

CITY OF HERMOSA BEACH, CALIFORNIA



ADOPTED BUDGET AND CAPITAL IMPROVEMENT PROGRAM 2009-2010

Photo Credit: Georgia Lonquist



CITY OF HERMOSA BEACH

**ADOPTED BUDGET
2009-2010**

MAYOR

PATRICK "KIT" BOBKO

MAYOR PRO TEMPORE

MICHAEL DI VIRGILIO

COUNCILMEMBERS

MICHAEL KEEGAN

J.R. REVICZKY

PETER TUCKER

CITY OFFICIALS

ELAINE DOERFLING, CITY CLERK

JOHN WORKMAN, CITY TREASURER

CITY MANAGER

STEPHEN BURRELL

FINANCE DIRECTOR

VIKI COPELAND



TABLE OF CONTENTS

	PAGE		PAGE
Understanding The Budget	1	Human Resources (Continued)	
Organizational Chart	9	Unemployment Insurance	168
Certificate of Award.....	11	Workers' Compensation.....	170
City Manager's Budget Message	15	Police	
Budget Summary	25	Administration	174
Revenue by Fund.....	38	Bulletproof Vest Partnership	178
Expenditures by Fund	40	C.O.P.S. Program	180
Budget Transfers.....	42	Community Services	183
Pie Chart-Revenue By Source.....	47	Crossing Guards	186
Pie Chart-General Fund Revenue.....	49	Dial-A-Taxi	188
Property Tax Dollar Breakdown	51	Special Investigations	190
Revenue Detail by Fund.....	53	Public Works	
Personnel Allocation Summary	71	Administration	194
DEPARTMENT BUDGETS		Beverage Recycling	196
Pie Chart-Appropriations by Function	75	Building Maintenance.....	198
Pie Chart-General Fund Appropriations.....	77	Capital Improvement Program	
City Council.....	80	Administration	200
City Attorney	84	Downtown Enhancement	202
City Clerk/Elections.....	88	Lighting/Landscaping/Medians.....	204
City Manager.....	92	North Pier Structure/Parking Lot A/	
After School Program Shuttle	94	County Share of Revenue.....	207
Beach Cities Transit	96	Parks Division	210
Source Reduction/Recycling	98	Sewers and Storm Drains	212
Special Event Shuttle	100	Street Maintenance/Traffic Safety.....	214
Information Technology	105	Traffic Safety, Artesia Boulevard.....	216
Prospective Expenditures.....	110	Used Oil Block Grant.....	218
City Prosecutor.....	114	Equipment Service Division	220
City Treasurer	118	Departmental Equipment Replacement	223
Community Development		Capital Improvement Program	235
Building.....	122	Appendix	
Planning.....	124	City of Hermosa Beach Facts	255
Block Grant General Administration	126	Resolution, Adopting Budget	256
Commuter Express.....	128	Adoption of Appropriation Limit.....	258
Community Resources	133	History of Appropriation Limitation	259
Recreation Transportation	136	Resolution, Appropriation Limit	260
Finance		Revenue History by Fund.....	264
Administration.....	140	Revenue Category Detail	265
Cashier	142	Expenditure History by Fund.....	266
Bus Pass Subsidy.....	144	Explanation – User Charge Allocations.....	267
Bayview Drive, Lower Pier Avenue, Myrtle Avenue, Loma Drive, & Beach Drive Administrative Expense.....	146	Vehicle Replacement Schedule	271
Fire.....	150	Communications Equipment Replacement Schedule	277
Fire Protection	154	Business Machine Replacement Schedule	287
Human Resources	158	Forecast 2010-11	291
Auto/Property Insurance/Bonds.....	160	Schedule of Restricted/Discretionary Funds	296
Emission Control (AQMD).....	162	Glossary	297
General Appropriations.....	164	Index.....	300
Liability Insurance.....	166		



UNDERSTANDING THE BUDGET

BUDGET PROCESS

In 2009-10, a new Pre-Budget Policy meeting was held 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. The budget process begins each year in February when 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 15th 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 2007-08 actuals, the year-end estimate for 2008-09 and the requested amount for 2009-10.

Revenue

A computerized listing of line items entitled "City of Hermosa Beach, Revenue Detail by Fund, 2009-10 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, 2009-10 Budget."

HOW TO READ THE REPORTS

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

Column No. 1 - "2007-08 Received/Expended."

Reflects actual revenue/expenditures for 2007-08 fiscal year

Column No. 2 - "2008-09 Total Budget"

Reflects the revised budget amounts through January 31, 2009

Column No. 3 - "2008-09 Received/Expended Year-to-Date (YTD)"

Reflects the actual revenue/expenditures through January 31, 2009

Column No. 4 - "2008-09 Year End Estimate"

Reflects the department's best estimate of what revenue/expenditures will be received/incurred through year-end, June 30, 2009.

Column No. 5 - "2009-10 Department Request"

Represents the 2009-10 Budget Request.

FINANCIAL POLICIES

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

General Fund	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.
Contingency Fund	The adopted goal is to maintain fund balance equal to 15% of the General Fund appropriations for economic uncertainties, unforeseen emergencies.
Insurance Fund	The adopted goal is to maintain \$3,000,000 in retained earnings for unanticipated claims and catastrophic losses.
Equipment Replacement Fund	The adopted goal is to maintain retained earnings equal to the accumulated amount calculated for all equipment, based on replacement cost and useful life of equipment.
Compensated Absences Fund	The adopted goal is to maintain fund balance equal to 25% funding for accrued liabilities for employee vacation, sick and compensatory time.
Retirement Stabilization Fund	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. The estimated fund balance at 6-30-10 (as presented in the Budget Summary) of \$307,774 is designated/reserved as follows:

\$	111,831	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
	25,000	Reserve Greenwald Theatre Donation	Balance of donation by Thelma Greenwald for theatre improvements
	161,351	Sales Tax Receivable	Portion of sales tax accrued for accounting purposes and designated since funds will not be available until January 2011
<hr/>			
\$	307,774		

“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.
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 Propositions A and C with guidelines available after December 2009.

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.
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. Fund will be closed out in 2009-10 as the district will not be formed.
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. The balance remaining in the fund will be refunded to property owners in 2009-10 because the project is complete.

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. The balance remaining in the fund will be refunded to property owners in 2009-10 because the project is complete.

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. The balance remaining in the fund will be refunded to property owners in 2009-10 because the project is complete.

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. The fund will be closed out in 2009-10 as the district will not be formed.

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 retained earnings 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. The City Council's goal for retained earnings 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

ELECTORATE

CITY CLERK

CITY COUNCIL

CITY TREASURER

PLANNING COMMISSION

PUBLIC WORKS COMMISSION

CIVIL SERVICE BOARD

BOARD OF APPEALS

PARKS & RECREATION ADVISORY COMMISSION

CITY PROSECUTOR

CITY MANAGER

CITY ATTORNEY

COMMUNITY RESOURCES

PUBLIC WORKS

POLICE

FIRE

HUMAN RESOURCES / RISK MANAGEMENT

FINANCE

COMMUNITY DEVELOPMENT

Parks & Recreation/
Facilities Management
Cultural/Recreational Athletic Programming
Special Events
Cable T.V. Liaison

ENGINEERING
Plan Checks
Field Inspection
Code Enforcement
Encroachments
Capital Improvement
TRANSPORTATION
Traffic Eng.
Traffic Signals
Traffic Signage
Speed Survey
MAINTENANCE
Landscaping
Irrigation
Streets
Sewer
Storm Drain
Building Maint.
Vehicle Maint.

Enforcement
Investigation
Detention
Emergency
Dispatch
Reserves
Special Investigations
Record Bureau
Crossing Guard

COMMUNITY SERVICES
Parking
Enforcement
Animal Control
Meter
Maintenance

Fire Suppression
Fire Prevention
Rescue
Public Education
Paramedics
Disaster Preparedness
Reserves
Plan Checking
Ambulance
Transportation

HUMAN RESOURCES
Recruitment
Training
Labor Relations
RISK MGT
Workers' Comp
Claims
Liability Claims
City Insurance
Secretarial Support

Budget
Accounting
Payroll
Citation
Processing
Animal Licenses
Parking Permits
Business License
Bus Passes

BUILDING AND SAFETY
Plan Checking
Field Inspection
Code Enforcement
PLANNING
Current Planning
Advanced Planning
Environmental Assessment
Conditional Use Permit (C.U.P.)
Enforcement

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California Society of Municipal Finance Officers

Certificate of Award
For

Meritorious in Operating Budgeting

Fiscal Year 2008-2009

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 17, 2009



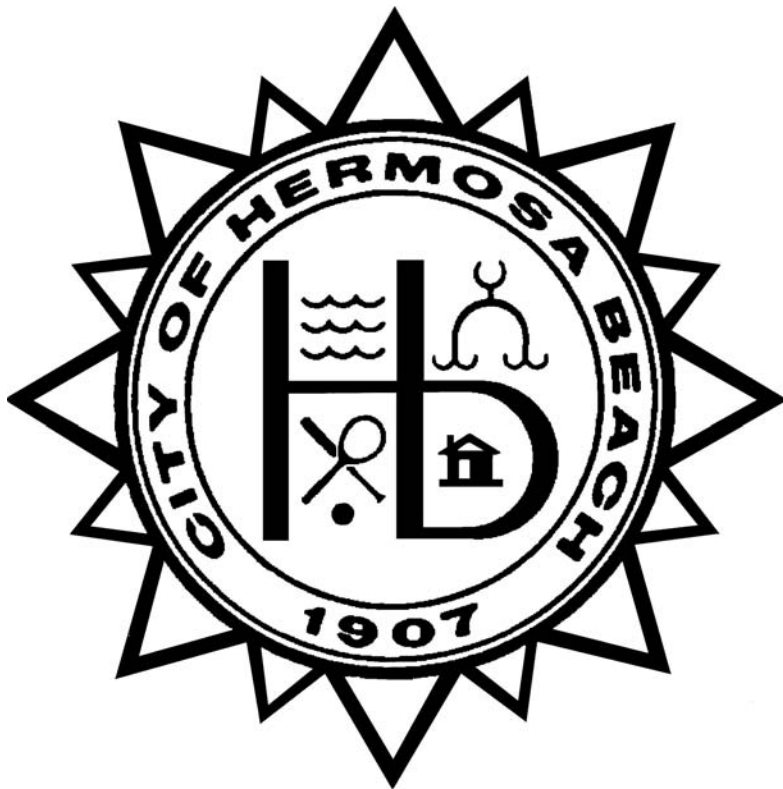
Viki Copeland

Viki Copeland
CSMFO President

Pamela Arends-King

Pamela Arends-King, Chair
Budgeting & Financial Reporting

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June 9, 2009

Honorable Mayor and Councilmembers:

Presented herein is the Adopted FY 2009-10 Combined Operating and Capital Budget.

Overview

The past two quarters marked the economy's worst performance since the 1957-58 recession more than 50 years ago.¹ Cities across California are dealing with declines in home values accompanied by fewer sales, and in many areas, foreclosures in numbers that have never been seen. Sales tax numbers for many cities are declining in double digits.

At the State level, the original budget was approved 85 days late, was revisited in February and is purported to be out of balance by around \$24 billion after failure of the propositions (upon which the budget relied) on the May 19, 2009 Special Election.

If that is not enough bad news, the State Department of Finance, on May 5th, recommended that the Governor consider borrowing 8% of city, county and special district property tax revenue, which for Hermosa Beach, would range from approximately \$920,000 to \$980,000, depending on the formulas used. Under Proposition 1A, passed in 2004, the State would have to pay back the funds in three years with interest.

Even though Hermosa Beach has fared better than some cities because our property tax growth is still positive and we are not as sales tax reliant as many cities, it was still necessary to use a variety of options to balance the budget. The City Council made many suggestions at the Pre-Budget meeting in February which were the basis for some of the budget solutions. Departments were asked to submit a status quo budget, with no new positions or vehicles. All new items such as equipment and increases in any category were submitted on supplemental forms as usual, to establish a baseline budget without additional items included. The City Manager and Finance Director then met with all departments to make further reductions and determine what, if any supplemental items would be included in the budget.

At the beginning of the budget process, the General Fund and Insurance Fund had a combined deficit of almost \$1 million (\$997,352) with no supplemental items included and no salary increases assumed for any group. The Insurance Fund deficit is largely a result of extraordinary legal expenses for the MacPherson lawsuit.

Steps taken to balance the budget in the General Fund:

- Removed funding for seven positions (See "Personnel" later in this document for details) \$769,725
- Expenditure reductions in overtime, contract services, office supplies, conference/training and utilities \$ 90,989
- Extend life of vehicles for one year to reduce charges \$ 68,860

With removal of funding for the Public Works Inspector, Building Inspectors have cross trained to continue to provide this service. As vacancies occur after the budget is approved, management will determine where further savings may be achieved by removing funding from the position.

In order to bring the balance of the Insurance Fund to -0- from the deficit of (\$978,503), \$597,530 was transferred from the General Fund savings achieved through the steps shown above. In addition, \$380,973 was transferred from the Equipment Replacement Fund savings achieved by extending the lives of vehicles mentioned above and by deferral of replacement of one vehicle and one backhoe in 2008-09 and all vehicles scheduled for replacement in 2009-10. The balance of the savings (\$246,299) from deferral of replacement vehicles was transferred to the Retirement Stabilization Fund in anticipation of future rate increases due to CalPERS investment losses. These increases will not occur until 2011-12 and will be discussed further in the forecast for 2010-11.

A variety of other reports and options were distributed to the Council with the Preliminary Budget.

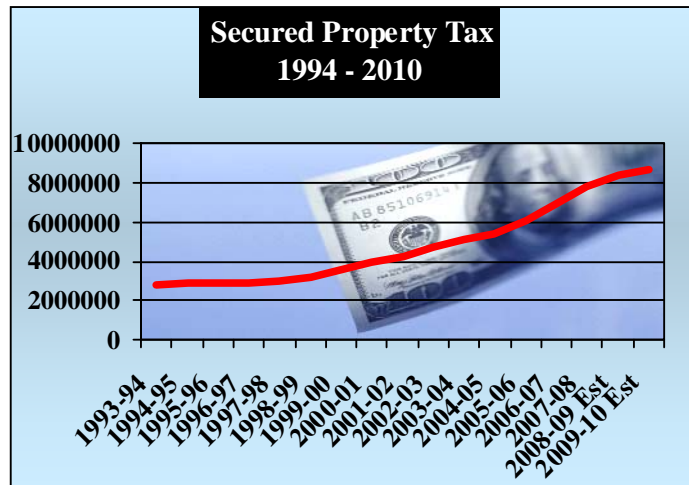
Revenue Trends and Assumptions

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 grant funds or other one-time funds, which are restricted by use; therefore an overall comparison is not meaningful.

Total revenue for the General Fund is estimated at 27.6 million. Revenue growth for the General Fund is estimated to be .30% over the current budget. As many cities have revenue declines due to heavy reliance on sales tax, we are fortunate to have had some new businesses or businesses return that have helped keep the sales tax in the positive.

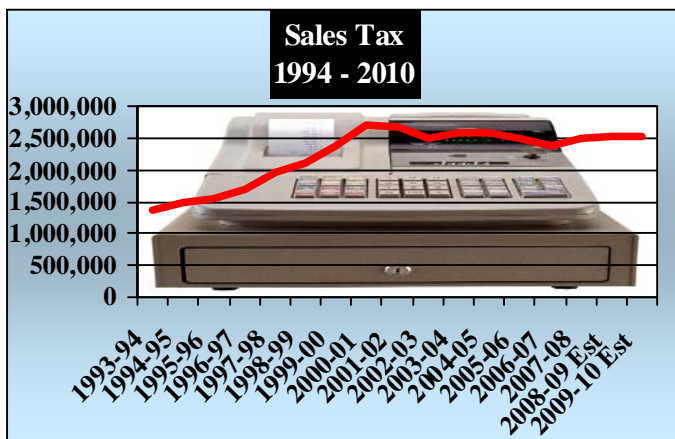
Secured Property Tax. Secured property taxes, shown in the chart here represent 31% of General Fund revenue. Los Angeles releases the increase in the assessment roll in July 2009 however cities will not know their actual tax levy until December 2009. Property tax growth in Hermosa Beach averaged almost 14% from 2005/06 through 2007-08. Growth of 7% is expected for 2008/09. With the dramatic turn in the housing market, resulting in lower prices and less turnover, growth is projected at 3% for 2009/10.

Total Property Taxes are shown in the pie chart in the Revenue section of the budget and equal over 37% 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.



Sales Tax. The sales tax estimate is remaining at the same level for 2009-10 as 2008-09. Receipts through March 2009 (for the fourth quarter 2008) are within 1% of receipts for the prior year. While we are seeing a decline in some categories, primarily the auto sales, new businesses in the restaurant category are offsetting the decrease.

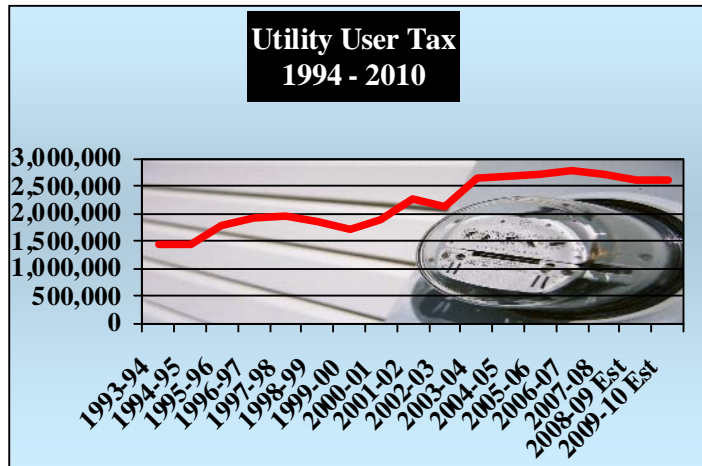
Until State deficit reduction bonds are paid off, you will continue to see the line item entitled "In Lieu Sales Tax" in the revenue accounts. This is the amount of the "Triple Flip" which resulted from the Governor's ballot measure to finance 2002-03 and 2003-04 state budget deficits. Sales tax was 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 are 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 \$161,351 is earmarked in the General Fund since it is not available to spend.

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

Sales tax represents 9% 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 by 1% to help balance the state budget. Effective 7/1/09, Los Angeles County increased the sales tax by ½% for transportation purposes, which will bring 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 (new) ½%.



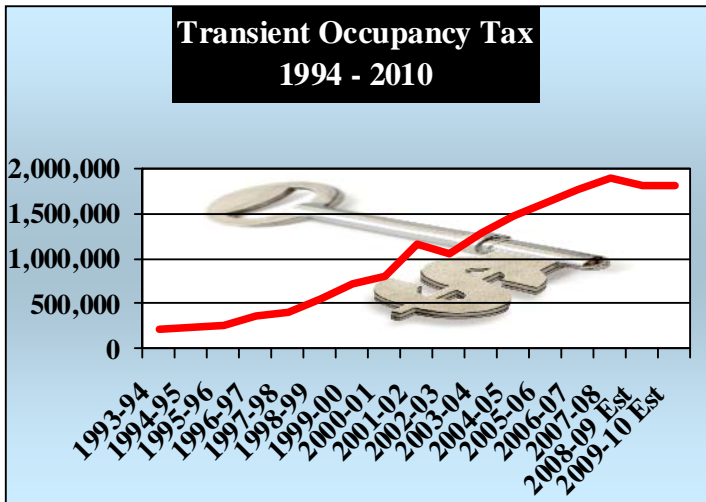
Utility User Tax. Utility User Tax revenue is estimated at 2% less than the 2008-09 Budget due to loss of prepaid cellular revenue and lower receipts from wired phone service.

Utility user tax (UUT), which applies to use of electricity, gas, water, video (cable), and telecom comprises 10% of General Fund revenue. \$700,000 of the revenue is transferred to the Sewer Fund for sewer operations and maintenance.

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%.

As shown in the chart, revenue has been stable, with the exception of 1999-2000, when long distance and out of state telephone use ceased to be subject to the tax. These uses were re-implemented with passage of the revised ordinance in 2007.

Transient Occupancy Tax (TOT). Transient occupancy tax or “hotel tax” represents 7% of General Fund revenue. The estimate for 2009-10 is down 4% from the 2008-09 budget estimate. Occupancy for the first seven months of 2008-09 is 73% compared to 77% for the same period last year.



With the current economy, this is a difficult time for hotels, although our hotels are faring better than Los Angeles County with an occupancy rate of 61% and even better than South Bay at 66%.¹

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 \$26.8 million, which is 3% less than the current budget. Reductions had to be made in the General Fund and Equipment Replacement Fund in order to have funds to transfer to the Insurance Fund to cure the deficit created by the extraordinary expenses related to the MacPherson lawsuit.

Almost \$900,000 in reductions were made to the original budget submissions in order to provide funding for supplemental items such as equipment (\$84,948 funded from the request of \$156,252), funding of \$150,000 for the Citywide Street Improvements and to provide a transfer of \$597,530 to the Insurance Fund.

Personnel. Seven positions have been left unfunded: Assistant Fire Chief, Human Resources Director, 2 Police Officers, Senior Building Inspector, Public Works Inspector and Parking Meter Specialist.

The Police Department has applied for a federal Community Oriented Policing (COPS) grant to fund two police officer positions. The Senior Building Inspector position is filled with a contract employee. The hours have been reduced from 3 days a week to 2 days for 6 months and then 1 day a week for the next 6 months. Building Inspectors are already cross trained for Public Works inspection and are performing those duties. The Parking Meter Specialist duties have been assumed by the Administrative Review Investigator position which was reclassified to Administrative Services Coordinator.

Agreements for all bargaining units expire 6/30/09, so no salary and benefit increases are included. Management has already begun the meet and confer process.

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 was presented to the City Council in April and 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 required to review the adequacy of the fee. \$15,000 is budgeted to conduct this study.

Insurance Fund. Significant costs continue to be incurred in the Insurance Fund for the ongoing MacPherson Oil lawsuit. As such, \$725,000 is budgeted for 2009-10 and is funded by a transfer of \$597,530 from the General Fund savings achieved through the steps outlined previously, a transfer of \$380,973 from Equipment Replacement Fund savings achieved by extending the lives of vehicles mentioned above and by deferring replacement of vehicles/equipment. Our normal policy of transferring all funds remaining at year end 2007-08 in the General Fund to the Contingency Fund, Equipment Replacement Fund and Capital Improvement Fund has been suspended, with all funds transferring only to the Insurance Fund.

Equipment Replacement Fund (ERF). As mentioned earlier two vehicle/equipment purchases (Public Works Durango and backhoe) for 2008-09 were postponed for savings of \$120,739 and all vehicle purchases scheduled for 2009-10 were deferred for savings of \$506,533. Vehicle and equipment charges were also extended for one year to produce savings of \$68,860 in the General Fund.

\$50,000 has been budgeted in the ERF for needed building maintenance, one of the items that is frequently unfunded and deferred. A building maintenance study conducted in 1996 identified annual charges of \$362,000 that should be charged to the General Fund and set aside for needed building maintenance. To date, the study has not been implemented.

Contingency Fund. The Contingency Fund fund balance is 13% of the General Fund Operating Budget, short of our 15% goal. It was necessary to write off amounts advanced to the Beach Drive 2 (\$65,520) and Prospect Avenue (\$200,000) Undergrounding Districts since the districts will not be going forward. Funds were transferred from the Contingency Fund to clear those advances.

Our normal policy of transferring remaining amounts from the General Fund to the Contingency Fund, ERF and Capital Improvement Fund has been suspended to transfer all amounts (plus funds from the ERF) to the Insurance Fund to pay for legal costs, however when the actuarial reports for the fund are received in May, funds may be available to transfer to the Contingency Fund if claims liabilities decrease.

Undergrounding District Refunds. Excess funds remaining in the Beach Drive (\$93,161), Bayview Drive (\$207,050) and Myrtle Avenue (\$9,980) Improvement Districts will be refunded through the assessment process since projects are complete.

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. In a normal economic environment, a higher rate of interest would be earned thereby reducing our Annual Required Contribution. 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. Separate investment policies exist for the trust.

GASB (Governmental Accounting Standards Board) 45 is the reporting requirement for OPEB, similar to standards for reporting our retirement costs. The City complied early (in 2008-09) with the requirement effective for 2009-10. 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 Spreadsheet has been revised to show current year requests and remaining prior year funding for projects that are continuing. While we have mentioned unfunded, deferred needs above, we also want to point out that we are providing a total of \$4.9 million in funding for proposed capital projects in our continuing effort to improve our streets, parks, sewers and buildings. As directed by the City Council \$400,000 of first dollar money is included for Citywide Street Improvements. Included also in this project are Measure R Funds, the newly enacted ½% sales tax for Los Angeles County transportation.

Public Buildings and Grounds Improvements in the amount of \$2.4 million are included for Phase 3 of the Clark Building Renovation, Improvements at the Community Center, Parking Structure Roof Repairs and the construction plan for the Fire Station Seismic Upgrade. Further details for the Capital Improvement Projects may be found behind the tab with that title.

Forecast for 2010-11. The forecast may be found in the Appendix of the this document.

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 an extremely difficult year to develop a budget to present to the City Council and I really appreciate the extra effort that has been made by all involved.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'SRB', is positioned above the printed name.

Stephen R. Burrell
City Manager

¹ Los Angeles Economic Development Corporation, May 4, 2009

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SUMMARIES

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**CITY OF HERMOSA BEACH BUDGET SUMMARY
2009-10 BUDGET**

	GENERAL FUND 001	LIGHTING LANDSCAPING FUND 105	DOWNTOWN ENHANCEMENT FUND 109
ESTIMATED REVENUE			
Taxes	\$20,105,303	\$452,645	\$0
Licenses/Permits	\$766,383	\$0	\$0
Fines/Forfeitures	\$2,070,835	\$0	\$0
Use of Money/Property	\$368,511	\$2,287	\$268,222
Intergovernmental/State	\$218,043	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0
Current Service Charges	\$4,108,913	\$0	\$809,000
Other Revenue	\$54,027	\$0	\$0
TOTAL ESTIMATED REVENUE	\$27,692,015	\$454,932	\$1,077,222
INTERFUND TRANSFERS IN	\$435,069	\$98,871	\$0
ESTIMATED FUNDS AVAILABLE	\$28,127,084	\$553,803	\$1,077,222
ESTIMATED FUND BALANCE			
7/1/09	\$411,830	\$25,337	\$8,755,192
TOTAL FUNDS AVAILABLE	\$28,538,914	\$579,140	\$9,832,414
APPROPRIATIONS			
Operating Budget	\$26,684,739	\$568,138	\$1,001,955
Capital Outlay	\$0	\$0	\$0
Capital Improvements	\$150,000	\$0	\$60,000
TOTAL APPROPRIATIONS	\$26,834,739	\$568,138	\$1,061,955
INTERFUND TRANSFERS OUT	\$1,396,401	\$11,002	\$4,357
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$28,231,140	\$579,140	\$1,066,312
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹			
ESTIMATED FUND BALANCE 6/30/10	\$307,774 (a)	\$0	\$8,766,102 (b)
(a) DESIGNATIONS/RESERVES OF FUND BALANCE:			(b) Investment In
Affordable Housing	\$111,831		Fixed Assets
Reserve for Capital Outlay	\$9,592		\$9,966,713
Reserve Greenwald Theatre Improvement donation	\$25,000		
Sales Tax Receivable - Due 01/11	\$161,351		
	\$307,774		
Storage Lot Loan (reduced by lease revenue)			\$1,216,057
Available Fund Balance 6/30/10	\$0	\$0	\$15,446

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



**CITY OF HERMOSA BEACH BUDGET SUMMARY
2009-10 BUDGET**

	STATE GAS TAX FUND 115	AB 939 FUND 117	COMPENSATED ABSENCES FUND 119	PROP A OPEN SPACE FUND 121	TYCO FUND 122
ESTIMATED REVENUE					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0	\$0	\$0
Use of Money/Property	\$3,832	\$8,002	\$0	\$0	\$323,136
Intergovernmental/State	\$318,592	\$0	\$0	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0	\$270,557	\$0
Intergovernmental/Federal	\$0	\$0	\$0	\$0	\$0
Current Service Charges	\$0	\$58,860	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE	\$322,424	\$66,862	\$0	\$270,557	\$323,136
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$322,424	\$66,862	\$0	\$270,557	\$323,136
ESTIMATED FUND BALANCE					
7/1/09	\$445,016	\$263,062	\$136,635	\$3	\$556,640
TOTAL FUNDS AVAILABLE	\$767,440	\$329,924	\$136,635	\$270,560	\$879,776
APPROPRIATIONS					
Operating Budget	\$0	\$103,346	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Capital Improvements	\$389,998	\$0	\$0	\$250,000	\$542,151
TOTAL APPROPRIATIONS	\$389,998	\$103,346	\$0	\$250,000	\$542,151
INTERFUND TRANSFERS OUT	\$314,592	\$0	\$0	\$20,557	\$175,000
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$704,590	\$103,346	\$0	\$270,557	\$717,151
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹					
ESTIMATED FUND BALANCE 6/30/10	\$62,850 (c)	\$226,578	\$136,635	\$3	\$162,625
(c) RESERVE					
Traffic Congestion Relief -	\$12,682				
TDA Bike Path -	\$377				
Available Fund Balance 6/30/10	\$49,791	\$226,578	\$136,635	\$3	\$162,625

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



**CITY OF HERMOSA BEACH BUDGET SUMMARY
2009-10 BUDGET**

	TYCO TIDELANDS FUND 123	PARK/ RECREATION FACILITY TAX FUND 125	BUILDING IMPROVEMENT FUND 127	BAYVIEW DRIVE DISTRICT ADMINISTRATIVE EXPENSE FUND 135
ESTIMATED REVENUE				
Taxes	\$0	\$3,500	\$0	\$0
Licenses/Permits	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0	\$0
Use of Money/Property	\$6,730	\$5,161	\$65	\$33
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	\$172,844	\$0	\$4,620
TOTAL ESTIMATED REVENUE	\$6,730	\$181,505	\$65	\$4,653
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$6,730	\$181,505	\$65	\$4,653
ESTIMATED FUND BALANCE				
7/1/09	\$178,436	(\$14,070)	\$908	\$574
TOTAL FUNDS AVAILABLE	\$185,166	\$167,435	\$973	\$5,227
APPROPRIATIONS				
Operating Budget	\$0	\$0	\$0	\$1,950
Capital Outlay	\$0	\$0	\$0	\$0
Capital Improvements	\$179,849	\$153,583	\$0	\$0
TOTAL APPROPRIATIONS	\$179,849	\$153,583	\$0	\$1,950
INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$2,718
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$179,849	\$153,583	\$0	\$4,668
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹				
ESTIMATED FUND BALANCE 6/30/10	\$5,317	\$13,852	\$973	\$559

Available Fund Balance 6/30/10	\$5,317	\$13,852	\$973	\$559
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¹ Reflects increase to fund balance for fixed asset purchases in Enterprise/Internal Service Funds.



**CITY OF HERMOSA BEACH BUDGET SUMMARY
2009-10 BUDGET**

	LOWER PIER ADMINISTRATIVE EXPENSE FUND 136	MYRTLE DISTRICT ADMINISTRATIVE EXPENSE FUND 137	LOMA DISTRICT ADMINISTRATIVE EXPENSE FUND 138	BEACH DRIVE ASSESSMENT DISTRICT ADMINISTRATIVE EXPENSE FUND 139
ESTIMATED REVENUE				
Taxes	\$0	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0	\$0
Use of Money/Property	\$0	\$318	\$416	\$31
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	\$3,324	\$9,391	\$10,337	\$2,958
TOTAL ESTIMATED REVENUE	\$3,324	\$9,709	\$10,753	\$2,989
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$3,324	\$9,709	\$10,753	\$2,989
ESTIMATED FUND BALANCE				
7/1/09	\$3,265	\$11,110	\$14,633	\$575
TOTAL FUNDS AVAILABLE	\$6,589	\$20,819	\$25,386	\$3,564
APPROPRIATIONS				
Operating Budget	\$1,650	\$6,250	\$6,800	\$1,975
Capital Outlay	\$0	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$1,650	\$6,250	\$6,800	\$1,975
INTERFUND TRANSFERS OUT	\$1,143	\$3,310	\$3,783	\$1,155
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$2,793	\$9,560	\$10,583	\$3,130
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹				
ESTIMATED FUND BALANCE 6/30/10	\$3,796	\$11,259	\$14,803	\$434

Available Fund Balance 6/30/10	\$3,796	\$11,259	\$14,803	\$434
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¹ Reflects increase to fund balance for fixed asset purchases in Enterprise/Internal Service Funds.



**CITY OF HERMOSA BEACH BUDGET SUMMARY
2009-10 BUDGET**

	COMMUNITY DEVELOPMENT BLOCK GRANT FUND 140	PROPOSITION A FUND 145	PROPOSITION C FUND 146	MEASURE R FUND 147
ESTIMATED REVENUE				
Taxes	\$0	\$317,658	\$259,238	\$100,565
Licenses/Permits	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0	\$0
Use of Money/Property	\$0	\$24,100	\$56,610	\$0
Intergovernmental/State	\$0	\$0	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0	\$0
Intergovernmental/Federal	\$9,241	\$0	\$0	\$0
Current Service Charges	\$0	\$6,275	\$0	\$0
Other Revenue	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE	\$9,241	\$348,033	\$315,848	\$100,565
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$9,241	\$348,033	\$315,848	\$100,565
ESTIMATED FUND BALANCE				
7/1/09	\$7	\$1,067,547	\$2,113,832	\$0
TOTAL FUNDS AVAILABLE	\$9,248	\$1,415,580	\$2,429,680	\$100,565
APPROPRIATIONS				
Operating Budget	\$9,241	\$154,727	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Capital Improvements	\$0	\$200,000	\$1,543,816	\$100,000
TOTAL APPROPRIATIONS	\$9,241	\$354,727	\$1,543,816	\$100,000
INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$9,241	\$354,727	\$1,543,816	\$100,000
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹				
ESTIMATED FUND BALANCE 6/30/10	\$7	\$1,060,853	\$885,864	\$565

Available Fund Balance 6/30/10	\$7	\$1,060,853	\$885,864	\$565
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¹ Reflects increase to fund balance for fixed asset purchases in Enterprise/Internal Service Funds.



**CITY OF HERMOSA BEACH BUDGET SUMMARY
2009-10 BUDGET**

	GRANTS FUND 150	AIR QUALITY IMPROVEMENT FUND 152	SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND 153	CALIFORNIA LAW ENFORCEMENT EQUIPMENT PROGRAM FUND 154
ESTIMATED REVENUE				
Taxes	\$0	\$0	\$100,000	\$0
Licenses/Permits	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0	\$0
Use of Money/Property	\$0	\$3,354	\$4,916	\$23
Intergovernmental/State	\$5,109	\$23,000	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0	\$0
Intergovernmental/Federal	\$3,600	\$0	\$0	\$0
Current Service Charges	\$0	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE	\$8,709	\$26,354	\$104,916	\$23
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$8,709	\$26,354	\$104,916	\$23
ESTIMATED FUND BALANCE				
7/1/09	\$657	\$159,421	\$194,525	\$172
TOTAL FUNDS AVAILABLE	\$9,366	\$185,775	\$299,441	\$195
APPROPRIATIONS				
Operating Budget	\$8,709	\$3,600	\$7,750	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$8,709	\$3,600	\$7,750	\$0
INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$8,709	\$3,600	\$7,750	\$0
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹				
ESTIMATED FUND BALANCE 6/30/10	\$657	\$182,175	\$291,691	\$195

Available Fund Balance 6/30/10	\$657	\$182,175	\$291,691	\$195
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¹ Reflects increase to fund balance for fixed asset purchases in Enterprise/Internal Service Funds.



**CITY OF HERMOSA BEACH BUDGET SUMMARY
2009-10 BUDGET**

	SEWER FUND 160	ASSET SEIZURE/ FORFEITURE FUND 170	FIRE PROTECTION FUND 180
ESTIMATED REVENUE			
Taxes	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$32,300	\$0
Use of Money/Property	\$13,886	\$2,766	\$1,743
Intergovernmental/State	\$5,125	\$0	\$0
Intergovernmental/County	\$25,000	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0
Current Service Charges	\$29,829	\$0	\$0
Other Revenue	\$0	\$0	\$86,128
TOTAL ESTIMATED REVENUE	\$73,840	\$35,066	\$87,871
INTERFUND TRANSFERS IN	\$700,000	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$773,840	\$35,066	\$87,871
ESTIMATED FUND BALANCE			
7/1/09	\$198,063	\$143,493	(\$419)
TOTAL FUNDS AVAILABLE	\$971,903	\$178,559	\$87,452
APPROPRIATIONS			
Operating Budget	\$618,595	\$2,148	\$15,000
Capital Outlay	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$618,595	\$2,148	\$15,000
INTERFUND TRANSFERS OUT	\$0	\$0	\$72,452
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$618,595	\$2,148	\$87,452
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹			
ESTIMATED FUND BALANCE 6/30/10	\$353,308	\$176,411 (d)	\$0
		(d) Designated Dept of Justice Funds \$9,989	
		(d) Designated Dept of Treasury Funds \$730	
Available Fund Balance 6/30/10	\$353,308	\$165,692	\$0

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



**CITY OF HERMOSA BEACH BUDGET SUMMARY
2009-10 BUDGET**

	RETIREMENT STABILIZATION FUND 198	CONTINGENCY FUND 199	CAPITAL IMPROVEMENT FUND 301	ARTESIA BLVD RELINQUISHMENT FUND 302
ESTIMATED REVENUE				
Taxes	\$0	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0	\$0
Use of Money/Property	\$18,747	\$103,336	\$40,164	\$571
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
TOTAL ESTIMATED REVENUE	\$18,747	\$103,336	\$40,164	\$571
INTERFUND TRANSFERS IN	\$246,299	\$0	\$175,000	\$0
ESTIMATED FUNDS AVAILABLE	\$265,046	\$103,336	\$215,164	\$571
ESTIMATED FUND BALANCE				
7/1/09	\$500,266	\$3,873,619	\$577,731	\$12,740
TOTAL FUNDS AVAILABLE	\$765,312	\$3,976,955	\$792,895	\$13,311
APPROPRIATIONS				
Operating Budget	\$0	\$0	\$269,076	\$4,000
Capital Outlay	\$0	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$357,538	\$0
TOTAL APPROPRIATIONS	\$0	\$0	\$626,614	\$4,000
INTERFUND TRANSFERS OUT	\$0	\$265,520	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$0	\$265,520	\$626,614	\$4,000
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹				
ESTIMATED FUND BALANCE 6/30/10	\$765,312	\$3,711,435	\$166,281	\$9,311

Storage Lot Loan (reduced by lease revenue)

(\$236,686)

Available Fund Balance 6/30/10	\$765,312	\$3,474,749	\$166,281	\$9,311
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¹ Reflects increase to fund balance for fixed asset purchases in Enterprise/Internal Service Funds.



**CITY OF HERMOSA BEACH BUDGET SUMMARY
2009-10 BUDGET**

	BEACH DRIVE 2 UNDERGROUNDING DISTRICT IMPROVEMENT FUND 303	MYRTLE UTILITY UNDERGROUNDING DISTRICT IMPROVEMENT FUND 307	BAYVIEW DRIVE UTILITY UNDERGROUNDING DISTRICT IMPROVEMENT FUND 309
ESTIMATED REVENUE			
Taxes	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0
Use of Money/Property	\$0	\$256	\$5,286
Intergovernmental/State	\$0	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0
Current Service Charges	\$0	\$0	\$0
Other Revenue	\$0	(\$10,236)	(\$212,336)
TOTAL ESTIMATED REVENUE	\$0	(\$9,980)	(\$207,050)
INTERFUND TRANSFERS IN	\$65,520	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$65,520	(\$9,980)	(\$207,050)
ESTIMATED FUND BALANCE			
7/1/09	(\$65,520)	\$9,980	\$207,050
TOTAL FUNDS AVAILABLE	\$0	\$0	\$0
APPROPRIATIONS			
Operating Budget	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$0	\$0	\$0
INTERFUND TRANSFERS OUT	\$0	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$0	\$0	\$0
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹			
ESTIMATED FUND BALANCE 6/30/10	\$0	\$0	\$0

Available Fund Balance 6/30/10	\$0	\$0	\$0
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¹ Reflects increase to fund balance for fixed asset purchases in Enterprise/Internal Service Funds.



**CITY OF HERMOSA BEACH BUDGET SUMMARY
2009-10 BUDGET**

	BEACH DRIVE UTILITY UNDERGROUNDING DISTRICT IMPROVEMENT FUND 311	PROSPECT UTILITY UNDERGROUNDING DISTRICT IMPROVEMENT FUND 312	BAYVIEW DRIVE ASSESSMENT DISTRICT REDEMPTION FUND 609
ESTIMATED REVENUE			
Taxes	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0
Use of Money/Property	\$3,293	\$0	\$973
Intergovernmental/State	\$0	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0
Current Service Charges	\$0	\$0	\$0
Other Revenue	(\$96,454)	\$0	\$0
TOTAL ESTIMATED REVENUE	(\$93,161)	\$0	\$973
INTERFUND TRANSFERS IN	\$0	\$200,000	\$0
ESTIMATED FUNDS AVAILABLE	(\$93,161)	\$200,000	\$973
ESTIMATED FUND BALANCE			
7/1/09	\$93,161	(\$200,000)	\$10,652
TOTAL FUNDS AVAILABLE	\$0	\$0	\$11,625
APPROPRIATIONS			
Operating Budget	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$0	\$0	\$0
INTERFUND TRANSFERS OUT	\$0	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$0	\$0	\$0
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹			
ESTIMATED FUND BALANCE 6/30/10	\$0	\$0	\$11,625

Available Fund Balance 6/30/10	\$0	\$0	\$11,625
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¹ Reflects increase to fund balance for fixed asset purchases in Enterprise/Internal Service Funds.



**CITY OF HERMOSA BEACH BUDGET SUMMARY
2009-10 BUDGET**

	LOWER PIER DISTRICT REDEMPTION FUND 610	BEACH DRIVE ASSESSMENT DISTRICT REDEMPTION FUND 611	BEACH DRIVE ASSESSMENT DISTRICT RESERVE FUND 612
ESTIMATED REVENUE			
Taxes	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0
Use of Money/Property	\$643	\$377	\$100
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
TOTAL ESTIMATED REVENUE	\$643	\$377	\$100
INTERFUND TRANSFERS IN	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$643	\$377	\$100
ESTIMATED FUND BALANCE			
7/1/09	\$10,065	\$2,845	\$869
TOTAL FUNDS AVAILABLE	\$10,708	\$3,222	\$969
APPROPRIATIONS			
Operating Budget	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$0	\$0	\$0
INTERFUND TRANSFERS OUT	\$0	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$0	\$0	\$0
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹			
ESTIMATED FUND BALANCE 6/30/10	\$10,708	\$3,222	\$969

Available Fund Balance 6/30/10	\$10,708	\$3,222	\$969
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¹ Reflects increase to fund balance for fixed asset purchases in Enterprise/Internal Service Funds.



**CITY OF HERMOSA BEACH BUDGET SUMMARY
2009-10 BUDGET**

	MYRTLE AVENUE ASSESSMENT FUND 617	LOMA DRIVE ASSESSMENT FUND 618	BAYVIEW DRIVE RESERVE FUND 619
ESTIMATED REVENUE			
Taxes	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0
Use of Money/Property	\$1,579	\$1,612	\$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	\$0
TOTAL ESTIMATED REVENUE	\$1,579	\$1,612	\$327
INTERFUND TRANSFERS IN	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$1,579	\$1,612	\$327
ESTIMATED FUND BALANCE			
7/1/09	\$28,662	\$100,303	\$2,704
TOTAL FUNDS AVAILABLE	\$30,241	\$101,915	\$3,031
APPROPRIATIONS			
Operating Budget	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$0	\$0	\$0
INTERFUND TRANSFERS OUT	\$0	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$0	\$0	\$0
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹			
ESTIMATED FUND BALANCE 6/30/10	\$30,241	\$101,915	\$3,031

Available Fund Balance 6/30/10	\$30,241	\$101,915	\$3,031
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¹ Reflects increase to fund balance for fixed asset purchases in Enterprise/Internal Service Funds.



**CITY OF HERMOSA BEACH BUDGET SUMMARY
2009-10 BUDGET**

	INSURANCE FUND 705	EQUIPMENT REPLACEMENT FUND 715	TOTAL (MEMORANDUM ONLY)
ESTIMATED REVENUE			
Taxes	\$0	\$0	\$21,338,909
Licenses/Permits	\$0	\$0	\$766,383
Fines/Forfeitures	\$0	\$0	\$2,103,135
Use of Money/Property	\$0	\$0	\$1,271,406
Intergovernmental/State	\$0	\$0	\$569,869
Intergovernmental/County	\$0	\$0	\$295,557
Intergovernmental/Federal	\$0	\$0	\$12,841
Current Service Charges	\$2,279,925	\$1,479,023	\$8,771,825
Other Revenue	\$0	\$4,000	\$28,603
TOTAL ESTIMATED REVENUE	\$2,279,925	\$1,483,023	\$35,158,528
INTERFUND TRANSFERS IN	\$978,503	\$0	\$2,899,262
ESTIMATED FUNDS AVAILABLE	\$3,258,428	\$1,483,023	\$38,057,790
ESTIMATED FUND BALANCE			
7/1/09	\$88,499	\$5,849,031	\$25,769,101
TOTAL FUNDS AVAILABLE	\$3,346,927	\$7,332,054	\$63,826,891
APPROPRIATIONS			
Operating Budget	\$2,857,242	\$1,522,371	\$33,849,262
Capital Outlay	\$0	\$247,432	\$247,432
Capital Improvements	\$0	\$991,305	\$4,918,240
TOTAL APPROPRIATIONS	\$2,857,242	\$2,761,108	\$39,014,934
INTERFUND TRANSFERS OUT	\$0	\$627,272	\$2,899,262
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$2,857,242	\$3,388,380	\$41,914,196
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹		\$1,238,737	\$1,238,737
ESTIMATED FUND BALANCE 6/30/10	\$489,685	\$5,182,411 (e)	\$23,151,432
		(e) Investment In Fixed Assets \$3,078,909	
Storage Lot Loan (reduced by lease revenue)	(\$489,685)	(\$489,686)	
Available Fund Balance 6/30/10	\$0	\$1,613,816	\$9,774,258

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



**CITY OF HERMOSA BEACH
SCHEDULE OF REVENUE BY FUND
2009-10 BUDGET**

	2007-08 Actual	2008-09 Total Budget	2009-10 Budget	Increase (Decrease)	Percent Change
General Fund					
Property Taxes	\$10,458,034	\$11,159,837	11,301,193	141,356	1.27%
Sales & Use Tax	2,500,659	2,525,059	2,525,059	0	0.00%
Transient Occupancy Tax	1,892,363	1,853,846	1,818,568	(35,278)	-1.90%
Business License Tax	802,347	855,622	845,352	(10,270)	-1.20%
Utility Users Tax	2,714,029	2,663,548	2,604,372	(59,176)	-2.22%
Other Taxes	1,048,049	991,210	1,010,759	19,549	1.97%
Licenses & Permits	877,776	796,746	766,383	(30,363)	-3.81%
Fines & Forfeitures	1,957,484	2,076,593	2,070,835	(5,758)	-0.28%
Use of Property & Money	448,342	409,637	368,511	(41,126)	-10.04%
Other Governments	217,885	176,104	218,043	41,939	23.81%
Service Charges	4,081,037	3,986,597	4,108,913	122,316	3.07%
Other Revenue	302,421	114,902	54,027	(60,875)	-52.98%
Total General Fund	\$27,300,426	\$27,609,701	\$27,692,015	\$82,314	0.30%
Lighting & Landscaping Fund	\$454,595	\$453,424	\$454,932	\$1,508	0.33%
Downtown Enhancement Fund	1,173,991	1,066,758	1,077,222	10,464	0.98%
State Gas Tax Fund	761,142	547,258	322,424	(224,834)	-41.08%
AB 939 Fund	77,644	68,696	66,862	(1,834)	-2.67%
Prop A Open Space Fund	26,169	364,945	270,557	(94,388)	-25.86%
Tyco Fund	317,367	428,544	323,136	(105,408)	-24.60%
Tyco Tidelands	17,601	9,491	6,730	(2,761)	-29.09%
Parks/Rec Facility Tax Fund	203,771	166,980	181,505	14,525	8.70%
Building Improvement Fund	188	88	65	(23)	-26.14%
Bayview Dr Dist Admin Exp Fund	4,703	4,667	4,653	(14)	-0.30%
Lower Pier District Administrative Expense Fund	3,324	3,324	3,324	0	0.00%
Myrtle District Administrative Expense Fund	10,089	9,853	9,709	(144)	-1.46%
Loma District Administrative Expense Fund	11,294	10,939	10,753	(186)	-1.70%
Beach Dr Assmnt Dist Exp Fund	3,024	3,003	2,989	(14)	-0.47%
Community Development Block Grant Fund	9,535	168,665	9,241	(159,424)	-94.52%
Prop A Transit Fund	366,385	361,691	348,033	(13,658)	-3.78%
Prop C Fund	382,730	348,573	315,848	(32,725)	-9.39%
Measure R Fund	0	0	100,565	100,565	
Grants Fund	71,430	1,410,424	8,709	(1,401,715)	-99.38%
Air Quality Improvement Fund	30,283	28,725	26,354	(2,371)	-8.25%
Supplemental Law Enforcement Services Fund	110,423	57,029	104,916	47,887	83.97%
California Law Enforcement Equipment Program	76	28	23	(5)	-17.86%
Sewer Fund	100,231	91,763	73,840	(17,923)	-19.53%

See Appendix for General Fund Revenue Category Detail.



**CITY OF HERMOSA BEACH
SCHEDULE OF REVENUE BY FUND
2009-10 BUDGET**

	2007-08 Actual	2008-09 Total Budget	2009-10 Budget	Increase (Decrease)	Percent Change
Asset Seizure/Forfeiture Fund	\$42,045	\$20,507	\$35,066	\$14,559	71.00%
Fire Protection Fund	101,756	94,067	87,871	(6,196)	-6.59%
Retirement Stabilization Fund	51,748	26,466	18,747	(7,719)	-29.17%
Contingency Fund	257,309	147,954	103,336	(44,618)	-30.16%
Capital Improvement Fund	223,229	52,546	40,164	(12,382)	-23.56%
Artesia Boulevard Relinquishment Fund	1,836	812	571	(241)	-29.68%
Myrtle Utility Underground Improvement Fund ¹	589	371	(9,980)	(10,351)	-2790.03%
Bayview Dr Util Undrgrndng Dist Imp Fund ¹	12,603	7,779	(207,050)	(214,829)	-2761.65%
Beach Dr Assessment Improvmnt Fund ¹	5,415	3,470	(93,161)	(96,631)	-2784.76%
Bayview Drive Redemption Fund 2004-2	4,502	989	973	(16)	-1.62%
Lower Pier District Redemption Fund	1,289	755	643	(112)	-14.83%
Beach Dr Assessment Dist Redemption Fund	713	404	377	(27)	-6.68%
Beach Dr Assessment Dist Reserve Fund	221	143	100	(43)	-30.07%
Myrtle Avenue Assessment Fund	2,903	1,904	1,579	(325)	-17.07%
Loma Drive Assessment Fund	2,972	1,913	1,612	(301)	-15.73%
Bayview Drive Reserve Fund 2004-2	726	478	327	(151)	-31.59%
Insurance Fund *	2,036,967	2,187,592	2,279,925	92,333	4.22%
Equipment Replacement Fund *	1,345,441	1,451,660	1,483,023	31,363	2.16%
Grand Total	\$35,528,685	\$37,214,379	\$35,158,528	(\$2,055,851)	-5.52%

¹ 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
2009-10 BUDGET**

	2007-08 Actual	2008-09 Total Budget	2009-10 Budget	Increase (Decrease)	Percent Change
General Fund					
City Council	\$229,143	\$395,513	\$237,796	(\$157,717)	-39.88%
City Attorney	\$172,412	160,000	220,000	60,000	37.50%
City Clerk/Elections	\$288,232	266,534	318,967	52,433	19.67%
City Manager	\$350,041	368,407	374,843	6,436	1.75%
Prospective Expenditures	\$0	177,638	50,000	(127,638)	-71.85%
City Prosecutor	\$161,556	152,777	145,797	(6,980)	-4.57%
City Treasurer	\$115,051	112,669	124,794	12,125	10.76%
Community Development					
Building & Safety	\$714,785	800,577	716,810	(83,767)	-10.46%
Planning	\$547,042	715,747	722,284	6,537	0.91%
Community Resources	\$1,230,080	1,254,063	1,278,228	24,165	1.93%
Finance					
Administration	\$698,790	779,600	745,700	(33,900)	-4.35%
Finance Cashier	\$551,027	666,460	577,665	(88,795)	-13.32%
Fire Department	\$5,026,489	5,531,210	5,388,632	(142,578)	-2.58%
General Appropriations	\$89,634	94,838	95,976	1,138	1.20%
Human Resources	\$543,930	417,175	303,673	(113,502)	-27.21%
Police	\$10,487,784	10,836,974	10,776,093	(60,881)	-0.56%
Community Services	\$1,576,853	1,662,391	1,563,371	(99,020)	-5.96%
Crossing Guards	\$77,307	77,562	79,850	2,288	2.95%
Public Works					
Administration	\$711,723	773,782	646,182	(127,600)	-16.49%
Building Maintenance	\$658,925	637,988	643,947	5,959	0.93%
Parks	\$654,870	742,248	737,016	(5,232)	-0.70%
Street Maintenance/Traffic Safety	\$877,357	932,866	937,115	4,249	0.46%
Capital Improvement Projects	\$0	0	150,000	150,000	
Total General Fund	\$25,763,031	\$27,557,019	\$26,834,739	(\$722,280)	-2.62%
Lighting & Landscaping Fund	\$524,232	\$558,247	\$568,138	\$9,891	1.77%
Downtown Enhancement Fund	1,176,186	1,086,090	1,061,955	(24,135)	-2.22%
State Gas Tax Fund	19,518	658,752	389,998	(268,754)	-40.80%
AB 939 Fund	84,988	143,669	103,346	(40,323)	-28.07%
Prop A Open Space Fund	5,612	344,388	250,000	(94,388)	-27.41%
Tyco Fund	252	257,186	542,151	284,965	110.80%
Tyco Tidelands Fund	56,010	243,432	179,849	(63,583)	-26.12%
Parks/Rec Facility Tax Fund	98,560	402,451	153,583	(248,868)	-61.84%



**CITY OF HERMOSA BEACH
SCHEDULE OF EXPENDITURES BY FUND
2009-10 BUDGET**

	2007-08 Actual	2008-09 Total Budget	2009-10 Budget	Increase (Decrease)	Percent Change
Bayview Drive District Admin Exp Fund	\$1,565	\$1,925	\$1,950	\$25	1.30%
Lower Pier Administrative Expense Fund	1,325	1,650	1,650	0	0.00%
Myrtle District Administrative Expense Fund	5,415	6,160	6,250	90	1.46%
Loma District Administrative Expense Fund	5,879	6,710	6,800	90	1.34%
Beach Drive Assmnt Dist Admin Exp Fund	1,434	1,925	1,975	50	2.60%
Community Development Block Grant Fund	9,534	168,665	9,241	(159,424)	-94.52%
Prop A Transit Fund	166,309	186,879	354,727	167,848	89.82%
Prop C Fund	4,800	1,658,816	1,543,816	(115,000)	-6.93%
Measure R Fund	0	0	100,000	100,000	
Grants Fund	70,485	1,418,958	8,709	(1,410,249)	-99.39%
Air Quality Improvement Fund	225	1,000	3,600	2,600	260.00%
Supplemental Law Enforcement Services Fund	88,901	120,903	7,750	(113,153)	-93.59%
California Law Enforcement Equipment Progran	0	440	0	(440)	-100.00%
Sewer Fund	995,481	1,142,690	618,595	(524,095)	-45.87%
Asset Seizure/Forft Fund	0	5,910	2,148	(3,762)	-63.65%
Fire Protection Fund	21,119	58,764	15,000	(43,764)	-74.47%
Capital Improvement Fund	862,180	1,567,414	626,614	(940,800)	-60.02%
Artesia Boulevard Relinquishment Fund	4,271	16,858	4,000	(12,858)	-76.27%
Bayview Drive Utility Underground District	23,444	157,086	0	(157,086)	-100.00%
Insurance Fund	4,662,462	2,594,120	2,857,242	263,122	10.14%
Equipment Replacement Fund	1,451,430	2,803,391	2,761,108	(\$42,283)	-1.51%
Grand Total All Funds	\$36,104,648	\$43,171,498	\$39,014,934	(\$4,156,564)	-9.63%



**BUDGET TRANSFERS
2009-10 BUDGET**

	TRANSFERS IN	TRANSFERS OUT
GENERAL FUND		
From Lighting/Landscaping Fund, Administration	\$11,002	
From Downtown Enhancement Fund, Administration	\$4,357	
From State Gas Tax Fund, Street Maintenance, Traffic Safety Operations	\$314,592	
From Prop A Open Space Fund, Parks Maintenance Allocation	\$20,557	
From Fire Protection Fund, Fire Equipment Replacement Charges	\$72,452	
From Lower Pier Administrative Expense Fund, Agency Administration	\$1,143	
From Myrtle District Administrative Expense Fund, Agency Administration	\$3,310	
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		\$98,871
To Insurance Fund, Cover Deficit		\$597,530
FUND TOTALS	<u>\$435,069</u>	<u>\$1,396,401</u>
LIGHTING/LANDSCAPING FUND		
From General Fund, Cover Deficit	\$98,871	
To General Fund, Administration		\$11,002
FUND TOTALS	<u>\$98,871</u>	<u>\$11,002</u>
DOWNTOWN ENHANCEMENT FUND		
To General Fund, Administration		\$4,357
FUND TOTALS	<u>\$0</u>	<u>\$4,357</u>
STATE GAS TAX FUND		
To General Fund, Street Maintenance, Traffic Safety Operations		\$314,592
FUND TOTALS	<u>\$0</u>	<u>\$314,592</u>
PROP A OPEN SPACE FUND		
To General Fund, Parks Maintenance Allocation		\$20,557
FUND TOTALS	<u>\$0</u>	<u>\$20,557</u>
TYCO FUND		
To Capital Improvement Fund, Street Improvements		\$175,000
FUND TOTALS	<u>\$0</u>	<u>\$175,000</u>
BAYVIEW DRIVE ADMINISTRATIVE EXPENSE FUND		
To General Fund, Agency Administration		\$2,718
FUND TOTALS	<u>\$0</u>	<u>\$2,718</u>
LOWER PIER ADMINISTRATIVE EXPENSE FUND		
To General Fund, Agency Administration		\$1,143
FUND TOTALS	<u>\$0</u>	<u>\$1,143</u>



**BUDGET TRANSFERS
2009-10 BUDGET**

	TRANSFERS IN	TRANSFERS OUT
MYRTLE DISTRICT ADMINISTRATIVE EXPENSE FUND		
To General Fund, Agency Administration		<u>\$3,310</u>
FUND TOTALS	<u>\$0</u>	<u>\$3,310</u>
LOMA DISTRICT ADMINISTRATIVE EXPENSE FUND		
To General Fund, Agency Administration		<u>\$3,783</u>
FUND TOTALS	<u>\$0</u>	<u>\$3,783</u>
BEACH DRIVE ASSESSMENT DISTRICT ADMINISTRATIVE EXPENSE FUND		
To General Fund, Agency Administration		<u>\$1,155</u>
FUND TOTALS	<u>\$0</u>	<u>\$1,155</u>
SEWER FUND		
From General Fund, Improvements	<u>\$700,000</u>	
FUND TOTALS	<u>\$700,000</u>	<u>\$0</u>
FIRE PROTECTION FUND		
To General Fund, Fire Equipment Replacement Charges		<u>\$72,452</u>
FUND TOTALS	<u>\$0</u>	<u>\$72,452</u>
RETIREMENT STABILIZATION FUND		
From Equipment Replacement Fund, Future Increases	<u>\$246,299</u>	
FUND TOTALS	<u>\$246,299</u>	<u>\$0</u>
CONTINGENCY FUND		
To Beach Drive 2 Undergrounding District, Close Out Fund		<u>\$65,520</u>
To Prospect Undergrounding District, Close Out Fund		<u>\$200,000</u>
FUND TOTALS	<u>\$0</u>	<u>\$265,520</u>
CAPITAL IMPROVEMENT FUND		
From Tyco Fund, Street Improvements	<u>\$175,000</u>	
FUND TOTALS	<u>\$175,000</u>	<u>\$0</u>
BEACH DRIVE 2 UNDERGROUNDING DISTRICT		
From Contingency Fund, Close Out Fund	<u>\$65,520</u>	
FUND TOTALS	<u>\$65,520</u>	<u>\$0</u>
PROSPECT UNDERGROUNDING DISTRICT		
From Contingency Fund, Close Out Fund	<u>\$200,000</u>	
FUND TOTALS	<u>\$200,000</u>	<u>\$0</u>
INSURANCE FUND		
From General Fund, Cover Deficit	<u>\$597,530</u>	
From Equipment Replacement Fund, Cover Deficit	<u>\$380,973</u>	
FUND TOTALS	<u>\$978,503</u>	<u>\$0</u>
EQUIPMENT REPLACEMENT FUND		
To Retirement Stabilization Fund, Future Increases		<u>\$246,299</u>
To Insurance Fund, Cover Deficit		<u>\$380,973</u>
FUND TOTALS	<u>\$0</u>	<u>\$627,272</u>
GRAND TOTALS	<u><u>\$2,899,262</u></u>	<u><u>\$2,899,262</u></u>

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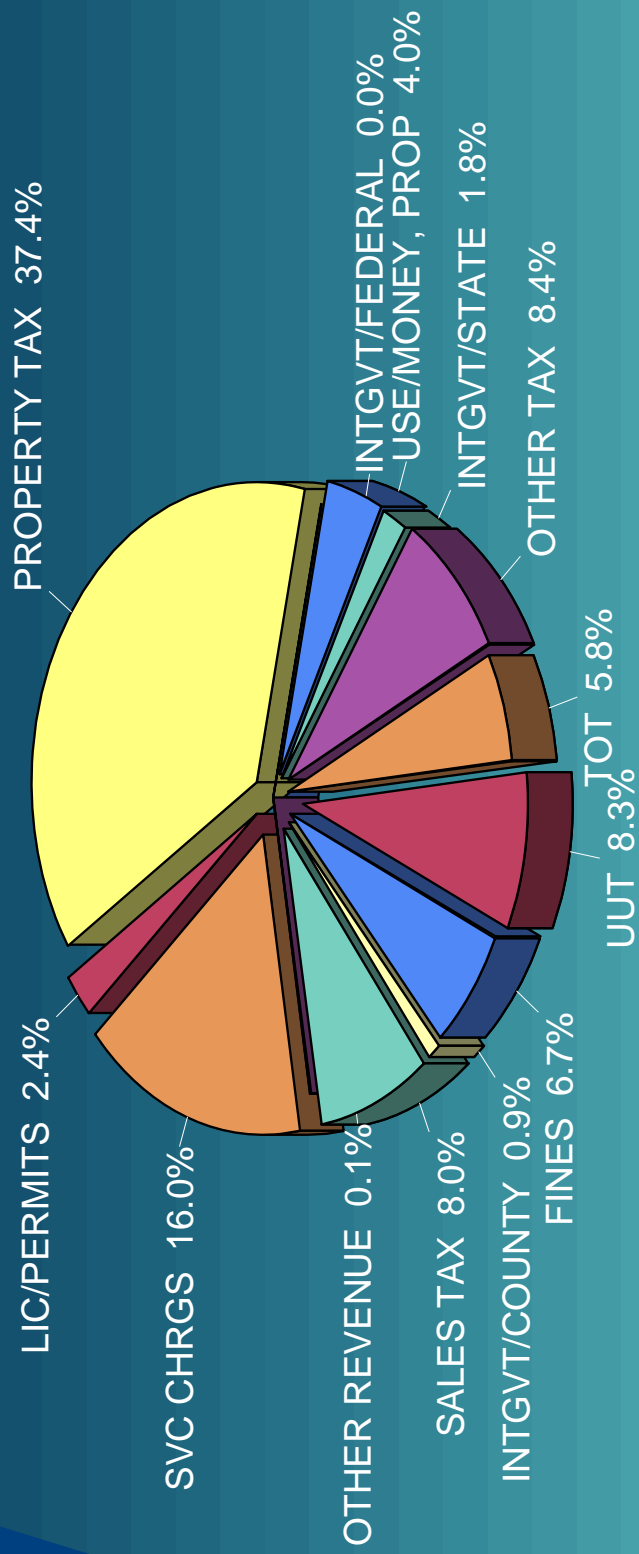


REVENUE

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REVENUE BY SOURCE

2009-10 ESTIMATED

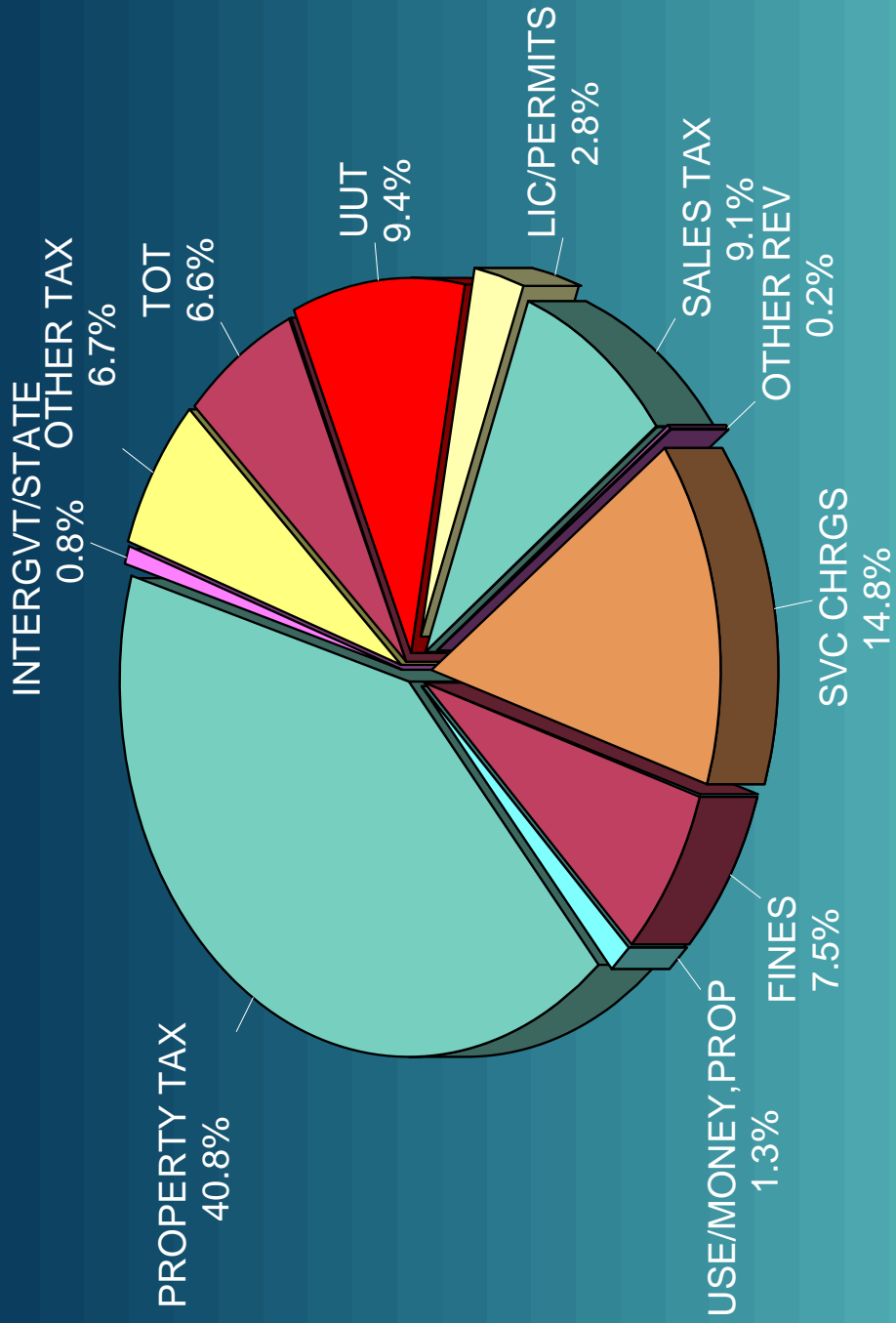


Insurance and Equipment Replacement Fund Excluded

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GENERAL FUND - WHERE THE MONEY COMES FROM

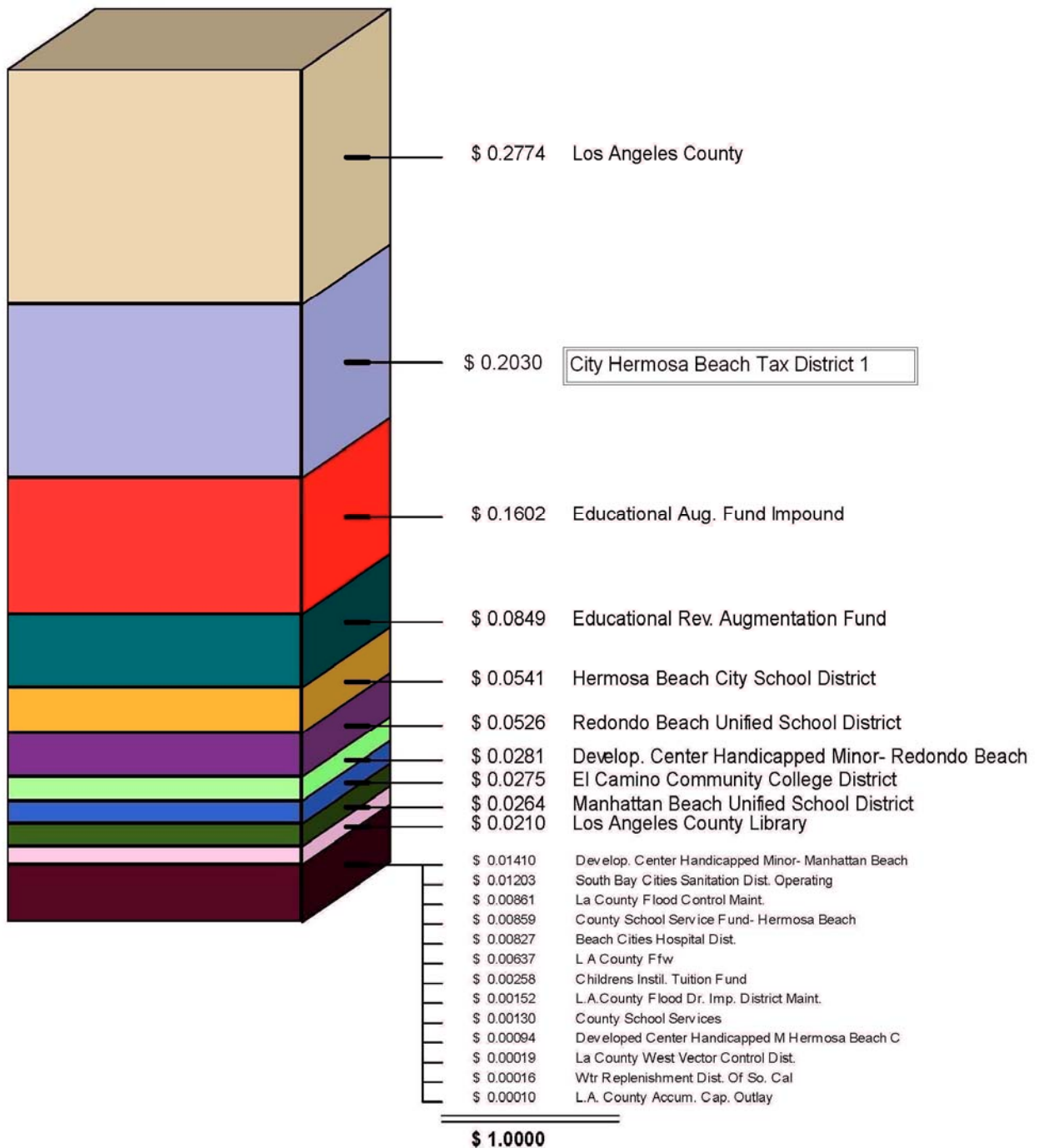
2009-10 BUDGET



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 2008/09 Annual Tax Increment Tables

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**CITY OF HERMOSA BEACH
REVENUE DETAIL BY FUND
2009-10 BUDGET**

	<i>2007-08 Received</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>	<i>Increase (Decrease)</i>
001 General Fund						
3100 Taxes						
3101 Current Year Secured	7,817,830	8,412,764	4,351,344	8,412,764	8,664,734	251,970
3102 Current Year Unsecured	383,126	380,104	365,503	380,104	380,104	0
3103 Prior Year Collections	209,018	360,374	233,280	360,374	259,942	(100,432)
3106 Supplemental Roll SB813	490,725	333,693	171,359	333,693	259,942	(73,751)
3107 Transfer Tax	226,349	161,368	88,588	151,826	151,826	0
3104 In-lieu Sales Tax*	630,922	631,265	316,767	631,265	631,265	0
3108 Sales Tax	1,869,737	1,893,794	991,755	1,893,794	1,893,794	0
3109 1/2 Cent Sales Tx Ext	187,277	178,046	74,467	178,046	178,046	0
3110 Time Warner Cable TV Franchise	237,954	213,339	55,852	235,536	235,536	0
3111 Electric Franchise	74,119	74,376	0	74,716	74,716	0
3112 Gas Franchise	61,103	62,652	0	74,073	74,073	0
3113 Refuse Franchise	199,673	203,644	125,710	203,644	203,644	0
3114 Transient Occupancy Tax	1,892,363	1,853,846	951,509	1,818,568	1,818,568	0
3115 Business License	802,347	855,622	492,685	845,352	845,352	0
3120 Utility User Tax	2,714,029	2,663,548	1,304,828	2,604,372	2,604,372	0
3122 Property tax In-lieu of Veh Lic Fees	1,557,335	1,672,902	836,451	1,672,902	1,736,471	63,569
3123 Verizon Nonexclusive Cable Franchise Fee	61,574	97,785	19,528	92,918	92,918	0
Total Taxes	19,415,481	20,049,122	10,379,626	19,963,947	20,105,303	141,356
3200 Licenses And Permits						
3202 Dog Licenses	11,589	12,930	11,353	12,930	12,930	0
3204 Building Permits	495,129	424,026	216,519	398,493	398,493	0
3205 Electric Permits	76,989	71,409	36,081	64,591	64,591	0
3206 Plumbing Permits	84,572	74,957	35,325	65,780	65,780	0
3207 Occupancy Permits	20,472	19,000	11,173	18,000	18,000	0
3208 Grease Trap Permits	6,912	9,600	5,322	9,600	9,702	102
3209 Garage Sales	96	57	57	57	50	(7)
3211 Banner Permits	8,081	3,000	3,338	4,000	4,000	0
3212 Animal/Fowl Permits	234	158	238	238	0	(238)
3213 Animal Redemption Fee	1,213	1,000	466	663	500	(163)
3214 Amplified Sound Permit	2,579	2,700	2,022	2,700	2,700	0
3215 Temporary Sign Permit	4,452	3,237	1,761	3,237	3,315	78
3217 Open Fire Permit	1,685	835	692	835	1,685	850
3218 Auto Repair Permit	8,679	7,337	6,565	6,565	7,337	772
3219 Newsrack Permits	1,094	1,500	580	1,500	1,300	(200)
3225 Taxicab Franchise Fees	154,000	165,000	0	165,000	176,000	11,000
Total Licenses And Permits	877,776	796,746	331,492	754,189	766,383	12,194
3300 Fines & Forfeitures						
3301 Municipal Court Fines	334,887	350,000	192,611	350,000	350,000	0
3302 Court Fines /Parking	1,622,597	1,726,593	965,220	1,720,835	1,720,835	0
Total Fines & Forfeitures	1,957,484	2,076,593	1,157,831	2,070,835	2,070,835	0

*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
2009-10 BUDGET**

	<i>2007-08 Received</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>	<i>Increase (Decrease)</i>
001 General Fund						
3400 Use Of Money & Property						
3401 Interest Income	67,188	27,242	(1,209)	17,296	36,016	18,720
3402 Rents & Concessions	796	2,250	1,496	2,250	2,250	0
3403 Pier Revenue	865	700	402	700	700	0
3404 Community Center Leases	64,949	63,000	35,216	63,000	63,000	0
3405 Community Center Rentals	88,804	80,000	43,702	50,000	50,000	0
3406 Community Center Theatre	112,254	75,000	52,685	75,000	75,000	0
3411 Other Facilities	10,680	7,000	3,957	7,000	7,000	0
3412 Tennis Courts	22,220	20,000	12,307	20,000	20,000	0
3418 Special Events	78,960	134,537	29,646	134,537	115,000	(19,537)
3450 Investment Discount	1,626	25	25	25	0	(25)
3475 Investment Premium	0	(117)	0	(117)	(455)	(338)
Total Use Of Money & Property	448,342	409,637	178,227	369,691	368,511	(1,180)
3500 Intergovernmental/State						
3505 In Lieu Motor Vehicle	86,906	53,453	30,377	51,199	52,000	801
3507 Highway Maintenance	1,864	1,864	0	1,864	1,864	0
3508 Mandated Costs	20,843	17,778	7,332	17,778	57,170	39,392
3509 Homeowner Property Tax Relief	80,644	81,009	40,505	81,009	81,009	0
3510 POST	21,473	20,000	5,871	10,000	20,000	10,000
3511 STC-Service Officer Training	6,155	2,000	883	2,000	6,000	4,000
Total Intergovernmental/State	217,885	176,104	84,968	163,850	218,043	54,193
3800 Current Service Charges						
3801 Residential Inspection	40,748	32,431	17,122	32,431	32,562	131
3802 Sign Review	7,582	6,960	3,408	6,960	7,134	174
3803 Environmental Impact	3,527	5,148	1,318	2,636	2,636	0
3805 Conditional Use Permit Amendment	8,454	8,165	3,383	8,165	8,360	195
3806 Board Of Appeals	502	0	0	0	0	0
3807 Refuse Lien Fees/Consolidated	462	518	4,692	518	518	0
3808 Zone Variance Review	12,445	5,563	1,825	3,694	5,607	1,913
3809 Tentative Map Review	18,932	7,896	1,974	5,922	5,922	0
3810 Final Map Review	4,922	14,620	11,668	14,620	10,332	(4,288)
3811 Zone Change/Gen Plan Amendment	8,760	6,230	0	3,115	6,230	3,115
3812 Conditional Use Review	24,049	16,324	7,921	10,818	11,899	1,081
3813 Plan Check Fees	343,565	180,286	97,648	180,286	180,286	0
3814 Planning/Zoning Appeal	1,416	1,062	708	1,062	1,086	24
3815 Public Works Services	114,341	60,000	47,650	60,000	60,000	0
3816 Utility Improvement Project (per 250 lf)	975	0	200	800	600	(200)
3817 Address Change Request Fee	0	240	180	240	360	120
3818 Police Services	4,738	3,500	2,800	4,600	4,600	0
3819 Jail Services	28,868	35,000	18,324	27,000	27,000	0
3823 Special Event Security/Police	50,861	38,090	16,820	25,000	25,000	0
3824 500' Noticing	0	9,000	0	5,000	14,000	9,000



**CITY OF HERMOSA BEACH
REVENUE DETAIL BY FUND
2009-10 BUDGET**

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001 General Fund						
3825 Public Notice Posting	1,977	1,515	648	1,515	1,530	15
3827 Library Grounds Maintenance	10,833	11,374	11,374	11,374	11,943	569
3831 Street Cut Inspection	61,109	80,000	60,181	80,000	60,000	(20,000)
3833 Recreation Service Charges	4,432	15,000	11,805	15,000	15,000	0
3834 Encroachment Permit	189,458	265,000	139,462	265,000	265,000	0
3835 Youth Sports Admin Fee	2,340	6,440	6,440	6,440	6,440	0
3836 Refund Transaction Fee	0	0	630	0	0	0
3837 Returned Check Charge	2,006	1,700	1,174	1,600	1,600	0
3838 Sale Of Maps/Publications	10	2	2	3	0	(3)
3839 Photocopy Charges	973	800	493	900	900	0
3840 Ambulance Transport	370,516	405,446	215,752	342,413	342,413	0
3841 Police Towing	85,855	75,000	40,365	70,000	72,000	2,000
3842 Parking Meters	1,564,402	1,685,361	851,193	1,665,023	1,908,730	243,707
3843 Parking Permits-Annual	393,327	390,000	27,381	394,000	394,000	0
3844 Daily Parking Permits	1,332	1,350	954	1,500	1,500	0
3848 Driveway Permits	1,096	1,000	588	860	860	0
3849 Guest Permits	1,997	1,700	1,144	2,000	2,000	0
3850 Contractors Permits	34,066	27,596	14,823	26,200	26,200	0
3851 Cash Key Revenue	31,862	30,000	17,844	30,000	30,000	0
3852 Recreation Program Transaction Fee	42,567	31,000	30,457	35,000	35,000	0
3856 500' - 2nd Noticing	0	1,000	0	1,000	2,500	1,500
3857 Parking Plan Application	11,791	8,850	3,540	8,850	8,850	0
3862 Alarm Permit Fee	389	400	258	400	400	0
3863 False Alarm Fee	0	84	84	100	100	0
3867 Precise Development Plans	22,350	12,975	5,190	12,975	12,975	0
3868 Public Noticing/300 Ft Radius	16,966	8,982	4,990	8,982	6,986	(1,996)
3870 Legal Determination Hearing	0	2,266	2,266	2,266	2,266	0
3871 Passport Processing Fee	29,220	21,360	9,550	21,360	20,000	(1,360)
3872 Passport Photo Fee	6,935	5,060	2,340	5,060	5,000	(60)
3877 Business License Application Fee	0	10,127	5,548	10,127	10,127	0
3878 Reinspection Fee	4,882	2,104	1,150	1,971	2,104	133
3879 Business License Renewal Fee	0	19,290	11,422	19,290	19,290	0
3882 Spec Event Security/Fire	6,520	3,924	2,773	4,754	3,924	(830)
3883 Final/Tentative Map Extension	10,976	1,517	1,517	6,068	7,585	1,517
3884 Lot Line Adjustment	3,134	1,567	0	1,605	1,605	0
3886 Text Amendment/Private	1,842	1,842	0	1,842	1,886	44
3888 Planning Commission Appeals	9,302	9,396	4,774	9,396	9,624	228
3890 300 Ft Radius Noticing/Appeal to CC	1,800	1,350	675	1,350	1,125	(225)
3891 Appeal of Plng Comm Action to Council	6,696	5,022	3,348	5,022	5,142	120
3893 Contract Recreation Classes	375,818	315,000	288,815	315,000	315,000	0
3894 Other Recreation Programs	95,140	91,500	80,461	91,500	91,500	0
3895 Zoning Information Letters	0	430	212	430	436	6
3896 Mailing Fee	47	34	39	44	40	(4)
3897 Admin Fee/TULIP Ins Certificate	312	1,200	622	1,200	1,200	0
3899 C.U.P. Minor Amendment	1,612	0	0	0	0	0
Total Current Service Charges	4,081,037	3,986,597	2,099,925	3,872,287	4,108,913	236,626



**CITY OF HERMOSA BEACH
REVENUE DETAIL BY FUND
2009-10 BUDGET**

	<i>2007-08 Received</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>	<i>Increase (Decrease)</i>
001 General Fund						
3900 Other Revenue						
3901 Sale of Real/Personal Property	537	500	75	500	500	0
3902 Refunds/Reimb Previous Years	20,102	2,104	2,104	2,104	0	(2,104)
3903 Contributions Non Govt	129,893	30,550	30,550	30,550	10,000	(20,550)
3904 General Miscellaneous	110,418	42,145	42,787	44,755	0	(44,755)
3909 Late Fee	447	0	0	0	0	0
3920 BCHD Healthy Cities Fund	21,839	21,835	5,463	21,835	21,835	0
3945 In-Serv Firefighter Trng Prog/El Camino	15,525	12,268	4,650	10,050	15,500	5,450
3960 Verizon PEG Grant	3,660	5,500	0	6,192	6,192	0
Total Other Revenue	302,421	114,902	85,629	115,986	54,027	(61,959)
Total General Fund	27,300,426	27,609,701	14,317,698	27,310,785	27,692,015	381,230
105 Lighting/Landscaping District Fund						
3100 Taxes						
3101 Current Year Secured	443,672	444,860	228,017	443,672	444,845	1,173
3103 Prior Year Collections	9,621	10,337	6,004	12,000	12,000	0
3105 Assessment Rebates	(4,208)	(4,200)	(1,378)	(4,200)	(4,200)	0
Total Taxes	449,085	450,997	232,643	451,472	452,645	1,173
3400 Use Of Money & Property						
3401 Interest Income	5,312	2,440	760	1,950	2,317	367
3450 Investment Discount	104	2	2	2	0	(2)
3475 Investment Premium	0	(15)	(3)	(15)	(30)	(15)
Total Use Of Money & Property	5,416	2,427	759	1,937	2,287	350
3900 Other Revenue						
3902 Refunds/Reimb Previous Years	94	0	0	0	0	0
Total Other Revenue	94	0	0	0	0	0
Total Lightg/Landscapg Dist Fund	454,595	453,424	233,402	453,409	454,932	1,523
109 Downtown Enhancement Fund						
3400 Use Of Money & Property						
3401 Interest Income	27,151	18,376	8,512	15,490	13,582	(1,908)
3419 Coke Machine Revenue-Centennial Celeb	1,316	0	0	0	0	0
3421 St Patrick's Day Participant Entry Fee	1,400	500	750	1,000	1,000	0
3425 Ground Lease	28,512	28,512	16,632	28,512	28,512	0
3427 Cell Site License	27,542	27,542	18,918	27,542	29,486	1,944
3431 Storage Facility Operating Lease	184,573	190,110	109,529	190,138	195,813	5,675
3450 Investment Discount	702	15	15	15	0	(15)
3475 Investment Premium	0	(102)	(27)	(102)	(171)	(69)
Total Use Of Money & Property	271,196	264,953	154,329	262,595	268,222	5,627



**CITY OF HERMOSA BEACH
REVENUE DETAIL BY FUND
2009-10 BUDGET**

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109 Downtown Enhancement Fund							
3800	Current Service Charges						
3815	8,982	6,000	2,470	5,000	5,000	0	
3844	245,780	213,597	114,914	218,000	218,000	0	
3846	592,909	582,208	333,359	586,000	586,000	0	
Total	Current Service Charges	847,671	801,805	450,743	809,000	0	
3900	Other Revenue						
3902	345	0	0	0	0	0	
3903	54,779	0	250	250	0	(250)	
Total	Other Revenue	55,124	0	250	0	(250)	
Total	Downtown Enhancement Fund	1,173,991	1,066,758	605,322	1,071,845	1,077,222	5,377
115 State Gas Tax Fund							
3400	Use Of Money & Property						
3401	217	5,090	3,203	4,677	3,868	(809)	
3450	27	9	9	9	0	(9)	
3475	0	(21)	(8)	(21)	(36)	(15)	
Total	Use Of Money & Property	244	5,078	3,204	4,665	(833)	
3500	Intergovernmental/State						
3501	71,743	74,500	32,552	67,568	67,568	0	
3502	154,971	169,325	69,230	144,922	144,922	0	
3503	4,000	4,000	0	4,000	4,000	0	
3512	115,808	126,386	52,884	102,102	102,102	0	
3520	400,000	0	0	205,235	0	(205,235)	
3522	14,376	11,000	0	0	0	0	
3552	0	156,969	84,112	156,969	0	(156,969)	
Total	Intergovernmental/State	760,898	542,180	238,778	680,796	(362,204)	
Total	State Gas Tax Fund	761,142	547,258	241,982	685,461	(363,037)	
117 AB939 Fund							
3400	Use Of Money & Property						
3401	18,730	11,443	5,661	9,825	8,104	(1,721)	
3450	456	8	8	8	0	(8)	
3475	0	(62)	(18)	(62)	(102)	(40)	
Total	Use Of Money & Property	19,186	11,389	5,651	9,771	(1,769)	



**CITY OF HERMOSA BEACH
REVENUE DETAIL BY FUND
2009-10 BUDGET**

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117 AB939 Fund						
3800 Current Service Charges						
3860 AB939 Surcharge	58,458	57,307	29,540	58,860	58,860	0
Total Current Service Charges	58,458	57,307	29,540	58,860	58,860	0
Total AB939 Fund	77,644	68,696	35,191	68,631	66,862	(1,769)
121 Prop A Open Space Fund						
3600 Intergovernmental/County						
3608 Maintenance Allocation	20,557	20,557	0	20,557	20,557	0
3613 Beach Restroom Rehab/Co Share	0	250,000	0	0	250,000	250,000
3625 Hermosa Senior Activity Center	5,612	94,388	0	94,388	0	(94,388)
Total Intergovernmental/County	26,169	364,945	0	114,945	270,557	155,612
Total Prop A Open Space Fund	26,169	364,945	0	114,945	270,557	155,612
122 Tyco Fund						
3400 Use Of Money & Property						
3401 Interest Income	17,024	15,711	8,654	13,981	10,367	(3,614)
3426 Easement Agreement	300,000	412,900	256,450	412,900	312,900	(100,000)
3450 Investment Discount	343	11	11	11	0	(11)
3475 Investment Premium	0	(78)	(29)	(78)	(131)	(53)
Total Use Of Money & Property	317,367	428,544	265,086	426,814	323,136	(103,678)
Total Tyco Fund	317,367	428,544	265,086	426,814	323,136	(103,678)
123 Tyco Tidelands						
3400 Use Of Money & Property						
3401 Interest Income	17,173	9,536	4,621	8,123	6,816	(1,307)
3450 Investment Discount	428	7	7	7	0	(7)
3475 Investment Premium	0	(52)	(14)	(52)	(86)	(34)
Total Use Of Money & Property	17,601	9,491	4,614	8,078	6,730	(1,348)
Total Tyco Tidelands	17,601	9,491	4,614	8,078	6,730	(1,348)
125 Park/Rec Facility Tax Fund						
3100 Taxes						
3116 Parks & Recreation Facility Tax	3,500	7,000	3,500	7,000	3,500	(3,500)
Total Taxes	3,500	7,000	3,500	7,000	3,500	(3,500)



**CITY OF HERMOSA BEACH
REVENUE DETAIL BY FUND
2009-10 BUDGET**

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125 Park/Rec Facility Tax Fund						
3400 Use Of Money & Property						
3401 Interest Income	9,534	8,363	4,484	7,170	5,227	(1,943)
3450 Investment Discount	201	7	7	7	0	(7)
3475 Investment Premium	0	(42)	(14)	(42)	(66)	(24)
Total Use Of Money & Property	9,735	8,328	4,477	7,135	5,161	(1,974)
3900 Other Revenue						
3910 Park/Recreation In Lieu Fee	190,536	151,652	21,192	21,192	172,844	151,652
Total Other Revenue	190,536	151,652	21,192	21,192	172,844	151,652
Total Park/Rec Facility Tax Fund	203,771	166,980	29,169	35,327	181,505	146,178
127 Building Improvement Fund						
3400 Use Of Money & Property						
3401 Interest Income	183	89	40	73	65	(8)
3450 Investment Discount	5	0	0	0	0	0
3475 Investment Premium	0	(1)	0	0	0	0
Total Use Of Money & Property	188	88	40	73	65	(8)
Total Building Improvement Fund	188	88	40	73	65	(8)
135 Bayview Dr Dist Admin Exp Fund						
3400 Use Of Money & Property						
3401 Interest Income	83	47	29	46	33	(13)
Total Use Of Money & Property	83	47	29	46	33	(13)
3900 Other Revenue						
3925 Spec Assessment Admin Fees	4,620	4,620	4,620	4,620	4,620	0
Total Other Revenue	4,620	4,620	4,620	4,620	4,620	0
Total Bayview Dr Dist Admin Exp Fund	4,703	4,667	4,649	4,666	4,653	(13)
136 Lower Pier Admin Exp Fund						
3900 Other Revenue						
3925 Special Assessment Admin Fees	3,324	3,324	3,324	3,324	3,324	0
Total Other Revenue	3,324	3,324	3,324	3,324	3,324	0
Total Lower Pier Admin Exp Fund	3,324	3,324	3,324	3,324	3,324	0



**CITY OF HERMOSA BEACH
REVENUE DETAIL BY FUND
2009-10 BUDGET**

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137 Myrtle Dist Admin Exp Fund						
3400 Use Of Money & Property						
3401 Interest Income	698	462	246	410	318	(92)
Total Use Of Money & Property	698	462	246	410	318	(92)
3900 Other Revenue						
3925 Special Assessment Admin Fees	9,391	9,391	9,391	9,391	9,391	0
Total Other Revenue	9,391	9,391	9,391	9,391	9,391	0
Total Myrtle Dist Admin Exp Fund	10,089	9,853	9,637	9,801	9,709	(92)
138 Loma Dist Admin Exp Fund						
3400 Use Of Money & Property						
3401 Interest Income	915	602	318	532	416	(116)
Total Use Of Money & Property	915	602	318	532	416	(116)
3900 Other Revenue						
3925 Special Assessment Admin Fees	10,379	10,337	10,337	10,337	10,337	0
Total Other Revenue	10,379	10,337	10,337	10,337	10,337	0
Total Loma Dist Admin Exp Fund	11,294	10,939	10,655	10,869	10,753	(116)
139 Beach Dr Assmnt Dist Admin Exp Fund						
3400 Use Of Money & Property						
3401 Interest Income	66	45	27	42	31	(11)
Total Use Of Money & Property	66	45	27	42	31	(11)
3900 Other Revenue						
3925 Special Assessment Admin Fees	2,958	2,958	2,958	2,958	2,958	0
Total Other Revenue	2,958	2,958	2,958	2,958	2,958	0
Total Bch Dr Assmnt Dist Admin Exp Fu	3,024	3,003	2,985	3,000	2,989	(11)
140 Community Dev Block Grant						
3700 Intergovernmental/Federal						
3715 CDBG Administration	9,535	9,241	1,284	9,000	9,241	241
3723 Community Center Theatre/Phase III-V	0	159,424	1,887	159,424	0	(159,424)
Total Intergovernmental/Federal	9,535	168,665	3,171	168,424	9,241	(159,183)
Total Community Dev Block Grant	9,535	168,665	3,171	168,424	9,241	(159,183)



**CITY OF HERMOSA BEACH
REVENUE DETAIL BY FUND
2009-10 BUDGET**

	<i>2007-08 Received</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>	<i>Increase (Decrease)</i>
145 Proposition A Fund						
3100 Taxes						
3117 Proposition A Transit	310,437	320,077	175,134	311,430	317,658	6,228
Total Taxes	310,437	320,077	175,134	311,430	317,658	6,228
3400 Use Of Money & Property						
3401 Interest Income	48,900	35,520	18,464	31,004	24,408	(6,596)
3450 Investment Discount	1,129	24	24	24	0	(24)
3475 Investment Premium	0	(185)	(58)	(185)	(308)	(123)
Total Use Of Money & Property	50,029	35,359	18,430	30,843	24,100	(6,743)
3800 Current Service Charges						
3853 Dial-A-Taxi Program	4,683	5,000	2,914	5,000	5,000	0
3855 Bus Passes	1,236	1,255	619	1,063	1,275	212
Total Current Service Charges	5,919	6,255	3,533	6,063	6,275	212
Total Proposition A Fund	366,385	361,691	197,097	348,336	348,033	(303)
146 Proposition C Fund						
3100 Taxes						
3118 Proposition C Local Return	258,985	265,529	147,113	254,155	259,238	5,083
Total Taxes	258,985	265,529	147,113	254,155	259,238	5,083
3400 Use Of Money & Property						
3401 Interest Income	120,917	83,422	42,867	72,323	57,334	(14,989)
3450 Investment Discount	2,828	59	59	59	0	(59)
3475 Investment Premium	0	(437)	(130)	(437)	(724)	(287)
Total Use Of Money & Property	123,745	83,044	42,796	71,945	56,610	(15,335)
Total Proposition C Fund	382,730	348,573	189,909	326,100	315,848	(10,252)
147 Measure R Fund						
3100 Taxes						
3119 Measure R Local Return Funds	0	0	0	0	100,565	100,565
Total Taxes	0	0	0	0	100,565	100,565
Total Measure R Fund	0	0	0	0	100,565	100,565



**CITY OF HERMOSA BEACH
REVENUE DETAIL BY FUND
2009-10 BUDGET**

	<i>2007-08 Received</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>	<i>Increase (Decrease)</i>
150 Grants Fund						
3500 Intergovernmental/State						
3558 Beverage Recycling Grant	5,165	5,165	5,109	5,109	5,109	0
3562 State Homeland Security Grant Program	0	50,661	0	50,661	0	(50,661)
3564 State Homeland Security Grant 2004	(428)	0	0	0	0	0
3570 Clean Beaches Initiative Grant (Prop 50)	40,515	640,000	44,941	640,000	0	(640,000)
Total Intergovernmental/State	45,252	695,826	50,050	695,770	5,109	(690,661)
3600 Intergovernmental/County						
3604 County of LA Measure B Funds	16,949	0	0	0	0	0
Total Intergovernmental/County	16,949	0	0	0	0	0
3700 Intergovernmental/Federal						
3732 STPL Street Improvement Reimb	0	714,598	0	714,598	0	(714,598)
3736 Bulletproof Vest Partnership	0	0	0	0	3,600	3,600
Total Intergovernmental/Federal	0	714,598	0	714,598	3,600	(710,998)
3900 Other Revenue						
3965 Fireman's Fund Emerg Prep Prog Grant	9,229	0	0	0	0	0
Total Other Revenue	9,229	0	0	0	0	0
Total Grants Fund	71,430	1,410,424	50,050	1,410,368	8,709	(1,401,659)
152 Air Quality Mgmt Dist Fund						
3400 Use Of Money & Property						
3401 Interest Income	6,868	4,997	2,624	4,369	3,397	(972)
3450 Investment Discount	156	3	3	3	0	(3)
3475 Investment Premium	0	(26)	(8)	(26)	(43)	(17)
Total Use Of Money & Property	7,024	4,974	2,619	4,346	3,354	(992)
3500 Intergovernmental/State						
3538 AQMD Emission Control AB2766	23,259	23,751	5,830	23,000	23,000	0
Total Intergovernmental/State	23,259	23,751	5,830	23,000	23,000	0
Total Air Quality Mgmt Dist Fund	30,283	28,725	8,449	27,346	26,354	(992)



**CITY OF HERMOSA BEACH
REVENUE DETAIL BY FUND
2009-10 BUDGET**

	<i>2007-08 Received</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>	<i>Increase (Decrease)</i>
153 Supp Law Enf Serv Fund (SLESF)						
3100 Taxes						
3135 C.O.P.S. Allocation	100,000	50,000	50,000	100,000	100,000	0
Total Taxes	100,000	50,000	50,000	100,000	100,000	0
3400 Use Of Money & Property						
3401 Interest Income	10,164	7,061	3,639	6,197	4,979	(1,218)
3450 Investment Discount	259	5	5	5	0	(5)
3475 Investment Premium	0	(37)	(11)	(37)	(63)	(26)
Total Use Of Money & Property	10,423	7,029	3,633	6,165	4,916	(1,249)
Total Supp Law Enf Serv Fund (SLESF)	110,423	57,029	53,633	106,165	104,916	(1,249)
154 CA Law Enf Equip Prog Fund (CLEEP)						
3400 Use Of Money & Property						
3401 Interest Income	74	28	10	22	23	1
3450 Investment Discount	2	0	0	0	0	0
Total Use Of Money & Property	76	28	10	22	23	1
Total CA Law Enf Equip Prog Fund (CL	76	28	10	22	23	1
160 Sewer Fund						
3400 Use Of Money & Property						
3401 Interest Income	40,823	18,317	7,950	15,175	14,064	(1,111)
3450 Investment Discount	990	11	11	11	0	(11)
3475 Investment Premium	0	(107)	(25)	(107)	(178)	(71)
Total Use Of Money & Property	41,813	18,221	7,936	15,079	13,886	(1,193)
3500 Intergovernmental/State						
3550 CA Waste Oil Recycling Grant	4,803	5,164	0	5,164	5,125	(39)
Total Intergovernmental/State	4,803	5,164	0	5,164	5,125	(39)
3600 Intergovernmental/County						
3602 Beach Outlet Maintenance	25,000	25,000	0	25,000	25,000	0
Total Intergovernmental/County	25,000	25,000	0	25,000	25,000	0
3800 Current Service Charges						
3828 Sewer Connection Fee	10,225	22,329	10,495	22,329	22,329	0
3829 Sewer Demolition Fee	6,962	4,000	1,480	2,500	2,500	0
3832 Sewer Lateral Installation	8,566	10,000	8,015	10,000	5,000	(5,000)
Total Current Service Charges	25,753	36,329	19,990	34,829	29,829	(5,000)



**CITY OF HERMOSA BEACH
REVENUE DETAIL BY FUND
2009-10 BUDGET**

	<i>2007-08 Received</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>	<i>Increase (Decrease)</i>
160 Sewer Fund						
3900 Other Revenue						
3917 Adopt-A-Storm Drain Donation	2,862	7,049	7,049	8,049	0	(8,049)
Total Other Revenue	2,862	7,049	7,049	8,049	0	(8,049)
Total Sewer Fund	100,231	91,763	34,975	88,121	73,840	(14,281)
170 Asset Seizure/Forfeiture Fund						
3300 Fines & Forfeitures						
3304 State Forfeited Funds	6,251	300	154	1,296	1,300	4
3307 Department of Justice Forfeited Funds	26,724	14,000	13,730	27,000	27,000	0
3308 Department of Treasury Forfeited Funds	4,063	2,000	1,594	4,000	4,000	0
Total Fines & Forfeitures	37,038	16,300	15,478	32,296	32,300	4
3400 Use Of Money & Property						
3401 Interest Income	4,906	4,226	2,300	3,739	2,801	(938)
3450 Investment Discount	101	2	3	3	0	(3)
3475 Investment Premium	0	(21)	(8)	(21)	(35)	(14)
Total Use Of Money & Property	5,007	4,207	2,295	3,721	2,766	(955)
Total Asset Seizure/Forft Fund	42,045	20,507	17,773	36,017	35,066	(951)
180 Fire Protection Fund						
3400 Use Of Money & Property						
3401 Interest Income	6,308	2,432	1,107	2,013	1,765	(248)
3450 Investment Discount	188	2	2	2	0	(2)
3475 Investment Premium	0	(14)	(4)	(14)	(22)	(8)
Total Use Of Money & Property	6,496	2,420	1,105	2,001	1,743	(258)
3900 Other Revenue						
3912 Fire Flow Fee	95,260	91,647	50,725	91,647	86,128	(5,519)
Total Other Revenue	95,260	91,647	50,725	91,647	86,128	(5,519)
Total Fire Protection Fund	101,756	94,067	51,830	93,648	87,871	(5,777)
198 Retirement Stabilization Fund						
3400 Use Of Money & Property						
3401 Interest Income	50,456	26,593	12,753	22,508	18,987	(3,521)
3450 Investment Discount	1,292	19	19	19	0	(19)
3475 Investment Premium	0	(146)	(37)	(146)	(240)	(94)
Total Use Of Money & Property	51,748	26,466	12,735	22,381	18,747	(3,634)
Total Retirement Stabilization Fund	51,748	26,466	12,735	22,381	18,747	(3,634)



**CITY OF HERMOSA BEACH
REVENUE DETAIL BY FUND
2009-10 BUDGET**

	<i>2007-08 Received</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>	<i>Increase (Decrease)</i>
199 Contingency Fund						
3400 Use Of Money & Property						
3401 Interest Income	251,233	148,651	73,645	127,414	104,657	(22,757)
3450 Investment Discount	6,076	104	104	104	0	(104)
3475 Investment Premium	0	(801)	(222)	(801)	(1,321)	(520)
Total Use Of Money & Property	257,309	147,954	73,527	126,717	103,336	(23,381)
Total Contingency Fund	257,309	147,954	73,527	126,717	103,336	(23,381)
301 Capital Improvement Fund						
3400 Use Of Money & Property						
3401 Interest Income	120,355	52,822	22,304	43,203	40,678	(2,525)
3414 Fund Exchange	100,000	0	0	0	0	0
3450 Investment Discount	2,874	38	38	38	0	(38)
3475 Investment Premium	0	(314)	(67)	(314)	(514)	(200)
Total Use Of Money & Property	223,229	52,546	22,275	42,927	40,164	(2,763)
Total Capital Improvement Fund	223,229	52,546	22,275	42,927	40,164	(2,763)
302 Artesia Blvd Relinquishment Fund						
3400 Use Of Money & Property						
3401 Interest Income	1,782	815	400	697	578	(119)
3450 Investment Discount	54	1	1	1	0	(1)
3475 Investment Premium	0	(4)	(1)	(4)	(7)	(3)
Total Use Of Money & Property	1,836	812	400	694	571	(123)
Total Artesia Blvd Relinquishment	1,836	812	400	694	571	(123)
307 Myrtle Utility Underground Impr Fund						
3400 Use Of Money & Property						
3401 Interest Income	575	373	190	323	259	(64)
3450 Investment Discount	14	0	0	0	0	0
3475 Investment Premium	0	(2)	(1)	(2)	(3)	(1)
Total Use Of Money & Property	589	371	189	321	256	(65)
3900 Other Revenue						
3902 Refunds/Reimb Previous Years	0	0	0	0	(10,236)	(10,236)
Total Other Revenue	0	0	0	0	(10,236)	(10,236)
Total Myrtle Util Undrgrnd Impr Fund	589	371	189	321	(9,980)	(10,301)



**CITY OF HERMOSA BEACH
REVENUE DETAIL BY FUND
2009-10 BUDGET**

	<i>2007-08 Received</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>	<i>Increase (Decrease)</i>
309 Bayview Drive Utility Undergrounding Dist Imp Fund						
3400 Use Of Money & Property						
3401 Interest Income	12,297	7,815	4,019	6,769	5,354	(1,415)
3450 Investment Discount	306	5	5	5	0	(5)
3475 Investment Premium	0	(41)	(12)	(41)	(68)	(27)
Total Use Of Money & Property	12,603	7,779	4,012	6,733	5,286	(1,447)
3900 Other Revenue						
3902 Refunds/Reimb Previous Years	0	0	0	0	(212,336)	(212,336)
Total Other Revenue	0	0	0	0	(212,336)	(212,336)
Total Bayview Dr Util Undgrndng Dist I	12,603	7,779	4,012	6,733	(207,050)	(213,783)
311 Beach Drive Assessment District Improvement Fund						
3400 Use Of Money & Property						
3401 Interest Income	5,288	3,486	1,799	3,512	3,335	(177)
3450 Investment Discount	127	2	2	2	0	(2)
3475 Investment Premium	0	(18)	(5)	(18)	(42)	(24)
Total Use Of Money & Property	5,415	3,470	1,796	3,496	3,293	(203)
3900 Other Revenue						
3902 Refunds/Reimb Previous Years	0	0	0	0	(96,454)	(96,454)
Total Other Revenue	0	0	0	0	(96,454)	(96,454)
Total Beach Dr Assessment Dist Improv	5,415	3,470	1,796	3,496	(93,161)	(96,657)
609 Bayview Drive Redemption Fund 2004-2						
3400 Use Of Money & Property						
3401 Interest Income	4,502	989	298	797	973	176
Total Use Of Money & Property	4,502	989	298	797	973	176
Total Bayview Dr Redemption Fund 200	4,502	989	298	797	973	176
610 Lower Pier District Redemption Fund						
3400 Use Of Money & Property						
3401 Interest Income	1,289	755	306	637	643	6
Total Use Of Money & Property	1,289	755	306	637	643	6
Total Lwr Pier Dist Redemption Fund	1,289	755	306	637	643	6



**CITY OF HERMOSA BEACH
REVENUE DETAIL BY FUND
2009-10 BUDGET**

	<i>2007-08 Received</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>	<i>Increase (Decrease)</i>
611 Beach Dr Assessment Dist Redemption Fund						
3400 Use Of Money & Property						
3401 Interest Income	713	404	145	339	377	38
Total Use Of Money & Property	713	404	145	339	377	38
Total Beach Dr Assessment Dist Reden	713	404	145	339	377	38
612 Beach Dr Assessment Dist Reserve Fund						
3400 Use Of Money & Property						
3401 Interest Income	221	143	73	124	100	(24)
Total Use Of Money & Property	221	143	73	124	100	(24)
Total Beach Dr Assessment Dist Resen	221	143	73	124	100	(24)
617 Myrtle Ave Assessment Fund						
3400 Use Of Money & Property						
3401 Interest Income	2,903	1,904	818	1,630	1,579	(51)
Total Use Of Money & Property	2,903	1,904	818	1,630	1,579	(51)
Total Myrtle Ave Assessment Fund	2,903	1,904	818	1,630	1,579	(51)
618 Loma Drive Assessment Fund						
3400 Use Of Money & Property						
3401 Interest Income	2,972	1,913	807	1,635	1,612	(23)
Total Use Of Money & Property	2,972	1,913	807	1,635	1,612	(23)
Total Loma Drive Assessment Fund	2,972	1,913	807	1,635	1,612	(23)
619 Bayview Dr Reserve Fund 2004-2						
3400 Use Of Money & Property						
3401 Interest Income	726	478	247	414	327	(87)
Total Use Of Money & Property	726	478	247	414	327	(87)
Total Bayview Dr Reserve Fund 2004-2	726	478	247	414	327	(87)



**CITY OF HERMOSA BEACH
REVENUE DETAIL BY FUND
2009-10 BUDGET**

	<i>2007-08 Received</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>	<i>Increase (Decrease)</i>
705 Insurance Fund						
3800 Current Service Charges						
3880 Insurance Service Charges	1,904,711	2,150,866	1,254,673	2,150,866	2,279,925	129,059
Total Current Service Charges	1,904,711	2,150,866	1,254,673	2,150,866	2,279,925	129,059
3900 Other Revenue						
3902 Refunds/Reimb Previous Years	111,877	36,726	36,726	36,726	0	(36,726)
3904 General Miscellaneous	20,379	0	0	0	0	0
Total Other Revenue	132,256	36,726	36,726	36,726	0	(36,726)
Total Insurance Fund	2,036,967	2,187,592	1,291,399	2,187,592	2,279,925	92,333
715 Equipment Replacement Fund						
3800 Current Service Charges						
3885 Comm Equip/Business Mach Charges	517,575	599,638	349,783	599,638	677,657	78,019
3889 Vehicle/Equip Replacement Charges	824,839	844,022	492,338	844,022	801,366	(42,656)
Total Current Service Charges	1,342,414	1,443,660	842,121	1,443,660	1,479,023	35,363
3900 Other Revenue						
3901 Sale of Real/Personal Property	0	5,000	1,000	1,000	1,000	0
3902 Refunds/Reimb Previous Years	27	0	0	0	0	0
3903 Contributions Non Govt	3,000	3,000	1,750	3,000	3,000	0
Total Other Revenue	3,027	8,000	2,750	4,000	4,000	0
Total Equipment Replacement Fund	1,345,441	1,451,660	844,871	1,447,660	1,483,023	35,363
Grand Total	35,528,685	37,214,379	18,624,549	36,655,672	35,158,528	(1,497,144)



PERSONNEL ALLOCATION SUMMARY

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**CITY OF HERMOSA BEACH
PERSONNEL ALLOCATION SUMMARY**

	<u>AUTHORIZED</u> 07-08	<u>AUTHORIZED</u> 08-09	<u>AUTHORIZED</u> 09-10
Elected	7.00	7.00	7.00
Permanent	140.75	141.00	141.00
Part-Time/Temporary	17.85	18.85	18.35
Fire Reserves	<u>26.00</u>	<u>26.00</u>	<u>26.00</u>
TOTAL	191.60	192.85	192.35

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

The following is a departmental comparison of personnel authorizations for fiscal year 2009-10 and prior fiscal years 2007-08 and 2008-09. A separate column indicates increases and/or decreases. The figures below do not include elected, contract or part-time/temporary positions.

DEPARTMENT	<u>FY 2007/08</u> <u>AUTHORIZED</u>	<u>FY 2008/09</u> <u>AUTHORIZED</u>	<u>FY 2009/10</u> <u>AUTHORIZED</u>	<u>FY 2009/10</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	1.75	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	64.00	64.00	0.00
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>
TOTAL	140.75	141.00	141.00	0.00

There are 7 unfunded positions in the following departments: Community Development/Building, Community Services, 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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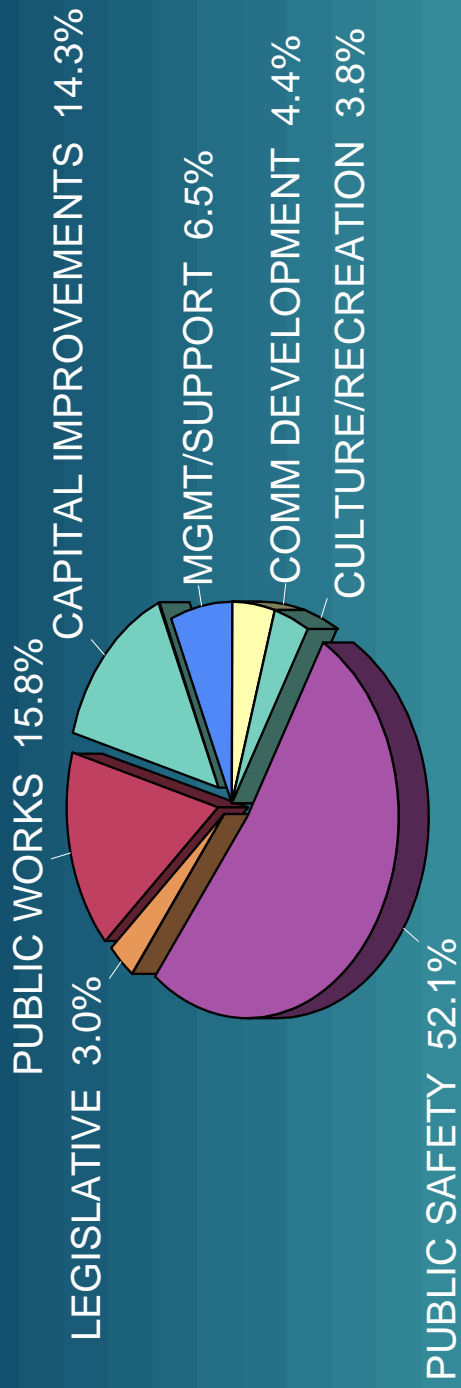


DEPARTMENT BUDGETS

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APPROPRIATIONS BY FUNCTION

2009-10 BUDGET



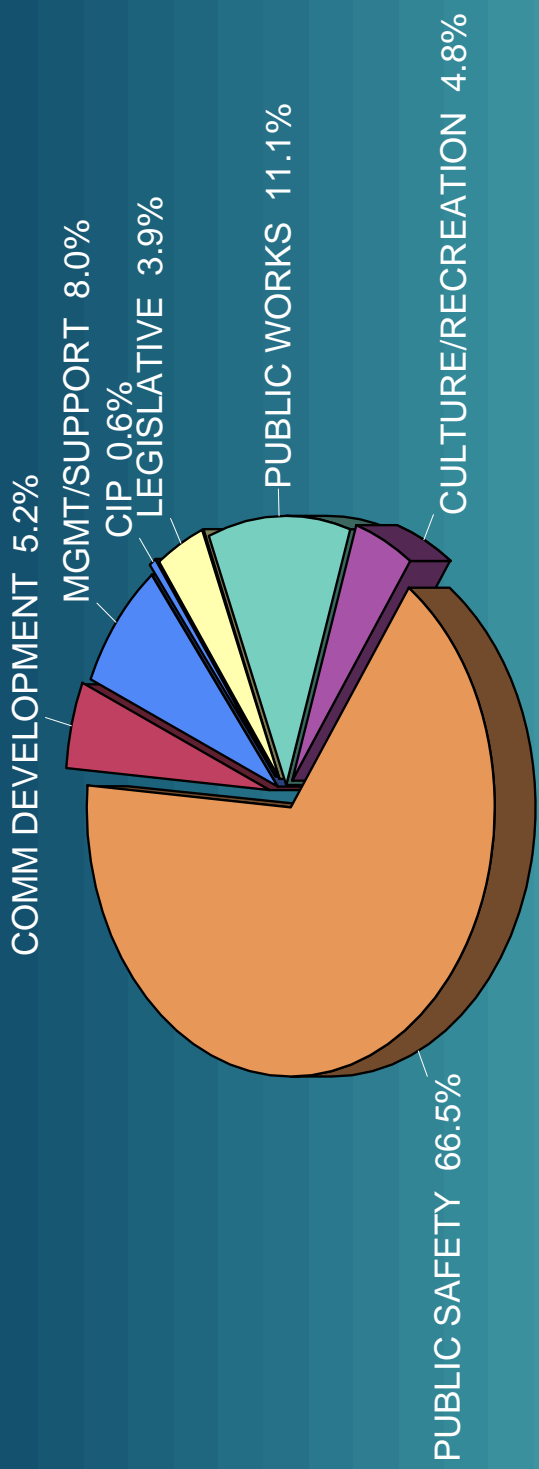
Insurance and Equipment Replacement Fund Excluded

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GENERAL FUND - WHERE THE MONEY IS SPENT



2009-10 BUDGET



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CITY COUNCIL



CITY COUNCIL DEPARTMENT
SOURCE OF FUNDS: GENERAL FUND
2009-2010 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 08-09</u>	<u>CITY MANAGER RECOMMENDED 09-10</u>
4102	REGULAR SALARIES Secretary to the City Manager	<u>0.50</u>	<u>0.50</u>
	TOTAL	0.50	0.50
4112	PART-TIME/TEMPORARY City Councilmember	<u>5.00</u>	<u>5.00</u>
	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	Holiday Decorations Installation/Removal	\$1,960
		Holiday Flags	840
		Unspecified Services	<u>2,000</u>
		Total	<u>\$4,800</u>
4319	Special Events	Employee/Commission Holiday Party	\$5,000
		Engraving Services/Plaques	600
		Donations	2,900
		E Newsletter	6,000
		Unspecified Events	<u>1,000</u>
		Total	<u>\$15,500</u>



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2009-10 BUDGET**

	<i>2007-08 Expended</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>
001 General Fund					
1101 City Council					
4100 Personal Services					
4102 Regular Salaries	34,938	35,208	20,535	35,208	35,208
4111 Accrual Cash In	796	1,246	948	1,246	922
4112 Part Time/Temporary	36,200	40,200	23,450	40,200	40,200
4180 Retirement	14,249	14,571	8,501	14,571	15,607
4188 Employee Benefits	42,245	38,835	25,372	48,375	58,725
4189 Medicare Benefits	1,046	1,112	652	1,112	1,107
4190 Other Post Employment Benefits (OPEB)	943	943	553	943	1,373
Total Personal Services	130,417	132,115	80,011	141,655	153,142
4200 Contract Services					
4201 Contract Serv/Private	4,472	5,748	1,870	5,748	4,800
4251 Contract Services/Gov't	0	100,000	0	100,000	0
Total Contract Services	4,472	105,748	1,870	105,748	4,800
4300 Materials/Supplies/Other					
4304 Telephone	100	175	107	175	175
4305 Office Oper Supplies	16,073	12,000	8,322	12,000	14,000
4315 Membership	19,973	24,000	21,810	24,000	24,000
4317 Conference/Training	34,586	25,000	10,347	22,000	20,000
4319 Special Events	16,422	17,500	11,699	17,500	15,500
4396 Insurance User Charges	3,538	3,975	2,317	3,975	4,179
Total Materials/Supplies/Other	90,692	82,650	54,602	79,650	77,854
5400 Equipment/Furniture					
5402 Equip-More Than \$1,000	3,562	0	0	0	0
Total Equipment/Furniture	3,562	0	0	0	0
5600 Buildings/Improvements					
5601 Buildings	0	75,000	75,000	75,000	0
Total Buildings/Improvements	0	75,000	75,000	75,000	0
Total City Council	229,143	395,513	211,483	402,053	235,796

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CITY ATTORNEY



CITY ATTORNEY DEPARTMENT
SOURCE OF FUNDS: GENERAL FUND
2009-2010 BUDGET

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

OBJECT CODE EXPLANATIONS

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



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2009-10 BUDGET**

	<i>2007-08 Expended</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>
001 General Fund					
1131 City Attorney					
4200 Contract Services					
4201 Contract Serv/Private	172,412	160,000	124,524	220,000	220,000
Total Contract Services	172,412	160,000	124,524	220,000	220,000
Total City Attorney	172,412	160,000	124,524	220,000	220,000

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CITY CLERK/ELECTIONS



CITY CLERK DEPARTMENT

ADMINISTRATION & RECORDS/ELECTIONS

**SOURCE OF FUND: GENERAL FUND
2009-2010 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>08-09</u>	<u>CITY MANAGER</u> <u>RECOMMENDED</u> <u>09-10</u>
4102	REGULAR SALARIES		
	Deputy City Clerk	1.00	1.00
	Office Assistant	1.00	1.00
	TOTAL	<u>2.00</u>	<u>2.00</u>
4112	PART-TIME/TEMPORARY		
	City Clerk	1.00	1.00
	TOTAL	<u>1.00</u>	<u>1.00</u>
	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	5
		Total	<u>\$5,103</u>
4251	Contract Services, Government	County Cost for General Municipal Election	\$50,000
4323	Public Noticing	Legal Advertisements for Public Hearings (Council and Commissions), Bid Requests, and Other Required Noticing	\$12,500
5402	Equipment – More Than \$1,000	Digital Camera and Printer for Passport Photos and Bus Pass/Taxi Voucher Identification Card Photos, with Passport Hand Held Punch	\$1,600



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2009-10 BUDGET**

		<i>2007-08 Expended</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>
001	General Fund					
1121	City Clerk					
4100	Personal Services					
4102	Regular Salaries	110,630	118,644	67,303	118,644	115,392
4111	Accrual Cash In	3,586	4,928	3,179	4,928	3,781
4112	Part Time/Temporary	38,693	32,592	19,007	32,592	32,592
4180	Retirement	33,460	32,783	18,714	32,783	34,467
4188	Employee Benefits	19,962	26,440	15,412	26,906	29,268
4189	Medicare Benefits	2,190	1,251	1,298	2,265	2,201
4190	Other Post Employment Benefits (OPEB)	2,990	2,990	1,743	2,990	4,799
	Total Personal Services	211,511	219,628	126,656	221,108	222,500
4200	Contract Services					
4201	Contract Serv/Private	5,335	5,151	3,516	5,151	5,103
4251	Contract Services/Govt	37,328	0	0	0	50,000
	Total Contract Services	42,663	5,151	3,516	5,151	55,103
4300	Materials/Supplies/Other					
4304	Telephone	561	450	309	450	560
4305	Office Oper Supplies	5,691	4,950	2,556	4,950	5,754
4315	Membership	471	603	417	603	603
4317	Conference/Training	4,658	5,006	2,542	5,006	1,785
4323	Public Noticing	6,320	12,500	5,691	12,500	12,500
4390	Communications Equipment Chrgs	8,734	10,417	6,076	10,417	9,649
4396	Insurance User Charges	7,282	7,829	4,564	7,829	8,913
	Total Materials/Supplies/Other	33,717	41,755	22,155	41,755	39,764
5400	Equipment/Furniture					
5401	Equip-Less Than \$1,000	341	0	0	0	0
5402	Equip-More Than \$1,000	0	0	0	0	1,600
	Total Equipment/Furniture	341	0	0	0	1,600
	Total City Clerk	288,232	266,534	152,327	268,014	318,967

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CITY MANAGER



CITY MANAGER DEPARTMENT
SOURCE OF FUNDS: GENERAL FUND
2009-2010 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 08-09</u>	<u>CITY MANAGER RECOMMENDED 09-10</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	\$2,570
		Call Accounting Rate Table Subscription	15
		Total	\$2,585



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2009-10 BUDGET**

	<i>2007-08 Expended</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>
001 General Fund					
1201 City Manager					
4100 Personal Services					
4102 Regular Salaries	208,849	214,059	124,578	214,059	213,559
4111 Accrual Cash In	26,817	29,533	758	29,533	29,512
4180 Retirement	47,533	45,080	26,340	45,080	48,482
4188 Employee Benefits	28,809	31,250	17,598	31,250	33,026
4189 Medicare Benefits	3,602	3,727	1,946	3,312	3,740
4190 Other Post Employment Benefits (OPEB)	7,573	7,573	4,417	7,573	12,173
Total Personal Services	323,183	331,222	175,637	330,807	340,492
4200 Contract Services					
4201 Contract Serv/Private	210	2,585	15	2,585	2,585
Total Contract Services	210	2,585	15	2,585	2,585
4300 Materials/Supplies/Other					
4304 Telephone	528	1,020	308	1,020	1,020
4305 Office Oper Supplies	574	1,000	310	1,000	1,000
4315 Membership	1,500	1,800	1,400	1,800	1,800
4317 Conference/Training	5,396	9,000	6,168	7,000	6,000
4390 Communications Equipment Chrgs	6,874	8,199	4,781	8,199	7,608
4396 Insurance User Charges	11,776	13,581	7,924	13,581	14,338
Total Materials/Supplies/Other	26,648	34,600	20,891	32,600	31,766
Total City Manager	350,041	368,407	196,543	365,992	374,843



CITY MANAGER

**AFTER SCHOOL PROGRAM SHUTTLE
SOURCE OF FUNDS: PROPOSITION A FUND
2009-2010 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.

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4251	Contract Services, Government	After School Program Shuttle	\$12,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2009-10 BUDGET**

	<i>2007-08 Expended</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>
145 Proposition A Fund					
3411 After School Program Shuttle					
4200 Contract Services					
4251 Contract Services/Gov't	14,987	12,000	1,648	12,000	12,000
Total Contract Services	14,987	12,000	1,648	12,000	12,000
Total After School Program Shuttle	14,987	12,000	1,648	12,000	12,000



CITY MANAGER

**BEACH CITIES TRANSIT LINE 109
SOURCE OF FUNDS: PROPOSITION A FUND
2009-2010 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.

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



CITY MANAGER

**BEACH CITIES TRANSIT WAVE, SENIOR AND DISABLED DIAL-A-RIDE
SOURCE OF FUNDS: PROPOSITION A FUND
2009-2010 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.



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2009-10 BUDGET**

	<i>2007-08 Expended</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>
145 Proposition A Fund					
3412 Beach Cities Transit Line 109					
4200 Contract Services					
4251 Contract Services/Gov't	74,984	74,984	0	26,801	30,043
Total Contract Services	74,984	74,984	0	26,801	30,043
Total Beach Cities Transit Line 109	74,984	74,984	0	26,801	30,043



CITY MANAGER DEPARTMENT
SOURCE REDUCTION AND RECYCLING ELEMENT
SOURCE OF FUNDS: AB939 FUND
2009-2010 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>08-09</u>	<u>CITY MANAGER</u> <u>RECOMMENDED</u> <u>09-10</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	<u>0.05</u>	<u>0.05</u>
	TOTAL	0.29	0.29

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	<u>\$40,000</u>



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2009-10 BUDGET**

	<i>2007-08 Expended</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>
117 AB939 Fund					
5301 Source Reduction/Recycle Element					
4100 Personal Services					
4102 Regular Salaries	34,051	36,271	21,315	36,271	36,521
4111 Accrual Cash In	3,505	4,865	190	4,865	4,996
4180 Retirement	7,784	7,703	4,533	7,703	8,315
4188 Employee Benefits	4,937	5,700	3,166	5,598	5,979
4189 Medicare Benefits	566	630	332	630	635
Total Personal Services	50,843	55,169	29,536	55,067	56,446
4200 Contract Services					
4201 Contract Serv/Private	30,322	40,000	6,356	40,000	40,000
Total Contract Services	30,322	40,000	6,356	40,000	40,000
4300 Materials/Supplies/Other					
4315 Membership	3,823	5,400	3,510	5,400	5,400
4317 Conference/Training	0	1,500	0	1,500	1,500
Total Materials/Supplies/Other	3,823	6,900	3,510	6,900	6,900
Total Source Red/Recycle Element	84,988	102,069	39,402	101,967	103,346



CITY MANAGER
SPECIAL EVENT SHUTTLE
SOURCE OF FUNDS: PROPOSITION A FUND
2009-2010 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.

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4251	Contract Services, Government	Special Event Shuttle	\$12,700



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2009-10 BUDGET**

	<i>2007-08 Expended</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>
145 Proposition A Fund					
3410 Special Event Shuttle					
4200 Contract Services					
4251 Contract Services/Gov't	6,000	12,700	4,409	12,700	12,700
Total Contract Services	6,000	12,700	4,409	12,700	12,700
Total Special Event Shuttle	6,000	12,700	4,409	12,700	12,700

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INFORMATION TECHNOLOGY

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CITY MANAGER DEPARTMENT
INFORMATION TECHNOLOGY DIVISION
SOURCE OF FUNDS: EQUIPMENT REPLACEMENT FUND
2009-2010 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	27,696
		Power-Park - Parking Citations	17,459
		Hdl – Business Licenses	4,238
		CLASS - Recreation Classes/Facilities Management	7,001
		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)	26,740
		OSPlus - Phone Call Accounting System	1,971
		Microsoft Select Agreements	2,500
		Iron Mountain - Offsite Tape Storage	4,200
		Printer Maintenance (48)	13,987
		ESRI (GIS)	6,665
		Security Metrics Quarterly Security Scan - Credit Cards	200
		Network Solutions – Domain Name Renewal	100
		Source Graphics (Scanner)	1,775
		Source Graphics (Plotter)	735
		AMN (XY Maps - GIS)	2,500
		Bio-Key - Fire System Maintenance	880
		Business Computing - Animal Licenses	675
		Quadrant - Cash Register	1,100
		Autodesk (Computer Aided Design)	435
		Symantec Anti-virus Software Maintenance	4,160
		Call Accounting Rate Table Subscription	25
		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
2009-2010 BUDGET

OBJECT CODE EXPLANATIONS

(Continued)

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Barracuda Instant Replacement Support	\$469
		Updates for Barracuda Spam Filtering	485
		Symantec Backup Exec Renewal	890
		WatchGuard Firewall Service Renewal	999
		Smartnet Support Coverage for All Switches	6,000
		Smartnet Support for Wireless Access Points	400
		Sequel 2005 Required for EDEN 5.0 Upgrade	799
		Upgrade of Payment Server for Recreation Software Program	2,100
		Dell Server Warranties, Extended to Five Years	8,000
		Landport Monthly Usage Fee	2,340
		Website Software	30,000
		Website Hosting	2,400
		L3 Police Vehicle Camera System Maintenance	7,220
		Aventura 24/7 Server Support	7,000
		Remote Monitoring for Police Servers, Network Devices and Peripherals	3,000
		Unanticipated Technology Projects	3,500
		Total	<u>\$399,504</u>
5401	Equipment – Less Than \$1,000	Additional Storage for Jail Cams, L3 System	\$7,300
		From Replacement Schedule pp 277-284	<u>\$42,606</u>
		Total	\$49,906
5402	Equipment – More Than \$1,000	Upgrade of EConnect Web Server for Recreation Software Program	\$1,500
		From Replacement Schedule pp277-284	<u>\$33,445</u>
		Total	\$34,945
5405	Equipment – Less Than \$5,000	New Hardware for Payment Server (EConnect Webserver) for Recreation Software Program	\$5,800
		From Replacement Schedule pp 277-284	<u>\$62,070</u>
		Total	\$67,870



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2009-10 BUDGET**

	<i>2007-08 Expended</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>
715 Equipment Replacement Fund					
1206 Information Technology					
4200 Contract Services					
4201 Contract Serv/Private	330,550	341,872	224,949	341,662	399,504
Total Contract Services	330,550	341,872	224,949	341,662	399,504
4300 Materials/Supplies/Other					
4304 Telephone	2,927	3,495	2,006	3,630	3,650
4305 Office Oper Supplies	11,161	14,465	8,866	14,465	17,050
4309 Maintenance Materials	2,673	0	0	0	0
4396 Insurance User Charges	998	46	28	46	46
Total Materials/Supplies/Other	17,759	18,006	10,900	18,141	20,746
4900 Depreciation					
4901 Depreciation/Mach/Equipment	53,209	63,601	0	63,601	63,601
Total Depreciation	53,209	63,601	0	63,601	63,601
5400 Equipment/Furniture					
5401 Equip-Less Than \$1,000	(872)	33,042	2,778	35,820	49,906
5402 Equip-More Than \$1,000	4,236	64,547	4,866	63,155	34,945
5405 Equipment more than \$5,000	0	0	0	0	67,870
Total Equipment/Furniture	3,364	97,589	7,644	98,975	152,721
Total Information Technology	404,882	521,068	243,493	522,379	636,572

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PROSPECTIVE EXPENDITURES



PROSPECTIVE EXPENDITURES DEPARTMENT

SOURCE OF FUNDS: GENERAL FUND 2009-2010 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.

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4322	Unclassified	Funds for Unanticipated Expenses	\$52,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2009-10 BUDGET**

	<i>2007-08 Expended</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>
001 General Fund					
1214 Prospective Expenditures					
4300 Materials/Supplies/Other					
4322 Unclassified	0	177,638	0	49,638	52,000
Total Materials/Supplies/Other	0	177,638	0	49,638	52,000
Total Prospective Expenditures	0	177,638	0	49,638	52,000

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CITY PROSECUTOR



CITY PROSECUTOR DEPARTMENT

SOURCE OF FUNDS: GENERAL FUND

2009-2010 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.

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>



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2009-10 BUDGET**

	<i>2007-08 Expended</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>
001 General Fund					
1132 City Prosecutor					
4100 Personal Services					
4188 Employee Benefits	5,946	6,932	984	984	0
Total Personal Services	5,946	6,932	984	984	0
4200 Contract Services					
4201 Contract Serv/Private	155,210	145,000	70,928	145,000	145,000
Total Contract Services	155,210	145,000	70,928	145,000	145,000
4300 Materials/Supplies/Other					
4304 Telephone	272	220	179	272	272
4305 Office Oper Supplies	27	200	46	100	100
4315 Membership	75	125	0	125	125
4317 Conference/Training	26	300	60	300	300
Total Materials/Supplies/Other	400	845	285	797	797
Total City Prosecutor	161,556	152,777	72,197	146,781	145,797

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CITY TREASURER



CITY TREASURER DEPARTMENT

SOURCE OF FUNDS: GENERAL FUND

2009-2010 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 08-09</u>	<u>CITY MANAGER RECOMMENDED 09-10</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

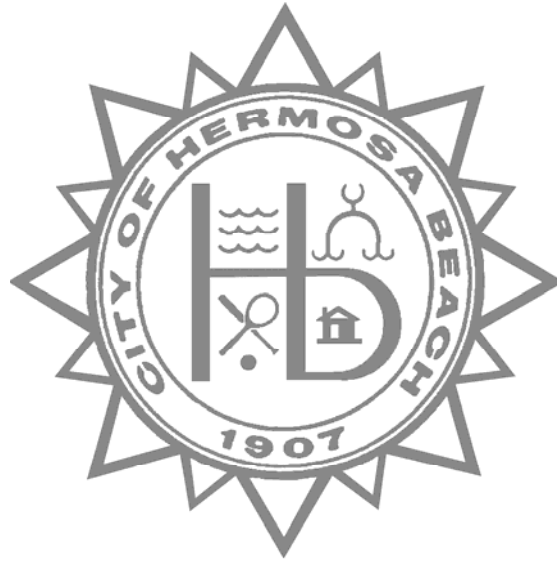
<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Bank Service Charges	\$30,521
		Safekeeping Fees	3,500
		Office Machine Maintenance	26
		Coin Bags for Parking Meters	1,500
		Total	\$35,547



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2009-10 BUDGET**

	<i>2007-08 Expended</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>
001 General Fund					
1141 City Treasurer					
4100 Personal Services					
4102 Regular Salaries	27,730	27,756	16,188	27,756	27,756
4111 Accrual Cash In	1,900	1,496	1,267	1,496	2,039
4112 Part Time/Temporary	15,906	15,912	9,279	15,912	15,912
4180 Retirement	10,195	9,448	5,513	9,448	10,172
4188 Employee Benefits	16,045	17,896	10,049	17,750	19,664
4189 Medicare Benefits	656	655	388	655	663
4190 Other Post Employment Benefits (OPEB)	916	916	532	916	1,249
Total Personal Services	73,348	74,079	43,216	73,933	77,455
4200 Contract Services					
4201 Contract Serv/Private	31,057	26,000	18,882	37,965	35,547
Total Contract Services	31,057	26,000	18,882	37,965	35,547
4300 Materials/Supplies/Other					
4304 Telephone	336	350	108	206	300
4305 Office Oper Supplies	2,731	2,900	1,289	2,224	2,381
4315 Membership	118	120	0	120	120
4317 Conference/Training	425	1,140	115	420	1,140
4390 Communications Equipment Chrgs	4,423	5,275	3,080	5,275	4,844
4396 Insurance User Charges	2,613	2,805	1,638	2,805	3,007
Total Materials/Supplies/Other	10,646	12,590	6,230	11,050	11,792
Total City Treasurer	115,051	112,669	68,328	122,948	124,794

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COMMUNITY DEVELOPMENT



COMMUNITY DEVELOPMENT DEPARTMENT
BUILDING & SAFETY/CODE ENFORCEMENT DIVISION
SOURCE OF FUNDS: GENERAL FUND
2009-2010 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>07-08</u>	<u>CITY MANAGER</u> <u>RECOMMENDED</u> <u>08-09</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
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	\$45,072
		Plan Archive/Microfiche	4,000
		Temporary Clerical Service/Family Leave	2,765
		Call Accounting Rate Table Subscription	25
		Grease Trap Inspector Services	9,900
		National Pollutant Discharge Elimination System (NPDES) Funded by the Sewer Fund	12,600
		Contract Building Inspector	66,300
		Total	\$140,662



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2009-10 BUDGET**

	<i>2007-08 Expended</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>
001 General Fund					
4201 Community Dev/Building					
4100 Personal Services					
4102 Regular Salaries	272,456	391,445	171,983	324,097	303,831
4111 Accrual Cash In	5,227	23,421	0	23,421	18,876
4112 Part Time/Temporary	6,165	8,986	3,037	8,986	8,986
4180 Retirement	63,486	84,962	36,993	84,962	70,836
4185 Alternative Retirement System-Parttime	180	100	48	100	99
4188 Employee Benefits	38,929	54,090	25,901	49,210	50,218
4189 Medicare Benefits	4,162	1,833	2,608	4,859	4,929
4190 Other Post Employment Benefits (OPEB)	12,413	12,413	7,238	12,413	17,856
Total Personal Services	403,018	577,250	247,808	508,048	475,631
4200 Contract Services					
4201 Contract Serv/Private	213,969	114,594	97,004	180,654	140,662
Total Contract Services	213,969	114,594	97,004	180,654	140,662
4300 Materials/Supplies/Other					
4304 Telephone	4,622	4,420	2,399	4,420	4,420
4305 Office Oper Supplies	4,628	5,870	2,013	5,870	5,000
4315 Membership	506	1,167	474	1,167	1,105
4317 Conference/Training	5,146	6,000	2,611	6,000	5,500
4390 Communications Equipment Chrgs	23,642	28,197	16,450	28,197	25,103
4395 Equip Replacement Charges	24,346	25,603	14,938	25,603	22,215
4396 Insurance User Charges	31,167	35,207	20,538	35,207	37,174
Total Materials/Supplies/Other	94,057	106,464	59,423	106,464	100,517
5400 Equipment/Furniture					
5401 Equip-Less Than \$1,000	3,741	2,269	784	2,269	0
Total Equipment/Furniture	3,741	2,269	784	2,269	0
Total Community Dev/Building	714,785	800,577	405,019	797,435	716,810



COMMUNITY DEVELOPMENT DEPARTMENT

**PLANNING DIVISION
SOURCE OF FUNDS: GENERAL FUND
2009-2010 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>CITY MANAGER RECOMMENDED</u>
	<u>08-09</u>	<u>09-10</u>
4102 REGULAR SALARIES		
Community Development Director	0.46	0.46
Senior Planner	1.00	1.00
Planning Associate	1.00	1.00
Planning Assistant	1.00	1.00
Code Enforcement Officer	0.50	0.50
Administrative Assistant	0.97	0.97
Planning/Building Technician	<u>0.50</u>	<u>0.50</u>
TOTAL	5.43	5.43
4112 PART-TIME/TEMPORARY		
Planning Intern	<u>0.50</u>	<u>0.50</u>
TOTAL	0.50	0.50
GRAND TOTAL	5.93	5.93

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	300' Noticing, Public Hearings	\$13,106
		500' Noticing, Public Hearings	16,500
		Temporary Clerical Service/Vacations	3,728
		Temporary Clerical Service/Family Leave	2,765
		Plan Archive/Microfiche	1,500
		Call Accounting Rate Table Subscription	<u>15</u>
		Total	\$37,614



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2009-10 BUDGET**

	<i>2007-08 Expended</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>
001 General Fund					
4101 Community Dev/Planning					
4100 Personal Services					
4102 Regular Salaries	297,385	397,458	224,832	387,581	418,206
4111 Accrual Cash In	13,488	25,280	5,645	25,280	23,032
4112 Part Time/Temporary	26,049	8,393	6,114	8,393	8,393
4180 Retirement	68,644	86,664	48,573	86,664	97,986
4185 Alternative Retirement System-Parttime	279	94	45	94	92
4188 Employee Benefits	37,964	59,908	29,723	52,897	58,037
4189 Medicare Benefits	4,972	6,439	3,590	6,056	6,817
4190 Other Post Employment Benefits (OPEB)	11,786	11,786	6,874	11,786	17,991
Total Personal Services	460,567	596,022	325,396	578,751	630,554
4200 Contract Services					
4201 Contract Serv/Private	37,628	56,991	8,238	56,491	37,614
Total Contract Services	37,628	56,991	8,238	56,491	37,614
4300 Materials/Supplies/Other					
4304 Telephone	1,339	1,300	796	1,300	1,300
4305 Office Oper Supplies	5,072	7,000	2,116	7,000	6,000
4315 Membership	878	1,758	325	1,758	2,025
4317 Conference/Training	2,862	11,700	1,689	4,200	7,422
4390 Communications Equipment Chrgs	14,600	17,414	10,157	17,414	16,082
4396 Insurance User Charges	20,355	23,562	13,748	23,562	21,287
Total Materials/Supplies/Other	45,106	62,734	28,831	55,234	54,116
5400 Equipment/Furniture					
5401 Equip-Less Than \$1,000	3,741	0	0	0	0
Total Equipment/Furniture	3,741	0	0	0	0
Total Community Dev/Planning	547,042	715,747	362,465	690,476	722,284



COMMUNITY DEVELOPMENT DEPARTMENT

PLANNING DIVISION

COMMUNITY DEVELOPMENT BLOCK GRANT

GENERAL ADMINISTRATION

SOURCE OF FUNDS: COMMUNITY DEVELOPMENT BLOCK GRANT FUND

2009-2010 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.

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Contract Planner to Administer Program	\$9,241



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2009-10 BUDGET**

	<i>2007-08 Expended</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>
140 Community Dev Block Grant					
4707 CDBG Program General Admin					
4200 Contract Services					
4201 Contract Serv/Private	9,534	9,241	3,026	9,000	9,241
Total Contract Services	9,534	9,241	3,026	9,000	9,241
Total CDBG Program General Admin	9,534	9,241	3,026	9,000	9,241



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

2009-2010 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 2007-08 was 10,640.

POSITION SUMMARY

<u>OBJECT CODES</u>		<u>AUTHORIZED</u> <u>08-09</u>	<u>CITY MANAGER</u> <u>RECOMMENDED</u> <u>09-10</u>
4102	REGULAR SALARIES		
	Administrative Assistant	<u>0.03</u>	<u>0.03</u>
	TOTAL	0.03	0.03

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)	\$14,508



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2009-10 BUDGET**

	<i>2007-08 Expended</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>
145 Proposition A Fund					
3408 Commuter Express					
4100 Personal Services					
4102 Regular Salaries	1,279	2,243	1,220	2,243	2,176
Total Personal Services	1,279	2,243	1,220	2,243	2,176
4200 Contract Services					
4251 Contract Service/Govt	10,679	14,952	0	14,952	14,508
Total Contract Services	10,679	14,952	0	14,952	14,508
Total Commuter Express	11,958	17,195	1,220	17,195	16,684

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COMMUNITY RESOURCES

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COMMUNITY RESOURCES

SOURCE OF FUNDS: GENERAL FUND 2009-2010 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 08-09</u>	<u>CITY MANAGER RECOMMENDED 09-10</u>
4102 REGULAR SALARIES		
Community Resources Director	1.00	1.00
Recreation Supervisor	1.00	1.00
Administrative Assistant	1.00	1.00
Recreation Coordinator	1.00	1.00
Office Assistant	1.00	1.00
	5.00	5.00
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
	16.00	16.00 ¹
TOTAL	16.00	16.00 ¹
GRAND TOTAL	21.00	21.00

¹This 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
		Sunset Concert Series	40,000
		Transcription Services	700
		Ongoing Entertainment Services (Helium, Train Rental, Chair/Equipment Rentals)	4,100
		Excursions	20,000
		Office Machine Maintenance	50
		MasterCard/VISA Charges	15,000
		Scholarships	3,000
		Pager Service	150
		Call Accounting Rate Table Subscription	98
		Total	\$88,098



COMMUNITY RESOURCES
SOURCE OF FUNDS: GENERAL FUND
2009-2010 BUDGET

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)	\$230,000
5402	Equipment – More Than \$1,000	Theater Lighting Replacement	\$5,524



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2009-10 BUDGET**

	<i>2007-08 Expended</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>
001 General Fund					
4601 Community Resources					
4100 Personal Services					
4102 Regular Salaries	338,033	373,346	178,584	323,104	377,112
4106 Regular Overtime	4,071	3,000	9,060	9,400	3,000
4111 Accrual Cash In	(8,580)	11,831	0	11,831	3,082
4112 Part Time/Temporary	200,217	180,000	134,621	180,000	185,000
4180 Retirement	96,724	98,637	47,626	98,637	104,637
4185 Alternative Retirement System-Parttime	1,990	2,012	900	2,012	2,034
4188 Employee Benefits	46,631	59,924	27,591	51,731	60,015
4189 Medicare Benefits	9,083	8,490	4,935	8,490	8,553
4190 Other Post Employment Benefits (OPEB)	11,067	11,067	6,454	11,067	16,736
Total Personal Services	699,236	748,307	409,771	696,272	760,169
4200 Contract Services					
4201 Contract Serv/Private	37,672	85,635	46,648	85,635	88,098
4221 Contract Rec Classes/Programs	267,754	214,200	182,461	220,500	230,000
Total Contract Services	305,426	299,835	229,109	306,135	318,098
4300 Materials/Supplies/Other					
4302 Advertising	37,029	39,000	17,328	39,000	39,000
4304 Telephone	9,430	9,500	4,773	9,500	9,500
4305 Office Oper Supplies	14,568	13,000	6,500	13,000	13,039
4308 Program Materials	38,080	25,126	12,910	25,126	25,000
4315 Membership	1,475	2,000	1,370	2,000	2,000
4317 Conference/Training	7,548	7,000	1,791	4,500	5,000
4390 Communications Equipment Chrgs	25,218	29,572	17,248	29,572	30,858
4395 Equip Replacement Charges	19,433	20,082	11,711	20,082	17,651
4396 Insurance User Charges	51,635	47,161	27,510	47,161	52,389
Total Materials/Supplies/Other	204,416	192,441	101,141	189,941	194,437
5400 Equipment/Furniture					
5401 Equip-Less Than \$1,000	21,002	13,480	8,635	13,480	0
5402 Equip-More Than \$1,000	0	0	0	0	5,524
Total Equipment/Furniture	21,002	13,480	8,635	13,480	5,524
Total Community Resources	1,230,080	1,254,063	748,656	1,205,828	1,278,228



COMMUNITY RESOURCES DEPARTMENT

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

2009-2010 BUDGET

DEPARTMENT DESCRIPTION: Provides transportation for recreation activities.

OBJECT CODE EXPLANATIONS

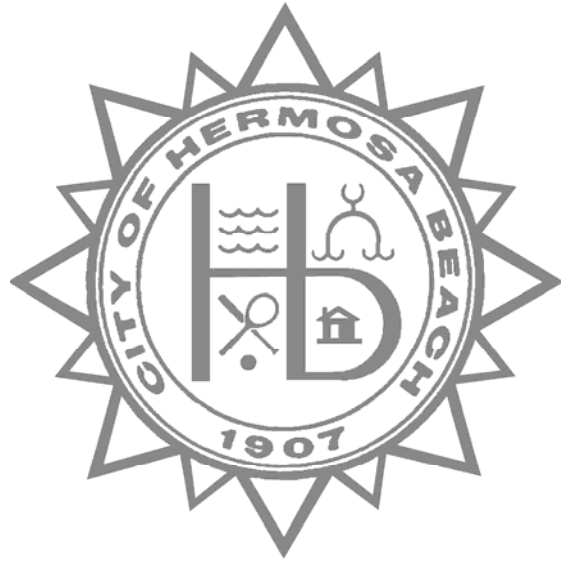
<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Recreation Transportation for Excursions	\$30,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2009-10 BUDGET**

		<i>2007-08 Expended</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>
145	Proposition A Fund					
3409	Recreation Transportation					
4200	Contract Services					
4201	Contract Serv/Private	15,388	30,000	21,743	30,000	30,000
	Total Contract Services	15,388	30,000	21,743	30,000	30,000
	Total Recreation Transportation	15,388	30,000	21,743	30,000	30,000

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FINANCE



FINANCE DEPARTMENT
ADMINISTRATION DIVISION
SOURCE OF FUNDS: GENERAL FUND
2009-2010 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 08-09</u>	<u>CITY MANAGER RECOMMENDED 09-10</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	5,100
		Mandated Costs Claims Flat Fee	4,370
		Mandated Costs New Claims Contingency	3,330
		Ambulance Billing Services	25,000
		Call Accounting Rate Table Subscription	33
		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	7,000
		California Society of Municipal Finance Officers	
		(CSMFO) Budget Awards Application Fee	50
		Express Mail Services	150
		Utility Cost Audit Services	900
		Total	\$82,433



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2009-10 BUDGET**

	<i>2007-08 Expended</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>
001 General Fund					
1202 Finance Administration					
4100 Personal Services					
4102 Regular Salaries	368,700	385,244	218,451	385,244	390,041
4106 Regular Overtime	82	456	0	150	479
4111 Accrual Cash In	32,523	40,650	16,059	40,650	40,150
4180 Retirement	85,308	82,661	46,837	82,661	89,774
4188 Employee Benefits	44,592	50,728	28,800	51,335	56,316
4189 Medicare Benefits	2,644	3,017	1,556	3,017	3,037
4190 Other Post Employment Benefits (OPEB)	11,884	11,884	6,930	11,884	17,635
Total Personal Services	545,733	574,640	318,633	574,941	597,432
4200 Contract Services					
4201 Contract Serv/Private	99,024	139,829	66,591	123,870	82,433
Total Contract Services	99,024	139,829	66,591	123,870	82,433
4300 Materials/Supplies/Other					
4304 Telephone	2,521	2,500	1,253	2,500	2,500
4305 Office Oper Supplies	5,933	7,100	3,692	6,495	6,945
4315 Membership	528	535	220	533	545
4317 Conference/Training	5,234	8,242	4,328	5,957	9,870
4390 Communications Equipment Chrgs	21,242	25,336	14,777	25,336	23,462
4396 Insurance User Charges	18,575	21,418	12,495	21,418	22,513
Total Materials/Supplies/Other	54,033	65,131	36,765	62,239	65,835
Total Finance Administration	698,790	779,600	421,989	761,050	745,700



FINANCE DEPARTMENT
CASHIER DIVISION
SOURCE OF FUNDS: GENERAL FUND
2009-2010 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>08-09</u>	<u>CITY MANAGER</u> <u>RECOMMENDED</u> <u>09-10</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

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	MasterCard/Visa Service Charges	\$26,530
		Office Machine Maintenance	90
		Motor Vehicle Registration Retrieval	5,171
		Call Accounting Rate Table Subscription	17
		Local Government Sharing Program, Business License	500
		Total	\$32,308



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2009-10 BUDGET**

		<i>2007-08</i>	<i>2008-09</i>	<i>2008-09</i>	<i>2008-09</i>	<i>2009-10</i>
		<i>Expended</i>	<i>Total Budget</i>	<i>YTD thru Jan</i>	<i>Year End Est</i>	<i>Dept Request</i>
001	General Fund					
1204	Finance Cashier					
4100	Personal Services					
4102	Regular Salaries	294,991	310,628	166,175	310,628	302,621
4106	Regular Overtime	15	500	0	250	500
4111	Accrual Cash In	1,913	4,992	1,464	4,992	3,265
4180	Retirement	68,773	67,272	35,850	67,272	70,293
4188	Employee Benefits	53,221	60,333	29,972	53,447	59,620
4189	Medicare Benefits	2,895	3,076	1,560	3,076	2,954
4190	Other Post Employment Benefits (OPEB)	8,027	8,027	4,683	8,027	12,085
	Total Personal Services	429,835	454,828	239,704	447,692	451,338
4200	Contract Services					
4201	Contract Serv/Private	39,368	114,344	20,364	93,846	32,308
	Total Contract Services	39,368	114,344	20,364	93,846	32,308
4300	Materials/Supplies/Other					
4304	Telephone	2,692	2,826	1,779	3,705	4,017
4305	Office Operating Supplies	34,054	39,991	24,294	39,462	39,461
4315	Membership	150	150	50	150	150
4317	Conference/Training	947	4,515	0	1,250	3,296
4390	Communications Equipment Chrgs	28,273	33,722	19,670	33,722	29,613
4396	Insurance User Charges	14,458	16,084	9,380	16,084	17,482
	Total Materials/Supplies/Other	80,574	97,288	55,173	94,373	94,019
5400	Equipment/Furniture					
5401	Equip-Less Than \$1,000	1,250	0	0	0	0
	Total Equipment/Furniture	1,250	0	0	0	0
	Total Finance Cashier	551,027	666,460	315,241	635,911	577,665



FINANCE DEPARTMENT

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

2009-2010 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.

OBJECT CODE EXPLANATIONS

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



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2009-10 BUDGET**

		<i>2007-08 Expended</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>
145	Proposition A Fund					
3403	Bus Pass Subsidy					
4200	Contract Services					
4251	Contract Service/Govt	3,010	3,000	1,540	2,500	3,300
	Total Contract Services	3,010	3,000	1,540	2,500	3,300
	Total Bus Pass Subsidy	3,010	3,000	1,540	2,500	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**

2009-2010 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	\$1,950
<u>Lower Pier Avenue Administrative Charges</u>			
4201	Contract Services, Private	Assessment Administration Fees	\$1,650
<u>Myrtle Avenue Administrative Charges</u>			
4201	Contract Services, Private	Assessment Administration Fees	\$6,250
<u>Loma Drive Administrative Charges</u>			
4201	Contract Services, Private	Assessment Administration Fees	\$6,800
<u>Beach Drive District Administrative Charges</u>			
4201	Contract Services, Private	Assessment Administration Fees	\$1,975



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2009-10 BUDGET**

		<i>2007-08 Expended</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>
135	Bayview Dr Dist Admin Exp Fund					
1219	Administrative Charges					
4200	Contract Services					
4201	Contract Serv/Private	1,565	1,925	863	1,925	1,950
	Total Contract Services	1,565	1,925	863	1,925	1,950
	Total Administrative Charges	1,565	1,925	863	1,925	1,950
136	Lower Pier Admin Exp Fund					
1219	Administrative Charges					
4200	Contract Services					
4201	Contract Serv/Private	1,325	1,650	728	1,650	1,650
	Total Contract Services	1,325	1,650	728	1,650	1,650
	Total Administrative Charges	1,325	1,650	728	1,650	1,650
137	Myrtle Dist Admin Exp Fund					
1219	Administrative Charges					
4200	Contract Services					
4201	Contract Serv/Private	5,415	6,160	3,078	6,160	6,250
	Total Contract Services	5,415	6,160	3,078	6,160	6,250
	Total Administrative Charges	5,415	6,160	3,078	6,160	6,250
138	Loma Dist Admin Exp Fund					
1219	Administrative Charges					
4200	Contract Services					
4201	Contract Serv/Private	5,879	6,710	3,234	6,710	6,800
	Total Contract Services	5,879	6,710	3,234	6,710	6,800
	Total Administrative Charges	5,879	6,710	3,234	6,710	6,800
139	Beach Dr Assmnt Dist Admin Exp Fund					
1219	Administrative Charges					
4200	Contract Services					
4201	Contract Serv/Private	1,434	1,925	820	1,925	1,975
	Total Contract Services	1,434	1,925	820	1,925	1,975
	Total Administrative Charges	1,434	1,925	820	1,925	1,975

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FIRE



FIRE DEPARTMENT
SOURCE OF FUNDS: GENERAL FUND
2009-2010 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>08-09</u>	<u>CITY MANAGER</u> <u>RECOMMENDED</u> <u>09-10</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 ¹
	GRAND TOTAL	47.00	47.00

¹This 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	\$27,985
		Uninterrupted Power Source Systems Maintenance	1,124
		Annual 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	111



FIRE DEPARTMENT

**SOURCE OF FUNDS: GENERAL FUND
2009-2010 BUDGET**

OBJECT CODE EXPLANATIONS

(Continued)

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Occupational Safety and Health Administration Certification/Testing to Self Contained Breathing Apparatus	1,500
		Maintenance to EKG/Defibrillators	2,500
		Total	<u>\$53,380</u>
4251	Contract Services, Government	South Bay Regional Communications Dispatching	\$61,754
		Area G Disaster Preparedness	4,450
		Total	<u>\$66,204</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, Compressor Repairs for Refill Station	300
		Parts and Repairs for Self-contained Breathing Apparatus (SCBA)	950
		Helmet Suspensions	200
		Required Turnout Cleaning and Repair	2,500
		Firefighter Utility Gloves (25)	300
		Total	<u>\$20,750</u>
5401	Equipment – Less Than \$1,000	Hydraulic Fluid for Jaws of Life Tool	100
		Replacement of Worn Chains for Saws (4)	800
		Replacement Circular and Reciprocating Blades	250
		Replacement Battery for Reciprocating Saw	125
		Truckers Belts for Area G Rapid Intervention Crew (RIC) Cache Requirements	450
		Sked-Victim Extrication Tool	500
		Area G Wildland Cache, 200 AA Batteries (Torrance)	130
		Debris Tarp Carryalls (3)	450
		Radio Headset Replacement/Repair for Engines	650
		Mobile Radio Battery Replacement (8)	335



FIRE DEPARTMENT
SOURCE OF FUNDS: GENERAL FUND
2009-2010 BUDGET

OBJECT CODE EXPLANATIONS
(Continued)

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
5401	Equipment – Less Than \$1,000	Radios for Area G Wildland Battery Cache (4)	200
		Blood-borne Pathogen Removal Agent	200
		SCBA Staging Mat	200
		Liquid Smoke for Smoke Generator	150
		Replacement of Booster Line Engine 13	700
		Replacement 2½" Hose, 25 Foot Sections (2)	175
		Mini Outlets for Generators	100
		Wildland 1½" Hose, 100 Feet	900
		Wildland 1" Hose, 100 Feet	800
		Evidence Collection Supplies for Arson Investigators	500
		Bendix King Radios for Area G Cache	1,800
		Mobile Radio Chargers, Including Installation, for Battalion 11, Utility 11, and Chief 11 Vehicles	1,200
		Total	10,715
5402	Equipment – More Than \$1,000	300 Foot Attack Hose, 1¾"	1,500
		Portable Medical Suction Units (3)	2,350
		Total	\$3,850
5405	Equipment – More Than \$5,000	Continuous Positive Airway Pressure (CPAP) Machine	5,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2009-10 BUDGET**

	<i>2007-08 Expended</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>
001 General Fund					
2201 Fire					
4100 Personal Services					
4102 Regular Salaries	1,726,749	2,056,320	1,135,011	2,056,320	1,992,908
4106 Regular Overtime	495,758	430,000	260,430	446,451	430,000
4108 FLSA Overtime	211,977	225,000	132,406	225,000	225,000
4111 Accrual Cash In	248,666	302,334	48,682	302,334	276,403
4112 Part Time/Temporary	19,300	109,500	27,550	63,950	109,500
4119 Fitness Incentive	3,750	5,600	3,850	5,600	5,600
4180 Retirement	844,543	999,791	524,973	999,791	1,017,764
4185 Alternative Retirement System-Parttime	540	1,224	393	1,224	1,204
4187 Uniform Allowance	10,200	12,000	6,400	12,000	11,400
4188 Employee Benefits	203,132	240,110	127,781	240,110	237,138
4189 Medicare Benefits	30,225	36,626	18,359	36,626	40,871
4190 Other Post Employment Benefits (OPEB)	83,386	83,386	48,643	83,386	99,671
Total Personal Services	3,878,226	4,501,891	2,334,478	4,472,792	4,447,459
4200 Contract Services					
4201 Contract Serv/Private	62,094	47,274	17,935	47,274	53,380
4251 Contract Service/Govt	298,390	64,150	73,855	88,772	66,204
Total Contract Services	360,484	111,424	91,790	136,046	119,584
4300 Materials/Supplies/Other					
4304 Telephone	14,833	14,528	8,344	14,528	14,528
4305 Office Oper Supplies	6,805	9,601	6,562	9,601	9,618
4309 Maintenance Materials	27,745	29,844	14,173	29,844	31,844
4314 Uniforms	2,620	2,152	1,160	2,152	3,575
4315 Membership	3,655	4,445	2,060	4,445	4,985
4317 Conference/Training	38,741	34,200	16,454	34,200	30,200
4326 Prior Yr Expense	6,709	0	0	0	0
4350 Safety Gear	24,335	43,454	13,685	43,454	20,750
4390 Communications Equipment Chrgs	38,310	42,598	24,850	42,598	40,676
4395 Equip Replacement Charges	228,611	230,824	134,645	230,824	228,978
4396 Insurance User Charges	353,571	406,988	237,412	406,988	416,870
Total Materials/Supplies/Other	745,935	818,634	459,345	818,634	802,024
5400 Equipment/Furniture					
5401 Equip-Less Than \$1,000	10,856	29,047	2,532	29,047	10,715
5402 Equip-More Than \$1,000	10,982	51,869	21,387	51,869	3,850
5405 Equipment more than \$5,000	20,006	18,345	0	18,345	5,000
Total Equipment/Furniture	41,844	99,261	23,919	99,261	19,565
Total Fire	5,026,489	5,531,210	2,909,532	5,526,733	5,388,632



FIRE DEPARTMENT
FIRE
SOURCE OF FUNDS: FIRE PROTECTION FUND
2009-2010 BUDGET

DEPARTMENT DESCRIPTION: Revenue from fire flow fees provides funds to upgrade the fire protection system.

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Fire Flow Study	\$15,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2009-10 BUDGET**

	<i>2007-08 Expended</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>
180 Fire Protection Fund					
2201 Fire					
4200 Contract Services					
4201 Contract Serv/Private	0	0	0	0	15,000
Total Contract Services	0	0	0	0	15,000
Total Fire	0	0	0	0	15,000

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HUMAN RESOURCES



HUMAN RESOURCES DEPARTMENT

SOURCE OF FUNDS: GENERAL FUND 2009-2010 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>08-09</u>	CITY MANAGER RECOMMENDED <u>09-10</u>
4102	REGULAR SALARIES Human Resources and Risk Management Director Human Resources Assistant TOTAL	0.50 <u>0.50</u> 1.00	0.50 Unfunded <u>0.50</u> 1.00

OBJECT CODE EXPLANATIONS

OBJECT CODES	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Legal Services Special Investigations Automated Benefits Information Systems Administration Recruitment: Advertising Oral Boards Written Exams Background Checks Recruitment Flyers Employee Service Pins Office Machine Maintenance Call Accounting Rate Table Subscription Total	\$125,000 25,000 4,800 5,000 500 4,000 5,000 2,000 1,500 65 25 <u>\$172,890</u>
4251	Contract Services, Government	Employee Appeals Applicant Fingerprinting Total	\$5,000 <u>1,000</u> \$6,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2009-10 BUDGET**

	<i>2007-08 Expended</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>
001 General Fund					
1203 Human Resources					
4100 Personal Services					
4102 Regular Salaries	100,209	96,590	63,868	96,590	34,128
4111 Accrual Cash In	2,658	3,447	1,045	38,333	2,957
4180 Retirement	21,239	20,322	12,349	20,322	7,949
4188 Employee Benefits	8,037	16,815	21,230	16,815	7,048
4189 Medicare Benefits	1,478	1,543	915	1,543	592
4190 Other Post Employment Benefits (OPEB)	5,893	5,893	3,437	5,893	9,116
Total Personal Services	139,514	144,610	102,844	179,496	61,790
4200 Contract Services					
4201 Contract Serv/Private	346,709	198,300	133,475	198,300	172,890
4251 Contract Service/Govt	7,297	7,000	910	7,000	6,000
Total Contract Services	354,006	205,300	134,385	205,300	178,890
4300 Materials/Supplies/Other					
4304 Telephone	1,489	1,500	876	1,500	1,500
4305 Office Oper Supplies	2,811	3,800	2,572	3,800	3,000
4315 Membership	5,360	1,075	385	1,075	1,075
4317 Conference/Training	5,904	22,500	2,729	22,500	14,500
4320 Medical Exams	12,997	12,600	4,608	12,600	19,295
4390 Communications Equipment Chrgs	12,809	15,277	8,911	15,277	12,134
4396 Insurance User Charges	9,040	10,513	6,132	10,513	11,489
Total Materials/Supplies/Other	50,410	67,265	26,213	67,265	62,993
Total Human Resources	543,930	417,175	263,442	452,061	303,673



HUMAN RESOURCES DEPARTMENT

AUTO/PROPERTY/BONDS

SOURCE OF FUNDS: INSURANCE FUND

2009-2010 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	\$33,776
		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 4 of 4)	590
		City Clerk (Year 3 of 4)	89
		City Manager (Year 2 of 3)	347
		Notary Bonds (3, Staggered 3 Year Terms)	38
		Total	<u>\$47,640</u>
4324	Claims/Settlements	Claims and Settlement Expenses	\$10,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2009-10 BUDGET**

		<i>2007-08 Expended</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>
705	Insurance Fund					
1210	Auto/Property/Bonds					
4200	Contract Services					
4201	Contract Serv/Private	42,902	42,864	38,284	42,864	47,640
	Total Contract Services	42,902	42,864	38,284	42,864	47,640
4300	Materials/Supplies/Other					
4324	Claims/Settlements	0	10,000	(1,007)	0	10,000
	Total Materials/Supplies/Other	0	10,000	(1,007)	0	10,000
	Total Auto/Property/Bonds	42,902	52,864	37,277	42,864	57,640



HUMAN RESOURCES DEPARTMENT

AIR QUALITY MANAGEMENT DISTRICT (AQMD) EMISSION CONTROL PROGRAM

SOURCE OF FUNDS: AB 2766 AIR QUALITY DEVELOPMENT FUND

2009-2010 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.

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



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2009-10 BUDGET**

		<i>2007-08 Expended</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>
152	Air Quality Mgmt Dist Fund					
3701	Emission Control					
4300	Materials/Supplies/Other					
4327	AQMD Incentives	225	1,000	165	500	3,600
	Total Materials/Supplies/Other	225	1,000	165	500	3,600
	Total Emission Control	225	1,000	165	500	3,600



HUMAN RESOURCES DEPARTMENT

**GENERAL APPROPRIATIONS
SOURCE OF FUNDS: GENERAL FUND
2009-2010 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 08-09</u>	<u>CITY MANAGER RECOMMENDED 09-10</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
		Telephone System Maintenance	24
		Call Accounting Rate Table Subscription	2
		Total	\$40



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2009-10 BUDGET**

	<i>2007-08 Expended</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>
001 General Fund					
1208 General Appropriations					
4100 Personal Services					
4102 Regular Salaries	55,500	55,512	32,375	55,512	55,512
4111 Accrual Cash In	(1,357)	1,591	0	1,591	678
4180 Retirement	12,967	12,043	7,028	12,043	12,930
4188 Employee Benefits	12,330	13,593	7,634	13,480	14,899
4189 Medicare Benefits	805	828	469	828	815
4190 Other Post Employment Benefits (OPEB)	1,832	1,832	1,071	1,832	2,165
Total Personal Services	82,077	85,399	48,577	85,286	86,999
4200 Contract Services					
4201 Contract Serv/Private	36	40	15	40	40
Total Contract Services	36	40	15	40	40
4300 Materials/Supplies/Other					
4304 Telephone	97	85	37	85	85
4305 Office Oper Supplies	(14,270)	(13,847)	(5,269)	(13,847)	(13,847)
4390 Communications Equipment Chrgs	19,066	20,145	11,753	20,145	19,441
4396 Insurance User Charges	2,628	3,016	1,757	3,016	3,258
Total Materials/Supplies/Other	7,521	9,399	8,278	9,399	8,937
Total General Appropriations	89,634	94,838	56,870	94,725	95,976



HUMAN RESOURCES DEPARTMENT

**LIABILITY INSURANCE
SOURCE OF FUNDS: INSURANCE FUND
2009-2010 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 08-09</u>	<u>CITY MANAGER RECOMMENDED 09-10</u>
4102 REGULAR SALARIES		
Human Resources and Risk Management Director	0.25	0.25 Unfunded
Human Resources 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	\$20,500
		Independent Cities Risk Management Authority (ICRMA) Liability Insurance Premium	358,029
		Legal Services/Macpherson Oil	<u>725,000</u>
		Total	\$1,103,529
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
2009-10 BUDGET**

	<i>2007-08 Expended</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>
705 Insurance Fund					
1209 Liability Insurance					
4100 Personal Services					
4102 Regular Salaries	47,868	48,295	29,292	48,295	17,064
4111 Accrual Cash In	1,687	1,638	522	1,638	1,255
4180 Retirement	10,938	10,120	6,193	10,120	3,974
4188 Employee Benefits	7,260	8,440	4,804	8,440	3,523
4189 Medicare Benefits	739	770	458	770	291
Total Personal Services	68,492	69,263	41,269	69,263	26,107
4200 Contract Services					
4201 Contract Serv/Private	953,120	770,500	644,186	889,964	1,103,529
Total Contract Services	953,120	770,500	644,186	889,964	1,103,529
4300 Materials/Supplies/Other					
4305 Office Oper Supplies	158	200	237	237	240
4315 Membership	0	350	100	350	350
4317 Conference/Training	0	4,800	0	4,800	3,000
4324 Claims/Settlements	899,510	650,000	371,561	823,500	650,000
4325 Year End Claims Estimate	435,478	0	0	0	0
Total Materials/Supplies/Other	1,335,146	655,350	371,898	828,887	653,590
Total Liability Insurance	2,356,758	1,495,113	1,057,353	1,788,114	1,783,226



HUMAN RESOURCES DEPARTMENT
UNEMPLOYMENT INSURANCE
SOURCE OF FUNDS: INSURANCE FUND
2009-2010 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.

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



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2009-10 BUDGET**

	<i>2007-08 Expended</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>
705 Insurance Fund					
1215 Unemployment					
4100 Personal Services					
4186 Unemployment Claims	5,950	10,000	84	2,000	10,000
Total Personal Services	5,950	10,000	84	2,000	10,000
Total Unemployment	5,950	10,000	84	2,000	10,000



HUMAN RESOURCES DEPARTMENT
WORKERS' COMPENSATION
SOURCE OF FUNDS: INSURANCE FUND
2009-2010 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</u> <u>08-09</u>	<u>CITY MANAGER</u> <u>RECOMMENDED</u> <u>09-10</u>
4102	REGULAR SALARIES		
	Human Resources and Risk Management Director	0.25	0.25 Unfunded
	Human Resources 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	\$39,129
		Excess Insurance Premiums	<u>138,388</u>
		Total	\$177,517
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
2009-10 BUDGET**

	<i>2007-08 Expended</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>
705 Insurance Fund					
1217 Workers' Compensation					
4100 Personal Services					
4102 Regular Salaries	47,868	48,295	29,292	48,295	17,064
4111 Accrual Cash In	1,687	1,638	522	1,638	1,255
4180 Retirement	10,939	10,120	6,193	10,120	3,974
4188 Employee Benefits	7,260	8,440	4,805	8,440	3,524
4189 Medicare Benefits	739	771	458	771	292
Total Personal Services	68,493	69,264	41,270	69,264	26,109
4200 Contract Services					
4201 Contract Serv/Private	173,604	164,129	172,495	182,277	177,517
Total Contract Services	173,604	164,129	172,495	182,277	177,517
4300 Materials/Supplies/Other					
4305 Office Oper Supplies	42	250	25	250	250
4317 Conference/Training	55	2,500	0	2,500	2,500
4324 Claims/Settlements	1,191,871	800,000	481,283	973,308	800,000
4325 Year End Claims Estimate	822,787	0	0	0	0
Total Materials/Supplies/Other	2,014,755	802,750	481,308	976,058	802,750
Total Workers' Compensation	2,256,852	1,036,143	695,073	1,227,599	1,006,376

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POLICE



POLICE DEPARTMENT
SOURCE OF FUNDS: GENERAL FUND
2009-2010 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>08-09</u>	<u>CITY MANAGER RECOMMENDED</u> <u>09-10</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 2

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	16,000
		Medical Waste Disposal	1,477



POLICE DEPARTMENT
SOURCE OF FUNDS: GENERAL FUND
2009-2010 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	261
		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
		Total	<u>\$70,864</u>
4251	Contract Services, Government	South Bay Regional Communications Center, Police Dispatch	\$494,027
		Fingerprint/Motor Vehicle/Booking Fees	4,000
		Records Management System (RMS)	19,550
		Special Event Security	20,000
		Total	<u>\$537,577</u>
4350	Safety Gear	Replacement Ballistic Vests (12) – 50% of Cost Balance from Bulletproof Vest Partnership	\$3,600
		Replacement Gas Mask Canisters	3,000
		Replacement Level C Protective Suits	500
		Anti-Puncture Gloves for New Officers (7)	560
		Total	<u>\$7,660</u>



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2009-10 BUDGET**

	<i>2007-08 Expended</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>
001 General Fund					
2101 Police					
4100 Personal Services					
4102 Regular Salaries	3,760,054	3,932,917	2,128,718	3,932,917	3,862,354
4105 Special Duty Pay	73,077	80,976	41,095	80,976	58,512
4106 Regular Overtime	253,805	277,500	172,998	296,568	277,500
4111 Accrual Cash In	816,450	976,036	529,097	1,088,304	944,242
4112 Part Time Temporary	2,632	0	428	428	1,000
4117 Shift Differential	6,632	8,000	3,766	8,000	8,000
4118 Training Officer	1,233	6,000	1,048	6,000	6,000
4180 Retirement	2,355,109	2,219,979	1,139,392	2,219,979	2,142,389
4187 Uniform Allowance	31,772	33,140	17,777	33,140	31,304
4188 Employee Benefits	490,837	560,138	299,805	560,138	593,821
4189 Medicare Benefits	61,887	68,860	36,373	68,860	65,485
4190 Other Post Employment Benefits (OPEB)	239,241	239,241	139,559	239,241	282,512
Total Personal Services	8,092,729	8,402,787	4,510,056	8,534,551	8,273,119
4200 Contract Services					
4201 Contract Serv/Private	81,816	155,012	40,835	151,468	70,864
4251 Contract Service/Govt	486,401	518,320	375,374	518,320	537,577
Total Contract Services	568,217	673,332	416,209	669,788	608,441
4300 Materials/Supplies/Other					
4304 Telephone	61,307	60,000	32,167	60,000	60,000
4305 Office Oper Supplies	25,776	25,000	13,926	25,000	26,060
4306 Prisoner Maintenance	9,220	10,000	4,073	10,000	10,000
4307 Radio Maintenance	485	2,000	879	2,000	2,000
4309 Maintenance Materials	4,125	5,000	2,388	5,000	5,000
4312 Travel Expense , POST	22,668	18,000	2,685	18,000	20,000
4313 Travel Expense, STC	3,687	6,000	2,989	6,000	6,000
4314 Uniforms	6,567	26,500	1,151	11,000	11,000
4315 Membership	1,507	3,100	955	3,100	3,100
4317 Conference/Training	17,867	32,242	7,811	15,200	22,236
4326 Prior Yr Expense	271,682	0	25,942	25,942	0
4350 Safety Gear	5,105	0	0	0	7,660
4390 Communications Equipment Chrgs	161,537	185,511	108,213	185,511	287,296
4395 Equip Replacement Charges	279,243	271,502	158,375	271,502	269,167
4396 Insurance User Charges	937,041	1,094,426	638,414	1,094,426	1,165,014
	0	0	0	0	0
Total Materials/Supplies/Other	1,807,817	1,739,281	999,968	1,732,681	1,894,533



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2009-10 BUDGET**

	<i>2007-08 Expended</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>
001 General Fund					
2101 Police					
5400 Equipment/Furniture					
5401 Equip-Less Than \$1,000	10,259	11,994	2,692	11,994	0
5402 Equip-More Than \$1,000	0	1,380	1,380	1,380	0
Total Equipment/Furniture	10,259	13,374	4,072	13,374	0
5600 Buildings/Improvements					
5601 Buildings	8,762	8,200	0	8,200	0
Total Buildings/Improvements	8,762	8,200	0	8,200	0
Total Police	10,487,784	10,836,974	5,930,305	10,958,594	10,776,093



POLICE DEPARTMENT

BULLETPROOF VEST PARTNERSHIP SOURCE OF FUNDS: GRANTS FUND

2009-2010 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.

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4350	Safety Gear	Replacement Ballistic Vests (12), 50% of Cost	\$3,600



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2009-10 BUDGET**

	<i>2007-08 Expended</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>
150 Grants Fund					
2111 Bulletproof Vest Partnership					
4300 Materials/Supplies/Other					
4350 Safety Gear	0	0	0	0	3,600
Total Materials/Supplies/Other	0	0	0	0	3,600
Total Bulletproof Vest Partnership	0	0	0	0	3,600



POLICE DEPARTMENT

C.O.P.S. PROGRAM

SOURCE OF FUNDS: SUPPLEMENTAL LAW ENFORCEMENT FUND

2009-2010 BUDGET

DEPARTMENT DESCRIPTION: The Citizen's Option for Public Safety (COPS) program, established by the state legislature in fiscal year 1996-97, provides funding for local agencies for the purpose of ensuring public safety. Funds must be used for front line municipal police services and must supplement and not supplant existing funding.

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4350	Safety Gear	Mats for Martial Arts Weaponless Defense Training	\$1,850
		Blue/Training Guns for Weapon Retention Control Training	1,100
		MyClyns Post-exposure Protection Spray, One-time Use Canisters, for All Officers	1,100
		Total	<u>\$4,050</u>
5401	Equipment – More Than \$1,000	Defibrillators (2) for Watch Commander Vehicle and Jail	\$3,700



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2009-10 BUDGET**

	<i>2007-08 Expended</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>
153 Supp Law Enf Serv Fund (SLESF)					
2106 C.O.P.S. Program					
4200 Contract Services					
4201 Contract Serv/Private	0	703	487	487	0
4251 Contract Services/Govt	9,989	0	0	0	0
Total Contract Services	9,989	703	487	487	0
4300 Materials/Supplies/Other					
4314 Uniforms	0	2,660	0	2,660	0
4315 Membership	0	105	0	0	0
4317 Conference/Training	4,935	11,000	0	0	0
4350 Safety Gear	3,141	1,870	1,872	1,872	4,050
Total Materials/Supplies/Other	8,076	15,635	1,872	4,532	4,050
5400 Equipment/Furniture					
5401 Equip-Less Than \$1,000	379	23,469	5,883	10,000	0
5402 Equip-More Than \$1,000	20,013	10,243	3,878	9,000	3,700
5405 Equipment more than \$5,000	50,444	70,853	0	70,853	0
Total Equipment/Furniture	70,836	104,565	9,761	89,853	3,700
Total C.O.P.S. Program	88,901	120,903	12,120	94,872	7,750

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POLICE DEPARTMENT
COMMUNITY SERVICES DIVISION
SOURCE OF FUNDS: GENERAL FUND
2009-2010 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>08-09</u>	<u>CITY MANAGER</u> <u>RECOMMENDED</u> <u>09-10</u>
4102 NON SWORN POSITIONS		
Community Services Field Supervisor	2.00	2.00
Parking Meter Specialist	1.00	1.00 Unfunded
Community Services Officer	7.00	7.00
Parking Meter Maintenance Technician	1.00	1.00
Administrative Review Investigator	1.00	1.00
<u>TOTAL</u>	<u>12.00</u>	<u>12.00</u>
SWORN POSITIONS		
Police Lieutenant	1.00	1.00
<u>TOTAL</u>	<u>1.00</u>	<u>1.00</u>
4112 PART-TIME/TEMPORARY		
Hearing Officer	0.10 ¹	0.10 ¹
Seasonal Community Services Officers	0.25 ¹	0.25 ¹
<u>TOTAL</u>	<u>0.35</u>	<u>0.35</u>
GRAND TOTAL	13.35	13.35

¹ 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	47
		<u>Total</u>	<u>\$8,375</u>



POLICE DEPARTMENT
COMMUNITY SERVICES DIVISION
SOURCE OF FUNDS: GENERAL FUND
2009-2010 BUDGET

OBJECT CODE EXPLANATIONS
(Continued)

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4251	Contract Services, Government	Los Angeles County Animal Shelter Costs	\$4,500
		South Bay Regional Communications Center, Dispatch Services	61,753
		Total	<u>\$66,253</u>
5401	Equipment – Less Than \$1,000	Replacement Traps, Animal Control Nets, Leashes	250
5402	Equipment – More Than \$1,000	Additional Sealed System Coin Collection Cart	\$1,170



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2009-10 BUDGET**

	<i>2007-08 Expended</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>
001 General Fund					
3302 Community Services					
4100 Personal Services					
4102 Regular Salaries	744,888	782,114	416,310	722,500	699,828
4106 Regular Overtime	13,575	22,000	18,234	22,000	22,000
4111 Accrual Cash In	49,221	32,975	34,036	38,717	41,961
4112 Part Time Temporary	13,438	15,182	7,918	15,182	15,598
4117 Shift Differential	5,197	5,300	2,875	5,300	5,300
4118 Field Training Officer	203	400	0	400	400
4180 Retirement	231,032	222,487	111,884	222,487	206,054
4185 Alternative Retirement System-Parttime	312	170	114	170	171
4187 Uniform Allowance	5,471	5,880	3,116	5,880	4,920
4188 Employee Benefits	131,202	146,921	73,967	132,000	137,263
4189 Medicare Benefits	8,769	8,715	5,004	8,715	9,355
4190 Other Post Employment Benefits (OPEB)	30,344	30,344	17,703	30,344	33,322
Total Personal Services	1,233,652	1,272,488	691,161	1,203,695	1,176,172
4200 Contract Services					
4201 Contract Serv/Private	6,505	8,973	2,932	6,100	8,375
4251 Contract Services/Govt	60,112	62,815	46,290	62,815	66,253
Total Contract Services	66,617	71,788	49,222	68,915	74,628
4300 Materials/Supplies/Other					
4304 Telephone	3,309	3,000	1,656	3,000	3,000
4305 Office Operating Supplies	12,876	10,793	7,574	10,793	10,831
4307 Radio Maintenance	0	1,000	0	1,000	1,000
4309 Maintenance Materials	4,068	9,000	8,791	9,000	10,000
4314 Uniforms	1,462	2,000	0	2,000	2,750
4315 Membership	0	300	0	300	300
4317 Conference/Training	0	1,000	0	0	2,000
4390 Communications Equipment Chrgs	75,163	89,188	52,024	89,188	83,504
4395 Equip Replacement Chrgs	79,536	86,444	50,428	86,444	90,219
4396 Insurance User Charges	100,170	112,333	65,527	112,333	107,547
Total Materials/Supplies/Other	276,584	315,058	186,000	314,058	311,151
5400 Equipment/Furniture					
5401 Equip-Less Than \$1,000	0	3,057	756	3,057	250
5402 Equip-More Than \$1,000	0	0	0	0	1,170
Total Equipment/Furniture	0	3,057	756	3,057	1,420
Total Community Services	1,576,853	1,662,391	927,139	1,589,725	1,563,371



POLICE DEPARTMENT

COMMUNITY SERVICES DIVISION – CROSSING GUARD PROGRAM

SOURCE OF FUNDS: GENERAL FUND

2009-2010 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.

OBJECT CODE EXPLANATIONS

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



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2009-10 BUDGET**

	<i>2007-08 Expended</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>
001 General Fund					
2102 Crossing Guard					
4200 Contract Services					
4201 Contract Serv/Private	77,307	77,562	28,620	77,562	79,850
Total Contract Services	77,307	77,562	28,620	77,562	79,850
Total Crossing Guard	77,307	77,562	28,620	77,562	79,850



POLICE DEPARTMENT
DIAL-A-TAXI PROGRAM
SOURCE OF FUNDS: PROPOSITION A FUND
2009-2010 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)

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Cost of Taxi Vouchers	\$50,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2009-10 BUDGET**

	<i>2007-08 Expended</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>
145 Proposition A Fund					
3404 Dial-A-Taxi Program					
4200 Contract Services					
4201 Contract Serv/Private	39,982	37,000	26,457	48,970	50,000
Total Contract Services	39,982	37,000	26,457	48,970	50,000
Total Dial-A-Taxi Program	39,982	37,000	26,457	48,970	50,000



POLICE DEPARTMENT
SPECIAL INVESTIGATIONS
SOURCE OF FUNDS: ASSET FORFEITURE FUND
2009-2010 BUDGET

DEPARTMENT DESCRIPTION: Special Investigations is a regional crime suppression team that targets drug trafficking and other major felons. The team is made up of officers of the police departments of Redondo Beach and Hermosa Beach.

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4350	Safety Gear	Ballistic Entry Vest	\$1,500



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2009-10 BUDGET**

	<i>2007-08 Expended</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>
170 Asset Seizure/Forfeiture Fund					
2103 Special Investigations					
4300 Materials/Supplies/Other					
4304 Telephone	0	325	0	325	648
4350 Safety Gear	0	1,500	1,413	1,413	1,500
Total Materials/Supplies/Other	0	1,825	1,413	1,738	2,148
5400 Equipment/Furniture					
5401 Equip-Less Than \$1,000	0	85	0	54	0
5403 Vehicles	0	4,000	3,762	3,762	0
Total Equipment/Furniture	0	4,085	3,762	3,816	0
Total Special Investigations	0	5,910	5,175	5,554	2,148

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PUBLIC WORKS



PUBLIC WORKS DEPARTMENT
ADMINISTRATION AND ENGINEERING DIVISION
SOURCE OF FUNDS: GENERAL FUND
2009-2010 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 08-09</u>	<u>CITY MANAGER RECOMMENDED 09-10</u>
4102 REGULAR SALARIES		
Public Works Director	0.50	0.35
Associate Engineer	2.20	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
Office Assistant	0.50	0.50
	5.90	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	185
		Total	\$9,612



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2009-10 BUDGET**

	<i>2007-08 Expended</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>
001 General Fund					
4202 Public Works Administration					
4100 Personal Services					
4102 Regular Salaries	330,925	336,490	205,138	336,490	273,647
4106 Regular Overtime	9,297	7,500	2,921	4,000	5,000
4111 Accrual Cash In	14,365	18,622	8,936	18,622	19,066
4180 Retirement	76,826	72,498	43,987	72,498	63,295
4188 Employee Benefits	41,945	46,026	26,808	45,998	36,920
4189 Medicare Benefits	5,029	5,140	3,159	5,140	4,274
4190 Other Post Employment Benefits (OPEB)	14,510	14,510	8,463	14,510	21,120
Total Personal Services	492,897	500,786	299,412	497,258	423,322
4200 Contract Services					
4201 Contract Serv/Private	18,162	58,522	26,873	58,522	9,612
4251 Contract Service/Govt	0	0	734	734	0
Total Contract Services	18,162	58,522	27,607	59,256	9,612
4300 Materials/Supplies/Other					
4304 Telephone	16,091	18,500	8,893	18,500	18,500
4305 Office Oper Supplies	6,787	10,688	4,341	10,688	6,188
4314 Uniforms	9,154	8,000	4,004	8,000	8,000
4315 Membership	918	1,785	950	1,050	1,125
4317 Conference/Training	5,484	17,251	3,553	17,000	17,275
4390 Communications Equipment Chrgs	57,623	68,728	40,089	68,728	67,326
4395 Equip Replacement Charges	18,433	19,994	11,662	19,994	18,798
4396 Insurance User Charges	78,937	67,028	39,102	67,028	71,536
Total Materials/Supplies/Other	193,427	211,974	112,594	210,988	208,748
5400 Equipment/Furniture					
5401 Equip-Less Than \$1,000	1,457	487	487	487	0
5402 Equip-More Than \$1,000	5,780	2,013	0	2,013	0
Total Equipment/Furniture	7,237	2,500	487	2,500	0
Total Public Works Administration	711,723	773,782	440,100	770,002	641,682



PUBLIC WORKS DEPARTMENT
BEVERAGE RECYCLING GRANT
SOURCE OF FUNDS: GRANTS FUND
2009-2010 BUDGET

DEPARTMENT DESCRIPTION: Funds received from the State of California, Department of Conservation are used for approved beverage container recycling and/or litter clean up activities.

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Publicity and Education Expenses	\$5,109



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2009-10 BUDGET**

	<i>2007-08 Expended</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>
150 Grants Fund					
3102 Sewers/Beverage Recycle Grant					
4200 Contract Services					
4201 Contract Serv/Private	3,865	13,699	6,846	13,699	5,109
Total Contract Services	3,865	13,699	6,846	13,699	5,109
Total Sewers/Beverage Recycle Grant	3,865	13,699	6,846	13,699	5,109



PUBLIC WORKS DEPARTMENT
BUILDING MAINTENANCE DIVISION
SOURCE OF FUNDS: GENERAL FUND
2009-2010 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>08-09</u>	<u>CITY MANAGER</u> <u>RECOMMENDED</u> <u>09-10</u>
4102	REGULAR SALARIES	
	Public Works Director	0.05
	Associate Engineer	0.10
	Public Works Superintendent	0.15
	Public Works Crewleader	0.50
	Maintenance II	2.00
	TOTAL	2.80

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Janitorial Services	\$114,180
		Elevator Maintenance - City Hall	2,272
		Pest Control - All City Buildings	8,000
		Specialized Building Repairs, Plumbing, 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	1,560
		Total	\$140,612



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2009-10 BUDGET**

	<i>2007-08 Expended</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>
001 General Fund					
4204 Building Maintenance					
4100 Personal Services					
4102 Regular Salaries	156,836	146,760	77,517	141,963	158,315
4106 Regular Overtime	3,962	5,500	1,550	4,000	4,000
4111 Accrual Cash In	11,529	4,913	3,228	4,913	7,203
4112 Part Time Temporary	15,897	12,947	13,102	0	0
4180 Retirement	39,153	34,542	18,573	34,542	36,810
4188 Employee Benefits	39,258	27,835	18,941	33,386	36,765
4189 Medicare Benefits	2,448	2,262	1,263	2,262	2,198
4190 Other Post Employment Benefits (OPEB)	5,263	5,263	3,073	5,263	7,034
Total Personal Services	274,346	240,022	137,247	226,329	252,325
4200 Contract Services					
4201 Contract Serv/Private	141,121	140,612	68,764	140,612	140,612
Total Contract Services	141,121	140,612	68,764	140,612	140,612
4300 Materials/Supplies/Other					
4303 Utilities	145,513	151,500	70,973	143,858	145,975
4309 Maintenance Materials	27,697	28,886	17,239	28,886	28,886
4321 Building Sfty/Security	6,160	6,000	3,220	6,000	6,000
4390 Communications Equipment Chrgs	20,061	20,061	11,704	20,061	20,061
4395 Equip Replacement Charges	11,078	15,874	9,261	15,874	10,212
4396 Insurance User Charges	27,368	33,083	19,299	33,083	39,876
Total Materials/Supplies/Other	237,877	255,404	131,696	247,762	251,010
5400 Equipment/Furniture					
5401 Equip-Less Than \$1,000	743	1,950	750	1,950	0
5402 Equip-More Than \$1,000	4,838	0	0	0	0
Total Equipment/Furniture	5,581	1,950	750	1,950	0
Total Building Maintenance	658,925	637,988	338,457	616,653	643,947



PUBLIC WORKS DEPARTMENT
CIP ADMINISTRATION DIVISION
SOURCE OF FUNDS: CAPITAL IMPROVEMENT FUND
2009-2010 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.

POSITION SUMMARY

<u>OBJECT CODES</u>	<u>AUTHORIZED 08-09</u>	<u>CITY MANAGER RECOMMENDED 09-10</u>
4102 REGULAR SALARIES		
Public Works Director	0.00	0.15
Associate Engineer	<u>0.00</u>	<u>1.68</u>
TOTAL	0.00 ¹	1.83

¹ Since this is a new division for Fiscal Year 09-10, there were no positions assigned to it in Fiscal Year 08-09



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2009-10 BUDGET**

	<i>2007-08 Expended</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>
301 Capital Improvement Fund					
4203 CIP Administration					
4100 Personal Services					
4102 Regular Salaries	0	0	0	0	192,590
4180 Retirement	0	0	0	0	44,667
4188 Employee Benefits	0	0	0	0	28,984
4189 Medicare Benefits	0	0	0	0	2,835
Total Personal Services	0	0	0	0	269,076
Total CIP Administration	0	0	0	0	269,076



PUBLIC WORKS DEPARTMENT
DOWNTOWN BUSINESS AREA ENHANCEMENT DIVISION
SOURCE OF FUNDS: DOWNTOWN ENHANCEMENT FUND
2009-2010 BUDGET

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

POSITION SUMMARY

<u>OBJECT CODES</u>	<u>AUTHORIZED 08-09</u>	<u>CITY MANAGER RECOMMENDED 09-10</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 Cleaning/Sweeping	\$118,690
		Downtown Area Steam Cleaning	25,780
		Additional Cleaning Services for Events Not Included in Special Events	7,000
		Contracted Holiday Flag Installation and Removal	5,175
		Cleaning Trash Enclosures	7,200
		Total	\$163,845
4319	Special Events	Installation/Removal of Holiday Flags, Holiday Decorations	\$8,614
		Palm Tree Light Maintenance	2,221
		Unspecified Events Needs	2,500
		New Year's Eve Celebration	15,000
		Rental Lights/Toilets - New Year's Eve	2,700
		Extra Clean Up - New Year's Eve	500
		St. Patrick's Day Parade	15,000
		Repairs and/or Replacement of Palm Tree Lights	1,800
		Total	\$48,335



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2009-10 BUDGET**

	<i>2007-08 Expended</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>
109 Downtown Enhancement Fund					
3301 Downtown Enhancement					
4100 Personal Services					
4102 Regular Salaries	42,801	43,566	25,796	43,566	43,566
4106 Regular Overtime	556	1,200	374	1,200	1,200
4111 Accrual Cash In	2,029	3,037	1,320	3,037	2,802
4180 Retirement	9,969	9,414	5,585	9,414	10,083
4188 Employee Benefits	6,036	6,831	3,842	6,831	7,447
4189 Medicare Benefits	481	514	309	514	522
4190 Other Post Employment Benefits (OPEB)	1,269	1,269	742	1,269	1,875
Total Personal Services	63,141	65,831	37,968	65,831	67,495
4200 Contract Services					
4201 Contract Serv/Private	173,333	207,789	82,478	207,789	163,845
Total Contract Services	173,333	207,789	82,478	207,789	163,845
4300 Materials/Supplies/Other					
4309 Maintenance Materials	2,339	2,000	311	2,000	2,000
4319 Special Events	62,395	48,585	30,755	48,585	48,335
4395 Equip Replacement Chrgs	494	510	294	510	441
4396 Insurance User Charges	19,127	19,887	11,599	19,887	20,712
Total Materials/Supplies/Other	84,355	70,982	42,959	70,982	71,488
4900 Depreciation					
4901 Depreciation/Mach/Equip	1,318	1,318	0	1,318	1,318
4903 Depreciation/Bldgs	32,579	17,150	0	32,579	32,579
Total Depreciation	33,897	18,468	0	33,897	33,897
Total Downtown Enhancement	354,726	363,070	163,405	378,499	336,725



PUBLIC WORKS DEPARTMENT
LIGHTING/LANDSCAPING/MEDIANS DIVISION
SOURCE OF FUNDS: LIGHTING/LANDSCAPING FUND
2009-2010 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 08-09</u>	<u>CITY MANAGER RECOMMENDED 09-10</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>
	TOTAL	1.70	1.70

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Median Landscape Maintenance	\$44,900
		Electrical Repairs	2,000
		Palm Tree Fertilization/Maintenance, Quarterly Root Injection Fertilization	2,700
		Median Landscape Maintenance, Downtown and Hermosa and Lower Pier Avenues	<u>20,900</u>
		Total	\$70,500
4251	Contract Services, Government	Caltrans Highway Agreement	\$14,000
		Median Maintenance, Artesia Boulevard	2,000
		Los Angeles County Tax Collection	<u>1,500</u>
		Total	\$17,500



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2009-10 BUDGET**

		<i>2007-08</i>	<i>2008-09</i>	<i>2008-09</i>	<i>2008-09</i>	<i>2009-10</i>
		<i>Expended</i>	<i>Total Budget</i>	<i>YTD thru Jan</i>	<i>Year End Est</i>	<i>Dept Request</i>
105	Lighting/Landscaping District Fund					
2601	Lighting/Landscaping/Medians					
4100	Personal Services					
4102	Regular Salaries	107,584	110,017	64,164	110,017	110,016
4106	Regular Overtime	474	4,000	434	2,000	2,000
4111	Accrual Cash In	4,253	4,057	695	4,057	1,023
4180	Retirement	25,230	23,791	13,967	23,791	25,561
4188	Employee Benefits	18,094	20,090	11,286	19,911	21,921
4189	Medicare Benefits	1,467	1,522	869	1,522	1,480
4190	Other Post Employment Benefits (OPEB)	3,297	3,297	1,925	3,297	4,890
	Total Personal Services	160,399	166,774	93,340	164,595	166,891
4200	Contract Services					
4201	Contract Serv/Private	52,715	66,500	27,949	66,500	70,500
4251	Contract Service/Govt	17,316	17,500	7,109	17,500	17,500
	Total Contract Services	70,031	84,000	35,058	84,000	88,000
4300	Materials/Supplies/Other					
4303	Utilities	185,805	203,500	99,376	200,593	218,985
4309	Maintenance Materials	31,482	28,300	15,547	28,300	28,300
4326	Prior Yr Expense	0	0	(8,009)	(8,009)	0
4395	Equip Replacement Charges	41,278	42,385	24,724	42,385	33,602
4396	Insurance User Charges	34,913	33,288	19,418	33,288	32,360
	Total Materials/Supplies/Other	293,478	307,473	151,056	296,557	313,247
5400	Equipment/Furniture					
5401	Equip-Less Than \$1,000	324	0	0	0	0
	Total Equipment/Furniture	324	0	0	0	0
	Total Lighting/Landscaping/Medians	524,232	558,247	279,454	545,152	568,138

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PUBLIC WORKS DEPARTMENT

**NORTH PIER PARKING STRUCTURE AND PARKING LOT A
SOURCE OF FUNDS: DOWNTOWN ENHANCEMENT FUND
2009-2010 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	\$19,452
		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
		Total	<u>\$32,086</u>
4231	Contract Services, Parking Lot Operator	Parking Structure Operator	\$234,083
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>	
4231	Contract Services, Parking Lot Operator	Lot A Operator	\$109,444



PUBLIC WORKS DEPARTMENT
NORTH PIER PARKING STRUCTURE AND PARKING LOT A
SOURCE OF FUNDS: DOWNTOWN ENHANCEMENT FUND
2009-2010 BUDGET

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	\$145,120



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2009-10 BUDGET**

	<i>2007-08 Expended</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>
109 Downtown Enhancement Fund					
3304 North Pier Parking Structure					
4200 Contract Services					
4201 Contract Serv/Private	54,237	51,629	26,027	51,629	32,086
4231 Contract Serv/Pkg Lot Operator	219,565	221,747	111,788	234,537	234,083
4251 Contract Services/Gov't	0	105	105	105	105
Total Contract Services	273,802	273,481	137,920	286,271	266,274
4300 Materials/Supplies/Other					
4303 Utilities	25,599	27,000	11,988	21,531	22,507
4304 Telephone	484	480	299	480	480
4309 Maintenance Materials	2,333	6,500	0	6,500	6,500
Total Materials/Supplies/Other	28,416	33,980	12,287	28,511	29,487
4900 Depreciation					
4903 Depreciation/Bldgs	112,624	112,624	0	112,624	112,624
Total Depreciation	112,624	112,624	0	112,624	112,624
Total North Pier Parking Structure	414,842	420,085	150,207	427,406	408,385
3305 Downtown Parking Lot A					
4200 Contract Services					
4201 Contract Serv/Private	8,100	3,060	1,350	3,060	0
4231 Contract Serv/Pkg Lot Operator	111,476	123,936	53,108	110,000	109,444
Total Contract Services	119,576	126,996	54,458	113,060	109,444
4300 Materials/Supplies/Other					
4309 Maintenance Materials	0	2,000	0	2,000	2,000
Total Materials/Supplies/Other	0	2,000	0	2,000	2,000
4900 Depreciation					
4904 Depreciation/Improvements	281	281	0	281	281
Total Depreciation	281	281	0	281	281
Total Downtown Parking Lot A	119,857	129,277	54,458	115,341	111,725
3306 Co. Share Pkg Structure Rev.					
4200 Contract Services					
4251 Contract Services/Govt	143,988	135,374	0	135,609	145,120
Total Contract Services	143,988	135,374	0	135,609	145,120
Total Co. Share Pkg Structure Rev.	143,988	135,374	0	135,609	145,120



PUBLIC WORK DEPARTMENT
PARKS DIVISION
SOURCE OF FUNDS: GENERAL FUND
2009-2010 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 08-09</u>	<u>CITY MANAGER RECOMMENDED 09-10</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>
	TOTAL	1.80	1.80

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Parks Maintenance	\$246,750
		Pier Maintenance	39,565
		Backflow Testing	3,000
		Landscaping for South Park and Greenbelt	6,000
		Specialized Equipment Rental	<u>4,000</u>
		Total	<u>\$299,315</u>
4251	Contract Services, Government	Department of Health Services Fee	\$108



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2009-10 BUDGET**

	<i>2007-08 Expended</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>
001 General Fund					
6101 Parks					
4100 Personal Services					
4102 Regular Salaries	117,235	124,071	72,741	124,071	124,071
4106 Regular Overtime	2,237	3,000	1,436	2,500	2,500
4111 Accrual Cash In	8,292	7,845	5,768	7,845	8,415
4112 Part Time Temporary	6,586	0	0	0	0
4180 Retirement	28,458	26,882	15,856	26,882	28,835
4188 Employee Benefits	19,595	21,745	12,199	21,745	23,631
4189 Medicare Benefits	849	777	487	777	839
4190 Other Post Employment Benefits (OPEB)	3,940	3,940	2,296	3,940	5,493
Total Personal Services	187,192	188,260	110,783	187,760	193,784
4200 Contract Services					
4201 Contract Serv/Private	232,798	300,540	143,256	300,540	299,315
4251 Contract Service/Govt	120	108	0	108	108
Total Contract Services	232,918	300,648	143,256	300,648	299,423
4300 Materials/Supplies/Other					
4303 Utilities	145,477	151,500	86,581	153,901	156,058
4309 Maintenance Materials	27,677	29,099	13,970	29,099	29,099
4395 Equip Replacement Chrgs	27,313	30,905	18,025	30,905	27,910
4396 Insurance User Charges	24,022	27,260	15,904	27,260	30,742
Total Materials/Supplies/Other	224,489	238,764	134,480	241,165	243,809
5400 Equipment/Furniture					
5401 Equip-Less Than \$1,000	284	0	0	0	0
5402 Equip-More Than \$1,000	6,975	7,950	7,086	7,950	0
5499 Non-Capitalized Assets	3,012	6,626	6,625	6,625	0
Total Equipment/Furniture	10,271	14,576	13,711	14,575	0
Total Parks	654,870	742,248	402,230	744,148	737,016



PUBLIC WORKS DEPARTMENT
SEWERS/STORM DRAIN DIVISION
SOURCE OF FUNDS: SEWER FUND
2009-2010 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>08-09</u>	<u>CITY MANAGER</u> <u>RECOMMENDED</u> <u>09-10</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
	Office Assistant	0.50	0.50
	Public Works Crewleader	0.45	0.45
	Maintenance II	1.00	1.00
	TOTAL	2.85	2.85

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Hydro Flushing	\$113,500
		Storm Drain Management Services	42,987
		Storm Drain Filter Cleaning	20,000
		Video Taping of Storm Drain System	7,000
		Dig Alert	1,500
		Monitoring of Water Quality	9,500
		Outreach Program	5,000
		Implementation of National Pollutant Discharge Elimination System (NPDES)	10,000
		Emergencies	25,000
		Sewer Rat Abatement	6,000
		Inspection and Maintenance Service for New Pump Station	10,000
		Total	\$250,487
4251	Contract Services, Government	Catch Basin Clean Out	\$500
		Water Discharge Requirement Annual Fee	6,626
		Sewer Connection Fee	12,000
		Total	\$19,126



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2009-10 BUDGET**

	<i>2007-08 Expended</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>
160 Sewer Fund					
3102 Sewers/Storm Drains					
4100 Personal Services					
4102 Regular Salaries	145,403	226,600	103,385	177,105	155,344
4106 Regular Overtime	8,353	7,000	4,886	7,000	7,000
4111 Accrual Cash In	6,782	12,174	8,601	12,174	9,487
4180 Retirement	34,397	49,049	22,460	49,049	36,055
4188 Employee Benefits	23,751	37,097	18,156	31,899	29,790
4189 Medicare Benefits	2,037	3,199	1,528	2,700	2,129
4190 Other Post Employment Benefits (OPEB)	6,068	6,068	3,542	6,068	8,062
Total Personal Services	226,791	341,187	162,558	285,995	247,867
4200 Contract Services					
4201 Contract Serv/Private	124,203	359,558	123,082	359,558	250,487
4251 Contract Service/Govt	36,020	37,000	6,626	37,000	19,126
Total Contract Services	160,223	396,558	129,708	396,558	269,613
4300 Materials/Supplies/Other					
4303 Utilities	653	850	276	620	680
4309 Maintenance Materials	12,402	16,600	12,164	16,600	16,600
4395 Equip Replacement Charges	50,042	51,899	30,275	51,899	38,911
4396 Insurance User Charges	32,898	44,810	26,138	44,810	39,799
Total Materials/Supplies/Other	95,995	114,159	68,853	113,929	95,990
Total Sewers/Storm Drains	483,009	851,904	361,119	796,482	613,470



PUBLIC WORKS DEPARTMENT

STREET MAINTENANCE/TRAFFIC SAFETY DIVISION
SOURCE OF FUNDS: GENERAL FUND; STATE GAS TAX TUND
2009-2010 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 08-09</u>	<u>CITY MANAGER RECOMMENDED 09-10</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
	TOTAL	4.35	4.35

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Street Sweeping	\$220,000
		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	\$269,000
4251	Contract Services, Government	Air Quality Management District Equipment Permit	\$696
		Hazardous Material Permit Fee	1,648
		Total	\$2,344



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2009-10 BUDGET**

	<i>2007-08 Expended</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>
001 General Fund					
3104 Street Maint/Traffic Safety					
4100 Personal Services					
4102 Regular Salaries	263,717	282,588	153,526	282,588	271,647
4106 Regular Overtime	5,094	6,500	3,691	6,500	6,500
4111 Accrual Cash In	5,912	10,079	5,073	10,079	9,337
4180 Retirement	61,750	62,186	33,360	62,186	63,079
4188 Employee Benefits	45,003	58,390	30,429	53,649	59,030
4189 Medicare Benefits	1,148	1,425	670	1,425	1,242
4190 Other Post Employment Benefits (OPEB)	8,658	8,658	5,054	8,658	12,211
Total Personal Services	391,282	429,826	231,803	425,085	423,046
4200 Contract Services					
4201 Contract Serv/Private	257,040	269,000	110,717	269,000	269,000
4251 Contract Service/Govt	2,280	2,283	695	2,283	2,344
Total Contract Services	259,320	271,283	111,412	271,283	271,344
4300 Materials/Supplies/Other					
4303 Utilities	13,195	14,250	3,444	8,537	8,970
4309 Maintenance Materials	59,018	60,238	31,767	60,238	60,238
4326 Prior Yr Expense	0	0	(654)	(654)	0
4395 Equip Replacement Charges	45,032	48,000	28,000	48,000	43,262
4396 Insurance User Charges	101,175	100,269	58,492	100,269	130,255
Total Materials/Supplies/Other	218,420	222,757	121,049	216,390	242,725
5400 Equipment/Furniture					
5401 Equip-Less Than \$1,000	0	1,200	0	1,200	0
5402 Equip-More Than \$1,000	0	0	0	7,800	0
5405 Equipment more than \$5,000	0	7,800	0	0	0
5499 Non-Capitalized Assets	8,335	0	0	0	0
Total Equipment/Furniture	8,335	9,000	0	9,000	0
Total Street Maint/Traffic Safety	877,357	932,866	464,264	921,758	937,115



PUBLIC WORKS DEPARTMENT
STREET MAINTENANCE/TRAFFIC SAFETY DIVISION
SOURCE OF FUNDS: ARTESIA BOULEVARD
RELINQUISHMENT FUND
2009-2010 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.

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



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2009-10 BUDGET**

		<i>2007-08 Expended</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>
302	Artesia Blvd Relinquishment					
3104	Street Maint/Traffic Safety					
4200	Contract Services					
4251	Contract Services/Gov't	4,271	3,691	981	4,000	4,000
	Total Contract Services	4,271	3,691	981	4,000	4,000
5400	Equipment/Furniture					
5499	Non-Capitalized Assets	0	13,167	0	0	0
	Total Equipment/Furniture	0	13,167	0	0	0
	Total Street Maint/Traffic Safety	4,271	16,858	981	4,000	4,000



PUBLIC WORKS DEPARTMENT
USED OIL BLOCK GRANT DIVISION
SOURCE OF FUNDS: CALIFORNIA USED OIL BLOCK GRANT
2009-2010 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.

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	\$5,125



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2009-10 BUDGET**

	<i>2007-08 Expended</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>
160 Sewer Fund					
3105 Used Oil Block Grant					
4200 Contract Services					
4201 Contract Serv/Private	3,038	8,593	2,639	8,593	5,125
Total Contract Services	3,038	8,593	2,639	8,593	5,125
Total Used Oil Block Grant	3,038	8,593	2,639	8,593	5,125



PUBLIC WORKS DEPARTMENT
EQUIPMENT SERVICE DIVISION
SOURCE OF FUNDS: EQUIPMENT REPLACEMENT FUND
2009-2010 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 08-09</u>	<u>CITY MANAGER RECOMMENDED 09-10</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	<u>1.00</u>	<u>1.00</u>
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	1,624
		Machine Parts Cleaning	1,000
		Fleet Maintenance Software Annual Maintenance	<u>650</u>
		Total	\$6,774
4251	Contract Services, Government	Miscellaneous Equipment Permits/Fees	\$500



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2009-10 BUDGET**

	<i>2007-08 Expended</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>
715 Equipment Replacement Fund					
4206 Equipment Service					
4100 Personal Services					
4102 Regular Salaries	135,235	135,331	79,224	135,331	135,331
4106 Regular Overtime	2,556	4,000	1,606	3,000	3,000
4111 Accrual Cash In	3,150	8,122	2,396	8,122	6,723
4180 Retirement	31,647	29,306	17,226	29,306	31,457
4188 Employee Benefits	22,484	24,994	14,542	26,527	30,506
4189 Medicare Benefits	921	949	550	949	988
4190 Other Post Employment Benefits (OPEB)	4,374	4,374	2,555	4,374	6,114
Total Personal Services	200,367	207,076	118,099	207,609	214,119
4200 Contract Services					
4201 Contract Serv/Private	4,382	6,774	3,926	6,774	6,774
4251 Contract Services/Govt	0	500	204	500	500
Total Contract Services	4,382	7,274	4,130	7,274	7,274
4300 Materials/Supplies/Other					
4309 Maintenance Materials	3,439	3,500	1,077	3,500	3,500
4310 Motor Fuels And Lubes	2,740	3,400	821	3,000	3,000
4311 Auto Maintenance	882	1,000	527	1,000	1,000
4396 Insurance User Charges	21,424	26,297	15,337	26,297	29,139
Total Materials/Supplies/Other	28,485	34,197	17,762	33,797	36,639
4900 Depreciation					
4901 Depreciation/Mach/Equipment	0	791	0	791	791
Total Depreciation	0	791	0	791	791
5400 Equipment/Furniture					
5401 Equip-Less Than \$1,000	1,066	0	0	0	0
5402 Equip-More Than \$1,000	4,343	3,600	0	3,600	0
Total Equipment/Furniture	5,409	3,600	0	3,600	0
Total Equipment Service	238,643	252,938	139,991	253,071	258,823

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EQUIPMENT REPLACEMENT FUND

DEPARTMENTAL EQUIPMENT AND MAINTENANCE SOURCE OF FUNDS: INTERNAL SERVICE CHARGES 2009-2010 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

OBJECT CODES	ACCOUNT TITLE	EXPLANATION	
<u>DEPARTMENT: 1204 FINANCE CASHIER</u>			
4201	Contract Services, Private	Business License Renewal Software License	\$11,000
		Business License Implementation/Training	3,450
		Animal License Software License	10,500
		Animal License Implementation/Training	5,700
		Total	<u>\$30,650</u>
 <u>DEPARTMENT: 1208 GENERAL APPROPRIATIONS</u>			
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	<u>\$7,344</u>
5402		From Replacement Schedule p. 287	\$4,200
 <u>DEPARTMENT: 2101 POLICE</u>			
4201	Contract Services, Private	Copier Maintenance	\$1,056
5402		From Replacement Schedule p. 280	\$51,071
5405	Equipment More Than \$5,000	Additional Funding Required for Replacement of Copier for Police Records Department	\$8,536
		From Replacement Schedule p. 287	<u>\$12,978</u>
		Total	<u>\$21,514</u>
 <u>DEPARTMENT: 2201 FIRE</u>			
4201	Contract Services, Private	Annual Preventative Maintenance for Department Vehicles	\$28,000
		Copier Maintenance	800
		Total	<u>\$28,800</u>
 <u>DEPARTMENT: 2601 LIGHTING/LANDSCAPING/MEDIANS DIVISION</u>			
4201	Contract Services, Private	Annual Inspection of High-Lift Truck	\$3,000



EQUIPMENT REPLACEMENT FUND
DEPARTMENTAL EQUIPMENT AND MAINTENANCE
SOURCE OF FUNDS: INTERNAL SERVICE CHARGES
2009-2010 BUDGET

OBJECT CODE EXPLANATIONS
(Continued)

<u>OBJECT</u> <u>CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
<u>DEPARTMENT: 3102 SEWERS/STORM DRAIN DIVISION</u>			
4201	Contract Services, Private	Quarterly Preventive Maintenance for Crawler	\$5,000
<u>DEPARTMENT: 3302 COMMUNITY SERVICES</u>			
4201	Contract Services, Private	Copier Maintenance	\$200
5401	Equipment – Less Than \$1,000	Desk Top Computer/Monitor for Community Services Supervisor	\$1,060
<u>DEPARTMENT: 4204 BUILDING MAINTENANCE</u>			
4201	Contract Services, Private	Maintenance, Council Chambers Audio/Video Equipment	\$4,000
		Upkeep of Civic Center	50,000
		Total	\$54,000
5402	Equipment – More Than \$1,000	Replacement Projector and Projection Screen, Including Installation	\$4,388
<u>DEPARTMENT: 4601 COMMUNITY RESOURCES</u>			
4201	Contract Services, Private	Copier Maintenance	\$780



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2009-10 BUDGET**

	<i>2007-08 Expended</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>
715 Equipment Replacement Fund					
1101 City Council					
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
Total Depreciation	21,048	21,048	0	21,048	21,048
Total City Council	21,048	21,048	0	21,048	21,048
1204 Finance Cashier					
4200 Contract Services					
4201 Contract Serv/Private	0	0	0	0	30,650
Total Contract Services	0	0	0	0	30,650
Total Finance Cashier	0	0	0	0	30,650
1208 General Appropriations					
4200 Contract Services					
4201 Contract Serv/Private	6,392	7,344	5,234	7,344	7,344
Total Contract Services	6,392	7,344	5,234	7,344	7,344
4900 Depreciation					
4901 Depreciation/Mach/Equipment	7,434	8,095	0	7,434	8,095
Total Depreciation	7,434	8,095	0	7,434	8,095
5400 Equipment/Furniture					
5401 Equip-Less Than \$1,000	0	950	0	950	0
5402 Equip-More Than \$1,000	0	4,464	0	4,464	4,200
Total Equipment/Furniture	0	5,414	0	5,414	4,200
Total General Appropriations	13,826	20,853	5,234	20,192	19,639
2101 Police					
4200 Contract Services					
4201 Contract Serv/Private	2,209	5,660	1,160	2,320	1,056
Total Contract Services	2,209	5,660	1,160	2,320	1,056



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2009-10 BUDGET**

	<i>2007-08 Expended</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>
715 Equipment Replacement Fund					
2101 Police					
4300 Materials/Supplies/Other					
4310 Motor Fuels And Lubes	68,894	75,849	37,086	75,849	83,400
4311 Auto Maintenance	23,637	20,500	16,960	29,000	30,000
Total Materials/Supplies/Other	92,531	96,349	54,046	104,849	113,400
4900 Depreciation					
4901 Depreciation/Mach/Equipment	36,145	38,755	0	38,755	38,755
4902 Depreciation/Vehicles	108,961	101,311	0	108,961	108,961
Total Depreciation	145,106	140,066	0	147,716	147,716
5400 Equipment/Furniture					
5401 Equip-Less Than \$1,000	0	2,622	2,621	2,621	0
5402 Equip-More Than \$1,000	0	1,809	0	1,809	51,071
5403 Vehicles	(2,053)	38,395	38,137	38,395	0
5405 Equipment more than \$5,000	0	29,294	21,610	29,294	21,514
Total Equipment/Furniture	(2,053)	72,120	62,368	72,119	72,585
5600 Buildings/Improvements					
5601 Buildings	2,000	33,000	0	33,000	0
Total Buildings/Improvements	2,000	33,000	0	33,000	0
Total Police	239,793	347,195	117,574	360,004	334,757
2201 Fire					
4200 Contract Services					
4201 Contract Serv/Private	6,130	28,800	9,562	28,800	28,800
Total Contract Services	6,130	28,800	9,562	28,800	28,800
4300 Materials/Supplies/Other					
4310 Motor Fuels And Lubes	19,711	20,622	9,067	20,622	20,622
4311 Auto Maintenance	27,013	53,479	6,243	53,479	53,479
Total Materials/Supplies/Other	46,724	74,101	15,310	74,101	74,101



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2009-10 BUDGET**

	<i>2007-08 Expended</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>
715 Equipment Replacement Fund					
2201 Fire					
4900 Depreciation					
4901 Depreciation/Mach/Equipment	21,779	21,779	0	21,779	21,779
4902 Depreciation/Vehicles	73,473	76,134	0	76,134	76,134
Total Depreciation	95,252	97,913	0	97,913	97,913
5400 Equipment/Furniture					
5403 Vehicles	0	31,212	30,280	31,212	0
Total Equipment/Furniture	0	31,212	30,280	31,212	0
Total Fire	148,106	232,026	55,152	232,026	200,814
2601 Lighting/Landscaping/Medians					
4200 Contract Services					
4201 Contract Serv/Private	4,837	3,000	0	3,000	3,000
Total Contract Services	4,837	3,000	0	3,000	3,000
4300 Materials/Supplies/Other					
4310 Motor Fuels And Lubes	6,289	7,993	3,040	7,993	7,993
4311 Auto Maintenance	449	1,000	126	1,000	1,000
Total Materials/Supplies/Other	6,738	8,993	3,166	8,993	8,993
4900 Depreciation					
4902 Depreciation/Vehicles	8,651	16,039	0	8,651	16,039
Total Depreciation	8,651	16,039	0	8,651	16,039
5400 Equipment/Furniture					
5405 Equipment more than \$5,000	0	44,101	0	0	0
Total Equipment/Furniture	0	44,101	0	0	0
Total Lighting/Landscaping/Medians	20,226	72,133	3,166	20,644	28,032



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2009-10 BUDGET**

	<i>2007-08 Expended</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>
715 Equipment Replacement Fund					
3102 Sewers/Storm Drains					
4200 Contract Services					
4201 Contract Serv/Private	2,049	5,000	288	5,000	5,000
Total Contract Services	2,049	5,000	288	5,000	5,000
4300 Materials/Supplies/Other					
4309 Maintenance Materials	970	1,000	0	1,000	1,000
4310 Motor Fuels And Lubes	2,677	4,171	475	3,000	3,000
4311 Auto Maintenance	2,107	1,750	987	1,750	1,750
Total Materials/Supplies/Other	5,754	6,921	1,462	5,750	5,750
4900 Depreciation					
4901 Depreciation/Mach/Equipment	2,032	169	0	2,032	2,032
4902 Depreciation/Vehicles	24,854	24,625	0	24,854	24,854
Total Depreciation	26,886	24,794	0	26,886	26,886
5400 Equipment/Furniture					
5405 Equipment more than \$5,000	0	44,101	0	0	0
Total Equipment/Furniture	0	44,101	0	0	0
Total Sewers/Storm Drains	34,689	80,816	1,750	37,636	37,636
3104 Street Maint/Traffic Safety					
4300 Materials/Supplies/Other					
4310 Motor Fuels And Lubes	5,803	5,622	3,146	5,622	5,622
4311 Auto Maintenance	3,343	2,290	1,030	2,290	2,290
Total Materials/Supplies/Other	9,146	7,912	4,176	7,912	7,912
4900 Depreciation					
4901 Depreciation/Mach/Equipment	3,957	2,842	0	3,957	3,957
4902 Depreciation/Vehicles	12,551	12,551	0	12,551	12,551
Total Depreciation	16,508	15,393	0	16,508	16,508
5400 Equipment/Furniture					
5405 Equipment more than \$5,000	1,399	4,747	4,747	4,747	0
Total Equipment/Furniture	1,399	4,747	4,747	4,747	0
Total Street Maint/Traffic Safety	27,053	28,052	8,923	29,167	24,420



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2009-10 BUDGET**

	<i>2007-08 Expended</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>
715 Equipment Replacement Fund					
3302 Community Services					
4200 Contract Services					
4201 Contract Serv/Private	77	200	255	200	200
Total Contract Services	77	200	255	200	200
4300 Materials/Supplies/Other					
4310 Motor Fuels And Lubes	15,007	12,975	11,561	19,800	21,780
4311 Auto Maintenance	13,157	15,906	1,958	5,000	10,000
Total Materials/Supplies/Other	28,164	28,881	13,519	24,800	31,780
4900 Depreciation					
4901 Depreciation/Mach/Equipment	3,117	2,988	0	3,117	3,117
4902 Depreciation/Vehicles	27,345	24,790	0	27,345	27,345
Total Depreciation	30,462	27,778	0	30,462	30,462
5400 Equipment/Furniture					
5401 Equip-Less Than \$1,000	0	0	0	0	1,060
5403 Vehicles	4,598	19,460	17,950	19,460	0
Total Equipment/Furniture	4,598	19,460	17,950	19,460	1,060
Total Community Services	63,301	76,319	31,724	74,922	63,502
4201 Community Dev/Building					
4300 Materials/Supplies/Other					
4310 Motor Fuels And Lubes	2,070	2,280	1,150	2,280	2,280
4311 Auto Maintenance	1,087	838	493	838	838
Total Materials/Supplies/Other	3,157	3,118	1,643	3,118	3,118
4201 Community Dev/Building					
4900 Depreciation					
4902 Depreciation/Vehicles	6,414	6,414	0	6,414	6,414
Total Depreciation	6,414	6,414	0	6,414	6,414
Total Community Dev/Building	9,571	9,532	1,643	9,532	9,532



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2009-10 BUDGET**

	<i>2007-08 Expended</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>
715 Equipment Replacement Fund					
4202 Public Works Administration					
4300 Materials/Supplies/Other					
4310 Motor Fuels And Lubes	2,873	3,127	1,329	3,000	3,000
4311 Auto Maintenance	2,379	1,904	1,196	1,904	1,904
Total Materials/Supplies/Other	5,252	5,031	2,525	4,904	4,904
4900 Depreciation					
4901 Depreciation/Mach/Equipment	4,545	4,545	0	4,545	4,545
4902 Depreciation/Vehicles	6,091	5,272	0	6,091	6,091
Total Depreciation	10,636	9,817	0	10,636	10,636
5400 Equipment/Furniture					
5402 Equip-More Than \$1,000	0	1,200	0	1,200	0
5405 Equipment more than \$5,000	0	6,300	6,277	6,300	0
Total Equipment/Furniture	0	7,500	6,277	7,500	0
Total Public Works Administration	15,888	22,348	8,802	23,040	15,540
4204 Building Maintenance					
4200 Contract Services					
4201 Contract Serv/Private	1,457	9,600	1,158	9,600	54,000
Total Contract Services	1,457	9,600	1,158	9,600	54,000
4300 Materials/Supplies/Other					
4310 Motor Fuels And Lubes	464	517	93	300	300
4311 Auto Maintenance	2,589	2,621	376	2,621	2,621
Total Materials/Supplies/Other	3,053	3,138	469	2,921	2,921
4900 Depreciation					
4902 Depreciation/Vehicles	1,639	1,639	0	1,639	1,639
4904 Depreciation/Improvements	455	455	0	455	455
Total Depreciation	2,094	2,094	0	2,094	2,094
5400 Equipment/Furniture					
5402 Equip-More Than \$1,000	0	17,807	0	17,807	4,388
Total Equipment/Furniture	0	17,807	0	17,807	4,388



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2009-10 BUDGET**

	<i>2007-08 Expended</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>
715 Equipment Replacement Fund					
4204 Building Maintenance					
5600 Buildings/Improvements					
5602 Imprvmnts Other Than Bldgs	0	10,000	0	10,000	0
Total Buildings/Improvements	0	10,000	0	10,000	0
Total Building Maintenance	6,604	42,639	1,627	42,422	63,403
4601 Community Resources					
4200 Contract Services					
4201 Contract Serv/Private	668	780	466	780	780
Total Contract Services	668	780	466	780	780
4300 Materials/Supplies/Other					
4310 Motor Fuels And Lubes	2,217	1,646	1,097	1,700	1,700
4311 Auto Maintenance	156	1,500	643	2,000	2,000
Total Materials/Supplies/Other	2,373	3,146	1,740	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
Total Depreciation	7,834	7,834	0	7,834	7,834
Total Community Resources	10,875	11,760	2,206	12,314	12,314
6101 Parks					
4300 Materials/Supplies/Other					
4310 Motor Fuels And Lubes	4,926	5,396	2,455	5,396	5,396
4311 Auto Maintenance	1,044	1,000	379	1,000	1,000
Total Materials/Supplies/Other	5,970	6,396	2,834	6,396	6,396
4900 Depreciation					
4902 Depreciation/Vehicles	6,725	6,725	0	6,725	6,725
Total Depreciation	6,725	6,725	0	6,725	6,725
5400 Equipment/Furniture					
5403 Vehicles	0	32,537	0	0	0
Total Equipment/Furniture	0	32,537	0	0	0
Total Parks	12,695	45,658	2,834	13,121	13,121

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CAPITAL IMPROVEMENT PROGRAM


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**CAPITAL IMPROVEMENT PROGRAM
FY 2009-10 BUDGET**

CIP NO.	PROJECT NAME	Downtown Enhancement			Tyco		Tyco Tidelands		Park/Rec Facility		Prop A		Prop C		Measure R		Capital Improvement		TOTAL CURRENT YEAR REQUEST	REMAINING PRIOR YEAR FUNDS	TOTAL FY 2009-10 CIP FUNDING
		General Fund	State Gas Tax Fund	Tyco Fund	Tyco Fund	Tidelands Fund	Tax Fund	Prop A Fund	Prop C Fund	Measure R Fund	Improvement Fund	Fund	Amount								
		001	109	115	122	123	125	145	146	147	301										
STREET AND HIGHWAY IMPROVEMENTS																					
04-116	Street Improvements/Pier Avenue - Hermosa Avenue to Pacific Coast Highway							200,000	265,000										465,000	1,278,816	1,743,816
08-127	Citywide Street Improvements / Various Locations	150,000		150,000						100,000									400,000	46,765	
	SUBTOTAL	150,000		150,000				200,000	265,000	100,000									865,000	239,998	686,763
PUBLIC BUILDINGS AND GROUNDS IMPROVEMENTS																					
02-612	Public Works Yard Renovation / Phase 1																				
99-631	Beach Restrooms Rehabilitation				328,604	11,285													339,889	991,305	991,305
																				250,000	
																				213,547	
																				168,564	
06-641	Clark Building Refurbishment/ Phase 3						40,000												40,000		40,000
07-649	Community Center General Improvements																22,549		22,549	113,583	
09-659	Parking Structure Repairs		60,000																60,000		60,000
09-660	Fire Station Seismic Upgrade		60,000		328,604	11,285	40,000												30,000		30,000
	SUBTOTAL		60,000	150,000	328,604	11,285	40,000	200,000	265,000	100,000	52,549								492,438	1,995,223	2,487,661
FUND TOTALS		150,000	60,000	150,000	328,604	11,285	40,000	200,000	265,000	100,000	52,549								1,357,438	3,560,802	4,918,240

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2009-10**

DEPARTMENT: PUBLIC WORKS		PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: Street Improvements			145-8116-4201 146-8116-4201
PROJECT NO./TITLE: CIP 04-116 Street Improvements – Pier Avenue from Hermosa Avenue to Pacific Coast Highway			
		<p>PROJECT DESCRIPTION: This project calls for the rehabilitation of existing pavement, construction of curbs and gutter, new storm drain facilities to correct flooding deficiencies, infiltration of dry/wet weather urban runoff to reduce pollutant loading at the beach, new transit facilities to include bus pads, transit shelters, bicycle racks, new landscaped median, street trees and streetlights, improved transit via widening of sidewalks, new shared bikeways, and parking for bicycles and alternative vehicles.</p>	
		<p>JUSTIFICATION: Pier Avenue is a major destination point for many visitors coming to Hermosa Beach, leading to the Pier Plaza and the public beach areas. The project, through community-based participation and consensus, revitalizes the streetscape element of Pier Avenue along the City's main historic downtown commercial district. The project incorporates public input and comments, environmentally friendly and sustainable (Green) elements of design. The street improvement project aims to improve walkability along Pier Avenue to support economic development.</p>	
		<p>STATUS: Design is scheduled to be completed in FY 08-09. Construction is on hold pending project funding.</p>	
COST TO COMPLETE PROJECT		REMAINING PRIOR YEAR FUNDS	
Construction Services	300,000	146 Prop C Funds	1,278,816
Construction	4,200,000		Subtotal: 1,278,816
		CURRENT REQUEST	
		145 Prop A Funds	200,000
		146 Prop C Funds	265,000
			Subtotal: 465,000
PROJECT TOTAL:		TOTAL FY 09-10 CIP FUNDING:	
	4,500,000		1,743,816



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2009-10 BUDGET**

Project Title/ Fund	<i>2007-08 Expended</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>
8116 Pier Ave/Hermosa Ave to PCH					
145 Proposition A Fund					
4200 Contract Services					
4201 Contract Serv/Private	0	0	0	0	200,000
Total Contract Services	0	0	0	0	200,000
Total Proposition A Fund	0	0	0	0	200,000
146 Proposition C Fund					
4200 Contract Services					
4201 Contract Serv/Private	3,200	1,658,816	139,977	380,000	1,543,816
Total Contract Services	3,200	1,658,816	139,977	380,000	1,543,816
Total Proposition C Fund	3,200	1,658,816	139,977	380,000	1,543,816
Total Pier Ave/Hermosa Ave to PCH	3,200	1,658,816	139,977	380,000	1,743,816

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2009-2010**

DEPARTMENT: PUBLIC WORKS	PRIORITY NO.:	ACCOUNT NO.:	
CATEGORY: STREET AND HIGHWAY IMPROVEMENTS		301-8127-4201 115-8127-4201 147-8127-4201	
PROJECT NO./TITLE: CIP 08-127 Citywide Street Improvements/Various Locations			
	PROJECT DESCRIPTION:		
	<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>		
	JUSTIFICATION:		
	<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>		
	STATUS:		
	<p>Design completed in FY 08-09. Construction to begin as Prop 1B funds become available.</p>		
COST TO COMPLETE PROJECT		REMAINING PRIOR YEAR FUNDS	
Construction Support	40,000	301 Capital Improvement Fund	46,765
Construction	360,000	115 State Gas Tax Fund	239,998
		Subtotal:	286,763
		CURRENT REQUEST	
		001 General Fund	150,000
		115 State Gas Tax Fund	150,000
		147 Measure R Fund	100,000
		Subtotal:	400,000
PROJECT TOTAL:	400,000	TOTAL FY 09-10 CIP FUNDING:	686,763

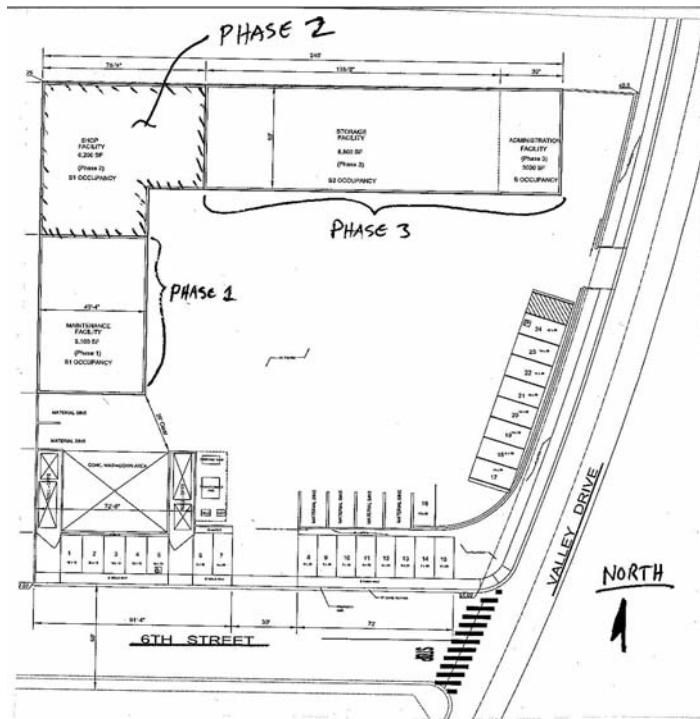


**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2009-10 BUDGET**

Project Title/ Fund	<i>2007-08 Expended</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>
8127 Citywide St Impr/Various Locations					
001 General Fund					
4200 Contract Services					
4201 Contract Serv/Private	0	0	0	0	150,000
Total Contract Services	0	0	0	0	150,000
Total General Fund	0	0	0	0	150,000
115 State Gas Tax Fund					
4200 Contract Services					
4201 Contract Serv/Private	0	244,377	4,379	4,379	389,998
Total Contract Services	0	244,377	4,379	4,379	389,998
Total State Gas Tax Fund	0	244,377	4,379	4,379	389,998
147 Measure R Fund					
4200 Contract Services					
4201 Contract Serv/Private	0	0	0	0	100,000
Total Contract Services	0	0	0	0	100,000
Total Measure R Fund	0	0	0	0	100,000
301 Capital Improvement Fund					
4100 Personal Services					
4102 Regular Salaries	0	14,973	8,632	14,973	0
4180 Retirement	0	3,326	1,871	3,326	0
4188 Employee Benefits	0	2,193	1,505	2,193	0
4189 Medicare Benefits	0	217	125	217	0
Total Personal Services	0	20,709	12,133	20,709	0
4200 Contract Services					
4201 Contract Serv/Private	0	128,365	3,506	81,600	46,765
Total Contract Services	0	128,365	3,506	81,600	46,765
Total Capital Improvement Fund	0	149,074	15,639	102,309	46,765
Total Citywide St Impr/Various Locations	0	393,451	20,018	106,688	686,763

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2009-10**

DEPARTMENT: PUBLIC WORKS	PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: Public Buildings and Ground Improvements		715-8612-4201
PROJECT NO./TITLE: CIP 02-612 Public Works Yard Renovation, Phase 1		



PROJECT DESCRIPTION:

PHASE 1: (CURRENT PHASE) Construction of the new vehicle maintenance building, retaining wall, sewer, and utilities. Demo existing vehicle shop.

PHASE 2: (FUTURE) Construction of new shop building, perimeter wall, grading, paving, and other site improvements. Demo brick shop building.

PHASE 3: (FUTURE) Construction of new shop and office building.

JUSTIFICATION:

The current levels of operation and efficiency are constrained by the old facilities and the site layout. Consequently, it is difficult to conduct maintenance operations in a rapid and cost-effective manner. The old brick shop building does not meet seismic requirements.

STATUS:

PHASE 1: Construction expected to start Summer 2009

COST TO COMPLETE PROJECT		REMAINING PRIOR YEAR FUNDS	
Construction	991,305	715 Equipment Replacement Fund	991,305
		CURRENT REQUEST	
		NONE	
PROJECT TOTAL:	991,305	TOTAL FY 09-10 CIP FUNDING:	991,305



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2009-10 BUDGET**

Project Title/ Fund	<i>2007-08 Expended</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>
715 Equipment Replacement Fund					
8612 Public Works Yard Renovation					
4100 Personal Services					
4102 Regular Salaries	34,009	0	0	0	0
4180 Retirement	7,946	0	0	0	0
4188 Employee Benefits	4,346	0	0	0	0
4189 Medicare Benefits	493	0	0	0	0
Total Personal Services	46,794	0	0	0	0
4200 Contract Services					
4201 Contract Serv/Private	137,436	1,019,006	1,978	27,700	991,305
Total Contract Services	137,436	1,019,006	1,978	27,700	991,305
Total Public Works Yard Renovation	184,230	1,019,006	1,978	27,700	991,305

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2009-10**

DEPARTMENT: PUBLIC WORKS	PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: Public Buildings and Ground Improvements		121-8631-4201
		122-8631-4201
PROJECT NO./TITLE: CIP 99-631 Beach Restrooms Rehabilitation		123-8631-4201



PROJECT DESCRIPTION:
Reconstruction of beach restrooms at:

2nd Street at The Strand
14th Street at The Strand
22nd Street at The Strand

JUSTIFICATION:
The restrooms are over 30 years old and in a state of disrepair. Restrooms became the City's responsibility as part of the contract with L.A. County Lifeguards.

The County of Los Angeles is committing \$250,000 toward this project.

STATUS:
Design is in progress. Construction is expected to start Summer 2009.

Additional funds are needed to bring project budget in line with the current construction estimate of \$324,000 per restroom.

COST TO COMPLETE PROJECT		REMAINING PRIOR YEAR FUNDS	
Construction	972,000	121 Prop A Fund	250,000
		122 Tyco Fund	213,547
		123 Tyco Tidelands Fund	168,564
		Subtotal:	632,111
		CURRENT REQUEST	
		122 Tyco Fund	328,604
		123 Tyco Tidelands Fund	11,285
		Subtotal:	339,889
PROJECT TOTAL:		TOTAL FY 09-10 CIP FUNDING:	
	972,000		972,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2009-10 BUDGET**

Project Title/ Fund	<i>2007-08 Expended</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>
8631 Beach Restroom Rehabilitation					
121 Prop A Open Space Fund					
4200 Contract Services					
4201 Contract Serv/Private	0	250,000	0	0	250,000
Total Contract Services	0	250,000	0	0	250,000
Total Prop A Open Space Fund	0	250,000	0	0	250,000
122 Tyco Fund					
4200 Contract Services					
4201 Contract Serv/Private	252	213,547	0	0	542,151
Total Contract Services	252	213,547	0	0	542,151
Total Tyco Fund	252	213,547	0	0	542,151
123 Tyco Tidelands Fund					
4100 Personal Services					
4102 Regular Salaries	20,540	0	0	0	0
4180 Retirement	4,798	0	0	0	0
4188 Employee Benefits	2,247	0	0	0	0
4189 Medicare Benefits	298	0	0	0	0
Total Personal Services	27,883	0	0	0	0
4200 Contract Services					
4201 Contract Serv/Private	28,127	243,432	15,446	74,868	179,849
Total Contract Services	28,127	243,432	15,446	74,868	179,849
Total Tyco Tidelands Fund	56,010	243,432	15,446	74,868	179,849
Total Beach Restroom Rehabilitation	56,262	706,979	15,446	74,868	972,000

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2009-10**

DEPARTMENT: PUBLIC WORKS	PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: Public Buildings and Ground Improvements		125-8641-4201
PROJECT NO./TITLE: CIP 06-641 Clark Building Refurbishment – Phase 3		



PROJECT DESCRIPTION:

Phase 1: (COMPLETED FY 06-07)
Paint auditorium and refinish wood floor.

Phase 2: (COMPLETED FY 08-09)
Repair / replace windows & doors, patch and paint exterior, install new exterior lighting.

Phase 3: (FY 09-10)
Renovate the kitchen, restrooms, storage areas, and stage, including mechanical, electrical, and plumbing systems. Improve interior lighting, acoustics, and install a sound system. (Phase 3 will complete the renovation work that has been on-going since 2006.)

JUSTIFICATION:

The existing kitchen, restrooms, and storage areas are in poor condition. The plumbing and electrical systems need to be replaced. The acoustics and lighting in the auditorium are poor.

STATUS:

Phase 1: Completed FY 06-07

Phase 2: Completed FY 08-09.

Phase 3: FY 09-10.

COST TO COMPLETE PROJECT		REMAINING PRIOR YEAR FUNDS	
Phase 3 Design	40,000		
Phase 3 Construction	360,000		
		CURRENT REQUEST	
		125 Park/Rec Facility Tax Fund	40,000
PROJECT TOTAL:	400,000	TOTAL FY 09-10 CIP FUNDING:	40,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2009-10 BUDGET**

Project Title/ Fund	<i>2007-08 Expended</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>
8641 Clark Building Refurbishment/Phase 3					
125 Park/Rec Facility Tax Fund					
4100 Personal Services					
4102 Regular Salaries	5,080	0	0	0	0
4180 Retirement	1,187	0	0	0	0
4188 Employee Benefits	649	0	0	0	0
4189 Medicare Benefits	74	0	0	0	0
Total Personal Services	6,990	0	0	0	0
4200 Contract Services					
4201 Contract Serv/Private	15,252	166,693	111,436	166,693	40,000
Total Contract Services	15,252	166,693	111,436	166,693	40,000
Total Clark Building Refurbishment	22,242	166,693	111,436	166,693	40,000

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2009-10**

DEPARTMENT: PUBLIC WORKS	PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: Public Buildings and Ground Improvements		125-8649-4201 301-8649-4201
PROJECT NO./TITLE: CIP 07-649 Community Center General Improvements		



PROJECT DESCRIPTION:
Improvements to the facility, including removal of stairs on the west side of the building, interior paint, window treatments, new flooring, and other improvements as needed.



JUSTIFICATION:
Old building in need of refurbishment.

STATUS:
Construction contract was awarded 02/24/09.

COST TO COMPLETE PROJECT		REMAINING PRIOR YEAR FUNDS	
Construction	394,356	125 Parks & Recreation Fund	113,583
		301 Capital Improvement Fund	258,224
		Subtotal:	371,807
		CURRENT REQUEST	
		301 Capital Improvement Fund	22,549
PROJECT TOTAL:		TOTAL FY 09-10 CIP FUNDING:	
	394,356		394,356



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2009-10 BUDGET**

Project Title/ Fund	<i>2007-08 Expended</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>
8649 Comm Ctr General Improvements					
125 Park/Rec Facility Tax Fund					
4200 Contract Services					
4201 Contract Serv/Private	0	113,583	0	0	113,583
Total Contract Services	0	113,583	0	0	113,583
Total Park/Rec Facility Tax Fund	0	113,583	0	0	113,583
301 Capital Improvement Fund					
4100 Personal Services					
4102 Regular Salaries	5,067	11,147	12,513	11,147	0
4180 Retirement	1,184	2,454	2,750	2,454	0
4188 Employee Benefits	916	1,543	1,977	1,543	0
4189 Medicare Benefits	74	162	181	162	0
Total Personal Services	7,241	15,306	17,421	15,306	0
4200 Contract Services					
4201 Contract Serv/Private	9,567	310,840	6,768	100,000	280,773
Total Contract Services	9,567	310,840	6,768	100,000	280,773
Total Capital Improvement Fund	16,808	326,146	24,189	115,306	280,773
Total Comm Ctr General Improvements	16,808	439,729	24,189	115,306	394,356

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2009-10**

DEPARTMENT: PUBLIC WORKS	PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: Public Buildings and Ground Improvements		109-8659-4201
PROJECT NO./TITLE: CIP 09-659 Parking Structure Repairs		



PROJECT DESCRIPTION:
Phase 1: (FY 09-10) Assess the condition of the parking structure and make spot repairs to minimize deterioration.

Phase 2: (FUTURE) Implement recommendations from Phase 1 assessment.

JUSTIFICATION:
The parking structure is approximately ten years old and beginning to degrade in the marine environment. Timely repairs may minimize damage and reduce the need for future maintenance and repairs. Items showing signs of deterioration include the concrete deck, exposed metal work, and surface painting.

STATUS:
Phase 1: FY 09-10

Phase 2: FY 10-11

COST TO COMPLETE PROJECT		REMAINING PRIOR YEAR FUNDS	
Consultant	20,000		
Phase 1 Spot Repairs	40,000		
		CURRENT REQUEST	
		109 Downtown Enhancement Fund	60,000
PROJECT TOTAL:	60,000	TOTAL FY 09-10 CIP FUNDING:	60,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2009-10 BUDGET**

Project Title/ Fund	<i>2007-08 Expended</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>
109 Downtown Enhancement Fund					
8659 Parking Structure Repairs					
4200 Contract Services					
4201 Contract Serv/Private	0	0	0	0	60,000
Total Contract Services	0	0	0	0	60,000
Total Parking Structure Repairs	0	0	0	0	60,000

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2009-10**

DEPARTMENT: PUBLIC WORKS	PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: Public Buildings and Ground Improvements		301-8660-4201
PROJECT NO./TITLE: CIP 09-660 Fire Station Seismic Upgrade		



PROJECT DESCRIPTION:
Seismic upgrade to Fire Station structure. Current project scope includes consulting fees to prepare a construction plan but does not include cost of construction.

JUSTIFICATION:
The Fire Station was originally designed to meet 1958 building code requirements. A second floor was added in 1980 which compromised the integrity of the original design. In the current configuration, the structure may not perform adequately in a seismic event.

STATUS:
FY 09-10

COST TO COMPLETE PROJECT		REMAINING PRIOR YEAR FUNDS	
Consultant	30,000	CURRENT REQUEST	
		301 Capital Improvement Program	30,000
PROJECT TOTAL:		TOTAL FY 09-10 CIP FUNDING:	
	30,000		30,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2009-10 BUDGET**

Project Title/ Fund	<i>2007-08 Expended</i>	<i>2008-09 Total Budget</i>	<i>2008-09 YTD thru Jan</i>	<i>2008-09 Year End Est</i>	<i>2009-10 Dept Request</i>
8660 Fire Station Seismic Upgrade					
301 Capital Improvement Fund					
4200 Contract Services					
4201 Contract Serv/Private	0	0	0	0	30,000
Total Contract Services	0	0	0	0	30,000
Total Fire Station Seismic Upgrade	0	0	0	0	30,000

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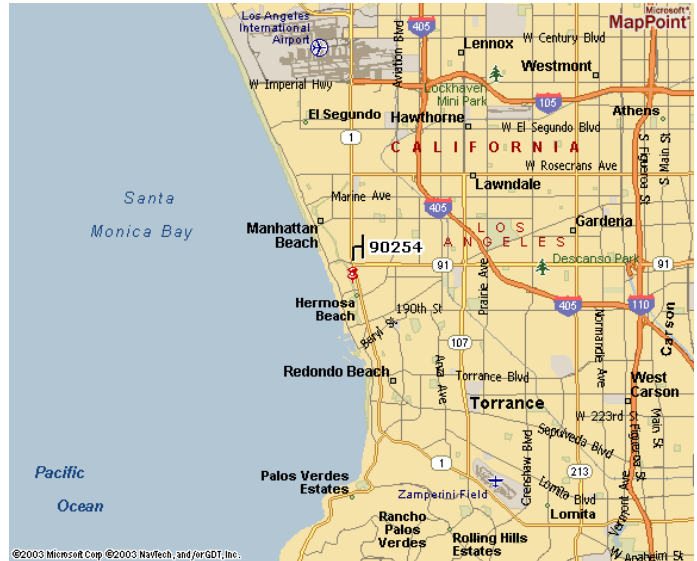
APPENDIX

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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**
19,491
- ◆ **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 141
- ◆ **Climate**
Average Temperature
70° F Summer, 55° F Winter
- ◆ **Assessed Valuation**
\$4.4 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
- ◆ **Parcels¹**
6,992
Residential – 6,287
Commercial – 459
Vacant – 111
Other – 135
- ◆ **Housing Units²**
9,880
- ◆ **Persons Per Household²**
2.037

Source: City of Hermosa Beach, Finance Department

¹ HdL Coren & Cone 2008-09

² State of California Department of Finance

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RESOLUTION NO. 09-6657

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
HERMOSA BEACH, CALIFORNIA, ADOPTING THE BUDGET FOR
THE FISCAL YEAR 2009-2010**

WHEREAS, a budget for the fiscal year 2009-2010 has been prepared by the City
Manager, and;

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

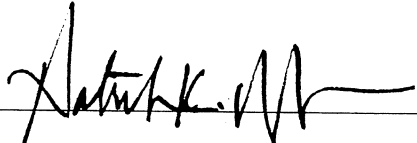
WHEREAS, said final budget will include the appropriations limit and total annual
appropriations subject to limitation as required by Section 37200 of the Government Code, and;

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:**

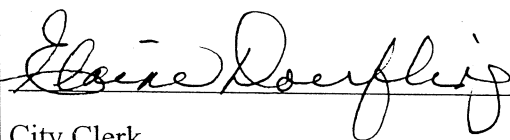
That the City Council does hereby approve and adopt the revised budget for the 2009-2010
Fiscal Year as presented in the documents entitled "City of Hermosa Beach Budget Summary
2009-2010," as amended by the City Council through June 9, 2009, and attached as "Exhibit A."

PASSED, APPROVED and ADOPTED this 9th day of June 2009.



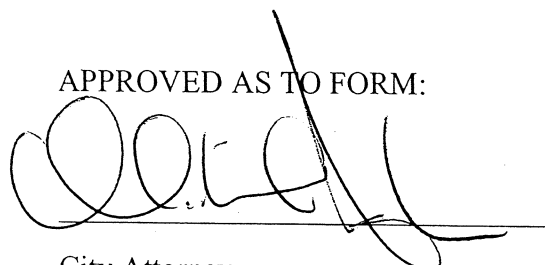
PRESIDENT of the City Council and **MAYOR** of the City of Hermosa Beach, California

ATTEST:



City Clerk

APPROVED AS TO FORM:



City Attorney

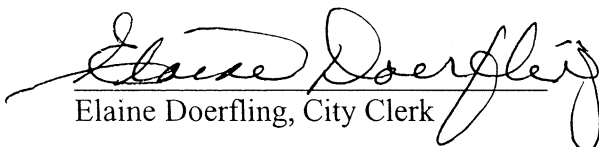
STATE OF CALIFORNIA
COUNTY OF LOS ANGELES
CITY OF HERMOSA BEACH

I, Elaine Doerfling, City Clerk of the City of Hermosa Beach, California, do hereby certify that the foregoing Resolution No. 09-6657 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 9, 2009.

The vote was as follows:

AYES: DiVirgilio, Keegan, Reviczky, Tucker, Mayor Bobko
NOES: None
ABSTAIN: None
ABSENT: None

Dated: June 23, 2009


Elaine Doerfling, City Clerk



ADOPTION OF THE 2009-2010 APPROPRIATION LIMIT

Recommendation:

It is recommended that the City Council adopt Resolution 09- setting the 2009-2010 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 2009-2010 limit was calculated, per the League of California Cities Uniform Guidelines, by applying the population and inflation factors to the prior year limit. The County of Los Angeles Population Change of .90% was used as the population growth factor since it is greater than the population increase of .33% for the City. The Increase in Non-Residential Assessed Valuation Due to New Construction of .88% was used as the inflation factor since the other growth factor for inflation, California Per Capita Personal Income Change is .62%. 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 2009-2010 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
2009-10 CALCULATION OF APPROPRIATION LIMIT
HISTORY OF LIMITATION**

2001-02		
Per Capita Income Change =	7.82%	
		>1.0961
County of Los Angeles Population Change =	1.66%	
		Limitation
		\$18,885,693
2002-03		
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
2003-04		
Per Capita Income Change =	2.31%	
		>1.0401
County of Los Angeles Population Change =	1.66%	
		Limitation
		\$20,230,335
2004-05		
Per Capita Income Change =	3.28%	
		>1.0471
County of Los Angeles Population Change =	1.38%	
		Limitation
		\$21,183,184
2005-06		
Per Capita Income Change =	5.26%	
		>1.0650
County of Los Angeles Population Change =	1.18%	
		Limitation
		\$22,560,091
2006-07		
Per Capita Income Change =	3.96%	
		>1.0477
County of Los Angeles Population Change =	0.78%	
		Limitation
		\$23,636,207
2007-08		
Per Capita Income Change =	4.42%	
		>1.0515
County of Los Angeles Population Change =	0.72%	
		Limitation
		\$24,853,472
2008-09		
Per Capita Income Change =	4.29%	
		>1.0519
County of Los Angeles Population Change =	0.86%	
		Limitation
		\$26,143,367
2009-10		
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

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RESOLUTION NO. 09-6658

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
HERMOSA BEACH, CALIFORNIA, APPROVING AND ADOPTING
THE ANNUAL APPROPRIATIONS LIMIT FOR THE FISCAL YEAR
2009-2010**

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 2009-2010 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 2009-2010;

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 2009-2010.

SECTION 2. The City of Hermosa Beach, California, chooses to use the Change in Population for the County of Los Angeles as the growth adjustment factor for fiscal year 2009-2010.

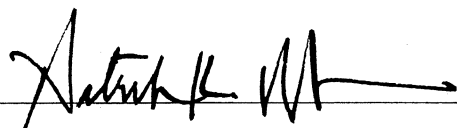
SECTION 3. The City of Hermosa Beach, California, uses the Uniform Guidelines published by the League of California Cities in March 1991 to determine the limit and appropriations subject to the limit.

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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 2009-2010 is \$26,611,333.

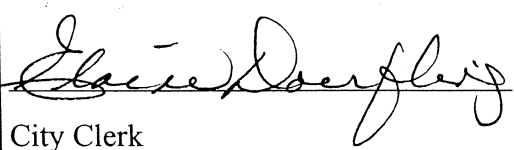
PASSED, APPROVED and ADOPTED this 9th day of June 2009.



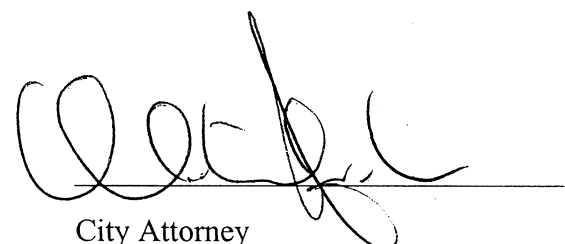
PRESIDENT of the City Council and **MAYOR** of the City of Hermosa Beach, California

ATTEST:

APPROVED AS TO FORM:



City Clerk



City Attorney

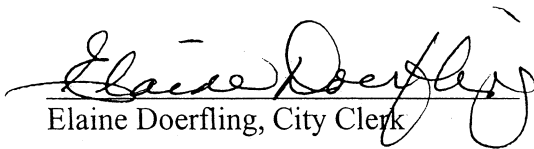
STATE OF CALIFORNIA
COUNTY OF LOS ANGELES
CITY OF HERMOSA BEACH

I, Elaine Doerfling, City Clerk of the City of Hermosa Beach, California, do hereby certify that the foregoing Resolution No. 09-6658 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 9, 2009.

The vote was as follows:

AYES: DiVirgilio, Keegan, Reviczky, Tucker, Mayor Bobko
NOES: None
ABSTAIN: None
ABSENT: None

Dated: June 23, 2009


Elaine Doerfling, City Clerk

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**CITY OF HERMOSA BEACH
REVENUE HISTORY BY FUND
2009-10 BUDGET**

	2006-07 Actual	2005-06 Actual	2004-05 Actual	2003-04 Actual	2002-03 Actual
General Fund					
Revenue from Property Taxes	\$9,383,544	\$8,361,888	\$7,266,151	\$5,885,480	\$5,282,147
Revenue from Sales & Use Tax	2,395,390	2,511,004	2,584,015	2,759,037	2,658,800
Revenue from Transient Occupancy Tax	1,769,016	1,628,394	1,477,612	1,291,689	1,054,272
Revenue from Business License Tax	800,763	740,746	696,562	693,865	689,270
Revenue from Utility Users Tax	2,769,113	2,726,085	2,675,196	2,652,821	2,137,975
Revenue from Other Taxes	1,075,642	1,091,416	1,001,849	757,794	679,451
Revenue from Licenses & Permits	772,833	868,084	701,468	664,169	571,682
Revenue from Fines & Forfeitures	1,596,025	1,588,814	1,866,038	365,811	276,786
Revenue from Use of Property & Money	467,550	429,978	446,835	381,714	365,940
Revenue from Other Governments	259,922	559,933	214,853	959,110	1,195,416
Revenue from Service Charges	4,016,375	3,765,895	3,536,766	1,321,295	1,165,490
Other Revenues	205,243	74,733	224,217	532,178	2,017,661
Total General Fund	\$25,511,416	\$24,346,970	\$22,691,562	\$18,264,963	\$18,094,890
Lighting & Landscaping Fund	\$456,376	\$460,403	\$451,032	\$456,230	\$460,638
Downtown Enhancement Fund	1,276,798	1,226,725	995,364	953,438	844,132
Parking Fund*	0	0	0	2,904,002	2,514,622
State Gas Tax Fund	557,641	459,323	412,981	361,801	406,089
AB 939 Fund	80,553	73,164	75,006	68,131	74,826
County Gas Tax Fund	0	0	0	0	30
Prop A Open Space Fund	20,557	570,351	1,592,507	20,558	19,977
Tyco Fund	314,645	314,307	580,787	316,079	1,941,281
Tyco Tidelands Fund	20,483	10,781	3,997	0	0
Parks/Rec Facility Tax Fund	94,097	188,241	109,806	71,537	103,397
UUT Railroad Right of Way Fund	948	1,536	947	11,865	64,880
Building Improvement Fund	288	201	126	95	363
Bayview Drive District Administrative Exp Fund	4,253	3,951	0	0	0
Lower Pier District Administrative Expense Fund	3,040	2,834	2,889	2,807	2,775
Myrtle District Administrative Expense Fund	9,759	9,358	9,176	9,290	8,875
Loma District Administrative Expense Fund	11,002	10,126	10,042	10,189	9,874
Beach Dr Assmnt Dist Exp Fund	2,864	2,529	3,039	0	0
Community Development Block Grant Fund	5,392	110,256	54,913	579,429	36,695
Prop A Transit Fund	366,596	340,252	335,236	327,911	310,071
Prop C Fund	385,448	338,799	267,837	240,428	230,306
Grants Fund	166,729	388,435	302,610	89,448	376,488
Office of Traffic Safety Grant Fund	128,072	17,545	537,491	15,440	57,310
Air Quality Improvement Fund	29,615	26,139	24,693	22,828	23,189
Supplemental Law Enforcement Services Fund	115,104	107,317	104,249	102,956	103,732
California Law Enforcement Equipment Program	168	314	998	1,073	20,151
Taskforce for Reg Autotheft Prevention Fund	137,078	139,578	131,749	112,102	38,026
Sewer Fund	119,688	148,981	131,558	141,472	849,784
Asset Forfeiture Fund	24,662	40,622	17,628	9,459	6,919
Fire Protection Fund	110,162	162,936	126,110	98,750	101,107
Retirement Stabilization Fund	72,614	71,452	30,291	4,467	0
Contingency Fund	274,564	116,763	76,243	59,857	670,093
Capital Improvement Fund	192,469	193,225	86,075	43,658	1,141,306
Artesia Boulevard Relinquishment Fund	13,049	19,386	14,969	11,541	15,590
Lower Pier Avenue Improvement Fund	0	0	1,542	1,539	2,091
Myrtle Utility Underground Improvement Fund	661	414	3,424	223	1,711
Loma Utility Underground Improvement Fund	0	(29,456)	3,177	2,239	2,946
Bayview Dr Util Undrgrndng Dist Imp Fund	15,473	9,943	1,091,693	0	0
Beach Dr Assessment Improvement Fund	6,218	3,880	491,796	12,000	0
Bayview Drive Redemption Fund	2,281	2,399	454	0	0
Lower Pier District Redemption Fund	1,727	1,023	633	450	590
Beach Dr Assessment Dist Redemption Fund	835	544	347	0	0
Beach Dr Assessment Dist Reserve Fund	251	162	103	0	0
Myrtle Avenue Assessment Fund	3,620	2,081	1,822	2,309	1,954
Loma Drive Assessment Fund	3,654	3,570	1,643	1,592	2,036
Bayview Drive Reserve Fund	836	528	168	0	0
Insurance Fund	1,763,478	1,659,134	1,520,790	1,444,455	1,885,782
Equipment Replacement Fund	1,268,194	1,297,145	1,124,843	1,168,050	1,130,629
Grand Total	\$33,573,358	\$32,854,167	\$33,424,346	\$27,944,661	\$31,725,228

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



REVENUE CATEGORY DETAIL

2009-10 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
2009-10 BUDGET**

	2006-07 Actual	2005-06 Actual	2004-05 Actual	2003-04 Actual	2002-03 Actual
General Fund					
City Council	\$217,056	\$178,787	\$177,774	\$163,277	\$172,690
City Attorney	158,797	209,037	126,769	160,693	279,261
City Clerk/Elections	234,206	319,668	188,937	210,421	182,201
City Manager	351,536	323,636	276,122	269,987	258,608
Prospective Expenditures	0	0	0	0	0
City Prosecutor	141,516	148,961	137,684	130,270	113,715
City Treasurer	106,443	106,581	95,864	87,877	84,290
Community Development					
Building & Safety	745,539	737,283	597,943	690,388	524,765
Planning	652,840	590,107	453,749	387,066	414,414
Community Resources/Cable TV	1,168,344	1,105,545	940,159	933,837	974,848
Finance Administration	723,732	662,651	570,640	565,882	637,934
Finance Cashier	538,583	505,861	467,273	0	0
Fire Department	4,825,341	4,408,549	4,030,213	3,558,105	3,191,429
General Appropriations	90,528	91,044	67,924	62,040	46,487
Human Resources	519,213	532,992	283,729	228,097	253,164
Police	9,582,080	8,344,742	7,373,786	6,735,345	6,699,025
Community Services	1,547,758	1,384,656	1,234,505	0	0
Crossing Guards	73,802	61,977	62,119	60,842	54,247
Public Works					
Administration	666,048	597,674	419,319	372,658	337,146
Building Maintenance	578,377	551,379	435,823	424,845	424,487
Parks	586,166	608,605	548,096	585,650	504,169
Street Maintenance/Traffic Safety	850,058	782,741	722,334	714,047	711,198
Capital Improvement Projects	23,981	66,603	241,631	137,264	156,033
Total General Fund	\$24,381,944	\$22,319,079	\$19,452,393	\$16,478,591	\$16,020,111
Lighting & Landscaping Fund	520,258	482,345	538,907	519,525	567,716
Downtown Enhancement Fund	1,096,040	1,130,500	832,281	939,576	939,016
Parking Fund*	0	0	0	1,632,092	2,512,482
State Gas Tax Fund	233,987	52,898	0	0	490,989
AB 939 Fund	89,031	67,225	123,960	122,222	35,135
Compensated Absences Fund	0	0	0	0	44,263
Prop A Open Space Fund	0	549,794	1,571,949	0	155,356
Tyco Fund	11,668	734,128	730,762	30,614	33,101
Tyco Tidelands Fund	0	67,973	484,731	0	0
Parks/Rec Facility Tax Fund	245,051	110,893	104,744	0	518,588
UUT Railroad Right of Way Fund	29,439	2,811	0	0	365,194
Building Improvement Fund	1,199	404	0	0	0
Bayview Drive Dist Admin Exp Fund	1,600	1,607			
Lower Pier Administrative Expense Fund	1,327	1,396	1,363	1,762	2,753
Myrtle District Administrative Expense Fund	5,461	5,477	7,284	4,099	8,587
Loma District Administrative Expense Fund	5,880	5,974	7,340	4,458	9,231
Beach Dr Assmnt Dist Admin Exp Fund	1,505	1,628	1,515	0	0
Community Development Block Grant Fund	5,390	110,253	54,912	329,895	36,695
Prop A Transit Fund	174,624	90,708	262,256	310,116	302,906
Prop C Fund	85,988	34,217	0	48,119	103,090
Grants Fund	167,397	387,918	310,638	83,688	368,366
Office of Traffic Safety Grant Fund	128,073	17,545	537,491	15,439	57,310
Air Quality Improvement Fund	155	290	560	730	69,219
Supplemental Law Enforcement Services Fund	89,561	74,001	91,276	95,681	80,402
California Law Enforcement Equipment Program	4,156	1,564	30,000	8,439	42,123
Taskforce for Reg Autotheft Prevention Fund	137,078	139,578	131,749	112,102	38,026
Sewer Fund	1,112,268	790,543	1,245,910	1,753,046	2,196,368
Asset Forfeiture Fund	26,158	0	123,380	16,000	0
Fire Protection Fund	55,885	38,525	115,289	79,873	88,451
Capital Improvement Fund	2,875,236	1,028,362	565,489	758,119	788,723
Artesia Boulevard Relinquishment Fund	368,604	19,881	158,181	0	0
Beach Drive 2 Underground District	0	0	65,520	0	0
Myrtle Utility Underground Improvement Fund	0	0	0	5,439	0
Bayview Dr Utility Undergrndng Dist Impr Fund	0	22,261	843,729	8,000	30,000
Bonnie Brae Utility Undergrnd District	0	0	26,931	0	50,000
Beach Dr Assessmnt Dist Impr Fund	2,326	0	386,050	15,276	23,724
Prospect Utility Underground District	0	0	0	200,000	0
Insurance Fund	3,171,664	2,333,488	2,481,968	2,151,551	0
Equipment Replacement Fund	1,115,801	991,148	1,147,929	975,015	1,202,263
Grand Total	\$36,144,754	\$31,614,414	\$32,436,487	\$26,699,467	\$27,180,188

*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.

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
2009-10 BUDGET

DEPT	GROUP	ITEM	2009-10**		LIFE	YR	AMOUNT		TOTAL REPL COST	
			REPLACEMENT COST	IN SVQ			FY*** 2009-10	CHARGE		ACCUM. THROUGH 6/30/2010
4201	COMMUNITY DEVELOPMENT - BUILDING									
V		Ford Ranger Pickup	\$18,385	2001	11	2012	\$1,243	\$15,900	\$18,385	
V		Ford Ranger Pickup	\$18,385	2001	11	2012	\$1,243	\$25,900	\$18,385	
V		Ford F150 CNG Pickup	\$19,054	2003	11	2014	\$1,535	\$12,916	\$19,054	
V		Toyota Camry (CNG)	\$27,215	2000	11	2011	\$1,430	\$25,784	\$27,215	
		COUNT:		4						
		SUBTOTAL:	\$83,039				\$5,451	\$80,500	\$83,039	
4601	COMMUNITY RESOURCES									
V		Ford F350 Van	\$33,289	2001	11	2011	\$1,749	\$31,539	\$33,289	
V		Ford F150 4WD Pickup	\$24,434	2003	11	2014	\$1,968	\$16,564	\$24,434	
V		GEM Electric Vehicle (donated)	\$0	2003					NOT TO BE REPLACED	
		COUNT:		3						
		SUBTOTAL:	\$57,723				\$3,717	\$48,103	\$57,723	
2201	FIRE									
V		Pierce Fire Engine	\$265,893	1990	21	2011	\$6,322	\$258,906	\$265,893	
V		Smeal Fire Engine	\$353,419	1997	21	2018	\$17,278	\$229,330	\$353,419	
V		Pierce Fire Engine (delivery 6-00)	\$312,862	2000	21	2021	\$15,679	\$156,069	\$312,862	
V		Ford Crown Victoria (Silver)	\$27,118	2001					NOT TO BE REPLACED	
V		Ford Ambulance	\$64,663	1997					NOT TO BE REPLACED	
V		Ford Explorer (Code 3 Eq added)	\$32,770	2003	11	2014	\$2,698	\$22,277	\$32,770	
V		Ford Ambulance	\$106,544	2006	8	2014	\$12,253	\$57,530	\$106,544	
V		Ford Ambulance	\$106,544	2006	8	2014	\$12,253	\$57,530	\$106,544	
V		Chevrolet Tahoe Pickup	\$31,212	2009	10	2019	\$3,121	\$3,121	\$31,212	
O Eq		12 Lead EKG Unit	\$16,915	2007	7	2014	\$2,478	\$7,248	\$16,915	
O Eq		12 Lead EKG Unit	\$16,915	2007	7	2014	\$2,478	\$7,248	\$16,915	
O Eq		12 Lead EKG Unit	\$16,915	2007	7	2014	\$2,478	\$7,248	\$16,915	
O Eq		12 Lead EKG Unit	\$16,915	2008	7	2015	\$2,478	\$4,832	\$16,915	
		COUNT:		16						
		SUBTOTAL:	\$1,368,685				\$79,515	\$811,339	\$1,276,904	
2101 (a)	POLICE									
V		Ford Crown Victoria (HB2)	\$28,608	2007	5	2012	\$5,549	\$19,792	\$30,768	
V		Ford Crown Victoria (HB1)	\$28,608	2007	5	2012	\$5,549	\$19,792	\$30,768	
V		Ford Crown Victoria (HB5)	\$28,608	2007	5	2012	\$5,549	\$19,792	\$30,768	
V		Ford Crown Victoria	\$28,539	2006	5	2011	\$3,750	\$24,789	\$28,539	
V		Ford Crown Victoria (HB6)	\$28,539	2006	5	2011	\$3,750	\$24,789	\$28,539	
V		Ford Crown Victoria	\$28,539	2006	5	2011	\$3,750	\$24,789	\$28,539	
V		Ford Crown Victoria (HB3)	\$28,539	2006	5	2011	\$3,750	\$24,789	\$28,539	
V		Chevrolet Tahoe	\$28,137	2009	5	2014	\$5,628	\$5,628	\$28,137	
V		Dodge Durango 4 X 4 (Beach Patrol)	\$32,601	2001	11	2012	\$3,288	\$22,820	\$32,601	
V		Dodge Durango 4 X 4	\$28,519	2001	10	2011			NOT TO BE REPLACED	
V		BMW Motorcycle (includes set-up)	\$20,019	2007	4	2011	\$1,756	\$18,269	\$20,019	
V		BMW Motorcycle (includes set-up)	\$20,241	2007	4	2011	\$1,792	\$18,449	\$20,241	
V		2005 Ford Taurus (Detectives)	\$17,228	2007	8	2015	\$2,229	\$9,434	\$17,228	
V		Chevrolet Impala (Chief's Vehicle)	\$23,865	2006	8	2014	\$2,745	\$12,955	\$23,865	
V		Chevrolet Impala	\$22,859	2007	8	2015	\$2,735	\$9,253	\$22,859	
V		Ford Explorer - 2007	\$23,680	2008	8	2016	\$2,912	\$6,283	\$23,680	
V		Ford Crown Victoria - 2007	\$24,052	2008	8	2016	\$2,958	\$6,381	\$24,052	
V		Kawasaki Motorcycle	\$9,533	2002	5	2007	\$1,002	\$8,531	\$9,533	



EQUIPMENT REPLACEMENT SCHEDULE
VEHICLES SCHEDULED FOR REPLACEMENT
2009-10 BUDGET

DEPT	GROUP	ITEM	2009-10**		IN SVQ	LIFE	YR	AMOUNT		
			REPLACEMENT	REPL				FY***	ACCUM.	TOTAL
			COST					2009-10	THROUGH	REPL
				6/30/2010	COST					
2101	POLICE (continued)									
V		Chevy Silverado for LA Impact Officer	\$19,455		2005	8	2013	\$2,103	\$13,201	\$19,455
V		Chevy Trailblazer	\$27,189		2005	8	2013	\$2,938	\$18,449	\$27,189
V		Pontiac Grand Prix	\$26,773		2005	8	2013	\$2,893	\$18,168	\$26,773
V		2004 Ford Crown Victoria (Green)	\$24,632		2005	8	2012	\$2,661	\$16,715	\$24,632
V		2002 Ford Crown Victoria (Blue)	\$24,632		2005	8	2013	\$2,661	\$16,715	\$24,632
V		Polaris All Terrain Vehicle 4 X 4	\$13,432		2007	6	2013	\$2,204	\$4,835	\$13,432
		COUNT:		25						
		SUBTOTAL:	\$586,827					\$74,152	\$364,618	\$564,788
2104	OFFICE OF TRAFFIC SAFETY GRANT - SPEED ENFORCEMENT/EDUCATION PROGRAM									
V		Speed Check Trailer	\$13,640		1997	5	*	NOT TO BE REPLACED		
V		Speed Check Trailer	\$17,428		2003	5	*	NOT TO BE REPLACED		
		COUNT:		2						
		SUBTOTAL:	\$31,068					*	*	
3302	COMMUNITY SERVICES									
V		Ford Ranger 4 X 4 Pickup	\$17,950		2009	11	2020	\$1,673	\$1,632	\$17,950
		ANIMAL TRANSPORT UNIT/AC TRUCK	\$9,550		2008	11	2019	\$884	\$1,815	\$9,550
V		Ford Ranger Pickup	\$17,738		2006	11	2017	\$1,597	\$6,874	\$17,738
V		GO-4 (CNG)	\$30,075		2004	11	2015	\$2,582	\$17,546	\$30,075
V		GO-4 (CNG)	\$30,075		2004	11	2015	\$2,582	\$17,546	\$30,075
V		GO-4 (Gas)	\$22,906		2001	11	2012	\$1,587	\$19,854	\$22,906
V		GO-4 (Gas)	\$22,906		2001	11	2012	\$1,587	\$19,854	\$22,906
V		2008 Jeep Right Hand Drive	\$22,139		2008	11	2019	\$2,064	\$2,013	\$22,139
V		2008 Jeep Right Hand Drive	\$22,139		2008	11	2019	\$2,064	\$2,013	\$22,139
V		Ford Ranger 4X4 Pickup	\$17,941		2008	11	2019	\$1,661	\$3,409	\$17,941
V		GO-4 (Gas)	\$28,438		2008	10	2018	\$2,631	\$2,844	\$28,438
		COUNT:		11						
		SUBTOTAL:	\$241,857					\$20,913	\$95,400	\$241,857
		PUBLIC WORKS FLEET								
4202	PUBLIC WORKS ADMINISTRATION									
V		Ford Ranger Extended Cab (60%)	\$17,211		2007	11	2018	\$941	\$4,972	\$17,211
V		Toyota Camry (CNG)	\$27,215		2000	11	2011	\$1,430	\$25,784	\$27,215
V		Chevrolet Silverado Pickup Truck	\$28,462		2007	11	2018	\$2,602	\$8,222	\$28,462
		COUNT:		2.6						
		SUBTOTAL:	\$72,888					\$4,972	\$38,978	\$72,888
4204	BUILDING MAINTENANCE									
V		Ford F250 Truck (CNG)	\$34,776		2000	16	2019	\$2,088	\$20,573	\$34,776
(b)	V	(40%) Ford F350 Utility Truck in Sewers			1996	15	2011	\$479		
		COUNT:		1.4						
		SUBTOTAL:	\$34,776					\$2,567	\$20,573	\$34,776



EQUIPMENT REPLACEMENT SCHEDULE
VEHICLES SCHEDULED FOR REPLACEMENT
2009-10 BUDGET

DEPT	GROUP	ITEM	2009-10**		IN SVQ	LIFE	YR	AMOUNT		
			REPLACEMENT	REPL				FY***	ACCUM.	TOTAL
			COST	CHARGE				2009-10	THROUGH	REPL
							6/30/2010	COST		
3301		DOWNTOWN ENHANCEMENT								
(b)	V	(5%) Ford F150 Pickup in Parks			1997	16	2013	\$82		
(b)	V	(5%) Ford F250 Utility Truck in Traffic Sfty			2001	11	2012	\$98		
		COUNT:		0.1						
		SUBTOTAL:						\$179		
6101		PARKS								
(b)	V	Ford F150 Pickup King Cab 4 X 4 (55%)	\$31,516		1997	16	2013	\$896	\$26,788	\$31,516
	V	Ford F350 DumpTruck	\$33,689		1995	21	2016	\$1,488	\$25,021	\$33,689
(b)	V	Dodge Durango (50%)	\$32,537	2005	10	2008	\$855	\$31,682	\$32,537	
		(1998 transferred from PD 04-05)								
(b)	V	Ford F250 Utility Truck (70%)	\$31,608		2001	16	2017	\$1,328	\$18,700	\$31,608
		COUNT:		2.75						
		SUBTOTAL:	\$129,350					\$4,567	\$102,191	\$129,350
3102		SEWERS								
	V	Ford F450 Dump Truck	\$33,780		2001	21	2022	\$1,602	\$15,071	\$33,780
(b)	V	Ford F350 Utility Truck (60%)	\$31,891		1996	15	2011	\$718	\$31,172	\$31,891
(b)	V	(20%) Ford F150 Pickup in Parks			1997	16	2013	\$326		
(b)	V	(40%) Ford Ranger Extended Cab in PW Admin			2007	11	2018	\$633		
(b)	V	Dodge Durango (30%)		2005	10	2008	\$513			
		(1998 transferred from PD 04-05)								
	H Eq	Caterpillar (Front Loader)	\$173,525		2005	11	2016	\$15,313	\$84,285	\$173,525
	H Eq	Backhoe (50%)	\$44,101		1986	20	2006	\$1,159	\$42,942	\$44,101
		COUNT:		4.0						
		SUBTOTAL:	\$283,297					\$20,265	\$173,470	\$283,297
2601		STREET LIGHTING/LANDSCAPING/MEDIANS								
	V	Ford F250 Utility Truck	\$34,413		2001	16	2017	\$2,066	\$20,360	\$34,413
(b)	V	(20%) Ford F150 Pickup in Parks			1997	16	2013	\$326		
(b)	V	(30%) Ford F250 Utility Truck in Parks			2001	15	2011	\$569		
(b)	V	Dodge Durango (20%)		2005	10	2008	\$342			
		(1998 transferred from PD 04-05)								
	V	Ford F150 Pickup Truck	\$23,909		1996	16	2012	\$1,102	\$21,784	\$23,909
	V	Chevrolet 6500 Hi Lift Truck	\$132,072		2003	21	2024	\$6,330	\$45,787	\$132,072
	H Eq	Hyster Forklift	\$19,562		1995	21	2016	\$864	\$14,531	\$19,562
	H Eq	Backhoe (50%)	\$44,101		1986	20	2006	\$1,159	\$42,942	\$44,101
		COUNT:		5.20						
		SUBTOTAL:	\$254,057					\$12,757	\$145,404	\$254,057



EQUIPMENT REPLACEMENT SCHEDULE
VEHICLES SCHEDULED FOR REPLACEMENT
2009-10 BUDGET

DEPT	GROUP	ITEM	2009-10**		IN SVQ	LIFE	YR	AMOUNT		TOTAL
			REPLACEMENT	COST				REPL	FY***	
							2009-10	6/30/2010	REPL	COST
3104	TRAFFIC SAFETY									
	V	Ford F250 SD Stake Bed Truck	\$27,996	2002	11	2013	\$2,170	\$21,699	\$27,996	
(b)	V	Ford F250 Utility Truck (95%)	\$28,236	2001	11	2012	\$1,855	\$24,473	\$28,236	
	V	Ford F450 Dump Truck	\$31,539	2001	26	2027	\$1,223	\$11,287	\$31,539	
	V	Ford F450 Custom Paint Truck	\$73,416	2002	11	2013	\$5,692	\$56,900	\$73,416	
	Heq	Generator	\$14,532	2004	10	2014	\$1,248	\$8,476	\$14,532	
	Heq	Skid Loader/John Deere	\$32,331	2007	10	2017	\$2,956	\$9,340	\$32,331	
		COUNT:		5.95						
		SUBTOTAL:	\$208,050				\$15,143	\$132,175	\$208,050	
GRAND TOTALS		COUNT:		83.00						
		TOTAL:	\$3,320,549				\$244,198	\$2,012,751	\$3,206,729	

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 CHARGE

** THERE WAS NO INCREASE TO THE NEW VEHICLE CPI FROM JAN 2008 TO DEC 2008; THEREFORE VEHICLE REPLACEMENT VALUES WERE NOT CHANGED FOR FISCAL YEAR 2009-10.

*** REFLECTS INCREASE OF 2.54% TO REFLECT INTEREST THAT WOULD BE EARNED IF INTEREST WAS ALLOCATED TO THIS FUND.

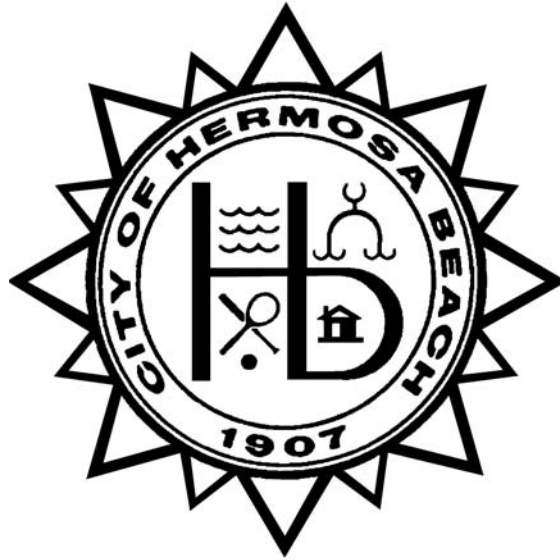
(a) ALL POLICE VEHICLES INCLUDE "SET UP" IN REPLACEMENT COSTS.

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

ALL VEHICLES USEFUL LIFE WAS INCREASED BY 1 YEAR IN 2009-10.

INDICATES VEHICLE SCHEDULED FOR REPLACEMENT IN 2009-10

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



COMMUNICATIONS EQUIPMENT REPLACEMENT SCHEDULE

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EQUIPMENT REPLACEMENT SCHEDULE
 COMMUNICATIONS EQUIPMENT SCHEDULED FOR REPLACEMENT
 2009-10 BUDGET

DEPT	GROUP	ITEM	QTY	COST	IN SVC	LIFE	REPL YR	AMOUNT		TOTAL REPL COST
								FY 2009/10 CHARGE	ACCUM. THROUGH 06/30/10	
1121 CITY CLERK										
	PC	Dell GX520 Pentium 4 Computer	1	\$851	2006	3	2009	\$284	\$851	\$851
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	2007	6	2013	\$35	\$105	\$208
	PC	Dell GX520 Pentium 4 Computer	1	\$851	2006	3	2009	\$284	\$851	\$851
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	2007	6	2013	\$35	\$105	\$208
	Printer	HP LaserJet 4050	1	\$1,400	2000	6	2006	\$232	\$1,400	\$1,400
	Printer	HP LaserJet 2200	1	\$1,662	2003	6	2009	\$276	\$1,662	\$1,662
	Scanner	HP ScanJet C9866A	1	\$500	2005	4	2009	\$125	\$500	\$500
		COUNT	7	\$5,680				\$1,270	\$5,474	\$5,680
1141 CITY TREASURER										
	PC	Dell GX 520 Pentium 4 Computer	1	\$851	2006	3	2009	\$284	\$851	\$851
	PC	Dell GX 520 Pentium 4 Computer	1	\$851	2006	3	2009	\$284	\$851	\$851
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	2007	6	2013	\$35	\$105	\$208
		COUNT	3	\$1,910				\$603	\$1,807	\$1,910
1201 CITY MANAGER										
	PC	Dell GX 520 Pentium 4 Computer	1	\$851	2006	3	2009	\$284	\$851	\$851
	Monitor	Flat Panel Monitor - 19 inch (purchased with PC)	1	\$231	2006	6	2012	\$39	\$117	\$231
	PC	Dell GX 520 Pentium 4 Computer	1	\$851	2006	3	2009	\$284	\$851	\$851
	Monitor	Flat Panel Monitor - 17 inch	2	\$208	2007	6	2013	\$35	\$82	\$208
	Printer	HP LaserJet 2200	1	\$1,662	2003	6	2009	\$276	\$1,662	\$1,662
	Printer	HP 656 C Deskjet	1	\$510	2003	6	2009	\$84	\$510	\$510
		COUNT	4	\$4,313				\$1,002	\$4,073	\$4,313
*1206 INFORMATION TECHNOLOGY										
	PC	Dell OptiPlex Computer	1	\$851	2009	3	2012			
	PC	Dell GX 520 Pentium 4 Computer	1	\$851	2006	3	2009	\$284	\$851	\$851
	Printer	HP LaserJet 4 Plus Novell	1	\$1,300	1999	4	2003	\$324	\$325	\$1,300
	Network	Quantum tape drive	1	\$4,329	2004	6	2010	\$721	\$4,329	\$4,329
	Network	Auto Loader Server (backup)	1	\$3,667	2006	5	2011	\$733	\$2,199	\$3,667
	Network	Battery backup	1	\$500	2000	4	2004	\$125	\$500	\$500
	Network	Poweredge 2850 File Server - Eden Inforum Gold	1	\$5,312	2007	5	2012	\$1,062	\$3,186	\$5,312
	Network	Poweredge File Server - Active Directory	1	\$4,598	2006	5	2011	\$920	\$3,680	\$4,598
	Network	Dell GX 520 Pentium 4 Computer (Handhelds)	1	\$851	2006	3	2009	\$284	\$851	\$851
	Printer	HP LaserJet 4 Plus	1	\$800	1998	4	2002	\$200	\$800	\$800
	Network	Epson 570 Printer	1	\$800	NOT TO BE REPLACED					
	Printer	HP Photosmart 1215 Printer	1	\$464	2002	6	2008	\$77	\$464	\$464
	Network	Poweredge File Server - T2/PowerPark	1	\$6,499	2003	5	2008	\$1,300	\$6,499	\$6,499
	Network	Poweredge 2850 File Server - SunPro, Oracle	1	\$5,312	2007	5	2012	\$1,062	\$3,186	\$5,312
	Network	Poweredge 2950 File Server - Class	1	\$5,375	2007	5	2012	\$1,075	\$3,225	\$5,375
	Network	Poweredge 2950 File Server - E-Commerce Comm Res	1	\$5,376	2007	5	2012	\$1,075	\$3,225	\$5,376
	Network	Poweredge File Server - AntiVirus	1	\$2,341	2004	5	2009	\$468	\$2,341	\$2,341
	Network	Poweredge File Server - Novell Backup, HDL	1	\$3,991	2006	5	2011	\$798	\$3,192	\$3,991
	Network	Poweredge File Server 2850 - Exchange	1	\$4,641	2006	5	2011	\$928	\$3,712	\$4,641
	Network	Firewall	1	\$2,662	2007	3	2010	\$887	\$2,662	\$2,662
	Network	Firewall (Barracuda Spam)	1	\$2,502	2008	3	2011	\$834	\$1,668	\$2,502
	Network	Dell Optiplex Computer	1	\$851	2009	3	2012	\$284	\$284	\$851
	Network	Power Edge Server (GIS)	1	\$6,277	2009	5	2014	\$1,255	\$1,255	\$6,277



EQUIPMENT REPLACEMENT SCHEDULE
 COMMUNICATIONS EQUIPMENT SCHEDULED FOR REPLACEMENT
 2009-10 BUDGET

DEPT	GROUP	ITEM	QTY	COST	IN SVC	LIFE	YR	AMOUNT		TOTAL
								REPL	ACCUM.	
								FY	THROUGH	
								2009/10	06/30/10	REPL
								CHARGE		COST
*1206	INFORMATION TECHNOLOGY (continued)									
	Network	Watchguard Firewall (City Yard)		\$921	2009	3	2012	\$307	\$307	\$921
	Network	Watchguard Firewall (Community Resources)		\$915	2009	3	2012	\$305	\$305	\$915
	Server	Poweredge 860 Media Vault Server - Granicus Video Sys	1	\$3,412	2008	5	2013	\$682	\$682	\$3,412
	Server	Poweredge 860 Encoder Server-Granicus Video Sys	1	\$3,028	2008	5	2013	\$606	\$606	\$3,028
	WIFI	Wireless Access Points for Internet	1	\$6,263	2006	5	2011	\$1,253	\$3,759	\$6,263
	Laptop	Dell Inspiron 9100	1	\$1,366	2009	3	2012	\$455	\$455	\$1,366
	Monitor	Flat Panel Monitor - 17 inch	1	\$243	2005	6	2011	\$41	\$164	\$243
	Monitor	Flat Panel Monitor - 17 inch	3	\$729	2003	6	2009	\$122	\$446	\$729
	Network	Dell Fileserver Cabinet	1	\$1,576	2007	5	2012	\$315	\$315	\$1,576
	Network	APC Smart Uninterrupted Power Supply (Server Room)	1	\$1,330	2009	5	2014	\$266	\$266	\$1,330
	Printer	HP LaserJet 2200 Printer	1	\$1,662	2003	6	2009	\$277	\$1,385	\$1,662
	ACC	Bar Code Reader	1	\$300	1999	7	2006	\$43	\$300	\$300
			COUNT	32	\$91,896			\$19,369	\$57,424	\$90,244
1202	FINANCE ADMINISTRATION									
	PC	Dell GX280 Celeron Computer	1	\$851	2005	3	2008	\$283	\$851	\$851
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	2007	6	2013	\$35	\$105	\$208
	PC	Dell GX 520 Pentium 4 Computer	1	\$851	2006	3	2009	\$284	\$568	\$851
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	2007	6	2013	\$35	\$105	\$208
	PC	Dell GX 520 Pentium 4 Computer	1	\$851	2006	3	2009	\$284	\$851	\$851
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	2007	6	2013	\$35	\$105	\$208
	PC	Dell GX 520 Pentium 4 Computer	1	\$851	2006	3	2009	\$284	\$851	\$851
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	2007	6	2013	\$35	\$105	\$208
	PC	Dell GX 520 Pentium 4 Computer	1	\$851	2006	3	2009	\$284	\$851	\$851
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	2007	6	2013	\$35	\$105	\$208
	PC	333 Mhz Computer System(Call Accounting)	1	\$851	2000	3	2003	\$284	\$851	\$851
	Printer	HP LaserJet 5N (call accounting)	1	\$800	1998	4	2002	\$200	\$800	\$800
	Monitor	Flat Panel Monitor - 17 inch (Call Accounting)	1	\$243	2000	6	2006	\$41	\$243	\$243
	Printer	HP 2430n	1	\$834	2006	6	2012	\$138	\$552	\$834
	Printer	HP 2430n	1	\$834	2006	6	2012	\$138	\$552	\$834
	Printer	HP LaserJet 4100	1	\$2,516	2003	6	2009	\$418	\$2,516	\$2,516
	Printer	HP 2430n	1	\$834	2006	6	2012	\$138	\$552	\$834
	Printer	HP 2430n	1	\$834	2006	6	2012	\$138	\$552	\$834
			COUNT	18	\$13,041			\$3,088	\$11,115	\$13,041
1203	PERSONNEL									
	PC	Dell Laptop Computer	1	\$1,529	2008	3	2011	\$510	\$510	\$1,529
	Monitor	Flat Panel Monitor - 19 inch (for personnel director)	1	\$225	2007	6	2013	\$37	\$74	\$225
	PC	Dell GX520 Pentium 4 Computer	1	\$851	2006	3	2009	\$284	\$851	\$851
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	2007	6	2013	\$35	\$70	\$208
	PC	Dell Pentium 4 Computer Tower (training)	1	\$851	2003	3	2006	\$284	\$284	\$851
	Printer	HP 2430n	1	\$834	2006	6	2012	\$138	\$414	\$834
	Printer	HP LaserJet 2200	1	\$1,662	2003	6	2009	\$277	\$1,662	\$1,662
			COUNT	7	\$6,160			\$1,565	\$3,865	\$6,160
1208	GENERAL APPROPRIATIONS									
	PC	Dell GX 520 Pentium 4 Computer	1	\$851	2006	3	2009	\$284	\$851	\$851
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	2007	6	2013	\$35	\$105	\$208
	Printer	HP Color LaserJet 3800n	1	\$965	2006	6	2012	\$161	\$644	\$965
	Scanner	HP Scanjet 5590	1	\$318	2007	4	2011	\$80	\$160	\$318
			COUNT	4	\$2,342			\$560	\$1,760	\$2,342



EQUIPMENT REPLACEMENT SCHEDULE
 COMMUNICATIONS EQUIPMENT SCHEDULED FOR REPLACEMENT
 2009-10 BUDGET

DEPT	GROUP	ITEM	QTY	COST	IN SVC	LIFE	REPL YR	AMOUNT		TOTAL	
								FY	ACCUM.		
								2009/10	THROUGH		
CHARGE	06/30/10	REPL COST									
2101	POLICE DEPARTMENT										
	PC	Dell Optiplex GX745 Pentium 4 Computer	1	\$751	2007	3	2010	\$250	\$751	\$751	
	Monitor	19 Inch Flat Panel	1	\$231	2007	3	2010	\$77	\$231	\$231	
	Scanner	HP Scanjet 5590	1	\$329	2007	4	2011	\$82	\$246	\$329	
	Printer	HP LaserJet P2015		\$392	2007	6	2013	\$65	\$195	\$392	
	PC	Dell Optiplex GX520 Pentium 4 Computer	1	\$950	2007	3	2010	\$317	\$950	\$950	
	Monitor	19 Inch Flat Panel	1	\$231	2007	3	2010	\$77	\$231	\$231	
	PC	Dell Optiplex GX520 Pentium 4 Computer	1	\$950	2007	3	2010	\$317	\$950	\$950	
	Monitor	19 Inch Flat Panel	1	\$231	2007	3	2010	\$77	\$231	\$231	
	PC	Dell Optiplex GX520 Pentium 4 Computer	1	\$950	2007	3	2010	\$317	\$950	\$950	
	Monitor	19 Inch Flat Panel	1	\$231	2007	3	2010	\$77	\$231	\$231	
	PC	Dell Optiplex GX520 Pentium 4 Computer	1	\$950	2007	3	2010	\$317	\$950	\$950	
	Monitor	19 Inch Flat Panel	1	\$231	2007	3	2010	\$77	\$231	\$231	
	PC	Dell Optiplex GX520 Pentium 4 Computer	1	\$950	2007	3	2010	\$317	\$950	\$950	
	Monitor	19 Inch Flat Panel	1	\$231	2007	3	2010	\$77	\$231	\$231	
	PC	Dell Optiplex GX520 Pentium 4 Computer	1	\$950	2007	3	2010	\$317	\$950	\$950	
	Monitor	19 Inch Flat Panel	1	\$231	2007	3	2010	\$77	\$231	\$231	
	PC	Dell Optiplex GX520 Pentium 4 Computer	1	\$950	2007	3	2010	\$317	\$950	\$950	
	Monitor	19 Inch Flat Panel	1	\$231	2007	3	2010	\$77	\$231	\$231	
	PC	Dell Optiplex GX520 Pentium 4 Computer	1	\$950	2007	3	2010	\$317	\$950	\$950	
	Monitor	19 Inch Flat Panel	1	\$231	2007	3	2010	\$77	\$231	\$231	
	PC	Dell Optiplex GX520 Pentium 4 Computer	1	\$950	2007	3	2010	\$317	\$950	\$950	
	Monitor	19 Inch Flat Panel	1	\$231	2007	3	2010	\$77	\$231	\$231	
	PC	Dell Optiplex GX520 Pentium 4 Computer	1	\$950	2007	3	2010	\$317	\$950	\$950	
	Monitor	19 Inch Flat Panel	1	\$231	2007	3	2010	\$77	\$231	\$231	
	PC	Dell Optiplex GX520 Pentium 4 Computer	1	\$950	2007	3	2010	\$317	\$950	\$950	
	Monitor	19 Inch Flat Panel	1	\$231	2007	3	2010	\$77	\$231	\$231	
	PC	Dell Optiplex GX520 Pentium 4 Computer	1	\$950	2007	3	2010	\$317	\$950	\$950	
	Monitor	19 Inch Flat Panel	1	\$231	2007	3	2010	\$77	\$231	\$231	
	PC	Dell Optiplex GX520 Pentium 4 Computer	1	\$950	2007	3	2010	\$317	\$950	\$950	
	Monitor	19 Inch Flat Panel	1	\$231	2007	3	2010	\$77	\$231	\$231	
	PC	Dell Optiplex GX520 Pentium 4 Computer	1	\$950	2007	3	2010	\$317	\$950	\$950	
	Monitor	19 Inch Flat Panel	1	\$231	2007	3	2010	\$77	\$231	\$231	
	PC	Dell Optiplex GX520 Pentium 4 Computer	1	\$950	2007	3	2010	\$317	\$950	\$950	
	Monitor	19 Inch Flat Panel	1	\$231	2007	3	2010	\$77	\$231	\$231	
	PC	Dell Optiplex GX520 Pentium 4 Computer	1	\$950	2007	3	2010	\$317	\$950	\$950	
	Monitor	19 Inch Flat Panel	1	\$231	2007	3	2010	\$77	\$231	\$231	
	PC	Dell Optiplex GX520 Pentium 4 Computer	1	\$950	2007	3	2010	\$317	\$950	\$950	
	Monitor	19 Inch Flat Panel	1	\$231	2007	3	2010	\$77	\$231	\$231	
	PC	Dell Optiplex GX520 Pentium 4 Computer	1	\$950	2007	3	2010	\$317	\$950	\$950	
	Monitor	19 Inch Flat Panel	1	\$231	2007	3	2010	\$77	\$231	\$231	
	PC	Dell Optiplex GX520 Pentium 4 Computer	1	\$950	2007	3	2010	\$317	\$950	\$950	
	Monitor	19 Inch Flat Panel	1	\$231	2007	3	2010	\$77	\$231	\$231	
	PC	Dell Optiplex GX520 Pentium 4 Computer	1	\$950	2007	3	2010	\$317	\$950	\$950	
	Monitor	19 Inch Flat Panel	1	\$231	2007	3	2010	\$77	\$231	\$231	
	PC	Dell Mini Tower 350 Mhz	1	\$1,202	NOT TO BE REPLACED						
	PC	Dell GX400 Computer (add on for Sergeants office)	1	\$2,518	NOT TO BE REPLACED						
**	Printer	HP LaserJet 4050	3	\$4,800	2001	6	2007	\$800	\$4,800	\$4,800	
	Printer	HP LaserJet 4200N	1	\$1,809	2003	6	2009	\$302	\$1,809	\$1,809	
	Laptop	Dell Latitude 133 Mhz Computer	1	\$3,149	2006	4	2010	\$787	\$3,149	\$3,149	
**	Laptop	Dell Latitude 133 Mhz Computer	1	\$2,927	2002	4	2006	\$732	\$2,927	\$2,927	
**	Laptop	Dell Latitude 133 Mhz Computer	1	\$2,926	2002	4	2006	\$732	\$2,926	\$2,926	



EQUIPMENT REPLACEMENT SCHEDULE
COMMUNICATIONS EQUIPMENT SCHEDULED FOR REPLACEMENT
2009-10 BUDGET

DEPT	GROUP	ITEM	QTY	COST	IN SVC	LIFE	REPL YR	AMOUNT		TOTAL REPL COST
								FY	ACCUM.	
								2009/10 CHARGE	THROUGH 06/30/10	
2101	POLICE DEPARTMENT (continued)									
	Laptop	Dell Inspiron 1150	1	\$2,329	2005			NOT TO BE REPLACED		
	PC	Dell Optiplex GX520 computer (Trfc Ofc for Ticketwriter S)	1	\$1,127	2007	3	2010	\$376	\$1,127	\$1,127
	Monitor	17" monitor for Traffic Office computer	1	Price included above			N/A	N/A	N/A	N/A
**	Printer	HP Deskjet (add on for Sergeants office)	1	\$220	2002	6	2008	\$38	\$220	\$220
**	Printer	HP Deskjet 970	4	\$2,000	2002	6	2008	\$333	\$2,000	\$2,000
**	Printer	HP Deskjets	4	\$1,011	2002	6	2008	\$169	\$1,011	\$1,011
**	Printer	HP Color LaserJet 4550	1	\$2,000	2002	6	2008	\$333	\$2,000	\$2,000
	Printer	Canon Photo Printer	1	\$163	2006	6	2012	\$27	\$108	\$163
		Hub	1	\$3,000	2004	6	2010	\$500	\$3,000	\$3,000
	Server	Dell PowerEdge 1750 Server/Tiburon Records Mgmt Sys	1	\$5,398	2004	5	2009	\$1,080	\$5,398	\$5,398
	Server	Dell PowerEdge 1850	1	\$4,524	2006	5	2011	\$905	\$3,620	\$4,524
	Server	Dell Powervault	1	\$5,890	2006	5	2011	\$1,178	\$4,712	\$5,890
	Server	Dell PowerEdge 1850	1	\$4,524	2006	5	2011	\$905	\$3,620	\$4,524
	Radio	Portable Radios - MTS 2000	26	\$51,071	2000	10	2010	\$5,107	\$51,071	\$51,071
	Radio	Radio Transmitter	1	\$16,046	2003	10	2013	\$1,605	\$11,235	\$16,046
	MDT	Mobile Data System (HB8)	1	\$7,844	2008	5	2013	\$1,569	\$1,569	\$7,844
	MDT	Mobile Data System (HB9)	1	\$7,844	2008	5	2013	\$1,569	\$1,569	\$7,844
	MDT	Mobile Data System (HB7)	1	\$7,844	2008	5	2013	\$1,569	\$1,569	\$7,844
	MDT	Mobile Data System (HB4)	1	\$7,844	2008	5	2013	\$1,569	\$1,569	\$7,844
	MDT	Mobile Data System (HB10)	1	\$7,844	2008	5	2013	\$1,569	\$1,569	\$7,844
	MDT	Mobile Data System (HB6)	1	\$7,844	2008	5	2013	\$1,569	\$1,569	\$7,844
	MDT	Mobile Data System (HB3)	1	\$7,844	2008	5	2013	\$1,569	\$1,569	\$7,844
	MDT	Mobile Data System (HB5)	1	\$7,844	2008	5	2013	\$1,569	\$1,569	\$7,844
	Handheld	Traffic Citation Writer & Printer (HB10)	1	\$1,700	2006	5	2011	\$340	\$1,020	\$1,700
	Handheld	Traffic Citation Writer & Printer (HB9)	1	\$1,700	2006	5	2011	\$340	\$1,020	\$1,700
	Handheld	Traffic Citation Writer & Printer (HB2)	1	\$1,700	2006	5	2011	\$340	\$1,020	\$1,700
	Handheld	Traffic Citation Writer & Printer (HB1)	1	\$1,700	2006	5	2011	\$340	\$1,020	\$1,700
	Handheld	Traffic Citation Writer & Printer (HB8)	1	\$1,700	2006	5	2011	\$340	\$1,020	\$1,700
	Handheld	Traffic Citation Writer & Printer (HB6)	1	\$1,700	2006	5	2011	\$340	\$1,020	\$1,700
	Handheld	Traffic Citation Writer & Printer (HB3)	1	\$1,700	2006	5	2011	\$340	\$1,020	\$1,700
	Handheld	Traffic Citation Writer & Printer (HB4)	1	\$1,700	2006	5	2011	\$340	\$1,020	\$1,700
	Handheld	Traffic Citation Writer & Printer (HB5)	1	\$1,700	2006	5	2011	\$340	\$1,020	\$1,700
	Handheld	Traffic Citation Writer & Printer (HB7)	1	\$1,700	2006	5	2011	\$340	\$1,020	\$1,700
	Server	L3 Communications Server & Accessories	1	\$21,918	2007	5	2012	\$4,384	\$13,152	\$21,918
	Server	Dell Power Vault MD1000 (video storage, cars)	1	\$7,804	2008	5	2013	\$1,561	\$3,122	\$7,804
	Server	Dell Power Vault MD1000 (video storage, station)	1	\$8,551	2008	5	2013	\$1,710	\$3,420	\$8,551
	Other Equip	L3 Mobile Vision System (HB7)	1	\$6,306	2007	3	2010	\$2,102	\$6,306	\$6,306
	Other Equip	L3 Mobile Vision System (HB6)	1	\$6,306	2007	3	2010	\$2,102	\$6,306	\$6,306
	Other Equip	L3 Mobile Vision System (HB4)	1	\$6,306	2007	3	2010	\$2,102	\$6,306	\$6,306
	Other Equip	L3 Mobile Vision System (HB3)	1	\$6,306	2007	3	2010	\$2,102	\$6,306	\$6,306
	Other Equip	L3 Mobile Vision System (HB9)	1	\$6,306	2007	3	2010	\$2,102	\$6,306	\$6,306
	Other Equip	Base Radio Station w/6 desktop units	1	\$6,583	2007	5	2012	\$1,317	\$3,951	\$6,583
	Other Equip	Jail Surveillance System	1	\$71,444	2005	6	2011	\$11,907	\$38,379	\$71,444
	Server	Dell PowerEdge 2850 (Aventura Jail Surveillance system)	1	\$5,500	2005	6	2011	\$885	\$4,585	\$5,500
	Network	Fileserver Cabinet	1	\$2,135	2002	5	2007	\$427	\$2,135	\$2,135
			COUNT	129	\$381,014			\$73,624	\$254,922	\$374,965
2201	FIRE DEPARTMENT									
	PC	Dell OptiPlex Computer	1	\$851	2009	3	2012	\$284	\$284	\$851
	PC	Dell GX 520 Pentium 4 Computer	1	\$851	2006	3	2009	\$284	\$851	\$851
	PC	Dell GX 150 Pentium 3 Computer	1	\$851	2003	3	2006	NOT TO BE REPLACED		
	PC	Dell OptiPlex Computer	1	\$851	2009	3	2012	\$284	\$284	\$851
	Laptop	Dell Inspiron 1150	1	\$2,329	2005	3	2008	\$776	\$2,329	\$2,329
	PC	Dell OptiPlex Computer	1	\$851	2009	3	2012	\$284	\$284	\$851
	Laptop	Dell Latitude D620	1	\$1,555	2007	3	2010	\$518	\$1,555	\$1,555
	Printer	Photosmart 7760	1	\$237	2004	6	2010	\$40	\$237	\$237



EQUIPMENT REPLACEMENT SCHEDULE
COMMUNICATIONS EQUIPMENT SCHEDULED FOR REPLACEMENT
2009-10 BUDGET

DEPT	GROUP	ITEM	QTY	COST	IN SVC	LIFE	YR	AMOUNT		TOTAL		
								REPL	2009/10		THROUGH	REPL
								CHARGE	06/30/10		COST	
2201	Printer	Photosmart 7760	1	\$237	2004	6	2010	\$40	\$237	\$237		
	FIRE DEPARTMENT (continued)											
	Monitor	Flat Panel Monitor - 17 inch	1	\$243	2003	6	2009	\$41	\$243	\$243		
	Monitor	Flat Panel Monitor - 17 inch	3	\$706	2009	6	2015	\$118	\$118	\$706		
	Printer	HP LaserJet CP3505X	1	\$1,181	2009	6	2015	\$197	\$197	\$1,181		
	Printer	HP Photosmart D7160	1	\$132	2008	6	2014	\$22	\$22	\$132		
	Printer	HP LaserJet 2200	1	\$1,662	2003	6	2009	\$277	\$1,662	\$1,662		
	Printer	HP DeskJet 990 CXI	1	\$467	2003	6	2009	\$77	\$467	\$467		
	Radio	Radio System/UHF Mobile (3) & Portable (4)	1	\$15,178	2004	10	2014	\$1,518	\$9,108	\$15,178		
	Radio	Portable Radios - MTS 2000/Ports & Mobile Mounts	1	\$26,917	2004	10	2014	\$2,692	\$16,152	\$26,917		
	MDT	Mobile Data Computer System (1990 Pierce Engine)	1	\$8,806	2006	6	2012	\$1,468	\$4,404	\$8,806		
	MDT	Mobile Data Computer System (2001 Pierce Engine)	1	\$8,806	2006	6	2012	\$1,468	\$4,404	\$8,806		
	MDT	Mobile Data Computer System (Reserve Ambulance)	1	\$8,806	2006	6	2012	\$1,468	\$4,404	\$8,806		
	MDT	Mobile Data Computer System (New Ambulance)	1	\$8,806	2006	6	2012	\$1,468	\$4,404	\$8,806		
	MDT	Mobile Data Computer System (New Ambulance)	1	\$8,806	2006	6	2012	\$1,468	\$4,404	\$8,806		
	MDT	Mobile Data Computer System (Ford Explorer)	1	\$8,806	2006	6	2012	\$1,468	\$4,404	\$8,806		
	MDT	Mobile Data Computer System (Smeal Engine)	1	\$8,806	2006	6	2012	\$1,468	\$4,404	\$8,806		
		COUNT	26	\$116,741				\$17,728	\$64,858	\$115,890		
4101	COMMUNITY DEVELOPMENT/PLANNING											
	PC	Dell GX 520 Pentium 4 Computer	1	\$851	2006	3	2009	\$284	\$851	\$851		
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	2007	6	2013	\$35	\$105	\$208		
	PC	Dell GX 520 Pentium 4 Computer	1	\$851	2006	3	2009	\$284	\$851	\$851		
	PC	Dell GX 520 Pentium 4 Computer	1	\$851	2006	3	2009	\$284	\$851	\$851		
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	2007	6	2013	\$35	\$105	\$208		
	PC	Dell GX 520 Pentium 4 Computer	1	\$851	2006	3	2009	\$284	\$851	\$851		
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	2007	6	2013	\$35	\$105	\$208		
	PC	Dell GX 520 Pentium 4 Computer	1	\$851	2007	3	2010	\$284	\$851	\$851		
	Monitor	Flat Panel Monitor - 19 inch	1	\$231	2007	6	2013	\$38	\$114	\$231		
	Printer	HP LaserJet 2300	1	\$1,347	2004	6	2010	\$224	\$1,347	\$1,347		
	Printer	HP LaserJet 2300	1	\$1,347	2004	6	2010	\$224	\$1,347	\$1,347		
	Printer	HP 970 CSE DeskJet	1	\$300	1999	4	2003	\$75	\$300	\$300		
		COUNT	12	\$8,104				\$2,086	\$7,678	\$8,104		
4201	COMMUNITY DEVELOPMENT/BUILDING											
	Laptop	Dell Latitude D620	1	\$1,655	2007	3	2010	\$552	\$1,655	\$1,655		
	PC	Dell GX 520 Pentium 4 Computer	1	\$851	2006	3	2009	\$284	\$851	\$851		
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	2007	6	2013	\$35	\$105	\$208		
	PC	Dell GX260 Pentium 4 Computer	1	\$851	2006	3	2009	\$284	\$851	\$851		
	PC	Dell GX520 Pentium 4 Computer System	1	\$872	2007	3	2010	\$291	\$872	\$872		
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	2007	6	2013	\$35	\$105	\$208		
	PC	Dell GX520 Pentium 4 Computer System	1	\$851	2006	3	2009	\$284	\$851	\$851		
	PC	Dell GX520 Pentium 4 Computer System	1	\$851	2006	3	2009	\$284	\$851	\$851		
	PC	Dell GX520 Pentium 4 Computer System	1	\$872	2007	3	2010	\$291	\$872	\$872		
	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	15	\$11,829				\$3,254	\$11,623	\$11,829		
4202	PUBLIC WORKS ADMINISTRATION											
	PC	Dell GX 520 Pentium 4 Computer	1	\$851	2006	3	2009	\$284	\$851	\$851		
	Monitor	Flat Panel Monitor - 19 inch	1	\$231	2007	6	2013	\$39	\$117	\$231		
	PC	Dell GX 520 Pentium 4 Computer	1	\$851	2006	3	2009	\$284	\$851	\$851		
	Monitor	Flat Panel Monitor - 19 inch	1	\$231	2007	6	2013	\$39	\$117	\$231		



EQUIPMENT REPLACEMENT SCHEDULE
COMMUNICATIONS EQUIPMENT SCHEDULED FOR REPLACEMENT
2009-10 BUDGET

DEPT	GROUP	ITEM	QTY	COST	IN SVC	LIFE	YR	AMOUNT		TOTAL		
								REPL	2009/10		THROUGH	REPL
								CHARGE	06/30/10		COST	
4202	PUBLIC WORKS ADMINISTRATION (continued)											
	PC	Dell GX 520 Pentium 4 Computer	1	\$851	2006	3	2009	\$284	\$851	\$851		
	Monitor	Flat Panel Monitor - 19 inch	1	\$231	2007	6	2013	\$39	\$117	\$231		
	PC	Dell GX 520 Pentium 4 Computer	1	\$851	2006	3	2009	\$284	\$851	\$851		
	PC	Dell GX 520 Pentium 4 Computer	1	\$851	2006	3	2009	\$284	\$851	\$851		
	Monitor	Flat Panel Monitor - 19 inch	1	\$231	2007	6	2013	\$39	\$117	\$231		
	PC	Dell GX 520 Pentium 4 Computer	1	\$851	2006	3	2009	\$284	\$851	\$851		
	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 GX 520 Pentium 4 Computer	1	\$851	2006	3	2009	\$284	\$851	\$851		
	Monitor	Flat Panel Monitor - 19 inch	1	\$231	2007	6	2013	\$39	\$117	\$231		
	PC	Dell GX 520 Pentium 4 Computer	1	\$851	2006	3	2009	\$284	\$851	\$851		
	Monitor	Flat Panel Monitor - 19 inch	1	\$231	2007	6	2013	\$39	\$117	\$231		
	PC	Dell GX 520 Pentium 4 Computer	1	\$851	2006	3	2009	\$284	\$851	\$851		
	Monitor	Flat Panel Monitor - 19 inch	1	\$231	2007	6	2013	\$39	\$117	\$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	\$162	\$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	\$240	\$300		
		COUNT	28	\$40,114				\$8,711	\$39,075	\$40,096		
4204	BUILDING MAINTENANCE											
	Other Equip	Audio/Visual Equipment in Council Chambers	1	\$156,112	2003	10	2013	\$15,611	\$93,666	\$156,112		
		COUNT	1	\$156,112				\$15,611	\$93,666	\$156,112		
4601	COMMUNITY RESOURCES											
	PC	Dell GX 520 Pentium 4 Computer	1	\$851	2006	3	2009	\$284	\$851	\$851		
	PC	Dell Optiplex Computer	1	\$851	2009	3	2012	\$284	\$284	\$851		
	Monitor	Flat Panel Monitor - 17 Inch	1	\$219	2007	6	2013	\$37	\$111	\$219		
	PC	Dell GX 520 Pentium 4 Computer	1	\$851	2006	3	2009	\$284	\$851	\$851		
	Monitor	Flat Panel Monitor - 17 inch	1	\$219	2007	6	2013	\$37	\$111	\$219		
	PC	Dell Optiplex Computer	1	\$851	2009	3	2012	\$284	\$284	\$851		
	PC	Dell GX 520 Pentium 4 Computer	1	\$802	2007	3	2010	\$267	\$802	\$802		
	Monitor	Flat Panel Monitor - 17 Inch	1	\$219	2007	6	2013	\$37	\$111	\$219		
	PC	Dell Optiplex Computer	1	\$851	2009	3	2012	\$284	\$284	\$851		
	PC	Dell Optiplex Computer	1	\$851	2009	3	2012	\$284	\$284	\$851		
	Monitor	Flat Panel Monitor - 17 inch	1	\$219	2007	6	2013	\$37	\$111	\$219		
	Monitor	Flat Panel Monitor - 17 inch	1	\$486	2003	6	2009	\$81	\$405	\$486		
	Monitor	Flat Panel Monitor - 17 inch	1	\$243	2006	6	2012	\$41	\$164	\$243		
	Monitor	Flat Panel Monitor - 17 inch	1	\$243	2006	6	2012	\$41	\$164	\$243		
	Printer	HP LaserJet 1022N	1	\$305	2007	6	2013	\$51	\$153	\$305		
	Printer	HP LaserJet 1320	1	\$311	2006	6	2012	\$52	\$156	\$311		
	Printer	HP LaserJet 2300	1	\$1,300	1999	4	2003	\$324	\$1,300	\$1,300		
	Printer	HP LaserJet 4	1	\$1,300	1998	4	2002	\$324	\$800	\$1,300		
	Printer	HP LaserJet 2200	1	\$1,662	2003	6	2009	\$277	\$1,662	\$1,662		
	Printer	HP LaserJet 2200	1	\$1,662	2003	6	2009	\$277	\$1,662	\$1,662		
	Printer	HP Photosmart 7760	1	\$237	2003	6	2009	\$40	\$237	\$237		
		Uninterrupted Power Supply	1	\$368	2006	5	2011	\$74	\$296	\$368		
		COUNT	21	\$14,901				\$3,702	\$11,083	\$14,901		



EQUIPMENT REPLACEMENT SCHEDULE
 COMMUNICATIONS EQUIPMENT SCHEDULED FOR REPLACEMENT
 2009-10 BUDGET

DEPT	GROUP	ITEM	QTY	COST	IN SVC	LIFE	REPL YR	AMOUNT		TOTAL REPL COST
								FY 2009/10 CHARGE	ACCUM. THROUGH 06/30/10	
1204	FINANCE CASHIER									
	PC	Dell GX520 Pentium 4 Computer System	1	\$872	2007	3	2010	\$291	\$872	\$872
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	2007	6	2013	\$35	\$105	\$208
	PC	Dell GX520 Pentium 4 Computer System	1	\$872	2007	3	2010	\$291	\$872	\$872
	PC	Dell GX520 Pentium 4 Computer System	1	\$872	2007	3	2010	\$291	\$872	\$872
	PC	Dell GX520 Pentium 4 Computer System	1	\$872	2007	3	2010	\$291	\$872	\$872
	PC	Dell GX520 Pentium 4 Computer System	1	\$872	2007	3	2010	\$291	\$872	\$872
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	2007	6	2013	\$35	\$105	\$208
	PC	Dell GX520 Pentium 4 Computer System	1	\$872	2007	3	2010	\$291	\$872	\$872
	PC	Dell GX520 Pentium 4 Computer System	1	\$759	2007	3	2010	\$253	\$759	\$759
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	2007	6	2013	\$35	\$105	\$208
	PC	Dell Mini Tower & Monitor (350 Mhz)	1	\$851	1997	3	2002	\$284	\$851	\$851
	Printer	HP LaserJet 2200DN	1	\$1,662	2004	6	2010	\$277	\$1,662	\$1,662
	Printer	HP LaserJet 3055 All in one (replaces Fax Machine)	1	\$492	2008	6	2014	\$82	\$82	\$492
	Printer	HP LaserJet 2300	1	\$1,347	2004	6	2010	\$225	\$1,125	\$1,347
	Printer	HP Laserjet 4350n (replaces Epson dot matrix)	1	\$1,962	2008	6	2014	\$327	\$654	\$1,962
	Printer	HP LaserJet 4050	1	\$1,400	2000	6	2006	\$233	\$1,400	\$1,400
	Printer	Epson Receipt Printer Model TM-H600III Par Micr	1	\$716	2008	7	2015	\$102	\$204	\$716
	ACC	Bar Code Reader	1	\$109	2007	7	2014	\$16	\$48	\$109
	ACC	Bar Code Reader	1	\$109	2007	7	2014	\$16	\$48	\$109
	ACC	Bar Code Reader	1	\$109	2007	7	2014	\$16	\$48	\$109
	ACC	Bar Code Reader	1	\$109	2007	7	2014	\$16	\$48	\$109
	ACC	Bar Code Reader	1	\$109	2007	7	2014	\$16	\$48	\$109
	ACC	Bar Code Reader	1	\$109	2007	7	2014	\$16	\$48	\$109
	ACC	Bar Code Reader	1	\$109	2007	7	2014	\$16	\$48	\$109
			COUNT	22	\$16,462			\$4,002	\$13,396	\$16,680
3302	COMMUNITY SERVICES									
	PC	Dell GX 260 Pentium 4 Computer	1	\$851	2006	3	2009	\$284	\$851	\$851
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	2007	6	2013	\$35	\$105	\$208
	PC	Dell Optiplex 745 Pentium 4 Computer	1	\$759	2007	3	2010	\$253	\$759	\$759
	PC	Dell Optiplex 745 Pentium 4 Computer	1	\$759	2007	3	2010	\$253	\$759	\$759
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	2007	6	2013	\$35	\$105	\$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
	Printer	HP LaserJet 2200DN	1	\$1,662	2005	6	2011	\$277	\$1,385	\$1,662
	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	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	\$2,145	\$7,147
			COUNT	31	\$59,481			\$11,324	\$51,688	\$59,481
GRAND TOTALS			COUNT	359	\$930,099			\$167,499	\$633,507	\$921,748



EQUIPMENT REPLACEMENT SCHEDULE
 COMMUNICATIONS EQUIPMENT SCHEDULED FOR REPLACEMENT
 2009-10 BUDGET

DEPT	GROUP	ITEM	QTY	COST	IN SVC	LIFE	REPL	FY	AMOUNT		
									2009/10	ACCUM.	TOTAL
										THROUGH	REPL
								CHARGE	06/30/10	COST	

* 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.

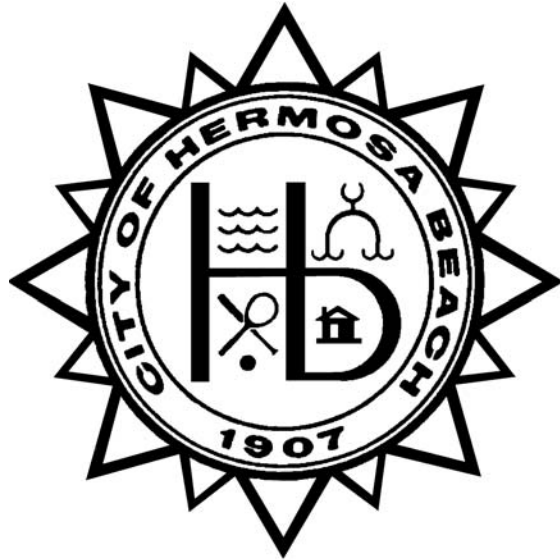
Portable radios were added to the Police Department, the Fire Department and Community Services effective 7/1/2006. Mobile radios were added to the Fire Department as they are not recorded as a part of the setup of new vehicles as in the Police Department.

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.

█ Indicates equipment scheduled for replacement in FY 2009-10.



BUSINESS MACHINE REPLACEMENT SCHEDULE

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EQUIPMENT REPLACEMENT SCHEDULE
BUSINESS MACHINES SCHEDULED FOR REPLACEMENT
2009-10 BUDGET

DEPT	GROUP	ITEM	QTY	COST	IN SVC	LIFE	REPL YR	AMOUNT		TOTAL
								FY CHARGE	ACCUM. THROUGH 06/30/10	
1208 GENERAL APPROPRIATIONS										
		Copier	1	\$17,537	2005	7	2012	\$2,505	\$12,525	\$17,537
		Copier	1	\$12,985	2005	7	2012	\$1,855	\$9,275	\$12,985
		Copier	1	\$12,985	2005	7	2012	\$1,855	\$9,275	\$12,985
		Fax	1	\$1,790	2006	7	2013	\$256	\$768	\$1,790
		Postage	1	\$4,200	2003	7	2010	\$600	\$4,200	\$4,200
		Postage	1	\$950	2001	7	2008	\$136	\$950	\$950
		Projector	1	\$4,464	2002	7	2009	\$638	\$4,464	\$4,464
			COUNT	7	\$54,911			\$7,845	\$41,457	\$54,911
2101 POLICE DEPARTMENT										
		Copier	1	\$12,978	2003	7	2010	\$1,854	\$12,978	\$12,978
		All-in-One	1	\$4,778	2009	6	2015	\$796	\$796	\$4,778
			COUNT	1	\$17,756			\$2,650	\$13,774	\$17,756
2201 FIRE DEPARTMENT										
		Copier	1	\$5,408	2005	7	2012	\$773	\$3,865	\$5,408
			COUNT	1	\$5,408			\$773	\$3,865	\$5,408
4204 BUILDING MAINTENANCE										
		Other Equip	1	\$4,500	2005	10	2015	\$450	\$2,250	\$4,500
			COUNT	1	\$4,500			\$450	\$2,250	\$4,500
4601 COMMUNITY RESOURCES										
		Copier	1	\$12,985	2005	7	2012	\$1,855	\$9,275	\$12,985
			COUNT	1	\$12,985			\$1,855	\$9,275	\$12,985
3302 COMMUNITY SERVICES										
		Copier	1	\$5,408	2005	7	2012	\$773	\$3,865	\$5,408
			COUNT	1	\$5,408			\$773	\$3,865	\$5,408
GRAND TOTALS			COUNT	10	\$100,968			\$14,346	\$74,486	\$100,968

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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2010-11 FORECAST

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May 14, 2009

Honorable Mayor and Councilmembers:

OVERVIEW

At the Pre-Budget Meeting of 2/26/09, the City Council asked that a narrative forecast for 2010-11 be submitted with the Preliminary Budget for 2009-10.

Current Financial Condition

The General Fund, Insurance Fund and Equipment Replacement Fund will be included in this forecast since the funds became inter-related as the 2009-10 Preliminary Budget was balanced.

The 2009-10 Preliminary Budget was balanced through the following measures:

- Seven unfunded positions
- Zero (0%) cost of living increases
- Expenditure reductions in overtime, contract services, office supplies, conference/training and utilities
- Savings of \$597,530 in the General Fund from these actions and \$380,973 in savings from deferral of all vehicle purchases in the Equipment Replacement Fund were transferred to the Insurance Fund to cure a deficit of \$978,503

Revenue growth in the General Fund is essentially flat, with growth of only .30%. Change in budget estimates for the largest revenue sources are shown below:

Largest Revenue Sources 2009-10	
Secured Property Tax	+3%
Sales Tax	0%
Utility User Tax	- 2%
Transient Occupancy Tax	- 4%

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

2010-11 Forecast

The general philosophy with respect to the 2010-11 Forecast is that much will remain the same. There seems to be some agreement among economists that when the economy bottoms and starts back up, the climb up will be slower and will reach a lower level than previously achieved. There also seems to be some agreement that the economy will start recovery in the second half of 2010. ¹

As indicated in the 2009-10 Budget Message, Hermosa Beach is faring somewhat better in this depressed economy (at least so far) because our revenue base is not as dependent on sales tax as many other communities. Sales tax revenue is estimated to remain flat thru 2011.

Property tax revenue growth, estimated at 2% for 2010-11 is less than it has been (an average of 12% through 2008-09) but is still a positive.

Other comparative measures:

Measure	U.S.	Los Angeles	Hermosa Beach
Unemployment March 2009	8.5% ³	10.6% ³	4.7% ²
Median Home Price 1 st Quarter 2009	\$169,000 ³	\$303,500 ³	\$1,209,000 ⁴
Hotel Occupancy Rate		61% ⁵	73% ⁶
Consumer Price Index All Urban Consumers March 2009	-0.4 ⁷	-1.0 ⁷	

Assumptions used in the forecast:

Largest Revenue Sources 2010-11	
Secured Property Tax	+2%
Sales Tax	0%
Utility User Tax	0%
Transient Occupancy Tax	0%

- Other revenue sources will remain at the 2009-10 level
- Seven positions unfunded in 2009-10 remain so
- One additional position, Associate Planner has become vacant and would be unfunded
- As in 2009-10, all positions that become vacant will be scrutinized for potential unfunding
- Health benefit increases are consistent with 2009-10 increases
- Retirement rates decrease based on estimates from CalPERS

Group	Rate 09-10	Rate 10-11	Savings
Police	56.822%	56.1%	
Fire	46.618%	45.6%	
Miscellaneous	21.767%	21.6%	\$(98,834)

- No election costs
- Increases in insurance premiums, utilities based on trend
- Vehicles scheduled for replacement would be budgeted
- Costs for MacPherson legal fees go from \$725,000 in 2009-10 to \$100,000 in 2010-11 for an assumed appeal

The result of these assumptions would be the following forecast:

2010 and 2011 Forecast Summary (in millions)

	General Fund		Insurance Fund		Equipment Replacement Fund	
	2010	2011	2010	2011	2010	2011
Beg. Bal	\$.4	\$.3	\$.1	\$.5	\$ 5.9	\$ 5.2
Est. Revenue	\$ 27.7	\$ 27.9	\$ 2.3	\$ 2.3	\$ 1.5	\$ 1.5
Transfers In	\$.4	\$.4	\$ 1.0	\$.5	\$ 0	\$ 0
Appropriations	\$ 26.8	\$ 26.9	\$ 2.9	\$ 2.3	\$ 2.8	\$ 1.9
Transfers Out	\$ 1.4	\$ 1.3	\$ 0	\$ 0	\$.6	\$ 0
Est. End Bal	\$.3	\$.3	\$.5	\$ 1.0	\$ 5.2	\$ 5.6
Reserves/Loan	\$.3	\$.3	\$.5	\$.4	\$.5	\$.4
Investment In Fixed Assets	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3.1	\$ 3.4
Avail. Balance	\$ 0	\$ 0	\$ 0	\$.6	\$ 1.6	\$ 1.8

Note: A more detailed version of the Fund Summary Forecast is available on page 295.

General Fund. Revenue is slightly up due to property tax growth of 2%. Lower retirement costs and the absence of an election offset normal increases for equipment replacement charges and employee benefits. The same level of \$150,000 for capital street improvements is maintained. Funds remaining in the General Fund at year end transfer to the Insurance Fund to build equity in that fund

Insurance Fund. The position of the Insurance Fund improves slightly as legal costs for MacPherson and reduced from \$725,000 in 2009-10 to \$100,000. It will take time and favorable claim trends to build the equity back in this fund toward our established goal of \$3,000,000.

Equipment Replacement Fund (ERF). The position of the ERF also improves slightly as no transfer is necessary to the Insurance Fund for extraordinary legal costs. Replacement of vehicles and charges return to normal for this year.

State Budget Impact. A newly released estimate of the loss to Hermosa Beach if the State decides to borrow funds under Proposition 1A is \$981,196. A lower amount of \$857,000 was used in the Budget Message. This loss is not factored in either the 2009-10 Preliminary Budget or the 2010-11 Forecast. Contingency Funds would likely be used for the one-time loss that would be paid back with interest in three years.

Impact of Economic Environment on CalPERS Employer Rates for 2011-12. CalPERS is in the process of adopting changes to smooth the effects of their investment losses on our employer rates for 2011-12. While this year is outside the forecast period, the City Council should be aware of the latest developments.

Rates for 2011-12 are affected by investment returns through 2008-09, which as of March 31, 2009, are -29%. Assuming that return continues through year end, rates would increase by approximately \$300,000. This estimate is lower than the previous estimate by CalPERS of \$555,000, prior to the new smoothing changes. The balance in our Retirement Stabilization Fund, with the additional contribution made in the 2009-10 Budget is \$765, 312.

Contingency Fund. The balance remains roughly 13% of the operating budget for both 2009-10 and 2010-11 as compared to our goal of 15%.

CONCLUSION

No revenue increases are assumed in either the 2009-10 Budget or 2010-11 Forecast, however there are revenue measures coming before the City Council to consider.

Business License Increase	+\$100,000
Transient Occupancy Tax Increase	\$360,000
Short Term Rentals	<u>\$ 50,000</u>
Potential	+ \$510,000

If the City is to ever begin maintaining its infrastructure, buildings and sewer systems at a reasonable level, it is necessary to consider revenue enhancements as well as expenditure reductions and cost savings.

Respectfully submitted,



Viki Copeland
Finance Director

¹ UCLA Anderson Forecast March 2009

Wall Street Journal, April Forecasting Survey

² Employment Development Department

³ Wall Street Journal

⁴ Data Quick Information System, average of January-March prices

⁵ Los Angeles Economic Development

⁶ Hermosa Beach Finance Department

⁷ U.S. Bureau of Labor Statistics



**CITY OF HERMOSA BEACH
FUND SUMMARY FORECAST
FY 2010-11**

	GENERAL FUND 001	INSURANCE FUND 705	EQUIPMENT REPLACEMENT FUND 715
ESTIMATED REVENUE			
Taxes (2% increase to Current Secured)	\$20,278,598	\$0	\$0
Licenses/Permits	\$766,383	\$0	\$0
Fines/Forfeitures	\$2,070,835	\$0	\$0
Use of Money/Property	\$368,511	\$0	\$0
Intergovernmental/State	\$218,043	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0
Current Service Charges	\$4,108,913	\$2,279,925	\$1,526,898
Other Revenue	\$54,027	\$0	\$4,000
TOTAL ESTIMATED REVENUE	\$27,865,310	\$2,279,925	\$1,530,898
INTERFUND TRANSFERS IN	\$362,617	\$497,627	\$0
ESTIMATED FUNDS AVAILABLE	\$28,227,927	\$2,777,552	\$1,530,898
ESTIMATED FUND BALANCE			
7/1/10	\$307,774	\$489,685	\$5,182,411
TOTAL FUNDS AVAILABLE	\$28,535,701	\$3,267,237	\$6,713,309
APPROPRIATIONS			
Operating Budget	\$26,781,429	\$2,285,058	\$1,075,407
Capital Outlay	\$0	\$0	\$821,866
Capital Improvements	\$150,000	\$0	\$0
TOTAL APPROPRIATIONS	\$26,931,429	\$2,285,058	\$1,897,273
INTERFUND TRANSFERS OUT	\$1,296,498	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$28,227,927	\$2,285,058	\$1,897,273
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹			\$821,866
ESTIMATED FUND BALANCE 6/30/11	\$307,774 (a)	\$982,179	\$5,637,902 (b)
(a) DESIGNATIONS/RESERVES OF FUND BALANCE:			(e) Investment In
Affordable Housing	\$111,831		Fixed Assets
Reserve for Capital Outlay	\$9,592		\$3,438,013
Reserve Greenwald Theatre Improvement donation	\$25,000		
Sales Tax Receivable - Due 01/12	\$161,351		
	\$307,774		
Storage Lot Loan (reduced by lease revenue)		(\$424,414)	(\$424,415)
Available Fund Balance 6/30/11	\$0	\$557,765	\$1,775,474

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



**Schedule of Restricted/Discretionary Funds
2009-10 Adopted Budget**

Legally Restricted Funds		Estimated Ending Balance 06/30/10
Lighting & Landscaping	\$0	\$291,691
State Gas Tax	\$49,791	\$195
AB 939 Fund	\$226,578	\$165,692
Proposition A Open Space	\$3	\$0
Tyco Tidelands	\$5,317	\$0
Parks/Recreation Facility Tax	\$13,852	\$0
Bayview Drive District Administrative Expense	\$559	\$0
Lower Pier District Administrative Expense	\$3,796	\$0
Myrtle District Administrative Expense	\$11,259	\$0
Loma District Administrative Expense	\$14,803	\$11,625
Beach Drive Assessment District Expense	\$434	\$10,708
Community Development Block Grant	\$7	\$3,222
Proposition A Transit	\$1,060,853	\$969
Proposition C	\$885,864	\$30,241
Measure R	\$565	\$101,915
Grants	\$657	\$3,031
Air Quality Improvement	\$182,175	
Total		\$3,075,802
Discretionary Funds		Estimated Ending Balance 06/30/10
General	\$0	\$3,474,749
Capital Improvement	\$166,281	\$0
Tyco	\$162,625	\$1,613,816
Sewer Fund	\$353,308	\$15,446
Artesia Blvd. Relinquishment	\$9,311	\$136,635
Building Improvement	\$973	\$765,312
Total	\$692,498	\$6,005,958
Discretionary Funds with Council Adopted Policy		Estimated Ending Balance 06/30/10
Contingency		\$3,474,749
Insurance		\$0
Equipment Replacement		\$1,613,816
Downtown Enhancement		\$15,446
Compensated Absence		\$136,635
Retirement Stabilization		\$765,312
Total		\$6,005,958
Total All Funds		\$9,774,258



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

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.

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.



INDEX

	PAGE		PAGE
Adoption of Appropriation Limit.....	258	General Appropriations	164
After School Program Shuttle	94	Glossary	297
Auto/Property Insurance/Bonds.....	160	Hermosa Beach Facts	255
Bayview Drive, Lower Pier, Myrtle Avenue, Loma Drive & Beach Drive Administrative Expense....	146	History of Appropriation Limitation	259
Beach Cities Transit.....	96	Human Resources.....	158
Beverage Recycling	196	Information Technology	105
Block Grant General Administration	126	Liability Insurance.....	166
Budget Summary	25	Lighting/Landscaping/Medians.....	204
Budget Transfers	42	North Pier Structure/Parking Lot A/ County Share of Revenue	207
Bulletproof Vest Partnership.....	178	Organizational Chart	9
Bus Pass Subsidy.....	144	Personnel Allocation Summary	71
Business Machine Replacement Schedule	287	Pie Chart-Appropriations by Function	75
Capital Improvement Program (CIP)	235	Pie Chart-General Fund Appropriations.....	77
CIP Administration	200	Pie Chart-General Fund Revenue.....	49
Certificate of Award.....	11	Pie Chart-Revenue by Source.....	47
City Attorney.....	84	Police Administration	174
City Clerk/Elections.....	88	Property Tax Dollar Breakdown	51
City Council	80	Prospective Expenditures.....	110
City Manager.....	92	Public Works Administration.....	194
City Manager's Budget Message.....	15	Public Works-Building Maintenance.....	198
City Prosecutor	114	Public Works-Equipment Service Division	220
City Treasurer	118	Public Works-Parks Division	210
Communications Equipment Replacement Schedule	277	Public Works-Sewers and Storm Drains	212
Community Development-Building	122	Public Works-Street Maint./Traffic Safety	214
Community Development-Planning	124	Recreation Transportation.....	136
Community Resources	133	Resolution, Adopting Budget.....	256
Community Services	183	Resolution, Appropriation Limit	260
Commuter Express	128	Revenue By Fund.....	38
C.O.P.S. Program.....	180	Revenue Category Detail	265
Crossing Guards.....	186	Revenue Detail by Fund.....	53
Departmental Equipment Replacement.....	223	Revenue History by Fund.....	264
Dial-A-Taxi	188	Schedule of Restricted/Discretionary Funds	296
Downtown Enhancement.....	202	Source Reduction/Recycling	98
Emission Control (AQMD)	162	Special Event Shuttle	100
Expenditures by Fund	40	Special Investigations.....	190
Expenditure History by Fund	266	Traffic Safety, Artesia Boulevard.....	216
Explanation – User Charge Allocation	267	Understanding The Budget	1
Finance Administration	140	Unemployment Insurance	168
Finance Cashier.....	142	Used Oil Block Grant.....	218
Fire Department.....	150	Vehicle Replacement Schedule	271
Forecast 2010-11.....	291	Workers' Compensation	170



CITY OF HERMOSA BEACH, CALIFORNIA