099	29,099
4394 Building Maintenance Charges	0	0	0	0	21,867
4395 Equip Replacement Chrgs	30,905	27,910	16,282	27,910	26,137
4396 Insurance User Charges	27,260	30,742	17,934	30,742	60,330
<b>Total Materials/Supplies/Other</b>	<b>245,333</b>	<b>243,809</b>	<b>159,079</b>	<b>288,532</b>	<b>362,411</b>
5400 Equipment/Furniture					
5401 Equip-Less Than \$1,000	1,425	1,950	1,271	1,950	0
5402 Equip-More Than \$1,000	11,580	11,040	6,157	11,040	0
5499 Non-Capitalized Assets	6,625	0	0	0	0
<b>Total Equipment/Furniture</b>	<b>19,630</b>	<b>12,990</b>	<b>7,428</b>	<b>12,990</b>	<b>0</b>
<b>Total Parks</b>	<b>760,096</b>	<b>750,006</b>	<b>425,337</b>	<b>794,741</b>	<b>822,310</b>



**PUBLIC WORKS DEPARTMENT**  
**PAVEMENT MANAGEMENT STUDY**  
**SOURCE OF FUNDS: PROPOSITION C FUND**  
**2010-2011 BUDGET**

**DEPARTMENT DESCRIPTION:** The Metropolitan Transit Authority (MTA) requires that every jurisdiction conduct and maintain a pavement management study (PMS) and file a pavement management system certification with the MTA. The requirement is consistent with Streets and Highways Code Section 2108.1. The PMS must include an inventory of existing pavements, an assessment of pavement condition, a list of all pavement sections needing rehabilitation or replacement, and a determination of budget needs for rehabilitation or replacement. The last PMS update was performed June 2007.

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**OBJECT CODE EXPLANATIONS**

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Pavement Management Study (PMS) Required By MTA	\$40,000





**CITY OF HERMOSA BEACH  
DEPARTMENT EXPENDITURE DETAIL  
2010-11 BUDGET**

		<i>2008-09 Expended</i>	<i>2009-10 Total Budget</i>	<i>2009-10 YTD Thru Jan</i>	<i>2009-10 Year End Est</i>	<i>2010-11 Adopted</i>
<b>146</b>	<b>Proposition C Fund</b>					
<b>4208</b>	<b>Pavement Management Study</b>					
4200	Contract Services					
4201	Contract Serv/Private	0	0	0	0	40,000
	<b>Total Contract Services</b>	0	0	0	0	40,000
	<b>Total Pavement Management Study</b>	0	0	0	0	40,000



**PUBLIC WORKS DEPARTMENT**  
**SEWERS/STORM DRAIN DIVISION**  
**SOURCE OF FUNDS: SEWER FUND**  
**2010-2011 BUDGET**

**DEPARTMENT DESCRIPTION:** The Sewer and Storm Drain Division is responsible for maintenance of sewers, storm drains, City sanitary sewer pump stations and inspection of all sewer demos and sewer lateral hook ups.

**POSITION SUMMARY**

<u>OBJECT CODES</u>		<u>AUTHORIZED</u> <u>09-10</u>	<u>CITY MANAGER</u> <u>RECOMMENDED</u> <u>10-11</u>
4102	REGULAR SALARIES		
	Public Works Director	0.10	0.10
	Associate Engineer	0.20	0.20
	Public Works Superintendent	0.20	0.20
	Public Works Inspector	0.40	0.40 Unfunded
	Senior Office Assistant	0.50	0.50
	Public Works Crewleader	0.45	0.45
	Maintenance II	1.00	1.00
	<b>TOTAL</b>	<b>2.85</b>	<b>2.85</b>

**OBJECT CODE EXPLANATIONS**

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Hydro Flushing	\$115,350
		Storm Drain Management Services	42,987
		Storm Drain Filter Cleaning	20,000
		Video Taping of Storm Drain System	5,000
		Dig Alert	1,500
		Outreach Program	5,000
		Implementation of National Pollutant Discharge Elimination System (NPDES)	6,000
		Emergencies	25,000
		Sewer Rat Abatement	3,000
		Inspection and Maintenance Service for New Pump Station	3,000
		<b>Total</b>	<b>\$226,837</b>
4251	Contract Services, Government	Catch Basin Clean Out	\$500
		Monitoring of Water Quality	9,500
		Water Discharge Requirement Annual Fee	6,626
		Sewer Connection Fee	12,000
		<b>Total</b>	<b>\$28,626</b>



**CITY OF HERMOSA BEACH  
DEPARTMENT EXPENDITURE DETAIL  
2010-11 BUDGET**

	<i>2008-09 Expended</i>	<i>2009-10 Total Budget</i>	<i>2009-10 YTD Thru Jan</i>	<i>2009-10 Year End Est</i>	<i>2010-11 Adopted</i>
<b>160 Sewer Fund</b>					
<b>3102 Sewers/Storm Drains</b>					
4100 Personal Services					
4102 Regular Salaries	174,434	155,344	92,713	155,344	159,864
4106 Regular Overtime	7,485	7,000	3,284	7,000	7,000
4111 Accrual Cash In	10,477	9,487	6,913	9,487	11,155
4180 Retirement	45,377	36,055	21,629	36,055	37,465
4188 Employee Benefits	31,092	29,790	16,842	29,790	33,560
4189 Medicare Benefits	2,525	2,129	1,305	2,129	2,318
4190 Other Post Empl Benefits (OPEB)	6,068	8,062	4,704	8,062	7,071
<b>Total Personal Services</b>	<b>277,458</b>	<b>247,867</b>	<b>147,390</b>	<b>247,867</b>	<b>258,433</b>
4200 Contract Services					
4201 Contract Serv/Private	281,422	250,487	124,144	250,487	226,837
4251 Contract Service/Govt	76,393	19,126	6,626	19,126	28,626
<b>Total Contract Services</b>	<b>357,815</b>	<b>269,613</b>	<b>130,770</b>	<b>269,613</b>	<b>255,463</b>
4300 Materials/Supplies/Other					
4303 Utilities	645	680	317	740	765
4309 Maintenance Materials	5,298	16,600	6,384	16,600	16,600
4394 Building Maintenance Charges	0	0	0	0	667
4395 Equip Replacement Charges	51,899	38,911	22,701	38,911	39,810
4396 Insurance User Charges	44,810	39,799	23,219	39,799	42,629
<b>Total Materials/Supplies/Other</b>	<b>102,652</b>	<b>95,990</b>	<b>52,621</b>	<b>96,050</b>	<b>100,471</b>
<b>Total Sewers/Storm Drains</b>	<b>737,925</b>	<b>613,470</b>	<b>330,781</b>	<b>613,530</b>	<b>614,367</b>



**PUBLIC WORKS DEPARTMENT**  
**STREET MAINTENANCE/TRAFFIC SAFETY DIVISION**  
**SOURCE OF FUNDS: GENERAL FUND**  
**2010-2011 BUDGET**

**DEPARTMENT DESCRIPTION:** The Street Maintenance Division is responsible for maintaining the public right of way to ensure pedestrian and vehicle safety. The division repairs and maintains streets, alleys, sidewalks, curbs and gutters; sweeping of streets and alleys is also performed. The Traffic Safety Division ensures the installation and maintenance of all mandated traffic control devices and necessary appurtenances, such as street name signs and warning devices.

**POSITION SUMMARY**

<u>OBJECT CODES</u>		<u>AUTHORIZED 09-10</u>	<u>CITY MANAGER RECOMMENDED 10-11</u>
4102	REGULAR SALARIES		
	Public Works Director	0.15	0.15
	Associate Engineer	0.10	0.10
	Public Works Superintendent	0.20	0.20
	Public Works Crewleader	0.90	0.90
	Maintenance II	2.00	2.00
	Maintenance I	1.00	1.00
	<b>TOTAL</b>	<b>4.35</b>	<b>4.35</b>

**OBJECT CODE EXPLANATIONS**

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Street Sweeping	\$205,150
		Traffic Engineering	23,000
		Traffic Signal Maintenance	3,000
		Emergency Traffic Signal Maintenance	8,000
		Emergency Street Repairs	10,000
		Hazardous Waste Removal	5,000
		Total	\$254,150
4251	Contract Services, Government	Air Quality Management District Equipment Permit	\$696
		Hazardous Material Permit Fee	1,673
		Total	\$2,369



**CITY OF HERMOSA BEACH  
DEPARTMENT EXPENDITURE DETAIL  
2010-11 BUDGET**

	<i>2008-09 Expended</i>	<i>2009-10 Total Budget</i>	<i>2009-10 YTD Thru Jan</i>	<i>2009-10 Year End Est</i>	<i>2010-11 Adopted</i>
<b>001</b>					
<b>3104</b>					
<b>General Fund</b>					
<b>Street Maint/Traffic Safety</b>					
4100 Personal Services					
4102 Regular Salaries	263,430	271,647	158,825	263,430	273,703
4106 Regular Overtime	5,280	6,500	2,716	6,500	6,000
4111 Accrual Cash In	7,097	9,337	4,990	9,337	9,343
4180 Retirement	60,768	63,079	37,098	63,079	64,172
4188 Employee Benefits	52,282	59,030	30,224	59,030	60,444
4189 Medicare Benefits	1,114	1,242	677	1,242	1,355
4190 Other Post Empl Benefits (OPEB)	8,658	12,211	7,126	12,211	12,304
<b>Total Personal Services</b>	<b>398,629</b>	<b>423,046</b>	<b>241,656</b>	<b>414,829</b>	<b>427,321</b>
4200 Contract Services					
4201 Contract Serv/Private	224,108	269,650	104,695	269,650	254,150
4251 Contract Service/Govt	695	2,344	2,368	2,368	2,369
<b>Total Contract Services</b>	<b>224,803</b>	<b>271,994</b>	<b>107,063</b>	<b>272,018</b>	<b>256,519</b>
4300 Materials/Supplies/Other					
4303 Utilities	7,396	8,970	3,347	7,190	7,410
4309 Maintenance Materials	56,708	60,238	31,387	60,238	60,238
4326 Prior Yr Expense	(654)	0	0	0	0
4394 Building Maintenance Charges	0	0	0	0	666
4395 Equip Replacement Charges	48,000	43,262	25,235	43,262	40,112
4396 Insurance User Charges	100,269	130,255	75,978	130,255	134,660
<b>Total Materials/Supplies/Other</b>	<b>211,719</b>	<b>242,725</b>	<b>135,947</b>	<b>240,945</b>	<b>243,086</b>
5400 Equipment/Furniture					
5401 Equip-Less Than \$1,000	1,041	650	0	650	0
5405 Equipment more than \$5,000	0	7,800	0	7,800	0
<b>Total Equipment/Furniture</b>	<b>1,041</b>	<b>8,450</b>	<b>0</b>	<b>8,450</b>	<b>0</b>
<b>Total Street Maint/Traffic Sfty</b>	<b>836,192</b>	<b>946,215</b>	<b>484,666</b>	<b>936,242</b>	<b>926,926</b>



**PUBLIC WORKS DEPARTMENT**  
**STREET MAINTENANCE/TRAFFIC SAFETY DIVISION**  
**SOURCE OF FUNDS: ARTESIA BOULEVARD**  
**RELINQUISHMENT FUND**  
**2010-2011 BUDGET**

**DEPARTMENT DESCRIPTION:** The Traffic Safety Division is responsible for maintaining the public right of way to ensure pedestrian and vehicle safety. As a result of the State of California relinquishment of Artesia Boulevard, the City is responsible for maintenance of all traffic signals located on Artesia Boulevard within the city limits. City responsibility for Artesia Boulevard maintenance became effective January 2004.

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**OBJECT CODE EXPLANATIONS**

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4251	Contract Services, Government	Los Angeles County, Maintenance of Traffic Signals on Artesia Boulevard at Meadows Avenue and Prospect Avenue	\$4,000

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**CITY OF HERMOSA BEACH  
DEPARTMENT EXPENDITURE DETAIL  
2010-11 BUDGET**

		<i>2008-09</i>	<i>2009-10</i>	<i>2009-10</i>	<i>2009-10</i>	<i>2010-11</i>
		<i>Expended</i>	<i>Total Budget</i>	<i>YTD Thru Jan</i>	<i>Year End Est</i>	<i>Adopted</i>
<b>302</b>	<b>Artesia Blvd Relinquishment</b>					
<b>3104</b>	<b>Street Maint/Traffic Safety</b>					
4200	Contract Services					
4251	Contract Services/Gov't	2,825	4,000	536	4,000	4,000
	<b>Total Contract Services</b>	2,825	4,000	536	4,000	4,000
	<b>Total Street Maint/Traffic Safety</b>	2,825	4,000	536	4,000	4,000



**PUBLIC WORKS DEPARTMENT**  
**USED OIL BLOCK GRANT DIVISION**  
**SOURCE OF FUNDS: CALIFORNIA USED OIL BLOCK GRANT**  
**2010-2011 BUDGET**

**DEPARTMENT DESCRIPTION:** This division accounts for costs related to the development, printing and distribution of promotional and educational materials for the Used Oil Recycling Program and promotion of nearby disposal facilities.

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**OBJECT CODE EXPLANATIONS**

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	California Used Oil Block Grant, Supplies for Publicity and Education	\$5,647

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**CITY OF HERMOSA BEACH  
DEPARTMENT EXPENDITURE DETAIL  
2010-11 BUDGET**

	<i>2008-09 Expended</i>	<i>2009-10 Total Budget</i>	<i>2009-10 YTD Thru Jan</i>	<i>2009-10 Year End Est</i>	<i>2010-11 Adopted</i>
<b>160 Sewer Fund</b>					
<b>3105 Used Oil Block Grant</b>					
4200 Contract Services					
4201 Contract Serv/Private	3,969	9,815	3,475	9,815	5,647
<b>Total</b> Contract Services	3,969	9,815	3,475	9,815	5,647
<b>Total</b> Used Oil Block Grant	3,969	9,815	3,475	9,815	5,647



**PUBLIC WORKS DEPARTMENT**  
**EQUIPMENT SERVICE DIVISION**  
**SOURCE OF FUNDS: EQUIPMENT REPLACEMENT FUND**  
**2010-2011 BUDGET**

**DEPARTMENT DESCRIPTION:** The Equipment Service Division provides for centralized repair and maintenance of all City vehicles and equipment. Activities range from minor repairs to major overhauls. The Division also evaluates the service life and advises vehicle replacement needs. Division costs are allocated to other departments by way of the Equipment Replacement Charges shown as a line item in the budget.

**POSITION SUMMARY**

<u>OBJECT CODES</u>	<u>AUTHORIZED</u> <u>09-10</u>	<u>CITY MANAGER</u> <u>RECOMMENDED</u> <u>10-11</u>
4102 REGULAR SALARIES		
Public Works Director	0.05	0.05
Public Works Superintendent	0.05	0.05
Senior Equipment Mechanic	1.00	1.00
Equipment Mechanic	1.00	1.00
TOTAL	2.10	2.10

**OBJECT CODE EXPLANATIONS**

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Industrial Waste Removal	\$3,500
		ALLDATA Software Maintenance for Vehicle	
		Electronic Diagnostics and Repair Information	1,650
		Machine Parts Cleaning	1,000
		Fleet Maintenance Software Annual Maintenance	650
		Total	\$6,800
4251	Contract Services, Government	Miscellaneous Equipment Permits/Fees	\$500
		Hazardous Material Permit Fee	1,650
		Total	\$2,150



**CITY OF HERMOSA BEACH  
DEPARTMENT EXPENDITURE DETAIL  
2010-11 BUDGET**

	<i>2008-09 Expended</i>	<i>2009-10 Total Budget</i>	<i>2009-10 YTD Thru Jan</i>	<i>2009-10 Year End Est</i>	<i>2010-11 Adopted</i>
<b>715</b>					
<b>4206</b>					
<b>Equipment Replacement Fund</b>					
<b>Equipment Service</b>					
4100 Personal Services					
4102 Regular Salaries	135,233	135,331	79,276	135,331	135,331
4106 Regular Overtime	2,131	3,000	1,050	3,000	3,000
4111 Accrual Cash In	6,923	6,723	1,591	6,723	5,863
4180 Retirement	29,494	31,457	18,503	31,457	31,760
4188 Employee Benefits	26,527	30,506	17,244	30,506	34,224
4189 Medicare Benefits	925	988	539	988	1,018
4190 Other Post Empl Benefits (OPEB)	4,374	6,114	3,570	6,114	6,114
<b>Total Personal Services</b>	<b>205,607</b>	<b>214,119</b>	<b>121,773</b>	<b>214,119</b>	<b>217,310</b>
4200 Contract Services					
4201 Contract Serv/Private	6,908	6,774	2,861	6,774	6,800
4251 Contract Services/Govt	2,055	500	0	2,100	2,150
<b>Total Contract Services</b>	<b>8,963</b>	<b>7,274</b>	<b>2,861</b>	<b>8,874</b>	<b>8,950</b>
4300 Materials/Supplies/Other					
4309 Maintenance Materials	2,740	3,500	1,250	3,500	3,500
4310 Motor Fuels And Lubes	2,697	3,000	1,533	3,000	3,000
4311 Auto Maintenance	931	1,000	654	1,000	1,000
4396 Insurance User Charges	26,297	29,139	16,996	29,139	31,521
<b>Total Materials/Supplies/Other</b>	<b>32,665</b>	<b>36,639</b>	<b>20,433</b>	<b>36,639</b>	<b>39,021</b>
4900 Depreciation					
4901 Depreciation/Mach/Equipment	0	791	0	791	791
<b>Total Depreciation</b>	<b>0</b>	<b>791</b>	<b>0</b>	<b>791</b>	<b>791</b>
5400 Equipment/Furniture					
5402 Equip-More Than \$1,000	3,509	0	0	0	0
<b>Total Equipment/Furniture</b>	<b>3,509</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Equipment Service</b>	<b>250,744</b>	<b>258,823</b>	<b>145,067</b>	<b>260,423</b>	<b>266,072</b>

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## EQUIPMENT REPLACEMENT FUND

### DEPARTMENTAL EQUIPMENT AND MAINTENANCE SOURCE OF FUNDS: INTERNAL SERVICE CHARGES 2010-2011 BUDGET

**DEPARTMENT DESCRIPTION** Fuel costs, vehicle maintenance costs, heavy equipment, vehicle and business machine purchases are budgeted by department in the Equipment Replacement Fund. Computer purchases are budgeted in Information Technology Division. Effective 2009-2010, Police Department computer equipment is now budgeted in the Information Technology Department since they are no longer required to purchase equipment separately.

Vehicle, computer and business machine replacement schedules are located in the Appendix.

#### OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
<b><u>DEPARTMENT: 1208 GENERAL APPROPRIATIONS</u></b>			
4201	Contract Services, Private	Copier Maintenance	\$5,452
		Postage Meter Rental	937
		Postage Scale Maintenance	150
		Postage Machine Maintenance	520
		Fax Machine Maintenance	285
		Total	\$7,344
<b><u>DEPARTMENT: 2101 POLICE</u></b>			
4201	Contract Services, Private	Copier Maintenance	\$1,152
<b><u>DEPARTMENT: 2201 FIRE</u></b>			
4201	Contract Services, Private	Annual Preventative Maintenance for Department Vehicles	\$30,000
		Copier Maintenance	840
		Total	\$30,840
<b><u>DEPARTMENT: 2601 LIGHTING/LANDSCAPING/MEDIANS DIVISION</u></b>			
4201	Contract Services, Private	Annual Inspection of High-Lift Truck	\$5,400
<b><u>DEPARTMENT: 3102 SEWERS/STORM DRAIN DIVISION</u></b>			
4201	Contract Services, Private	Quarterly Preventive Maintenance for Crawler	\$5,000
<b><u>DEPARTMENT: 3302 COMMUNITY SERVICES</u></b>			
4201	Contract Services, Private	Copier Maintenance	\$150
<b><u>DEPARTMENT: 4202 PUBLIC WORKS ADMINISTRATION AND ENGINEERING</u></b>			
4201	Contract Services, Private	Mapplet Server Software to Replace XY Maps	\$12,390



**EQUIPMENT REPLACEMENT FUND**  
**DEPARTMENTAL EQUIPMENT AND MAINTENANCE**  
**SOURCE OF FUNDS: INTERNAL SERVICE CHARGES**  
**2010-2011 BUDGET**

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**OBJECT CODE EXPLANATIONS**  
**(Continued)**

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
<b><u>DEPARTMENT: 4204 BUILDING MAINTENANCE</u></b>			
4201	Contract Services, Private	Maintenance, Council Chambers Audio/Video Equipment	\$4,000
<b><u>DEPARTMENT: 4601 COMMUNITY RESOURCES</u></b>			
4201	Contract Services, Private	Copier Maintenance	\$780

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**CITY OF HERMOSA BEACH  
DEPARTMENT EXPENDITURE DETAIL  
2010-11 BUDGET**

		<i>2008-09 Expended</i>	<i>2009-10 Total Budget</i>	<i>2009-10 YTD Thru Jan</i>	<i>2009-10 Year End Est</i>	<i>2010-11 Adopted</i>
<b>715</b>	<b>Equipment Replacement Fund</b>					
<b>1101</b>	<b>City Council</b>					
4900	Depreciation					
4901	Depreciation/Mach/Equipment	15,611	15,611	0	15,611	15,611
4903	Depreciation/Bldgs	5,437	5,437	0	5,437	5,437
	<b>Total Depreciation</b>	21,048	21,048	0	21,048	21,048
	<b>Total City Council</b>	21,048	21,048	0	21,048	21,048
<b>1208</b>	<b>General Appropriations</b>					
4200	Contract Services					
4201	Contract Serv/Private	6,485	7,344	6,017	7,344	7,344
	<b>Total Contract Services</b>	6,485	7,344	6,017	7,344	7,344
4900	Depreciation					
4901	Depreciation/Mach/Equipment	7,434	8,095	0	7,434	7,434
	<b>Total Depreciation</b>	7,434	8,095	0	7,434	7,434
5400	Equipment/Furniture					
5402	Equip-More Than \$1,000	0	4,200	0	4,200	0
	<b>Total Equipment/Furniture</b>	0	4,200	0	4,200	0
	<b>Total General Appropriations</b>	13,919	19,639	6,017	18,978	14,778
<b>2101</b>	<b>Police</b>					
4200	Contract Services					
4201	Contract Serv/Private	2,321	1,056	628	1,137	1,152
	<b>Total Contract Services</b>	2,321	1,056	628	1,137	1,152
4300	Materials/Supplies/Other					
4310	Motor Fuels And Lubes	60,067	83,400	34,917	83,400	83,400
4311	Auto Maintenance	31,035	30,000	22,877	30,000	30,000
	<b>Total Materials/Supplies/Other</b>	91,102	113,400	57,794	113,400	113,400
4900	Depreciation					
4901	Depreciation/Mach/Equipment	42,698	38,755	0	42,698	42,698
4902	Depreciation/Vehicles	107,604	108,961	0	107,604	107,604
	<b>Total Depreciation</b>	150,302	147,716	0	150,302	150,302



**CITY OF HERMOSA BEACH  
DEPARTMENT EXPENDITURE DETAIL  
2010-11 BUDGET**

	<i>2008-09 Expended</i>	<i>2009-10 Total Budget</i>	<i>2009-10 YTD Thru Jan</i>	<i>2009-10 Year End Est</i>	<i>2010-11 Adopted</i>
<b>715            Equipment Replacement Fund</b>					
<b>2101           Police</b>					
5400 Equipment/Furniture					
5401 Equip-Less Than \$1,000	1,247	0	0	0	0
5402 Equip-More Than \$1,000	(1,380)	51,071	0	51,071	0
5403 Vehicles	(63,048)	2,140	0	2,140	0
5405 Equipment more than \$5,000	(42,240)	21,514	21,514	21,514	0
<b>Total</b> Equipment/Furniture	(105,421)	74,725	21,514	74,725	0
5600 Buildings/Improvements					
5601 Buildings	33,000	0	0	0	0
<b>Total</b> Buildings/Improvements	33,000	0	0	0	0
<b>Total</b> Police	171,304	336,897	79,936	339,564	264,854
<b>2201           Fire</b>					
4200 Contract Services					
4201 Contract Serv/Private	20,562	28,800	267	28,800	30,840
<b>Total</b> Contract Services	20,562	28,800	267	28,800	30,840
4300 Materials/Supplies/Other					
4310 Motor Fuels And Lubes	15,278	20,622	4,447	10,000	20,622
4311 Auto Maintenance	27,023	53,479	10,582	53,479	53,479
<b>Total</b> Materials/Supplies/Other	42,301	74,101	15,029	63,479	74,101
4900 Depreciation					
4901 Depreciation/Mach/Equipment	18,299	21,779	0	18,299	18,299
4902 Depreciation/Vehicles	74,094	76,134	0	74,094	74,094
<b>Total</b> Depreciation	92,393	97,913	0	92,393	92,393
5400 Equipment/Furniture					
5403 Vehicles	3,560	135,867	135,866	116,312	0
<b>Total</b> Equipment/Furniture	3,560	135,867	135,866	116,312	0
<b>Total</b> Fire	158,816	336,681	151,162	300,984	197,334
<b>2601           Lighting/Landscaping/Medians</b>					
4200 Contract Services					
4201 Contract Serv/Private	5,366	3,000	0	3,000	5,400
<b>Total</b> Contract Services	5,366	3,000	0	3,000	5,400





**CITY OF HERMOSA BEACH  
DEPARTMENT EXPENDITURE DETAIL  
2010-11 BUDGET**

	<i>2008-09 Expended</i>	<i>2009-10 Total Budget</i>	<i>2009-10 YTD Thru Jan</i>	<i>2009-10 Year End Est</i>	<i>2010-11 Adopted</i>
<b>715</b>					
<b>Equipment Replacement Fund</b>					
<b>2601</b>					
<b>Lighting/Landscaping/Medians</b>					
4300 Materials/Supplies/Other					
4310 Motor Fuels And Lubes	4,652	7,993	2,263	7,993	7,993
4311 Auto Maintenance	409	1,000	27	1,000	1,000
<b>Total</b> Materials/Supplies/Other	5,061	8,993	2,290	8,993	8,993
4900 Depreciation					
4902 Depreciation/Vehicles	8,651	16,039	0	8,651	8,651
<b>Total</b> Depreciation	8,651	16,039	0	8,651	8,651
<b>Total</b> Ltng/Landscpng/Med	19,078	28,032	2,290	20,644	23,044
<b>3102</b>					
<b>Sewers/Storm Drains</b>					
4200 Contract Services					
4201 Contract Serv/Private	288	5,000	0	5,000	5,000
<b>Total</b> Contract Services	288	5,000	0	5,000	5,000
4300 Materials/Supplies/Other					
4309 Maintenance Materials	0	1,000	0	1,000	1,000
4310 Motor Fuels And Lubes	3,166	3,000	1,886	3,000	3,000
4311 Auto Maintenance	1,004	1,750	1,730	2,000	1,750
<b>Total</b> Materials/Supplies/Other	4,170	5,750	3,616	6,000	5,750
4900 Depreciation					
4901 Depreciation/Mach/Equipment	2,032	2,032	0	2,032	2,032
4902 Depreciation/Vehicles	24,854	24,854	0	24,854	24,854
<b>Total</b> Depreciation	26,886	26,886	0	26,886	26,886
<b>Total</b> Sewers/Storm Drains	31,344	37,636	3,616	37,886	37,636
<b>3104</b>					
<b>Street Maint/Traffic Safety</b>					
4300 Materials/Supplies/Other					
4310 Motor Fuels And Lubes	4,938	5,622	2,981	5,622	5,622
4311 Auto Maintenance	3,432	2,290	1,556	2,290	2,290
<b>Total</b> Materials/Supplies/Other	8,370	7,912	4,537	7,912	7,912
4900 Depreciation					
4901 Depreciation/Mach/Equipment	4,935	3,957	0	4,935	4,935
4902 Depreciation/Vehicles	12,551	12,551	0	12,551	12,551
<b>Total</b> Depreciation	17,486	16,508	0	17,486	17,486
<b>Total</b> Street Maint/Traffic Safety	25,856	24,420	4,537	25,398	25,398
<b>715</b>					
<b>Equipment Replacement Fund</b>					



**CITY OF HERMOSA BEACH  
DEPARTMENT EXPENDITURE DETAIL  
2010-11 BUDGET**

	<i>2008-09 Expended</i>	<i>2009-10 Total Budget</i>	<i>2009-10 YTD Thru Jan</i>	<i>2009-10 Year End Est</i>	<i>2010-11 Adopted</i>
<b>3302 Community Services</b>					
4200 Contract Services					
4201 Contract Serv/Private	78	200	60	150	150
<b>Total Contract Services</b>	78	200	60	150	150
4300 Materials/Supplies/Other					
4310 Motor Fuels And Lubes	18,827	21,780	7,548	15,000	15,000
4311 Auto Maintenance	5,185	10,000	5,485	10,000	10,000
<b>Total Materials/Supplies/Other</b>	24,012	31,780	13,033	25,000	25,000
4900 Depreciation					
4901 Depreciation/Mach/Equipment	3,117	3,117	0	3,117	3,117
4902 Depreciation/Vehicles	28,012	27,345	0	28,012	28,012
<b>Total Depreciation</b>	31,129	30,462	0	31,129	31,129
5400 Equipment/Furniture					
5401 Equip-Less Than \$1,000	0	1,060	0	1,060	0
<b>Total Equipment/Furniture</b>	0	1,060	0	1,060	0
<b>Total Community Services</b>	55,219	63,502	13,093	57,339	56,279
<b>4201 Community Dev/Building</b>					
4300 Materials/Supplies/Other					
4310 Motor Fuels And Lubes	2,003	2,280	969	2,280	2,280
4311 Auto Maintenance	672	838	118	838	838
<b>Total Materials/Supplies/Other</b>	2,675	3,118	1,087	3,118	3,118
4900 Depreciation					
4902 Depreciation/Vehicles	6,414	6,414	0	6,414	6,414
<b>Total Depreciation</b>	6,414	6,414	0	6,414	6,414
<b>Total Community Dev/Building</b>	9,089	9,532	1,087	9,532	9,532
<b>4202 Public Works Administration</b>					
4200 Contract Services					
4201 Contract Serv/Private	0	0	0	0	12,390
<b>Total Contract Services</b>	0	0	0	0	12,390



**CITY OF HERMOSA BEACH  
DEPARTMENT EXPENDITURE DETAIL  
2010-11 BUDGET**

		<i>2008-09 Expended</i>	<i>2009-10 Total Budget</i>	<i>2009-10 YTD Thru Jan</i>	<i>2009-10 Year End Est</i>	<i>2010-11 Adopted</i>
<b>715</b>	<b>Equipment Replacement Fund</b>					
<b>4202</b>	<b>Public Works Administration</b>					
4300	Materials/Supplies/Other					
4310	Motor Fuels And Lubes	2,428	3,000	1,293	3,000	3,000
4311	Auto Maintenance	1,318	1,904	693	1,904	1,904
	<b>Total Materials/Supplies/Other</b>	<b>3,746</b>	<b>4,904</b>	<b>1,986</b>	<b>4,904</b>	<b>4,904</b>
4900	Depreciation					
4901	Depreciation/Mach/Equipment	5,442	4,545	0	5,442	5,442
4902	Depreciation/Vehicles	6,091	6,091	0	6,091	6,091
	<b>Total Depreciation</b>	<b>11,533</b>	<b>10,636</b>	<b>0</b>	<b>11,533</b>	<b>11,533</b>
	<b>Total Public Works Administration</b>	<b>15,279</b>	<b>15,540</b>	<b>1,986</b>	<b>16,437</b>	<b>28,827</b>
<b>4204</b>	<b>Building Maintenance</b>					
4200	Contract Services					
4201	Contract Serv/Private	5,009	54,000	2,168	54,000	4,000
	<b>Total Contract Services</b>	<b>5,009</b>	<b>54,000</b>	<b>2,168</b>	<b>54,000</b>	<b>4,000</b>
4300	Materials/Supplies/Other					
4310	Motor Fuels And Lubes	457	300	260	500	500
4311	Auto Maintenance	2,064	2,621	53	2,621	2,621
	<b>Total Materials/Supplies/Other</b>	<b>2,521</b>	<b>2,921</b>	<b>313</b>	<b>3,121</b>	<b>3,121</b>
4900	Depreciation					
4901	Depreciation/Mach/Equipment	934	0	0	934	934
4902	Depreciation/Vehicles	1,639	1,639	0	1,639	1,639
4904	Depreciation/Improvements	455	455	0	455	455
	<b>Total Depreciation</b>	<b>3,028</b>	<b>2,094</b>	<b>0</b>	<b>3,028</b>	<b>3,028</b>
5400	Equipment/Furniture					
5401	Equip-Less Than \$1,000	0	500	0	500	0
5402	Equip-More Than \$1,000	(1,200)	17,288	10,315	12,900	0
	<b>Total Equipment/Furniture</b>	<b>(1,200)</b>	<b>17,788</b>	<b>10,315</b>	<b>13,400</b>	<b>0</b>
5600	Buildings/Improvements					
5602	Imprvmnts Other Than Bldgs	0	10,000	0	10,000	0
	<b>Total Buildings/Improvements</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>
	<b>Total Building Maintenance</b>	<b>9,358</b>	<b>86,803</b>	<b>12,796</b>	<b>83,549</b>	<b>10,149</b>



**CITY OF HERMOSA BEACH  
DEPARTMENT EXPENDITURE DETAIL  
2010-11 BUDGET**

		<i>2008-09 Expended</i>	<i>2009-10 Total Budget</i>	<i>2009-10 YTD Thru Jan</i>	<i>2009-10 Year End Est</i>	<i>2010-11 Adopted</i>
<b>715</b>	<b>Equipment Replacement Fund</b>					
<b>4601</b>	<b>Community Resources</b>					
4200	Contract Services					
4201	Contract Serv/Private	643	780	474	780	780
	<b>Total Contract Services</b>	643	780	474	780	780
4300	Materials/Supplies/Other					
4310	Motor Fuels And Lubes	1,805	1,700	853	1,700	1,700
4311	Auto Maintenance	1,195	2,000	492	2,000	2,000
	<b>Total Materials/Supplies/Other</b>	3,000	3,700	1,345	3,700	3,700
4900	Depreciation					
4901	Depreciation/Mach/Equipment	2,061	2,061	0	2,061	2,061
4902	Depreciation/Vehicles	5,773	5,773	0	5,773	5,773
	<b>Total Depreciation</b>	7,834	7,834	0	7,834	7,834
	<b>Total Community Resources</b>	11,477	12,314	1,819	12,314	12,314
<b>6101</b>	<b>Parks</b>					
4300	Materials/Supplies/Other					
4310	Motor Fuels And Lubes	4,050	5,396	2,128	5,396	5,396
4311	Auto Maintenance	814	1,000	361	1,000	1,000
	<b>Total Materials/Supplies/Other</b>	4,864	6,396	2,489	6,396	6,396
4900	Depreciation					
4902	Depreciation/Vehicles	6,725	6,725	0	6,725	6,725
	<b>Total Depreciation</b>	6,725	6,725	0	6,725	6,725
	<b>Total Parks</b>	11,589	13,121	2,489	13,121	13,121



# CAPITAL IMPROVEMENT PROGRAM

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**CAPITAL IMPROVEMENT PROGRAM  
FY 2010-11 BUDGET**

CIP NO.	PROJECT NAME	General Fund	Sewer Fund	Capital Improvement Fund	TOTAL CURRENT YEAR REQUEST	REMAINING PRIOR YEAR FUNDS	TOTAL CIP FUNDING FY 10-11
		001	160	301			
<b>STREET AND HIGHWAY IMPROVEMENTS</b>							
08-127	Citywide Street Improvements / Various Locations	150,000			150,000	150,000	
						General Fund	
						State Gas Tax Fund	389,998
						Measure R Fund	100,000
	<b>SUBTOTAL</b>	150,000			150,000		789,998
<b>SEWER/STORM DRAIN IMPROVEMENTS</b>							
10-426	Sewer Improvements / Various Locations		240,000	60,000	300,000		300,000
	<b>SUBTOTAL</b>		240,000	60,000	300,000		300,000
<b>PUBLIC BUILDINGS AND GROUNDS IMPROVEMENTS</b>							
07-649	Community Center General Improvements					Capital Improvement Fund	96,789
	<b>SUBTOTAL</b>					96,789	96,789
<b>FUND TOTALS</b>		150,000	240,000	60,000	450,000	736,787	1,186,787

**CITY OF HERMOSA BEACH  
CAPITAL IMPROVEMENT PROJECT REQUEST  
FISCAL YEAR 2010-2011**

<b>DEPARTMENT:</b> PUBLIC WORKS		<b>PRIORITY NO.:</b>	<b>ACCOUNT NO.:</b>
<b>CATEGORY:</b> STREET AND HIGHWAY IMPROVEMENTS			115-8127-4201
			147-8127-4201
			001-8127-4201
<b>PROJECT NO./TITLE:</b> CIP 08-127 Citywide Street Improvements/Various Locations			
		<b>PROJECT DESCRIPTION:</b>	
		<p>This project proposes pavement rehabilitation of streets at various locations. The selection of streets is prioritized based on their respective Pavement Condition Index (PCI) established by the City's Pavement Management Program Report. Candidates for this Fiscal Year's Street Improvement Program are a continuation of past year's PCI based list of streets as established in the Pavement Management Report. The project will also address limited quantities of deteriorated concrete sidewalk, curb and gutter, and drainage deficiencies.</p>	
		<b>JUSTIFICATION:</b>	
		<p>These streets have been identified by the City's Pavement Management Program Report as having a PCI range of very poor to poor. (Pavement Condition Index, a numerical index ranging from 0 for failed pavement to 100 indicating pavement in perfect condition.</p>	
		<b>STATUS:</b>	
		<p>Partial-Design completed in FY 08-09. Design to be completed and Construction to begin in FY 10-11.</p>	
<b>COST TO COMPLETE PROJECT</b>		<b>REMAINING PRIOR YEAR FUNDS</b>	
Construction Support	50,000	001 General Fund	150,000
Construction	570,000	115 State Gas Tax Fund	389,998
Engineering	19,998	147 Measure R Fund	100,000
		<b>Subtotal:</b>	639,998
		<b>CURRENT REQUEST</b>	
		001 General Fund	150,000
<b>PROJECT TOTAL:</b>	<b>639,998</b>	<b>TOTAL FY 10-11 CIP FUNDING:</b>	<b>789,998</b>





**CITY OF HERMOSA BEACH  
DEPARTMENT EXPENDITURE DETAIL  
2010-11 BUDGET**

		<i>2008-09 Expended</i>	<i>2009-10 Total Budget</i>	<i>2009-10 YTD Thru Jan</i>	<i>2009-10 Year End Est</i>	<i>2010-11 Adopted</i>
<b>8127</b>	<b>Citywide St Impr/Various Locations</b>					
<b>001</b>	<b>General Fund</b>					
8127-4200	Contract Services					
8127-4201	Contract Serv/Private	0	150,000	0	0	300,000
	<b>Total Contract Services</b>	0	150,000	0	0	300,000
	<b>Total General Fund</b>	0	150,000	0	0	300,000
<b>115</b>	<b>State Gas Tax Fund</b>					
4200	Contract Services					
4201	Contract Serv/Private	4,379	389,998	0	0	389,998
	<b>Total Contract Services</b>	4,379	389,998	0	0	389,998
	<b>Total State Gas Tax Fund</b>	4,379	389,998	0	0	389,998
<b>147</b>	<b>Measure R Fund</b>					
4200	Contract Services					
4201	Contract Serv/Private	0	100,000	0	0	100,000
	<b>Total Contract Services</b>	0	100,000	0	0	100,000
	<b>Total Measure R Fund</b>	0	100,000	0	0	100,000
	<b>Total Citywide St Impr/Var Locations</b>	4,379	639,998	0	0	789,998

**CITY OF HERMOSA BEACH  
CAPITAL IMPROVEMENT PROJECT REQUEST  
FISCAL YEAR 2010-11**

<b>DEPARTMENT:</b> PUBLIC WORKS	<b>PRIORITY NO.:</b>	<b>ACCOUNT NO.:</b>
<b>CATEGORY:</b> Sewer Improvements		160-8426-4201 301-8426-4201
<b>PROJECT NO./TITLE:</b> CIP 10-426 Sewer Improvements Various locations		
	<b>PROJECT DESCRIPTION:</b>	
	Design for Sanitary sewer rehabilitation at various locations as determined by CIP 07-422 Update of the City's Sewer Master Plan performed in FY 2007-08.	
	<b>JUSTIFICATION:</b>	
	The entire City's sanitary sewer network was inventoried during the citywide sewer video project performed in FY07-08 as part of CIP 07-422 Update of the City's Sewer Master Plan. As a result sewer segments were identified and prioritized for repair based on the level of distress. This project will include engineering and construction of sewer work required to be performed in association and in advance of streets designated for rehabilitation in FY 2011-12.	
	<b>STATUS:</b>	
	Design and construction are scheduled in FY 2010-11.	
<b>COST TO COMPLETE PROJECT</b>		<b>REMAINING PRIOR YEAR FUNDS</b>
Construction	250,000	
Construction Support	25,000	
Engineering	25,000	
		<b>CURRENT REQUEST</b>
		160 Sewer Fund <span style="float: right;">240,000</span>
		301 Capital Improvement Fund <span style="float: right;">60,000</span>
<b>PROJECT TOTAL:</b>	<b>300,000</b>	<b>TOTAL FY 10-11 CIP FUNDING 300,000</b>



**CITY OF HERMOSA BEACH  
DEPARTMENT EXPENDITURE DETAIL  
2010-11 BUDGET**

		<i>2008-09 Expended</i>	<i>2009-10 Total Budget</i>	<i>2009-10 YTD Thru Jan</i>	<i>2009-10 Year End Est</i>	<i>2010-11 Adopted</i>
<b>8426</b>	<b>Storm Drain Impr/Various Locations</b>					
<b>160</b>	<b>Sewer Fund</b>					
4200	Contract Services					
4201	Contract Serv/Private	0	0	0	0	240,000
	<b>Total Contract Services</b>	0	0	0	0	240,000
	<b>Total Sewer Fund</b>	0	0	0	0	240,000
<b>301</b>	<b>Capital Improvement Fund</b>					
4200	Contract Services					
4201	Contract Serv/Private	0	0	0	0	60,000
	<b>Total Contract Services</b>	0	0	0	0	60,000
	<b>Total Capital Improvement Fund</b>	0	0	0	0	60,000
	<b>Total Storm Drain Impr/Var Locations</b>	0	0	0	0	300,000

**CITY OF HERMOSA BEACH  
CAPITAL IMPROVEMENT PROJECT REQUEST  
FISCAL YEAR 2010-11**

<b>DEPARTMENT:</b> PUBLIC WORKS		<b>PRIORITY NO.:</b>		<b>ACCOUNT NO.:</b>	
<b>CATEGORY:</b> Public Buildings and Ground Improvements				301-8649-4201	
<b>PROJECT NO./TITLE:</b> CIP 07-649 Community Center General Improvements					
			<b>PROJECT DESCRIPTION:</b>		
			On-going improvements to the facility, including rewiring electric power and data/phone wiring, energy efficiency improvements, miscellaneous repairs, and other improvements.		
			<b>JUSTIFICATION:</b>		
			Old building in need of refurbishment.		
			<b>STATUS:</b>		
			North wing renovations completed FY09-10.		
<b>COST TO COMPLETE PROJECT</b>			<b>REMAINING PRIOR YEAR FUNDS</b>		
Construction		96,789	301 Capital Improvement Fund		96,789
			Subtotal:		96,789
			<b>CURRENT REQUEST</b>		
<b>PROJECT TOTAL:</b>		<b>96,789</b>	<b>TOTAL FY 10-11 CIP FUNDING</b>		<b>96,789</b>



**CITY OF HERMOSA BEACH  
DEPARTMENT EXPENDITURE DETAIL  
2010-11 BUDGET**

		<i>2008-09 Expended</i>	<i>2009-10 Total Budget</i>	<i>2009-10 YTD Thru Jan</i>	<i>2009-10 Year End Est</i>	<i>2010-11 Adopted</i>
<b>8649</b>	<b>Comm Ctr General Improvements</b>					
<b>301</b>	<b>Capital Improvement Fund</b>					
4100	Personal Services					
4102	Regular Salaries	23,868	0	0	0	0
4180	Retirement	5,745	0	0	0	0
4188	Employee Benefits	3,823	0	0	0	0
4189	Fica/Medicare	346	0	0	0	0
	<b>Total Personal Services</b>	<b>33,782</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4200	Contract Services					
4201	Contract Serv/Private	96,132	376,789	232,300	280,000	96,789
	<b>Total Contract Services</b>	<b>96,132</b>	<b>376,789</b>	<b>232,300</b>	<b>280,000</b>	<b>96,789</b>
	<b>Total Comm Ctr General Impr</b>	<b>129,914</b>	<b>376,789</b>	<b>232,300</b>	<b>280,000</b>	<b>96,789</b>

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# 2011-12 FORECAST

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June 22, 2010

Honorable Mayor and Councilmembers:

The forecast for 2011-12 is provided herein.

## OVERVIEW

A brief overview of the 2010-11 Adopted Budget is included here.

### Current Financial Condition

The General Fund, Insurance Fund and Equipment Replacement Fund are included in this forecast since the funds are inter-related for purposes of balancing the budget.

The 2010-11 Adopted Budget was balanced through the following measures:

- Fourteen vacant positions will remain unfilled \$1,576,771
- The Fire Department will operate on a six-month trial basis, at the 5-person minimum manning level, thereby reducing overtime \$ 329,885
- Ongoing service contracts for median and landscape maintenance, street sweeping, janitorial and sewer cleaning have been rebid, resulting in savings to the General Fund \$ 50,967
- Vehicle purchases have been delayed and vehicle and equipment lives extended for an additional year (savings in department charges) \$ 53,281
- Sunset Concerts have been dropped from the budget \$ 40,000
- Expenditure reductions in overtime, contract services, office supplies, conference/training and utilities \$ 21,637
- Hire two additional Community Services Officers, enforce meters until midnight (amount shown is net revenue) \$ 57,652
- Convert Lot A and Parking Structure from attended parking to pay by space equipment (additional funds generated in the Downtown Enhancement Fund to be transferred to the General Fund) \$ 297,947
- Eliminate City-funded special events \$ 56,158

- Increase rate in Lot A and Parking Structure to 1.25/hour, increase monthly and daily permits by 25% \$ 103,157

With the changes above, \$125,835 would be available to hire one or two Police Officers in November, depending on approval of the City's federal grant application to fund two officers.

Revenue in the General Fund is flat for the second year in a row, with a decline of less than 1%. The change in budget estimates for the largest revenue sources are shown below:

<b>Largest Revenue Sources 2010-11</b>	
Secured Property Tax	-2%
Sales Tax	+6%
Utility User Tax	0%
Transient Occupancy Tax	0%

First negative inflation factor since Proposition 13 Increase due to new restaurants, surf shop

Capital funding of \$150,000 for streets is budgeted from the General Fund per direction from the City Council to include first dollar funding for streets.

Department budgets now include a line item for Building Maintenance charges to begin accumulating funds needed for deferred maintenance. A little over \$100,000 is allocated this year. The funds are included in the Equipment Replacement Fund.

Costs for the MacPherson Oil lawsuit, which are expended from the Insurance Fund, continue to drain resources. In order to provide funding for those costs, a one-time Proposition A Transportation Fund Exchange of \$800,000 is providing \$540,000 to the Insurance Fund and \$85,000 is transferring from the General Fund to the Insurance Fund.

### **2011-12 Forecast**

While there seems to be some sentiment that the economy will begin to pick up slightly in the beginning of 2011 and by the middle of 2011, will grow at more normal levels, there is little sign of improvement in the local economy.<sup>1</sup>

Property tax revenue, our highest source of revenue is estimated to be flat for 2011-12, after experiencing a -2% decline in 2010-11. While the usual +2% CPI increase is expected to be applied by the County Assessor for 2011-12 and residential sales may be somewhat stronger, commercial appeals may continue to cause value reductions. The forecast assumes property tax growth will be flat for 2011-12.

Other comparative measures:

Measure	U.S. 2010	U.S. 2009	Los Angeles 2010	Los Angeles 2009	Hermosa Beach 2010	Hermosa Beach 2009
Unemployment March	9.7% <sup>2</sup>	8.5% <sup>9</sup>	13.5% <sup>2</sup>	12.8% <sup>3</sup>	5.5% <sup>2</sup>	5.2% <sup>2</sup>
Median Home Price 1 <sup>st</sup> Quarter	\$166,100 <sup>3</sup>	\$169,000 <sup>9</sup>	\$321,333 <sup>4</sup>	\$299,667 <sup>8</sup>	\$1,019,167 <sup>4</sup>	\$1,208,667 <sup>8</sup>
Hotel Occupancy Rate (Jul Thru Mar)			69% <sup>5</sup>	61% <sup>5</sup>	64% <sup>6</sup>	69% <sup>6</sup>
Consumer Price Index - All Urban Consumers - March	2.3 <sup>7</sup>	-0.4 <sup>10</sup>	1.9 <sup>7</sup>	-1.0 <sup>7</sup>		

Assumptions used in the forecast:

- All revenue sources will remain at the 2010-11 level except downtown Parking Lot A and Parking Structure rates, which increase from \$1.00 to \$1.25 per hour, consistent with street parking rates. Lot parking permits are also increasing by 25%.
- Fourteen positions unfunded in 2010-11 remain unfunded for 2011-12
- As in 2010-11, all positions that become vacant will be scrutinized for potential unfunding
- Health benefit increases of 20% and dental benefit increases of 14% are consistent with 2010-11 increases
- Retirement rates increase from 9% to 16%, depending on whether the CalPERS estimate is used or whether the estimate prepared by our independent, actuary John Bartel is used. CalPERS rates were used for the forecast.

Group	CalPERS Actual Rates 10-11	CalPERS Estimated Rates 11-12	John Bartel Estimated Rates 11-12
Police	47.543%	55.95%	55.70%
Fire	37.858%	35.51%	44.90%
Miscellaneous	14.977%	17.04%	18.60%
Increase of		\$366,285	\$632,905

- Election costs of \$50,000 have been included
- Increases in utilities based on trend
- Vehicles scheduled for replacement will be deferred for another year
- Costs for MacPherson legal fees go from \$725,000 in 2010-11 to \$125,000 in 2011-12 for an assumed appeal

The result of these assumptions would be the following forecast:

**2011 and 2012 Forecast Summary (in millions)**

	General Fund		Insurance Fund		Equipment Replacement Fund	
	2011	2012	2011	2012	2011	2012
Beg. Bal	\$ .3	\$ .3	\$ 1.1	\$ 1.2	\$ 5.4	\$ 5.5
Est. Revenue	\$ 26.4	\$ 26.4	\$ 2.8	\$ 2.4	\$ 1.6	\$ 1.6
Transfers In	\$ .7	\$ .8	\$ .1	\$ .0	\$ 0	\$ 0
Appropriations	\$ 26.2	\$ 26.9	\$ 2.9	\$ 2.4	\$ 1.6	\$ 1.5
Transfers Out	\$ .8	\$ .8	\$ 0	\$ 0	\$ 0	\$ 0
Adjustment for Fixed Asset Additions	\$ 0	\$ 0	\$ 0	\$ 0	\$ .1	\$ .1
Est. End Bal	\$ .3	\$ -.4	\$ 1.2	\$ 1.2	\$ 5.5	\$ 5.7
Reserves/Loan	\$ .3	\$ .3	\$ .4	\$ .4	\$ .4	\$ .4
Investment In Fixed Assets/Bldg Charges	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3.0	\$ 2.7
Avail. Balance	\$ .0	\$ -.5	\$ .7	\$ .8	\$ 2.1	\$ 2.6

Note: A more detailed version of the Fund Summary Forecast is available on page 252.

The adopted budget forecast is slightly improved over the preliminary forecast because of the elimination of special events and an increase to internal transfers into the General Fund from rate increases in Lot A and the Parking Structure.

**General Fund.** The General Fund shows a deficit of \$500,000, primarily due to increased retirement costs and health insurance costs with no offsetting increase in revenue.

**Insurance Fund.** The position of the Insurance Fund improves slightly as legal costs for MacPherson are reduced from \$725,000 in 2010-11 to \$125,000. It will take time and favorable claim trends to build the equity back in this fund toward our established goal of \$3,000,000. The balance in the Insurance Fund at 6/30/12 is estimated to be over \$800,000.

**Equipment Replacement Fund (ERF).** The position of the ERF also improves with no replacement of vehicles for the last two years and with charges (albeit lower ones) continuing in each department. The balance of the ERF increases over 2010-11 by almost \$500,000.

**State Budget Impact.** With the release of the Governor's May Budget Revise on 5/14/10, there was no impact to cities that was apparent at that time. Since that is simply the Governor's recommendation and is by no means final, we will stay tuned as the state budget process proceeds. As of the date of this forecast, June 22, 2010, there is no approved State budget.

**Impact of Economic Environment on CalPERS Employer Rates for 2011-12.** CalPERS has now adopted actuarial changes to smooth the effects of their investment losses on our employer rates for 2011-12. While the likely increase, even with the rate smoothing, still ranges from \$400,000 to \$600,000, increases beyond 2011-12 should be less volatile because investment returns have now improved. (CalPERS' investment return as estimated by our independent actuary for 6/30/10 is 14.3%).

The balance in our Retirement Stabilization Fund is \$756,966. No funds were used from this fund in balancing the budget for 2010-11 or in the forecast for 2011-12. Since rates are increasing in 2011-12, partial use of these funds to balance the budget for that year may be a consideration.

**Contingency Fund.** The balance remains roughly 14% of the operating budget for both 2010-11 and 2011-12 as compared to our goal of 15%. The balance in the Contingency Fund is approximately \$3.5 million.

## CONCLUSION

There is one revenue rate increase assumed in the 2010-11 Budget and the 2011-12 Forecast for the downtown Parking Lot A and Parking Structure. In addition, the following items may produce additional funds to offset the deficit projected for 2011-12:

- Redesign of U-turn Locations to Add 40 Parking Spaces
- Results of Two Year Service Credit Benefit Offer (window period ends 10/12/10)
- User Fee Study to Update Fees and Service Charges
- Consideration of Medicare for Ineligible Employees to Reduce Retiree Health Costs
- Two Tier System for Employee Benefits
- Convenience Fees for Online Transactions
- Review of Community Center Theatre Use and Structure of Classes
- Reduce the Number of City Council/Commission Meetings
- Establish/Enforce Outdoor Dining Encroachments for Non-Plaza Businesses
- Outsource Banner Replacement with Cost Paid by User
- Increase Co-Pay on Employee Health Insurance
- Prop A Exchange at \$.70/\$1.00 Instead of \$.675
- Consideration of Parking Permit Fee Increases/Other Options
- Outsourcing of Selected Functions

Staff will continue with research and/or implementation of the above items as well as monitoring of our revenue trends closely.

Respectfully submitted,



Viki Copeland  
Finance Director

<sup>1</sup> UCLA Anderson Forecast March 2010

<sup>2</sup> Employment Development Department

<sup>3</sup> Wall Street Journal, March 2010

<sup>4</sup> Data Quick Information System, average of January-March 2010 prices

<sup>5</sup> Los Angeles Economic Development

<sup>6</sup> Hermosa Beach Finance Department

<sup>7</sup> U.S. Bureau of Labor Statistics, March 2010

<sup>8</sup> Data Quick Information System, average of January-March 2009 prices

<sup>9</sup> Wall Street Journal, March 2009

<sup>10</sup> U.S. Bureau of Labor Statistics, March 2009



**CITY OF HERMOSA BEACH  
FUND SUMMARY FORECAST  
FY 2011-12**

	<b>GENERAL FUND 001</b>	<b>INSURANCE FUND 705</b>	<b>EQUIPMENT REPLACEMENT FUND 715</b>
<b>ESTIMATED REVENUE</b>			
Taxes	\$18,821,761	\$0	\$0
Licenses/Permits	\$650,886	\$0	\$0
Fines/Forfeitures	\$2,170,421	\$0	\$0
Use of Money/Property	\$348,065	\$0	\$0
Intergovernmental/State	\$165,704	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0
Current Service Charges	\$4,115,084 <sup>1</sup>	\$2,357,000	\$1,622,601
Other Revenue	\$82,224	\$0	\$4,000
<b>TOTAL ESTIMATED REVENUE</b>	\$26,354,145	\$2,357,000	\$1,626,601
INTERFUND TRANSFERS IN	\$811,784 <sup>1</sup>	\$0	
<b>ESTIMATED FUNDS AVAILABLE</b>	\$27,165,929	\$2,357,000	\$1,626,601
<b>ESTIMATED FUND BALANCE</b>			
<b>7/1/2011</b>	\$267,329	\$1,168,151	\$5,472,544
<b>TOTAL FUNDS AVAILABLE</b>	\$27,433,258	\$3,525,151	\$7,099,145
<b>APPROPRIATIONS</b>			
Operating Budget	\$26,787,073 <sup>1</sup>	\$2,349,190	\$1,445,046
Capital Outlay	\$0	\$0	\$118,418
Capital Improvements	\$150,000	\$0	\$0
<b>TOTAL APPROPRIATIONS</b>	\$26,937,073	\$2,349,190	\$1,563,464
INTERFUND TRANSFERS OUT	\$768,354	\$0	\$0
<b>TOTAL APPROPRIATIONS/TRANSFERS OUT</b>	\$27,705,427	\$2,349,190	\$1,563,464
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS			\$118,418
<b>ESTIMATED FUND BALANCE 6/30/12</b>	<b>(\$272,169) (a)</b>	<b>\$1,175,961</b>	<b>\$5,654,099</b>
<b>(a) DESIGNATIONS/RESERVES OF FUND BALANCE:</b>			
Affordable Housing	\$41,831		Investment In Fixed Assets
Reserve for Capital Outlay	\$9,592		\$2,537,858
Reserve Greenwald Theatre Improvement donation	\$45,000		Designate Building Charges
Clark Building Future Renovations	\$1,000		\$203,110
General Plan Maintenance Fees	\$14,610		
Verizon PEG Grant	\$24,037		
Sales Tax Receivable - Due 01/13	<u>\$131,259</u>		
	\$267,329		
Storage Lot Loan (reduced by lease revenue)		(\$357,686)	(\$357,688)
<b>Available Fund Balance 6/30/12</b>	<b>(\$539,498)</b>	<b>\$818,275</b>	<b>\$2,555,443</b>

<sup>1</sup>Only actions taken in Plan A Revised are included and are reflected by a reduction to service charges of (\$33,480) to eliminate estimated revenue for 40 additional parking spaces for redesigned u-turns on Pier Avenue; an increase in transfers in the amount of \$157,669 for the elimination of special events in the Downtown (\$54,512) & rate increases for the lots of 25% for monthly & daily permits and \$.25/hr for all other parking fees (\$103,157). Contract services in the General Fund were reduced by \$2,800 to eliminate flags and banners in the Council department.



# APPENDIX

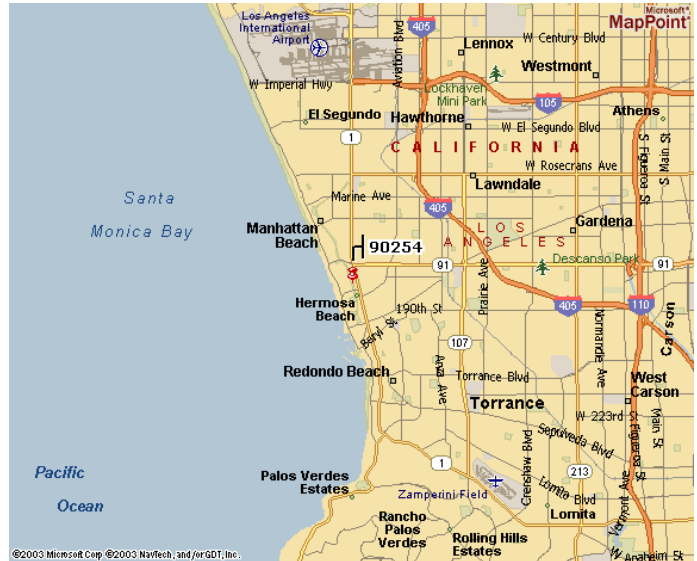
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## CITY OF HERMOSA BEACH FACTS & FIGURES

- ◆ **Date of Incorporation**  
January 14, 1907
- ◆ **Form of Government**  
Council - City Manager
- ◆ **Location**  
Four miles south of  
Los Angeles International Airport
- ◆ **Area**  
1.3 square miles
- ◆ **Population**  
19,599
- ◆ **Parking Meters**  
1,714
- ◆ **Public Safety**  
One Police Station,  
39 safety personnel  
One Fire Station,  
20 safety personnel
- ◆ **Parks & Public Facilities**  
Beach - 36.52 acres  
Twenty parks - 21.70 acres  
Hermosa Greenbelt – 19.50 acres  
(Open space park)  
One Community Theatre
- ◆ **Libraries**  
One Los Angeles County  
Branch Library
- ◆ **Employees**  
Full-time 142
- ◆ **Climate**  
Average Temperature  
70° F Summer, 55° F Winter
- ◆ **Assessed Valuation**  
\$4.9 Billion



- ◆ **Miles of streets**  
Forty miles of streets
- ◆ **Number of Street Lights**  
392 (city owned)  
928 (electric utility)
- ◆ **Sanitary Sewers**  
34 miles
- ◆ **City Storm Drains**  
1 mile
- ◆ **Parcels<sup>1</sup>**  
7,015  
Residential – 6,296  
Commercial – 471  
Vacant – 113  
Other – 135
- ◆ **Housing Units<sup>2</sup>**  
9,920
- ◆ **Persons Per Household<sup>2</sup>**  
2.040

Source: City of Hermosa Beach, Finance Department

<sup>1</sup> HdL Coren & Cone 2009-10

<sup>2</sup> State of California Department of Finance

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**RESOLUTION NO. 10-6706**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
HERMOSA BEACH, CALIFORNIA ADOPTING THE BUDGET FOR  
THE FISCAL YEAR 2010-2011**

**WHEREAS**, a budget for the fiscal year 2010-2011 has been prepared by the City  
Manager, and;

**WHEREAS**, said budget incorporates expenditures for operating purposes, capital outlay  
and capital improvement projects, and;

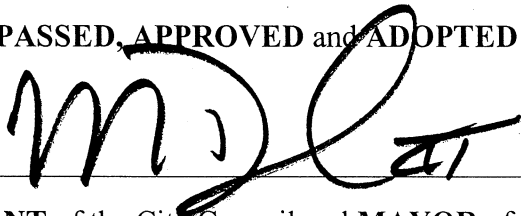
**WHEREAS**, said final budget will include the appropriations limit and total annual  
appropriations subject to limitation as required by Section 37200 of the Government Code, and;

**WHEREAS**, the City Council has examined said budget and, after due deliberation and  
consideration, has made such amendments to the budget as it deems advisable.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF HERMOSA  
BEACH, CALIFORNIA DOES RESOLVE AS FOLLOWS:**

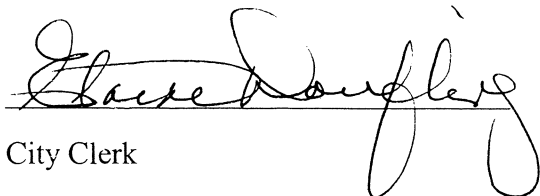
**SECTION 1.** That the City Council does hereby approve and adopt the revised budget  
for the 2010-2011 Fiscal Year as presented in the documents entitled "City of Hermosa Beach  
Budget Summary 2010-2011," as amended by the City Council through June 22, 2010, and  
attached as "Exhibit A."

**PASSED, APPROVED and ADOPTED** this 22nd day of June 2010.

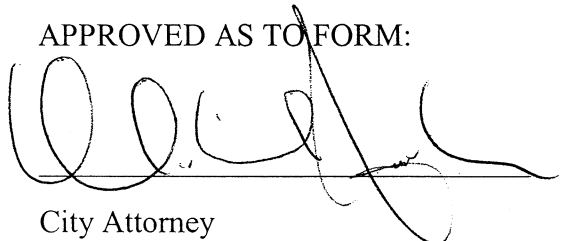


**PRESIDENT** of the City Council and **MAYOR** of the City of Hermosa Beach, California

ATTEST:

  
City Clerk

APPROVED AS TO FORM:

  
City Attorney

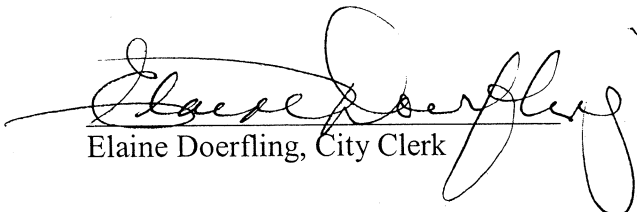
STATE OF CALIFORNIA  
COUNTY OF LOS ANGELES  
CITY OF HERMOSA BEACH

I, Elaine Doerfling, City Clerk of the City of Hermosa Beach, California, do hereby certify that the foregoing Resolution No.10-6706 was duly and regularly passed, approved and adopted by the City Council of the City of Hermosa Beach at a Regular Meeting of said Council at the regular place thereof on June 22, 2010.

The vote was as follows:

AYES: Bobko, Duclos, Fishman, Tucker, Mayor DiVirgilio  
NOES: None  
ABSTAIN: None  
ABSENT: None

Dated: July 13, 2010

  
Elaine Doerfling, City Clerk



## ADOPTION OF THE 2010-2011 APPROPRIATION LIMIT

### **Recommendation:**

It is recommended that the City Council adopt Resolution 10-6707 setting the 2010-2011 appropriations limit.

### **Background:**

In November of 1979, Article XIII B of the California State Constitution was added by the voters through Proposition 4. This Article established limits, using a formula, on state and local governments for appropriation of revenue from tax proceeds.

On June 5, 1990, Proposition 111, modified the method of calculating the limit, beginning with fiscal year 1990-91, to allow the City to choose the most beneficial of two adjustment factors for inflation and population as follows:

Inflation	California Per Capita Personal Income Change or Increase in Non-Residential Assessed Valuation Due to New Construction.
Population	City Population Growth or County Population Growth.

Proposition 111 also implemented a requirement that our Appropriation Limit be reviewed annually by our independent auditor.

### **Analysis:**

The 2010-2011 limit was calculated, per the League of California Cities Uniform Guidelines, by applying the population and inflation factors to the prior year limit. The City of Hermosa Beach Population Change of .94% was used as the population growth factor since it is greater than the population increase of .83% for the County. The Increase in Non-Residential Assessed Valuation Due to New Construction of 1.01% was used as the inflation factor since the other growth factor for inflation, California Per Capita Personal Income Change is -2.54%. The factor with the largest change is always chosen to give the City maximum discretion with regard to appropriations.

The law requires adoption of the 2010-2011 limit by resolution and a recorded vote of the Council to select annual adjustment factors. The choice is set forth in the attached resolution.



**CITY OF HERMOSA BEACH  
2010-11 CALCULATION OF APPROPRIATION LIMIT  
HISTORY OF LIMITATION**

<b>2002-03</b>		
Increase in non-residential assessed valuation due to new construction =	1.00%	
	>1.0299	
City of Hermosa Beach Population Change =	1.97%	
Limitation		\$19,450,375
<b>2003-04</b>		
Per Capita Income Change =	2.31%	
	>1.0401	
County of Los Angeles Population Change =	1.66%	
Limitation		\$20,230,335
<b>2004-05</b>		
Per Capita Income Change =	3.28%	
	>1.0471	
County of Los Angeles Population Change =	1.38%	
Limitation		\$21,183,184
<b>2005-06</b>		
Per Capita Income Change =	5.26%	
	>1.0650	
County of Los Angeles Population Change =	1.18%	
Limitation		\$22,560,091
<b>2006-07</b>		
Per Capita Income Change =	3.96%	
	>1.0477	
County of Los Angeles Population Change =	0.78%	
Limitation		\$23,636,207
<b>2007-08</b>		
Per Capita Income Change =	4.42%	
	>1.0515	
County of Los Angeles Population Change =	0.72%	
Limitation		\$24,853,472
<b>2008-09</b>		
Per Capita Income Change =	4.29%	
	>1.0519	
County of Los Angeles Population Change =	0.86%	
Limitation		\$26,143,367
<b>2009-10</b>		
Increase in non-residential assessed valuation due to new construction =	0.88%	
	>1.0179	
County of Los Angeles Population Change =	0.90%	
Limitation		\$26,611,333
<b>2010-11</b>		
Increase in non-residential assessed valuation due to new construction =	1.01%	
	>1.019	
City of Hermosa Beach Population Change	0.94%	
Limitation		\$27,116,948

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**RESOLUTION NO. 10-6707**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
HERMOSA BEACH, CALIFORNIA, APPROVING AND ADOPTING THE  
ANNUAL APPROPRIATIONS LIMIT FOR THE FISCAL YEAR 2010-  
2011**

**WHEREAS**, the voters of California, on November 6, 1979, added Article XIII B to the State Constitution, placing various limitations on appropriations of state and local governments; and

**WHEREAS**, Article XIII B provides that the appropriations limit for the fiscal year 2010-2011 is calculated by adjusting the base year appropriations of fiscal year 1978-79 and subsequent years for changes in the cost of living and population; and

**WHEREAS**, Proposition 111 (Section 1.5 of Article XIII B), enacted by the voters on June 5, 1990, modified the method of calculating the limit, beginning with fiscal year 1990-91; and

**WHEREAS**, the City of Hermosa Beach, California, has complied with all of the provisions of Article XIII B in determining the appropriations limit for fiscal year 2010-2011;

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF HERMOSA BEACH, CALIFORNIA, DOES RESOLVE AS FOLLOWS;**

**SECTION 1.** That the City of Hermosa Beach, California, chooses to use the Increase in Non-Residential Assessed Valuation Due to New Construction as the inflation adjustment factor for fiscal year 2010-2011.

**SECTION 2.** The City of Hermosa Beach, California, chooses to use the Change in Population for the City of Hermosa Beach, California, as the growth adjustment factor for fiscal year 2010-2011.

**SECTION 3.** The City of Hermosa Beach, California, uses the Uniform Guidelines published by the League of California Cities in March 1991 to determine the limit and appropriations subject to the limit.

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**SECTION 4.** Documentation for calculation of the limit is on file in the Finance Department and will be reviewed by the City's auditors during the annual financial audit, as required by Proposition 111.

**SECTION 5.** The appropriations limit for the City of Hermosa Beach, California, for fiscal year 2010-2011 is \$27,116,948.

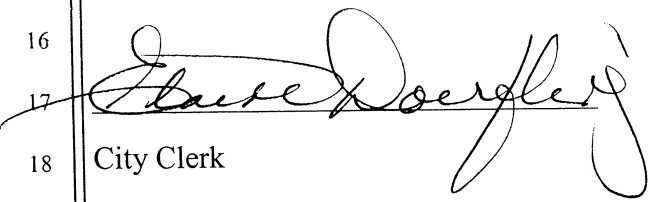
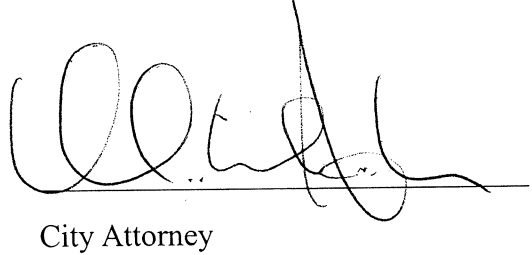
**PASSED, APPROVED and ADOPTED** this 22nd day of June 2010.



**PRESIDENT** of the City Council and **MAYOR** of the City of Hermosa Beach, California

ATTEST:

APPROVED AS TO FORM:

  
City Clerk  
City Attorney

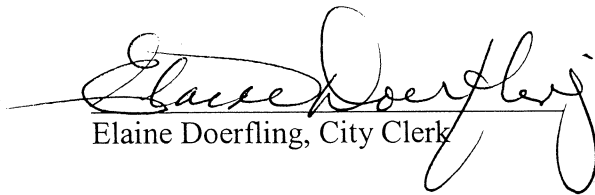
STATE OF CALIFORNIA  
COUNTY OF LOS ANGELES  
CITY OF HERMOSA BEACH

I, Elaine Doerfling, City Clerk of the City of Hermosa Beach, California, do hereby certify that the foregoing Resolution No.10-6707 was duly and regularly passed, approved and adopted by the City Council of the City of Hermosa Beach at a Regular Meeting of said Council at the regular place thereof on June 22, 2010.

The vote was as follows:

AYES: Bobko, Duclos, Fishman, Tucker, Mayor DiVirgilio  
NOES: None  
ABSTAIN: None  
ABSENT: None

Dated: July 13, 2010

  
Elaine Doerfling, City Clerk



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**CITY OF HERMOSA BEACH  
REVENUE HISTORY BY FUND  
2010-11 BUDGET**

	<b>2007-08 Actual</b>	<b>2006-07 Actual</b>	<b>2005-06 Actual</b>	<b>2004-05 Actual</b>	<b>2003-04 Actual</b>
<b>General Fund</b>					
Revenue from Property Taxes	\$10,458,034	\$9,383,544	\$8,361,888	\$7,266,151	\$5,885,480
Revenue from Sales & Use Tax	\$2,500,659	2,395,390	2,511,004	2,584,015	2,759,037
Revenue from Transient Occupancy Tax	\$1,892,363	1,769,016	1,628,394	1,477,612	1,291,689
Revenue from Business License Tax	\$802,347	800,763	740,746	696,562	693,865
Revenue from Utility Users Tax	\$2,714,029	2,769,113	2,726,085	2,675,196	2,652,821
Revenue from Other Taxes	\$1,048,048	1,075,642	1,091,416	1,001,849	757,794
Revenue from Licenses & Permits	\$877,776	772,833	868,084	701,468	664,169
Revenue from Fines & Forfeitures	\$1,957,484	1,596,025	1,588,814	1,866,038	365,811
Revenue from Use of Property & Money	\$449,502	467,550	429,978	446,835	381,714
Revenue from Other Governments	\$217,886	259,922	559,933	214,853	959,110
Revenue from Service Charges	\$4,081,035	4,016,375	3,765,895	3,536,766	1,321,295
Other Revenues	\$302,422	205,243	74,733	224,217	532,178
<b>Total General Fund</b>	<b>\$27,301,583</b>	<b>\$25,511,416</b>	<b>\$24,346,970</b>	<b>\$22,691,562</b>	<b>\$18,264,963</b>
Lighting & Landscaping Fund	\$454,703	\$456,376	\$460,403	\$451,032	\$456,230
Downtown Enhancement Fund	\$1,174,458	1,276,798	1,226,725	995,364	953,438
Parking Fund*	\$0	0	0	0	2,904,002
State Gas Tax Fund	\$761,153	557,641	459,323	412,981	361,801
AB 939 Fund	\$77,877	80,553	73,164	75,006	68,131
Prop A Open Space Fund	\$26,169	20,557	570,351	1,592,507	20,558
Tyco Fund	\$317,708	314,645	314,307	580,787	316,079
Tyco Tidelands Fund	\$17,801	20,483	10,781	3,997	0
Parks/Rec Facility Tax Fund	\$203,970	94,097	188,241	109,806	71,537
UUT Railroad Right of Way Fund	\$1,714	948	1,536	947	11,865
Building Improvement Fund	\$190	288	201	126	95
Bayview Drive District Administrative Exp Fund	\$4,703	4,253	3,951	0	0
Lower Pier District Administrative Expense Fund	\$3,324	3,040	2,834	2,889	2,807
Myrtle District Administrative Expense Fund	\$10,097	9,759	9,358	9,176	9,290
Loma District Administrative Expense Fund	\$11,305	11,002	10,126	10,042	10,189
Beach Dr Assmnt Dist Exp Fund	\$3,025	2,864	2,529	3,039	0
Community Development Block Grant Fund	\$9,535	5,392	110,256	54,913	579,429
Prop A Transit Fund	\$367,087	366,596	340,252	335,236	327,911
Prop C Fund	\$384,402	385,448	338,799	267,837	240,428
Grants Fund	\$71,488	166,729	388,435	302,610	89,448
Office of Traffic Safety Grant Fund	\$0	128,072	17,545	537,491	15,440
Air Quality Improvement Fund	\$30,381	29,615	26,139	24,693	22,828
Supplemental Law Enforcement Services Fund	\$110,561	115,104	107,317	104,249	102,956
California Law Enforcement Equipment Program	\$77	168	314	998	1,073
Taskforce for Reg Autotheft Prevention Fund	\$147,328	137,078	139,578	131,749	112,102
Sewer Fund	\$100,678	119,688	148,981	131,558	141,472
Asset Forfeiture Fund	\$48,101	24,662	40,622	17,628	9,459
Fire Protection Fund	\$101,807	110,162	162,936	126,110	98,750
Retirement Stabilization Fund	\$52,327	72,614	71,452	30,291	4,467
Contingency Fund	\$260,315	274,564	116,763	76,243	59,857
Capital Improvement Fund	\$224,746	192,469	193,225	86,075	43,658
Artesia Boulevard Relinquishment Fund	\$1,854	13,049	19,386	14,969	11,541
Lower Pier Avenue Improvement Fund	\$0	0	0	1,542	1,539
Myrtle Utility Underground Improvement Fund	\$596	661	414	3,424	223
Loma Utility Underground Improvement Fund	\$0	0	(29,456)	3,177	2,239
Bayview Dr Util Undgrndng Dist Imp Fund	\$12,757	15,473	9,943	1,091,693	0
Beach Dr Assessment Improvement Fund	\$5,485	6,218	3,880	491,796	12,000
Bayview Drive Redemption Fund	\$4,542	2,281	2,399	454	0
Lower Pier District Redemption Fund	\$1,319	1,727	1,023	633	450
Beach Dr Assessment Dist Redemption Fund	\$733	835	544	347	0
Beach Dr Assessment Dist Reserve Fund	\$224	251	162	103	0
Myrtle Avenue Assessment Fund	\$2,975	3,620	2,081	1,822	2,309
Loma Drive Assessment Fund	\$3,044	3,654	3,570	1,643	1,592
Bayview Drive Reserve Fund	\$735	836	528	168	0
Insurance Fund	\$2,036,967	1,763,478	1,659,134	1,520,790	1,444,455
Equipment Replacement Fund	\$1,364,459	1,268,194	1,297,145	1,124,843	1,168,050
<b>Grand Total</b>	<b>\$35,714,300</b>	<b>\$33,573,358</b>	<b>\$32,854,167</b>	<b>\$33,424,346</b>	<b>\$27,944,661</b>

\*Parking Fund was combined with the General Fund in 2004-05. 264



## REVENUE CATEGORY DETAIL

### 2010-11 Schedule of Revenues by Fund and Revenue History by Fund

The following General Fund revenue accounts are included for each revenue category on the Schedule of Revenues by Fund and the Revenue History by Fund:

#### **Property Taxes**

- Current Year Secured
- Current Year Unsecured
- Prior Year Collections
- Supplemental Roll SB813
- Property Tax In Lieu of Vehicle
- License Fees

#### **Sales and Use Tax**

- Sales Tax
- In-Lieu Sales Tax

#### **Transient Occupancy Tax**

#### **Business License Tax**

#### **Utility Users Tax**

#### **Other Taxes**

- ½ Cent Sales Tax Extension
- Transfer Tax
- Cable TV Franchise
- Electric Franchise
- Gas Franchise
- Refuse Franchise

#### **Licenses and Permits**

#### **Fines and Forfeitures**

#### **Use of Money and Property**

#### **Other Governments**

- Intergovernmental/State

#### **Service Charges**

#### **Other Revenues**



**CITY OF HERMOSA BEACH  
EXPENDITURE HISTORY BY FUND  
2010-11 BUDGET**

	2007-08 Actual	2006-07 Actual	2005-06 Actual	2004-05 Actual	2003-04 Actual
<b>General Fund</b>					
City Council	\$229,142	\$217,056	\$178,787	\$177,774	\$163,277
City Attorney	\$172,411	158,797	209,037	126,769	160,693
City Clerk/Elections	\$288,232	234,206	319,668	188,937	210,421
City Manager	\$350,038	351,536	323,636	276,122	269,987
Prospective Expenditures	\$0	0	0	0	0
City Prosecutor	\$161,556	141,516	148,961	137,684	130,270
City Treasurer	\$115,050	106,443	106,581	95,864	87,877
Community Development					
Building & Safety	\$714,783	745,539	737,283	597,943	690,388
Planning	\$547,042	652,840	590,107	453,749	387,066
Community Resources/Cable TV	\$1,230,077	1,168,344	1,105,545	940,159	933,837
Finance Administration	\$698,790	723,732	662,651	570,640	565,882
Finance Cashier	\$551,027	538,583	505,861	467,273	0
Fire Department	\$5,026,487	4,825,341	4,408,549	4,030,213	3,558,105
General Appropriations	\$89,635	90,528	91,044	67,924	62,040
Human Resources	\$543,927	519,213	532,992	283,729	228,097
Police	\$10,487,779	9,582,080	8,344,742	7,373,786	6,735,345
Community Services	\$1,576,851	1,547,758	1,384,656	1,234,505	0
Crossing Guards	\$77,307	73,802	61,977	62,119	60,842
Public Works					
Administration	\$711,722	666,048	597,674	419,319	372,658
Building Maintenance	\$659,031	578,377	551,379	435,823	424,845
Parks	\$654,870	586,166	608,605	548,096	585,650
Street Maintenance/Traffic Safety	\$877,357	850,058	782,741	722,334	714,047
Capital Improvement Projects	\$0	23,981	66,603	241,631	137,264
<b>Total General Fund</b>	<b>\$25,763,112</b>	<b>\$24,381,944</b>	<b>\$22,319,079</b>	<b>\$19,452,393</b>	<b>\$16,478,591</b>
Lighting & Landscaping Fund	\$524,232	520,258	482,345	538,907	519,525
Downtown Enhancement Fund	\$1,176,184	1,096,040	1,130,500	832,281	939,576
Parking Fund*	\$0	0	0	0	1,632,092
State Gas Tax Fund	\$19,518	233,987	52,898	0	0
AB 939 Fund	\$84,986	89,031	67,225	123,960	122,222
Compensated Absences Fund	\$0	0	0	0	0
Prop A Open Space Fund	\$5,612	0	549,794	1,571,949	0
Tyco Fund	\$252	11,668	734,128	730,762	30,614
Tyco Tidelands Fund	\$56,011	0	67,973	484,731	0
Parks/Rec Facility Tax Fund	\$98,559	245,051	110,893	104,744	0
UUT Railroad Right of Way Fund	\$0	29,439	2,811	0	0
Building Improvement Fund	\$0	1,199	404	0	0
Bayview Drive Dist Admin Exp Fund	\$1,565	1,600	1,607		
Lower Pier Administrative Expense Fund	\$1,325	1,327	1,396	1,363	1,762
Myrtle District Administrative Expense Fund	\$5,415	5,461	5,477	7,284	4,099
Loma District Administrative Expense Fund	\$5,879	5,880	5,974	7,340	4,458
Beach Dr Assmnt Dist Admin Exp Fund	\$1,434	1,505	1,628	1,515	0
Community Development Block Grant Fund	\$9,534	5,390	110,253	54,912	329,895
Prop A Transit Fund	\$166,308	174,624	90,708	262,256	310,116
Prop C Fund	\$4,800	85,988	34,217	0	48,119
Grants Fund	\$70,485	167,397	387,918	310,638	83,688
Office of Traffic Safety Grant Fund	\$0	128,073	17,545	537,491	15,439
Air Quality Improvement Fund	\$225	155	290	560	730
Supplemental Law Enforcement Services Fund	\$88,900	89,561	74,001	91,276	95,681
California Law Enforcement Equipment Program	\$0	4,156	1,564	30,000	8,439
Taskforce for Reg Autotheft Prevention Fund	\$147,328	137,078	139,578	131,749	112,102
Sewer Fund	\$998,702	1,112,268	790,543	1,245,910	1,753,046
Asset Forfeiture Fund	\$0	26,158	0	123,380	16,000
Fire Protection Fund	\$28,219	55,885	38,525	115,289	79,873
Capital Improvement Fund	\$862,179	2,875,236	1,028,362	565,489	758,119
Artesia Boulevard Relinquishment Fund	\$4,271	368,604	19,881	158,181	0
Beach Drive 2 Underground District	\$0	0	0	65,520	0
Myrtle Utility Underground Improvement Fund	\$0	0	0	0	5,439
Bayview Dr Utility Undrgrndng Dist Impr Fund	\$23,444	0	22,261	843,729	8,000
Bonnie Brae Utility Undrgrnd District	\$0	0	0	26,931	0
Beach Dr Assessmnt Dist Impr Fund	\$0	2,326	0	386,050	15,276
Prospect Utility Underground District	\$0	0	0	0	200,000
Insurance Fund	\$4,662,462	3,171,664	2,333,488	2,481,968	2,151,551
Equipment Replacement Fund	\$1,451,420	1,115,801	991,148	1,147,929	975,015
<b>Grand Total</b>	<b>\$36,262,362</b>	<b>\$36,144,754</b>	<b>\$31,614,414</b>	<b>\$32,436,487</b>	<b>\$26,699,467</b>

\*Parking Fund was combined with the General Fund in 2004-05.



## EXPLANATION OF USER CHARGE ALLOCATIONS

**Communications Equipment Replacement Charges:** Departments are charged user charges for the replacement of computer equipment, peripheral equipment, business machines and for a proportionate share of the Information Technology Division costs. The current useful life for personal computers is 3 years, while peripherals range from 4 to 6 years. The useful life for business machines is 7 years. The allocation is distributed based on the following weighted formula:

Annual amortization + percent of Information Technology equipment amortization + percent of total Information Technology Division costs + business machine amortization.

**Equipment Replacement Charges:** Departments are charged user charges for the replacement of vehicles, heavy equipment, general small equipment and for a proportionate share of the Equipment Service Division costs. The useful life for vehicles and heavy equipment ranges from 3 to 25 years. The allocation is distributed based on the following weighted formula:

Percent of Equipment Service Division costs + Department Parts & Fuel + Department vehicle amortization + Department specific services.

**Building Maintenance Charges:** Departments are charged user charges for the maintenance of all City buildings. The allocation for 2010-11 is \$101,555 and is distributed based on the square footage occupied by each department. This amount does not provide the full amount needed for all building maintenance but is a step toward providing necessary funds.

**Insurance User Charges:** Departments are charged user charges for liability, worker's compensation, unemployment, and property and bonds. Costs are allocated using the following weighted formulas:

### Liability

Percent of losses for 3 years x per cent of payroll + per cent of vehicles x Liability Department costs.

### Worker Compensation

Percent of Payroll x Workers Compensation Department costs.  
An additional amount was added to department charges to fund future claims liabilities. The General Fund contribution was \$50,000, with \$7,537 contributed by other funds based on the relative share of overall costs.

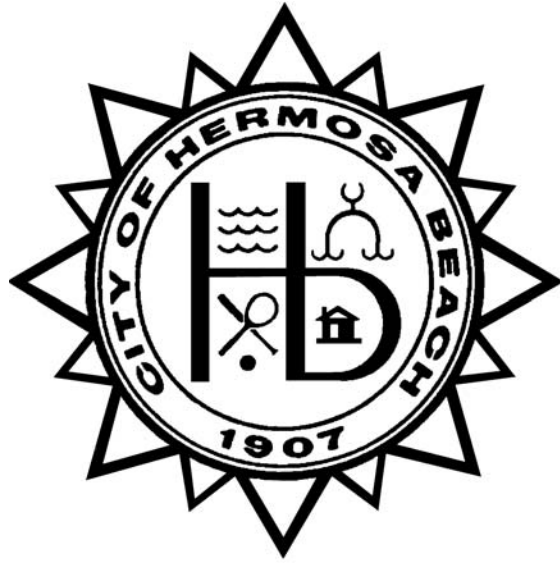
### Auto/Property/Bonds

Property – Premium based on percent of occupied square footage.  
Auto – Direct charge for vehicles  
Bonds – Number of employees as ratio of total employees + direct charge for department specific bonds.

### Unemployment

Percent of Payroll x Unemployment Department costs.

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# VEHICLE REPLACEMENT SCHEDULE

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EQUIPMENT REPLACEMENT SCHEDULE  
VEHICLES SCHEDULED FOR REPLACEMENT  
2010-11 BUDGET

DEPT	GROUP	ITEM	2010-11**		IN SVQ	LIFE	YR	AMOUNT				
			REPLACEMENT	COST				REPL	FY*** 2010-11	CHARGE	ACCUM.	TOTAL
											THROUGH 6/30/2011	REPL COST
<b>4201</b>	<b>COMMUNITY DEVELOPMENT - BUILDING</b>											
	V	Ford Ranger Pickup	\$18,385	2001	12	2013	\$833	\$16,728	\$18,385			
	V	Ford Ranger Pickup	\$18,385	2001	12	2013	\$833	\$16,728	\$18,385			
	V	Ford F150 CNG Pickup	\$19,054	2003	12	2015	\$935	\$15,332	\$19,054			
	V	Toyota Camry (CNG)	\$27,215	2000	12	2012	\$719	\$26,500	\$27,215			
		COUNT:		4								
		SUBTOTAL:	\$83,039				\$3,320	\$75,288	\$83,039			
<b>4601</b>	<b>COMMUNITY RESOURCES</b>											
	V	Ford F350 Van	\$33,289	2001	12	2012	\$880	\$32,414	\$33,289			
	V	Ford F150 4WD Pickup	\$24,434	2003	12	2015	\$1,583	\$18,138	\$24,434			
	V	GEM Electric Vehicle (donated)	\$0	2003			<b>NOT TO BE REPLACED</b>					
		COUNT:		3								
		SUBTOTAL:	\$57,723				\$2,463	\$50,552	\$57,723			
<b>2201</b>	<b>FIRE</b>											
	V	Pierce Fire Engine	\$265,893	1990	22	2012	\$3,513	\$262,399	\$265,893			
	V	Smeal Fire Engine	\$353,419	1997	22	2019	\$13,868	\$243,118	\$353,419			
	V	Pierce Fire Engine (delivery 6-00)	\$312,862	2000	22	2022	\$13,142	\$169,135	\$312,862			
	V	Ford Ambulance	\$64,663	1997			<b>NOT TO BE REPLACED</b>					
	V	Ford Explorer (Code 3 Eq added)	\$32,770	2003	12	2015	\$2,111	\$24,376	\$32,770			
	V	Ford Ambulance (replacement)	\$135,866	2010	9	2019	\$15,184	\$15,096	\$135,866			
	V	Ford Ambulance	\$106,544	2006	9	2015	\$9,860	\$67,333	\$106,544			
<b>(d)</b>	V	Chevrolet Tahoe Pickup	\$31,212	2009	12	2021	\$2,569	\$5,675	\$31,212			
	O Eq	12 Lead EKG Unit	\$16,915	2007	8	2015	\$1,944	\$9,181	\$16,915			
	O Eq	12 Lead EKG Unit	\$16,915	2007	8	2015	\$1,944	\$9,181	\$16,915			
	O Eq	12 Lead EKG Unit	\$16,915	2007	8	2015	\$1,944	\$9,181	\$16,915			
	O Eq	12 Lead EKG Unit	\$16,915	2008	8	2016	\$2,026	\$6,846	\$16,915			
		COUNT:		16								
		SUBTOTAL:	\$1,370,889				\$68,105	\$821,521	\$1,306,226			
<b>2101 (a)</b>	<b>POLICE</b>											
	V	Ford Crown Victoria (HB2)	\$28,608	2007	6	2013	\$3,680	\$23,451	\$30,768			
	V	Ford Crown Victoria (HB1)	\$28,608	2007	6	2013	\$3,680	\$23,451	\$30,768			
	V	Ford Crown Victoria (HB5)	\$28,608	2007	6	2013	\$3,680	\$23,451	\$30,768			
	V	Ford Crown Victoria	\$28,539	2006	6	2012	\$1,886	\$26,664	\$28,539			
	V	Ford Crown Victoria (HB6)	\$28,539	2006	6	2012	\$1,886	\$26,664	\$28,539			
	V	Ford Crown Victoria	\$28,539	2006	6	2012	\$1,886	\$26,664	\$28,539			
	V	Ford Crown Victoria (HB3)	\$28,539	2006	6	2012	\$1,886	\$26,664	\$28,539			
	V	Chevrolet Tahoe	\$28,137	2009	6	2015	\$4,528	\$10,130	\$28,137			
	V	Ford Escape Hybrid (Beach Patrol)	\$31,278	2009	11	2020	\$2,860	\$3,128	\$31,278			
	V	Ford Escape Hybrid (VIP use)	\$30,245	2009	11	2020	\$2,738	\$5,746	\$30,245			
	V	Dodge Durango 4 X 4	\$28,519	2001	10	2011	<b>NOT TO BE REPLACED</b>					
	V	BMW Motorcycle (includes set-up)	\$23,282	2007	5	2012	\$4,683	\$18,626	\$23,282			
	V	BMW Motorcycle (includes set-up)	\$23,282	2007	5	2012	\$4,683	\$18,626	\$23,282			
	V	2005 Ford Taurus (Detectives)	\$17,228	2007	9	2016	\$1,307	\$10,733	\$17,228			
	V	Chevrolet Impala (Chief's Vehicle)	\$23,865	2006	9	2015	\$2,195	\$15,137	\$23,865			
	V	Chevrolet Impala	\$22,859	2007	9	2016	\$2,281	\$11,521	\$22,859			
	V	Ford Explorer - 2007	\$23,680	2008	9	2017	\$2,499	\$8,768	\$23,680			
	V	Ford Crown Victoria - 2007	\$24,052	2008	9	2017	\$2,539	\$8,905	\$24,052			
	<b>V</b>	<b>Kawasaki Motorcycle</b>	<b>\$9,533</b>	<b>2002</b>	<b>5</b>	<b>2007</b>	<b>\$1,002</b>	<b>\$9,533</b>	<b>\$9,533</b>			

EQUIPMENT REPLACEMENT SCHEDULE  
VEHICLES SCHEDULED FOR REPLACEMENT  
2010-11 BUDGET

DEPT	GROUP	ITEM	2010-11**		IN SVQ	LIFE	REPL YR	AMOUNT	
			REPLACEMENT COST	FY*** 2010-11				ACCUM.	TOTAL
								THROUGH 6/30/2011	REPL COST
<b>2101</b>	<b>POLICE (continued)</b>								
	V	Ford Crown Victoria 2008 (K9 vehicle)	\$36,225	2010	6	2016	\$6,072	\$6,037	\$36,225
Sp Inv using	V	<b>Ford F150 Pickup (Detectives)</b>	<b>\$26,420</b>	<b>2001</b>	<b>7</b>	<b>2008</b>	<b>NOT TO BE REPLACED</b>		
	V	Chevy Silverado for LA Impact Officer	\$19,455	2005	9	2014	\$1,573	\$14,765	\$19,455
	V	Chevy Trailblazer	\$27,189	2005	9	2014	\$2,198	\$20,634	\$27,189
	V	Pontiac Grand Prix	\$26,773	2005	9	2014	\$2,163	\$20,319	\$26,773
	V	2004 Ford Crown Victoria (Green)	\$24,632	2005	9	2014	\$1,990	\$18,694	\$24,632
	V	2002 Ford Crown Victoria (Blue)	\$24,632	2005	9	2014	\$1,990	\$18,694	\$24,632
	V	Polaris All Terrain Vehicle 4 X 4	\$13,432	2007	7	2014	\$2,161	\$6,984	\$13,432
	V	T3 Mobile Electric vehicle (#1)	\$12,030	2010	6	2016	\$2,017	\$2,005	\$12,030
	V	T3 Mobile Electric vehicle (#2)	\$12,030	2010	6	2016	\$2,017	\$2,005	\$12,030
		COUNT:		29					
		SUBTOTAL:	\$708,757				\$72,080	\$407,999	\$660,299
<b>2104</b>	<b>OFFICE OF TRAFFIC SAFETY GRANT - SPEED ENFORCEMENT/EDUCATION PROGRAM</b>								
	V	Speed Check Trailer	\$13,640	1997	5	*	<b>NOT TO BE REPLACED</b>		
	V	Speed Check Trailer	\$17,428	2003	5	*	<b>NOT TO BE REPLACED</b>		
		COUNT:		2					
		SUBTOTAL:	\$31,068				*	*	
<b>3302</b>	<b>COMMUNITY SERVICES</b>								
	V	Ford Ranger 4 X 4 Pickup	\$17,950	2009	12	2021	\$1,489	\$3,153	\$17,950
		ANIMAL TRANSPORT UNIT/AC TRUCK	\$9,550	2008	12	2020	\$777	\$2,588	\$9,550
	V	Ford Ranger Pickup	\$17,738	2006	12	2018	\$1,366	\$8,232	\$17,738
	V	GO-4 (CNG)	\$30,075	2004	12	2016	\$2,100	\$19,634	\$30,075
	V	GO-4 (CNG)	\$30,075	2004	12	2016	\$2,100	\$19,634	\$30,075
	V	GO-4 (Gas)	\$22,906	2001	12	2013	\$1,023	\$20,871	\$22,906
	V	GO-4 (Gas)	\$22,906	2001	12	2013	\$1,023	\$20,871	\$22,906
	V	2008 Jeep Right Hand Drive	\$22,139	2008	12	2020	\$2,019	\$4,071	\$22,139
	V	2008 Jeep Right Hand Drive	\$22,139	2008	12	2020	\$2,019	\$4,071	\$22,139
	V	Ford Ranger 4X4 Pickup	\$17,941	2008	12	2020	\$1,461	\$4,862	\$17,941
	V	GO-4 (Gas)	\$28,438	2008	12	2020	\$2,574	\$5,443	\$28,438
		COUNT:		11					
		SUBTOTAL:	\$241,857				\$17,951	\$113,430	\$241,857
	<b>PUBLIC WORKS FLEET</b>								
<b>4202</b>	<b>PUBLIC WORKS ADMINISTRATION</b>								
	V	Ford Ranger Extended Cab (60%)	\$17,211	2007	12	2019	\$821	\$6,332	\$17,211
	V	Toyota Camry (CNG)	\$27,215	2000	12	2012	\$719	\$26,500	\$27,215
	V	Chevrolet Silverado Pickup Truck	\$28,462	2007	12	2019	\$2,545	\$8,222	\$28,462
		COUNT:		2.6					
		SUBTOTAL:	\$72,888				\$4,085	\$41,054	\$72,888
<b>4204</b>	<b>BUILDING MAINTENANCE</b>								
	V	Ford F250 Truck (CNG)	\$34,776	2000	17	2020	\$1,428	\$21,993	\$34,776
(b)	V	(40%) Ford F350 Utility Truck in Sewers		1996	16	2012	\$145		
		COUNT:		1.4					
		SUBTOTAL:	\$34,776				\$1,573	\$21,993	\$34,776

EQUIPMENT REPLACEMENT SCHEDULE  
VEHICLES SCHEDULED FOR REPLACEMENT  
2010-11 BUDGET

DEPT	GROUP	ITEM	2010-11**		IN SVQ	LIFE	REPL YR	AMOUNT		
			REPLACEMENT COST	FY*** 2010-11				ACCUM.	TOTAL	
								THROUGH 6/30/2011	REPL COST	
<b>3301</b>		<b>DOWNTOWN ENHANCEMENT</b>								
(b)	V	(5%) Ford F150 Pickup in Parks			1997	17	2014	\$59		
(b)	V	(5%) Ford F250 Utility Truck in Traffic Sfty			2001	12	2013	\$63		
		COUNT:		0.1						
		SUBTOTAL:						\$122		
<b>6101</b>		<b>PARKS</b>								
(b)	V	Ford F150 Pickup King Cab 4 X 4 (55%)	\$31,516		1997	17	2014	\$655	\$27,970	\$31,516
	V	Ford F350 DumpTruck	\$33,689		1995	22	2017	\$1,245	\$26,259	\$33,689
(b)	V	Dodge Durango (50%) (1998 transferred from PD 04-05)	\$32,537		2005	7	2012	\$215	\$32,109	\$32,537
(b)	V	Ford F250 Utility Truck (70%)	\$31,608		2001	17	2018	\$1,136	\$20,314	\$31,608
		COUNT:		2.75						
		SUBTOTAL:	\$129,350					\$3,251	\$106,652	\$129,350
<b>3102</b>		<b>SEWERS</b>								
	V	Ford F450 Dump Truck	\$33,780		2001	22	2023	\$1,568	\$15,071	\$33,780
(b)	V	Ford F350 Utility Truck (60%)	\$31,891		1996	16	2012	\$216	\$31,172	\$31,891
(b)	V	(20%) Ford F150 Pickup in Parks			1997	17	2014	\$237		
(b)	V	(40%) Ford Ranger Extended Cab in PW Admin			2007	12	2019	\$547		
(b)(d)	V	Dodge Durango (30%) (1998 transferred from PD 04-05)			2005	7	2012	\$129		
	H Eq	Caterpillar (Front Loader)	\$173,525		2005	12	2017	\$12,823	\$97,034	\$173,525
	H Eq	Backhoe (50%)	\$44,101		1986	26	2012	\$583	\$43,522	\$44,101
		COUNT:		4.0						
		SUBTOTAL:	\$283,297					\$16,103	\$186,799	\$283,297
<b>2601</b>		<b>STREET LIGHTING/LANDSCAPING/MEDIANS</b>								
	V	Ford F250 Utility Truck	\$34,413		2001	17	2018	\$1,767	\$22,117	\$34,413
(b)	V	(20%) Ford F150 Pickup in Parks			1997	17	2014	\$237		
(b)	V	(30%) Ford F250 Utility Truck in Parks			2001	17	2018	\$487		
(b)	V	Dodge Durango (20%) (1998 transferred from PD 04-05)			2005	7	2012	\$85		
	V	Ford F150 Pickup Truck	\$23,909		1996	17	2013	\$712	\$22,492	\$23,909
	V	Chevrolet 6500 Hi Lift Truck	\$132,072		2003	22	2025	\$5,785	\$51,539	\$132,072
	H Eq	Hyster Forklift	\$19,562		1995	22	2017	\$723	\$15,250	\$19,562
	H Eq	Backhoe (50%)	\$44,101		1986	26	2012	\$583	\$43,522	\$44,101
		COUNT:		5.20						
		SUBTOTAL:	\$254,057					\$10,379	\$154,920	\$254,057

EQUIPMENT REPLACEMENT SCHEDULE  
VEHICLES SCHEDULED FOR REPLACEMENT  
2010-11 BUDGET

DEPT	GROUP	ITEM	2010-11**		IN SVQ	LIFE	REPL	FY*** 2010-11	AMOUNT	
			REPLACEMENT COST						2010-11	THROUGH 6/30/2011
<b>3104</b>	<b>TRAFFIC SAFETY</b>									
	V	Ford F250 SD Stake Bed Truck	\$27,996	2002	12	2014	\$1,583	\$23,273	\$27,996	
<b>(b)</b>	V	Ford F250 Utility Truck (95%)	\$28,236	2001	12	2013	\$1,207	\$25,710	\$28,236	
	V	Ford F450 Dump Truck	\$31,539	2001	27	2028	\$1,132	\$12,412	\$31,539	
	V	Ford F450 Custom Paint Truck	\$73,416	2002	12	2014	\$4,153	\$61,029	\$73,416	
	Heq	Generator	\$14,532	2004	11	2015	\$1,218	\$9,687	\$14,532	
	Heq	Skid Loader/John Deere	\$32,331	2007	11	2018	\$2,891	\$12,214	\$32,331	
	V	Trailer for Skid Loader	\$4,456	2008	11	2019	\$449	\$892	\$4,456	
		COUNT:	5.95							
		SUBTOTAL:	\$208,050				\$12,633	\$144,325	\$208,050	
<b>GRAND TOTALS</b>		COUNT:	<b>87.00</b>							
		TOTAL:	<b>\$3,444,683</b>				<b>\$212,065</b>	<b>\$2,124,533</b>	<b>\$3,331,562</b>	

GROUP LEGEND

V = Vehicle  
H Eq = Heavy Equipment  
O Eq = Other Equipment

**NOTE: EQUIPMENT SERVICE VEHICLE IS INCLUDED IN PUBLIC WORKS ADMINISTRATION BECAUSE AMOUNT IS TOO SMALL TO ALLOCATE TO ALL DEPARTMENTS.**

\* FUNDED BY OFFICE OF TRAFFIC SAFETY GRANT. NOT INCLUDED IN EQUIPMENT REPLACEMENT CHARGES.

\*\* THERE WAS NO INCREASE TO THE NEW VEHICLE CPI FROM JAN 2009 TO DEC 2009; THEREFORE VEHICLE REPLACEMENT VALUES WERE NOT CHANGED FOR FISCAL YEAR 2010-11.

\*\*\* REFLECTS INCREASE OF .58% TO REFLECT INTEREST THAT WOULD BE EARNED IF INTEREST WAS ALLOCATED TO THIS FUND.

(a) ALL POLICE VEHICLES INCLUDE "SET UP" IN REPLACEMENT COSTS.

(b) Effective 7/1/04 Public Works vehicles are being allocated to all departments based on personnel allocation of primary user.

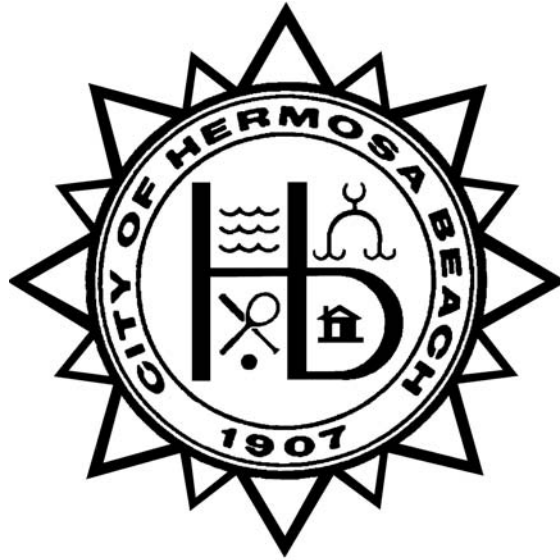
(c) Vehicle transferred from Police Department October 2005. Useful life was adjusted to reflect new replacement date.

**INDICATES VEHICLE SCHEDULED FOR REPLACEMENT IN 2010-11**

**VEHICLES LISTED IN BOLD SCHEDULED FOR REPLACEMENT BUT NOT YET PURCHASED OR DISPOSED OF. REPLACEMENT VALUES FOR THESE VEHICLES WERE NOT ADJUSTED.**

2009-10 All vehicle lives were extended by 1 year.

2010-11 All vehicle lives were extended by a 2<sup>nd</sup> year.



# COMMUNICATIONS EQUIPMENT REPLACEMENT SCHEDULE

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EQUIPMENT REPLACEMENT SCHEDULE  
COMMUNICATIONS EQUIPMENT SCHEDULED FOR REPLACEMENT  
2010-11 BUDGET

DEPT	GROUP	ITEM	QTY	COST	IN SVC	LIFE	YR	AMOUNT		TOTAL REPL COST
								FY	ACCUM.	
								2010/11 CHARGE	THROUGH 06/30/11	
<b>1121 CITY CLERK</b>										
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	2009	4	2013	\$190	\$475	\$856
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	2007	4	2013	\$35	\$140	\$208
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	2009	4	2013	\$190	\$475	\$856
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	2007	4	2013	\$35	\$140	\$208
	<b>Printer</b>	<b>HP LaserJet 4050</b>	<b>1</b>	<b>\$1,400</b>	<b>2000</b>	<b>6</b>	<b>2006</b>	<b>\$232</b>	<b>\$1,400</b>	<b>\$1,400</b>
	<b>Printer</b>	<b>HP LaserJet 2200</b>	<b>1</b>	<b>\$1,662</b>	<b>2003</b>	<b>6</b>	<b>2009</b>	<b>\$276</b>	<b>\$1,662</b>	<b>\$1,662</b>
	<b>Scanner</b>	<b>HP ScanJet C9866A</b>	<b>1</b>	<b>\$500</b>	<b>2005</b>	<b>4</b>	<b>2009</b>	<b>\$125</b>	<b>\$500</b>	<b>\$500</b>
		COUNT	7	\$5,690				\$1,083	\$4,792	\$5,690
<b>1141 CITY TREASURER</b>										
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	2009	4	2013	\$190	\$475	\$856
	PC	Dell OptiPlex 755 Core 2 Desktop Computer (EDEN specs)	1	\$911	2009	4	2013	\$228	\$608	\$911
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	2007	4	2013	\$35	\$140	\$208
		COUNT	3	\$1,975				\$454	\$1,223	\$1,975
<b>1201 CITY MANAGER</b>										
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	2009	4	2013	\$190	\$475	\$856
	Monitor	Flat Panel Monitor - 19 inch (purchased with PC)	1	\$231	2006	4	2013	\$39	\$156	\$231
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	2009	4	2013	\$190	\$475	\$856
	Monitor	Flat Panel Monitor - 17 inch	2	\$208	2007	4	2013	\$35	\$140	\$208
	<b>Printer</b>	<b>HP LaserJet 2200</b>	<b>1</b>	<b>\$1,662</b>	<b>2003</b>	<b>6</b>	<b>2009</b>	<b>\$276</b>	<b>\$1,662</b>	<b>\$1,662</b>
	<b>Printer</b>	<b>HP 656 C Deskjet</b>	<b>1</b>	<b>\$510</b>	<b>2003</b>	<b>6</b>	<b>2009</b>	<b>\$84</b>	<b>\$510</b>	<b>\$510</b>
		COUNT	4	\$4,323				\$815	\$3,418	\$4,323
<b>*1206 INFORMATION TECHNOLOGY</b>										
	PC	Dell OptiPlex Computer	1	\$851	2009	4	2013	\$213	\$282	\$851
	Monitor	Dell 1909 Flat Panel	1	\$185	2009	4	2013	\$46	\$92	\$185
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	2009	4	2013	\$190	\$475	\$856
	<b>Printer</b>	<b>HP LaserJet 4 Plus Novell</b>	<b>1</b>	<b>\$1,300</b>	<b>1999</b>	<b>4</b>	<b>2003</b>	<b>\$324</b>	<b>\$325</b>	<b>\$1,300</b>
	<b>Network</b>	<b>Quantum tape drive</b>	<b>1</b>	<b>\$4,329</b>	<b>2004</b>	<b>6</b>	<b>2010</b>	<b>\$721</b>	<b>\$4,329</b>	<b>\$4,329</b>
	Network	Auto Loader Server (backup)	1	\$3,667	2006	5	2010	\$733	\$3,667	\$3,667
	<b>Network</b>	<b>Battery backup</b>	<b>1</b>	<b>\$500</b>	<b>2000</b>	<b>4</b>	<b>2004</b>	<b>\$125</b>	<b>\$500</b>	<b>\$500</b>
	Network	Poweredge 2850 File Server - Eden Inforum Gold	1	\$5,312	2007	5	2012	\$1,062	\$4,248	\$5,312
	<b>Network</b>	<b>Poweredge 2850 File Server - Active Directory</b>	<b>1</b>	<b>\$4,598</b>	<b>2006</b>	<b>5</b>	<b>2011</b>	<b>\$920</b>	<b>\$4,598</b>	<b>\$4,598</b>
	<b>Network</b>	<b>Dell GX 520 Pentium 4 Computer (Handhelds)</b>	<b>1</b>	<b>\$851</b>	<b>2006</b>	<b>3</b>	<b>2009</b>	<b>\$284</b>	<b>\$851</b>	<b>\$851</b>
	Monitor	Dell 1909 Flat Panel	1	\$185	2009	4	2013	\$46	\$92	\$185
	<b>Printer</b>	<b>HP LaserJet 4 Plus</b>	<b>1</b>	<b>\$800</b>	<b>1998</b>	<b>4</b>	<b>2002</b>	<b>\$200</b>	<b>\$800</b>	<b>\$800</b>
	<b>Network</b>	<b>Epson 570 Printer</b>	<b>1</b>	<b>\$800</b>	<b>NOT TO BE REPLACED</b>					
	<b>Printer</b>	<b>HP Photosmart 1215 Printer</b>	<b>1</b>	<b>\$464</b>	<b>2002</b>	<b>6</b>	<b>2008</b>	<b>\$77</b>	<b>\$464</b>	<b>\$464</b>
	Network	Poweredge 2950 File Server - T2/PowerPark	1	\$6,317	2003	5	2008	\$1,263	\$1,263	\$6,317
	Network	Poweredge 2850 File Server - SunPro, Oracle	1	\$5,312	2007	5	2012	\$1,062	\$4,248	\$5,312
	Network	Poweredge 2950 File Server - Class	1	\$5,375	2007	5	2012	\$1,075	\$4,300	\$5,375
	Network	Poweredge 2950 File Server - E-Commerce Comm Res	1	\$5,376	2007	5	2012	\$1,075	\$4,300	\$5,376
	<b>Network</b>	<b>Poweredge File Server - AntiVirus</b>	<b>1</b>	<b>\$2,341</b>	<b>2004</b>	<b>5</b>	<b>2009</b>	<b>\$468</b>	<b>\$2,341</b>	<b>\$2,341</b>
	<b>Network</b>	<b>Poweredge File Server - Novell Backup, HDL</b>	<b>1</b>	<b>\$3,991</b>	<b>2006</b>	<b>5</b>	<b>2011</b>	<b>\$798</b>	<b>\$3,990</b>	<b>\$3,991</b>
	<b>Network</b>	<b>Poweredge File Server 2850 - Exchange</b>	<b>1</b>	<b>\$4,641</b>	<b>2006</b>	<b>5</b>	<b>2011</b>	<b>\$928</b>	<b>\$4,640</b>	<b>\$4,641</b>
	<b>Network</b>	<b>Firewall</b>	<b>1</b>	<b>\$2,662</b>	<b>2007</b>	<b>3</b>	<b>2010</b>	<b>\$887</b>	<b>\$2,662</b>	<b>\$2,662</b>
	<b>Network</b>	<b>Firewall (Barracuda Spam)</b>	<b>1</b>	<b>\$2,502</b>	<b>2008</b>	<b>3</b>	<b>2011</b>	<b>\$834</b>	<b>\$2,502</b>	<b>\$2,502</b>
	Network	Dell Optiplex Computer	1	\$851	2009	4	2013	\$189	\$473	\$851
	Network	Power Edge 2950 Server (GIS)	1	\$6,277	8-09	5	8-14	\$1,255	\$1,255	\$6,277

EQUIPMENT REPLACEMENT SCHEDULE  
COMMUNICATIONS EQUIPMENT SCHEDULED FOR REPLACEMENT  
2010-11 BUDGET

DEPT	GROUP	ITEM	QTY	COST	IN SVC	LIFE	REPL YR	AMOUNT		TOTAL REPL COST
								FY 2010/11	THROUGH 06/30/11	
								CHARGE		
<b>*1206</b>	<b>INFORMATION TECHNOLOGY (continued)</b>									
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	2009	4	2013	\$190	\$475	\$856
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	2009	4	2013	\$190	\$475	\$856
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	2009	4	2013	\$190	\$475	\$856
	Network	Watchguard Firewall (City Yard)	1	\$921	2009	3	2012	\$307	\$614	\$921
	Network	Watchguard Firewall (Community Resources)	1	\$915	2009	3	2012	\$305	\$610	\$915
	Server	Dell PowerEdge (GIS Server)	1	\$6,277	8-09	5	8-14	\$1,255	\$1,255	\$6,277
	Server	Poweredge 860 Media Vault Server - Granicus Video Sys	1	\$3,412	2008	5	2013	\$682	\$1,364	\$3,412
	Server	Poweredge 860 Encoder Server-Granicus Video Sys	1	\$3,028	2008	5	2013	\$606	\$1,212	\$3,028
	<b>WIFI</b>	<b>Wireless Access Points for Internet</b>	<b>1</b>	<b>\$6,263</b>	<b>2006</b>	<b>5</b>	<b>2011</b>	<b>\$1,253</b>	<b>\$5,012</b>	<b>\$6,263</b>
	Laptop	Dell Inspiron 9100	1	\$1,366	2009	3	2012	\$455	\$910	\$1,366
	<b>Monitor</b>	<b>Flat Panel Monitor - 17 inch</b>	<b>1</b>	<b>\$243</b>	<b>2005</b>	<b>6</b>	<b>2011</b>	<b>\$41</b>	<b>\$243</b>	<b>\$243</b>
	<b>Monitor</b>	<b>Flat Panel Monitor - 17 inch</b>	<b>3</b>	<b>\$729</b>	<b>2003</b>	<b>6</b>	<b>2009</b>	<b>\$122</b>	<b>\$729</b>	<b>\$729</b>
	Network	Dell Fileserver Cabinet	1	\$1,576	2007	5	2012	\$315	\$1,260	\$1,576
	Network	APC Smart 3000 UPS (Server Room)	1	\$1,330	2009	5	2014	\$266	\$266	\$1,330
	<b>Network</b>	<b>APC Smart UPS 3000 DLA3000RM2U (Servers)</b>	<b>1</b>	<b>\$1,300</b>	<b>2006</b>	<b>5</b>	<b>2011</b>	<b>\$260</b>	<b>\$1,300</b>	<b>\$1,300</b>
	Printer	HP LaserJet 2200 Printer	1	\$1,662	2003	6	2009	\$277	\$1,662	\$1,662
	<b>ACC</b>	<b>Bar Code Reader</b>	<b>1</b>	<b>\$300</b>	<b>1999</b>	<b>7</b>	<b>2006</b>	<b>\$43</b>	<b>\$300</b>	<b>\$300</b>
	Network	APC Smart UPS 1500XL (Network Switches)	1	\$1,135	2009	5	2014	\$227	\$227	\$1,135
	Network	APC Battery Back-UPS RS 1500 (Deputy Clerk's Office)	1	\$218	2010	5	2015	\$44	\$44	\$218
	Network	APC Battery Back-UPS RS 1500 (Fire Dept)	1	\$218	2010	5	2015	\$44	\$44	\$218
	Network	APC Battery Back-UPS RS 1500 (Media Units)	1	\$218	2010	5	2015	\$44	\$44	\$218
		COUNT	40	\$102,233				\$21,893	\$71,219	\$103,222
<b>1202</b>	<b>FINANCE ADMINISTRATION</b>									
	<b>PC</b>	<b>Dell GX280 Celeron Computer</b>	<b>1</b>	<b>\$851</b>	<b>2005</b>	<b>3</b>	<b>2008</b>	<b>\$283</b>	<b>\$851</b>	<b>\$851</b>
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	2007	4	2013	\$35	\$140	\$208
	PC	Dell OptiPlex 755 Core 2 Desktop Computer (EDEN specs)	1	\$911	2009	4	2013	\$228	\$608	\$911
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	2007	4	2013	\$35	\$140	\$208
	PC	Dell OptiPlex 755 Core 2 Desktop Computer (EDEN specs)	1	\$911	2009	4	2012	\$228	\$608	\$911
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	2007	4	2013	\$35	\$140	\$208
	PC	Dell OptiPlex 755 Core 2 Desktop Computer (EDEN specs)	1	\$911	2009	4	2012	\$228	\$608	\$911
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	2007	4	2013	\$35	\$140	\$208
	PC	Dell OptiPlex 755 Core 2 Desktop Computer (EDEN specs)	1	\$911	2009	4	2012	\$228	\$608	\$911
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	2007	4	2013	\$35	\$140	\$208
	<b>PC</b>	<b>333 Mhz Computer System(Call Accounting)</b>	<b>1</b>	<b>\$851</b>	<b>2000</b>	<b>3</b>	<b>2003</b>	<b>\$284</b>	<b>\$851</b>	<b>\$851</b>
	Printer	HP LaserJet 5N (call accounting)	1	\$800	1998	4	2002	\$200	\$800	\$800
	<b>Monitor</b>	<b>Flat Panel Monitor - 17 inch (Call Accounting)</b>	<b>1</b>	<b>\$243</b>	<b>2000</b>	<b>6</b>	<b>2006</b>	<b>\$41</b>	<b>\$243</b>	<b>\$243</b>
	Printer	HP 2430n	1	\$834	2006	6	2012	\$138	\$690	\$834
	Printer	HP 2430n	1	\$834	2006	6	2012	\$138	\$690	\$834
	<b>Printer</b>	<b>HP LaserJet 4100</b>	<b>1</b>	<b>\$2,516</b>	<b>2003</b>	<b>6</b>	<b>2009</b>	<b>\$418</b>	<b>\$2,516</b>	<b>\$2,516</b>
	Printer	HP 2430n	1	\$834	2006	6	2012	\$138	\$690	\$834
	Printer	HP 2430n	1	\$834	2006	6	2012	\$138	\$690	\$834
		COUNT	18	\$13,280				\$2,866	\$11,153	\$13,281
<b>1203</b>	<b>HUMAN RESOURCES</b>									
	PC	Dell Laptop Computer	1	\$1,529	2008	4	2012	\$255	\$1,275	\$1,529
	Monitor	Flat Panel Monitor - 19 inch (for personnel director)	1	\$225	2007	4	2013	\$37	\$148	\$225
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	2009	4	2012	\$214	\$570	\$856
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	2007	4	2013	\$52	\$140	\$208
	PC	Dell Pentium 4 Computer Tower (training)	1	\$851	2009	4	2013	\$190	\$475	\$851
	Printer	HP 2430n	1	\$834	2006	6	2012	\$138	\$552	\$834
	<b>Printer</b>	<b>HP LaserJet 2200</b>	<b>1</b>	<b>\$1,662</b>	<b>2003</b>	<b>6</b>	<b>2009</b>	<b>\$277</b>	<b>\$1,662</b>	<b>\$1,662</b>
		COUNT	7	\$6,165				\$1,164	\$4,822	\$6,165



EQUIPMENT REPLACEMENT SCHEDULE  
COMMUNICATIONS EQUIPMENT SCHEDULED FOR REPLACEMENT  
2010-11 BUDGET

DEPT	GROUP	ITEM	QTY	COST	IN SVC	LIFE	YR	AMOUNT		TOTAL		
								REPL	FY		ACCUM.	REPL
								CHARGE	2010/11		THROUGH	COST
<b>1208</b>	<b>GENERAL APPROPRIATIONS</b>											
	<b>PC</b>	<b>Dell GX 520 Pentium 4 Computer</b>	<b>1</b>	<b>\$851</b>	<b>2006</b>	<b>3</b>	<b>2009</b>	<b>\$284</b>	<b>\$851</b>	<b>\$851</b>		
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	2007	4	2013	\$35	\$140	\$208		
	Printer	HP Color LaserJet 3800n	1	\$965	2006	6	2012	\$161	\$805	\$965		
	<b>Scanner</b>	<b>HP Scanjet 5590</b>	<b>1</b>	<b>\$318</b>	<b>2007</b>	<b>4</b>	<b>2011</b>	<b>\$80</b>	<b>\$240</b>	<b>\$318</b>		
		COUNT	4	\$2,342				\$560	\$2,036	\$2,342		
<b>2101</b>	<b>POLICE DEPARTMENT</b>											
	PC	Dell OptiPlex 780 Core 2 Duo Desktop Computer	1	\$885	2009	4	2013	\$190	\$475	\$885		
	Monitor	Dell 1909 Flat Panel Monitor	1	\$174	2009	4	2013	\$43	\$29	\$174		
	<b>Scanner</b>	<b>HP Scanjet 5590</b>	<b>1</b>	<b>\$329</b>	<b>2007</b>	<b>4</b>	<b>2011</b>	<b>\$82</b>	<b>\$329</b>	<b>\$329</b>		
	Printer	HP LaserJet P2015		\$392	2007	6	2013	\$65	\$260	\$392		
	<b>PC</b>	<b>Dell Optiplex GX520 Pentium 4 Computer</b>	<b>1</b>	<b>\$950</b>	<b>2007</b>	<b>3</b>	<b>2010</b>	<b>\$317</b>	<b>\$950</b>	<b>\$950</b>		
	<b>Monitor</b>	<b>19 Inch Flat Panel</b>	<b>1</b>	<b>\$231</b>	<b>2007</b>	<b>3</b>	<b>2010</b>	<b>\$77</b>	<b>\$231</b>	<b>\$231</b>		
	<b>PC</b>	<b>Dell Optiplex GX520 Pentium 4 Computer</b>	<b>1</b>	<b>\$950</b>	<b>2007</b>	<b>3</b>	<b>2010</b>	<b>\$317</b>	<b>\$950</b>	<b>\$950</b>		
	<b>Monitor</b>	<b>19 Inch Flat Panel</b>	<b>1</b>	<b>\$231</b>	<b>2007</b>	<b>3</b>	<b>2010</b>	<b>\$77</b>	<b>\$231</b>	<b>\$231</b>		
	<b>PC</b>	<b>Dell Optiplex GX520 Pentium 4 Computer</b>	<b>1</b>	<b>\$950</b>	<b>2007</b>	<b>3</b>	<b>2010</b>	<b>\$317</b>	<b>\$950</b>	<b>\$950</b>		
	<b>Monitor</b>	<b>19 Inch Flat Panel</b>	<b>1</b>	<b>\$231</b>	<b>2007</b>	<b>3</b>	<b>2010</b>	<b>\$77</b>	<b>\$231</b>	<b>\$231</b>		
	<b>PC</b>	<b>Dell Optiplex GX520 Pentium 4 Computer</b>	<b>1</b>	<b>\$950</b>	<b>2007</b>	<b>3</b>	<b>2010</b>	<b>\$317</b>	<b>\$950</b>	<b>\$950</b>		
	<b>Monitor</b>	<b>19 Inch Flat Panel</b>	<b>1</b>	<b>\$231</b>	<b>2007</b>	<b>3</b>	<b>2010</b>	<b>\$77</b>	<b>\$231</b>	<b>\$231</b>		
	PC	Dell OptiPlex 780 Core 2 Duo Desktop Computer	1	\$885	2009	4	2013	\$221	\$590	\$885		
	Monitor	Dell 1909 Flat Panel Monitor		\$174	2009	4	2013	\$43	\$29	\$174		
	PC	Dell OptiPlex 780 Core 2 Duo Desktop Computer	1	\$885	2009	4	2013	\$221	\$295	\$885		
	Monitor	Dell 1909 Flat Panel Monitor		\$174	2009	4	2013	\$43	\$29	\$174		
	PC	Dell OptiPlex 780 Core 2 Duo Desktop Computer	1	\$885	2009	4	2013	\$221	\$295	\$885		
	Monitor	Dell 1909 Flat Panel Monitor		\$174	2009	4	2013	\$43	\$29	\$174		
	<b>PC</b>	<b>Dell Optiplex GX520 Pentium 4 Computer</b>	<b>1</b>	<b>\$950</b>	<b>2007</b>	<b>3</b>	<b>2010</b>	<b>\$317</b>	<b>\$950</b>	<b>\$950</b>		
	<b>Monitor</b>	<b>19 Inch Flat Panel</b>	<b>1</b>	<b>\$231</b>	<b>2007</b>	<b>3</b>	<b>2010</b>	<b>\$77</b>	<b>\$231</b>	<b>\$231</b>		
	<b>PC</b>	<b>Dell Optiplex GX520 Pentium 4 Computer</b>	<b>1</b>	<b>\$950</b>	<b>2007</b>	<b>3</b>	<b>2010</b>	<b>\$317</b>	<b>\$950</b>	<b>\$950</b>		
	<b>Monitor</b>	<b>19 Inch Flat Panel</b>	<b>1</b>	<b>\$231</b>	<b>2007</b>	<b>3</b>	<b>2010</b>	<b>\$77</b>	<b>\$231</b>	<b>\$231</b>		
	<b>PC</b>	<b>Dell Optiplex GX520 Pentium 4 Computer</b>	<b>1</b>	<b>\$950</b>	<b>2007</b>	<b>3</b>	<b>2010</b>	<b>\$317</b>	<b>\$950</b>	<b>\$950</b>		
	<b>Monitor</b>	<b>19 Inch Flat Panel</b>	<b>1</b>	<b>\$231</b>	<b>2007</b>	<b>3</b>	<b>2010</b>	<b>\$77</b>	<b>\$231</b>	<b>\$231</b>		
	<b>PC</b>	<b>Dell Optiplex GX520 Pentium 4 Computer</b>	<b>1</b>	<b>\$950</b>	<b>2007</b>	<b>3</b>	<b>2010</b>	<b>\$317</b>	<b>\$950</b>	<b>\$950</b>		
	<b>Monitor</b>	<b>19 Inch Flat Panel</b>	<b>1</b>	<b>\$231</b>	<b>2007</b>	<b>3</b>	<b>2010</b>	<b>\$77</b>	<b>\$231</b>	<b>\$231</b>		
	<b>PC</b>	<b>Dell Optiplex GX520 Pentium 4 Computer</b>	<b>1</b>	<b>\$950</b>	<b>2007</b>	<b>3</b>	<b>2010</b>	<b>\$317</b>	<b>\$950</b>	<b>\$950</b>		
	<b>Monitor</b>	<b>19 Inch Flat Panel</b>	<b>1</b>	<b>\$231</b>	<b>2007</b>	<b>3</b>	<b>2010</b>	<b>\$77</b>	<b>\$231</b>	<b>\$231</b>		
	<b>PC</b>	<b>Dell Optiplex GX520 Pentium 4 Computer</b>	<b>1</b>	<b>\$950</b>	<b>2007</b>	<b>3</b>	<b>2010</b>	<b>\$317</b>	<b>\$950</b>	<b>\$950</b>		
	<b>Monitor</b>	<b>19 Inch Flat Panel</b>	<b>1</b>	<b>\$231</b>	<b>2007</b>	<b>3</b>	<b>2010</b>	<b>\$77</b>	<b>\$231</b>	<b>\$231</b>		
	PC	Dell OptiPlex 780 Core 2 Duo Desktop Computer	1	\$885	2009	4	2013	\$221	\$590	\$885		
	Monitor	Dell 1909 Flat Panel Monitor		\$174	2009	4	2013	\$43	\$29	\$174		
	PC	Dell OptiPlex 780 Core 2 Duo Desktop Computer	1	\$885	2009	4	2013	\$221	\$590	\$885		
	Monitor	Dell 1909 Flat Panel Monitor		\$174	2009	4	2013	\$43	\$29	\$174		
	PC	Dell OptiPlex 780 Core 2 Duo Desktop Computer	1	\$885	2009	4	2013	\$221	\$590	\$885		
	Monitor	Dell 1909 Flat Panel Monitor		\$174	2009	4	2013	\$43	\$29	\$174		
	<b>PC</b>	<b>Dell Optiplex GX520 Pentium 4 Computer</b>	<b>1</b>	<b>\$950</b>	<b>2007</b>	<b>3</b>	<b>2010</b>	<b>\$317</b>	<b>\$950</b>	<b>\$950</b>		
	<b>Monitor</b>	<b>19 Inch Flat Panel</b>	<b>1</b>	<b>\$231</b>	<b>2007</b>	<b>3</b>	<b>2010</b>	<b>\$77</b>	<b>\$231</b>	<b>\$231</b>		
	<b>PC</b>	<b>Dell Optiplex GX520 Pentium 4 Computer</b>	<b>1</b>	<b>\$950</b>	<b>2007</b>	<b>3</b>	<b>2010</b>	<b>\$317</b>	<b>\$950</b>	<b>\$950</b>		
	<b>Monitor</b>	<b>19 Inch Flat Panel</b>	<b>1</b>	<b>\$231</b>	<b>2007</b>	<b>3</b>	<b>2010</b>	<b>\$77</b>	<b>\$231</b>	<b>\$231</b>		
	PC	Dell OptiPlex 780 Core 2 Duo Desktop Computer	1	\$885	2009	4	2013	\$221	\$590	\$885		

EQUIPMENT REPLACEMENT SCHEDULE  
COMMUNICATIONS EQUIPMENT SCHEDULED FOR REPLACEMENT  
2010-11 BUDGET

DEPT	GROUP	ITEM	QTY	COST	IN SVC	LIFE	YR	AMOUNT		TOTAL		
								REPL	FY		ACCUM.	REPL
								CHARGE	2010/11		THROUGH	06/30/11
<b>2101</b>	<b>POLICE DEPARTMENT (continued)</b>											
	Monitor	Dell 1909 Flat Panel Monitor		\$174	2009	4	2013	\$43	\$29	\$174		
	PC	Dell Mini Tower 350 Mhz	1	\$1,202	<b>NOT TO BE REPLACED</b>							
	PC	Dell GX400 Computer (add on for Sergeants office)	1	\$2,518	<b>NOT TO BE REPLACED</b>							
**	Printer	HP LaserJet 3005N	6	\$874	2009	6	2015	\$146	\$146	\$874		
	Printer	HP LaserJet 3005N	6	\$874	2009	6	2015	\$146	\$146	\$874		
	<b>Laptop</b>	<b>Dell Latitude 133 Mhz Computer</b>	<b>1</b>	<b>\$3,149</b>	<b>2006</b>	<b>4</b>	<b>2010</b>	<b>\$787</b>	<b>\$3,149</b>	<b>\$3,149</b>		
**	<b>Laptop</b>	<b>Dell Latitude 133 Mhz Computer</b>	<b>1</b>	<b>\$2,927</b>	<b>2002</b>	<b>4</b>	<b>2006</b>	<b>\$732</b>	<b>\$2,927</b>	<b>\$2,927</b>		
**	<b>Laptop</b>	<b>Dell Latitude 133 Mhz Computer</b>	<b>1</b>	<b>\$2,926</b>	<b>2002</b>	<b>4</b>	<b>2006</b>	<b>\$732</b>	<b>\$2,926</b>	<b>\$2,926</b>		
	Laptop	Dell Inspiron 1150	1	\$2,329	2005	<b>NOT TO BE REPLACED</b>						
	PC	Dell OptiPlex 780 Core 2 Duo Desktop Computer	1	\$885	2009	4	2013	\$221	\$590	\$885		
	Monitor	Dell 1909 Flat Panel Monitor		\$174	2009	4	2013	\$43	\$29	\$174		
**	<b>Printer</b>	<b>HP Deskjet (add on for Sergeants office)</b>	<b>1</b>	<b>\$220</b>	<b>2002</b>	<b>6</b>	<b>2008</b>	<b>\$38</b>	<b>\$220</b>	<b>\$220</b>		
**	<b>Printer</b>	<b>HP Deskjet 970</b>	<b>4</b>	<b>\$2,000</b>	<b>2002</b>	<b>6</b>	<b>2008</b>	<b>\$333</b>	<b>\$2,000</b>	<b>\$2,000</b>		
**	<b>Printer</b>	<b>HP Deskjets</b>	<b>4</b>	<b>\$1,011</b>	<b>2002</b>	<b>6</b>	<b>2008</b>	<b>\$169</b>	<b>\$1,011</b>	<b>\$1,011</b>		
**	Printer	HP LaserJet 3005N	6	\$874	2009	6	2015	\$146	\$146	\$874		
	Printer	Canon Photo Printer	1	\$163	2006	6	2012	\$27	\$135	\$163		
		<b>Hub</b>	<b>1</b>	<b>\$3,000</b>	<b>2004</b>	<b>6</b>	<b>2010</b>	<b>\$500</b>	<b>\$3,000</b>	<b>\$3,000</b>		
	<b>Server</b>	<b>Dell PowerEdge 1750 Server/Tiburon Records Mgmt Sys</b>	<b>1</b>	<b>\$5,398</b>	<b>2004</b>	<b>5</b>	<b>2009</b>	<b>\$1,080</b>	<b>\$5,398</b>	<b>\$5,398</b>		
	<b>Server</b>	<b>Dell PowerEdge 1850</b>	<b>1</b>	<b>\$4,524</b>	<b>2006</b>	<b>5</b>	<b>2011</b>	<b>\$905</b>	<b>\$4,524</b>	<b>\$4,524</b>		
	<b>Server</b>	<b>Dell Powervault</b>	<b>1</b>	<b>\$5,890</b>	<b>2006</b>	<b>5</b>	<b>2011</b>	<b>\$1,178</b>	<b>\$5,890</b>	<b>\$5,890</b>		
	<b>Server</b>	<b>Dell PowerEdge 1850</b>	<b>1</b>	<b>\$4,524</b>	<b>2006</b>	<b>5</b>	<b>2011</b>	<b>\$905</b>	<b>\$4,524</b>	<b>\$4,524</b>		
	<b>Radio</b>	<b>Portable Radios - MTS 2000</b>	<b>26</b>	<b>\$51,071</b>	<b>2000</b>	<b>10</b>	<b>2010</b>	<b>\$5,107</b>	<b>\$51,071</b>	<b>\$51,071</b>		
	Radio	Radio Transmitter	1	\$16,046	2003	10	2013	\$1,605	\$12,840	\$16,046		
	MDT	Mobile Data System (HB8)	1	\$7,844	2008	5	2013	\$1,569	\$3,138	\$7,844		
	MDT	Mobile Data System (HB9)	1	\$7,844	2008	5	2013	\$1,569	\$3,138	\$7,844		
	MDT	Mobile Data System (HB7)	1	\$7,844	2008	5	2013	\$1,569	\$3,138	\$7,844		
	MDT	Mobile Data System (HB4)	1	\$7,844	2008	5	2013	\$1,569	\$3,138	\$7,844		
	MDT	Mobile Data System (HB10)	1	\$7,844	2008	5	2013	\$1,569	\$3,138	\$7,844		
	MDT	Mobile Data System (HB6)	1	\$7,844	2008	5	2013	\$1,569	\$3,138	\$7,844		
	MDT	Mobile Data System (HB3)	1	\$7,844	2008	5	2013	\$1,569	\$3,138	\$7,844		
	MDT	Mobile Data System (HB5)	1	\$7,844	2008	5	2013	\$1,569	\$3,138	\$7,844		
	<b>Handheld</b>	<b>Traffic Citation Writer &amp; Printer (HB10)</b>	<b>1</b>	<b>\$1,700</b>	<b>2006</b>	<b>5</b>	<b>2011</b>	<b>\$340</b>	<b>\$1,700</b>	<b>\$1,700</b>		
	<b>Handheld</b>	<b>Traffic Citation Writer &amp; Printer (HB9)</b>	<b>1</b>	<b>\$1,700</b>	<b>2006</b>	<b>5</b>	<b>2011</b>	<b>\$340</b>	<b>\$1,700</b>	<b>\$1,700</b>		
	<b>Handheld</b>	<b>Traffic Citation Writer &amp; Printer (HB2)</b>	<b>1</b>	<b>\$1,700</b>	<b>2006</b>	<b>5</b>	<b>2011</b>	<b>\$340</b>	<b>\$1,700</b>	<b>\$1,700</b>		
	<b>Handheld</b>	<b>Traffic Citation Writer &amp; Printer (HB1)</b>	<b>1</b>	<b>\$1,700</b>	<b>2006</b>	<b>5</b>	<b>2011</b>	<b>\$340</b>	<b>\$1,700</b>	<b>\$1,700</b>		
	<b>Handheld</b>	<b>Traffic Citation Writer &amp; Printer (HB8)</b>	<b>1</b>	<b>\$1,700</b>	<b>2006</b>	<b>5</b>	<b>2011</b>	<b>\$340</b>	<b>\$1,700</b>	<b>\$1,700</b>		
	<b>Handheld</b>	<b>Traffic Citation Writer &amp; Printer (HB6)</b>	<b>1</b>	<b>\$1,700</b>	<b>2006</b>	<b>5</b>	<b>2011</b>	<b>\$340</b>	<b>\$1,700</b>	<b>\$1,700</b>		
	<b>Handheld</b>	<b>Traffic Citation Writer &amp; Printer (HB3)</b>	<b>1</b>	<b>\$1,700</b>	<b>2006</b>	<b>5</b>	<b>2011</b>	<b>\$340</b>	<b>\$1,700</b>	<b>\$1,700</b>		
	<b>Handheld</b>	<b>Traffic Citation Writer &amp; Printer (HB4)</b>	<b>1</b>	<b>\$1,700</b>	<b>2006</b>	<b>5</b>	<b>2011</b>	<b>\$340</b>	<b>\$1,700</b>	<b>\$1,700</b>		
	<b>Handheld</b>	<b>Traffic Citation Writer &amp; Printer (HB5)</b>	<b>1</b>	<b>\$1,700</b>	<b>2006</b>	<b>5</b>	<b>2011</b>	<b>\$340</b>	<b>\$1,700</b>	<b>\$1,700</b>		
	<b>Handheld</b>	<b>Traffic Citation Writer &amp; Printer (HB7)</b>	<b>1</b>	<b>\$1,700</b>	<b>2006</b>	<b>5</b>	<b>2011</b>	<b>\$340</b>	<b>\$1,700</b>	<b>\$1,700</b>		
	Server	L3 Communications Server & Accessories	1	\$21,918	2007	5	2012	\$4,384	\$17,536	\$21,918		
	Server	Dell Power Vault MD1000 (video storage, cars)	1	\$7,804	2008	5	2013	\$1,561	\$4,683	\$7,804		
	Server	Dell Power Vault MD1000 (video storage, station)		\$8,551	2008	5	2013	\$1,710	\$5,130	\$8,551		
	<b>Other Equip</b>	<b>L3 Mobile Vision System (HB7)</b>	<b>1</b>	<b>\$6,306</b>	<b>2007</b>	<b>3</b>	<b>2010</b>	<b>\$2,102</b>	<b>\$6,306</b>	<b>\$6,306</b>		
	<b>Other Equip</b>	<b>L3 Mobile Vision System (HB6)</b>	<b>1</b>	<b>\$6,306</b>	<b>2007</b>	<b>3</b>	<b>2010</b>	<b>\$2,102</b>	<b>\$6,306</b>	<b>\$6,306</b>		
	<b>Other Equip</b>	<b>L3 Mobile Vision System (HB4)</b>	<b>1</b>	<b>\$6,306</b>	<b>2007</b>	<b>3</b>	<b>2010</b>	<b>\$2,102</b>	<b>\$6,306</b>	<b>\$6,306</b>		
	<b>Other Equip</b>	<b>L3 Mobile Vision System (HB3)</b>	<b>1</b>	<b>\$6,306</b>	<b>2007</b>	<b>3</b>	<b>2010</b>	<b>\$2,102</b>	<b>\$6,306</b>	<b>\$6,306</b>		
	<b>Other Equip</b>	<b>L3 Mobile Vision System (HB9)</b>	<b>1</b>	<b>\$6,306</b>	<b>2007</b>	<b>3</b>	<b>2010</b>	<b>\$2,102</b>	<b>\$6,306</b>	<b>\$6,306</b>		
	Other Equip	Base Radio Station w/6 desktop units	1	\$6,583	2007	5	2012	\$1,317	\$5,268	\$6,583		
	<b>Other Equip</b>	<b>Jail Surveillance System</b>	<b>1</b>	<b>\$71,444</b>	<b>2005</b>	<b>6</b>	<b>2011</b>	<b>\$11,907</b>	<b>\$71,444</b>	<b>\$71,444</b>		
	<b>Server</b>	<b>Dell PowerEdge 2850 (Aventura Jail Surveillance system)</b>	<b>1</b>	<b>\$5,500</b>	<b>2005</b>	<b>6</b>	<b>2011</b>	<b>\$917</b>	<b>\$5,500</b>	<b>\$5,312</b>		
	<b>Network</b>	<b>Fileserver Cabinet</b>	<b>1</b>	<b>\$2,135</b>	<b>2002</b>	<b>5</b>	<b>2007</b>	<b>\$427</b>	<b>\$2,135</b>	<b>\$2,135</b>		
			COUNT	133	\$373,979			\$71,892	\$308,079	\$367,746		

EQUIPMENT REPLACEMENT SCHEDULE  
COMMUNICATIONS EQUIPMENT SCHEDULED FOR REPLACEMENT  
2010-11 BUDGET

DEPT	GROUP	ITEM	QTY	COST	IN SVC	LIFE	YR	AMOUNT		TOTAL		
								REPL	FY		ACCUM.	REPL
								CHARGE	2010/11		THROUGH	COST
<b>2201</b>	<b>FIRE DEPARTMENT</b>											
	PC	Dell OptiPlex Computer	1	\$851	2009	4	2013	\$213	\$568	\$851		
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	2009	4	2013	\$214	\$570	\$856		
	Monitor	Dell 1909 Flat Panel	1	\$185	2009	4	2013	\$46	\$31	\$185		
	PC	Dell GX 150 Pentium 3 Computer	1	\$851	2003	3	2006	<b>NOT TO BE REPLACED</b>				
	PC	Dell OptiPlex Computer	1	\$851	2009	4	2013	\$213	\$568	\$851		
	<b>Laptop</b>	<b>Dell Inspiron 1150</b>	<b>1</b>	<b>\$2,329</b>	<b>2005</b>	<b>3</b>	<b>2008</b>	<b>\$776</b>	<b>\$2,329</b>	<b>\$2,329</b>		
	PC	Dell OptiPlex Computer	1	\$851	2009	4	2013	\$213	\$568	\$851		
	<b>Laptop</b>	<b>Dell Latitude D620</b>	<b>1</b>	<b>\$1,555</b>	<b>2007</b>	<b>3</b>	<b>2010</b>	<b>\$518</b>	<b>\$1,555</b>	<b>\$1,555</b>		
	<b>Printer</b>	<b>Photosmart 7760</b>	<b>1</b>	<b>\$237</b>	<b>2004</b>	<b>6</b>	<b>2010</b>	<b>\$40</b>	<b>\$237</b>	<b>\$237</b>		
	<b>Printer</b>	<b>Photosmart 7760</b>	<b>1</b>	<b>\$237</b>	<b>2004</b>	<b>6</b>	<b>2010</b>	<b>\$40</b>	<b>\$237</b>	<b>\$237</b>		
	<b>Monitor</b>	<b>Flat Panel Monitor - 17 inch</b>	<b>1</b>	<b>\$243</b>	<b>2003</b>	<b>6</b>	<b>2009</b>	<b>\$41</b>	<b>\$243</b>	<b>\$243</b>		
	Monitor	Flat Panel Monitor - 17 inch	3	\$706	2009	4	2013	\$177	\$118	\$706		
	Printer	HP LaserJet CP3505X	1	\$1,181	2010	6	2016	\$197	\$197	\$1,181		
	Printer	HP Photosmart D7160	1	\$132	2008	6	2014	\$22	\$44	\$132		
	<b>Printer</b>	<b>HP LaserJet 2200</b>	<b>1</b>	<b>\$1,662</b>	<b>2003</b>	<b>6</b>	<b>2009</b>	<b>\$277</b>	<b>\$1,662</b>	<b>\$1,662</b>		
	<b>Printer</b>	<b>HP DeskJet 990 CXI</b>	<b>1</b>	<b>\$467</b>	<b>2003</b>	<b>6</b>	<b>2009</b>	<b>\$77</b>	<b>\$467</b>	<b>\$467</b>		
	Radio	Radio System/UHF Mobile (3) & Portable (4)	1	\$15,178	2004	10	2014	\$1,518	\$10,626	\$15,178		
	Radio	Portable Radios - MTS 2000/Ports & Mobile Mounts	1	\$26,917	2004	10	2014	\$2,692	\$18,844	\$26,917		
	MDT	Mobile Data Computer System (1990 Pierce Engine)	1	\$8,806	2006	6	2012	\$1,468	\$7,340	\$8,806		
	MDT	Mobile Data Computer System (2001 Pierce Engine)	1	\$8,806	2006	6	2012	\$1,468	\$7,340	\$8,806		
	MDT	Mobile Data Computer System (Reserve Ambulance)	1	\$8,806	2006	6	2012	\$1,468	\$7,340	\$8,806		
	MDT	Mobile Data Computer System (New Ambulance)	1	\$8,806	2006	6	2012	\$1,468	\$7,340	\$8,806		
	MDT	Mobile Data Computer System (New Ambulance)	1	\$8,806	2006	6	2012	\$1,468	\$7,340	\$8,806		
	MDT	Mobile Data Computer System (Ford Explorer)	1	\$8,806	2006	6	2012	\$1,468	\$7,340	\$8,806		
	MDT	Mobile Data Computer System (Smeal Engine)	1	\$8,806	2006	6	2012	\$1,468	\$7,340	\$8,806		
			COUNT	27	\$116,930			\$17,550	\$90,244	\$116,080		
<b>4101</b>	<b>COMMUNITY DEVELOPMENT/PLANNING</b>											
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	2009	4	2013	\$214	\$570	\$856		
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	2007	4	2013	\$35	\$140	\$208		
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	2009	4	2013	\$214	\$570	\$856		
	<b>PC</b>	<b>Dell GX 520 Pentium 4 Computer</b>	<b>1</b>	<b>\$851</b>	<b>2006</b>	<b>3</b>	<b>2009</b>	<b>\$284</b>	<b>\$851</b>	<b>\$851</b>		
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	2007	4	2013	\$35	\$105	\$208		
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	2009	4	2013	\$214	\$570	\$856		
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	2007	4	2013	\$35	\$105	\$208		
	<b>PC</b>	<b>Dell GX 520 Pentium 4 Computer</b>	<b>1</b>	<b>\$851</b>	<b>2007</b>	<b>3</b>	<b>2010</b>	<b>\$284</b>	<b>\$851</b>	<b>\$851</b>		
	Monitor	Flat Panel Monitor - 19 inch	1	\$231	2007	4	2013	\$38	\$152	\$231		
	<b>Printer</b>	<b>HP LaserJet 2300</b>	<b>1</b>	<b>\$1,347</b>	<b>2004</b>	<b>6</b>	<b>2010</b>	<b>\$224</b>	<b>\$1,347</b>	<b>\$1,347</b>		
	<b>Printer</b>	<b>HP LaserJet 2300</b>	<b>1</b>	<b>\$1,347</b>	<b>2004</b>	<b>6</b>	<b>2010</b>	<b>\$224</b>	<b>\$1,347</b>	<b>\$1,347</b>		
	<b>Printer</b>	<b>HP 970 CSE DeskJet</b>	<b>1</b>	<b>\$300</b>	<b>1999</b>	<b>4</b>	<b>2003</b>	<b>\$75</b>	<b>\$300</b>	<b>\$300</b>		
			COUNT	12	\$8,119			\$1,876	\$6,908	\$8,119		
<b>4201</b>	<b>COMMUNITY DEVELOPMENT/BUILDING</b>											
	<b>Laptop</b>	<b>Dell Latitude D620</b>	<b>1</b>	<b>\$1,655</b>	<b>2007</b>	<b>3</b>	<b>2010</b>	<b>\$552</b>	<b>\$1,655</b>	<b>\$1,655</b>		
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	2009	4	2013	\$214	\$570	\$856		
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	2007	4	2013	\$35	\$140	\$208		
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	2009	4	2013	\$214	\$570	\$856		
	Monitor	Dell 1909 Flat Panel	1	\$185	2009	4	2013	\$46	\$31	\$185		
	<b>PC</b>	<b>Dell GX520 Pentium 4 Computer System</b>	<b>1</b>	<b>\$872</b>	<b>2007</b>	<b>3</b>	<b>2010</b>	<b>\$291</b>	<b>\$872</b>	<b>\$872</b>		
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	2007	4	2013	\$35	\$105	\$208		
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	2009	4	2013	\$214	\$570	\$856		
	Monitor	Dell 1909 Flat Panel	1	\$185	2009	4	2013	\$46	\$31	\$185		
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	2009	4	2013	\$214	\$570	\$856		
	Monitor	Dell 1909 Flat Panel	1	\$185	2009	4	2013	\$46	\$31	\$185		
	<b>PC</b>	<b>Dell GX520 Pentium 4 Computer System</b>	<b>1</b>	<b>\$872</b>	<b>2007</b>	<b>3</b>	<b>2010</b>	<b>\$291</b>	<b>\$872</b>	<b>\$872</b>		

EQUIPMENT REPLACEMENT SCHEDULE  
COMMUNICATIONS EQUIPMENT SCHEDULED FOR REPLACEMENT  
2010-11 BUDGET

DEPT	GROUP	ITEM	QTY	COST	IN SVC	LIFE	REPL YR	AMOUNT		TOTAL REPL COST
								2010/11	THROUGH	
								CHARGE	06/30/11	
<b>4201</b>	<b>COMMUNITY DEVELOPMENT/BUILDING (continued)</b>									
	PC	Dell GX520 Pentium 4 Computer System	1	\$872	2007	3	2010	\$291	\$872	\$872
	Monitor	Flat Panel Monitor - 17 inch	3	\$729	2003	6	2009	\$122	\$729	\$729
	Printer	HP LaserJet 2300	1	\$1,347	2004	6	2010	\$223	\$1,347	\$1,347
	Printer	HP LaserJet 2200	1	\$1,662	2003	6	2009	\$277	\$1,662	\$1,662
			COUNT	18	\$12,403			\$3,114	\$10,627	\$12,404
<b>4202</b>	<b>PUBLIC WORKS ADMINISTRATION</b>									
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	2009	4	2013	\$214	\$570	\$856
	Monitor	Flat Panel Monitor - 19 inch	1	\$231	2007	4	2013	\$39	\$117	\$231
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	2009	4	2013	\$214	\$570	\$856
	PC	Dell OptiPlex 755 Core 2 Desktop Computer (added 08-09)	1	\$856	2009	4	2013	\$214	\$570	\$856
	Monitor	Dell 1909 Flat Panel (added 08-09)	1	\$185	2009	4	2013	\$46	\$31	\$185
	Monitor	Flat Panel Monitor - 19 inch	1	\$231	2007	4	2013	\$39	\$117	\$231
	PC	Dell OptiPlex 755 Core 2 Desktop Computer (added 08-09)	1	\$856	2009	4	2013	\$214	\$570	\$856
	Monitor	Flat Panel Monitor - 19 inch	1	\$231	2007	4	2013	\$39	\$117	\$231
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	2009	4	2013	\$214	\$570	\$856
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	2009	4	2013	\$214	\$570	\$856
	Monitor	Flat Panel Monitor - 19 inch	1	\$231	2007	4	2013	\$39	\$117	\$231
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	2009	4	2013	\$214	\$570	\$856
	Monitor	Dell 1909 Flat Panel (added 08-09)	1	\$185	2009	4	2013	\$46	\$31	\$185
	PC	Dell GX 520 Pentium 4 Computer	1	\$851	2007	3	2010	\$284	\$851	\$851
	PC	Dell GX 520 Pentium 4 Computer	1	\$851	2007	3	2010	\$284	\$851	\$851
	PC	Dell OptiPlex 755 Core 2 Desktop Computer (added 08-09)	1	\$856	2009	4	2013	\$214	\$570	\$856
	Monitor	Dell 1909 Flat Panel (added 08-09)	1	\$185	2009	4	2013	\$46	\$31	\$185
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	2009	4	2013	\$214	\$570	\$856
	Monitor	Flat Panel Monitor - 19 inch	1	\$231	2007	4	2013	\$39	\$117	\$231
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	2009	4	2013	\$214	\$570	\$856
	Monitor	Flat Panel Monitor - 19 inch	1	\$231	2007	4	2013	\$39	\$156	\$231
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	2009	4	2013	\$214	\$570	\$856
	Monitor	Flat Panel Monitor - 19 inch	1	\$231	2007	4	2013	\$39	\$156	\$231
	PC	Dell Precision 380 Computer w 19" monitor (Auto-Cad)	1	\$2,585	2007	3	2010	\$862	\$2,585	\$2,585
	Monitor	Flat Panel Monitor - 17 inch	1	\$486	2004	6	2010	\$81	\$486	\$486
	Scanner	Vidar Select Scanner (Auto-Cad)	1	\$10,416	2004	6	2010	\$1,736	\$10,416	\$10,416
	Printer	HP DesignJet 800PS 42" (Auto-Cad)	1	\$8,568	2004	6	2010	\$1,428	\$8,568	\$8,568
	Printer	HP 9800 DeskJet	1	\$325	2007	6	2013	\$54	\$216	\$325
	Printer	HP LaserJet 2200DTN	1	\$1,662	2004	6	2010	\$277	\$1,662	\$1,662
	Printer	HP LaserJet 5100	1	\$2,650	2003	6	2009	\$442	\$2,650	\$2,650
	Printer	HP Photosmart 1215 Printer	1	\$464	2003	6	2009	\$77	\$464	\$464
	Printer	HP LaserJet 2200DN	1	\$1,662	2004	6	2010	\$277	\$1,662	\$1,662
	Scanner	HP ScanJet 5590	1	\$318	2007	4	2011	\$80	\$318	\$318
			COUNT	33	\$42,426			\$8,648	\$37,989	\$42,426
<b>4204</b>	<b>BUILDING MAINTENANCE</b>									
	Other Equip	Audio/Visual Equipment in Council Chambers	1	\$156,112	2003	10	2013	\$15,611	\$109,277	\$156,112
	Laptop	Dell Latitude E6500 Laptop In Council Chambers (Granicus)	1	\$1,336	11-09	4	11-13	\$334	\$890	\$1,336
	Other Equip	Rebroadcast Equipment for City Meetings	1	\$8,542	2010	5	2015	\$1,708	\$1,708	\$8,542
			COUNT	1	\$165,990			\$17,653	\$111,875	\$165,990
<b>4601</b>	<b>COMMUNITY RESOURCES</b>									
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	2009	4	2013	\$214	\$570	\$856
	PC	Dell Optiplex Computer	1	\$851	2009	4	2013	\$213	\$570	\$851
	Monitor	Flat Panel Monitor - 17 Inch	1	\$219	2007	4	2013	\$37	\$148	\$219
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	2009	4	2013	\$214	\$570	\$856

EQUIPMENT REPLACEMENT SCHEDULE  
COMMUNICATIONS EQUIPMENT SCHEDULED FOR REPLACEMENT  
2010-11 BUDGET

DEPT	GROUP	ITEM	QTY	COST	IN SVC	LIFE	REPL YR	AMOUNT		TOTAL REPL COST
								FY 2010/11	ACCUM. THROUGH 06/30/11	
								CHARGE		
<b>4601</b>	<b>COMMUNITY RESOURCES (continued)</b>									
	Monitor	Dell 1909 Flat Panel	1	\$185	2009	4	2013	\$46	\$31	\$185
	Monitor	Flat Panel Monitor - 17 inch	1	\$219	2007	4	2013	\$37	\$148	\$219
	PC	Dell Optiplex Computer	1	\$851	2009	4	2013	\$213	\$568	\$851
	<b>PC</b>	<b>Dell GX 520 Pentium 4 Computer</b>	<b>1</b>	<b>\$802</b>	<b>2007</b>	<b>3</b>	<b>2010</b>	<b>\$267</b>	<b>\$802</b>	<b>\$802</b>
	Monitor	Flat Panel Monitor - 17 Inch	1	\$219	2007	4	2013	\$37	\$148	\$219
	Printer	HP OfficeJet Pro 8600 DN	1	\$436	2010	6	2016	\$73	\$73	\$436
	PC	Dell Optiplex Computer	1	\$851	2009	4	2013	\$213	\$568	\$851
	PC	Dell Optiplex Computer	1	\$851	2009	4	2013	\$213	\$568	\$851
	Monitor	Flat Panel Monitor - 17 inch	1	\$219	2007	4	2013	\$37	\$148	\$219
	Monitor	Flat Panel Monitor - 17 inch	1	\$182	2009	4	2013	\$46	\$46	\$182
	Monitor	Flat Panel Monitor - 17 inch	1	\$243	2007	4	2013	\$41	\$205	\$243
	Monitor	Flat Panel Monitor - 17 inch	1	\$243	2007	4	2013	\$41	\$205	\$243
	Printer	HP LaserJet 1022N	1	\$305	2007	6	2013	\$51	\$204	\$305
	Printer	HP LaserJet 1320	1	\$311	2006	6	2012	\$52	\$208	\$311
	<b>Printer</b>	<b>HP LaserJet 2300</b>	<b>1</b>	<b>\$1,300</b>	<b>1999</b>	<b>4</b>	<b>2003</b>	<b>\$324</b>	<b>\$1,300</b>	<b>\$1,300</b>
	<b>Printer</b>	<b>HP LaserJet 4</b>	<b>1</b>	<b>\$1,300</b>	<b>1998</b>	<b>4</b>	<b>2002</b>	<b>\$324</b>	<b>\$800</b>	<b>\$1,300</b>
	<b>Printer</b>	<b>HP LaserJet 2200</b>	<b>1</b>	<b>\$1,662</b>	<b>2003</b>	<b>6</b>	<b>2009</b>	<b>\$277</b>	<b>\$1,662</b>	<b>\$1,662</b>
	<b>Printer</b>	<b>HP LaserJet 2200</b>	<b>1</b>	<b>\$1,662</b>	<b>2003</b>	<b>6</b>	<b>2009</b>	<b>\$277</b>	<b>\$1,662</b>	<b>\$1,662</b>
	<b>Printer</b>	<b>HP Photosmart 7760</b>	<b>1</b>	<b>\$237</b>	<b>2003</b>	<b>6</b>	<b>2009</b>	<b>\$40</b>	<b>\$237</b>	<b>\$237</b>
		<b>Uninterrupted Power Supply</b>	<b>1</b>	<b>\$368</b>	<b>2006</b>	<b>5</b>	<b>2011</b>	<b>\$74</b>	<b>\$368</b>	<b>\$368</b>
			COUNT	24	\$15,228			\$3,363	\$11,809	\$15,228
<b>1204</b>	<b>FINANCE CASHIER</b>									
	<b>PC</b>	<b>Dell GX520 Pentium 4 Computer System</b>	<b>1</b>	<b>\$872</b>	<b>2007</b>	<b>3</b>	<b>2010</b>	<b>\$291</b>	<b>\$872</b>	<b>\$872</b>
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	2007	4	2013	\$35	\$140	\$208
	<b>PC</b>	<b>Dell GX520 Pentium 4 Computer System</b>	<b>1</b>	<b>\$872</b>	<b>2007</b>	<b>3</b>	<b>2010</b>	<b>\$291</b>	<b>\$872</b>	<b>\$872</b>
	<b>PC</b>	<b>Dell GX520 Pentium 4 Computer System</b>	<b>1</b>	<b>\$872</b>	<b>2007</b>	<b>3</b>	<b>2010</b>	<b>\$291</b>	<b>\$872</b>	<b>\$872</b>
	<b>PC</b>	<b>Dell GX520 Pentium 4 Computer System</b>	<b>1</b>	<b>\$872</b>	<b>2007</b>	<b>3</b>	<b>2010</b>	<b>\$291</b>	<b>\$872</b>	<b>\$872</b>
	<b>PC</b>	<b>Dell GX520 Pentium 4 Computer System</b>	<b>1</b>	<b>\$872</b>	<b>2007</b>	<b>3</b>	<b>2010</b>	<b>\$291</b>	<b>\$872</b>	<b>\$872</b>
	<b>PC</b>	<b>Dell GX520 Pentium 4 Computer System</b>	<b>1</b>	<b>\$872</b>	<b>2007</b>	<b>3</b>	<b>2010</b>	<b>\$291</b>	<b>\$872</b>	<b>\$872</b>
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	2007	4	2013	\$35	\$140	\$208
	<b>PC</b>	<b>Dell GX520 Pentium 4 Computer System</b>	<b>1</b>	<b>\$872</b>	<b>2007</b>	<b>3</b>	<b>2010</b>	<b>\$291</b>	<b>\$872</b>	<b>\$872</b>
	<b>PC</b>	<b>Dell GX520 Pentium 4 Computer System</b>	<b>1</b>	<b>\$759</b>	<b>2007</b>	<b>3</b>	<b>2010</b>	<b>\$253</b>	<b>\$759</b>	<b>\$759</b>
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	2007	4	2013	\$35	\$140	\$208
	<b>PC</b>	<b>Dell Mini Tower &amp; Monitor (350 Mhz)</b>	<b>1</b>	<b>\$851</b>	<b>1997</b>	<b>3</b>	<b>2002</b>	<b>\$284</b>	<b>\$851</b>	<b>\$851</b>
	<b>Printer</b>	<b>HP LaserJet 2200DN</b>	<b>1</b>	<b>\$1,662</b>	<b>2004</b>	<b>6</b>	<b>2010</b>	<b>\$277</b>	<b>\$1,662</b>	<b>\$1,662</b>
	Printer	HP LaserJet 3055 All in one (replaces Fax Machine)	1	\$492	2008	6	2014	\$82	\$246	\$492
	<b>Printer</b>	<b>HP LaserJet 2300</b>	<b>1</b>	<b>\$1,347</b>	<b>2004</b>	<b>6</b>	<b>2010</b>	<b>\$225</b>	<b>\$1,125</b>	<b>\$1,347</b>
	Printer	HP LaserJet 4350n (replaces Epson dot matrix)	1	\$1,962	2008	6	2014	\$327	\$981	\$1,962
	<b>Printer</b>	<b>HP LaserJet 4050</b>	<b>1</b>	<b>\$1,400</b>	<b>2000</b>	<b>6</b>	<b>2006</b>	<b>\$233</b>	<b>\$1,400</b>	<b>\$1,400</b>
	Printer	Epson Receipt Printer Model TM-H600III Par Micr	1	\$716	2008	7	2015	\$102	\$306	\$716
	ACC	Bar Code Reader	1	\$109	2007	7	2014	\$16	\$64	\$109
	ACC	Bar Code Reader	1	\$109	2007	7	2014	\$16	\$64	\$109
	ACC	Bar Code Reader	1	\$109	2007	7	2014	\$16	\$64	\$109
	ACC	Bar Code Reader	1	\$109	2007	7	2014	\$16	\$64	\$109
	ACC	Bar Code Reader	1	\$109	2007	7	2014	\$16	\$64	\$109
	ACC	Bar Code Reader	1	\$109	2007	7	2014	\$16	\$64	\$109
	ACC	Bar Code Reader	1	\$109	2007	7	2014	\$16	\$64	\$109
			COUNT	22	\$16,462			\$4,038	\$14,174	\$16,680
<b>3302</b>	<b>COMMUNITY SERVICES</b>									
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	2009	4	2013	\$214	\$570	\$856
	Monitor	Dell 1909 Flat Panel	1	\$185	2009	4	2013	\$46	\$46	\$185
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	2007	4	2013	\$35	\$140	\$208
	<b>PC</b>	<b>Dell Optiplex 745 Pentium 4 Computer</b>	<b>1</b>	<b>\$759</b>	<b>2007</b>	<b>3</b>	<b>2010</b>	<b>\$253</b>	<b>\$759</b>	<b>\$759</b>

EQUIPMENT REPLACEMENT SCHEDULE  
COMMUNICATIONS EQUIPMENT SCHEDULED FOR REPLACEMENT  
2010-11 BUDGET

DEPT	GROUP	ITEM	QTY	COST	IN SVC	LIFE	REPL YR	AMOUNT		TOTAL REPL COST
								FY	ACCUM.	
								2010/11 CHARGE	THROUGH 06/30/11	
3302	COMMUNITY SERVICES (continued)									
	PC	Dell Optiplex 745 Pentium 4 Computer	1	\$759	2007	3	2010	\$253	\$759	\$759
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	2007	4	2013	\$35	\$140	\$208
	Monitor	Flat Panel Monitor - 17 inch	1	\$243	2003	6	2009	\$41	\$243	\$243
	Printer	HP LaserJet 2200DN	1	\$1,662	2004	6	2010	\$277	\$1,662	\$1,662
	Printer	HP LaserJet 2300	1	\$1,347	2004	6	2010	\$225	\$1,347	\$1,347
	<b>Printer</b>	<b>HP LaserJet 2200DN</b>	<b>1</b>	<b>\$1,662</b>	<b>2005</b>	<b>6</b>	<b>2011</b>	<b>\$277</b>	<b>\$1,662</b>	<b>\$1,662</b>
	Printer	HP OfficeJet 8500 All in One	1	\$426	2010	6	2016	\$71	\$71	\$426
	ACC	Symbol spt 1800 Hand Held Citation Writer & Acc	1	\$3,684	2004	5	2009	\$737	\$3,684	\$3,684
	ACC	Symbol spt 1800 Hand Held Citation Writer & Acc	1	\$3,684	2004	5	2009	\$737	\$3,684	\$3,684
	ACC	Symbol spt 1800 Hand Held Citation Writer & Acc	1	\$3,684	2004	5	2009	\$737	\$3,684	\$3,684
	ACC	Symbol spt 1800 Hand Held Citation Writer & Acc	1	\$3,684	2004	5	2009	\$737	\$3,684	\$3,684
	ACC	Symbol spt 1800 Hand Held Citation Writer & Acc	1	\$3,684	2004	5	2009	\$737	\$3,684	\$3,684
	ACC	Symbol spt 1800 Hand Held Citation Writer & Acc	1	\$3,684	2004	5	2009	\$737	\$3,684	\$3,684
	ACC	Symbol spt 1800 Hand Held Citation Writer & Acc	1	\$3,684	2004	5	2009	\$737	\$3,684	\$3,684
	ACC	8 port Hand Held Communications Base	1	\$3,607	2004	5	2009	\$721	\$3,607	\$3,607
	ACC	Parking Meter Handheld	1	\$5,778	2005	5	2010	\$1,156	\$4,624	\$5,778
	ACC	Parking Meter Handheld	1	\$5,778	2005	5	2010	\$1,156	\$4,624	\$5,778
	Radio	Portable Radios - Model P200	11	\$7,147	2007	10	2017	\$715	\$2,860	\$7,147
		COUNT	33	\$60,097				\$11,372	\$52,586	\$60,097
<b>GRAND TOTALS</b>			<b>COUNT</b>	<b>385</b>	<b>\$947,643</b>			<b>\$168,342</b>	<b>\$742,954</b>	<b>\$941,768</b>

\* All Information Technology department equipment is allocated to departments in computer replacement charges based on % of total computer equipment owned by each department.

Equipment listed in bold indicates equipment scheduled for replacement but not yet purchased. Replacement of some printers may be delayed if the printer is in good working condition with little or no history of repair calls. Funds budgeted for these printers will be reappropriated at year end to ensure funding is available to replace these printers as needed.

17 inch Flat Panel Monitors were added effective 7/1/2006 to be purchased every 6 years. Desktop computer prices were adjusted to reflect the cost of the computer only. Total cost for the flat panel and separate desktop is less than the full system cost.

Useful life for servers was changed from 6 years to 5 years effective 7/1/2006 due to warranty issues.

Audio Visual Equipment in City Council Chambers was added to the schedule effective 7/1/2007.

Jail Surveillance System at the Police Department was added to the schedule effective 7/1/2007.

Mobile Data Terminals were added to the Police Department effective 7/1/2006 and to Fire 7/1/2007.

Portable radios were added to the Police Department, the Fire Department and Community Services effective 7/1/2006. Mobile radios were added to the Fire Department as they are not recorded as a part of the setup of new vehicles as in the Police Department.

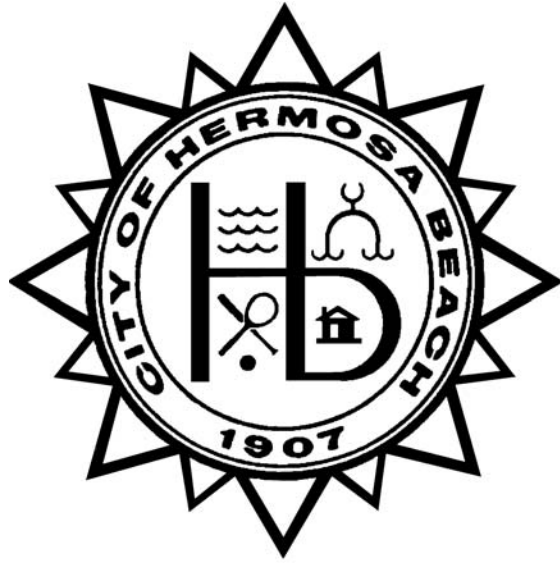
Traffic Citation Writers purchased with an Office of Traffic Safety Grant were added to the schedule effective 7/1/2007.

No cost of living increase was applied to communications equipment for 2009-10.

Effective 7/1/2009 all computers, printers and peripherals for the Police Department will be budgeted in Information Technology.

Effective 7/1/2010 all computers and flat panel monitors will be kept in service for 4 years instead of 3 years. In order to replace monitors and pc's together, replacement date for monitors was matched to pc replacement dates.

Indicates equipment scheduled for replacement in FY 2010-11.



# BUSINESS MACHINE REPLACEMENT SCHEDULE

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EQUIPMENT REPLACEMENT SCHEDULE  
BUSINESS MACHINES SCHEDULED FOR REPLACEMENT  
2010-11 BUDGET

DEPT	GROUP	ITEM	QTY	COST	N SVCLIFE	YR	AMOUNT		TOTAL REPL COST		
							REPL	2010/11		THROUGH	
							CHARGE	06/30/11		REPL	
<b>1208 GENERAL APPROPRIATIONS</b>											
		Copier	Canon Model IR5570 (2nd Floor City Hall)	1	\$17,537	2005	7	2012	\$2,505	\$15,030	\$17,537
		Copier	Canon Model IR4570 (1st Floor City Hall)	1	\$12,985	2005	7	2012	\$1,855	\$11,130	\$12,985
		Copier	Canon Model IR4570 (Public Works Department)	1	\$12,985	2005	7	2012	\$1,855	\$11,130	\$12,985
		Fax	Panasonic Model UF-8000	1	\$1,790	2006	7	2013	\$256	\$1,024	\$1,790
		<b>Postage</b>	<b>Neopost IJ65 Postage Meter</b>	<b>1</b>	<b>\$4,200</b>	<b>2003</b>	<b>7</b>	<b>2010</b>	<b>\$600</b>	<b>\$4,200</b>	<b>\$4,200</b>
		<b>Postage</b>	<b>Postage Scale</b>	<b>1</b>	<b>\$950</b>	<b>2001</b>	<b>7</b>	<b>2008</b>	<b>\$136</b>	<b>\$950</b>	<b>\$950</b>
		<b>Projector</b>	<b>Multimedia Projector &amp; Accessories</b>	<b>1</b>	<b>\$4,464</b>	<b>2002</b>	<b>7</b>	<b>2009</b>	<b>\$638</b>	<b>\$4,464</b>	<b>\$4,464</b>
			COUNT	7	\$54,911				\$7,845	\$47,928	\$54,911
<b>2101 POLICE DEPARTMENT</b>											
		Copier	Canon Image Runner IR5075	1	\$21,514	2010	7	2017	\$3,073	\$3,073	\$21,514
		All-in-One	Xerox 8560 MFPX All-in One (Detective Bureau)	1	\$4,778	2009	6	2015	\$796	\$1,592	\$4,778
			COUNT	1	\$26,292				\$3,870	\$4,665	\$26,292
<b>2201 FIRE DEPARTMENT</b>											
		Copier	Canon Model IR2270 (Fire)	1	\$5,408	2005	7	2012	\$773	\$4,638	\$5,408
			COUNT	1	\$5,408				\$773	\$4,638	\$5,408
<b>4204 BUILDING MAINTENANCE</b>											
		Other Equip	Scoreboard/Community Center Gym	1	\$4,500	2005	10	2015	\$450	\$2,700	\$4,500
			COUNT	1	\$4,500				\$450	\$2,700	\$4,500
<b>4601 COMMUNITY RESOURCES</b>											
		Copier	Canon Model IR4570 (Community Resources)	1	\$12,985	2005	7	2012	\$1,855	\$11,130	\$12,985
			COUNT	1	\$12,985				\$1,855	\$11,130	\$12,985
<b>3302 COMMUNITY SERVICES</b>											
		Copier	Canon Model IR2270 (Community Services)	1	\$5,408	2005	7	2012	\$773	\$4,638	\$5,408
			COUNT	1	\$5,408				\$773	\$4,638	\$5,408
<b>GRAND TOTALS</b>				<b>COUNT</b>	<b>10</b>	<b>\$109,504</b>			<b>\$15,566</b>	<b>\$75,699</b>	<b>\$109,504</b>

EQUIPMENT LOCATED IN AREAS SPECIFIC TO A SINGLE DEPARTMENT HAS BEEN CHARGED TO THE DEPARTMENT WHERE IT IS LOCATED.

REPLACEMENT COSTS ADDED TO COMPUTER REPLACEMENT CHARGES IN FISCAL YEAR 2002-03.

**Effective 7/1/2004, maintenance costs for these machines have been moved to the Equipment Replacement Fund.**

**Gym Scoreboard added to schedule 7/1/2004**

**Items listed in bold scheduled for replacement but not yet purchased or disposed of.**

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**Schedule of Restricted/Discretionary Funds  
2010-11 Budget**

	Estimated Ending Balance 06/30/11	Estimated Ending Balance 06/30/11
<b>Legally Restricted Funds</b>		
Lighting & Landscaping	\$0	\$370,291
State Gas Tax	\$525	\$122,794
AB 939 Fund	\$189,098	\$63,632
Proposition A Open Space	\$4	\$157,676
Tyco Tidelands	\$3,156	\$10,738
Parks/Recreation Facility Tax	\$171,339	\$76,843
Bayview Drive District Administrative Expense	\$1,160	\$970
Lower Pier District Administrative Expense	\$4,115	\$37,137
Myrtle District Administrative Expense	\$12,512	\$102,268
Loma District Administrative Expense	\$16,413	\$3,037
Beach Drive Assessment District Expense	\$1,052	
Community Development Block Grant	\$10	
Proposition A Transit	\$117,745	
Proposition C	\$190,279	
Measure R	\$164,712	
Grants	\$0	
Air Quality Improvement	\$117,063	
<b>Total</b>		<b>\$1,934,569</b>
<b>Discretionary Funds</b>		
General	\$125,835	\$3,508,636
Capital Improvement	\$7,629	\$744,067
Tyco	\$255,731	\$2,072,208
Sewer Fund	\$102,504	\$7,494
Artesia Blvd. Relinquishment	\$6,323	\$136,635
<b>Total</b>	<b>\$498,022</b>	<b>\$7,226,006</b>
<b>Discretionary Funds with Council Adopted Policy</b>		
Contingency		\$3,508,636
Insurance		\$744,067
Equipment Replacement		\$2,072,208
Downtown Enhancement		\$7,494
Compensated Absence		\$136,635
Retirement Stabilization		\$756,966
<b>Total All Funds</b>		<b>\$9,658,597</b>

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## GLOSSARY OF TERMS

**ADA:**

Americans with Disabilities Act

**Alternative Retirement System (ARS):**

Alternative plan to Social Security for part-time employees. Funded solely through employee payroll deduction, contributions are made on a pre-tax basis resulting in greater net pay for covered employees. Contributions may be distributed or rolled over upon separation from the City (with certain limitations).

**Appropriation:**

Legal authorization by the City Council to make expenditures and to incur obligations for specific purposes.

**Assessed Valuation:**

A dollar value placed upon real estate or other property, by Los Angeles County, as a basis for levying property taxes.

**Beginning Fund Balance:**

Fund balance available in a fund, from the end of the prior year, for use in the following year.

**Budget:**

The financial plan for the operation of a program or organization that includes an estimate of proposed expenditures for a given period of time and the proposed means of financing those expenditures.

**CDBG:**

Community Development Block Grant

**CDS:**

Continuous Deflection Separator. Clarifier unit to improve quality of storm water runoff.

**CUP:**

Conditional Use Permit

**Capital Improvement Project (CIP):**

Physical improvements which typically cost over \$5,000 and will have a useful life of a year or more. Capital Improvement Projects typically improve City owned assets such as buildings, parks, streets and other infrastructure components. Capital projects often span more than one fiscal year.

**Capital Outlay:**

A budget category which accounts for all furniture, vehicles and equipment having a unit cost of \$1,000 or more and a useful life of more than one year.

**Department:**

An organizational unit comprised of divisions or programs. The City of Hermosa Beach has thirteen departments: City Attorney, City Manager, City Clerk/Elections, City Council, City Prosecutor, City Treasurer, Finance, Personnel, Community Resources, Police, Fire, Community Development and Public Works.

**Designation:**

A portion of the fund balance that is "earmarked " for specific use but is still spendable.

**Division:**

An organizational unit within a department that handles a specific area of responsibility assigned to that department.

**Expenditure:**

The cost of goods received or services rendered for the government unit.

**Fiscal Year:**

A 12-month period of time to which an annual operating budget applies. The City of Hermosa Beach's fiscal year is July 1 through June 30.

**Fixed Asset:**

Tangible property items such as land, buildings, vehicles and equipment which have a value over \$1000 and a life over one year.

**Fund:**

A self-balancing set of accounts. Governmental accounting information is organized into funds, each with separate revenues, expenditures and fund balances. There are four major types of funds: General, Proprietary, Special Revenue, and Trust & Agency. Definitions of these funds are found under "Explanation of City Funds on page 2.

**Fund Balance:**

The difference between a fund's assets and liabilities. Portions of the fund balance may be reserved, such as for encumbrances, or designated, such as for contingencies.

**Gann Appropriation Limit:**

Article XIII B of the California Constitution was amended by Proposition 4, "The Gann Initiative," in 1979. This article limits the growth of governmental spending by multiplying the limit for the prior year tax proceeds by a growth factor. The 1979 base year limit amount consists of all tax proceeds appropriated in that year. Each subsequent year, the City Council adopts the revised appropriation limit annually, based on changes in the City or County population and changes in the California per capita (PCI) or nonresidential new construction.

**Grant:**

Contributions or gifts of cash or other assets from another entity. Grants are typically to be used or expended for a specific purpose.

**General Fund:**

The primary fund of the City, used to account for all revenues and expenditures of the City not legally required to be accounted for in another fund.

**ICRMA:**

Independent Cities Risk Management Authority

**Infrastructure:**

The underlying foundation or basic framework of a system or organization, such as the roads, sewers, storm drains, etc.

**Internal Service Charge:**

A charge to department budgets designed to provide for the operation, maintenance and replacement of some shared City function. The City of Hermosa Beach uses internal service charges to provide for its City-wide computer network, operation and replacement of its vehicle fleet and allocation of insurance costs.

**MTA:**

Metropolitan Transit Authority

**OPEB:**

Other Post Employment Benefits

**Operating Budget:**

The financial plan, excluding capital expenditures, for the operation of a program or organization that includes an estimate of proposed expenditures for a given period of time and the proposed means of financing those expenditures.

**Property Tax In Lieu of Vehicle License Fees**

During fiscal year 2003-04, the State dropped the Vehicle License Fee (VLF) from 2% of vehicle value to .67

Beginning in 2004-05, cities continued to receive the .67% portion of the fee directly from the State, with the State backfilling the 2% to .67% VLF reduction with an additional allocation of local property tax from County ERAF funds. This amount is identified as Property Tax In-Lieu of Vehicle License Fees in the Revenue Detail by Fund Report. At some point, the revenue may be merged with property tax revenue since from 2005-06 on, measurement and growth will be based upon assessed valuation instead of the original VLF valuation. It has been left as a separate line item at this time for presentation purposes and is included in the Property Tax Category in the pie charts in the Revenue section.

**Revenue:**

Item or source of income, such as from taxes, licenses, permits, etc.

**Reserve:**

A portion of the fund balance that is not available for appropriation because it does not represent spendable cash or because of legal restrictions.

**Storage Lot Loan:**

The City purchased property adjacent to City Hall in 2005 for \$4.4 million; the property had an existing lease to a self-storage business. Funds for the purchase came from the Contingency Fund, Equipment Replacement Fund and Insurance Fund. These funds are being paid back from the lease proceeds from the self-storage business. The City recorded an internal loan between these funds and the Downtown Enhancement Fund (where the property is recorded as an asset). The recording of the loan as a liability in the DEC Fund artificially reduces the estimated fund balance, therefore the footnoted entry is used to indicate the true available funds.

**TDA:**

Transportation Development Act

**Total (Memorandum Only) Column:**

The total column of the City of Hermosa Beach Budget Summary captioned "Total (Memorandum Only)" does not present consolidated financial information and is presented only to facilitate financial analysis. Interfund eliminations have not been made in the aggregation of this data.

**Transfer:**

Moneys appropriated from one fund to another, in order to reimburse the fund for expenses or to finance the operation of the other fund. Transfers between a Proprietary Fund and a Governmental Fund, as in the case of the Insurance Fund, are budgeted as revenues and expenditures in the various funds, to comply with governmental accounting principles.

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**CITY OF HERMOSA BEACH, CALIFORNIA**