



City of Hermosa Beach

California



**2012-2013 Adopted Budget and
Capital Improvement Program**

*Best Little Beach City
Getting Even Better!*

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CITY OF HERMOSA BEACH

ADOPTED BUDGET
2012-2013

MAYOR

JEFF DUCLOS

MAYOR PRO TEMPORE

PATRICK "KIT" BOBKO

COUNCILMEMBERS

MICHAEL DI VIRGILIO

HOWARD FISHMAN

PETER TUCKER

CITY OFFICIALS

ELAINE DOERFLING, CITY CLERK

DAVID COHN, CITY TREASURER

INTERIM CITY MANAGER

JOHN JALILI

FINANCE DIRECTOR

VIKI COPELAND

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UNDERSTANDING THE BUDGET

BUDGET PROCESS

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

The City Manager is required to submit a preliminary budget to the City Council on or before May 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 2010-11 actuals, the year-end estimate for 2011-12 and the requested amount for 2012-13.

Revenue

A computerized listing of line items entitled "City of Hermosa Beach, Revenue Detail by Fund, 2012-13 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, 2012-13 Budget."

HOW TO READ THE REPORTS

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

Column No. 1 - "2010-11 Received/Expended."

Reflects actual revenue/expenditures for 2010-11 fiscal year

Column No. 2 - "2011-12 Total Budget"

Reflects the revised budget amounts through January 31, 2012

Column No. 3 - "2011-12 Received/Expended Year-to-Date (YTD)"

Reflects the actual revenue/expenditures through January 31, 2012

Column No. 4 - "2011-12 Year End Estimate"

Reflects the department's best estimate of what revenue/expenditures will be received/incurred through year-end, June 30, 2012.

Column No. 5 - "2012-13 Department Request"

Represents the 2012-13 Department 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 Account, Insurance Fund, Equipment Replacement Fund and the Capital Improvement Fund. Transfers may be redirected as the need arises.

Contingencies

The adopted goal is to maintain fund balance equal to 15% of the General Fund appropriations for economic uncertainties, unforeseen emergencies.

Compensated Absences

The adopted goal is to maintain fund balance equal to 25% funding for accrued liabilities for employee vacation, sick and compensatory time.

Retirement Stabilization

These funds are set aside for use during periods of unstable rates.

Insurance Fund

The adopted goal is to maintain \$3,000,000 in net assets for unanticipated claims and catastrophic losses.

Equipment Replacement Fund

The adopted goal is to maintain net assets equal to the accumulated amount calculated for all equipment, based on replacement cost and useful life of equipment.

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.

GASB 54 Governmental Accounting Standards Board (GASB) Statement 54, *Fund Balance Reporting and Governmental Type Definitions*, GASB's most recent statement, which is effective for fiscal years beginning after 6/15/10, affects how we present the fund balance section of the budget.

The primary impact of this statement is that the Contingency Fund, Retirement Stabilization Fund and Compensated Absences Fund are no longer separate funds; the amounts are in the General Fund and are shown in the fund balance section under the "committed" and "assigned" categories. This new presentation may be seen on the first page of the Budget Summary, at the bottom (page 23) and below.

The definitions for classifications of fund balance we are using are as follows:

Restricted fund balances are the portion of fund balance that have externally enforceable limitations on their usage through legislation or limitations imposed by creditors, grantors, laws and regulations of other governments or enabling legislation.

Committed fund balances are self-imposed limitations by the highest level of decision-making authority, namely the City Council, prior to the end of the reporting period. City Council approval is required to commit resources or to rescind the commitment.

Assigned fund balances are limitations imposed by management based on the intended use of the funds. Modifications or rescissions of the constraints can be removed by the same type of action that limited the use of the funds

001 GENERAL FUND - The General Fund is the principal operating fund of the City. The estimated fund balance at 6-30-13 (as presented in the Budget Summary) of \$7,484,610 is classified as follows:

<u>Restricted</u>		
\$ 41,831	Affordable Housing	Funds collected (conversion fees) for affordable housing
\$ 130,963	General Plan	Maintenance fees
\$ 45,496	Verizon PEG Grant	Public access funds to be use for future broadcasting needs
\$ 45,000	Greenwald Theatre Improvement Donation	Balance of donation by Thelma Greenwald for theatre improvements
<u>Committed</u>		
\$ 1,000	Clark Building	Donations for future renovations
\$ 66,466	Beach/Plaza Promotions	Designation of funds for future special events
\$ 4,087,602	Contingencies	Economic uncertainties, unforeseen emergencies
\$ 1,000,000	Retirement Rate Stabilization	For use during periods of unstable rates
\$ 12,630	CDBG Fund Exchange	Use undetermined
\$ 1,596,832	Potential Contingencies/Oil Settlement	
<u>Assigned</u>		
\$ 297,262	Compensated Absences	Funding for accrued liabilities of employee vacation, sick and compensatory time
\$ 159,528	Sales Tax Receivable	Funds not received until seven months after year end
\$ 7,484,610		

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. |
| 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. |
| 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. |

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 are less restrictive than Propositions A and C.
150 GRANTS FUND	State and Federal grants for specific projects are accounted for in this fund. Interest is not allocated to this fund because City funds are advanced, then reimbursed by these grants.
152 AIR QUALITY IMPROVEMENT FUND	Funds collected by the Department of Motor Vehicles and distributed to cities on a population basis for use in reducing air pollution.
153 SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND	Funds received from the Citizen's Option for Public Safety (COPS) program, established by the State legislature in fiscal year 1996-97, are accounted for in this fund. Funds must be used for front line municipal police services and must supplement and not supplant existing funding.
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.
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.

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 City's only enterprise fund, the Downtown Enhancement Fund, was closed out to the General Fund in 2012 as the operations no longer need to be recorded separately.

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

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

**715 EQUIPMENT
REPLACEMENT FUND**

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

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**

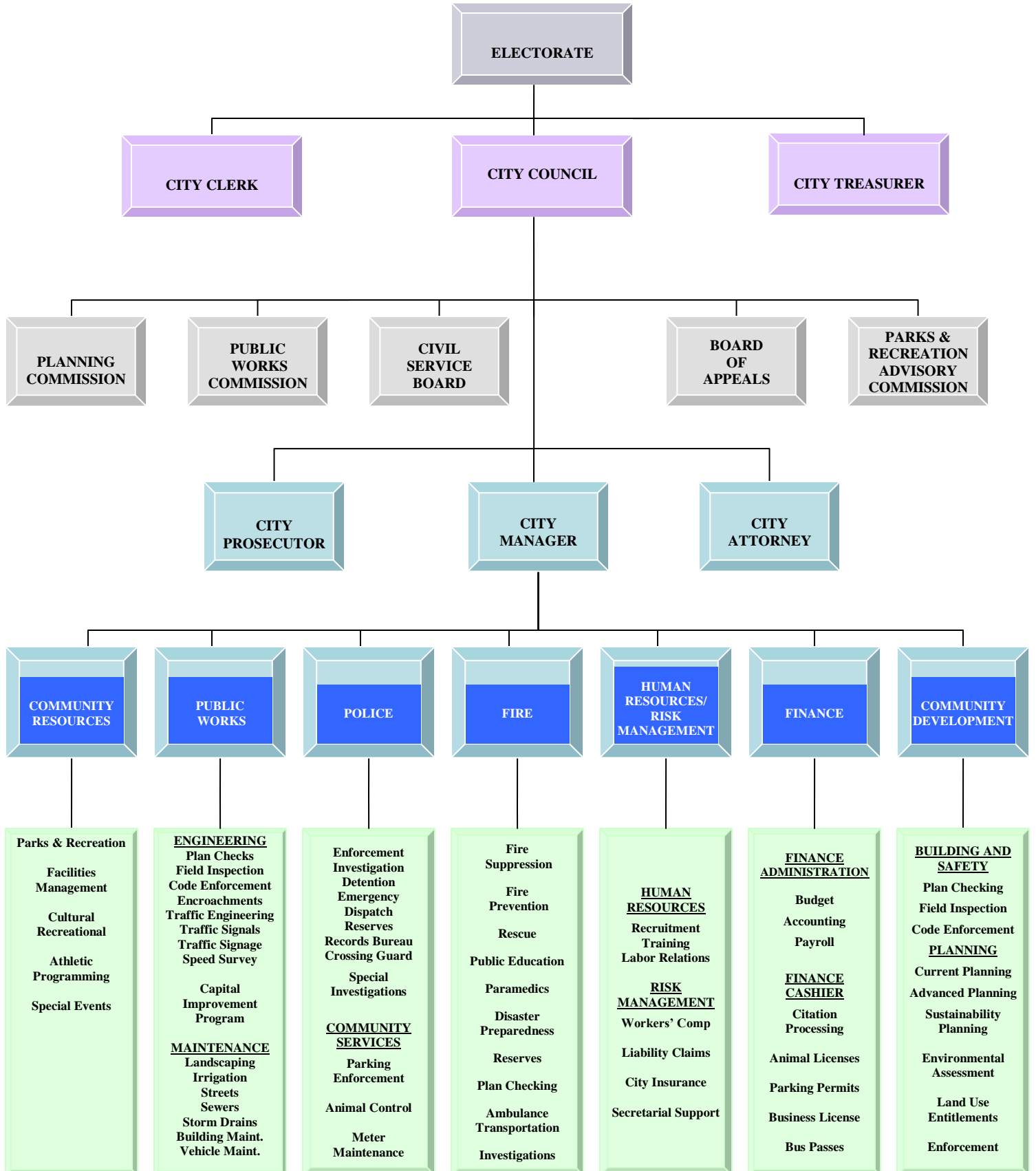
This fund is used to account for special assessment collections and debt service for the Loma Drive Utility Undergrounding District Bonds.

**619 BAYVIEW DRIVE RESERVE
FUND**

This fund is used to account for a reserve set aside for the Bayview Drive Assessment District Bonds.



CITY OF HERMOSA BEACH ORGANIZATIONAL CHART



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California Society of Municipal Finance Officers

Certificate of Award

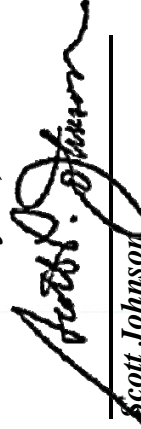
***Meritorious in Operating Budget
Fiscal Year 2011-2012***

Presented to the


City of Hermosa Beach

For meeting the criteria established to achieve the Meritorious in Operating Budget in the .

February 29, 2012



Scott Johnson
CSMFO President

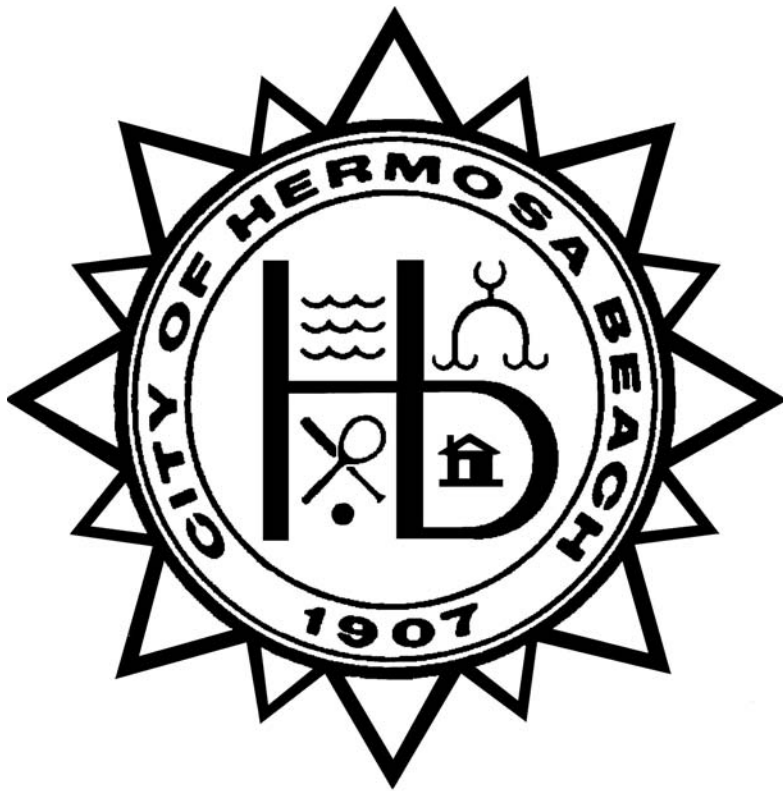


Chu Thai, Chair
Professional Standards and
Recognition Committee

Dedicated Excellence in Municipal Financial Reporting



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June 27, 2012

Honorable Mayor and Councilmembers:

Presented herein is the Adopted FY 2012-13 Combined Operating and Capital Budget.

Overview

I am pleased to present you with a balanced budget in the aftermath of the most significant downturn in the economy since the great depression. This balanced budget is possible as a result of a multi-year cost reduction strategy implemented by the City Staff under the policy direction of the City Council and an improving local economy.

The cost reduction strategy included:

- Reductions in staffing in all city departments during 2010-11 and 2011-12 (17 positions or 12% of workforce)
- Offering two rounds of incentives for early retirement. (11 employees retired the first round and 9 retired in the second).
- Implementation of a two-tier retirement system effective July of 2011. (As a result, retirement costs decline 2% for 2012-13).
- Outsourcing of municipal operations
 - ❖ Senior Equipment Mechanic in 2012-13 (Incumbent retired)
 - ❖ Engineer Position in 2012-13 (Incumbent retired)
- Rebidding of contracts to achieve savings in the General Fund
 - ❖ Landscaping
 - ❖ Street Sweeping
 - ❖ Liability Administration Services
 - ❖ Changed parking lot and structure operations to meters
 - ❖ Reduced contract website maintenance with implementation of new website

The adopted budget maintains core services and continues to limit use of one-time monies to one-time expenditures in capital improvement programs.

Several items that address the City Council's priorities of sustainability, energy efficiency and economy are underway or included in the budget:

- Replacement of seven vehicles, four of which will likely be alternative fuel vehicles
- \$410,000 planning grant request for a "Comprehensive Blueprint for Sustainability and a Low Carbon Future" has been approved by the California Strategic Growth Council. The grant will provide updates to the City's General Plan and complete the Local Coastal Program.
- A request for proposals (RFP) for the solid waste franchise is underway and includes enhancements to our residential and commercial recycling programs
- Installation of energy efficient lights in the parking structure and tennis courts
- The City's four electric vehicle charging stations are operational and pricing recommendations will be presented to the City Council in the near future
- Online services for parking citation payment, business license renewal and animal licensing

With the improvement in the local economy and the extent of reductions and cost savings that have been achieved, a balance of \$1,956,613 was available after compiling the proposed budget.

Those funds are allocated in the budget as follows:

- Payoff the balance of the internal loans relating to the storage lot purchase, \$464,524
- The above reduces the General Fund by (\$464,524) and increases the Insurance and Equipment Replacement Fund by \$232,262 each
- Increase Contingency funds by \$120,263 to meet our goal of 15% of Appropriations
- Increase Retirement Stabilization funds by \$239,518 to an amount of \$1,000,000
- Designate \$1,596,832 in the “committed” category for potential contingencies associated with the oil settlement

New Accounting Requirement, GASB 54, Combining/Elimination of Funds. This pronouncement by the Governmental Accounting Standards Board (GASB) sets forth new criteria for fund balance designations and fund type classifications. The latest Comprehensive Annual Financial Report (CAFR) discussed this new requirement and the CAFR included the new presentation for Contingencies, Retirement Rate Stabilization Funds and Compensated Absences Funds, which are now part of the General Fund Balance. This is the first budget where we see this new presentation in the Budget Summary on page 23. More detailed explanations of fund balance categories may be found on page 3 in the Explanation of City Funds.

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 comes either from grants, other one-time funds, or funds which are restricted by use; therefore an overall comparison is not meaningful. As previously indicated to the City Council, the Downtown Enhancement (DEC) Fund, which accounts for funds from the downtown parking structure and other downtown parking lots is being combined with the General Fund since a separate fund is not required. For this initial year, we will address changes to revenue attributable to both the General Fund and DEC.

Total revenue for the General Fund is estimated at approximately \$30 million. The overall revenue increase is 8% or \$2,283,199 with approximately 2.5%, or \$698,823 representing the General Fund and 5.5%, or \$1,584,376 representing the addition of the DEC Fund to the General Fund. The 6% increase in Licenses and Permits is due primarily to an uptick in building permits. The 5% increase in Service Charges is attributable to the second phase increase in user fees. No estimates of refunds or miscellaneous revenue are assumed so the Other Revenue category declines.

There are a couple of rate increases reflected in the budget that have already been approved. User fee increases adopted as a result of the cost of services study are being implemented over two years; the first phase was effective on 9/1/2011; the second phase will be effective 9/1/2012. Also, an increase to the business license tax schedule was amended by the voters in November 2011, based on recommendations from a business license subcommittee comprised of City Councilmembers, business owners and residents. Since the change necessitated an overhaul of the business license software, there is no change to the revenue estimate however actual receipts should be higher.

General Fund Revenue Summary

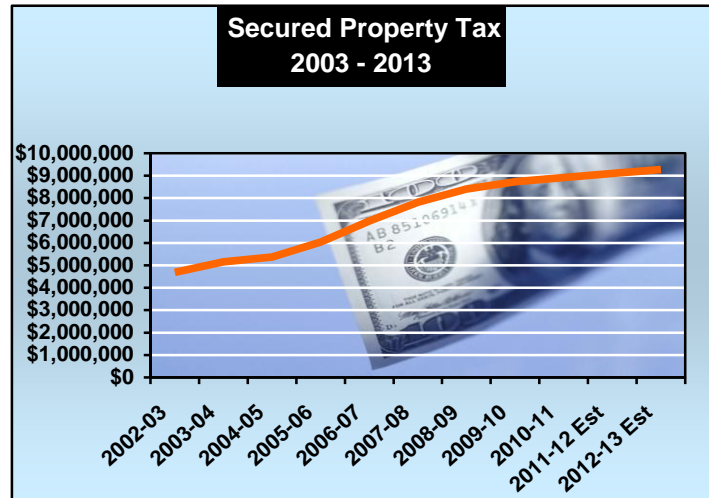
Revenues	General Fund		Downtown Enhancement		Increase (Decrease)	Overall % Increase	General Fund % Change	Change Due to Addition of DEC Fund % Change
	Year End 2011-12	Request 2012-13	Request 2012-13	Total Request 2012-13				
Taxes	\$20,066,323	\$20,541,094		\$20,541,094	\$474,771	2.37%	2.37%	
Licenses/Permits	\$671,751	\$713,062		\$713,062	\$41,311	6.15%	6.15%	
Fines/Forfeitures	\$2,407,777	\$2,447,632		\$2,447,632	\$39,855	1.66%	1.66%	
Use of Money/Property	\$424,655	\$434,026	\$248,033	\$682,059	\$257,404	60.61%	2.21%	58.40%
Intergovernmental/State	\$124,216	\$121,257		\$121,257	(\$2,959)	-2.38%	-2.38%	
Current Service Charges	\$4,080,691	\$4,287,715	\$1,331,915	\$5,619,630	\$1,538,939	37.71%	5.07%	32.64%
Other Revenue	\$132,254	\$61,704	\$4,428	\$66,132	(\$66,122)	-50.00%	-53.35%	3.35%
Total Revenue	\$27,907,667	\$28,606,490	\$1,584,376	\$30,190,866	\$2,283,199	8.18%	2.50%	5.68%

Since taxes represent 68% of General Fund revenue, a discussion of the largest tax sources follows.

Secured Property Tax. Secured property taxes, shown in the chart below, represent 31% of General Fund revenue. The assumed increase is estimated at 2% which is consistent with the anticipated increase in receipts for 2011-12 over 2010-11 and the actual increase from 2009-10 to 2010-11. Growth for 2009-10 was 4%; 2008-09 was 7% and 2007-08 was 12%.

The tax rate is 1% of the assessed valuation. Property taxes are remitted to the County and then distributed by the County to each city. The Los Angeles County Assessor releases the assessment roll in July 2011 however cities do not know their actual tax levy until December.

FY	Amount
2002-03	\$4,689,427
2003-04	\$5,123,719
2004-05	\$5,367,109
2005-06	\$6,038,330
2006-07	\$6,983,222
2007-08	\$7,817,830
2008-09	\$8,399,943
2009-10	\$8,729,364
2010-11	\$8,918,277
2011-12	\$9,098,101
2012-13	\$9,280,064

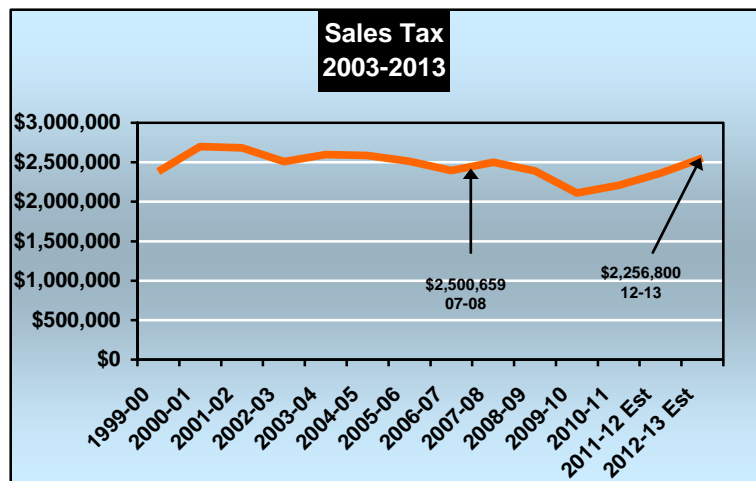


While our property tax revenue has had less growth during the recession, we are fortunate that revenue has not actually declined.

Total Property Taxes are shown in the pie chart behind the Revenue tab in the budget and equal 39% 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 on page 45 that shows how property tax is distributed among agencies in the county.

Sales Tax. Sales tax is estimated at \$2.55 million which roughly equates to the level of sales tax generated in 2007-08. Sales tax data lags by one quarter since the State collects the revenue for cities and makes the detailed data available on a quarterly schedule.

FY	Amount
2002-03	\$2,508,346
2003-04	\$2,596,135
2004-05	\$2,584,015
2005-06	\$2,511,004
2006-07	\$2,395,390
2007-08	\$2,500,659
2008-09	\$2,390,658
2009-10	\$2,112,971
2010-11	\$2,209,559
2011-12	\$2,361,293
2012-13	\$2,552,446



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

Receipts through February are up 8% from 2010-11. We are estimating revenue for 2012-13 at +8% due to inclusion of some new businesses (Subaru and Fresh N Easy). As seen below, there are very positive trends in several categories. The Auto Dealers and Supplies category will improve with the addition of Subaru.

2011-2012
July - February
Sales Tax by Class

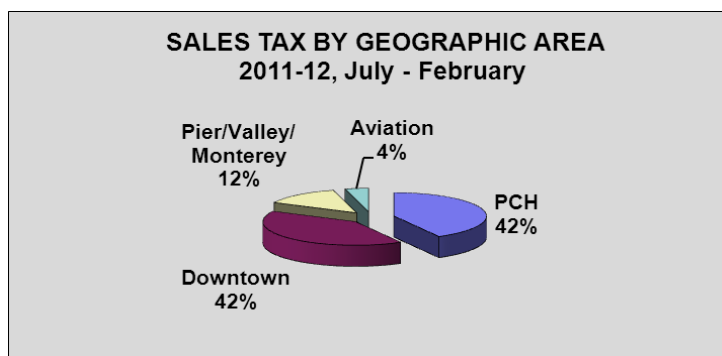
	RANK / BUSINESS CLASS	2011-12 July - February	INC/(DEC)	% CHANGE PREV YEAR	% OF TOTAL
1	EATING/DRINKING PLACES	652,264	\$33,891	5.48%	39.66%
2	OTHER RETAIL STORES	265,893	\$13,271	5.25%	16.17%
3	FOOD STORES	149,268	\$2,130	1.45%	9.08%
4	SERVICE STATIONS	#	#	44.30%	#
5	BUILDING MATERIALS	83,385	\$8,979	12.07%	5.07%
6	AUTO DEALERS AND SUPPLIES	72,598	(\$45,300)	-38.42%	4.41%
7	FURNITURE/APPLIANCE	60,428	\$8,869	17.20%	3.67%
8	BUSINESS, SERVICE, REPAIR	55,151	(\$1,672)	-2.94%	3.35%
9	MANUFACTURING & WHOLESALE	53,303	\$32,193	152.50%	3.24%
10	DRUG STORES	#	#	9.62%	#
11	APPAREL STORES	46,081	\$18,188	65.21%	2.80%
12	PACKAGED LIQUOR	21,558	\$2,315	12.03%	1.31%
13	GENERAL MERCHANDISE	520	(\$40)	-7.14%	0.03%

* Threshold for inclusion, \$300 per quarter

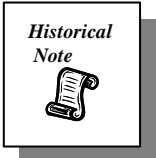
Information omitted if fewer than four businesses in the category per State Board of Equalization

Sales Tax Comparison by Geographic Area

LOCATION	Revenue 2010-11	% OF Total	% Chg	Revenue 2011-12	% OF Total
PCH	571,898	44%	-1%	564,737	42%
Downtown	484,087	38%	13%	545,090	40%
Pier/Valley/Monterey	172,777	13%	6%	182,667	14%
Aviation	59,345	5%	-8%	54,879	4%



Sales tax represents 8% of total General Fund revenue. The State sales tax rate for Los Angeles County was 8.25% up until 4/1/09, when the State increased the tax 1% to help balance the state budget; that increase expired 6/30/11. Effective 7/1/09, Los Angeles County increased the sales tax by .5% for transportation purposes, which brings the total sales tax in Los Angeles County to 8.75%, distributed as follows: 6% State; County Transportation .25%; Proposition A Transportation .5%; Proposition C Transportation .5%; Measure R Transportation .5%; City of Hermosa Beach 1% (or city point of sale, generally). This means that the City receives 1% of each dollar, or \$1 for each \$100 in sales that are taxable.

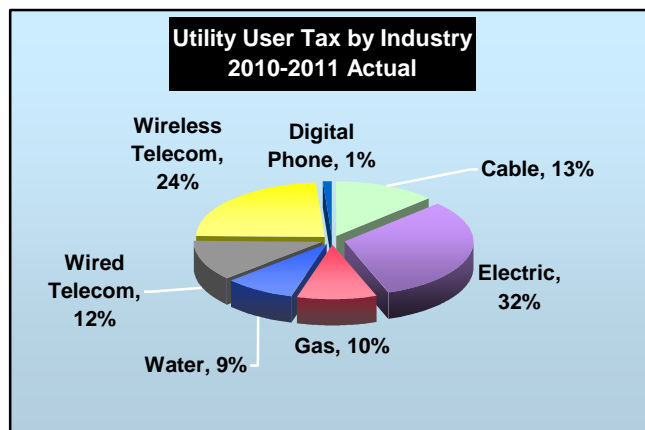
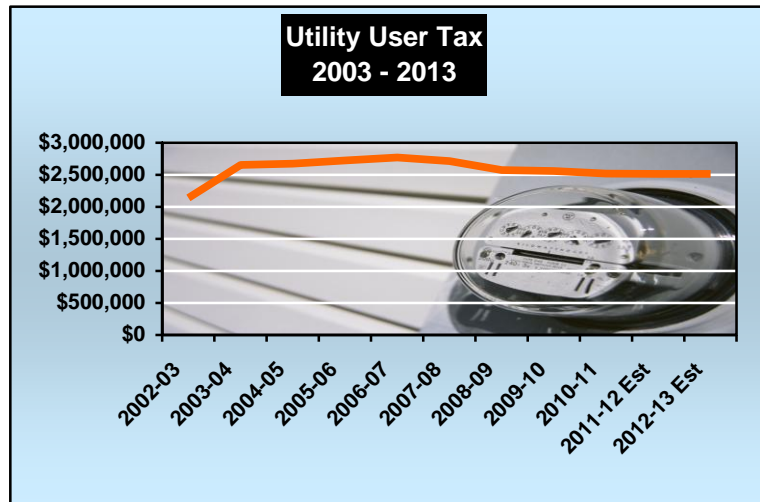


Until State deficit reduction bonds are paid off, the line item entitled "In Lieu Sales Tax" will continue to appear in the revenue accounts. This is the amount of the "Triple Flip" which resulted from the Governor's ballot measure to finance 2002-03 and 2003-04 state budget deficits. Sales tax was taken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

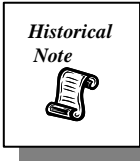
The funds will be paid back to local governments, using the property tax schedule, which is less advantageous for cities since property tax is paid less often than sales tax. Supposedly, there will be no actual loss to the city of the principal amount; there will be lost investment opportunity however, due to the cash flow impact. Due to the change in the remittance schedule, a portion of the fourth quarter sales tax is not received until seven months after fiscal year end; therefore the estimated amount of \$159,528 must be earmarked in the General Fund since it is not available to spend.

Utility User Tax. Utility User Tax (UUT) revenue represents 8% of General Fund revenue. Revenue has been essentially flat since 2008-09. The highest decline is in the cellular category (-23%) due to changes in taxation of bundled services, followed by wired phone service (-19%) and gas (-16%).

FY	Amount
2002-03	\$2,137,975
2003-04	\$2,652,821
2004-05	\$2,675,196
2005-06	\$2,726,085
2006-07	\$2,769,113
2007-08	\$2,714,029
2008-09	\$2,575,209
2009-10	\$2,559,369
2010-11	\$2,520,720
2011-12	\$2,515,177
2012-13	\$2,515,177



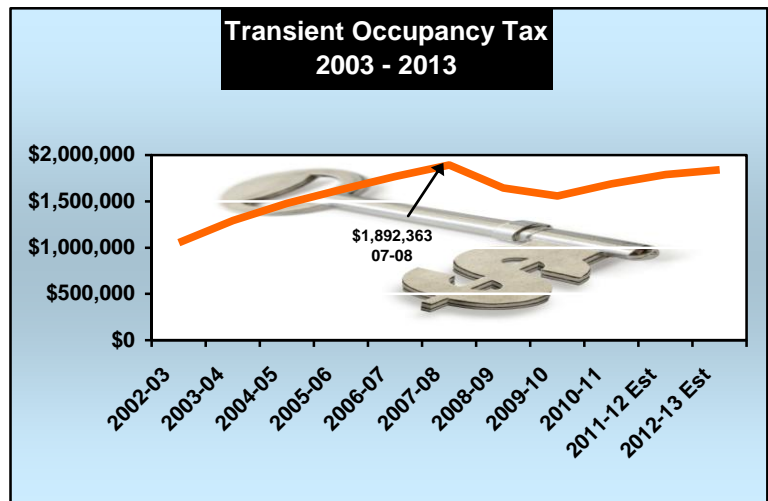
Utility user tax (UUT), which applies to use of electricity, gas, water, video (cable), and telecom comprises 8% of General Fund revenue. \$700,000 of the revenue is transferred annually to the Sewer Fund for sewer operations and maintenance.



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%.

Transient Occupancy Tax (TOT). Transient occupancy tax or “hotel tax” represents 6% of General Fund revenue. Receipts for the first seven months of 2011-12 are up 10% over the previous year. Growth of 3% is projected for 2012-13. This level of revenue puts us close to the 2007-08 level, which was our highest level. Occupancy for the first seven months of 2011-12 is 75% compared to 73.4% for the same period last year. The occupancy rate for Los Angeles County for the same period is 75% and for the South Bay is 73.4%.¹

FY	Amount
2002-03	\$1,054,272
2003-04	\$1,291,689
2004-05	\$1,477,612
2005-06	\$1,628,394
2006-07	\$1,769,016
2007-08	\$1,892,363
2008-09	\$1,645,571
2009-10	\$1,559,049
2010-11	\$1,689,356
2011-12	\$1,787,885
2012-13	\$1,841,522



Hotels are generally the highest revenue-producing use for the city 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 almost \$28 million. After adjusting for the effect of merging the Downtown Enhancement Fund (DEC) into the General Fund, the increase is 4%. For this first year, the changes to appropriations for both the DEC and General Fund will be addressed.

The Personal Services comparison on the next page shows an increase of 5% when comparing the 2012-13 budget to the Year-End estimate for 2011-12. Year-end estimated expenditures are lower than budget due to vacancies and employees off due to injuries. A better comparison on Personal Services is 2011-12 budget to 2012-13 budget which shows an increase of only 2%. This is explained in more detail under Personnel below. Contract Services in total increase due to the merging of DEC contract services such as street cleaning and the County Share of Parking Structure revenue. General Fund Contract Services/Private declined 6% and Contract Services/Government decline due to there being no election budgeted in 2012-13. In the Materials/Supplies/Other category, Insurance User Charges rose due to an increased estimate for Workers Compensation claims budgeted for 2012-13 based on discussions with the actuary. Capital Improvement Projects shows an increase overall of 32% from the General Fund with \$305,000 coming from DEC funds for the Lot A Trash Enclosure.

General Fund Expenditure Summary

	General Fund		Downtown Enhancement		Increase (Decrease)	Overall % Increase	General Fund % Change	Change Due to Addition of DEC Fund % Change
	Year End 2011-12	Request 2012-13	Request 2012-13	Total Request 2012-13				
Revenues								
Expenditures								
Personal Services	\$17,535,449	\$18,472,678	\$68,904	\$18,541,582	\$1,006,133	5.74%	5.34%	0.30%
Contract Services								
Contract Serv/Private	\$2,027,484	\$1,902,655	\$273,571	\$2,176,226	\$148,742	7.34%	-6.15%	13.49%
Contract Serv/CIP's	\$496,426	\$350,370	\$305,000	\$655,370	\$158,944	32.02%	-29.42%	61.44%
Contract Rec Classes	\$203,000	\$203,000	\$0	\$203,000	\$0	0.00%	0.00%	
Contract Serv/Govt	\$731,968	\$692,476	\$263,935	\$956,411	\$224,443	30.66%	-5.40%	36.06%
Materials/Supplies/Other	\$4,864,335	\$5,286,305	\$56,987	\$5,343,292	\$478,957	9.85%	8.68%	1.17%
Equipment/Furniture	\$90,263	\$86,031		\$86,031	(\$4,232)	-4.69%	-4.69%	
Total Expenditures	\$25,948,925	\$26,993,515	\$968,397	\$27,961,912	\$2,012,987	7.76%	4.03%	3.73%

As part of the budget balancing, General Funds were used to cure the deficit (\$111,160) in the Lighting Fund as usual, and to provide \$590,370 in new funds for Capital Improvement Projects for streets and building improvements. As in the last budget, \$100,000 has been set aside for building maintenance, first dollar funding for streets has been provided, as mentioned above, and a little over \$100,000 is provided for unanticipated expenditures.

Personnel. As a service business, most of our costs are in personnel (66% of General Fund). The General Fund budget for personnel is only 2% higher than the 2011-12 budget.

No salary increases are budgeted, other than step increases for employees who have been with the City less than five years. (In fact, no salary increases have been given since 7/1/2009 due to the recession). As mentioned earlier, 17 positions have been dropped in the past two years, affecting essentially every department. With the position of Senior Equipment Mechanic being dropped in 2012-13 (the incumbent retired) with the services outsourced, the total becomes 18, or a reduction of 13% since 2010-11. An Associate Engineer position has also been outsourced. The position remains but is unfunded. It may be that we are at the threshold on personnel reductions.

Increases within the personal services category increased approximately 10% in employee benefits due to rate increases and a large increase in other post-employment benefits (retiree health benefits) due to the new actuarial study. See "Funding for Retiree Healthcare" later in this message for more detail. Those increases are largely offset by decreases in overtime (-5%), accrual cash in (-8%) and retirement costs (-2%).

Sewer Fund. As mentioned previously, \$700,000 in UUT revenue is transferred annually from the General Fund to the Sewer Fund and is used to fund the basic maintenance of the system. The Sewer Master Plan presented to the City Council identified improvement needs of \$9 million, to be constructed over a period of ten years. Staff met with the Los Angeles County Department of Public Works regarding annexing the city's facilities into the county's Sewer Maintenance District and received a very favorable response. Staff presented the details of this process to the City Council at the Budget Workshop on June 11th. On June 12th, the City Council approved the first step in the process, which is review by the County of sewer videos from the City's sewer study to determine deficiencies requiring rehabilitation prior to annexation.

Insurance Fund. The City established a goal of \$3,000,000 in net assets for the Insurance Fund in 2002. This is the first time that goal has been reached!

Significant costs have been incurred in the past for the ongoing MacPherson Oil lawsuit. With the settlement of the lawsuit, funds for legal services have been reduced from \$1.1 million in the 2011-12 budget (for the planned trial) to \$300,000 for 2012-13. Funds of almost \$1.6 million have been set aside in the General Fund for potential contingencies associated with the oil settlement.

As always, the balance in the Insurance Fund at 6/30/13 is estimated assuming claims liabilities levels, however the balance could increase or decrease based on the annual actuarial study for claims liability.

Equipment Replacement Fund (ERF). During the economic downturn, various cost-savings measures have been taken with respect to vehicles. Lives have been extended, purchases delayed and charges suspended.

This year, it is recommended that seven of the eight vehicles due for replacement be purchased, four of which will likely be alternative fuel vehicles, in keeping with the City Council's focus on energy efficiency. Three patrol vehicles will be regular fuel, however two Building Division pickup trucks will likely be replaced with alternative fuel sedans, a Public Works truck will likely be replaced with a hybrid 4-wheel drive and one gas-fueled Parking Enforcement vehicle will likely be replaced with an alternative fuel vehicle. Research on the specific vehicles is underway. One of the fire engines is scheduled for replacement but is not recommended this year due to the high cost. (\$400,000 - \$450,000)

Communications equipment (including computers and peripherals) and business machines scheduled for replacement are funded as scheduled.

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.

A new actuarial study was prepared to cover 2012-13, 2013-14 and 2014-15. The requirement is to have a new study at least every three years. Due to the lower interest rate environment, the increasing medical care trend and changes in demographic information, costs are increasing dramatically. The city may want to consider doing the study every two years so costs are recognized as changes occur. GASB (Governmental Accounting Standards Board) 45 is the reporting requirement for Other Post Employment Benefits (OPEB), similar to standards for reporting our retirement costs. By funding the Annual Required Contribution, and setting aside funds in a trust, the City is meeting its contribution requirement, as we do with CalPERS.



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

Capital Improvements. Infrastructure improvements are a high priority of the City Council. The Capital Improvement Program shows current year requests and remaining prior year funding for projects that are continuing. A total of \$2.5 million is budgeted for capital improvements. \$1,400,000 is budgeted for street improvements, \$400,000 for sewer improvements, \$100,000 for park improvements and \$608,900 for buildings and grounds improvements. Please refer to the Capital Improvement Program tab for details.

5-Year Forecast. The City's first 5-year forecast is included behind the tab with that title.

Acknowledgements

I would like to thank all the Department Directors for their work and the Finance Department staff especially Finance Director, Viki Copeland, for her outstanding work in preparing the budget and managing her department. This year has been another challenging budget to develop and present to the City Council and I really appreciate the tremendous effort that has been made by all involved.

Respectfully submitted,

A handwritten signature in cursive script that reads "John Jalili".

John Jalili
Interim City Manager

¹ Los Angeles Economic Development Corporation



SUMMARIES

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**CITY OF HERMOSA BEACH BUDGET SUMMARY
2012-13 BUDGET**

	GENERAL FUND 001	LIGHTING LANDSCAPING FUND 105	STATE GAS TAX FUND 115
ESTIMATED REVENUE			
Taxes	\$20,541,094	\$459,386	\$0
Licenses/Permits	\$713,062	\$0	\$0
Fines/Forfeitures	\$2,447,632	\$0	\$0
Use of Money/Property	\$682,059	\$613	\$4,189
Intergovernmental/State	\$121,257	\$0	\$515,815
Intergovernmental/County	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0
Current Service Charges	\$5,619,630	\$0	\$0
Other Revenue	\$66,132	\$0	\$0
TOTAL ESTIMATED REVENUE	\$30,190,866	\$459,999	\$520,004
INTERFUND TRANSFERS IN	\$369,870	\$111,160	\$0
ESTIMATED FUNDS AVAILABLE	\$30,560,736	\$571,159	\$520,004
ESTIMATED FUND BALANCE			
7/1/12	\$6,180,742	\$35,876	\$463,857
TOTAL FUNDS AVAILABLE	\$36,741,478	\$607,035	\$983,861
APPROPRIATIONS			
Operating Budget	\$27,250,677	\$592,463	\$0
Capital Outlay	\$55,865	\$0	\$0
Capital Improvements	\$655,370	\$0	\$502,000
TOTAL APPROPRIATIONS	\$27,961,912	\$592,463	\$502,000
INTERFUND TRANSFERS OUT	\$830,432	\$10,937	\$298,977
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$28,792,344	\$603,400	\$800,977
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹			
ESTIMATED FUND BALANCE 6/30/13	\$7,949,134 (a)	\$3,635	\$182,884
Payoff Storage Lot Loan	(\$464,524)		
(a) CLASSIFICATIONS OF FUND BALANCE:			
<u>Restricted</u>			
Affordable Housing	\$41,831		
General Plan Maintenance Fees	\$130,963		
Verizon PEG Grant	\$45,496		
Greenwald Theatre Improvement Donation	\$45,000		
<u>Committed</u>			
Clark Building Future Renovations	\$1,000		
Beach/Plaza Promotions	\$66,466		
Contingencies	\$4,087,602		
Retirement Rate Stabilization	\$1,000,000		
CDBG Fund Exchange (Use Undetermined)	\$12,630		
Potential Contingencies/Oil Settlement	\$1,596,832		
<u>Assigned</u>			
Compensated Absences	\$297,262		
Sales Tax Receivable - Due 01/14	<u>\$159,528</u>		
	\$7,484,610		
Available Fund Balance 6/30/13	\$0	\$3,635	\$182,884



**CITY OF HERMOSA BEACH BUDGET SUMMARY
2012-13 BUDGET**

	AB 939 FUND 117	PROP A OPEN SPACE FUND 121	TYCO FUND 122	TYCO TIDELANDS FUND 123
ESTIMATED REVENUE				
Taxes	\$0	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0	\$0
Use of Money/Property	\$2,190	\$0	\$319,142	\$951
Intergovernmental/State	\$0	\$0	\$0	\$0
Intergovernmental/County	\$0	\$20,557	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0	\$0
Current Service Charges	\$58,338	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE	\$60,528	\$20,557	\$319,142	\$951
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$60,528	\$20,557	\$319,142	\$951
ESTIMATED FUND BALANCE				
7/1/12	\$58,243	\$100,000	\$148,052	\$3,554
TOTAL FUNDS AVAILABLE	\$118,771	\$120,557	\$467,194	\$4,505
APPROPRIATIONS				
Operating Budget	\$111,705	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Capital Improvements	\$0	\$100,000	\$0	\$0
TOTAL APPROPRIATIONS	\$111,705	\$100,000	\$0	\$0
INTERFUND TRANSFERS OUT	\$0	\$20,557	\$196,960	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$111,705	\$120,557	\$196,960	\$0
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹				
ESTIMATED FUND BALANCE 6/30/13	(c) \$7,066	\$0	\$270,234	\$4,505

Available Fund Balance 6/30/13	\$7,066	\$0	\$270,234	\$4,505
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**CITY OF HERMOSA BEACH BUDGET SUMMARY
2012-13 BUDGET**

	PARK/ RECREATION FACILITY TAX FUND 125	BAYVIEW DRIVE DISTRICT ADMIN EXPENSE FUND 135	LOWER PIER ADMINISTRATIVE EXPENSE FUND 136
ESTIMATED REVENUE			
Taxes	\$6,813	\$0	\$0
Licenses/Permits	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0
Use of Money/Property	(\$24)	\$49	\$0
Intergovernmental/State	\$0	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0
Current Service Charges	\$0	\$0	\$0
Other Revenue	\$93,269	\$4,350	\$2,600
TOTAL ESTIMATED REVENUE	\$100,058	\$4,399	\$2,600
INTERFUND TRANSFERS IN	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$100,058	\$4,399	\$2,600
ESTIMATED FUND BALANCE			
7/1/12	\$148,274	\$1,499	\$4,580
TOTAL FUNDS AVAILABLE	\$248,332	\$5,898	\$7,180
APPROPRIATIONS			
Operating Budget	\$0	\$1,700	\$1,500
Capital Outlay	\$0	\$0	\$0
Capital Improvements	\$90,000	\$0	\$0
TOTAL APPROPRIATIONS	\$90,000	\$1,700	\$1,500
INTERFUND TRANSFERS OUT	\$5,331	\$2,718	\$1,142
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$95,331	\$4,418	\$2,642
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹			
ESTIMATED FUND BALANCE 6/30/13	\$153,001	\$1,480	\$4,538

Available Fund Balance 6/30/13	\$153,001	\$1,480	\$4,538
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**CITY OF HERMOSA BEACH BUDGET SUMMARY
2012-13 BUDGET**

	MYRTLE DISTRICT ADMINISTRATIVE EXPENSE FUND 137	LOMA DISTRICT ADMINISTRATIVE EXPENSE FUND 138	BEACH DRIVE DISTRICT ADMINISTRATIVE EXPENSE FUND 139	PROPOSITION A FUND 145
ESTIMATED REVENUE				
Taxes	\$0	\$0	\$0	\$296,479
Licenses/Permits	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0	\$0
Use of Money/Property	\$126	\$167	\$17	\$821
Intergovernmental/State	\$0	\$0	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0	\$0
Current Service Charges	\$0	\$0	\$0	\$6,900
Other Revenue	\$9,000	\$10,000	\$3,000	\$0
TOTAL ESTIMATED REVENUE	\$9,126	\$10,167	\$3,017	\$304,200
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$9,126	\$10,167	\$3,017	\$304,200
ESTIMATED FUND BALANCE				
7/1/12	\$12,919	\$17,692	\$1,604	\$126,822
TOTAL FUNDS AVAILABLE	\$22,045	\$27,859	\$4,621	\$431,022
APPROPRIATIONS				
Operating Budget	\$6,000	\$6,200	\$1,700	\$189,559
Capital Outlay	\$0	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$6,000	\$6,200	\$1,700	\$189,559
INTERFUND TRANSFERS OUT	\$3,310	\$3,783	\$1,155	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$9,310	\$9,983	\$2,855	\$189,559
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹				
ESTIMATED FUND BALANCE 6/30/13	\$12,735	\$17,876	\$1,766	\$241,463

Available Fund Balance 6/30/13	\$12,735	\$17,876	\$1,766	\$241,463
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**CITY OF HERMOSA BEACH BUDGET SUMMARY
2012-13 BUDGET**

	PROPOSITION C FUND 146	MEASURE R FUND 147	GRANTS FUND 150	AIR QUALITY IMPROVEMENT FUND 152
ESTIMATED REVENUE				
Taxes	\$245,922	\$184,446	\$0	\$0
Licenses/Permits	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0	\$0
Use of Money/Property	\$2,112	\$2,019	\$0	\$738
Intergovernmental/State	\$0	\$0	\$39,773	\$22,000
Intergovernmental/County	\$0	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$271,670	\$0
Current Service Charges	\$0	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE	\$248,034	\$186,465	\$311,443	\$22,738
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$248,034	\$186,465	\$311,443	\$22,738
ESTIMATED FUND BALANCE				
7/1/12	\$296,421	\$211,159	\$350	\$84,901
TOTAL FUNDS AVAILABLE	\$544,455	\$397,624	\$311,793	\$107,639
APPROPRIATIONS				
Operating Budget	\$0	\$0	\$39,773	\$3,600
Capital Outlay	\$0	\$0	\$0	\$104,039
Capital Improvements	\$173,000	\$274,680	\$271,670	\$0
TOTAL APPROPRIATIONS	\$173,000	\$274,680	\$311,443	\$107,639
INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$173,000	\$274,680	\$311,443	\$107,639
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹				
ESTIMATED FUND BALANCE 6/30/13	\$371,455	\$122,944	\$350	\$0

Available Fund Balance 6/30/13	\$371,455	\$122,944	\$350	\$0
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**CITY OF HERMOSA BEACH BUDGET SUMMARY
2012-13 BUDGET**

	SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND 153	SEWER FUND 160	ASSET SEIZURE/ FORFEITURE FUND 170	FIRE PROTECTION FUND 180
ESTIMATED REVENUE				
Taxes	\$100,000	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$38,000	\$0
Use of Money/Property	\$2,241	\$6,055	\$2,038	\$304
Intergovernmental/State	\$0	\$5,734	\$0	\$0
Intergovernmental/County	\$0	\$25,000	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0	\$0
Current Service Charges	\$0	\$31,500	\$0	\$0
Other Revenue	\$0	\$0	\$1,000	\$10,000
TOTAL ESTIMATED REVENUE	\$102,241	\$68,289	\$41,038	\$10,304
INTERFUND TRANSFERS IN	\$0	\$714,647	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$102,241	\$782,936	\$41,038	\$10,304
ESTIMATED FUND BALANCE 7/1/12				
TOTAL FUNDS AVAILABLE	\$362,753	\$973,839	\$298,013	\$57,381
APPROPRIATIONS				
Operating Budget	\$11,748	\$673,839	\$6,800	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Capital Improvements	\$0	\$300,000	\$0	\$43,530
TOTAL APPROPRIATIONS	\$11,748	\$973,839	\$6,800	\$43,530
INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$11,748	\$973,839	\$6,800	\$43,530
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹				
ESTIMATED FUND BALANCE 6/30/13	\$351,005	\$0	\$291,213 (c)	\$13,851

(c) CLASSIFICATION OF FUND BALANCE
Restricted

Designated Dept of Justice Funds
\$100,897
Designated Dept of Treasury Funds
\$8,765

Available Fund Balance 6/30/13	\$351,005	\$0	\$181,551	\$13,851
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**CITY OF HERMOSA BEACH BUDGET SUMMARY
2012-13 BUDGET**

	CAPITAL IMPROVEMENT FUND 301	ARTESIA BLVD RELINQUISHMENT FUND 302	BAYVIEW DRIVE DISTRICT REDEMPTION FUND 609	LOWER PIER DISTRICT REDEMPTION FUND 610
ESTIMATED REVENUE				
Taxes	\$0	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0	\$0
Use of Money/Property	\$5,278	\$131	\$1,033	\$276
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	\$5,278	\$131	\$1,033	\$276
INTERFUND TRANSFERS IN	\$175,000	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$180,278	\$131	\$1,033	\$276
ESTIMATED FUND BALANCE 7/1/12				
TOTAL FUNDS AVAILABLE	\$324,278	\$5,574	\$156,510	\$11,400
APPROPRIATIONS				
Operating Budget	\$196,094	\$4,000	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Capital Improvements	\$100,000	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$296,094	\$4,000	\$0	\$0
INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$296,094	\$4,000	\$0	\$0
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹				
ESTIMATED FUND BALANCE 6/30/13	\$28,184	\$1,574	\$156,510	\$11,400

Available Fund Balance 6/30/13	\$28,184	\$1,574	\$156,510	\$11,400
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**CITY OF HERMOSA BEACH BUDGET SUMMARY
2012-13 BUDGET**

	BEACH DRIVE DISTRICT REDEMPTION FUND 611	BEACH DRIVE DISTRICT RESERVE FUND 612	MYRTLE AVENUE ASSESSMENT FUND 617	LOMA DRIVE ASSESSMENT FUND 618
ESTIMATED REVENUE				
Taxes	\$0	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0	\$0
Use of Money/Property	\$521	\$37	\$647	\$793
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	\$521	\$37	\$647	\$793
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$521	\$37	\$647	\$793
ESTIMATED FUND BALANCE				
7/1/12	\$75,112	\$1,019	\$37,959	\$103,354
TOTAL FUNDS AVAILABLE	\$75,633	\$1,056	\$38,606	\$104,147
APPROPRIATIONS				
Operating Budget	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$0	\$0	\$0	\$0
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹				
ESTIMATED FUND BALANCE 6/30/13	\$75,633	\$1,056	\$38,606	\$104,147

Available Fund Balance 6/30/13	\$75,633	\$1,056	\$38,606	\$104,147
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**CITY OF HERMOSA BEACH BUDGET SUMMARY
2012-13 BUDGET**

	BAYVIEW DRIVE RESERVE FUND 619	INSURANCE FUND 705	EQUIPMENT REPLACEMENT FUND 715	TOTAL (MEMORANDUM ONLY)
ESTIMATED REVENUE				
Taxes	\$0	\$0	\$0	\$21,834,140
Licenses/Permits	\$0	\$0	\$0	\$713,062
Fines/Forfeitures	\$0	\$0	\$0	\$2,485,632
Use of Money/Property	\$122	\$0	\$0	\$1,034,645
Intergovernmental/State	\$0	\$0	\$0	\$704,579
Intergovernmental/County	\$0	\$0	\$0	\$45,557
Intergovernmental/Federal	\$0	\$0	\$0	\$271,670
Current Service Charges	\$0	\$2,623,031	\$1,641,093	\$9,980,492
Other Revenue	\$0	\$0	\$3,000	\$202,351
TOTAL ESTIMATED REVENUE	\$122	\$2,623,031	\$1,644,093	\$37,272,128
INTERFUND TRANSFERS IN	\$0	\$0	\$4,625	\$1,375,302
ESTIMATED FUNDS AVAILABLE	\$122	\$2,623,031	\$1,648,718	\$38,647,430
ESTIMATED FUND BALANCE				
7/1/12	\$3,197	\$3,198,890	\$5,356,191	\$17,743,778
TOTAL FUNDS AVAILABLE	\$3,319	\$5,821,921	\$7,004,909	\$56,391,208
APPROPRIATIONS				
Operating Budget	\$0	\$2,987,525	\$1,517,914	\$33,602,797
Capital Outlay	\$0	\$0	\$380,252	\$540,156
Capital Improvements	\$0	\$0	\$0	\$2,510,250
TOTAL APPROPRIATIONS	\$0	\$2,987,525	\$1,898,166	\$36,653,203
INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$1,375,302
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$0	\$2,987,525	\$1,898,166	\$38,028,505
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹			\$380,252	\$380,252
ESTIMATED FUND BALANCE 6/30/13	\$3,319	\$2,834,396	\$5,486,995	\$18,742,955
Payoff Storage Lot Loan		\$232,261	\$232,263	
			(d) Investment In Fixed Assets \$2,207,300	
			(d) Designate Building Charges \$304,665	
Available Fund Balance 6/30/12	\$3,319	\$3,066,657	\$3,207,293	\$8,636,718

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



**CITY OF HERMOSA BEACH
SCHEDULE OF REVENUE BY FUND
2012-13 BUDGET**

	2010-11 Actual	2011-12 Total Budget	2012-13 Budget	Increase (Decrease)	Percent Change
General Fund					
Property Taxes	\$11,518,645	\$11,715,322	\$11,775,557	\$60,235	0.51%
Sales & Use Tax	2,209,559	2,361,293	2,552,446	191,153	8.10%
Transient Occupancy Tax	1,689,356	1,765,457	1,841,522	76,065	4.31%
Business License Tax	807,755	807,000	807,000	0	0.00%
Utility Users Tax	2,520,720	2,494,019	2,515,177	21,158	0.85%
Other Taxes	1,043,161	1,014,280	1,049,392	35,112	3.46%
Licenses & Permits	627,056	672,157	713,062	40,905	6.09%
Fines & Forfeitures	2,129,045	2,377,220	2,447,632	70,412	2.96%
Use of Property & Money	352,503	457,966	682,059	224,093	48.93%
Other Governments	175,729	126,839	121,257	(5,582)	-4.40%
Service Charges	3,864,207	4,044,934	5,619,630	1,574,696	38.93%
Other Revenue	217,943	128,834	66,132	(62,702)	-48.67%
Total General Fund	\$27,155,679	\$27,965,321	\$30,190,866	\$2,225,545	7.96%
Lighting & Landscaping Fund	\$460,560	\$457,584	\$459,999	\$2,415	0.53%
Downtown Enhancement Fund	1,445,404	1,561,667	0	(1,561,667)	0.00%
State Gas Tax Fund	493,320	531,296	520,004	(11,292)	-2.13%
AB 939 Fund	58,846	60,284	60,528	244	0.40%
Prop A Open Space Fund	20,557	583,957	20,557	(563,400)	-96.48%
Tyco Fund	320,573	318,506	319,142	636	0.20%
Tyco Tidelands	1,604	696	951	255	36.64%
Parks/Rec Facility Tax Fund	128,337	35,584	100,058	64,474	181.19%
Bayview Dr Dist Admin Exp Fund	4,383	4,364	4,399	35	0.80%
Lower Pier District Administrative Expense Fund	2,500	2,600	2,600	0	0.00%
Myrtle District Administrative Expense Fund	8,961	9,123	9,126	3	0.03%
Loma District Administrative Expense Fund	9,858	10,163	10,167	4	0.04%
Beach Dr Assmnt Dist Exp Fund	2,722	3,017	3,017	0	0.00%
Community Development Block Grant Fund	6,453	0	0	0	0.00%
Prop A Transit Fund	270,985	277,480	304,200	26,720	9.63%
Prop C Fund	226,489	225,876	248,034	22,158	9.81%
Measure R Fund	165,387	169,709	186,465	16,756	9.87%
Grants Fund	902,508	932,695	311,443	(621,252)	-66.61%
Air Quality Improvement Fund	22,142	22,736	22,738	2	0.01%
Supplemental Law Enforcement Services Fund	102,592	102,054	102,241	187	0.18%
Sewer Fund	66,823	68,310	68,289	(21)	-0.03%

See Appendix for General Fund Revenue Category Detail.



**CITY OF HERMOSA BEACH
SCHEDULE OF REVENUE BY FUND
2012-13 BUDGET**

	2010-11 Actual	2011-12 Total Budget	2012-13 Budget	Increase (Decrease)	Percent Change
Asset Seizure/Forfeiture Fund	\$92,933	\$41,078	\$41,038	(\$40)	-0.10%
Fire Protection Fund	36,150	13,165	10,304	(2,861)	-21.73%
Retirement Stabilization Fund	7,503	0	0	0	0.00%
Contingency Fund	35,340	0	0	0	0.00%
Capital Improvement Fund	215,637	5,622	5,278	(344)	-6.12%
Artesia Boulevard Relinquishment Fund	151	125	131	6	4.80%
Bayview Drive Redemption Fund 2004-2	1,223	942	1,033	91	9.66%
Lower Pier District Redemption Fund	318	223	276	53	23.77%
Beach Dr Assessment Dist Redemption Fund	590	466	521	55	11.80%
Beach Dr Assessment Dist Reserve Fund	44	36	37	1	2.78%
Myrtle Avenue Assessment Fund	723	524	647	123	23.47%
Loma Drive Assessment Fund	827	669	793	124	18.54%
Bayview Drive Reserve Fund 2004-2	145	117	122	5	4.27%
Insurance Fund *	2,964,091	2,365,051	2,623,031	257,980	10.91%
Equipment Replacement Fund *	1,619,642	1,656,185	1,644,093	(12,092)	-0.73%
Grand Total	\$36,852,000	\$37,427,225	\$37,272,128	(\$155,097)	-0.41%

* 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
2012-13 BUDGET**

	2010-11 Actual	2011-12 Total Budget	2012-13 Budget	Increase (Decrease)	Percent Change
General Fund					
City Council	\$161,696	\$188,666	\$203,105	\$14,439	7.65%
City Attorney	264,307	370,000	320,000	(12,971)	-3.90%
City Clerk/Elections	281,448	332,971	283,370	(96,201)	-25.34%
City Manager	377,491	379,571	389,468	9,897	2.61%
Affordable Housing/Marineland Mobile Homes	6,659	32,129	0	(32,129)	-100.00%
Prospective Expenditures	0	37,872	95,724	57,852	152.76%
City Prosecutor	135,620	145,400	145,400	0	0.00%
City Treasurer	117,295	122,711	125,844	3,133	2.55%
Community Development					
Building & Safety	569,631	627,698	602,302	(25,396)	-4.05%
Planning	591,759	580,490	644,063	63,573	10.95%
Community Resources	1,010,432	1,081,735	1,096,670	14,935	1.38%
Finance					
Administration	771,071	806,385	774,179	(32,206)	-3.99%
Finance Cashier	466,097	576,778	646,501	69,723	12.09%
Fire Department	4,756,938	4,882,674	4,991,686	109,012	2.23%
General Appropriations	102,175	106,403	90,538	(15,865)	-14.91%
Human Resources	300,679	334,497	333,580	(917)	-0.27%
Police	9,861,045	10,797,294	10,939,175	141,881	1.31%
Community Services	1,642,569	1,844,682	1,908,475	63,793	3.46%
Crossing Guards	76,219	79,850	82,250	2,400	3.01%
Public Works					
Administration	561,805	567,916	582,560	14,644	2.58%
Building Maintenance	667,228	597,279	628,917	31,638	5.30%
Downtown Enhancement	0	0	203,349	203,349	
North Pier Parking Structure	0	0	151,505	151,505	
Downtown Parking Lot A	0	0	44,833	44,833	
Co. Share Pkg Structure Rev.	0	0	263,710	263,710	
Parks	671,484	729,813	822,906	93,093	12.76%
Street Maintenance/Traffic Safety	872,588	894,825	936,432	41,607	4.65%
Capital Improvement Projects	55,405	496,426	655,370	158,944	0.00%
Total General Fund	\$24,321,641	\$26,614,065	\$27,961,912	\$1,347,847	5.06%
Lighting & Landscaping Fund	\$507,806	\$579,982	\$592,463	\$12,481	2.15%
Downtown Enhancement Fund	875,041	956,980	0	(956,980)	-100.00%
State Gas Tax Fund	117,563	416,296	502,000	85,704	20.59%
AB 939 Fund	115,379	248,280	111,705	(136,575)	-55.01%
Prop A Open Space Fund	0	563,400	100,000	(463,400)	-82.25%
Tyco Fund	1,974	794,446	0	(794,446)	-100.00%



**CITY OF HERMOSA BEACH
SCHEDULE OF EXPENDITURES BY FUND
2012-13 BUDGET**

	2010-11 Actual	2011-12 Total Budget	2012-13 Budget	Increase (Decrease)	Percent Change
Tyco Tidelands Fund	144,066	43,246	0	(43,246)	-100.00%
Parks/Rec Facility Tax Fund	0	20,000	90,000	70,000	350.00%
Bayview Drive District Admin Exp Fund	\$1,577	\$1,700	\$1,700	\$0	0.00%
Lower Pier Administrative Expense Fund	1,323	1,500	1,500	0	0.00%
Myrtle District Administrative Expense Fund	7,068	6,000	6,000	0	0.00%
Loma District Administrative Expense Fund	7,210	6,200	6,200	0	0.00%
Beach Drive Assmnt Dist Admin Exp Fund	1,486	1,650	1,700	50	3.03%
Community Development Block Grant Fund	6,452	0	0	0	0.00%
Prop A Transit Fund	1,217,871	174,967	189,559	14,592	8.34%
Prop C Fund	1,404,925	165,617	173,000	7,383	4.46%
Measure R Fund	20,166	295,934	274,680	(21,254)	0.00%
Grants Fund	911,704	932,601	311,443	(621,158)	-66.60%
Air Quality Improvement Fund	1,080	106,131	107,639	1,508	1.42%
Supplemental Law Enforcement Services Fund	135,475	107,214	11,748	(95,466)	-89.04%
Sewer Fund	463,512	1,264,642	973,839	(290,803)	-22.99%
Asset Seizure/Forft Fund	31,202	37,685	6,800	(30,885)	-81.96%
Fire Protection Fund	7,500	0	43,530	43,530	
Capital Improvement Fund	237,926	1,020,593	296,094	(724,499)	-70.99%
Artesia Boulevard Relinquishment Fund	998	4,000	4,000	0	0.00%
Insurance Fund	4,145,921	3,792,494	2,987,525	(804,969)	-21.23%
Equipment Replacement Fund	1,590,923	2,404,134	1,898,166	(\$505,968)	-21.05%
Grand Total All Funds	\$36,277,789	\$40,559,757	\$36,653,203	(\$3,906,554)	-9.63%



**BUDGET TRANSFERS
2012-13 BUDGET**

	TRANSFERS IN	TRANSFERS OUT
GENERAL FUND		
From Lighting/Landscaping Fund, Administration	\$10,937	
From State Gas Tax Fund, Street Maintenance, Traffic Safety Operations	\$298,977	
From Prop A Open Space Fund, Parks Maintenance Allocation	\$20,557	
From Tyco Fund, Cover Cost To Replace Pier Men's Restroom Doors (14)	\$15,000	
From Tyco Fund, Cover Cost To Replace Four Lights On The Pier	\$6,600	
From Tyco Fund, Cover Cost Of Cell Phones (2) for Beach Restrooms To Be Used During Emergencies And Repairs	\$360	
From Park/Rec Facility Tax Fund, Cover Cost of Wood Floor in Community Center Room 5 (Dance Floor)	\$2,066	
From Park/Rec Facility Tax Fund, Cover Cost of Basketball Shooter Stations For The Gymnasium At The Community Center	\$3,265	
From Lower Pier Administrative Expense Fund, Agency Administration	\$1,142	
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 Lighting/Landscaping Fund, Cover Deficit		\$111,160
To Sewer Fund, Improvements		\$700,000
To Sewer Fund, Cure Deficit		\$14,647
To Equipment Replacement Fund, Transfer Verizon PEG Funds To Cover Cost Of Granicus Upgrade		\$4,625
FUND TOTALS	\$369,870	\$830,432
LIGHTING/LANDSCAPING FUND		
From General Fund, Cover Deficit	\$111,160	
To General Fund, Administration		\$10,937
FUND TOTALS	\$111,160	\$10,937
STATE GAS TAX FUND		
To General Fund, Street Maintenance, Traffic Safety Operations		\$298,977
FUND TOTALS	\$0	\$298,977
PROP A OPEN SPACE FUND		
To General Fund, Parks Maintenance Allocation		\$20,557
FUND TOTALS	\$0	\$20,557
TYCO FUND		
To Capital Improvement Fund, Street Improvements		\$175,000
To General Fund, Cover Cost To Replace Pier Men's Restroom Doors (14)		\$15,000
From Tyco Fund, Cover Cost To Replace Four Lights On The Pier		\$6,600
From Tyco Fund, Cover Cost Of Cell Phones (2) for Beach Restrooms To Be Used During Emergencies And Repairs		\$360
FUND TOTALS	\$0	\$196,960



**BUDGET TRANSFERS
2012-13 BUDGET**

	TRANSFERS IN	TRANSFERS OUT
PARK/REC FACILITY TAX FUND		
To General Fund, Cover Cost of Wood Floor in Community Center Room 5 (Dance Floor)		\$2,066
To General Fund, Cover Cost of Basketball Shooter Stations For The Gymnasium at the Community Center		\$3,265
	<hr/>	<hr/>
FUND TOTALS	\$0	\$5,331
BAYVIEW DRIVE ADMINISTRATIVE EXPENSE FUND		
To General Fund, Agency Administration		\$2,718
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FUND TOTALS	\$0	\$2,718
LOWER PIER ADMINISTRATIVE EXPENSE FUND		
To General Fund, Agency Administration		\$1,142
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FUND TOTALS	\$0	\$1,142
MYRTLE DISTRICT ADMINISTRATIVE EXPENSE FUND		
To General Fund, Agency Administration		\$3,310
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FUND TOTALS	\$0	\$3,310
LOMA DISTRICT ADMINISTRATIVE EXPENSE FUND		
To General Fund, Agency Administration		\$3,783
	<hr/>	<hr/>
FUND TOTALS	\$0	\$3,783
BEACH DRIVE ASSESSMENT DISTRICT ADMINISTRATIVE EXPENSE FUND		
To General Fund, Agency Administration		\$1,155
	<hr/>	<hr/>
FUND TOTALS	\$0	\$1,155
SEWER FUND		
From General Fund, Improvements	\$700,000	
	\$14,647	
	<hr/>	<hr/>
FUND TOTALS	\$714,647	\$0
CAPITAL IMPROVEMENT FUND		
From Tyco Fund, Street Improvements	\$175,000	
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FUND TOTALS	\$175,000	\$0
EQUIPMENT REPLACEMENT FUND		
From General Fund, Verizon PEG Grant Funds To Be Used For Granicus Upgrade	\$4,625	
	<hr/>	<hr/>
FUND TOTALS	\$4,625	\$0
GRAND TOTALS	\$1,375,302	\$1,375,302

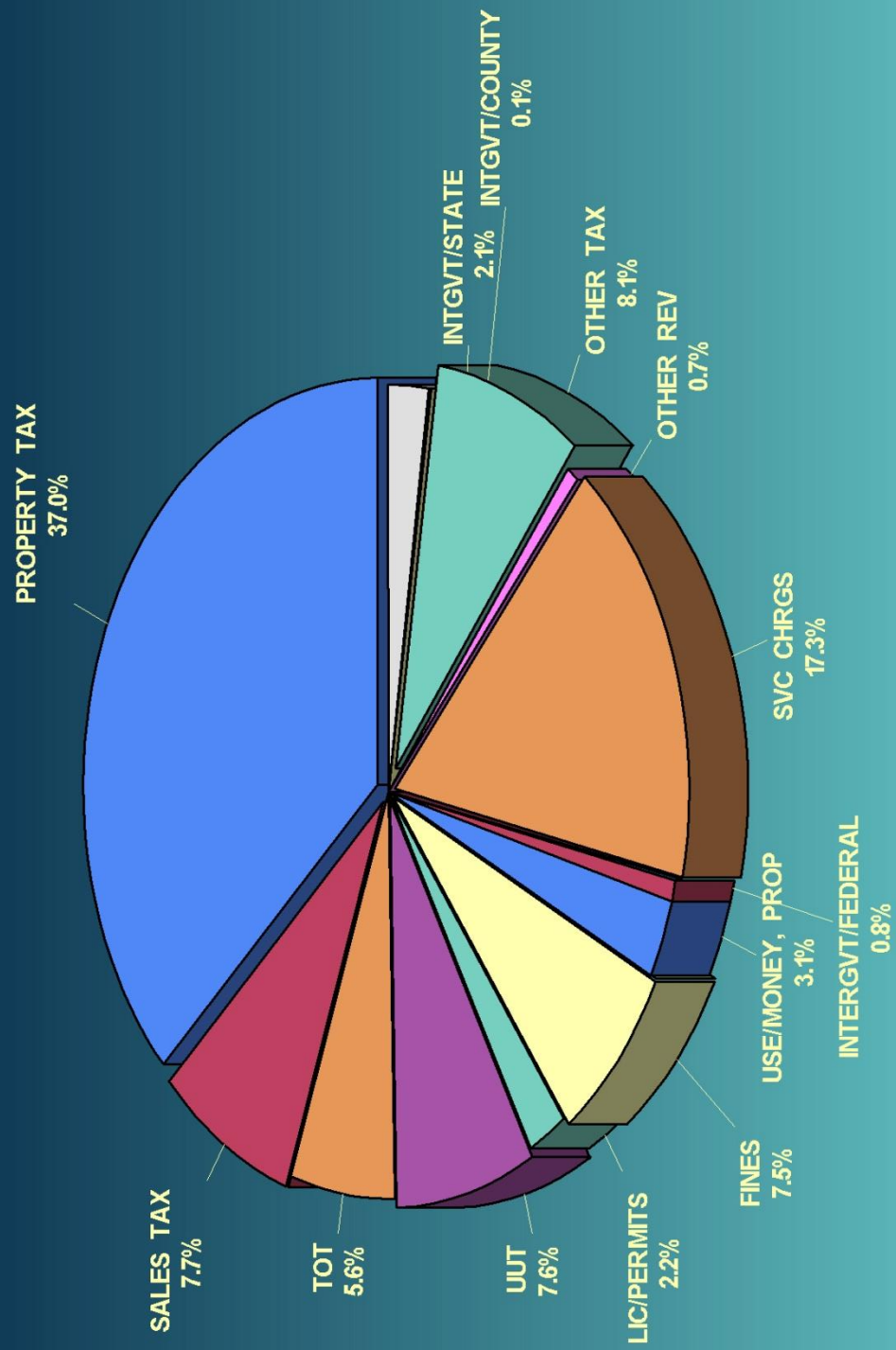
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REVENUE

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REVENUE BY SOURCE 2012-13 ESTIMATED

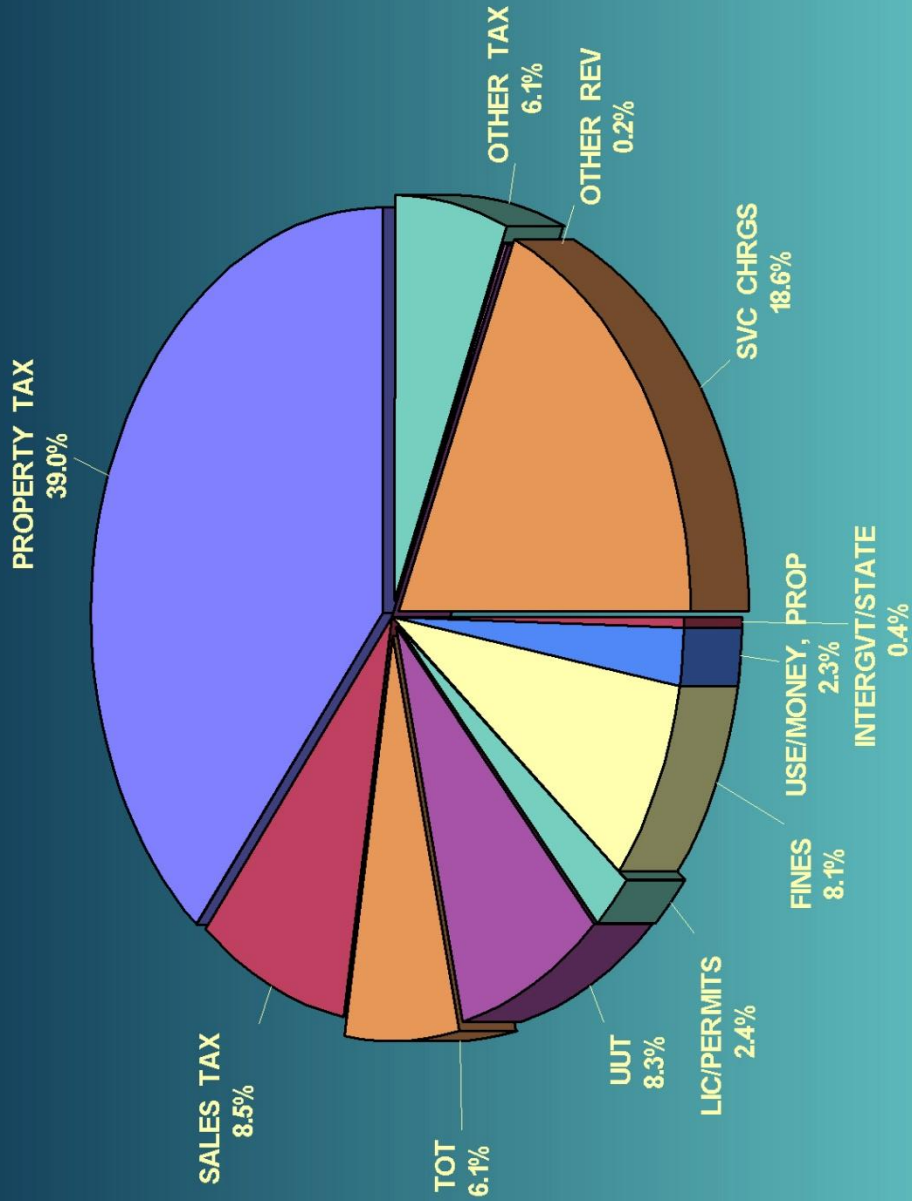


Insurance and Equipment Replacement Fund Excluded

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GENERAL FUND - WHERE THE MONEY COMES FROM

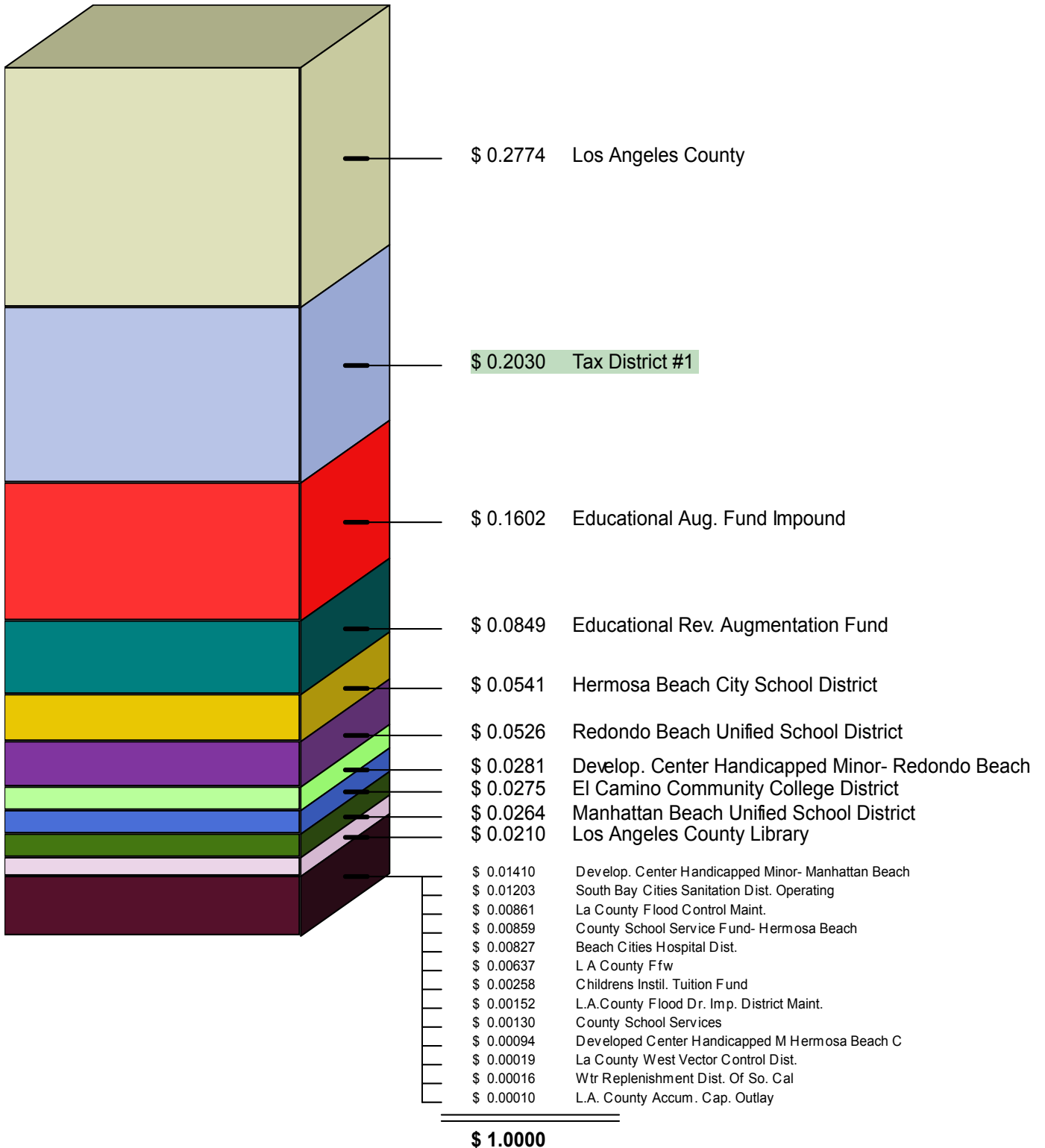
2012-13 BUDGET



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 Tax Assessor
2011-12 Annual Tax Increment Tables

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**CITY OF HERMOSA BEACH
REVENUE DETAIL BY FUND
2012-13 BUDGET**

	<i>2010-11 Received</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>	<i>Increase (Decrease)</i>
001 General Fund						
3100 Taxes						
3101 Current Year Secured	8,918,277	9,098,101	4,597,287	9,098,101	9,280,064	181,963
3102 Current Year Unsecured	422,066	422,066	369,214	420,548	420,548	0
3103 Prior Year Collections	348,044	348,044	177,832	200,000	200,000	0
3106 Supplemental Roll SB813	92,865	92,865	15,728	78,132	78,132	0
3107 Transfer Tax	178,912	130,000	75,667	155,000	155,000	0
3104 In-lieu Sales Tax*	564,491	590,323	281,086	590,323	638,111	47,788
3108 Sales Tax	1,645,068	1,770,970	946,517	1,770,970	1,914,335	143,365
3109 1/2 Cent Sales Tx Ext	165,627	177,000	73,171	177,000	181,957	4,957
3110 Time Warner Cable TV Franchise	183,109	170,575	42,001	160,000	152,000	(8,000)
3111 Electric Franchise	73,422	73,400	0	73,795	74,000	205
3112 Gas Franchise	51,298	51,300	0	51,075	51,075	0
3113 Refuse Franchise	194,426	198,000	130,045	200,360	200,360	0
3114 Transient Occupancy Tax	1,689,356	1,765,457	947,782	1,787,885	1,841,522	53,637
3115 Business License	807,755	807,000	293,797	807,000	807,000	0
3120 Utility User Tax	2,520,720	2,494,019	1,243,230	2,515,177	2,515,177	0
3122 Property tax In-lieu of Veh Lic Fees	1,737,393	1,754,246	883,476	1,766,952	1,796,813	29,861
3123 Verizon Cable Franchise Fee	196,367	214,005	54,686	214,005	235,000	20,995
Total Taxes	19,789,196	20,157,371	10,131,519	20,066,323	20,541,094	474,771
3200 Licenses And Permits						
3202 Dog Licenses	13,088	16,000	13,581	15,584	16,000	416
3204 Building Permits	291,601	280,000	174,650	280,000	322,000	42,000
3205 Electric Permits	40,242	60,000	69,710	60,000	60,000	0
3206 Plumbing Permits	51,834	60,000	33,623	60,000	60,000	0
3207 Occupancy Permits	17,816	24,000	13,886	24,000	25,000	1,000
3208 Grease Trap Permits	8,624	9,702	3,973	9,702	8,415	(1,287)
3209 Garage Sales	123	100	91	100	100	0
3211 Banner Permits	8,127	8,470	5,996	8,470	6,660	(1,810)
3212 Animal/Fowl Permits	320	320	0	0	0	0
3213 Animal Redemption Fee	893	1,000	797	1,000	1,000	0
3214 Amplified Sound Permit	3,941	3,492	2,637	3,492	3,492	0
3215 Temporary Sign Permit	3,315	1,700	1,020	1,700	1,360	(340)
3216 Spray Booth Permit	0	145	0	145	145	0
3217 Open Fire Permit	783	465	314	465	465	0
3218 Auto Repair Permit	8,490	4,200	0	4,200	4,200	0
3219 Newsrack Permits	1,515	1,305	1,333	1,305	1,305	0
3225 Taxicab Franchise Fees	176,000	176,000	0	176,000	176,000	0
3226 Adm Perm-Limited Outdoor Seating	344	258	0	258	340	82
3227 Mechanical Permits	0	25,000	15,054	25,000	25,000	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
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	<i>2010-11 Received</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>	<i>Increase (Decrease)</i>
001 General Fund						
3228 Concealed Weapons Permit	0	0	0	100	200	100
3229 Private Special Event Permit	0	0	0	230	1,380	1,150
Total Licenses And Permits	627,056	672,157	336,665	671,751	713,062	41,311
3300 Fines & Forfeitures						
3301 Municipal Court Fines	168,085	154,000	85,872	167,000	167,000	0
3302 Court Fines /Parking	1,956,260	2,219,220	1,501,964	2,236,777	2,276,632	39,855
3305 Administrative Fines	4,700	4,000	3,200	4,000	4,000	0
Total Fines & Forfeitures	2,129,045	2,377,220	1,591,036	2,407,777	2,447,632	39,855
3400 Use Of Money & Property						
3401 Interest Income	12,937	50,228	16,953	45,777	65,379	19,602
3402 Rents & Concessions	1,539	1,500	1,123	1,600	1,600	0
3403 Pier Revenue	557	500	51	500	500	0
3404 Community Center Leases	57,432	58,000	35,008	58,000	58,000	0
3405 Community Center Rentals	82,363	90,000	75,074	90,000	90,000	0
3406 Community Center Theatre	73,718	75,000	47,305	75,000	75,000	0
3411 Other Facilities	12,788	11,000	9,309	15,000	15,000	0
3412 Tennis Courts	22,491	20,000	10,504	20,000	20,000	0
3414 Fund Exchange	0	63,000	63,000	0	0	0
3418 Special Events	63,498	90,000	85,074	100,000	100,000	0
3422 Beach/Plaza Promotions	26,466	0	0	20,000	10,000	(10,000)
3425 Ground Lease	0	0	0	0	35,816	35,816
3427 Cell Site License	0	0	0	0	32,217	32,217
3431 Storage Facility Operating Lease	0	0	0	0	180,000	180,000
3475 Investment Premium	(1,286)	(1,262)	(665)	(1,222)	(1,453)	(231)
Total Use Of Money & Property	352,503	457,966	342,736	424,655	682,059	257,404
3500 Intergovernmental/State						
3505 In Lieu Motor Vehicle	58,120	0	0	0	0	0
3507 Highway Maintenance	1,864	1,864	775	3,100	3,100	0
3508 Mandated Costs	15,869	11,828	11,828	11,828	11,828	0
3509 Homeowner Property Tax Relief	85,700	85,699	42,665	85,699	85,329	(370)
3510 POST	8,291	20,000	9,953	17,000	15,000	(2,000)
3511 STC-Service Officer Training	5,885	7,448	1,117	6,589	6,000	(589)
3575 VLF Coll Exc/\$14m-Rev cde 11001.5	0	0	41,346	0	0	0
Total Intergovernmental/State	175,729	126,839	107,684	124,216	121,257	(2,959)
3800 Current Service Charges						
3801 Residential Inspection	45,927	28,129	18,949	28,129	24,300	(3,829)
3802 Planning Sign Perm/Master Sign Prog	9,348	12,074	8,384	12,074	14,060	1,986
3803 Negative Declaration	0	2,305	0	2,305	2,305	0
3804 General Plan Maintenance Fees	34,698	36,056	24,546	36,056	41,500	5,444
3805 Amendment to Planning Entitlement	12,725	0	11,470	13,376	16,320	2,944



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001 General Fund						
3806 Board Of Appeals	514	820	0	820	820	0
3807 Refuse Lien Fees/Consolidated	966	1,064	10,066	1,064	1,064	0
3808 Zone Variance Review	3,177	5,607	1,438	4,313	5,750	1,437
3809 Tentative Map Review	0	3,948	1,613	4,838	4,838	0
3810 Final Map Review	1,476	2,181	2,181	2,181	2,115	(66)
3811 Zone Change	3,115	3,705	0	0	3,705	3,705
3812 Conditional Use Permit - Comm/Other	4,812	7,398	1,533	4,738	6,410	1,672
3813 Plan Check Fees	178,399	175,000	78,747	175,000	201,250	26,250
3814 Appeal to City Council From Staff	1,086	0	0	0	1,075	1,075
3815 Public Works Services	43,998	44,000	27,335	46,000	57,000	11,000
3816 Utility Trench Service Connect Permit	1,400	35,000	20,457	43,000	35,000	(8,000)
3817 Address Change Request Fee	540	840	360	840	1,200	360
3818 Police Services	2,867	2,000	2,314	3,000	3,000	0
3819 Jail Services	21,420	15,000	5,474	9,000	9,000	0
3821 Daily Permit Lot A/Parking Structure	0	0	0	0	64,331	64,331
3823 Special Event Security/Police	38,419	36,000	25,647	36,000	36,000	0
3824 500' Noticing	11,800	15,000	7,315	12,840	16,575	3,735
3825 Public Notice Posting	1,122	1,224	844	1,224	1,920	696
3827 Library Grounds Maintenance	12,540	13,168	13,167	13,168	13,825	657
3831 Non-Utility Street Excavation Permit	52,651	33,000	13,313	16,000	25,000	9,000
3833 Recreation Service Charges	11,115	12,000	75	10,000	10,000	0
3834 Encroachment Permit	257,545	300,000	170,803	300,000	340,000	40,000
3835 Youth Sports Admin Fee	6,440	6,440	0	1,180	3,000	1,820
3836 Refund Transaction Fee	420	750	615	750	750	0
3837 Returned Check Charge	1,122	2,000	1,379	2,000	2,000	0
3839 Photocopy Charges	726	1,000	776	1,000	1,000	0
3840 Ambulance Transport	351,383	400,000	226,820	400,000	480,000	80,000
3841 Police Towing	81,546	80,000	48,480	82,000	82,000	0
3842 Parking Meters	1,657,186	1,700,000	1,028,230	1,749,718	1,749,718	0
3843 Parking Permits-Annual	409,443	409,000	28,473	409,000	409,000	0
3844 Daily Parking Permits	1,110	1,100	822	1,300	1,300	0
3845 Lot A Revenue	0	0	0	0	505,655	505,655
3846 No Pier Pkg Structure Revenue	0	0	0	0	674,496	674,496
3848 Driveway Permits	2,538	1,528	1,435	2,800	2,800	0
3849 Guest Permits	2,461	2,300	1,493	2,608	2,608	0
3850 Contractors Permits	16,457	20,000	13,634	20,000	20,000	0
3851 Cash Key Revenue	23,959	18,000	10,636	18,000	18,000	0
3852 Recreation Program Transaction Fee	28,908	37,079	17,907	36,000	36,000	0
3856 500' - 2nd Noticing	2,500	1,500	500	1,500	1,500	0
3857 Parking Plan Application	6,310	7,080	1,730	7,080	10,380	3,300
3858 Mon Permit Lot A/Parking Structure	0	0	0	0	82,433	82,433
3859 Admin Permit - Abandon CUP	0	711	0	325	325	0



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001 General Fund						
3861 Fire Alarm Sys Insp - New Installation	0	200	0	200	200	0
3862 Alarm Permit Fee	666	740	532	870	870	0
3867 Precise Development Plans	5,190	7,890	3,945	7,890	7,890	0
3868 Public Noticing/300 Ft Radius	1,996	3,025	605	3,025	3,025	0
3870 Legal Determination Hearing	0	3,080	0	0	0	0
3871 Passport Processing Fee	21,275	18,500	10,225	18,500	18,500	0
3872 Passport Photo Fee	3,260	4,000	1,600	3,000	3,000	0
3876 Spec Fire Prot Sys Insp-New Install	0	435	0	435	435	0
3878 Annual Business Fire Inspection (All)	873	40,000	456	40,000	40,000	0
3882 Special Event Fire Code Permit	7,937	9,900	7,701	9,900	9,900	0
3883 Final/Tentative Map Extension	4,551	4,517	1,517	2,517	4,000	1,483
3884 Lot Line Adjustment	0	2,395	0	0	2,395	2,395
3886 Text Amendment/Private	1,886	3,260	0	3,260	3,260	0
3888 Slope/Grade Height Determination	3,208	2,155	0	4,310	4,310	0
3890 300 Ft Radius Noticing/Appeal to CC	225	450	0	225	450	225
3891 Appeal PIng Comm Action to Council	5,142	3,610	1,805	3,610	3,610	0
3893 Contract Recreation Classes	323,156	300,000	224,070	290,000	290,000	0
3894 Other Recreation Programs	135,504	132,000	113,649	140,000	140,000	0
3895 Zoning Information Letters	981	545	0	390	545	155
3896 Mailing Fee	68	52	52	72	72	0
3897 Admin Fee/TULIP Ins Certificate	864	1,200	918	1,200	1,200	0
3898 Height Limit Exception	1,605	0	0	0	0	0
3899 Condo - CUP/PDP	1,651	5,485	5,485	16,550	15,870	(680)
Total Current Service Charges	3,864,207	4,017,446	2,201,521	4,057,181	5,570,860	1,513,679
3900 Other Revenue						
3901 Sale of Real/Personal Property	0	2,360	2,360	2,360	0	(2,360)
3902 Refunds/Reimb Previous Years	28,174	43,150	42,150	42,550	0	(42,550)
3903 Contributions Non Govt	114,929	15,175	15,175	15,675	10,000	(5,675)
3904 General Miscellaneous	21,836	16,645	16,645	19,965	0	(19,965)
3907 Pkg Str Utility Reimb From Bch House	0	0	0	0	4,428	4,428
3908 Herm Sr Ctr Donations/Memberships	1,945	3,000	2,911	3,200	3,200	0
3920 BCHD Healthy Cities Fund	21,840	21,835	5,452	21,835	21,835	0
3945 In-Svc Firefight Trng Prog/EI Camino	17,550	15,000	4,950	15,000	15,000	0
3960 Verizon PEG Grant	11,669	11,669	0	11,669	11,669	0
Total Other Revenue	217,943	128,834	89,643	132,254	66,132	(66,122)
6800 Current Service Charges Continued						
6801 Mural Review	0	1,230	615	1,230	1,230	0
6802 Sign Variance	0	0	0	0	2,785	2,785
6806 Determination of Similar Use	0	0	0	0	835	835
6807 Planning Commission Interpretation	0	575	575	575	575	0
6809 Categorical Exemption	0	600	360	600	1,200	600



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001 General Fund						
6810 Deed Restriction/Covenant Review	0	225	225	675	675	0
6811 Landscape Plan Review	0	0	0	450	1,500	1,050
6812 PIng Landscape Doc Package Review	0	0	0	0	350	350
6813 Preliminary Plan Review	0	0	0	140	700	560
6814 Extra Meeting	0	0	0	0	200	200
6815 Special Meeting	0	0	0	0	575	575
6818 New/Modified Bus Zoning Review	0	0	0	0	1,000	1,000
6819 Historic Resource Review	0	830	830	830	0	(830)
6825 Clean Bay Restaurant - NPDES Insp	0	8,000	0	8,000	8,000	0
6826 Light Industry - NPDES Inspection	0	3,000	0	0	3,000	3,000
6827 Stormwater Mitigation Plan Review	0	280	0	280	560	280
6828 Public Improvement Plan Check	0	5,040	210	3,480	7,560	4,080
6832 DUI Collision Response	0	0	0	0	10,000	10,000
6834 Citation Sign-off	0	6,000	2,500	4,530	4,500	(30)
6835 Taxicab Inspection	0	0	0	1,000	1,000	0
6836 Police Business Background Check	0	0	0	0	430	430
6837 Deceased Animal Pickup	0	100	25	100	100	0
6839 Pet Home Quarantine Review	0	25	0	25	100	75
6840 Multiple Dog Review	0	100	0	100	100	0
6841 Fire Sprinkler Sys Insp - New Install	0	1,180	0	1,180	1,180	0
6846 Parking Cash Key Processing	0	0	320	0	0	0
6847 Document Certification	0	8	11	15	15	0
6849 Traffic Plan Review	0	295	0	300	600	300
Total Curr Serv Charges Continued	0	27,488	5,671	23,510	48,770	25,260
Total General Fund	27,155,679	27,965,321	14,806,475	27,907,667	30,190,866	2,283,199
105 Lightg/Landscapg Dist Fund						
3100 Taxes						
3101 Current Year Secured	449,348	447,604	229,115	447,604	449,386	1,782
3103 Prior Year Collections	13,976	13,000	7,873	13,000	13,000	0
3105 Assessment Rebates	(3,353)	(3,500)	(1,108)	(3,000)	(3,000)	0
Total Taxes	459,971	457,104	235,880	457,604	459,386	1,782
3400 Use Of Money & Property						
3401 Interest Income	633	490	300	605	627	22
3475 Investment Premium	(44)	(10)	(6)	(12)	(14)	(2)
Total Use Of Money & Property	589	480	294	593	613	20
3900 Other Revenue						
3902 Refunds/Reimb Previous Years	0	0	558	0	0	0
Total Other Revenue	0	0	558	0	0	0
Total Lightg/Landscapg Dist Fund	460,560	457,584	236,732	458,197	459,999	1,802



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109 Downtown Enhancement Fund						
3400 Use Of Money & Property						
3401 Interest Income	5,289	5,902	3,997	7,031	0	(7,031)
3425 Ground Lease	32,164	35,816	20,893	35,816	0	(35,816)
3427 Cell Site License	30,368	31,279	18,021	31,279	0	(31,279)
3431 Storage Facility Operating Lease	194,685	189,619	129,619	189,619	0	(189,619)
3475 Investment Premium	(450)	(152)	(108)	(152)	0	152
Total Use Of Money & Property	262,056	262,464	172,422	263,593	0	(263,593)
3800 Current Service Charges						
3815 Public Works Services	7,455	5,000	1,388	5,000	0	(5,000)
3821 Daily Permit Lot A/Parking Structure	45,140	63,588	35,746	64,331	0	(64,331)
3844 Lot A Revenue	395,656	487,974	299,918	505,655	0	(505,655)
3846 North Pier Parking Structure Revenue	647,258	659,913	402,894	674,496	0	(674,496)
3858 Mon Permit Lot A/Parking Structure	57,226	78,124	45,109	82,433	0	(82,433)
Total Current Service Charges	1,152,735	1,294,599	785,055	1,331,915	0	(1,331,915)
3900 Other Revenue						
3902 Refunds/Reimb Previous Years	25,986	176	176	0	0	0
3907 Pkg Str Utility Reimb From Beach House	4,627	4,428	2,628	4,428	0	(4,428)
Total Other Revenue	30,613	4,604	2,804	4,428	0	(4,428)
Total Downtown Enhancement Fund	1,445,404	1,561,667	960,281	1,599,936	0	(1,599,936)
115 State Gas Tax Fund						
3400 Use Of Money & Property						
3401 Interest Income	5,574	3,820	2,216	4,304	4,286	(18)
3475 Investment Premium	(551)	(100)	(63)	(103)	(97)	6
Total Use Of Money & Property	5,023	3,720	2,153	4,201	4,189	(12)
3500 Intergovernmental/State						
3501 Section 2106 Allocation	63,701	65,353	31,603	68,892	68,189	(703)
3502 Section 2107 Allocation	134,353	137,581	66,603	135,906	136,014	108
3503 Section 2107.5 Allocation	4,000	4,000	0	4,000	4,000	0
3512 Section 2105 (Prop 111)	100,597	103,383	45,566	95,796	94,774	(1,022)
3513 Sec 2103 Higher Mtr Veh Excise Tax	185,646	217,259	104,403	206,771	212,838	6,067
Total Intergovernmental/State	488,297	527,576	248,175	511,365	515,815	4,450
Total State Gas Tax Fund	493,320	531,296	250,328	515,566	520,004	4,438
117 AB939 Fund						
3400 Use Of Money & Property						
3401 Interest Income	2,876	2,076	1,212	2,304	2,241	(63)
3475 Investment Premium	(299)	(52)	(32)	(53)	(51)	2
Total Use Of Money & Property	2,577	2,024	1,180	2,251	2,190	(61)



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117 AB939 Fund						
3800 Current Service Charges						
3860 AB939 Surcharge	55,254	56,685	29,846	57,813	57,813	0
3874 Compost/Worm Bin	1,015	1,575	315	525	525	0
Total Current Service Charges	56,269	58,260	30,161	58,338	58,338	0
3900 Other Revenue						
3902 Refunds/Reimb Previous Years	0	0	119	119	0	(119)
Total Other Revenue	0	0	119	119	0	(119)
Total AB939 Fund	58,846	60,284	31,460	60,708	60,528	(180)
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	250,000	0	(250,000)
3630 Maint Alloc-Pier Structural Repairs	0	163,400	163,400	163,400	0	(163,400)
3631 South Park Phase I Impr Grant	0	150,000	0	150,000	0	(150,000)
Total Intergovernmental/County	20,557	583,957	163,400	583,957	20,557	(563,400)
Total Prop A Open Space Fund	20,557	583,957	163,400	583,957	20,557	(563,400)
122 Tyco Fund						
3400 Use Of Money & Property						
3401 Interest Income	8,518	5,765	2,809	5,921	6,386	465
3426 Easement Agreement	312,900	312,900	234,675	312,900	312,900	0
3475 Investment Premium	(845)	(159)	(89)	(148)	(144)	4
Total Use Of Money & Property	320,573	318,506	237,395	318,673	319,142	469
Total Tyco Fund	320,573	318,506	237,395	318,673	319,142	469
123 Tyco Tidelands						
3400 Use Of Money & Property						
3401 Interest Income	1,816	714	273	747	973	226
3475 Investment Premium	(212)	(18)	(8)	(17)	(22)	(5)
Total Use Of Money & Property	1,604	696	265	730	951	221
Total Tyco Tidelands	1,604	696	265	730	951	221
125 Park/Rec Facility Tax Fund						
3100 Taxes						
3116 Parks & Recreation Facility Tax	6,576	20,439	20,439	20,439	6,813	(13,626)
Total Taxes	6,576	20,439	20,439	20,439	6,813	(13,626)



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125 Park/Rec Facility Tax Fund						
3400 Use Of Money & Property						
3401 Interest Income	542	605	792	792	0	(792)
3475 Investment Premium	(13)	(26)	(19)	(29)	(24)	5
Total Use Of Money & Property	529	579	773	763	(24)	(787)
3900 Other Revenue						
3910 Park/Recreation In Lieu Fee	121,232	14,566	0	14,566	93,269	78,703
Total Other Revenue	121,232	14,566	0	14,566	93,269	78,703
Total Park/Rec Facility Tax Fund	128,337	35,584	21,212	35,768	100,058	64,290
135 Bayview Dr Dist Admin Exp Fund						
3400 Use Of Money & Property						
3401 Interest Income	58	34	14	38	49	11
Total Use Of Money & Property	58	34	14	38	49	11
3900 Other Revenue						
3925 Spec Assessment Admin Fees	4,325	4,330	4,330	4,330	4,350	20
Total Other Revenue	4,325	4,330	4,330	4,330	4,350	20
Total Bayview Dr Dist Adm Exp Fund	4,383	4,364	4,344	4,368	4,399	31
136 Lower Pier Admin Exp Fund						
3900 Other Revenue						
3925 Special Assessment Admin Fees	2,500	2,600	2,600	2,600	2,600	0
Total Other Revenue	2,500	2,600	2,600	2,600	2,600	0
Total Lower Pier Admin Exp Fund	2,500	2,600	2,600	2,600	2,600	0
137 Myrtle Dist Admin Exp Fund						
3400 Use Of Money & Property						
3401 Interest Income	161	123	85	146	126	(20)
Total Use Of Money & Property	161	123	85	146	126	(20)
3900 Other Revenue						
3925 Special Assessment Admin Fees	8,800	9,000	9,000	9,000	9,000	0
Total Other Revenue	8,800	9,000	9,000	9,000	9,000	0
Total Myrtle Dist Admin Exp Fund	8,961	9,123	9,085	9,146	9,126	(20)
138 Loma Dist Admin Exp Fund						
3400 Use Of Money & Property						
3401 Interest Income	208	163	111	192	167	(25)
Total Use Of Money & Property	208	163	111	192	167	(25)



**CITY OF HERMOSA BEACH
REVENUE DETAIL BY FUND
2012-13 BUDGET**

	<i>2010-11 Received</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>	<i>Increase (Decrease)</i>
138 Loma Dist Admin Exp Fund						
3900 Other Revenue						
3925 Special Assessment Admin Fees	9,650	10,000	10,000	10,000	10,000	0
Total Other Revenue	9,650	10,000	10,000	10,000	10,000	0
Total Loma Dist Admin Exp Fund	9,858	10,163	10,111	10,192	10,167	(25)
139 Beach Dr Assmnt Dist Admin Exp Fund						
3400 Use Of Money & Property						
3401 Interest Income	22	17	13	22	17	(5)
Total Use Of Money & Property	22	17	13	22	17	(5)
3900 Other Revenue						
3925 Special Assessment Admin Fees	2,700	3,000	3,000	3,000	3,000	0
Total Other Revenue	2,700	3,000	3,000	3,000	3,000	0
Total Bch Dr Dist Adm Exp Fund	2,722	3,017	3,013	3,022	3,017	(5)
140 Community Dev Block Grant						
3700 Intergovernmental/Federal						
3715 CDBG Administration	6,453	0	0	0	0	0
Total Intergovernmental/Federal	6,453	0	0	0	0	0
Total Community Dev Block Grant	6,453	0	0	0	0	0
145 Proposition A Fund						
3100 Taxes						
3117 Proposition A Transit	263,611	269,761	163,420	269,761	296,479	26,718
Total Taxes	263,611	269,761	163,420	269,761	296,479	26,718
3400 Use Of Money & Property						
3401 Interest Income	1,320	838	591	1,000	840	(160)
3475 Investment Premium	(436)	(19)	(14)	(22)	(19)	3
Total Use Of Money & Property	884	819	577	978	821	(157)
3800 Current Service Charges						
3853 Dial-A-Taxi Program	5,586	6,000	3,110	6,000	6,000	0
3855 Bus Passes	904	900	576	900	900	0
Total Current Service Charges	6,490	6,900	3,686	6,900	6,900	0
Total Proposition A Fund	270,985	277,480	167,683	277,639	304,200	26,561
146 Proposition C Fund						
3100 Taxes						
3118 Proposition C Local Return	219,180	223,760	136,089	223,760	245,922	22,162
Total Taxes	219,180	223,760	136,089	223,760	245,922	22,162



**CITY OF HERMOSA BEACH
REVENUE DETAIL BY FUND
2012-13 BUDGET**

	<i>2010-11 Received</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>	<i>Increase (Decrease)</i>
146 Proposition C Fund						
3400 Use Of Money & Property						
3401 Interest Income	4,429	2,167	1,506	2,559	2,161	(398)
3475 Investment Premium	(761)	(51)	(36)	(56)	(49)	7
Total Use Of Money & Property	3,668	2,116	1,470	2,503	2,112	(391)
3900 Other Revenue						
3902 Refunds/Reimb Previous Years	3,641	0	0	0	0	0
Total Other Revenue	3,641	0	0	0	0	0
Total Proposition C Fund	226,489	225,876	137,559	226,263	248,034	21,771
147 Measure R Fund						
3100 Taxes						
3119 Measure R Local Return Funds	163,441	167,821	100,813	167,821	184,446	16,625
Total Taxes	163,441	167,821	100,813	167,821	184,446	16,625
3400 Use Of Money & Property						
3401 Interest Income	2,111	1,936	1,237	2,244	2,066	(178)
3475 Investment Premium	(165)	(48)	(32)	(52)	(47)	5
Total Use Of Money & Property	1,946	1,888	1,205	2,192	2,019	(173)
Total Measure R Fund	165,387	169,709	102,018	170,013	186,465	16,452
150 Grants Fund						
3500 Intergovernmental/State						
3558 Beverage Recycling Grant	0	5,424	5,424	5,424	5,000	(424)
3562 State Homeland Security Grant Prog	15,187	18,117	0	1,395	34,773	33,378
Total Intergovernmental/State	15,187	23,541	5,424	6,819	39,773	32,954
3700 Intergovernmental/Federal						
3732 STPL Street Improvement Reimb	0	165,557	0	165,557	0	(165,557)
3736 Bulletproof Vest Partnership	1,311	6,985	0	6,985	0	(6,985)
3740 SWRCB (ARRA)/Strnd Infiltratn Trnch	102,278	107,865	1,055	107,865	0	(107,865)
3741 SWRCB (ARRA)/Pier Ave Impr Proj	701,265	76,293	38,476	76,293	0	(76,293)
3742 STPL Pier St Impr Grant (ARRA)	21,374	4,288	4,289	4,288	0	(4,288)
3743 8th Street Improvement Grant (ARRA)	61,091	0	0	0	0	0
3744 ARRA Justice Assistance Grant (JAG) 200	2	0	0	0	0	0
3745 Energy Eff & Cons Block Grnt (ARRA)	0	108,136	0	108,136	0	(108,136)
3746 State Safe Routes to School (SR2S)	0	321,670	0	50,000	271,670	221,670
3747 Fed HSIP Grnt-Valley School Signal	0	108,360	0	108,360	0	(108,360)
Total Intergovernmental/Federal	887,321	899,154	43,820	627,484	271,670	(355,814)



**CITY OF HERMOSA BEACH
REVENUE DETAIL BY FUND
2012-13 BUDGET**

	<i>2010-11 Received</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>	<i>Increase (Decrease)</i>
150 Grants Fund						
3900 Other Revenue						
3965 Fireman's Fund Emerg Prep Prog Grant	0	10,000	10,000	10,000	0	(10,000)
Total Other Revenue	0	10,000	10,000	10,000	0	(10,000)
Total Grants Fund	902,508	932,695	59,244	644,303	311,443	(332,860)
152 Air Quality Mgmt Dist Fund						
3400 Use Of Money & Property						
3401 Interest Income	784	754	504	872	755	(117)
3475 Investment Premium	(72)	(18)	(12)	(19)	(17)	2
Total Use Of Money & Property	712	736	492	853	738	(115)
3500 Intergovernmental/State						
3538 AQMD Emission Control AB2766	21,430	22,000	7,014	22,000	22,000	0
Total Intergovernmental/State	21,430	22,000	7,014	22,000	22,000	0
Total Air Quality Mgmt Dist Fund	22,142	22,736	7,506	22,853	22,738	(115)
153 Supp Law Enf Serv Fund (SLESF)						
3100 Taxes						
3135 C.O.P.S. Allocation	100,000	100,000	78,103	100,000	100,000	0
Total Taxes	100,000	100,000	78,103	100,000	100,000	0
3400 Use Of Money & Property						
3401 Interest Income	2,901	2,107	1,282	2,399	2,293	(106)
3475 Investment Premium	(309)	(53)	(34)	(56)	(52)	4
Total Use Of Money & Property	2,592	2,054	1,248	2,343	2,241	(102)
Total Supp Law Enf Svc Fnd (SLESF)	102,592	102,054	79,351	102,343	102,241	(102)
160 Sewer Fund						
3400 Use Of Money & Property						
3401 Interest Income	5,516	6,300	4,305	7,323	6,195	(1,128)
3475 Investment Premium	(493)	(153)	(107)	(164)	(140)	24
Total Use Of Money & Property	5,023	6,147	4,198	7,159	6,055	(1,104)
3500 Intergovernmental/State						
3550 CA Waste Oil Recycling Grant	5,433	5,729	2,549	5,729	5,734	5
Total Intergovernmental/State	5,433	5,729	2,549	5,729	5,734	5
3600 Intergovernmental/County						
3602 Beach Outlet Maintenance	13,473	25,000	5,363	25,000	25,000	0
Total Intergovernmental/County	13,473	25,000	5,363	25,000	25,000	0



**CITY OF HERMOSA BEACH
REVENUE DETAIL BY FUND
2012-13 BUDGET**

	<i>2010-11 Received</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>	<i>Increase (Decrease)</i>
160 Sewer Fund						
3800 Current Service Charges						
3828 Sewer Connection Fee	37,288	24,934	19,434	24,934	20,000	(4,934)
3829 Sewer Demolition Fee	1,950	1,500	965	1,500	1,500	0
3832 Sewer Lateral Installation	3,262	5,000	4,539	7,500	10,000	2,500
Total Current Service Charges	42,500	31,434	24,938	33,934	31,500	(2,434)
3900 Other Revenue						
3902 Refunds/Reimb Previous Years	(406)	0	303	0	0	0
3904 General Miscellaneous	800	0	0	0	0	0
Total Other Revenue	394	0	303	0	0	0
Total Sewer Fund	66,823	68,310	37,351	71,822	68,289	(3,533)
170 Asset Seizure/Forft Fund						
3300 Fines & Forfeitures						
3304 State Forfeited Funds	31,457	1,000	63	1,000	1,000	0
3307 Dept of Justice Forfeited Funds	58,050	36,000	7,953	36,000	36,000	0
3308 Dept of Treasury Forfeited Funds	501	1,000	151	1,000	1,000	0
Total Fines & Forfeitures	90,008	38,000	8,167	38,000	38,000	0
3400 Use Of Money & Property						
3401 Interest Income	2,133	2,130	1,433	2,449	2,085	(364)
3475 Investment Premium	(208)	(52)	(36)	(55)	(47)	8
Total Use Of Money & Property	1,925	2,078	1,397	2,394	2,038	(356)
3900 Other Revenue						
3903 Contributions Non Govt	1,000	1,000	1,000	1,000	1,000	0
Total Other Revenue	1,000	1,000	1,000	1,000	1,000	0
Total Asset Seizure/Forft Fund	92,933	41,078	10,564	41,394	41,038	(356)
180 Fire Protection Fund						
3400 Use Of Money & Property						
3401 Interest Income	206	173	225	376	311	(65)
3475 Investment Premium	(10)	(8)	(6)	(8)	(7)	1
Total Use Of Money & Property	196	165	219	368	304	(64)
3900 Other Revenue						
3912 Fire Flow Fee	35,954	13,000	5,086	10,000	10,000	0
Total Other Revenue	35,954	13,000	5,086	10,000	10,000	0
Total Fire Protection Fund	36,150	13,165	5,305	10,368	10,304	(64)



**CITY OF HERMOSA BEACH
REVENUE DETAIL BY FUND
2012-13 BUDGET**

	<i>2010-11 Received</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>	<i>Increase (Decrease)</i>
198 Retirement Stabilization Fund						
3400 Use Of Money & Property						
3401 Interest Income	8,357	0	0	0	0	0
3475 Investment Premium	(854)	0	0	0	0	0
Total Use Of Money & Property	7,503	0	0	0	0	0
Total Retirement Stabilization Fund	7,503	0	0	0	0	0
199 Contingency Fund						
3400 Use Of Money & Property						
3401 Interest Income	39,226	0	0	0	0	0
3475 Investment Premium	(3,886)	0	0	0	0	0
Total Use Of Money & Property	35,340	0	0	0	0	0
Total Contingency Fund	35,340	0	0	0	0	0
301 Capital Improvement Fund						
3400 Use Of Money & Property						
3401 Interest Income	5,125	5,361	3,792	6,356	5,263	(1,093)
3414 Fund Exchange	45,100	0	0	144	134	(10)
3475 Investment Premium	(502)	(125)	(89)	(138)	(119)	19
Total Use Of Money & Property	49,723	5,236	3,703	6,362	5,278	(1,084)
3900 Other Revenue						
3902 Refunds/Reimb Previous Years	0	386	386	0	0	0
3913 In-Lieu Fee/Street Pavement	165,914	0	0	5,200	0	(5,200)
Total Other Revenue	165,914	386	386	5,200	0	(5,200)
Total Capital Improvement Fund	215,637	5,622	4,089	11,562	5,278	(6,284)
302 Artesia Blvd Relinquishment						
3400 Use Of Money & Property						
3401 Interest Income	169	128	79	144	134	(10)
3475 Investment Premium	(18)	(3)	(2)	(3)	(3)	0
Total Use Of Money & Property	151	125	77	141	131	(10)
Total Artesia Blvd Relinquishment	151	125	77	141	131	(10)
609 Bayview Dr Redemption Fund 2004-2						
3400 Use Of Money & Property						
3401 Interest Income	1,223	942	581	1,084	1,033	(51)
Total Use Of Money & Property	1,223	942	581	1,084	1,033	(51)
Total Bayview Dr Red Fund 2004-2	1,223	942	581	1,084	1,033	(51)



**CITY OF HERMOSA BEACH
REVENUE DETAIL BY FUND
2012-13 BUDGET**

	<i>2010-11 Received</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>	<i>Increase (Decrease)</i>
610 Lwr Pier Dist Redemption Fund						
3400 Use Of Money & Property						
3401 Interest Income	318	223	124	258	276	18
Total Use Of Money & Property	318	223	124	258	276	18
Total Lwr Pier Dist Redemption Fund	318	223	124	258	276	18
611 Beach Dr Assessment Dist Redemption Fund						
3400 Use Of Money & Property						
3401 Interest Income	590	466	280	534	521	(13)
Total Use Of Money & Property	590	466	280	534	521	(13)
Total Beach Dr Assessmt Dist Red F	590	466	280	534	521	(13)
612 Beach Dr Assessment Dist Reserve Fund						
3400 Use Of Money & Property						
3401 Interest Income	44	36	23	41	37	(4)
Total Use Of Money & Property	44	36	23	41	37	(4)
Total Bch Dr Assessmt Dist Res Fund	44	36	23	41	37	(4)
617 Myrtle Ave Assessment Fund						
3400 Use Of Money & Property						
3401 Interest Income	723	524	294	609	647	38
Total Use Of Money & Property	723	524	294	609	647	38
Total Myrtle Ave Assessment Fund	723	524	294	609	647	38
618 Loma Drive Assessment Fund						
3400 Use Of Money & Property						
3401 Interest Income	827	669	392	778	793	15
Total Use Of Money & Property	827	669	392	778	793	15
Total Loma Dr Assessment Fund	827	669	392	778	793	15
619 Bayview Dr Reserve Fund 2004-2						
3400 Use Of Money & Property						
3401 Interest Income	145	117	74	133	122	(11)
Total Use Of Money & Property	145	117	74	133	122	(11)
Total Bayview Dr Res Fund 2004-2	145	117	74	133	122	(11)



**CITY OF HERMOSA BEACH
REVENUE DETAIL BY FUND
2012-13 BUDGET**

	<i>2010-11 Received</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>	<i>Increase (Decrease)</i>
705 Insurance Fund						
3400 Use Of Money & Property						
3414 Fund Exchange	544,000	0	0	0	0	0
Total Use Of Money & Property	544,000	0	0	0	0	0
3800 Current Service Charges						
3880 Insurance Service Charges	2,312,266	2,295,005	1,338,750	2,295,005	2,623,031	328,026
Total Current Service Charges	2,312,266	2,295,005	1,338,750	2,295,005	2,623,031	328,026
3900 Other Revenue						
3902 Refunds/Reimb Previous Years	10,481	70,046	70,046	90,616	0	(90,616)
3904 General Miscellaneous	97,344	0	0	0	0	0
Total Other Revenue	107,825	70,046	70,046	90,616	0	(90,616)
Total Insurance Fund	2,964,091	2,365,051	1,408,796	2,385,621	2,623,031	237,410
715						
3800 Current Service Charges						
3822 Building Maintenance Service Charges	101,555	101,555	59,234	101,555	101,555	0
3885 Comm Equip/Business Mach Charges	715,109	625,803	365,057	625,803	672,129	46,326
3889 Vehicle/Equip Replacement Charges	776,382	920,822	537,145	920,822	867,409	(53,413)
Total Current Service Charges	1,593,046	1,648,180	961,436	1,648,180	1,641,093	(7,087)
3900 Other Revenue						
3901 Sale of Real/Personal Property	18,596	3,480	3,480	3,480	0	(3,480)
3902 Refunds/Reimb Previous Years	5,000	900	914	914	0	(914)
3903 Contributions Non Govt	3,000	3,000	1,750	3,000	3,000	0
3904 General Miscellaneous	0	625	625	625	0	(625)
Total Other Revenue	26,596	8,005	6,769	8,019	3,000	(5,019)
Total Equipment Replacement Fund	1,619,642	1,656,185	968,205	1,656,199	1,644,093	(12,106)
Grand Total	36,852,000	37,427,225	19,726,217	37,134,488	37,272,128	137,640

Due to the combining of the General Fund and the Downtown Enhancement Fund, no historical data appears for revenue previously recorded in the Downtown Enhancement Fund. Please see pages 283-297 for comparative data.

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PERSONNEL ALLOCATION SUMMARY

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**CITY OF HERMOSA BEACH
PERSONNEL ALLOCATION SUMMARY**

	<u>AUTHORIZED</u> 10-11	<u>AUTHORIZED</u> 11-12	<u>AUTHORIZED</u> 12-13
Elected	7.00	7.00	7.00
Permanent	142.00	126.00	125.00
Part-Time/Temporary	18.35	24.35	24.42
Fire Reserves	<u>26.00</u>	<u>26.00</u>	<u>26.00</u>
TOTAL	193.35	183.35	182.42

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

The following is a departmental comparison of personnel authorizations for fiscal year 2012-13 and prior fiscal years 2010-11 and 2011-12. A separate column indicates increases and/or decreases. The figures below do not include elected, contract or part-time/temporary positions.

DEPARTMENT	<u>FY 2010/11</u> <u>AUTHORIZED</u>	<u>FY 2011/12</u> <u>AUTHORIZED</u>	<u>FY 2012/13</u> <u>AUTHORIZED</u>	<u>FY 2012/13</u> <u>DECREASE/</u> <u>INCREASE</u>
City Manager	2.00	2.00	2.00	0.00
City Treasurer	0.50	0.50	0.50	0.00
City Clerk	2.00	2.00	2.00	0.00
Personnel/Risk Management	2.00	1.50	1.50	0.00
Finance	10.50	10.50	10.50	0.00
General Appropriations	1.00	1.00	1.00	0.00
Fire	21.00	17.00	17.00	0.00
Police/Community Services	65.00	61.00	61.00	0.00
Community Resources	5.00	3.50	3.50	0.00
Public Works	22.00	19.00	18.00	(1.00)
Community Development	<u>11.00</u>	<u>8.00</u>	<u>8.00</u>	<u>0.00</u>
TOTAL	142.00	126.00	125.00	(1.00)

Details are included on the Department Detail sheets under Department Budgets.

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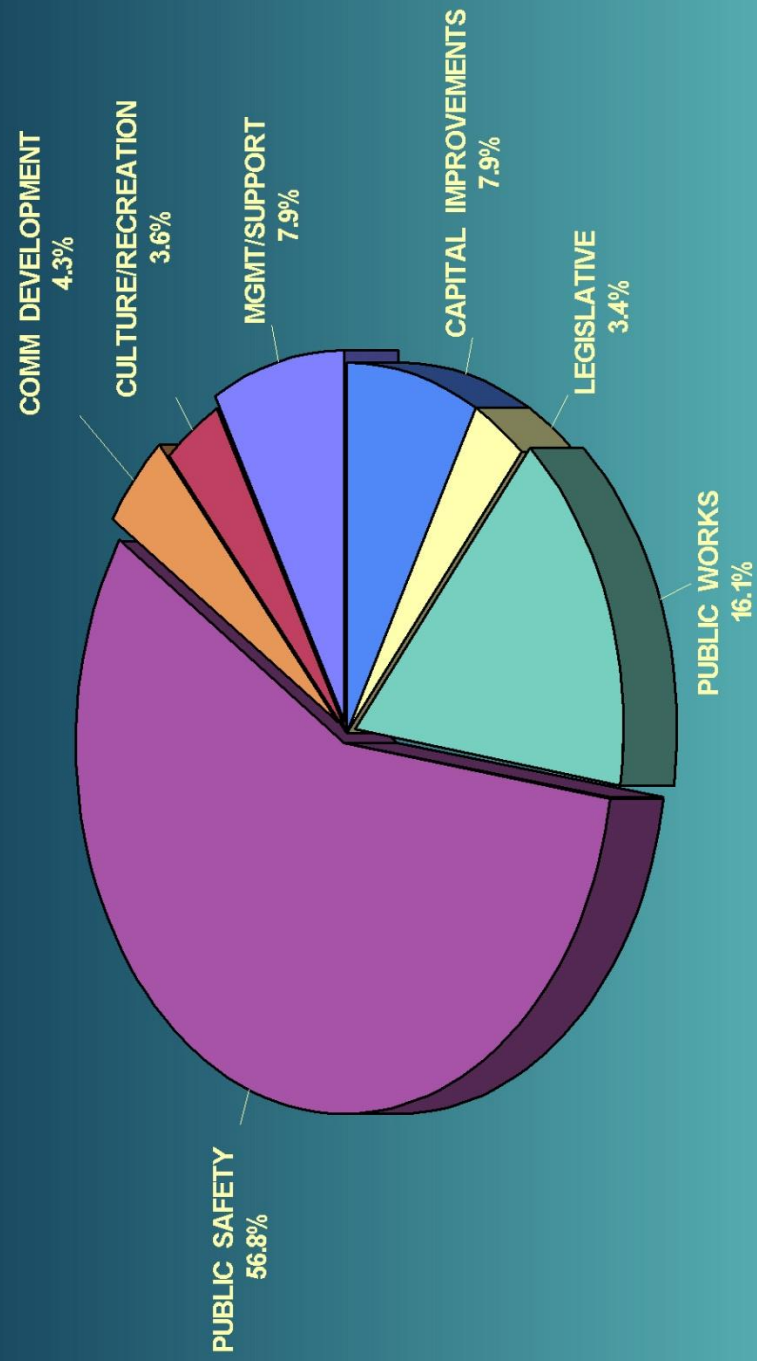


DEPARTMENT BUDGETS

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APPROPRIATIONS BY FUNCTION

2012-13 BUDGET

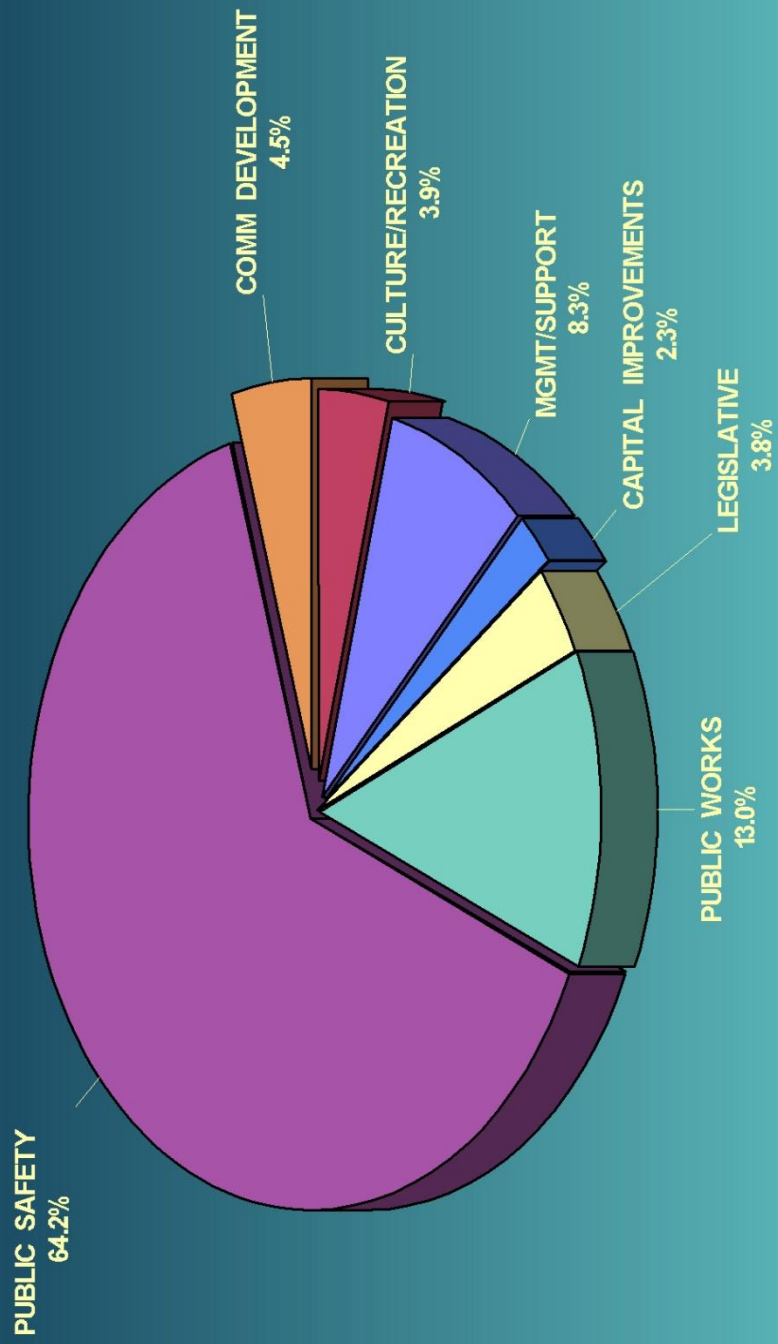


Insurance and Equipment Replacement Fund Excluded

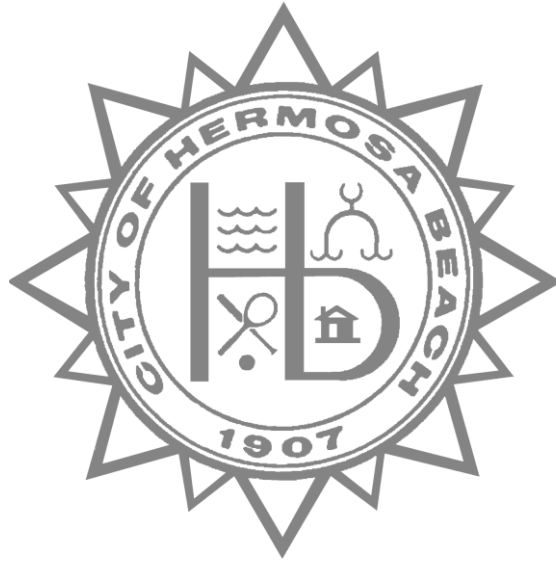
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GENERAL FUND - WHERE THE MONEY IS SPENT

2012-13 BUDGET



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CITY COUNCIL



CITY COUNCIL DEPARTMENT
SOURCE OF FUNDS: GENERAL FUND
2012-2013 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 11-12</u>	<u>CITY MANAGER RECOMMENDED 12-13</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

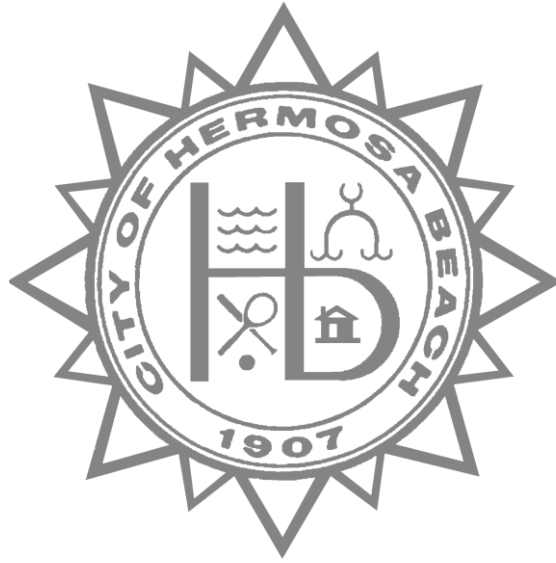
<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Unspecified Services	\$2,000
		Independent Audits of Restaurants With On-Sale Alcohol To Verify Compliance With 50% Food Sales Requirement	<u>12,000</u>
			\$14,000
4319	Special Events	Employee/Commission Holiday Party	\$5,000
		Engraving Services/Plaques	600
		Donations	2,900
		E Newsletter	6,000
		60 Flags to be flown on 4 th of July, Veteran's Day & Memorial Day along PCH between First and 15 th Street	<u>7,776</u>
		Unspecified Events	<u>1,000</u>
		Total	<u>\$23,276</u>



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2012-13 BUDGET**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
001 General Fund					
1101 City Council					
4100 Personal Services					
4102 Regular Salaries	35,202	35,208	20,535	35,205	35,208
4111 Accrual Cash In	2,235	1,151	2,767	2,767	1,504
4112 Part Time/Temporary	25,790	25,440	14,840	25,440	25,440
4180 Retirement	11,182	13,382	7,805	13,382	13,879
4188 Employee Benefits	6,707	7,337	9,523	19,422	25,302
4189 Medicare Benefits	905	897	553	920	902
4190 Other Post Emplmnt Benefits (OPEB)	1,373	1,373	798	1,373	2,605
Total Personal Services	83,394	84,788	56,821	98,509	104,840
4200 Contract Services					
4201 Contract Serv/Private	0	24,000	1,655	14,000	14,000
Total Contract Services	0	24,000	1,655	14,000	14,000
4300 Materials/Supplies/Other					
4304 Telephone	54	100	5	100	100
4305 Office Oper Supplies	16,019	14,000	8,243	14,000	14,000
4315 Membership	22,746	24,000	14,255	24,000	24,000
4317 Conference/Training	14,847	15,000	8,640	15,000	15,000
4319 Special Events	16,651	19,000	12,437	19,000	23,276
4394 Building Maintenance Charges	3,620	3,620	2,114	3,620	3,620
4396 Insurance User Charges	4,365	4,158	2,429	4,158	4,269
Total Materials/Supplies/Other	78,302	79,878	48,123	79,878	84,265
Total City Council	161,696	188,666	106,599	192,387	203,105

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CITY ATTORNEY



CITY ATTORNEY DEPARTMENT
SOURCE OF FUNDS: GENERAL FUND
2012-2013 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

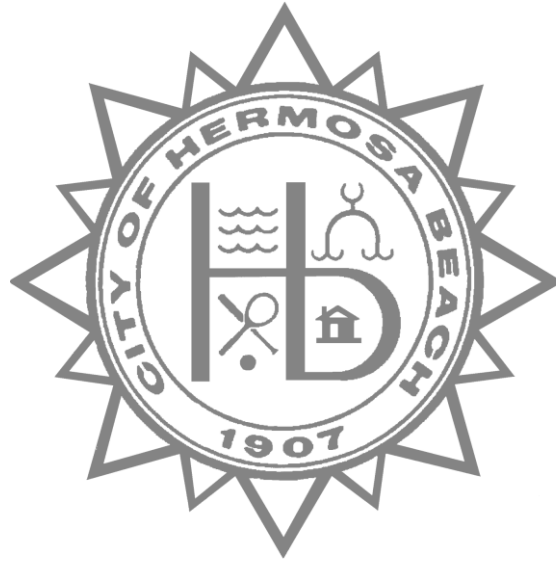
<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	General Attorney Services	\$320,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2012-13 BUDGET**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
001 General Fund					
1131 City Attorney					
4200 Contract Services					
4201 Contract Serv/Private	264,307	370,000	222,926	370,000	320,000
Total Contract Services	264,307	370,000	222,926	370,000	320,000
Total City Attorney	264,307	370,000	222,926	370,000	320,000

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CITY CLERK/ELECTIONS



CITY CLERK DEPARTMENT

ADMINISTRATION & RECORDS/ELECTIONS

**SOURCE OF FUND: GENERAL FUND
2012-2013 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 11-12</u>	<u>CITY MANAGER RECOMMENDED 12-13</u>
4102 REGULAR SALARIES		
Deputy City Clerk	1.00	1.00
Senior Office Assistant	1.00	1.00
TOTAL	2.00	2.00
4112 PART-TIME/TEMPORARY		
City Clerk	1.00	1.00
TOTAL	1.00	1.00
GRAND TOTAL	3.00	3.00

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	State Code Supplements/Reprints	\$3,550
		Election Consultant	600
		Off-site Microfilm Storage	1,802
		Total	\$5,952
4323	Public Noticing	Legal Advertisements for Public Hearings (City Council and Commissions), Bid Requests, and Other Required Noticing	\$12,500



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2012-13 BUDGET**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
001 General Fund					
1121 City Clerk					
4100 Personal Services					
4102 Regular Salaries	115,376	115,392	67,303	115,384	106,416
4111 Accrual Cash In	7,722	5,296	7,255	7,255	6,133
4112 Part Time/Temporary	32,584	32,592	19,876	35,328	32,832
4180 Retirement	34,794	36,476	21,488	36,712	35,599
4188 Employee Benefits	38,813	42,917	20,166	34,345	44,984
4189 Medicare Benefits	2,242	2,227	1,372	2,241	2,108
4190 Other Post Emplmnt Benefits (OPEB)	4,799	4,799	2,800	4,799	10,528
Total Personal Services	236,330	239,699	140,260	236,064	238,600
4200 Contract Services					
4201 Contract Serv/Private	6,342	5,952	4,505	5,952	5,952
4251 Contract Services/Govt	0	50,000	690	50,555	0
Total Contract Services	6,342	55,952	5,195	56,507	5,952
4300 Materials/Supplies/Other					
4304 Telephone	606	785	295	785	785
4305 Office Oper Supplies	4,596	5,350	2,906	5,350	4,650
4315 Membership	417	565	388	565	565
4317 Conference/Training	1,337	1,685	0	1,685	1,695
4323 Public Noticing	13,207	12,500	5,066	12,500	12,500
4390 Communications Equipment Chrgs	9,025	6,514	3,801	6,514	7,618
4394 Building Maintenance Charges	612	612	357	612	612
4396 Insurance User Charges	8,976	9,309	5,432	9,309	10,393
Total Materials/Supplies/Other	38,776	37,320	18,245	37,320	38,818
Total City Clerk	281,448	332,971	163,700	329,891	283,370

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CITY MANAGER



CITY MANAGER DEPARTMENT
SOURCE OF FUNDS: GENERAL FUND
2012-2013 BUDGET

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

POSITION SUMMARY

<u>OBJECT CODES</u>	<u>AUTHORIZED</u> <u>11-12</u>	<u>CITY MANAGER</u> <u>RECOMMENDED</u> <u>12-13</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	\$2,200



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2012-13 BUDGET**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
001 General Fund					
1201 City Manager					
4100 Personal Services					
4102 Regular Salaries	213,562	213,559	124,578	213,559	213,559
4111 Accrual Cash In	30,700	26,578	10,868	26,578	25,424
4180 Retirement	48,950	51,308	29,930	51,308	36,690
4188 Employee Benefits	34,534	36,127	19,575	34,593	46,969
4189 Medicare Benefits	3,755	3,721	2,101	3,496	3,583
4190 Other Post Emplmnt Benefits (OPEB)	12,173	12,173	7,098	12,173	24,605
Total Personal Services	343,674	343,466	194,150	341,707	350,830
4200 Contract Services					
4201 Contract Serv/Private	18	2,200	18	2,200	2,200
Total Contract Services	18	2,200	18	2,200	2,200
4300 Materials/Supplies/Other					
4304 Telephone	1,249	1,200	462	1,200	1,200
4305 Office Oper Supplies	348	500	332	500	500
4315 Membership	1,715	1,800	1,475	1,800	1,800
4317 Conference/Training	5,063	5,000	2,763	5,000	5,000
4390 Communications Equipment Chrgs	7,083	6,873	4,011	6,873	7,557
4394 Building Maintenance Charges	3,406	3,406	1,988	3,406	3,406
4396 Insurance User Charges	14,935	15,126	8,827	15,126	16,975
Total Materials/Supplies/Other	33,799	33,905	19,858	33,905	36,438
Total City Manager	377,491	379,571	214,026	377,812	389,468



CITY MANAGER
AFTER SCHOOL PROGRAM SHUTTLE
SOURCE OF FUNDS: PROPOSITION A FUND
2012-2013 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>	
4201	Contract Services, Private	After School Program Shuttle	\$36,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2012-13 BUDGET**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
145 Proposition A Fund					
3411 After School Shuttle Program					
4200 Contract Services					
4201 Contract Serv/Private	15,325	12,000	15,600	36,000	36,000
Total Contract Services	15,325	12,000	15,600	36,000	36,000
Total After School Shuttle Program	15,325	12,000	15,600	36,000	36,000



CITY MANAGER

**BEACH CITIES TRANSIT LINE 109
SOURCE OF FUNDS: PROPOSITION A FUND
2012-2013 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 was 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	\$18,940



CITY MANAGER

**BEACH CITIES TRANSIT WAVE, SENIOR AND DISABLED DIAL-A-RIDE
SOURCE OF FUNDS: PROPOSITION A FUND
2012-2013 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
2012-13 BUDGET**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
145 Proposition A Fund					
3412 Beach Cities Transit Line 109					
4200 Contract Services					
4251 Contract Services/Gov't	18,940	18,940	4,286	18,940	18,940
Total Contract Services	18,940	18,940	4,286	18,940	18,940
Total Beach Cities Transit Line 109	18,940	18,940	4,286	18,940	18,940



CITY MANAGER DEPARTMENT
SOURCE REDUCTION AND RECYCLING ELEMENT
SOURCE OF FUNDS: AB939 FUND
2012-2013 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>11-12</u>	<u>CITY MANAGER</u> <u>RECOMMENDED</u> <u>12-13</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
	Building & Code Enforcement Official	0.05	0.05
	Senior Planner	<u>0.10</u>	<u>0.10</u>
	TOTAL	0.39	0.39

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Preparation, Annual Compliance Report	\$16,000
		Consulting Services, Compliance Issues	15,000
		Compost and Worm Bin Program	<u>3,000</u>
		Total	\$34,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2012-13 BUDGET**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
117 AB939 Fund					
5301 Source Reduction/Recycle Element					
4100 Personal Services					
4102 Regular Salaries	46,125	42,965	27,462	46,844	47,334
4111 Accrual Cash In	5,279	3,439	1,515	3,439	3,693
4180 Retirement	10,655	10,390	6,652	11,345	10,057
4188 Employee Benefits	7,194	6,729	4,108	7,257	8,942
4189 Medicare Benefits	767	710	442	738	779
Total Personal Services	70,020	64,233	40,179	69,623	70,805
4200 Contract Services					
4201 Contract Serv/Private	42,865	177,147	36,562	159,000	34,000
Total Contract Services	42,865	177,147	36,562	159,000	34,000
4300 Materials/Supplies/Other					
4315 Membership	2,494	5,400	2,457	5,400	5,400
4317 Conference/Training	0	1,500	0	1,500	1,500
Total Materials/Supplies/Other	2,494	6,900	2,457	6,900	6,900
Total Source Reduction/Recycle Element	115,379	248,280	79,198	235,523	111,705



CITY MANAGER
SPECIAL EVENT SHUTTLE
SOURCE OF FUNDS: PROPOSITION A FUND
2012-2013 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

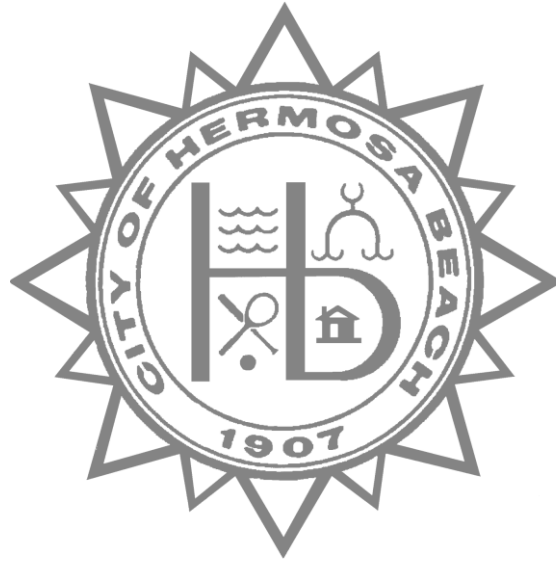
<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Government	Special Event Shuttle – Fiesta, Labor Day	\$3,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2012-13 BUDGET**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
145 Proposition A Fund					
3410 Special Event Shuttle					
4200 Contract Services					
4201 Contract Serv/Private	3,000	6,000	3,000	6,000	3,000
4251 Contract Services/Gov't	3,000	0	0	0	0
Total Contract Services	6,000	6,000	3,000	6,000	3,000
Total Special Event Shuttle	6,000	6,000	3,000	6,000	3,000

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INFORMATION TECHNOLOGY

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CITY MANAGER DEPARTMENT
INFORMATION TECHNOLOGY DIVISION
SOURCE OF FUNDS: EQUIPMENT REPLACEMENT FUND
2012-2013 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 CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Internet Access:	
		Verizon – Fiber-optic Line, City Operations	\$1,980
		Website Hosting	2,400
		Hermosawave (Web Hosting)	249
		Hermosawave WIFI (Web Hosting)	249
		Time Warner, City Internet Service for City Hall	480
		Time Warner, City Internet Service for City Yard	1,045
		Security Metrix – Quarterly Security Scan for e-commerce	200
		Network Solutions – Domain Name Renewal	200
		Contract Software Maintenance and Licenses:	
		Eden - Financial System	27,631
		Power-Park - Parking Citations	14,916
		Hdl – Business License Software	4,527
		Hdl – Business License Web	2,671
		CLASS - Recreation Classes/Facilities Management	7,554
		Accela, Officelink Support	26,700
		OSPlus - Phone Call Accounting System	1,971
		Microsoft Select Licensing Agreements	2,500
		Microsoft Office 365 Hosted Exchange Email	7,428
		Barracuda Backup Offsite Tape Storage	4,800
		ESRI (GIS)	6,680
		Quadrant - Cash Register	1,280
		Autodesk (Computer Aided Design)	435
		Business Computing - Animal Licenses	700
		Mapplet (GIS)	2,480
		Landport Monthly Usage Fee	2,340
		Zoll Data - Fire System Maintenance	692
		Granicus Monthly Maintenance	21,528
		Prosum-hosted Kaseya Anti-virus	1,728
		Prosum-hosted Kaseya Anti-Malware	1,464
		Support and Monitoring:	
		Prosum – Full-time IT Support	147,600
		Prosum – Remote 24/7 Monitoring Services for City Hall Servers, Network Devices	6,000



CITY MANAGER DEPARTMENT
INFORMATION TECHNOLOGY DIVISION
SOURCE OF FUNDS: EQUIPMENT REPLACEMENT FUND
2012-2013 BUDGET

OBJECT CODE EXPLANATIONS
(Continued)

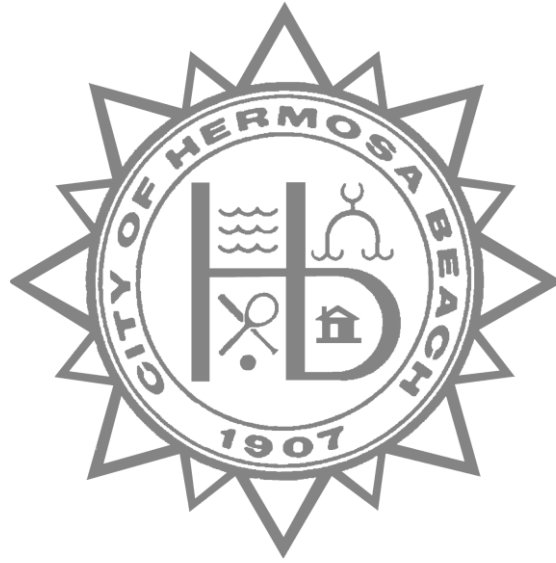
<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Prosum – Unidentified Additional Services	5,000
		Prosum – Remote 24/7 Monitoring Services for Police Servers, Network Devices	3,000
		Service and Hardware Maintenance:	
		Barracuda Instant Replacement Warranty and Updates for Spam Filtering	954
		Printer Maintenance (66)	12,828
		Source Graphics (Scanner and Plotter for GIS)	2,079
		Dell Server Warranties, to Five Year Life (3)	6,475
		Sonicwall Firewall Updates and Warranty	1,278
		Barracuda Backup 690 Updates and Replacement Warranty	2,199
		Unanticipated Technology Projects	3,500
		SmartNet Renewals for Switches and Wireless Access Points	4,512
		Adobe Licensing	2,500
		Granicus software upgrade	4,625
		Total	<u>\$349,378</u>
5401	Equipment – Less Than \$1,000	2 Office Chairs for IT Room	\$600
		From Replacement Schedule Pages 285-294	62,063
		Total	<u>\$62,663</u>
5405	Equipment – More Than \$5,000	From Replacement Schedule Pages 285-294	\$16,518



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2012-13 BUDGET**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
715 Equipment Replacement					
1206 Information Technology					
4200 Contract Services					
4201 Contract Serv/Private	376,657	397,144	234,143	397,144	349,378
Total Contract Services	376,657	397,144	234,143	397,144	349,378
4300 Materials/Supplies/Other					
4304 Telephone	3,059	3,650	1,820	3,650	3,650
4305 Office Oper Supplies	15,823	17,050	7,890	17,050	17,050
4396 Insurance User Charges	31	25	14	25	49
Total Materials/Supplies/Other	18,913	20,725	9,724	20,725	20,749
4900 Depreciation					
4901 Depreciation/Mach/Equipment	61,940	63,601	0	63,601	63,601
Total Depreciation	61,940	63,601	0	63,601	63,601
5400 Equipment/Furniture					
5401 Equip-Less Than \$1,000	(861)	15,171	600	15,171	62,663
5402 Equip-More Than \$1,000	4,106	41,236	8,752	41,236	0
5405 Equipment more than \$5,000	(5,477)	34,872	0	34,872	16,518
Total Equipment/Furniture	(2,232)	91,279	9,352	91,279	79,181
Total Information Technology	455,278	572,749	253,219	572,749	512,909

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PROSPECTIVE EXPENDITURES



PROSPECTIVE EXPENDITURES DEPARTMENT

SOURCE OF FUNDS: GENERAL FUND 2012-2013 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

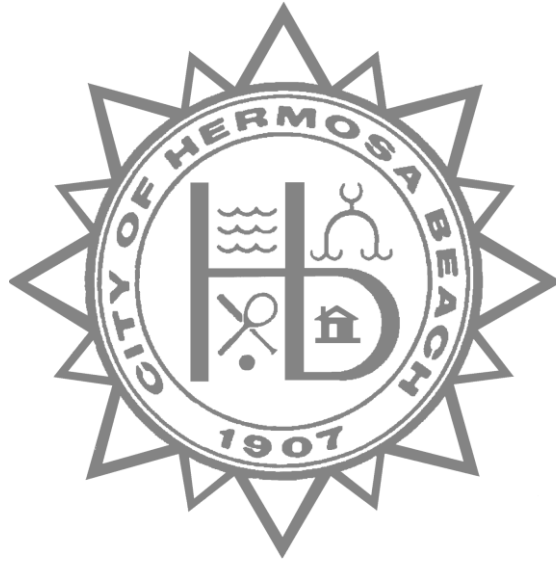
<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4322	Unclassified	Funds for Unanticipated Expenses	\$95,724



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2012-13 BUDGET**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
001 General Fund					
1214 Prospective Expenditures					
4300 Materials/Supplies/Other					
4322 Unclassified	0	37,872	0	37,872	95,724
Total Materials/Supplies/Other	0	37,872	0	37,872	95,724
Total Prospective Expenditures	0	37,872	0	37,872	95,724

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CITY PROSECUTOR



CITY PROSECUTOR DEPARTMENT

SOURCE OF FUNDS: GENERAL FUND

2012-2013 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

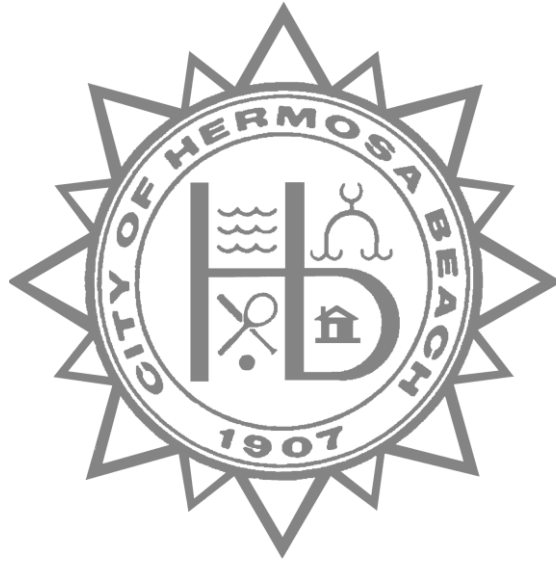
<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Prosecutor Services	\$122,000
		Code Enforcement Prosecutor	15,000
		Dispute Resolution Services	8,000
		Total	<u>\$145,000</u>



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2012-13 BUDGET**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
001 General					
1132 City Prosecutor					
4200 Contract Services					
4201 Contract Serv/Private	135,303	145,000	51,650	145,000	145,000
Total Contract Services	135,303	145,000	51,650	145,000	145,000
4300 Materials/Supplies/Other					
4304 Telephone	262	300	110	300	300
4305 Office Oper Supplies	55	100	17	100	100
Total Materials/Supplies/Other	317	400	127	400	400
Total City Prosecutor	135,620	145,400	51,777	145,400	145,400

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CITY TREASURER



CITY TREASURER DEPARTMENT

SOURCE OF FUNDS: GENERAL FUND

2012-2013 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 11-12</u>	<u>CITY MANAGER RECOMMENDED 12-13</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

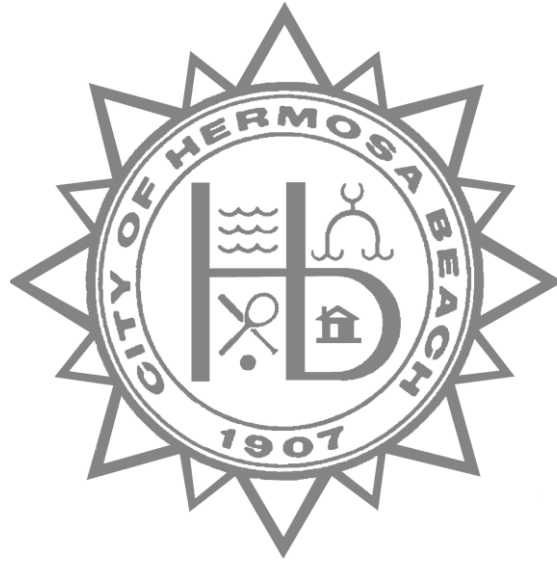
<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Bank Service Charges	\$24,000
		Safekeeping Fees	3,500
		Office Machine Maintenance	40
		Coin Bags for Parking Meters	2,600
		Total	\$30,140



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2012-13 BUDGET**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
001 General Fund					
1141 City Treasurer					
4100 Personal Services					
4102 Regular Salaries	27,750	27,756	16,188	27,753	27,756
4111 Accrual Cash In	(349)	1,334	560	1,334	501
4112 Part Time/Temporary	15,906	15,912	11,324	22,883	27,744
4180 Retirement	10,266	10,764	6,329	11,059	11,642
4188 Employee Benefits	21,431	22,495	8,425	12,447	10,210
4189 Medicare Benefits	634	654	407	743	812
4190 Other Post Emplmnt Benefits (OPEB)	1,249	1,249	728	1,249	3,164
Total Personal Services	76,887	80,164	43,961	77,468	81,829
4200 Contract Services					
4201 Contract Serv/Private	30,217	31,282	18,515	31,282	30,140
Total Contract Services	30,217	31,282	18,515	31,282	30,140
4300 Materials/Supplies/Other					
4304 Telephone	163	200	160	407	410
4305 Office Oper Supplies	1,957	2,000	1,173	2,011	2,490
4315 Membership	0	120	118	120	120
4317 Conference/Training	110	1,791	445	1,791	2,680
4390 Communications Equipment Chrgs	4,298	3,487	2,037	3,487	3,832
4394 Building Maintenance Charges	609	609	357	609	609
4396 Insurance User Charges	3,054	3,058	1,785	3,058	3,734
Total Materials/Supplies/Other	10,191	11,265	6,075	11,483	13,875
Total City Treasurer	117,295	122,711	68,551	120,233	125,844

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COMMUNITY DEVELOPMENT



COMMUNITY DEVELOPMENT DEPARTMENT
BUILDING & SAFETY/CODE ENFORCEMENT DIVISION
SOURCE OF FUNDS: GENERAL FUND
2012-2013 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 11-12</u>	<u>CITY MANAGER RECOMMENDED 12-13</u>
4102 REGULAR SALARIES		
Community Development Director	0.50	0.50
Building Inspector	2.00	2.00
Building & Code Enforcement Official	0.45	0.45
Planning/Building Technician	0.50	0.50
TOTAL	3.45	3.45
4112 PART-TIME/TEMPORARY		
Clerk Assistant	0.50	0.50
TOTAL	0.50	0.50
GRAND TOTAL	3.95	3.95

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Plan Check	\$50,375
		Plan Archive/Microfiche	4,000
		Grease Trap Inspector Services	9,900
		Restaurant Inspection Services	9,590
		Light Industry Inspections	1,500
		Total	\$75,365



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2012-13 BUDGET**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
001 General Fund					
4201 Community Development/Building					
4100 Personal Services					
4102 Regular Salaries	266,265	310,136	158,418	269,757	277,149
4111 Accrual Cash In	15,867	4,956	2,760	4,956	7,886
4112 Part Time/Temporary	9,098	8,986	6,794	8,986	8,986
4180 Retirement	62,519	76,530	39,652	66,819	70,553
4185 Alternative Retirement Sys-Parttime	102	78	0	39	85
4188 Employee Benefits	36,971	50,114	21,924	38,407	41,328
4189 Medicare Benefits	4,308	4,823	2,509	4,161	4,388
4190 Other Post Emplmnt Benefits (OPEB)	12,584	13,852	8,078	13,852	29,436
Total Personal Services	407,714	469,475	240,135	406,977	439,811
4200 Contract Services					
4201 Contract Serv/Private	70,369	72,015	31,812	72,015	75,365
Total Contract Services	70,369	72,015	31,812	72,015	75,365
4300 Materials/Supplies/Other					
4304 Telephone	4,017	4,000	2,099	4,000	4,000
4305 Office Oper Supplies	4,246	4,000	1,053	4,000	4,000
4315 Membership	615	1,030	185	1,030	1,200
4317 Conference/Training	3,027	2,500	984	2,500	2,500
4390 Communications Equipment Chrgs	24,059	17,924	10,458	17,924	18,872
4394 Building Maintenance Charges	1,409	1,409	819	1,409	1,409
4395 Equip Replacement Charges	19,395	22,029	12,852	22,029	20,764
4396 Insurance User Charges	34,780	33,316	19,432	33,316	34,381
Total Materials/Supplies/Other	91,548	86,208	47,882	86,208	87,126
Total Community Development/Building	569,631	627,698	319,829	565,200	602,302



COMMUNITY DEVELOPMENT DEPARTMENT

**PLANNING DIVISION
SOURCE OF FUNDS: GENERAL FUND
2012-2013 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>11-12</u>	<u>CITY MANAGER</u> <u>RECOMMENDED</u> <u>12-13</u>
4102 REGULAR SALARIES		
Community Development Director	0.46	0.46
Senior Planner	.90	0.90
Planning Assistant	1.00	1.00
Building & Code Enforcement Official	0.50	0.50
Administrative Assistant	0.96	0.96
Planning/Building Technician	0.50	0.50
TOTAL	4.32	4.32
4112 PART-TIME/TEMPORARY		
Planning Intern	0.50	0.50
TOTAL	0.50	0.50
GRAND TOTAL	4.82	4.82

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	300' Noticing, Public Hearings	\$7,940
		500' Noticing, Public Hearings	16,500
		Temporary Clerical Service/Vacations	3,728
		Plan Archive/Microfiche	1,500
		Total	\$29,668



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2012-13 BUDGET**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
001 General Fund					
4101 Community Development/Planning					
4100 Personal Services					
4102 Regular Salaries	342,695	308,808	199,812	343,161	352,485
4111 Accrual Cash In	17,372	16,004	2,588	16,004	15,799
4112 Part Time/Temporary	5,298	8,393	1,461	8,393	8,393
4180 Retirement	80,643	76,850	49,390	84,747	90,514
4185 Alternative Retirement Sys-Parttime	72	73	0	32	79
4188 Employee Benefits	50,966	46,030	29,411	52,325	57,271
4189 Medicare Benefits	5,527	5,078	3,107	5,283	5,722
4190 Other Post Emplmnt Benefits (OPEB)	15,062	13,691	7,987	13,691	31,059
Total Personal Services	517,635	474,927	293,756	523,636	561,322
4200 Contract Services					
4201 Contract Serv/Private	17,604	53,138	12,241	53,138	29,668
Total Contract Services	17,604	53,138	12,241	53,138	29,668
4300 Materials/Supplies/Other					
4304 Telephone	1,261	1,300	515	1,300	1,300
4305 Office Oper Supplies	2,602	3,000	2,512	3,000	4,000
4315 Membership	1,096	1,583	0	1,583	1,583
4317 Conference/Training	8,952	11,200	4,932	11,200	4,000
4390 Communications Equipment Chrgs	14,890	12,082	7,049	12,082	12,945
4394 Building Maintenance Charges	2,234	2,234	1,302	2,234	2,234
4396 Insurance User Charges	25,485	21,026	12,264	21,026	27,011
Total Materials/Supplies/Other	56,520	52,425	28,574	52,425	53,073
Total Community Development/Planning	591,759	580,490	334,571	629,199	644,063



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

2012-2013 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 2010-11 was 21,165.

POSITION SUMMARY

<u>OBJECT CODES</u>		<u>AUTHORIZED</u> <u>11-12</u>	<u>CITY MANAGER</u> <u>RECOMMENDED</u> <u>12-13</u>
4102	REGULAR SALARIES		
	Administrative Assistant	<u>0.04</u>	<u>0.04</u>
	TOTAL	0.04	0.04

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4251	Contract Services, Government	City of Los Angeles, Commuter Express (Freeway Express Service)	\$16,692



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2012-13 BUDGET**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
145 Proposition A Fund					
3408 Commuter Express					
4100 Personal Services					
4102 Regular Salaries	1,964	2,627	1,327	2,627	2,627
Total Personal Services	1,964	2,627	1,327	2,627	2,627
4200 Contract Services					
4251 Contract Service/Govt	20,188	20,450	0	20,450	16,692
Total Contract Services	20,188	20,450	0	20,450	16,692
Total Commuter Express	22,152	23,077	1,327	23,077	19,319

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COMMUNITY RESOURCES



COMMUNITY RESOURCES

SOURCE OF FUNDS: GENERAL FUND 2012-2013 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 11-12</u>	<u>CITY MANAGER RECOMMENDED 12-13</u>
4102 REGULAR SALARIES		
Assistant to the City Manager	0.50	0.50
Senior Recreation Supervisor	1.00	1.00
Administrative Assistant	1.00	1.00
Office Assistant	1.00	1.00
TOTAL	3.50	3.50
4112 PART-TIME/TEMPORARY		
Camera Operator	1.00	1.00
Theatre Technician	2.00	2.00
Recreation Leader	7.00	7.00
Seasonal Recreation Leader	6.00	6.00
TOTAL	16.00	16.00 ¹
GRAND TOTAL	19.50	19.50

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	Chevron Surf Camp	\$1,500
		Ongoing Entertainment Services (Helium, Summer Camp Entertainment, Chair/Equipment Rentals)	1,990
		Excursions	27,000
		Office Machine Maintenance	50
		MasterCard/VISA Charges	15,000
		Scholarships	3,000
		Piano Tuning (5 times per year)	600
		Total	\$49,140



COMMUNITY RESOURCES
SOURCE OF FUNDS: GENERAL FUND
2012-2013 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)	\$203,000
5401	Equipment	Replace Flat Screen TV in Senior Center	\$495
		Wall Mount For Flat Screen	\$110
		Portable Basketball System for After-School Program at South Park	\$603
		Xbox 360 with Kinect Starter Bundle for After- School fitness and Camp Programs	\$461
		Total	<u>\$1,669</u>



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2012-13 BUDGET**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
001 General Fund					
4601 Community Resources					
4100 Personal Services					
4102 Regular Salaries	176,389	241,352	94,955	185,813	240,397
4106 Regular Overtime	7,526	8,095	1,318	3,000	3,000
4111 Accrual Cash In	5,111	4,026	417	4,026	8,008
4112 Part Time/Temporary	248,709	245,000	142,129	245,000	245,000
4180 Retirement	70,041	53,113	39,432	70,632	55,555
4185 Alternative Retirement Sys-Parttime	949	2,123	633	1,506	1,890
4188 Employee Benefits	32,797	41,903	14,701	27,221	40,062
4189 Medicare Benefits	6,459	7,409	3,606	6,536	7,382
4190 Other Post Emplmnt Benefits (OPEB)	7,267	10,589	6,174	10,589	21,176
Total Personal Services	555,248	613,610	303,365	554,323	622,470
4200 Contract Services					
4201 Contract Serv/Private	22,485	49,140	12,361	49,140	49,140
4221 Contract Rec Classes/Programs	230,789	207,200	129,783	203,000	203,000
Total Contract Services	253,274	256,340	142,144	252,140	252,140
4300 Materials/Supplies/Other					
4302 Advertising	11,512	15,607	1,955	10,000	14,500
4304 Telephone	5,432	6,500	1,911	5,000	5,000
4305 Office Oper Supplies	13,479	13,000	7,357	13,000	13,000
4308 Program Materials	30,252	21,500	11,536	21,500	21,500
4309 Maintenance Materials	0	0	152	0	0
4315 Membership	1,500	1,500	1,054	1,500	1,500
4317 Conference/Training	3,569	12,298	8,975	12,298	17,000
4328 Hermosa Senior Center Programs	233	4,317	1,065	4,317	3,000
4390 Communications Equipment Chrgs	29,441	33,740	19,684	33,740	35,694
4394 Building Maintenance Charges	35,235	35,235	20,552	35,235	35,235
4395 Equip Replacement Charges	15,947	18,093	10,556	18,093	17,138
4396 Insurance User Charges	50,133	49,995	29,162	49,995	56,824
Total Materials/Supplies/Other	196,733	211,785	113,959	204,678	220,391



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2012-13 BUDGET**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
001 General Fund					
4601 Community Resources					
4601-5400 Equipment/Furniture					
4601-5401 Equip-Less Than \$1,000	3,082	0	0	0	1,669
4601-5402 Equip-More Than \$1,000	2,095	0	0	0	0
Total Equipment/Furniture	5,177	0	0	0	1,669
Total Community Resources	1,010,432	1,081,735	559,468	1,011,141	1,096,670



COMMUNITY RESOURCES DEPARTMENT

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

2012-2013 BUDGET

DEPARTMENT DESCRIPTION: Provides transportation for recreation activities.

OBJECT CODE EXPLANATIONS

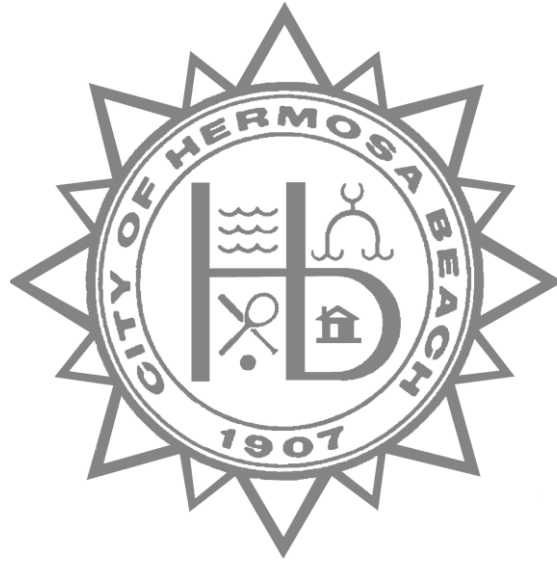
<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Recreation Transportation for Excursions, Including Youth Camp Field Trips	\$40,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2012-13 BUDGET**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
145 Proposition A Fund					
3409 Recreation Transportation					
4200 Contract Services					
4201 Contract Serv/Private	33,699	40,000	22,476	40,000	40,000
Total Contract Services	33,699	40,000	22,476	40,000	40,000
Total Recreation Transportation	33,699	40,000	22,476	40,000	40,000

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FINANCE



FINANCE DEPARTMENT
ADMINISTRATION DIVISION
SOURCE OF FUNDS: GENERAL FUND
2012-2013 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</u> <u>11-12</u>	<u>CITY MANAGER</u> <u>RECOMMENDED</u> <u>12-13</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	<u>2.50</u>	<u>2.50</u>
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	\$27,830
		Property Tax Audit Services	5,000
		Sales Tax Audit Services	3,600
		Mandated Costs Claims Fixed Fee	4,370
		Mandated Costs New Claims Contingency	3,500
		Ambulance Billing Services	30,000
		Government Finance Officers Association	
		Comprehensive Annual Financial Report (CAFR)	
		Awards Application Fee	450
		Overlapping Debt Statement (CAFR)	750
		Office Machine Maintenance	110
		Utility User Tax (UUT) Audit Legal Services	5,000
		Utility User Tax (UUT) Audit Services	5,600
		California Society of Municipal Finance Officers	
		(CSMFO) Budget Awards Application Fee	100
		Express Mail Services	150
		Audit Confirmation Fees/State & County	<u>120</u>
		Total	<u>\$86,580</u>



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2012-13 BUDGET**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
001 General Fund					
1202 Finance Administration					
4100 Personal Services					
4102 Regular Salaries	394,877	394,930	230,839	386,763	383,839
4106 Regular Overtime	0	541	711	711	541
4111 Accrual Cash In	38,489	32,158	14,825	32,158	31,163
4180 Retirement	91,778	96,212	54,994	91,532	92,594
4188 Employee Benefits	57,808	60,995	31,761	56,226	66,398
4189 Medicare Benefits	3,049	3,405	1,719	2,844	3,161
4190 Other Post Emplmnt Benefits (OPEB)	17,836	17,836	10,402	17,836	37,887
Total Personal Services	603,837	606,077	345,251	588,070	615,583
4200 Contract Services					
4201 Contract Serv/Private	102,588	131,661	63,347	131,327	86,580
Total Contract Services	102,588	131,661	63,347	131,327	86,580
4300 Materials/Supplies/Other					
4304 Telephone	2,043	1,700	761	1,700	2,000
4305 Office Oper Supplies	5,817	6,230	3,619	6,117	5,900
4315 Membership	460	1,565	1,488	1,565	1,565
4317 Conference/Training	8,146	13,517	8,476	13,517	12,660
4390 Communications Equipment Chrgs	22,608	18,855	10,997	18,855	20,040
4394 Building Maintenance Charges	2,113	2,113	1,232	2,113	2,113
4396 Insurance User Charges	23,459	24,667	14,392	24,667	27,738
Total Materials/Supplies/Other	64,646	68,647	40,965	68,534	72,016
Total Finance Administration	771,071	806,385	449,563	787,931	774,179



FINANCE DEPARTMENT
CASHIER DIVISION
SOURCE OF FUNDS: GENERAL FUND
2012-2013 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>11-12</u>	<u>CITY MANAGER</u> <u>RECOMMENDED</u> <u>12-13</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 ¹	4.00	4.00
TOTAL	5.30	5.30

¹Temp Clerk is filling position until online payment impact is known

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	MasterCard/Visa Service Charges	\$38,361
		Office Machine Maintenance	106
		PC Charge Software Renewal, Debit/Credit Card Processing	139
		Duncan Per Citation Processing Cost	31,750
		Duncan Internet and Integrated Voice Response (IVR) Fees (Telephone Payments of Tickets)	17,263
		Merchant Fees/Internet and IVR Citation and Permit Payments	25,243
		Merchant Fees/Internet Payments for Business	3,414
		Gateway Authorize.net Fees for Internet Payments	349
		Temporary Account Clerk	18,000
		Total	\$134,625



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2012-13 BUDGET**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
001 General Fund					
1204 Finance Cashier					
4100 Personal Services					
4102 Regular Salaries	201,964	253,815	145,767	251,660	259,068
4106 Regular Overtime	272	1,200	0	1,000	1,200
4111 Accrual Cash In	10,336	2,303	1,749	2,303	4,769
4112 Part Time Temporary	19,627	0	0	0	0
4180 Retirement	47,256	58,242	35,594	61,332	65,256
4185 Alternative Retirement System-Parttime	359	0	0	0	0
4188 Employee Benefits	44,082	52,314	31,201	56,032	63,872
4189 Medicare Benefits	2,116	2,222	1,289	2,206	2,254
4190 Other Post Emplmnt Benefits (OPEB)	10,587	10,213	5,957	10,213	25,746
Total Personal Services	336,599	380,309	221,557	384,746	422,165
4200 Contract Services					
4201 Contract Serv/Private	40,778	108,560	38,207	89,009	134,625
Total Contract Services	40,778	108,560	38,207	89,009	134,625
4300 Materials/Supplies/Other					
4304 Telephone	3,247	3,429	1,654	3,443	3,443
4305 Office Operating Supplies	36,571	41,565	24,986	38,039	41,676
4315 Membership	185	185	0	175	175
4317 Conference/Training	0	2,820	0	1,150	2,779
4390 Communications Equipment Chrgs	29,314	21,983	12,824	21,983	23,550
4394 Building Maintenance Charges	1,828	1,828	1,064	1,828	1,828
4396 Insurance User Charges	17,575	16,099	9,394	16,099	16,260
Total Materials/Supplies/Other	88,720	87,909	49,922	82,717	89,711
Total Finance Cashier	466,097	576,778	309,686	556,472	646,501



FINANCE DEPARTMENT

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

2012-2013 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
2012-13 BUDGET**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
145 Proposition A Fund					
3403 Bus Pass Subsidy					
4200 Contract Services					
4251 Contract Service/Govt	2,348	3,300	926	2,316	3,300
Total Contract Services	2,348	3,300	926	2,316	3,300
Total Bus Pass Subsidy	2,348	3,300	926	2,316	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**

2012-2013 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

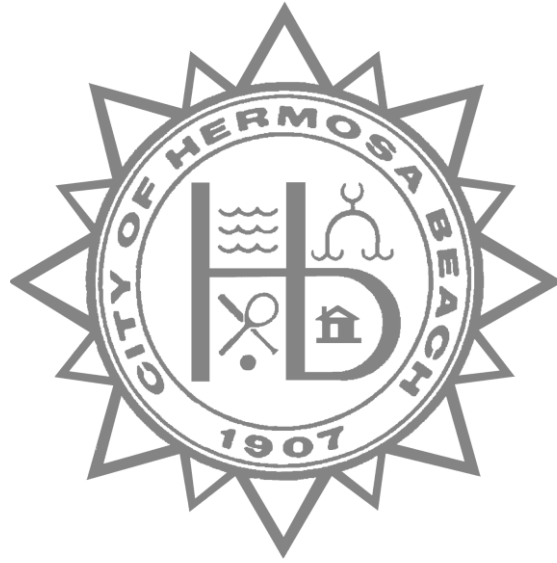
<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
<u>Bayview Drive District Administrative Charges</u>			
4201	Contract Services, Private	Assessment Administration Fees	\$1,700
<u>Lower Pier Avenue Administrative Charges</u>			
4201	Contract Services, Private	Assessment Administration Fees	\$1,500
<u>Myrtle Avenue Administrative Charges</u>			
4201	Contract Services, Private	Assessment Administration Fees	\$6,000
<u>Loma Drive Administrative Charges</u>			
4201	Contract Services, Private	Assessment Administration Fees	\$6,200
<u>Beach Drive District Administrative Charges</u>			
4201	Contract Services, Private	Assessment Administration Fees	\$1,700



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2012-13 BUDGET**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
135 Bayview Drive District Admin Expense Fund					
1219 Administrative Charges					
4200 Contract Services					
4201 Contract Serv/Private	1,577	1,700	854	1,608	1,700
Total Contract Services	1,577	1,700	854	1,608	1,700
Total Administrative Charges	1,577	1,700	854	1,608	1,700
136 Lower Pier Admin Expense Fund					
1219 Administrative Charges					
4200 Contract Services					
4201 Contract Serv/Private	1,323	1,500	726	1,335	1,500
Total Contract Services	1,323	1,500	726	1,335	1,500
Total Administrative Charges	1,323	1,500	726	1,335	1,500
137 Myrtle District Admin Expense Fund					
1219 Administrative Charges					
4200 Contract Services					
4201 Contract Serv/Private	7,068	6,000	2,982	5,600	6,000
Total Contract Services	7,068	6,000	2,982	5,600	6,000
Total Administrative Charges	7,068	6,000	2,982	5,600	6,000
138 Loma District Admin Expense Fund					
1219 Administrative Charges					
4200 Contract Services					
4201 Contract Serv/Private	7,210	6,200	3,133	5,725	6,200
Total Contract Services	7,210	6,200	3,133	5,725	6,200
Total Administrative Charges	7,210	6,200	3,133	5,725	6,200
139 Beach Drive Admin Expense Fund					
1219 Administrative Charges					
4200 Contract Services					
4201 Contract Serv/Private	1,486	1,650	816	1,645	1,700
Total Contract Services	1,486	1,650	816	1,645	1,700
Total Administrative Charges	1,486	1,650	816	1,645	1,700

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FIRE



FIRE DEPARTMENT
SOURCE OF FUNDS: GENERAL FUND
2012-2013 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>11-12</u>	<u>CITY MANAGER</u> <u>RECOMMENDED</u> <u>12-13</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	0.00	0.00
Fire Captain	3.00	3.00
Fire Engineer	6.00	6.00
Firefighter/Paramedic	6.00	6.00
TOTAL	17.00	17.00
4112 PART-TIME/TEMPORARY		
Reserve Firefighter	26.00	26.00
TOTAL	26.00	26.00 ¹
GRAND TOTAL	43.00	43.00

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	Uninterrupted Power Source Systems Maintenance	\$1,124
		Annual Mask Fit Test (Respiratory Protection Program)	1,800
		Fire Information Support Services	4,100
		Office Machine Maintenance	260
		Annual Ladder Testing	2,000
		Emergency Reverse Calling Contract (CodeRED)	10,000
		Opticom Annual Maintenance	2,000
		Maintenance to EKG/Defibrillators	2,500
		Zoll E Series ECG Monitors Extended Warranty	6,151
		Testing of Electrical Sticks ("Hot Sticks")	2,000



FIRE DEPARTMENT

SOURCE OF FUNDS: GENERAL FUND 2012-2013 BUDGET

OBJECT CODE EXPLANATIONS

(Continued)

<u>CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private Continued	Service to Fire Department's Small Tools/Machines	\$1,000
		Lexipol Training for Policy Manual Development	6,500
		Annual VIP Lube/Repair to SCBA Bottle	140
		Service on Compressor	500
		Flashlight/Boxlight Repair	200
		Service to Fire Department's Kitchen Refrigerator	1,000
		Air Card Monthly Service Charge for Mobile Data Computer	2,888
		Total	\$44,163
4251	Contract Services, Government	South Bay Regional Communications Dispatching	\$63,668
		Area G Disaster Preparedness	252
		Total	\$63,920
4350	Safety Gear	Firefighter Safety Turnouts (10), Includes Ambulance Operator/Firefighter Intern (AO/FI) Program	\$16,500
		Repairs/Modifications to Turnout Safety Equipment	2,800
		Replacement Firefighter Safety Turnout Boots (10), Includes AO/FI Program	2,600
		Structural Firefighting Gloves (15), Includes AO/FI Program	900
		40mm Canisters (16) to attach to SCBA Masks	660
		Canister Adapter (16) for SCBA Masks	571
		Self-contained Breathing Apparatus (SCBA) Facemasks	1,235
		Replacement Firefighter Brush/Strike Team Gear (9), Includes AO/FI Program	3,200
		Firefighter Safety Helmets (6), Includes AO/FI Program	1,600
		Replacement Accountability Fronts (4) for Safety Helmets	450
		New Generation Fire Shelters (4)	660
		Firefighter Wildland Gloves (8)	240
		Web Gear Accessories for Strike Team	400
		Structural Firefighting Safety Goggles (15), Includes AO/FI Program	800



FIRE DEPARTMENT
SOURCE OF FUNDS: GENERAL FUND
2012-2013 BUDGET

OBJECT CODE EXPLANATIONS

		(Continued)	
4350	Safety Gear	Scene Safety Reflective Tape Rolls (12)	300
		Replacement Ear Protection	50
		Firefighter Utility Gloves (15), Includes AO Program	300
		Wildland Firefighting Hydration Pak (15)	900
		Wildland/Structural Long Sleeve Resistant and Moisture Wicking T-Shirt Barrier	980
		Power Grid Personnel Hood (16)	300
		Wildland/Structural Firefighting Replacement Helmet Lamp (15)	900
		Wildland Firefighting Replacement Safety Goggles (15)	700
		Firefighter Hot Shields Filters (12)	936
		Total	\$37,982
5401	Equipment – Less Than \$1,000	Omega Pacific, NFPA Quik-Lock Carabineers (6)	158
		Personal Escape Repelling Device (15)	317
		190' of 1" Tubular Nylon Webbing for "Hasty Harnesses"	73
		(2) 100M Spools of Sterling 8MM Acc. Cord to Resupply Firefighter Personnel (15) Rope Bags	386
		K-12 Blades (3)	975
		Hydraulic Fluid for Jaws of Life Tool	120
		Plywood Sheeting for Training	850
		Replacement Batteries for Tait Handheld Radios (20)	2,500
		Absorbent for Traffic Accident Spills (Haz-Orb)	600
		Replacement Circular and Reciprocating Blades	275
		Miscellaneous Power and Hand Tools (Engines)	700
		Replacement Headsets (8)	800
		Replacement Combination Hose Nozzle Bails (5)	400
		Air Bottle Cylinder O-Rings (100)	264
		400' of 1 3/4 " Attack Hose for High Rise Pack/ Preconnects	2,000
		The Gorgui Tool V.2 Forestry Multi-Tool (2) - Replacements	300
		Replacement Pelican Box Lights for E-11 Class A Foam	650
		Liquid Smoke for Generator	375
		Liquid Smoke for Generator	150
		Ammunition for Arson Training	1,500
		Gas Detector Replacement Sensors (4)	450
		Replacement Forestry Nozzles (2)	400
		"Fire Training Ahead" Sign with Stand	275



FIRE DEPARTMENT
SOURCE OF FUNDS: GENERAL FUND
2012-2013 BUDGET

OBJECT CODE EXPLANATIONS

(Continued)			
5401	Equipment – Less Than \$1,000 Continued	Replacement Bed Padding in Dormitory Replace Wood Decking in 2 nd Floor Walkway Total	100 200 <hr/> \$14,818
5402	Equipment – More Than \$1,000	TNT Rescue Tool to Extricate All Green/Hybrids Replacement Low Voltage LED High Output Scene Lights, 2 Per Engine Total	\$4,699 5140 <hr/> \$9,839
5405	Equipment – More Than \$5,000	Upgrade Mobile Data Computer in HBFD Apparatus (6) Electronic Patient Care Reporting Systems for On-scene Input of Patient Info From 911 Calls Thermal Imaging Unit to Search for Victims and Fire Source Locations Air Compressor to Fill Self Contained Breathing Apparatus Bottles	\$5,800 20,000 7,500 22,565 <hr/> \$55,865



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2012-13 BUDGET**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
001 General Fund					
2201 Fire					
4100 Personal Services					
4102 Regular Salaries	1,644,010	1,736,987	943,511	1,685,457	1,723,533
4106 Regular Overtime	315,645	364,767	214,780	364,767	364,767
4108 FLSA Overtime	160,251	190,810	99,827	190,810	190,810
4111 Accrual Cash In	286,226	246,590	82,610	246,590	236,363
4112 Part Time/Temporary	74,680	127,500	42,360	90,000	127,500
4119 Fitness Incentive	5,000	5,600	0	5,600	5,600
4180 Retirement	932,680	931,327	549,168	936,416	873,854
4185 Alternative Retirement Sys-Parttime	1,294	1,105	660	1,606	1,206
4187 Uniform Allowance	10,150	9,600	5,575	9,600	9,600
4188 Employee Benefits	213,852	205,811	111,095	196,667	206,028
4189 Medicare Benefits	32,385	32,780	19,196	28,373	36,276
4190 Other Post Emplmnt Benefits (OPEB)	106,385	82,115	47,908	82,115	105,339
Total Personal Services	3,782,558	3,934,992	2,116,690	3,838,001	3,880,876
4200 Contract Services					
4201 Contract Serv/Private	27,396	37,737	16,314	37,737	44,163
4251 Contract Service/Govt	161,699	66,444	54,263	66,444	63,920
Total Contract Services	189,095	104,181	70,577	104,181	108,083
4300 Materials/Supplies/Other					
4304 Telephone	16,515	17,768	8,030	17,768	17,768
4305 Office Oper Supplies	9,081	9,936	4,852	9,936	9,936
4309 Maintenance Materials	30,522	30,206	13,462	30,206	34,206
4314 Uniforms	1,081	2,475	525	2,475	2,475
4315 Membership	3,025	4,710	1,770	4,710	4,710
4317 Conference/Training	27,665	34,800	16,700	34,800	55,300
4350 Safety Gear	15,710	32,540	2,164	32,540	37,982
4390 Communications Equipment Chrgs	39,630	38,859	22,666	38,859	40,291
4394 Building Maintenance Charges	4,325	4,325	2,520	4,325	4,325
4395 Equip Replacement Charges	209,340	225,398	131,481	225,398	226,502
4396 Insurance User Charges	401,408	385,203	224,700	385,203	488,710
Total Materials/Supplies/Other	758,302	786,220	428,870	786,220	922,205



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2012-13 BUDGET**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
001 General Fund					
2201 Fire					
5400 Equipment/Furniture					
5401 Equip-Less Than \$1,000	16,907	35,911	2,993	35,911	14,818
5402 Equip-More Than \$1,000	10,076	15,870	0	15,870	9,839
5405 Equipment more than \$5,000	0	5,500	0	5,500	55,865
Total Equipment/Furniture	26,983	57,281	2,993	57,281	80,522
Total Fire	4,756,938	4,882,674	2,619,130	4,785,683	4,991,686



FIRE DEPARTMENT

FIRE

SOURCE OF FUNDS: STATE HOMELAND SECURITY GRANT

2012-2013 BUDGET

DEPARTMENT DESCRIPTION: Revenue from the 2009 State Homeland Security Grant Program will be used to cover overtime used by first responders to attend training to deal with acts of terrorism in this region of the South Bay.

OBJECT CODE EXPLANATIONS

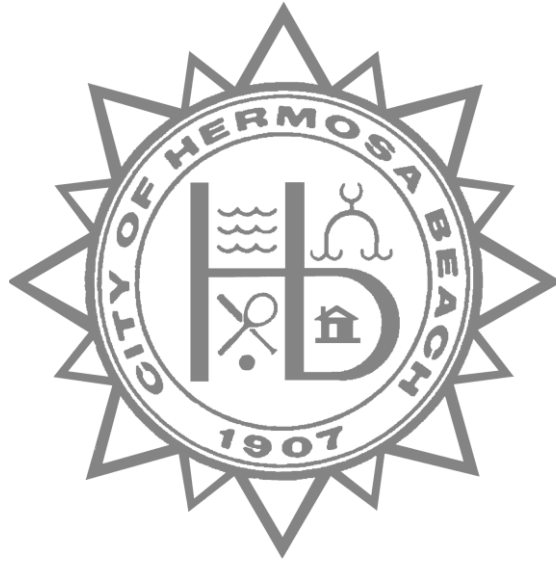
<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4251	Contract Services, Government	Narrow banding upgrade to HBFD portable and mobile radios	\$6,000



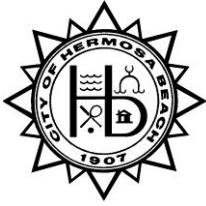
**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2012-13 BUDGET**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
150 Grants Fund					
2203 State Homeland Sec Grant/Fire					
4100 Personal Services					
4106 Regular Overtime	0	16,803	0	0	28,773
Total Personal Services	0	16,803	0	0	28,773
4200 Contract Services					
4251 Contract Services/Gov't	0	0	0	0	6,000
Total Contract Services	0	0	0	0	6,000
4300 Materials/Supplies/Other					
4350 Safety Gear	15,187	1,314	1,395	1,395	0
Total Materials/Supplies/Other	15,187	1,314	1,395	1,395	0
Total State Homeland Sec Grant/Fire	15,187	18,117	1,395	1,395	34,773

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HUMAN RESOURCES



HUMAN RESOURCES DEPARTMENT

SOURCE OF FUNDS: GENERAL FUND

2012-2013 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

<u>OBJECT CODES</u>		<u>AUTHORIZED 11-12</u>	<u>CITY MANAGER RECOMMENDED 12-13</u>
4102	REGULAR SALARIES		
	Assistant to the City Manager	0.25	0.25
	Personnel Assistant	0.50	0.50
	TOTAL	<u>0.75</u>	<u>0.75</u>

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Legal Services	\$125,000
		Special Investigations	25,000
		Automated Benefits Information Systems	
		Administration	5948
		Recruitment:	
		Advertising	5,000
		Oral Boards	500
		Written Exams	4,000
		Background Checks	5,000
		Recruitment Flyers	2,000
		Employee Service Pins	1,800
		Office Machine Maintenance	65
		Total	<u>\$174,313</u>
4251	Contract Services, Government	Employee Appeals	\$5,000
		Applicant Fingerprinting	1,000
		Total	<u>\$6,000</u>



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2012-13 BUDGET**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
001 General Fund					
1203 Human Resources					
4100 Personal Services					
4102 Regular Salaries	34,128	64,273	19,908	44,176	63,868
4111 Accrual Cash In	469	4,860	0	4,860	3,730
4180 Retirement	8,025	12,654	4,907	9,973	13,377
4188 Employee Benefits	7,619	11,436	53,463	8,608	15,516
4189 Medicare Benefits	495	1,007	289	626	1,034
4190 Other Post Emplmnt Benefits (OPEB)	2,662	5,918	3,451	5,918	11,297
Total Personal Services	53,398	100,148	82,018	74,161	108,822
4200 Contract Services					
4201 Contract Serv/Private	190,196	190,365	66,471	190,365	174,313
4251 Contract Service/Govt	1,090	6,000	394	6,000	6,000
Total Contract Services	191,286	196,365	66,865	196,365	180,313
4300 Materials/Supplies/Other					
4304 Telephone	1,329	1,500	728	1,500	1,500
4305 Office Oper Supplies	1,751	3,000	1,294	3,000	3,000
4315 Membership	150	1,075	225	1,075	1,075
4317 Conference/Training	3,198	5,000	2,940	5,000	5,000
4320 Medical Exams	28,183	15,000	4,411	15,000	15,000
4390 Communications Equipment Chrgs	10,886	6,560	3,829	6,560	6,973
4394 Building Maintenance Charges	612	612	357	612	612
4396 Insurance User Charges	9,886	5,237	3,052	5,237	11,285
Total Materials/Supplies/Other	55,995	37,984	16,836	37,984	44,445
Total Human Resources	300,679	334,497	165,719	308,510	333,580



HUMAN RESOURCES DEPARTMENT

AUTO/PROPERTY/BONDS

SOURCE OF FUNDS: INSURANCE FUND

2012-2013 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, Less Earthquake Premium	\$34,672
		Auto Physical Damage (Includes Comprehensive and Collision Coverage for All High Value Vehicles)	11,000
		Bond Premiums	
		City Treasurer (Annual)	400
		Finance Director (Annual)	400
		Blanket Public Employee Bond (Year 3 of 3)	1,494
		City Clerk (Year 1 of 4)	89
		City Manager (Year 1 of 3)	347
		Notary Bonds (3, Staggered 4 Year Terms)	38
		Total	\$48,440
4324	Claims/Settlements	Claims and Settlement Expenses	\$10,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2012-13 BUDGET**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
705 Insurance Fund					
1210 Auto/Property/Bonds					
4200 Contract Services					
4201 Contract Serv/Private	40,588	39,223	35,174	39,223	48,440
Total Contract Services	40,588	39,223	35,174	39,223	48,440
4300 Materials/Supplies/Other					
4324 Claims/Settlements	0	10,000	0	10,000	10,000
Total Materials/Supplies/Other	0	10,000	0	10,000	10,000
Total Auto/Property/Bonds	40,588	49,223	35,174	49,223	58,440



HUMAN RESOURCES DEPARTMENT

AIR QUALITY MANAGEMENT DISTRICT (AQMD) EMISSION CONTROL PROGRAM

SOURCE OF FUNDS: AB 2766 AIR QUALITY DEVELOPMENT FUND

2012-2013 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
5403	Vehicles	From Vehicle Replacement Schedule Pages 279-282	\$104,039



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2012-13 BUDGET**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
152 Air Quality Management District Fund					
3701 Emission Control					
4300 Materials/Supplies/Other					
4327 AQMD Incentives	1,080	3,600	270	3,600	3,600
Total Materials/Supplies/Other	1,080	3,600	270	3,600	3,600
5400 Equipment/Furniture					
5403 Vehicles	0	0	0	0	104,039
Total Equipment/Furniture	0	0	0	0	104,039
Total Emission Control	1,080	3,600	270	3,600	107,639



HUMAN RESOURCES DEPARTMENT

**GENERAL APPROPRIATIONS
SOURCE OF FUNDS: GENERAL FUND
2012-2013 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 11-12</u>	<u>CITY MANAGER RECOMMENDED 12-13</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	\$17



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2012-13 BUDGET**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
001 General Fund					
1208 General Appropriations					
4100 Personal Services					
4102 Regular Salaries	55,500	55,512	14,453	14,453	45,648
4111 Accrual Cash In	767	398	5,262	5,262	175
4180 Retirement	13,051	13,683	3,563	3,563	7,519
4188 Employee Benefits	16,212	17,928	4,190	4,190	19,376
4189 Medicare Benefits	805	811	286	286	662
4190 Other Post Emplmnt Benefits (OPEB)	2,165	2,165	1,260	1,260	5,302
Total Personal Services	88,500	90,497	29,014	29,014	78,682
4200 Contract Services					
4201 Contract Serv/Private	15	15	17	25,496	17
Total Contract Services	15	15	17	25,496	17
4300 Materials/Supplies/Other					
4304 Telephone	112	100	77	125	115
4305 Office Oper Supplies	(9,340)	(8,900)	(5,643)	(8,900)	(8,900)
4390 Communications Equipment Chrgs	19,260	20,954	12,222	20,954	16,620
4394 Building Maintenance Charges	306	306	175	306	306
4396 Insurance User Charges	3,322	3,431	1,995	3,431	3,698
Total Materials/Supplies/Other	13,660	15,891	8,826	15,916	11,839
Total General Appropriations	102,175	106,403	37,857	70,426	90,538



HUMAN RESOURCES DEPARTMENT

**LIABILITY INSURANCE
SOURCE OF FUNDS: INSURANCE FUND
2012-2013 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 11-12</u>	<u>CITY MANAGER RECOMMENDED 12-13</u>
4102 REGULAR SALARIES		
Assistant to the City Manager	0.125	0.125
Personnel Assistant	<u>0.250</u>	<u>0.250</u>
TOTAL	0.375	0.375

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Claims Administration Contract	\$15,000
		Independent Cities Risk Management Authority (ICRMA) Liability Insurance Premium	404,302
		Legal Services/ Oil	300,000
		Public Relations Services	<u>120,000</u>
		Total	\$839,302
4324	Claims/Settlements	Claims and Settlement Expenses	\$626,470

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
2012-13 BUDGET**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
705 Insurance Fund					
1209 Liability Insurance					
4100 Personal Services					
4102 Regular Salaries	17,064	32,138	9,954	22,089	31,935
4111 Accrual Cash In	334	1,340	0	1,340	790
4180 Retirement	4,013	6,328	2,454	4,987	6,688
4188 Employee Benefits	3,760	5,718	2,097	4,566	6,983
4189 Medicare Benefits	248	489	144	303	483
Total Personal Services	25,419	46,013	14,649	33,285	46,879
4200 Contract Services					
4201 Contract Serv/Private	779,610	2,017,196	1,024,571	1,521,365	839,302
Total Contract Services	779,610	2,017,196	1,024,571	1,521,365	839,302
4300 Materials/Supplies/Other					
4305 Office Oper Supplies	16	200	21	200	200
4315 Membership	0	350	0	360	360
4324 Claims/Settlements	409,057	650,000	220,127	589,235	626,470
4325 Year End Claims	318,738	0	0	0	0
Total Materials/Supplies/Other	727,811	650,550	220,148	589,795	627,030
Total Liability Insurance	1,532,840	2,713,759	1,259,368	2,144,445	1,513,211



HUMAN RESOURCES DEPARTMENT
UNEMPLOYMENT INSURANCE
SOURCE OF FUNDS: INSURANCE FUND
2012-2013 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
2012-13 BUDGET**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
705 Insurance Fund					
1215 Unemployment					
4100 Personal Services					
4186 Unemployment Claims	6,848	10,000	2,473	10,000	10,000
Total Contract Services	6,848	10,000	2,473	10,000	10,000
Total Unemployment	6,848	10,000	2,473	10,000	10,000



HUMAN RESOURCES DEPARTMENT
WORKERS' COMPENSATION
SOURCE OF FUNDS: INSURANCE FUND
2012-2013 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 11-12</u>	<u>CITY MANAGER RECOMMENDED 12-13</u>
4102	REGULAR SALARIES		
	Assistant to the City Manager	0.125	0.125
	Personnel Assistant	0.250	0.250
	TOTAL	0.375	0.375

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Claims Administration	\$49,400
		Excess Insurance Premiums	108,495
		Total	\$157,895
4324	Claims/Settlements	Claims and Settlement Expenses	\$1,200,000

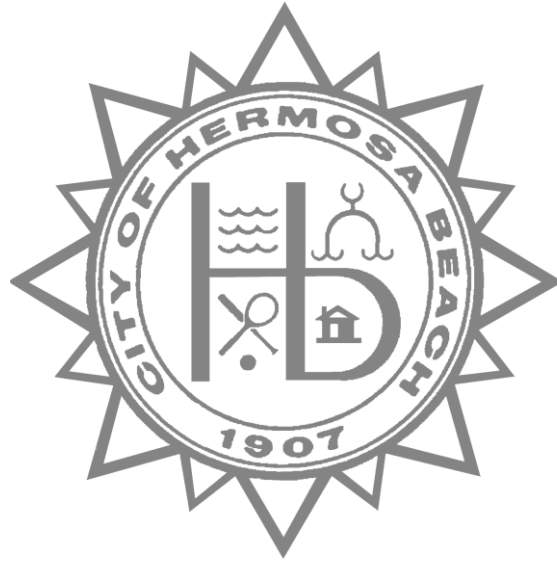
The City carries Excess Workers' Compensation Insurance above a Self-Insured Retention (S.I.R.) level of \$500,000.



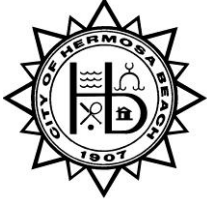
**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2012-13 BUDGET**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
705 Insurance Fund					
1217 Workers' Compensation					
4100 Personal Services					
4102 Regular Salaries	17,064	32,138	9,954	22,089	31,934
4111 Accrual Cash In	334	1,340	0	1,340	790
4180 Retirement	4,013	6,327	2,454	4,987	6,688
4188 Employee Benefits	3,760	5,719	2,097	4,304	6,983
4189 Medicare Benefits	248	489	144	303	484
Total Personal Services	25,419	46,013	14,649	33,023	46,879
4200 Contract Services					
4201 Contract Serv/Private	172,499	172,399	142,770	154,195	157,895
Total Contract Services	172,499	172,399	142,770	154,195	157,895
4300 Materials/Supplies/Other					
4305 Office Oper Supplies	59	100	9	100	100
4317 Conference/Training	0	1,000	0	0	1,000
4324 Claims/Settlements	1,042,880	800,000	924,242	1,200,000	1,200,000
4325 Year End Claims	1,324,788	0	0	0	0
Total Materials/Supplies/Other	2,367,727	801,100	924,251	1,200,100	1,201,100
Total Workers' Compensation	2,565,645	1,019,512	1,081,670	1,387,318	1,405,874

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POLICE



POLICE DEPARTMENT
SOURCE OF FUNDS: GENERAL FUND
2012-2013 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 11-12</u>	<u>CITY MANAGER RECOMMENDED 12-13</u>
4102	NON-SWORN POSITIONS	
	2.00	2.00
	2.00	2.00
	8.00	8.00
	0.00	0.00
	12.00	12.00
	TOTAL	
	12.00	12.00
	SWORN POSITIONS	
	1.00	1.00
	1.00	1.00
	1.00	1.00
	8.00	8.00
	24.00	24.00
	35.00	35.00
	TOTAL	
	35.00	35.00
4112	PART-TIME/TEMPORARY	
	7.00	7.00
	7.00	7.00
	TOTAL	
	7.00	7.00
	GRAND TOTAL	
	54.00	54.00

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Uninterrupted Power Source Systems	
		Maintenance	\$1,686
		Office Machine Maintenance	810
		Medical Services-Sexual Assault Response	
		Team (SART)	11,000
		Statewide Prisoner Transportation	2,000
		Range Training and Equipment	18,400
		Medical Waste Disposal	1,520



POLICE DEPARTMENT
SOURCE OF FUNDS: GENERAL FUND
2012-2013 BUDGET

OBJECT CODE EXPLANATIONS
(Continued)

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Time Warner Cable	500
		Accurint /LexisNexis Services (Information for Detectives)	600
		Document Shredding Services	1,530
		South Bay Youth Project	3,695
		Project Touch	3,695
		Employee I.D. Cards	400
		Background Investigations and Polygraphs	7,500
		Volunteers in Policing (VIP) Program – Citizens' Patrol	3,000
		Annual Gas Mask Fit Test	1,000
		Crystal Reports/Tiburon Reporting System Support	840
		Neighborhood Watch	5,000
		Identi Kit Annual License Renewal/Updates	500
		Emergency Response (Biohazard Waste Removal From Jail Area)	2,750
		Commission on Accreditation for Law Enforcement Agencies (CALEA) Mandatory On-site Assessment and Continuation Fees	4,065
		CalOlympic Safety/Workforce Safety Respiratory Protection	10,000
		Total	\$80,491
4251	Contract Services, Government	South Bay Regional Communications Center, Police Dispatch	\$509,346
		Fingerprint/Motor Vehicle/Booking Fees	4,000
		Records Management System (RMS)	18,000
		Special Event Security	20,000
		Total	\$551,346
4350	Safety Gear	Replacement Taser Cartridges (50) for Existing Tasers	1,500
		Personal Post-Exposure Spray for All Officers	550
		Respirators and Cartridge Replacements (10)	2,932
		N95 Protection Masks (16)	1,200
		Total	\$6,182



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2012-13 BUDGET**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
001 General Fund					
2101 Police					
4100 Personal Services					
4102 Regular Salaries	3,332,987	3,721,640	1,888,986	3,506,530	3,772,999
4105 Special Duty Pay	72,227	75,900	41,638	74,714	75,816
4106 Regular Overtime	266,412	337,000	196,582	337,000	297,500
4111 Accrual Cash In	747,251	735,692	467,306	735,692	647,679
4112 Part Time Temporary	5,683	5,500	7,207	10,000	10,000
4117 Shift Differential	6,177	6,500	3,339	6,500	6,500
4118 Training Officer	5,485	5,000	2,825	5,000	5,000
4180 Retirement	1,973,129	2,278,600	1,299,491	2,254,600	2,261,063
4185 Alternative Retirement Sys-Parttime	60	17	68	180	95
4187 Uniform Allowance	28,954	30,224	16,893	29,907	31,468
4188 Employee Benefits	557,486	665,041	325,860	598,800	762,282
4189 Medicare Benefits	63,341	68,774	38,235	59,748	67,641
4190 Other Post Emplmnt Benefits (OPEB)	249,657	271,239	158,228	271,239	393,086
Total Personal Services	7,308,849	8,201,127	4,446,658	7,889,910	8,331,129
4200 Contract Services					
4201 Contract Serv/Private	82,501	81,130	31,553	80,514	80,491
4251 Contract Service/Govt	524,802	539,456	390,562	539,456	551,346
Total Contract Services	607,303	620,586	422,115	619,970	631,837
4300 Materials/Supplies/Other					
4304 Telephone	55,595	60,000	25,040	50,000	50,000
4305 Office Oper Supplies	28,175	28,360	16,329	28,360	28,360
4306 Prisoner Maintenance	10,447	10,000	6,214	10,000	10,000
4307 Radio Maintenance	2,378	2,000	406	2,000	2,000
4309 Maintenance Materials	4,051	5,000	1,351	5,000	5,000
4312 Travel Expense , POST	14,425	20,000	9,212	17,000	15,000
4313 Travel Expense, STC	3,319	7,448	962	6,589	6,000
4314 Uniforms	7,272	10,800	5,593	10,800	9,800
4315 Membership	2,132	2,895	500	2,895	3,319
4317 Conference/Training	7,512	19,886	12,932	19,886	21,386
4350 Safety Gear	6,451	8,841	2,528	8,841	6,182



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2012-13 BUDGET**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
001 General Fund					
2101 Police					
4390 Communications Equipment Chrgs	335,938	274,338	160,027	274,338	305,991
4394 Building Maintenance Charges	6,925	6,925	4,039	6,925	6,925
4395 Equip Replacement Charges	280,408	365,794	213,381	365,794	324,899
4396 Insurance User Charges	1,169,714	1,137,412	663,488	1,137,412	1,181,347
Total Materials/Supplies/Other	1,934,742	1,959,699	1,122,002	1,945,840	1,976,209
5400 Equipment/Furniture					
5401 Equip-Less Than \$1,000	2,146	2,300	0	0	0
5402 Equip-More Than \$1,000	0	0	0	13,582	0
5405 Equipment more than \$5,000	8,005	13,582	4,062	0	0
Total Equipment/Furniture	10,151	15,882	4,062	13,582	0
Total Police	9,861,045	10,797,294	5,994,837	10,469,302	10,939,175



POLICE DEPARTMENT

C.O.P.S. PROGRAM

SOURCE OF FUNDS: SUPPLEMENTAL LAW ENFORCEMENT FUND

2012-2013 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>	
4201	Contract Services, Private	CrimeReports.com Annual License Renewal	\$1,908
		Bluecheck Device Data Service (Traffic, Watch Commander, Patrol)	1,620
		Visual Statements (SmartRoads Diagramming/ Surveying Program, Annual Maintenance	554
		WeTip Annual Subscription Renewal	1,000
		IA Pro Annual Maintenance Agreement	1,200
		American Micro Imaging Service Agreement (Laserfische)	5,466
		Total	<u>\$11,748</u>



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2012-13 BUDGET**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
153 Supp Law Enf Services Fund (SLESF)					
2106 C.O.P.S. Program					
4200 Contract Services					
4201 Contract Serv/Private	18,873	23,671	17,057	23,671	11,748
4251 Contract Services/Govt	7,680	7,680	0	7,680	0
Total Contract Services	26,553	31,351	17,057	31,351	11,748
4300 Materials/Supplies/Other					
4311 Auto Maintenance	0	3,108	3,108	3,108	0
4315 Membership	1,000	0	0	0	0
4317 Conference/Training	0	4,193	4,193	4,193	0
4350 Safety Gear	29,301	6,300	0	6,300	0
Total Materials/Supplies/Other	30,301	13,601	7,301	13,601	0
5400 Equipment/Furniture					
5401 Equip-Less Than \$1,000	25,593	20,184	19,293	19,293	0
5402 Equip-More Than \$1,000	4,124	4,795	0	4,795	0
5403 Vehicles	25,820	0	0	0	0
5405 Equipment more than \$5,000	23,084	37,283	32,841	37,283	0
Total Equipment/Furniture	78,621	62,262	52,134	61,371	0
Total C.O.P.S. Program	135,475	107,214	76,492	106,323	11,748



POLICE DEPARTMENT
COMMUNITY SERVICES DIVISION
SOURCE OF FUNDS: GENERAL FUND
2012-2013 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>11-12</u>	<u>CITY MANAGER</u> <u>RECOMMENDED</u> <u>12-13</u>
4102 NON SWORN POSITIONS		
Community Services Field Supervisor	2.00	2.00
Community Services Officer	9.00	9.00
Parking Meter Maintenance Technician	1.00	1.00
Administrative Services Coordinator	1.00	1.00
TOTAL	13.00	13.00
SWORN POSITIONS		
Police Lieutenant	1.00	1.00
TOTAL	1.00	1.00
4112 PART-TIME/TEMPORARY		
Hearing Officer	0.10 ¹	0.10 ¹
Seasonal Community Services Officers	0.42 ¹	0.42 ¹
TOTAL	0.52	0.52
GRAND TOTAL	14.35	14.35

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
		Merchant Fees, Lot B	6,051
		Wireless Fees – Citation Writers	8,160
		Wireless Fees – Pier Avenue Meters	9,024
		Wireless Fees – Lot B Pay-by-Space Meters	564
		PayPal Fees – Pay-by-Space Meters	1,696
		Total	\$33,823



POLICE DEPARTMENT
COMMUNITY SERVICES DIVISION
SOURCE OF FUNDS: GENERAL FUND
2012-2013 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	<u>63,668</u>
		Total	\$68,168
5401	Equipment Less Than \$1,000	Replacement Traps, Animal Control Net, Leashes	\$250



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2012-13 BUDGET**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
001 General Fund					
3302 Community Services					
4100 Personal Services					
4102 Regular Salaries	720,030	788,967	434,846	766,386	763,775
4106 Regular Overtime	10,005	15,000	5,918	12,000	15,000
4111 Accrual Cash In	39,481	49,019	40,008	49,019	41,527
4112 Part Time Temporary	53,429	23,477	10,558	23,477	25,799
4117 Shift Differential	4,551	5,300	2,650	4,000	4,500
4118 Field Training Officer	454	600	0	450	600
4180 Retirement	216,050	247,337	137,765	240,394	238,124
4185 Alternative Retirement Sys-Parttime	764	204	140	237	245
4187 Uniform Allowance	5,426	5,820	3,066	5,316	5,400
4188 Employee Benefits	163,785	203,880	100,363	182,865	217,958
4189 Medicare Benefits	10,132	11,352	6,417	10,597	11,302
4190 Other Post Emplmnt Benefits (OPEB)	33,291	37,408	21,819	37,408	87,338
Total Personal Services	1,257,398	1,388,364	763,550	1,332,149	1,411,568
4200 Contract Services					
4201 Contract Serv/Private	13,105	34,942	11,792	34,942	33,823
4251 Contract Services/Govt	63,448	66,495	48,392	66,495	68,168
Total Contract Services	76,553	101,437	60,184	101,437	101,991
4300 Materials/Supplies/Other					
4304 Telephone	3,867	3,900	1,879	3,300	3,500
4305 Office Operating Supplies	10,457	13,831	7,153	11,000	13,000
4307 Radio Maintenance	0	1,000	0	0	1,000
4309 Maintenance Materials	16,071	15,000	9,077	14,000	15,000
4314 Uniforms	825	5,000	512	4,000	3,500
4315 Membership	0	300	0	250	250
4317 Conference/Training	338	1,600	37	0	1,600
4390 Communications Equipment Chrgs	79,361	74,322	43,351	74,322	78,081
4394 Building Maintenance Charges	7,088	7,088	4,137	7,088	7,088
4395 Equip Replacement Chrgs	78,912	93,257	54,397	93,257	87,745
4396 Insurance User Charges	111,461	139,333	81,277	139,333	183,902
Total Materials/Supplies/Other	308,380	354,631	201,820	346,550	394,666



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2012-13 BUDGET**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
001 General Fund					
3302 Community Services					
5400 Equipment/Furniture					
5401 Equip-Less Than \$1,000	238	250	0	250	250
Total Equipment/Furniture	238	250	0	250	250
Total Community Services	1,642,569	1,844,682	1,025,554	1,780,386	1,908,475



POLICE DEPARTMENT

COMMUNITY SERVICES DIVISION – CROSSING GUARD PROGRAM

SOURCE OF FUNDS: GENERAL FUND

2012-2013 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	\$82,250



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2012-13 BUDGET**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
001 General Fund					
2102 Crossing Guard					
4200 Contract Services					
4201 Contract Serv/Private	76,219	79,850	33,460	79,850	82,250
Total Contract Services	76,219	79,850	33,460	79,850	82,250
Total Crossing Guard	76,219	79,850	33,460	79,850	82,250



POLICE DEPARTMENT
DIAL-A-TAXI PROGRAM
SOURCE OF FUNDS: PROPOSITION A FUND
2012-2013 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	\$69,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2012-13 BUDGET**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
145 Proposition A Fund					
3404 Dial-A-Taxi Program					
4200 Contract Services					
4201 Contract Serv/Private	65,410	69,000	28,731	69,000	69,000
Total Contract Services	65,410	69,000	28,731	69,000	69,000
Total Dial-A-Taxi Program	65,410	69,000	28,731	69,000	69,000



POLICE DEPARTMENT

K-9 DIVISION

SOURCE OF FUNDS: ASSET SEIZURE/FORFEITURE FUND

2012-2013 BUDGET

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

OBJECT CODE EXPLANATIONS

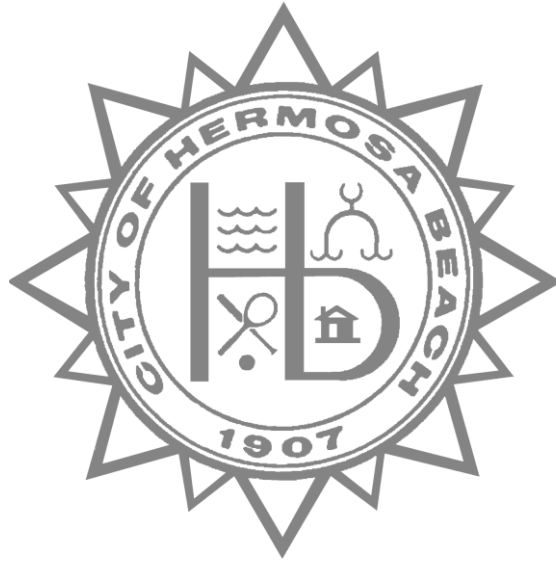
<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Grooming and Veterinarian Services	\$2,000
5401	Equipment – Less Than \$1,000	Dog Leashes, Rain Coats, Booties, Bowls	\$600



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2012-13 BUDGET**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
170 Asset Seizure/Forfeiture Fund					
2105 Police K-9 Program					
4200 Contract Services					
4201 Contract Serv/Private	465	2,000	928	2,000	2,000
Total Contract Services	465	2,000	928	2,000	2,000
4300 Materials/Supplies/Other					
4309 Maintenance Materials	0	2,700	1,872	2,700	1,200
4317 Conference/Training	1,350	3,000	1,000	3,000	3,000
Total Materials/Supplies/Other	1,350	5,700	2,872	5,700	4,200
5400 Equipment/Furniture					
5401 Equip-Less Than \$1,000	0	600	252	600	600
Total Equipment/Furniture	0	600	252	600	600
Total Police K-9 Program	1,815	8,300	4,052	8,300	6,800

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PUBLIC WORKS



PUBLIC WORKS DEPARTMENT
ADMINISTRATION AND ENGINEERING DIVISION
SOURCE OF FUNDS: GENERAL FUND
2012-2013 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 11-12</u>	<u>CITY MANAGER RECOMMENDED 12-13</u>
4102	REGULAR SALARIES		
	Public Works Director	0.35	0.35
	Associate Engineer	0.36	0.36
	Public Works Superintendent, Acting	0.10	0.10
	GIS Analyst	1.00	1.00
	Public Works Inspector	0.00	0.00
	Administrative Assistant	1.00	1.00
	Senior Office Assistant	0.50	0.50
	TOTAL	<u>3.31</u>	<u>3.31</u>

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Engineering Consultant	\$7,565
		Office Machine Maintenance	248
		Cable for Public Works Yard: Time Warner Cable	1,695
		Banners for City Sponsored Events	3,117
		Upgrade Adobe Photoshop CS3 to CS5	755
		Total	<u>\$13,380</u>
5401	Equipment – Less Than \$1,000	Printer for Public Works Yard	\$325



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2012-13 BUDGET**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
001 General Fund					
4202 Public Works Administration					
4100 Personal Services					
4102 Regular Salaries	198,406	231,935	127,697	233,251	246,617
4106 Regular Overtime	182	0	0	0	0
4111 Accrual Cash In	26,797	15,222	2,410	15,222	17,799
4180 Retirement	46,537	60,695	30,931	56,741	62,366
4188 Employee Benefits	29,430	34,915	19,021	35,789	20,441
4189 Medicare Benefits	3,570	3,675	1,991	3,567	4,081
4190 Other Post Emplmnt Benefits (OPEB)	19,133	14,649	8,547	14,649	25,806
Total Personal Services	324,055	361,091	190,597	359,219	377,110
4200 Contract Services					
4201 Contract Serv/Private	43,437	27,923	19,592	27,923	13,380
Total Contract Services	43,437	27,923	19,592	27,923	13,380
4202-4300 Materials/Supplies/Other					
4202-4304 Telephone	13,730	14,250	6,827	14,250	14,250
4202-4305 Office Oper Supplies	5,766	6,640	2,818	6,640	6,640
4202-4314 Uniforms	9,179	8,925	4,464	8,925	8,925
4202-4315 Membership	730	950	595	950	950
4202-4317 Conference/Training	7,508	9,945	3,204	9,945	19,061
4202-4390 Communications Equipment Chrg	67,213	67,209	39,207	67,209	71,964
4202-4394 Building Maintenance Charges	6,478	6,478	3,780	6,478	6,478
4202-4395 Equip Replacement Charges	17,451	19,593	11,431	19,593	18,766
4202-4396 Insurance User Charges	65,806	41,112	23,982	41,112	44,711
Total Materials/Supplies/Other	193,861	175,102	96,308	175,102	191,745
4202-5400 Equipment/Furniture					
4202-5401 Equip-Less Than \$1,000	452	3,800	0	3,800	325
Total Equipment/Furniture	452	3,800	0	3,800	325
Total Public Works Administration	561,805	567,916	306,497	566,044	582,560



PUBLIC WORKS DEPARTMENT
BEVERAGE RECYCLING GRANT
SOURCE OF FUNDS: GRANTS FUND
2012-2013 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	\$5,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2012-13 BUDGET**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
150 Grants Fund					
3102 Beverage Recycle Grant					
4200 Contract Services					
4201 Contract Serv/Private	0	5,330	1,857	5,330	5,000
Total Contract Services	0	5,330	1,857	5,330	5,000
Total Beverage Recycle Grant	0	5,330	1,857	5,330	5,000



PUBLIC WORKS DEPARTMENT
BUILDING MAINTENANCE DIVISION
SOURCE OF FUNDS: GENERAL FUND
2012-2013 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>11-12</u>	<u>CITY MANAGER</u> <u>RECOMMENDED</u> <u>12-13</u>
4102 REGULAR SALARIES		
Public Works Director	0.05	0.05
Associate Engineer	0.10	0.10
Public Works Superintendent, Acting	0.15	0.15
Public Works Crewleader	0.50	0.50
Maintenance II	1.00	1.00
TOTAL	1.80	1.80

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Janitorial Services	\$107,004
		Elevator Maintenance, City Hall	2,272
		Pest Control, All City Buildings	7,279
		Specialized Building Repairs, Plumbing, Electrical, Air Conditioning, Heating, Locksmith	7,000
		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	2,200
		Public Works Yard Roof Tarp Install	1,000
		Total	\$136,355
4251	Contract Services, Government	Conveyance Permit	\$225
5402	Equipment More Than \$1,000	(2) Basketball Shooting Stations for Community Center	\$3,265



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2012-13 BUDGET**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
001 General Fund					
4204 Building Maintenance					
4100 Personal Services					
4102 Regular Salaries	150,129	114,027	93,134	136,992	116,853
4106 Regular Overtime	4,512	7,000	5,270	7,000	7,000
4111 Accrual Cash In	10,461	6,977	4,762	6,977	6,011
4112 Part Time Temporary	17,368	0	0	0	0
4180 Retirement	38,090	29,369	22,915	33,696	29,752
4188 Employee Benefits	40,158	30,101	22,223	33,462	31,478
4189 Medicare Benefits	2,521	1,792	1,497	2,472	1,875
4190 Other Post Emplmnt Benefits (OPEB)	5,460	5,124	2,989	5,124	17,145
Total Personal Services	268,699	194,390	152,790	225,723	210,114
4200 Contract Services					
4201 Contract Serv/Private	138,351	133,436	64,658	133,436	136,355
4251 Contract Service/Govt	225	225	0	225	225
Total Contract Services	138,576	133,661	64,658	133,661	136,580
4300 Materials/Supplies/Other					
4303 Utilities	145,319	162,109	75,086	142,337	145,952
4309 Maintenance Materials	31,486	28,556	14,135	28,556	30,622
4321 Building Sfty/Security	5,964	4,000	2,283	4,389	4,000
4390 Communications Equipment Chrgs	22,103	22,103	12,894	22,103	22,103
4394 Building Maintenance Charges	667	667	392	667	667
4395 Equip Replacement Charges	9,189	10,784	6,293	10,784	10,345
4396 Insurance User Charges	45,225	41,009	23,919	41,009	65,269
Total Materials/Supplies/Other	259,953	269,228	135,002	249,845	278,958
5400					
5402 Equip-More Than \$1,000	0	0	0	0	3,265
Total Equipment/Furniture	0	0	0	0	3,265
Total Building Maintenance	667,228	597,279	352,450	609,229	628,917



PUBLIC WORKS DEPARTMENT
CIP ADMINISTRATION DIVISION
SOURCE OF FUNDS: CAPITAL IMPROVEMENT FUND
2012-2013 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</u> <u>11-12</u>	<u>CITY MANAGER</u> <u>RECOMMENDED</u> <u>12-13</u>
4102 REGULAR SALARIES		
Public Works Director	0.15	0.15
Associate Engineer ¹	0.84	0.84
TOTAL	<u>0.99</u>	<u>0.99</u>

¹Outsourced for 2012-13

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Engineering Services for Capital Improvement Projects	\$164,320



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2012-13 BUDGET**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
301 Capital Improvement					
4203 CIP Administration					
4100 Personal Services					
4102 Regular Salaries	126,511	105,668	56,332	103,690	22,667
4180 Retirement	29,694	25,846	14,741	25,300	5,588
4188 Employee Benefits	19,740	18,353	9,584	17,550	3,171
4189 Medicare Benefits	1,846	1,533	883	1,516	348
Total Personal Services	177,791	151,400	81,540	148,056	31,774
4200 Contract Services					
4201 Contract Serv/Private	0	0	0	0	164,320
Total Contract Services	0	0	0	0	164,320
Total CIP Administration	177,791	151,400	81,540	148,056	196,094



PUBLIC WORKS DEPARTMENT
DOWNTOWN BUSINESS AREA ENHANCEMENT DIVISION
SOURCE OF FUNDS: DOWNTOWN ENHANCEMENT FUND
2012-2013 BUDGET

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

POSITION SUMMARY

<u>OBJECT CODES</u>	<u>AUTHORIZED 11-12</u>	<u>CITY MANAGER RECOMMENDED 12-13</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 ¹	0.20	0.20
TOTAL	0.50	0.50

¹ Vacant position (.05) on hold pending County Sewers decision

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Downtown Area Sweeping	\$26,303
		Street Sweeping Services for Downtown Business Area, which includes:	
		Morning Porter Service, 7 days per Week	20,418
		Afternoon Porter Service, 2 Men, April – October	
		Afternoon Porter Service, 1 Man, Nov. – March	8,944
		Bi-Monthly Pier Avenue Steam Cleaning	6,204
		Clean/Sweep Upper Pier Avenue	12,961
		Quarterly Commercial Sidewalk Cleaning	3,219
		Downtown Area Steam Cleaning	21,952
		Additional Cleaning Services for Events Not Included in Special Events	4,046
		Sanitation Services for Summer Concerts	1,253
		Light Tower Rental for 4 th of July/New Year's Eve	1,701
		Quarterly Palm Tree Fertilization (11 Trees)	1,364
		Total	\$108,365



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2012-13 BUDGET**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
001 General Fund					
3301 Downtown Enhancement					
4100 Personal Services					
4102 Regular Salaries	0	0	0	0	43,320
4106 Regular Overtime	0	0	0	0	1,200
4111 Accrual Cash In	0	0	0	0	1,834
4180 Retirement	0	0	0	0	10,869
4188 Employee Benefits	0	0	0	0	8,036
4189 Medicare Benefits	0	0	0	0	540
4190 Other Post Emplmnt Benefits (OPEB)	0	0	0	0	3,105
Total Personal Services	0	0	0	0	68,904
4200 Contract Services					
4201 Contract Serv/Private	0	0	0	0	108,365
Total Contract Services	0	0	0	0	108,365
4300 Materials/Supplies/Other					
4303 Utilities	0	0	0	0	288
4309 Maintenance Materials	0	0	0	0	2,000
4394 Building Maintenance Charges	0	0	0	0	221
4395 Equip Replacement Chrgs	0	0	0	0	404
4396 Insurance User Charges	0	0	0	0	23,167
Total Materials/Supplies/Other	0	0	0	0	26,080
Total Downtown Enhancement	0	0	0	0	203,349

Due to the combining of the General Fund and Downtown Enhancement Fund, no historical data appears on these pages. Please see pages 283-297 for comparative data.



PUBLIC WORKS DEPARTMENT
LIGHTING/LANDSCAPING/MEDIANS DIVISION
SOURCE OF FUNDS: LIGHTING/LANDSCAPING FUND
2012-2013 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</u> <u>11-12</u>	<u>CITY MANAGER</u> <u>RECOMMENDED</u> <u>12-13</u>
4102	REGULAR SALARIES	
	Public Works Director	0.05
	Associate Engineer	0.10
	Public Works Superintendent, Acting	0.10
	Public Works Crewleader	0.45
	Maintenance II	1.00
	TOTAL	1.70

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Median Landscape Maintenance	\$40,800
		Electrical Repairs	2,000
		Landscape Maintenance, Pier Avenue	10,188
		Palm Tree Fertilization/Maintenance, Quarterly Root Injection Fertilization	2,700
		Total	\$55,688
4251	Contract Services, Government	Caltrans Highway Agreement	\$14,000
		Median Maintenance, Artesia Boulevard	2,493
		Los Angeles County Tax Collection	4,500
		Total	\$20,993



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2012-13 BUDGET**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
105 Lighting/Landscaping District Fund					
2601 Lighting/Landscaping/Medians					
4100 Personal Services					
4102 Regular Salaries	99,604	107,275	62,608	107,317	109,368
4106 Regular Overtime	710	1,000	175	1,000	1,000
4111 Accrual Cash In	5,334	3,680	1,653	3,680	3,692
4180 Retirement	23,596	26,595	15,423	26,396	27,931
4188 Employee Benefits	23,526	25,844	13,071	23,702	27,066
4189 Medicare Benefits	1,437	1,625	936	1,586	1,661
4190 Other Post Emplmnt Benefits (OPEB)	4,924	4,820	2,814	4,820	11,310
Total Personal Services	159,131	170,839	96,680	168,501	182,028
4200 Contract Services					
4201 Contract Serv/Private	43,157	55,688	21,852	55,688	55,688
4251 Contract Service/Govt	18,064	20,000	5,537	20,000	20,993
Total Contract Services	61,221	75,688	27,389	75,688	76,681
4300 Materials/Supplies/Other					
4303 Utilities	197,734	215,508	102,494	213,501	218,866
4309 Maintenance Materials	17,013	40,390	9,919	40,390	28,300
4394 Building Maintenance Charges	667	667	392	667	667
4395 Equip Replacement Charges	39,295	43,318	25,270	43,318	41,666
4396 Insurance User Charges	32,745	33,572	19,586	33,572	44,255
Total Materials/Supplies/Other	287,454	333,455	157,661	331,448	333,754
Total Lighting/Landscaping/Medians	507,806	579,982	281,730	575,637	592,463

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PUBLIC WORKS DEPARTMENT

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

2012-2013 BUDGET

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

NORTH PIER PARKING STRUCTURE

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Earthquake Insurance	\$20,328
		Elevator Preventive Maintenance	2,184
		Elevator Maintenance, Non-Contracted/As Needed	2,000
		Elevator Lighting System Maintenance	1,200
		Landscape Maintenance Around Parking Structure	500
		Annual Maintenance for Emergency Lighting Systems	2,000
		Parking Structure, Sweeping, Trash Collection and Elevator Cleaning	15,762
		Fire Line Backflow Testing and Repairs	500
		Pump System Maintenance	500
		Parking Structure Steam Clean for Stairways	5,850
		PayPal Credit Card Processing, Pay-by-Space Meters	13,212
		Merchant Services Fees, Pay-by-Space Meters	47,146
		Wireless Fees for Parking Structure Meters	2,256
		Parking Structure Steam Clean for All Areas, Bi-Yearly	938
		Batteries (30) for Parking Structure Emergency Backup Lighting	7,997
		Total	\$122,373
4251	Contract Services, Government	Elevator Inspection Fee	\$225

DOWNTOWN PARKING LOT A

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	PayPal Fees for Pay-by-Space Meters	\$9,006
		Merchant Fees, Pay-by-Space Meters	32,135
		Wireless Fees for Pay-by-Space Meters	1,692
		Total	\$42,833



PUBLIC WORKS DEPARTMENT
NORTH PIER PARKING STRUCTURE AND PARKING LOT A
SOURCE OF FUNDS: DOWNTOWN ENHANCEMENT FUND
2012-2013 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	\$263,710



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2012-13 BUDGET**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
001 General Fund					
3304 North Pier Parking Structure					
4200 Contract Services					
4201 Contract Serv/Private	0	0	0	0	122,373
4251 Contract Services/Gov't	0	0	0	0	225
Total Contract Services	0	0	0	0	122,598
4300 Materials/Supplies/Other					
4303 Utilities	0	0	0	0	23,864
4304 Telephone	0	0	0	0	543
4309 Maintenance Materials	0	0	0	0	4,500
Total Materials/Supplies/Other	0	0	0	0	28,907
Total North Pier Parking Structure	0	0	0	0	151,505
001 General Fund					
3305 Downtown Parking Lot A					
4200 Contract Services					
4201 Contract Serv/Private	0	0	0	0	42,833
Total Contract Services	0	0	0	0	42,833
4300 Materials/Supplies/Other					
4309 Maintenance Materials	0	0	0	0	2,000
Total Materials/Supplies/Other	0	0	0	0	2,000
Total Downtown Parking Lot A	0	0	0	0	44,833
001 General Fund					
3306 County Share Parking Structure Revenue					
3306-4200 Contract Services					
3306-4251 Contract Services/Gov't	0	0	0	0	263,710
Total Contract Services	0	0	0	0	263,710
Total Co. Share Parking Str Revenue	0	0	0	0	263,710

Due to the combining of the General Fund and Downtown enhancement Fund, no historical data appears on these pages. Please see pages 283-297 for comparative data.



PUBLIC WORK DEPARTMENT
PARKS DIVISION
SOURCE OF FUNDS: GENERAL FUND
2012-2013 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</u> <u>11-12</u>	<u>CITY MANAGER</u> <u>RECOMMENDED</u> <u>12-13</u>
4102 REGULAR SALARIES		
Public Works Director	0.05	0.05
Associate Engineer	0.10	0.10
Public Works Superintendent, Acting	0.15	0.15
Public Works Crewleader ¹	0.50	0.50
Maintenance II	1.00	1.00
TOTAL	1.80	1.80

¹ Vacant positions on hold pending County Sewer decision

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Parks Maintenance	\$200,700
		Pier Maintenance	16,807
		Backflow Testing	3,000
		Landscaping for South Park and Greenbelt	3,000
		Specialized Equipment Rental	4,000
		Replace 14 Doors for the Men's Restroom on Pier	15,000
		Switch Baseball Field to Soccer Field in Winter And Switch Back to Baseball Field in Spring	4,800
		Total	\$247,307
4251	Contract Services, Government	Department of Health Services Fee	\$160



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2012-13 BUDGET**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
001 General Fund					
6101 Parks					
4100 Personal Services					
4102 Regular Salaries	91,203	108,158	51,285	98,188	113,487
4106 Regular Overtime	1,633	1,000	175	1,000	2,500
4111 Accrual Cash In	5,753	10,561	7,009	10,561	8,807
4180 Retirement	21,588	27,711	12,554	23,921	28,530
4188 Employee Benefits	19,505	26,324	9,740	21,188	28,100
4189 Medicare Benefits	490	1,128	263	778	1,334
4190 Other Post Emplmnt Benefits (OPEB)	5,493	4,860	2,835	4,860	12,094
Total Personal Services	145,665	179,742	83,861	160,496	194,852
4200 Contract Services					
4201 Contract Serv/Private	241,714	239,478	102,052	239,479	247,307
4251 Contract Service/Govt	120	160	0	160	160
Total Contract Services	241,834	239,638	102,052	239,639	247,467
4300 Materials/Supplies/Other					
4303 Utilities	148,385	156,669	97,990	188,333	197,389
4304 Telephone	0	0	0	0	360
4309 Maintenance Materials	25,658	22,658	5,890	22,658	29,258
4394 Building Maintenance Charges	21,867	21,867	12,754	21,867	21,867
4395 Equip Replacement Chrgs	26,137	26,343	15,365	26,343	25,465
4396 Insurance User Charges	60,330	68,396	39,900	68,396	106,248
Total Materials/Supplies/Other	282,377	295,933	171,899	327,597	380,587
5400 Equipment/Furniture					
5402 Equip-More Than \$1,000	1,608	3,200	(1,928)	3,200	0
5499 Non-Capitalized Assets	0	11,300	9,360	11,300	0
Total Equipment/Furniture	1,608	14,500	7,432	14,500	0
Total Parks	671,484	729,813	365,244	742,232	822,906



PUBLIC WORKS DEPARTMENT
SEWERS/STORM DRAIN DIVISION
SOURCE OF FUNDS: SEWER FUND
2012-2013 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. This includes administration of the state mandated Wastewater Discharge Requirement (WDR) and National Pollution Discharge Elimination System Programs.

POSITION SUMMARY

<u>OBJECT CODES</u>		<u>AUTHORIZED 11-12</u>	<u>CITY MANAGER RECOMMENDED 12-13</u>
4102	REGULAR SALARIES		
	Public Works Director	0.10	0.10
	Associate Engineer	0.20	0.20
	Public Works Superintendent, Acting	0.20	0.20
	Public Works Inspector	0.00	0.00
	Senior Office Assistant	0.50	0.50
	Public Works Crewleader ¹	0.45	0.45
	Maintenance II ¹	1.00	1.00
	TOTAL	2.45	2.45

¹ Vacant positions on hold pending County Sewers decision

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Hydro Flushing	\$126,885
		Storm Drain Management Services	50,000
		Storm Drain Filter Cleaning and Replacement	20,000
		Dig Alert	1,500
		Outreach Program	5,000
		Implementation of National Pollutant Discharge Elimination System (NPDES)	6,000
		Emergencies	40,000
		Sewer Rat Abatement	3,000
		Pump Station, Inspection and Maintenance	2,000
		Wincan Sewer Video Service Agreement	1,500
		San Gabriel Valley Council of Governments Consultant	2,000
		LA County Stormwater Copermitttee Media Campaign	500
		Total	\$258,385
4251	Contract Services, Government	Monitoring of Water Quality	\$6,500
		Water Discharge Requirement Annual Fee	9,345
		Sewer Connection Fee	12,000
		Total	\$27,845



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2012-13 BUDGET**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
160 Sewer Fund					
3102 Sewers/Storm Drains					
4100 Personal Services					
4102 Regular Salaries	80,427	137,527	41,735	104,609	160,229
4106 Regular Overtime	1,391	7,000	0	7,000	7,000
4111 Accrual Cash In	7,241	10,623	3,305	10,623	9,814
4180 Retirement	18,916	31,003	10,004	21,789	38,826
4188 Employee Benefits	13,378	28,869	6,567	19,974	38,766
4189 Medicare Benefits	1,268	1,895	656	1,395	2,049
4190 Other Post Emplmnt Benefits (OPEB)	7,071	6,173	3,598	6,173	14,095
Total Personal Services	129,692	223,090	65,865	171,563	270,779
4200 Contract Services					
4201 Contract Serv/Private	212,176	255,760	116,459	255,760	258,385
4251 Contract Service/Govt	13,214	27,700	8,800	27,700	27,845
Total Contract Services	225,390	283,460	125,259	283,460	286,230
4300 Materials/Supplies/Other					
4303 Utilities	805	878	349	806	822
4309 Maintenance Materials	4,080	13,455	4,240	13,455	19,000
4394 Building Maintenance Charges	667	667	392	661	667
4395 Equip Replacement Charges	39,810	48,624	28,357	48,624	48,467
4396 Insurance User Charges	42,629	37,978	22,155	37,978	42,140
Total Materials/Supplies/Other	87,991	101,602	55,493	101,524	111,096
5400 Equipment/Furniture					
5402 Equip-More Than \$1,000	0	2,500	0	2,500	0
Total Equipment/Furniture	0	2,500	0	2,500	0
Total Sewers/Storm Drains	443,073	610,652	246,617	559,047	668,105



PUBLIC WORKS DEPARTMENT
STREET MAINTENANCE/TRAFFIC SAFETY DIVISION
SOURCE OF FUNDS: GENERAL FUND
2012-2013 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 11-12</u>	<u>CITY MANAGER RECOMMENDED 12-13</u>
4102	REGULAR SALARIES		
	Public Works Director	0.25	0.25
	Associate Engineer	0.00	0.00
	Public Works Superintendent, Acting	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	\$151,886
		Traffic Engineering	23,000
		Traffic Signal Maintenance	3,000
		Emergency Traffic Signal Maintenance	8,000
		Emergency Street Repairs	10,000
		Hazardous Waste Removal	2,000
		Total	\$197,886
4251	Contract Services, Government	Air Quality Management District Equipment Permit	\$720
		Hazardous Material Permit Fee	1,937
		Total	\$2,657



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2012-13 BUDGET**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
001 General Fund					
3104 Street Maintenance/Traffic Safety					
4100 Personal Services					
4102 Regular Salaries	265,008	267,834	155,754	267,319	264,650
4106 Regular Overtime	5,887	3,000	2,639	3,000	6,000
4111 Accrual Cash In	12,957	7,753	7,949	7,949	9,291
4180 Retirement	62,681	69,541	38,306	65,795	64,113
4188 Employee Benefits	57,393	62,799	31,744	57,727	67,071
4189 Medicare Benefits	1,224	1,499	798	1,346	1,492
4190 Other Post Emplmnt Benefits (OPEB)	12,304	12,140	7,084	12,140	29,458
Total Personal Services	417,454	424,566	244,274	415,276	442,075
4200 Contract Services					
4201 Contract Serv/Private	207,666	182,550	42,840	182,550	197,886
4251 Contract Service/Govt	2,456	2,633	2,481	2,633	2,657
Total Contract Services	210,122	185,183	45,321	185,183	200,543
4300 Materials/Supplies/Other					
4303 Utilities	5,726	6,326	2,548	5,961	6,074
4309 Maintenance Materials	58,849	59,738	35,282	59,738	60,238
4394 Building Maintenance Charges	666	666	385	666	666
4395 Equip Replacement Charges	40,112	47,159	27,510	47,159	45,248
4396 Insurance User Charges	134,660	170,337	99,365	170,337	181,588
Total Materials/Supplies/Other	240,013	284,226	165,090	283,861	293,814
5400 Equipment/Furniture					
5401 Equip-Less Than \$1,000	0	850	0	850	0
5402 Equip-More Than \$1,000	4,999	0	0	0	0
Total Furniture & Equipment	4,999	850	0	850	0
Total Street Maintenance/Traffic Safety	872,588	894,825	454,685	885,170	936,432



PUBLIC WORKS DEPARTMENT
STREET MAINTENANCE/TRAFFIC SAFETY DIVISION
SOURCE OF FUNDS: ARTESIA BOULEVARD
RELINQUISHMENT FUND
2012-2013 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
2012-13 BUDGET**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
302 Artesia Blvd Relinquishment Fund					
3104 Street Maintenance/Traffic Safety					
4200 Contract Services					
4251 Contract Services/Gov't	998	4,000	513	4,000	4,000
Total Contract Services	998	4,000	513	4,000	4,000
Total Street Maintenance/Traffic Safety	998	4,000	513	4,000	4,000



PUBLIC WORKS DEPARTMENT
USED OIL BLOCK GRANT DIVISION
SOURCE OF FUNDS: CALIFORNIA USED OIL BLOCK GRANT
2012-2013 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	\$5,734



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2012-13 BUDGET**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
160 Sewer Fund					
3105 Used Oil Block Grant					
4200 Contract Services					
4201 Contract Serv/Private	5,143	214	0	0	5,734
Total Contract Services	5,143	214	0	0	5,734
Total Used Oil Block Grant	5,143	214	0	0	5,734



PUBLIC WORKS DEPARTMENT
EQUIPMENT SERVICE DIVISION
SOURCE OF FUNDS: EQUIPMENT REPLACEMENT FUND
2012-2013 BUDGET

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

POSITION SUMMARY

<u>OBJECT CODES</u>	<u>AUTHORIZED</u> <u>11-12</u>	<u>CITY MANAGER</u> <u>RECOMMENDED</u> <u>12-13</u>
4102 REGULAR SALARIES		
Public Works Director	0.05	0.05
Public Works Superintendent, Acting	0.05	0.05
Senior Equipment Mechanic ¹	1.00	0.00
Equipment Mechanic	<u>1.00</u>	<u>1.00</u>
TOTAL	2.10	1.10

¹Outsourced for 2012-13

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Industrial Waste Removal	\$3,500
		ALLDATA Software Maintenance for Vehicle	
		Electronic Diagnostics and Repair Information	1,650
		Machine Parts Cleaning	1,100
		Fleet Maintenance Software Annual Maintenance	<u>650</u>
		Total	\$6,900
4251	Contract Services, Government	Miscellaneous Equipment Permits/Fees	\$500
5402	Equipment – More Than \$1,000	Toolbox for Mechanic	\$1,375



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2012-13 BUDGET**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
715 Insurance Fund					
4206 Equipment Service					
4100 Personal Services					
4102 Regular Salaries	132,800	133,248	77,472	132,970	64,695
4106 Regular Overtime	2,400	3,000	875	3,000	3,000
4111 Accrual Cash In	8,017	3,290	3,271	3,290	4,538
4180 Retirement	31,352	32,927	19,083	32,773	16,371
4188 Employee Benefits	32,643	35,896	18,157	32,893	18,571
4189 Medicare Benefits	930	1,010	552	938	1,054
4190 Other Post Emplmnt Benefits (OPEB)	6,114	6,044	3,528	6,044	15,112
Total Personal Services	214,256	215,415	122,938	211,908	123,341
4200 Contract Services					
4201 Contract Serv/Private	3,485	6,800	2,878	6,800	6,900
4251 Contract Services/Govt	0	500	204	500	500
Total Contract Services	3,485	7,300	3,082	7,300	7,400
4300 Materials/Supplies/Other					
4309 Maintenance Materials	2,097	3,500	1,475	3,500	3,500
4310 Motor Fuels And Lubes	1,711	2,300	543	2,300	2,300
4311 Auto Maintenance	1,412	1,300	456	1,300	51,300
4396 Insurance User Charges	31,521	34,192	19,943	34,192	49,077
Total Materials/Supplies/Other	36,741	41,292	22,417	41,292	106,177
4900 Depreciation					
4901 Depreciation/Mach/Equipment	0	791	0	791	791
Total Depreciation	0	791	0	791	791
5400 Equipment/Furniture					
5402 Equip-More Than \$1,000	0	2,500	2,152	2,500	1,375
Total Equipment/Furniture	0	2,500	2,152	2,500	1,375
Total Equipment Service	254,482	267,298	150,589	263,791	239,084



EQUIPMENT REPLACEMENT FUND

DEPARTMENTAL EQUIPMENT AND MAINTENANCE SOURCE OF FUNDS: INTERNAL SERVICE CHARGES 2012-2013 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: 1208 GENERAL APPROPRIATIONS</u>			
4201	Contract Services, Private	Copier Maintenance	\$5,346
		Postage Meter Rental, including scale	550
		Postage Machine ink	285
		Total	<u>\$6,181</u>
 <u>DEPARTMENT: 2101 POLICE</u>			
4201	Contract Services, Private	Copier Maintenance (Canon and Xerox)	\$1,281
		Xerox Phaser Copier/Fax/Scanner	
		Maintenance Agreement (1 year)	575
		Stanley Security Annual Maintenance Agreement	
		and Quarterly	9,780
		L3 Communications Annual Maintenance	
		Agreement	7,823
		Total	<u>\$19,459</u>
5403	Vehicles	From Vehicle Replacement Schedule	
		Pages 279-284	\$89,172
5405	Equipment – More Than \$5,000	From Communications Equipment Replacement	
		Schedule Pages 285-296	\$16,046
 <u>DEPARTMENT: 2201 FIRE</u>			
4201	Contract Services, Private	Annual Preventative Maintenance for Department	
		Vehicles	\$30,000
		Copier Maintenance	840
		Upgrade to SQL Server Software License	3,144
		Upgrade to Hbfd Records Management Service	10,000
		Total	<u>\$43,984</u>



EQUIPMENT REPLACEMENT FUND
DEPARTMENTAL EQUIPMENT AND MAINTENANCE
SOURCE OF FUNDS: INTERNAL SERVICE CHARGES
2012-2013 BUDGET

OBJECT CODE EXPLANATIONS
(Continued)

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
<u>DEPARTMENT: 2601 LIGHTING/LANDSCAPING/MEDIANS DIVISION</u>			
4201	Contract Services, Private	Annual Inspection of High-Lift Truck	\$5,400
5402	Equipment – More Than \$1,000	Underground Utility Locator	\$2,628
<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	\$150
5403	Vehicles	From Vehicle Replacement Schedule Pages 279-284 (Remaining balance paid with AQMD Fund)	\$5,341
<u>DEPARTMENT: 4202 PUBLIC WORKS ADMINISTRATION</u>			
4201	Contract Services, Private	Terrasync Software Maintenance (to collect data in the field	\$265
		Pathfinder Office Software Maintenance	265
		Total	\$530
5403	Vehicles	From Vehicle Replacement Schedule Pages 279-284	\$35,000
<u>DEPARTMENT: 4204 BUILDING MAINTENANCE</u>			
4201	Contract Services, Private	Maintenance, Council Chambers Audio/Video Equipment	\$4,000
		Civic Center Maintenance	50,000
		Total	\$54,000
5402	Equipment – More Than \$1,000	From Communications Replacement Schedule Pages 285-296	\$156,112



EQUIPMENT REPLACEMENT FUND
DEPARTMENTAL EQUIPMENT AND MAINTENANCE
SOURCE OF FUNDS: INTERNAL SERVICE CHARGES
2012-2013 BUDGET

OBJECT CODE EXPLANATIONS
(Continued)

<u>OBJECT</u> <u>CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
<u>DEPARTMENT: 4601 COMMUNITY RESOURCES</u>			
4201	Contract Services, Private	Copier Maintenance	\$780



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2012-13 BUDGET**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 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
1208 General Appropriations					
4200 Contract Services					
4201 Contract Serv/Private	8,362	10,486	4,397	5,950	6,181
Total Contract Services	8,362	10,486	4,397	5,950	6,181
4900 Depreciation					
4901 Depreciation/Mach/Equipment	6,956	7,434	0	6,956	6,956
Total Depreciation	6,956	7,434	0	6,956	6,956
5400 Equipment/Furniture					
5401 Equip-Less Than \$1,000	0	950	0	0	0
5402 Equip-More Than \$1,000	0	4,200	4,288	4,288	0
5405 Equipment more than \$5,000	0	43,507	0	43,507	0
Total Equipment/Furniture	0	48,657	4,288	47,795	0
Total General Appropriations	15,318	66,577	8,685	60,701	13,137
2101 Police					
4200 Contract Services					
4201 Contract Serv/Private	1,062	1,828	1,063	1,828	19,459
Total Contract Services	1,062	1,828	1,063	1,828	19,459
4300 Materials/Supplies/Other					
4310 Motor Fuels And Lubes	79,296	103,245	47,484	81,402	81,402
4311 Auto Maintenance	57,448	75,000	26,246	60,000	60,000
Total Materials/Supplies/Other	136,744	178,245	73,730	141,402	141,402



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2012-13 BUDGET**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
715 Equipment Replacement Fund					
2101 Police					
4900 Depreciation					
4901 Depreciation/Mach/Equipment	61,910	54,223	0	61,910	61,910
4902 Depreciation/Vehicles	65,170	107,604	0	107,604	107,604
Total Depreciation	127,080	161,827	0	169,514	169,514
5400 Equipment/Furniture					
5401 Equip-Less Than \$1,000	442	0	0	0	0
5402 Equip-More Than \$1,000	439	0	0	0	0
5403 Vehicles	3,806	154,270	98,563	154,270	89,172
5405 Equipment more than \$5,000	674	28,501	23,783	23,783	16,046
Total Equipment/Furniture	5,361	182,771	122,346	178,053	105,218
Total Police	270,247	524,671	197,139	490,797	435,593
2201 Fire					
4200 Contract Services					
4201 Contract Serv/Private	12,712	30,840	308	30,840	43,984
Total Contract Services	12,712	30,840	308	30,840	43,984
4300 Materials/Supplies/Other					
4310 Motor Fuels And Lubes	15,432	17,191	4,995	19,860	21,115
4311 Auto Maintenance	29,425	53,479	8,944	53,479	63,479
Total Materials/Supplies/Other	44,857	70,670	13,939	73,339	84,594
4900 Depreciation					
4901 Depreciation/Mach/Equipment	1,043	898	0	1,043	1,043
4902 Depreciation/Vehicles	84,272	82,848	0	84,272	84,272
Total Depreciation	85,315	83,746	0	85,315	85,315
5400 Equipment/Furniture					
5402 Equip-More Than \$1,000	(3,498)	0	0	0	0
5403 Vehicles	20,957	0	0	0	0
5405 Equipment more than \$5,000	0	67,050	0	67,050	0
Total Equipment/Furniture	17,459	67,050	0	67,050	0
Total Fire	160,343	252,306	14,247	256,544	213,893



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2012-13 BUDGET**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
715 Equipment Replacement Fund					
2601 Lighting/Landscaping/Medians					
4200 Contract Services					
4201 Contract Serv/Private	2,606	5,400	0	5,400	5,400
Total Contract Services	2,606	5,400	0	5,400	5,400
4300 Materials/Supplies/Other					
4310 Motor Fuels And Lubes	5,926	6,700	3,127	6,700	6,700
4311 Auto Maintenance	2,420	1,300	321	1,300	1,300
Total Materials/Supplies/Other	8,346	8,000	3,448	8,000	8,000
4900 Depreciation					
4902 Depreciation/Vehicles	8,651	8,651	0	8,651	8,651
Depreciation	8,651	8,651	0	8,651	8,651
5400 Equipment/Furniture					
5402 Equip-More Than \$1,000	0	0	0	0	2,628
Total Equipment/Furniture	0	0	0	0	2,628
Total Lighting/Landscaping/Medians	19,603	22,051	3,448	22,051	24,679
3102 Sewers/Storm Drains					
4200 Contract Services					
4201 Contract Serv/Private	1,253	13,870	12,209	13,870	5,000
Total Contract Services	1,253	13,870	12,209	13,870	5,000
4300 Materials/Supplies/Other					
4309 Maintenance Materials	0	1,000	0	1,000	1,000
4310 Motor Fuels And Lubes	2,904	5,825	456	5,717	5,825
4311 Auto Maintenance	1,858	2,275	2,384	2,384	2,384
Total Materials/Supplies/Other	4,762	9,100	2,840	9,101	9,209
4900 Depreciation					
4901 Depreciation/Mach/Equipment	2,032	2,032	0	2,032	2,032
4902 Depreciation/Vehicles	23,606	24,854	0	24,854	24,854
Total Depreciation	25,638	26,886	0	26,886	26,886
Total Sewers/Storm Drains	31,653	49,856	15,049	49,857	41,095



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2012-13 BUDGET**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
715 Equipment Replacement Fund					
3104 Street Maintenance/Traffic Safety					
4300 Materials/Supplies/Other					
4310 Motor Fuels And Lubes	7,013	9,520	3,214	9,520	9,520
4311 Auto Maintenance	5,509	2,977	1,851	2,977	2,977
Total Materials/Supplies/Other	12,522	12,497	5,065	12,497	12,497
4900 Depreciation					
4901 Depreciation/Mach/Equipment	4,935	4,935	0	4,935	4,935
4902 Depreciation/Vehicles	12,551	12,551	0	12,551	12,551
Total Depreciation	17,486	17,486	0	17,486	17,486
Total Street Maintenance/Traffic Safety	30,008	29,983	5,065	29,983	29,983
3302 Community Services					
4200 Contract Services					
4201 Contract Serv/Private	4,482	150	69	150	150
Total Contract Services	4,482	150	69	150	150
4300 Materials/Supplies/Other					
4310 Motor Fuels And Lubes	18,279	22,592	11,389	22,592	22,592
4311 Auto Maintenance	8,497	10,000	4,014	8,000	8,000
Total Materials/Supplies/Other	26,776	32,592	15,403	30,592	30,592
4900 Depreciation					
4901 Depreciation/Mach/Equipment	5,969	3,117	0	5,969	5,969
4902 Depreciation/Vehicles	25,692	28,012	0	25,692	25,692
Total Depreciation	31,661	31,129	0	31,661	31,661
5400 Equipment/Furniture					
5402 Equip-More Than \$1,000	43,291	0	0	0	0
5403 Vehicles	203	0	0	0	5,341
5405 Equipment more than \$5,000	168,097	5,408	0	5,408	0
Total Equipment/Furniture	211,591	5,408	0	5,408	5,341
Total Community Services	274,510	69,279	15,472	67,811	67,744



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2012-13 BUDGET**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
715 Equipment Replacement Fund					
4201 Community Development/Building					
4300 Materials/Supplies/Other					
4310 Motor Fuels And Lubes	2,127	2,805	1,031	2,805	2,805
4311 Auto Maintenance	1,985	838	129	838	838
Total Materials/Supplies/Other	4,112	3,643	1,160	3,643	3,643
4900 Depreciation					
4902 Depreciation/Vehicles	2,909	6,414	0	2,909	2,909
Total Depreciation	2,909	6,414	0	2,909	2,909
Total Community Development/Building	7,021	10,057	1,160	6,552	6,552
4202 Public Works Administration					
4200 Contract Services					
4201 Contract Serv/Private	12,390	530	0	530	530
Total Contract Services	12,390	530	0	530	530
4300 Materials/Supplies/Other					
4310 Motor Fuels And Lubes	2,728	3,795	1,799	3,795	3,795
4311 Auto Maintenance	1,056	1,904	324	1,904	1,904
Total Materials/Supplies/Other	3,784	5,699	2,123	5,699	5,699
4900 Depreciation					
4901 Depreciation/Mach/Equipment	2,755	2,755	0	2,755	2,755
4902 Depreciation/Vehicles	3,879	4,800	0	4,800	4,800
Total Depreciation	6,634	7,555	0	7,555	7,555
5400 Equipment/Furniture					
5403 Vehicles	0	0	0	0	35,000
Total Vehicles	0	0	0	0	35,000
Total Public Works Administration	22,808	13,784	2,123	13,784	48,784



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2012-13 BUDGET**

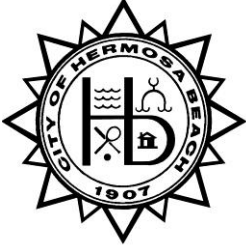
	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
715 Equipment Replacement Fund					
4204 Building Maintenance					
4200 Contract Services					
4201 Contract Serv/Private	1,485	94,600	540	94,600	54,000
Total Contract Services	1,485	94,600	540	94,600	54,000
4300 Materials/Supplies/Other					
4310 Motor Fuels And Lubes	355	450	88	450	450
4311 Auto Maintenance	590	3,407	80	3,407	3,407
Total Materials/Supplies/Other	945	3,857	168	3,857	3,857
4900 Depreciation					
4901 Depreciation/Mach/Equipment	3,923	3,445	0	3,923	3,923
4902 Depreciation/Vehicles	1,639	1,639	0	1,639	1,639
4904 Depreciation/Improvements	455	455	0	455	455
Total Depreciation	6,017	5,539	0	6,017	6,017
5400 Equipment/Furniture					
5402 Equip-More Than \$1,000	0	9,618	9,617	9,617	156,112
Total Equipment/Furniture	0	9,618	9,617	9,617	156,112
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	8,447	123,614	10,325	124,091	219,986
4601 Community Resources					
4200 Contract Services					
4201 Contract Serv/Private	690	780	546	780	780
Total Contract Services	690	780	546	780	780
4300 Materials/Supplies/Other					
4310 Motor Fuels And Lubes	1,611	2,200	930	2,200	2,200
4311 Auto Maintenance	283	2,000	116	1,000	2,000
Total Materials/Supplies/Other	1,894	4,200	1,046	3,200	4,200



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2012-13 BUDGET**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
715 Equipment Replacement Fund					
4601 Community Resources					
4900 Depreciation					
4901 Depreciation/Mach/Equipment	2,165	2,191	0	2,191	2,191
4902 Depreciation/Vehicles	4,476	5,773	0	5,773	5,773
Total Depreciation	6,641	7,964	0	7,964	7,964
5400 Equipment/Furniture					
5403 Vehicles	461	0	0	0	0
5405 Equipment more than \$5,000	0	12,985	0	12,985	0
Total Equipment/Furniture	461	12,985	0	12,985	0
Total Community Resources	9,686	25,929	1,592	24,929	12,944
6101 Parks					
4300 Materials/Supplies/Other					
4310 Motor Fuels And Lubes	2,502	4,000	1,484	4,000	4,000
4311 Auto Maintenance	1,305	1,300	207	1,300	1,300
Total Materials/Supplies/Other	3,807	5,300	1,691	5,300	5,300
4900 Depreciation					
4902 Depreciation/Vehicles	4,514	5,435	0	5,435	5,435
Total Depreciation	4,514	5,435	0	5,435	5,435
Total Parks	8,321	10,735	1,691	10,735	10,735

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CAPITAL IMPROVEMENT PROGRAM

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**CAPITAL IMPROVEMENT PROGRAM
FY 2012-13**

CIP NO.	PROJECT NAME	General Fund	State Gas Tax Fund	Park/Rec Facility Tax Fund	Proposition C Fund	Measure R Fund	Sewer Fund	Fire Protection Fund	Capital Improvement Fund	TOTAL CURRENT YEAR REQUEST	REMAINING PRIOR YEAR FUNDS	TOTAL CIP FUNDING FY 12-13
		Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Request	Fund Amount	Funding
STREET AND HIGHWAY IMPROVEMENTS												
12-127	Street Improvements -- Various Locations	150,000	470,000		100,000					720,000		720,000
11-139	Protective Bollards at Pier Plaza								301		146	45,000
12-143	PCH/Aviation Beautification Project		32,000		128,000					160,000	147	65,000
12-153	Fire Station Traffic Signal	30,000				88,000				30,000		160,000
12-160	PCH Traffic Improvements									88,000		30,000
11-179	Hermosa View Elementary - Safe Route to School										147	21,680
	SUBTOTAL	180,000	502,000	0	128,000	188,000	0	0	0	998,000	403,350	1,401,350
SEWER/STORM DRAIN IMPROVEMENTS												
12-401	Sewer Improvements -- Various Locations						300,000			400,000		400,000
	SUBTOTAL	0	0	0	0	0	300,000	0	100,000	400,000	0	400,000
PARKS IMPROVEMENTS												
11-537	South Park Phase I Improvements										121	100,000
	SUBTOTAL	0	0	0	0	0	0	0	0	0	100,000	100,000
PUBLIC BUILDINGS AND GROUNDS IMPROVEMENTS												
12-606	Fire Station Renovation & Upgrades	20,370						43,530		63,900		63,900
12-609	Civic Center Strategic Plan	150,000								150,000		150,000
07-649	Community Center General Improvements		90,000							90,000		90,000
07-651	Lot A Trash Enclosure	240,000								240,000	001	65,000
	SUBTOTAL	410,370	0	90,000	0	0	0	43,530	0	543,900	0	608,900
FUND TOTALS		590,370	502,000	90,000	128,000	188,000	300,000	43,530	100,000	1,941,900	568,350	2,510,250

Legend for Remaining Prior Year Funds column:

- 001 General Fund
- 121 Prop A Open Space Fund
- 146 Proposition C Fund
- 147 Measure R Fund
- 150 Grants Fund

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2012-2013**

DEPARTMENT: PUBLIC WORKS	PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: STREET AND HIGHWAY IMPROVEMENTS		001-8127-4201 115-8127-4201 147-8127-4201
PROJECT NO./TITLE: CIP 12-127 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, a numerical index ranging from 0 for failed pavement to 100 indicating pavement in perfect condition) 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. It will also include the City's Slurry Seal Program.</p>	
	JUSTIFICATION:	
	<p>To repair and/or maintain the City's street infrastructure identified by the City's Pavement Management Program Report in accordance with the City's annual Street Improvement Program.</p>	
	STATUS:	
	<p>Design to begin FY 11-12 and construction scheduled for FY 11-12. Specific streets to be determined.</p>	
COST TO COMPLETE PROJECT		REMAINING PRIOR YEARS FUNDS
Construction	600,000	
Construction Support	35,000	
Engineering	35,000	
		CURRENT REQUEST
		001 General Fund 150,000
		115 State Gas Tax Fund 470,000
		147 Measure R Fund 100,000
PROJECT TOTAL:	670,000	TOTAL FY 12-13 CIP FUNDING: 720,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2012-13 BUDGET**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
8127 Street Improvements/Various Locations					
001 General Fund					
4200 Contract Services					
4201 Contract Serv/Private	4,816	437,209	273,316	437,209	150,000
Total Contract Services	4,816	437,209	273,316	437,209	150,000
115 State Gas Tax Fund					
4200 Contract Services					
4201 Contract Serv/Private	22,821	367,176	319,701	367,176	470,000
Total Contract Services	22,821	367,176	319,701	367,176	470,000
147 Measure Fund					
4200 Contract Services					
4201 Contract Serv/Private	746	199,254	99,254	199,254	100,000
Total Contract Services	746	199,254	99,254	199,254	100,000
Total St Improvements/Various Locations	28,383	1,003,639	692,271	1,003,639	720,000

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2012-13**

DEPARTMENT: PUBLIC WORKS		PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: Public Buildings and Ground Improvements		146-8139-4201	147-8139-4201
PROJECT NO./TITLE: CIP 11-139 Protective Bollards at Pier Plaza/Parking Structure Traffic Counting System			
		PROJECT DESCRIPTION:	
		Install bollards on east side of Pier Plaza to prevent vehicles from entering pedestrian areas at high speed.	
		Install vehicle counting/notification system at both the North Pier Parking Structure and Lot A Parking Lot to announce to drivers when the Lots are full.	
		Existing bollards on the east end of Pier Plaza are ornamental and do not have adequate strength to stop a vehicle. Pedestrians on the plaza are not adequately protected from vehicles entering from the east.	
		The counting system will help minimize traffic congestion on 14th Street and Hermosa at the parking structure and 11 th Street at Lot A. Will allow both parking systems to function more efficiently by automating operations.	
		NOTE: Authorized vehicles will not be prevented from entering the plaza, as the bollards will be arranged to slow moving vehicles to drive around them.	
		STATUS:	
		Preliminary Engineering completed FY10-11. Installation to be completed in FY12-13.	
COST TO COMPLETE PROJECT		REMAINING PRIOR YEAR FUNDS	
Construction	180,000	146 Prop C Fund	45,000
		147 Measure R Fund	65,000
		CURRENT REQUEST	
PROJECT TOTAL:	180,000	TOTAL FY 12-13 CIP FUNDING:	110,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2012-13 BUDGET**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
8139 Protective Bollards at Pier Plaza					
146 Proposition C Fund					
4200 Contract Services					
4201 Contract Serv/Private	0	65,000	0	20,000	45,000
Total Contract Services	0	65,000	0	20,000	45,000
147 Measure R Fund					
4200 Contract Services					
4201 Contract Serv/Private	0	65,000	0	0	65,000
Total Contract Services	0	65,000	0	0	65,000
Total Protective Bollards at Pier Plaza	0	130,000	0	20,000	110,000

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2012-13**

DEPARTMENT: PUBLIC WORKS	PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: Street and Highway Improvements		115- 8143-4201 146- 8143-4201
PROJECT NO./TITLE: CIP 12-143 PCH-AVIATION BEAUTIFICATION PROJECT		
	<p>PROJECT DESCRIPTION: The purpose of this project is to improve the aesthetics along both the Aviation Boulevard and Pacific Coast Highway corridors. Improvements will include gateway signs, landscaping medians, street and pedestrian lighting, colored art panels, bus shelters, street furnishings, and other related streetscape improvements to help create an identity of Hermosa Beach, to help create a pedestrian-friendly environment, and that enhances conditions for local business</p> <p>This project to be programmed/budgeted as follows:</p> <p><u>Phase I</u> Conceptual Plan FY 12-13</p> <p><u>Phase II</u> Engineering Plans and Specifications FY13-14</p> <p><u>Phase III</u> Construction FY14-15</p> <p>The project will also be coordinated with the operational mobility improvements proposed by the PCH Traffic Improvements Project which will also include preliminary engineering for the intersection of PCH & Aviation - funded through the South Bay Measure R Program.</p>	
	STATUS: Conceptual Design to begin FY12-13.	
COST TO COMPLETE PROJECT	REMAINING PRIOR YEAR FUNDS	
Conceptual Design 160,000 Engineering Design 200,000 Construction TBD		
	CURRENT REQUEST	
TBD = To Be Determined	115 State Gas Tax Fund 32,000 146 Proposition C Fund 128,000	
PROJECT TOTAL: 360,000	TOTAL FY 12-13 CIP FUNDING:	160,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2012-13 BUDGET**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
8143 PCH-Aviation Beautification Project					
115 State Gas Tax Fund					
4200 Contract Services					
4201 Contract Serv/Private	0	0	0	0	32,000
Total Contract Services	0	0	0	0	32,000
146 Proposition C Fund					
4200 Contract Services					
4201 Contract Serv/Private	0	0	0	0	128,000
Total Contract Services	0	0	0	0	128,000
Total PCH-Aviation Beautification Project	0	0	0	0	160,000

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2012-13**

DEPARTMENT: PUBLIC WORKS	PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: Street and Highway Improvements		001- 8153-4201

PROJECT NO./TITLE: CIP 12-153 Fire Station Traffic Signal

	PROJECT DESCRIPTION:
	<ul style="list-style-type: none"> • Supplies to Refurbish Fire Station Traffic Signal - \$15,000 • Engineering - \$15,000
	<p>The Fire Station Traffic Signal is inoperative. Personnel currently stop traffic by entering the public right of way. Repairing this signal will help alleviate this safety concern and facilitate the entering and exiting of fire apparatus from the public right of way.</p>
	STATUS:

COST TO COMPLETE PROJECT	REMAINING PRIOR YEAR FUNDS
Project Management \$15,000	
Construction, Engineering & Specs \$15,000	
	CURRENT REQUEST
	001 General Fund \$30,000 (From CDBG Exchange)
PROJECT TOTAL: 30,000	TOTAL FY 12-13 CIP FUNDING: 30,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2012-13 BUDGET**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
8153 Fire Station Traffic Signal					
001 General 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 Traffic Signal	0	0	0	0	30,000

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2012-13**

DEPARTMENT: PUBLIC WORKS		PRIORITY NO.:		ACCOUNT NO.:	
CATEGORY: Street and Highway Improvements				147- 8160-4201	
PROJECT NO./TITLE: CIP 12-160 PCH Traffic Improvements					
			PROJECT DESCRIPTION:		
			<p>The purpose of this project is to improve operational mobility along State Route 1 (Pacific Coast Highway) which also provides operational relief to I-405 by improving operations in a parallel route. The work is intended to widen and upgrade the intersections by possible construction of dedicated right and left-hand turn pockets, restriping, and re-signalization. The proposed project also includes improvements including but not restricted to signage, parking, and channelization improvements of the segment on PCH between Anita Street and Artesia Boulevard and cross streets as required. This segment was identified for improvement as per SCAG's study (User-based Microanalysis of SR 1, PCH) which was done in July 2009.</p> <p>The scope of work will also include preliminary engineering of PCH/Aviation Boulevard since this intersection is a major intersection and is part of the project study area.</p> <p>This project is from the list of projects funded through the South Bay Measure R Program.</p>		
			STATUS: Engineering to begin FY12-13		
COST TO COMPLETE PROJECT			REMAINING PRIOR YEAR FUNDS		
			CURRENT REQUEST		
			147 Measure R Funds		88,000
PROJECT TOTAL:		88,000	TOTAL FY 12-13 CIP FUNDING:		88,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2012-13 BUDGET**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
8160 PCH Traffic Improvements					
147 Measure R Fund					
4200 Contract Services					
4201 Contract Serv/Private	0	0	0	0	88,000
Total Contract Services	0	0	0	0	88,000
Total PCH Traffic Improvements	0	0	0	0	88,000

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2012-2013**

DEPARTMENT: PUBLIC WORKS		PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: STREET AND HIGHWAY IMPROVEMENTS			147-8179-4201 150-8179-4201
PROJECT NO./TITLE: CIP 11-179 Hermosa View Elementary - Safe Route to School Project			
		PROJECT DESCRIPTION:	
		<p>The project consists of improvements that provide a "safe route to school" to Hermosa View Elementary located at 1800 Prospect Avenue in the City of Hermosa Beach. Improvements include continuous sidewalks and ADA curb access ramps on both sides of 16th Street between PCH and Prospect Avenue; yellow crosswalks at 16th and PCH, 16th St. and Prospect Avenue; pedestrian countdown signals at 16th Ave and PCH, PCH and Pier Ave, and 8th Street and PCH; MUTCD School zone signs on PCH between 19th Street and Pier Avenue, 16th Street between PCH and Prospect Avenue; and a stand back line in front of View School with barriers to separate students on the sidewalk from vehicles in the drop off area.</p>	
		JUSTIFICATION:	
		<p>This project(s) has been approved for funding under Cycle 9 of the State-legislated Safe Routes to School (SR2S) Program administered through Caltrans.</p>	
		STATUS:	
		Design and construction to begin FY 11-12.	
COST TO COMPLETE PROJECT		REMAINING PRIOR YEARS FUNDS	
Construction	273,350	147 Measure R Fund	21,680
Construction Support	40,000	150 Grants Fund	271,670
Engineering	40,000		
		CURRENT REQUEST	
PROJECT TOTAL:	353,350	TOTAL FY 12-13 CIP FUNDING:	293,350



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2012-13 BUDGET**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
8179 Hermosa View Elementary Safe Route to School					
147 Measure R Fund					
4200 Contract Services					
4201 Contract Serv/Private	0	31,680	0	10,000	21,680
Total Contract Services	0	31,680	0	10,000	21,680
150 Fund					
4200 Contract Services					
4201 Contract Serv/Private	0	321,670	0	50,000	271,670
Total Contract Services	0	321,670	0	50,000	271,670
Total Herm View Elem Safe Rte to School	0	353,350	0	60,000	293,350

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2012-13**

DEPARTMENT: PUBLIC WORKS	PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: Sewer Improvements		160-8401-4201 301-8401-4201
PROJECT NO./TITLE: CIP 12-401 Sewer Improvements Various locations		
		PROJECT DESCRIPTION: Design for Sanitary sewer rehabilitation at various locations as determined by CIP 07-422 Update of the City's Sewer Master Plan performed in FY 2007-08. Installation of automatic retractable screen devices at City-owned catch basins (citywide). Other work will include miscellaneous storm drain repairs to the city owned storm drains.
		JUSTIFICATION: The entire City's sanitary sewer network was inventoried during the citywide sewer video project performed in FY07-08 as part of CIP 07-422 Update of the City's Sewer Master Plan. As a result sewer segments were identified and prioritized for repair based on the level of distress. This project will include engineering and construction of sewer work required to be performed in association and in advance of streets designated for rehabilitation in FY 2012-13. Installation of screens at catch basins will help capture trash and help prevent pollutants from reaching the beaches.
COST TO COMPLETE PROJECT		REMAINING PRIOR YEAR FUNDS
Construction	450,000	
Construction Support	25,000	
Engineering	25,000	
		CURRENT REQUEST
		160 Sewer Fund 300,000
		301 Capital Improvement Fund 100,000
PROJECT TOTAL:	500,00	TOTAL FY 12-13 CIP FUNDING: 400,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2012-13 BUDGET**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
8401 Sewer Improvements Various Locations					
160 Sewer Fund					
4200 Contract Services					
4201 Contract Serv/Private	0	423,337	0	423,337	300,000
Total Contract Services	0	423,337	0	423,337	300,000
301 Capital Improvement Fund					
4200 Contract Services					
4201 Contract Serv/Private	0	100,000	0	100,000	100,000
Total Contract Services	0	100,000	0	100,000	100,000
Total Sewer Impr Various Locations	0	523,337	0	523,337	400,000

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2012-13**

DEPARTMENT: PUBLIC WORKS	PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: Public Buildings and Ground Improvements		121-8537-4201

PROJECT NO./TITLE: CIP 11-537 South Park Phase I Improvements

	<p>PROJECT DESCRIPTION:</p> <p>Project to include replacement of existing skate rink with accessible play area to include installation of new playground equipment, replace existing playground equipment for children ages 0-5 years and other related work as described in the adopted 2009 South Park Master Plan.</p>
	<p>JUSTIFICATION:</p> <p>Proposed improvements were recommended by the Hermosa Beach Parks, Recreation, and Community Resources Advisory Committee as part of the South Park Master Plan and approved by City Council in October 2009. Funding for Phase I of the South Park Master Plan Improvements consists of Proposition A Open Space Funds acquired in FY11-12 through the County of Los Angeles Regional Park and Open Space District.</p>
	<p>STATUS:</p> <p>Preliminary Engineering to be completed 11-12, Construction to be completed in FY12-13.</p>

COST TO COMPLETE PROJECT	REMAINING PRIOR YEAR FUNDS								
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Construction</td> <td style="width: 70%; text-align: right;">150,000</td> </tr> </table>	Construction	150,000	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">121 Prop A Open Space</td> <td style="width: 40%; text-align: right;">100,000</td> </tr> <tr> <td colspan="2" style="text-align: center;">CURRENT REQUEST</td> </tr> <tr> <td colspan="2" style="height: 20px;"></td> </tr> </table>	121 Prop A Open Space	100,000	CURRENT REQUEST			
Construction	150,000								
121 Prop A Open Space	100,000								
CURRENT REQUEST									
PROJECT TOTAL:	150,000								
TOTAL FY 12-13 CIP FUNDING:	100,000								



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2012-13 BUDGET**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
8537 South Park Phase I Improvements					
121 Prop A Open Space Fund					
4200 Contract Services					
4201 Contract Serv/Private	0	150,000	0	50,000	100,000
Total Contract Services	0	150,000	0	50,000	100,000
Total South Park Phase I Improvements	0	150,000	0	50,000	100,000

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2012-13**

DEPARTMENT: PUBLIC WORKS	PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: Public Building and Grounds		001-8606-4201 180-8606-4201

PROJECT NO./TITLE: CIP 12-606 Station Renovation & Upgrades

	PROJECT DESCRIPTION:
	<ul style="list-style-type: none"> Upgrade to deteriorating paging/lighting system for 911 calls into HBFD Bldg. - \$25,000 Replacement of deteriorating HBFD apparatus bay door - \$20,000 Window Coverings for HBFD Building - \$1,800 Upgrade to electrical panel - \$3,500 Repair cracks and re-surface apparatus bay and shop floors - \$4,500 Replace exhaust fans in upstairs/downstairs restroom - \$800 Replace paging/PA speakers in bldg. - \$7,900 Replace floor covering in day room - \$400
	<p>The 50+ year old Hermosa Beach Fire Department Building is need of repairs, upgrades and replacement of old & worn building/living necessities. These include: the paging/lighting system, apparatus bay door, painting, window & floor coverings, and cracks in the apparatus bay floor.</p>
	STATUS:

COST TO COMPLETE PROJECT	REMAINING PRIOR YEAR FUNDS
Construction \$63,900	
	CURRENT REQUEST
	001 General Fund (From CDBG Exchange) \$20,370
	180 Fire Protection Fund 43,530
PROJECT TOTAL: 63,900	TOTAL FY 12-13 CIP FUNDING: 63,900



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2012-13 BUDGET**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
8606 Fire Station Renovation & Upgrades					
001 General Fund					
4200 Contract Services					
4201 Contract Serv/Private	0	0	0	0	20,370
Total Contract Services	0	0	0	0	20,370
180 Fire Protection Fund					
4200 Contract Services					
4201 Contract Serv/Private	0	0	0	0	43,530
Total Contract Services	0	0	0	0	43,530
Total Fire Station Renovation & Upgrades	0	0	0	0	63,900

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2012-13**

DEPARTMENT: PUBLIC WORKS & COMMUNITY DEVELOPMENT	PRIORITY NO.:	ACCOUNT NO.: 001-8609-4201
CATEGORY: Public Buildings and Ground Improvements		
PROJECT NO./TITLE: CIP 12-609 CIVIC CENTER STRATEGIC PLAN		
	<p>PROJECT DESCRIPTION:</p> <p>The purpose of this project is to develop a strategic economic plan for the Civic Center Complex and Downtown opportunity sites in order to stimulate economic growth for the City's downtown area and the City as a whole.</p> <p>This project to be programmed/budgeted as follows:</p> <p><u>Phase I</u> Strategic Plan: FY 12-14</p> <p><u>Phase II</u> Conceptual and Architectural Plans: FY14-15</p> <p><u>Phase III</u> Architectural, Structural, Engineering Plans and Specifications: FY15-16</p> <p><u>Phase IV</u> Construction: FY16-18</p> <p>The plan will help identify land use and development options in order to maximize short and long term benefits and value of the civic center facilities, to develop a conceptual plan for redevelopment of the Civic Center and adjoining areas, conduct a parking study as a catalyst to increased economic development, and to develop concepts for the development of key private property sites that would complement and stimulate re-investment in the downtown area.</p> <p>STATUS: Development of Strategic Plan in FY12-13. The project will be coordinated with the expected General Plan update, which may extend the strategic planning period.</p>	
COST TO COMPLETE PROJECT	REMAINING PRIOR YEAR FUNDS	
Strategic plan 150,000 Engineering Design TBD Construction TBD		
	CURRENT REQUEST	
TBD = To Be Determined	001 General Fund	150,000
PROJECT TOTAL: 150,000	TOTAL FY 12-13 CIP FUNDING:	150,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2012-13 BUDGET**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
8609 Civic Center Strategic Plan					
001 General					
4200 Contract Services	-	-	-	-	-
4201 Contract Serv/Private	0	0	0	0	150,000
Total Contract Services	0	0	0	0	150,000
Total Civic Center Strategic Plan	0	0	0	0	150,000

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2012-13**

DEPARTMENT: PUBLIC WORKS		PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: Public Buildings and Ground Improvements			125-8649-4201
PROJECT NO./TITLE: CIP 07-649 Community Center General Improvements			
		PROJECT DESCRIPTION:	
		On-going improvements to the facility, including rewiring electric power and data/phone wiring, energy efficiency improvements, miscellaneous repairs, and other improvements.	
		JUSTIFICATION:	
		Old building in need of refurbishment.	
		STATUS:	
		North wing renovations completed FY09-10.	
COST TO COMPLETE PROJECT		REMAINING PRIOR YEAR FUNDS	
Construction	70,000		
Engineering	20,000		
		CURRENT REQUEST	
		125 Park/Rec Facility Tax Fund	90,000
PROJECT TOTAL:		TOTAL FY 12-13 CIP FUNDING:	90,000
	90,000		90,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2012-13 BUDGET**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
8649 Community Center General Improvements					
125 Park/Rec Facility Tax Fund					
4200 Contract Services					
4201 Contract Serv/Private	0	0	0	0	90,000
Total Contract Services	0	0	0	0	90,000
Total Community Center General Impr	0	0	0	0	90,000

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2012-13**

DEPARTMENT: PUBLIC WORKS		PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: Public Buildings and Ground Improvements			001-8651-4201
PROJECT NO./TITLE: CIP 07-651 Lot A Trash Enclosure			
		PROJECT DESCRIPTION:	
		Construct new trash enclosure in Lot "A". Enclosure to be used by businesses on the north and south sides of Pier Plaza.	
		Improvements will reduce odor, eliminate contaminated runoff, encourage recycling, and clean up the area. New enclosure in Lot "A" will replace existing trash enclosures in lots "A" and "B".	
		Additional parking spaces will be created in Lot "B".	
		STATUS: Engineering started FY10-11. Construction to be completed FY12-13	
COST TO COMPLETE PROJECT		REMAINING PRIOR YEAR FUNDS	
Engineering	45,000	001 General Fund	65,000
Construction	270,000		
Contingency	35,000		
		CURRENT REQUEST	
		001 General Fund (The Reserve for Capital Outlay in the amount of \$9,592 was used as a portion of the funding in the General Fund.)	240,000
PROJECT TOTAL:	350,000	TOTAL FY 12-13 FUNDING:	305,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2012-13 BUDGET**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
8651 Lot A Trash Enclosure					
001 General Fund					
4200 Contract Services					
4201 Contract Serv/Private	0	0	0	0	305,000
Total Contract Services	0	0	0	0	305,000
Total Lot A Trash Enclosure	0	0	0	0	305,000

Due to the combining of the General Fund and Downtown Enhancement fund, no historical data appears on these pages. Please see pages 283-297 for comparative data.

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5 - YEAR FORECAST

2013-2014

2014-2015

2015-2016

2016-2017

2017-2018

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May 21, 2012

Honorable Mayor and Councilmembers:

A five-year forecast for 2013-14 through 2017-18 is provided herein for the first time. Previous forecasts were for one additional year only.

Current Financial Condition, 2012-13

A brief overview of the 2012-13 Adopted Budget is included here.

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

Cost reductions made in the past two years, including a reduction in force of 18 positions, or 13% of the work force, outsourcing of two positions (Senior Equipment Mechanic and Engineer, combined with rebidding of all major contracts and some improvement in the local economy as reflected in revenue increases has resulted in a balanced budget with increases in committed/assigned funds and a new assignment for the oil settlement. (Recall that we use committed and assigned now in place of reserve or designate).

Revenue. Revenue in the General Fund shows an increase of 8%, 5.5% of which is because the Downtown Enhancement Fund is being combined with the General Fund. The increase to the General Fund otherwise would be 2.5%. The change in budget estimates for some of the largest revenue sources are shown below:

Largest Revenue Sources

	2012-13
Secured Property Tax	+2%
Sales Tax	+8%
Utility User Tax	0%
Transient Occupancy Tax	+3%

Expenditures. As mentioned previously, the major impact on expenditures is the reduction in approved positions from 142 in 2010-11 to 125 in 2012-13. (the total would be 124 if the position of Engineer is included; this position still exists but is unfunded since the services are outsourced.)

No salary increases other than those for employees with less than five years tenure have been included. As mentioned, all major service contracts have been re-bid with most other line items remaining at the same level.

Department budgets include for the third year a line item for Building Maintenance charges as a means of accumulating funds needed for deferred maintenance. We have a balance of a little over \$300,000 accumulated. The funds are included in the Equipment Replacement Fund.

Committed/Assigned Funds. The internal loan for the purchase of the storage property next to City Hall was paid off which increased balances in the Insurance and Equipment Replacement Funds. (\$232,262 each) Contingency funds were increased by a little over \$120,000 to maintain our goal of 15% of Appropriations. \$239,518 was deposited to Retirement Stabilization funds to bring the balance to \$1,000,000. \$1,600,000 was also designated in the “assigned” category of fund balance for potential liabilities related to the proposed oil project.

New capital funding of almost \$600,000 is provided from the General Fund for Capital Improvement Projects.

**Five-Year Forecast
2013-14 through 2017-18**

According to the Wall Street Journal survey of economists, slow but steady growth will continue, with unemployment remaining much the same. As seen in the chart below, our local economy is faring better as compared to national and County of Los Angeles statistics.

Comparative Economic Measures

Measure	U.S. 2012	U.S. 2011	Los Angeles 2012	Los Angeles 2011	Hermosa Beach 2012	Hermosa Beach 2011
Unemployment March	8.4% ¹	8.8% ¹	11.8% ¹	12.2% ¹	5.3% ¹	5.4% ¹
Median Home Price 1 st Quarter	\$158,100 ²	\$158,700 ²	\$300,000 ⁷	\$311,000 ³	\$903,333 ⁷	\$1,108,333 ³
Hotel Occupancy Rate (Jul Thru Mar)			75% ⁴	73% ⁴	75% ⁵	68% ⁵
Consumer Price Index – All Urban Consumers - March	2.7 ⁸	2.7 ⁶	2.0 ⁸	3.0 ⁶		

We are seeing positive growth in areas of property tax, sales tax and transient occupancy tax which are some of our largest revenue generators. The trends are expected to continue into 2013-14 and beyond, although at a more conservative level from 2014-15 forward.

Using the revenue assumptions below for major tax revenue accounts results in revenue growth of just under 1% for the next five years.

Largest Revenue Sources

	2013-14	2014-15	2015-16	2016-17	2017-18
Secured Property Tax	+2%	+2%	+2%	+2%	+2%
Sales Tax	+4%	+2%	+2%	+2%	+2%
Utility User Tax	0%	0%	0%	0%	0%
Transient Occupancy Tax	+3%	+2%	+2%	+2%	+2%

Property tax is assumed to grow at a basic rate of 2% per year throughout the forecast.

Sales tax is projected to grow 4% for 2013-14 and then at 2% thereafter. Receipts for 2012-13 are higher by almost 8%. The highest sales tax categories of Eating and

Drinking Places, Other Retail, Food Stores and Service Stations increased (for the first three quarters of 2011-12) by 5%, 5%, 1% and 44% respectively.

Utility user tax is assumed to be flat as in 2012-13. Transient occupancy tax growth of 3% is assumed for 2013-14 and then 2% thereafter. Hotel occupancy through March 2012 is at 78% compared to 68% in 2011 as shown in the Comparative Economic Measures table on page 2.

Assumptions used in the forecast:

- A second-phase revenue rate increase is included for service charges (effective 9/1/12) as outlined in the user fee study conducted last year. Voters also approved an increase in business license fees in November 2011. That increase is not visible yet due to the software overhaul that was required to implement the new business license code. Renewals at the new fee level were generated in April so billings are now back on schedule.
- No change in personnel is anticipated for 2013-14 and years going forward and no salary increases are included other than step increases for employees with less than five years service.
- Healthcare benefit increases of 13% for health, 8% for dental and 3% for vision are assumed for all forecast years consistent with 2012-13.
- Second tier retirement plans were implemented as of July 2011. Employer rate increases for both tiers show in the tables below. The drop in 2017-18 reflects the payoff of the Fire Group Side Fund (which is the liability that existed when CalPERS “pooled” our plans with others of similar size). Police and Miscellaneous Side Funds pay off in 2019-20 and 2018-19, respectively, with a similar drop in rates. This forecast assumes no issuance of pension obligation bonds to pay off side funds early even though that option will likely be recommended to the City Council.

CalPERS Employer Contribution Rates (% of Payroll)

Tier 1

Group Tier 1	CalPERS Actual Rates 12-13	CalPERS Estimated Rates 13-14	CalPERS Estimated Rates 14-15	CalPERS Estimated Rates 15-16	CalPERS Estimated Rates 16-17	CalPERS Estimated Rates 17-18
Police	58.144%	58.60%	59.10%	59.60%	60.10%	60.60%
Fire	39.612%	40.00%	40.30%	40.70%	41.10%	24.60%
Miscellaneous	16.893%	17.10%	17.30%	17.60%	17.80%	18.00%
Increase of		\$25,459	\$28,480	\$34,135	\$30,242	(\$267,601)

CalPERS Employer Contribution Rates (% of Payroll)

Tier 2

Group Tier 2	CalPERS Actual Rates 12-13	CalPERS Estimated Rates 13-14	CalPERS Estimated Rates 14-15	CalPERS Estimated Rates 15-16	CalPERS Estimated Rates 16-17	CalPERS Estimated Rates 17-18
Police	21.440%	21.700%	22.200%	22.600%	23.000%	23.400%
Fire	21.440%	21.700%	22.200%	22.600%	23.000%	23.400%
Miscellaneous	8.311%	8.400%	8.600%	8.700%	8.900%	9.000%
Increase of		\$17,214	\$20,696	\$20,413	\$12,741	\$5,052

Above charts do not include employee rates of 7% for miscellaneous and 9% for Police and Fire which are paid by the City according to various Memorandums of Understanding.

- 2% increases to electric and 3% to gas utilities are assumed
- All vehicle replacements are included as scheduled except for the Fire Engine which is shown as replaced in 2013-14 rather than 2011-12 at a cost of \$450,000.
- Election costs of \$50,000 were included for even numbered years, 2013-14, 2015-16 and 2017-18.
- The balance of our Retirement Stabilization funds is now \$1,000,000. None of these funds were used in balancing the budget for 2012-13 or in the forecast years going forward.
- The amount “committed” for contingencies is included in the General Fund “committed” fund balance category. The amount is kept at the goal amount equal to 15% of General Fund appropriations for all years. This contingency amount serves as the City’s “Rainy Day Fund”.

Factoring in all of these assumptions, General Fund assumptions increase on average under 2% per year for the five years.

The above assumptions result in the following forecast:

General Fund. The capital improvement contribution from the General Fund remains constant at \$700,000. For 2013-14, the available balance of \$778,302 was added to the Potential Contingencies/Oil Settlement in the event the election does not occur in 2012-13 which brings the available fund balance to -0-. In subsequent years, the remaining fund balance is shown as ‘available’.

5-Year Forecast Summary (in millions)

	General Fund				
	2013-14	2014-15	2015-16	2016-17	2017-18
Beginning Fund Balance	\$7.5	\$8.4	\$9.2	\$9.6	\$9.8
Estimated Revenue	\$30.6	\$30.8	\$31.1	\$31.4	\$31.7
Transfers In	\$.3	\$.3	\$.3	\$.3	\$.3
Appropriations	\$28.8	\$29.2	\$29.8	\$30.3	\$30.5
Transfers Out	\$1.1	\$1.1	\$1.2	\$1.2	\$1.2
Estimated Ending Fund Balance	\$8.4	\$9.2	\$9.6	\$9.8	\$10.1
Restricted	\$.3	\$.4	\$.4	\$.5	\$.5
Committed	\$7.6	\$7.7	\$7.8	\$7.9	\$8.0
Assigned	\$.5	\$.5	\$.5	\$.5	\$.5
Available Fund Balance	\$0	\$.6	\$.9	\$.9	\$1.1

Note: A more detailed version of the Fund Summary Forecast is available on pages 7-11.

Insurance Fund. The goal amount of \$3,000,000 as a fund balance target was met in 2012-13 with a transfer from the General Fund. Claims liabilities have been held at the level of 2012-13 (which is based on the actuarial study) and other budgeted amounts have been held constant. Since legal costs and public relations services are not funded through service charges, the fund balance would decline, however, transfers from the General Fund have been made each year to keep the fund balance at \$3,000,000.

	Insurance Fund				
	2013-14	2014-15	2015-16	2016-17	2017-18
Beginning Fund Balance	\$3.1	\$3.0	\$3.0	\$3.0	\$3.0
Estimated Revenue	\$2.6	\$2.6	\$2.7	\$2.7	\$2.7
Transfers In	\$.3	\$.4	\$.4	\$.4	\$.4
Appropriations	\$3.0	\$3.0	\$3.1	\$3.1	\$3.1
Estimated Ending Fund Balance	\$3.0	\$3.0	\$3.0	\$3.0	\$3.0
Available Fund Balance	\$3.0	\$3.0	\$3.0	\$3.0	\$3.0

Note: A more detailed version of the Fund Summary Forecast is available on pages 7-11.

Equipment Replacement Fund (ERF). The position of the ERF fluctuates with the schedule of equipment and vehicles to be replaced, however the balance remains at a reasonable level. All replacements are funded in this forecast including the fire engine in 2013-14.

	Equipment Replacement Fund				
	2013-14	2014-15	2015-16	2016-17	2017-18
Beginning Fund Balance	\$5.7	\$5.8	\$5.9	\$6.0	\$6.2
Estimated Revenue	\$1.6	\$1.6	\$1.7	\$1.7	\$1.7
Appropriations	\$2.4	\$1.9	\$1.9	\$2.1	\$1.9
Adjustment for Fixed Asset Additions	\$.9	\$.4	\$.3	\$.6	\$.3
Estimated Ending Fund Balance	\$5.8	\$5.9	\$6.0	\$6.2	\$6.3
Investment In Fixed Assets	\$2.6	\$2.5	\$2.4	\$2.6	\$2.4
Designated Bldg Charges	\$.4	\$.5	\$.6	\$.7	\$.8
Available Fund Balance	\$2.8	\$2.9	\$3.0	\$2.9	\$3.1

Note: A more detailed version of the Fund Summary Forecast is available on pages 7-11.

State Budget Impact. No impact is assumed from the State budget. We continue to be watchful, however, since the state's projected deficit as of the May 2012 Revise is \$15.7 billion. Hermosa Beach fared better than most cities with the last state takeaways since we did not have a Redevelopment Agency.

Impact of Economic Environment on CalPERS Employer Rates for 2012-13. As already mentioned, the City has implemented a two-tier retirement system to address the rising rate environment with CalPERS. CalPERS investment return for 6/30/11 was 20.9%, however the return as of 2/29/12 is 1.3%.

CONCLUSION

Steps taken to offset the decline in the economy, beginning in 2008 and up to 2011-12, together with the recent uptick in our local economy result in a positive forecast. It is important that we proceed with caution, however, since the economy, while improving, may still be fragile.

There are several potential projects on the horizon that could make marked improvement to the City's financial position, however it is too soon to consider them. The primary goal now will be to maintain the structural balance that we have achieved.

Respectfully submitted,



Viki Copeland
Finance Director

¹ Employment Development Department

² National Association of Realtors

³ Data Quick Information System, average of January-March 2011 prices

⁴ Los Angeles Economic Development

⁵ Hermosa Beach Finance Department

⁶ U.S. Bureau of Labor Statistics, March 2011

⁷ Data Quick Information System, average of January-March 2012 prices

⁸ U.S. Bureau of Labor Statistics, March 2012



**CITY OF HERMOSA BEACH
FUND SUMMARY FORECAST
FY 2013-14**

	GENERAL FUND 001	INSURANCE FUND 705	EQUIPMENT REPLACEMENT FUND 715
ESTIMATED REVENUE			
Taxes	\$20,884,039	\$0	\$0
Licenses/Permits	\$713,062	\$0	\$0
Fines/Forfeitures	\$2,447,632	\$0	\$0
Use of Money/Property	\$682,059	\$0	\$0
Intergovernmental/State	\$121,257	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0
Current Service Charges	\$5,619,630	\$2,644,051	\$1,647,311
Other Revenue	\$66,132	\$0	\$3,000
TOTAL ESTIMATED REVENUE	\$30,533,811	\$2,644,051	\$1,650,311
INTERFUND TRANSFERS IN	\$322,022	\$300,953	\$0
ESTIMATED FUNDS AVAILABLE	\$30,855,833	\$2,945,004	\$1,650,311
ESTIMATED FUND BALANCE			
7/1/2013	\$7,484,610	\$3,066,657	\$5,719,258
TOTAL FUNDS AVAILABLE	\$38,340,443	\$6,011,661	\$7,369,569
APPROPRIATIONS			
Operating Budget	\$27,978,653	\$3,011,661	\$1,522,710
Capital Outlay	\$86,031	\$0	\$906,656
Capital Improvements	\$700,000	\$0	\$0
TOTAL APPROPRIATIONS	\$28,764,684	\$3,011,661	\$2,429,366
INTERFUND TRANSFERS OUT	\$1,112,113	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$29,876,797	\$3,011,661	\$2,429,366
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹			\$906,656
ESTIMATED FUND BALANCE 6/30/14	\$8,463,646 (a)	\$3,000,000	\$5,846,859
(a) CLASSIFICATIONS OF FUND BALANCE:			
Restricted			Investment In Fixed Assets
Affordable Housing	\$41,831		\$2,652,167
General Plan Maintenance Fees	\$172,463		
Verizon PEG Grant	\$57,165		
Greenwald Theatre Improvement Donation	\$45,000		
Committed			Designate Building Charges
Clark Building Future Renovations	\$1,000		\$406,220
Beach/Plaza Promotions	\$76,466		
Contingencies	\$4,218,786		
Retirement Rate Stabilization	\$1,000,000		
CDBG Fund Exchange (Use Undetermined)	\$12,630		
Potential Contingencies/Oil Settlement	\$2,375,134		
Assigned			
Compensated Absences	\$297,262		
Sales Tax Receivable - Due 01/15	\$165,909		
	\$8,463,646		
Available Fund Balance 6/30/14	\$0	\$3,000,000	\$2,788,472



**CITY OF HERMOSA BEACH
FUND SUMMARY FORECAST
FY 2014-15**

	GENERAL FUND 001	INSURANCE FUND 705	EQUIPMENT REPLACEMENT FUND 715
ESTIMATED REVENUE			
Taxes	\$21,164,379	\$0	\$0
Licenses/Permits	\$713,062	\$0	\$0
Fines/Forfeitures	\$2,447,632	\$0	\$0
Use of Money/Property	\$682,059	\$0	\$0
Intergovernmental/State	\$121,257	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0
Current Service Charges	\$5,619,630	\$2,668,537	\$1,653,842
Other Revenue	\$66,132	\$0	\$3,000
TOTAL ESTIMATED REVENUE	\$30,814,151	\$2,668,537	\$1,656,842
INTERFUND TRANSFERS IN	\$322,022	\$369,544	\$0
ESTIMATED FUNDS AVAILABLE	\$31,136,173	\$3,038,081	\$1,656,842
ESTIMATED FUND BALANCE			
7/1/2014	\$8,463,646	\$3,000,000	\$5,846,859
TOTAL FUNDS AVAILABLE	\$39,599,819	\$6,038,081	\$7,503,701
APPROPRIATIONS			
Operating Budget	\$28,459,745	\$3,038,081	\$1,531,802
Capital Outlay	\$86,031	\$0	\$362,317
Capital Improvements	\$700,000	\$0	\$0
TOTAL APPROPRIATIONS	\$29,245,776	\$3,038,081	\$1,894,119
INTERFUND TRANSFERS OUT	\$1,180,704	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$30,426,480	\$3,038,081	\$1,894,119
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹			\$362,317
ESTIMATED FUND BALANCE 6/30/15	\$9,173,339 (a)	\$3,000,000	\$5,971,899
(a) CLASSIFICATIONS OF FUND BALANCE:			
Restricted			Investment In Fixed Assets
Affordable Housing	\$41,831		\$2,552,695
General Plan Maintenance Fees	\$213,963		
Verizon PEG Grant	\$68,834		
Greenwald Theatre Improvement Donation	\$45,000		
Committed			Designate Building Charges
Clark Building Future Renovations	\$1,000		\$507,775
Beach/Plaza Promotions	\$86,466		
Contingencies	\$4,285,015		
Retirement Rate Stabilization	\$1,000,000		
CDBG Fund Exchange (Use Undetermined)	\$12,630		
Potential Contingencies/Oil Settlement	\$2,375,134		
Assigned			
Compensated Absences	\$297,262		
Sales Tax Receivable - Due 01/16	\$169,227		
	\$8,596,362		
Available Fund Balance 6/30/15	\$576,977	\$3,000,000	\$2,911,429



**CITY OF HERMOSA BEACH
FUND SUMMARY FORECAST
FY 2015-16**

	GENERAL FUND 001	INSURANCE FUND 705	EQUIPMENT REPLACEMENT FUND 715
ESTIMATED REVENUE			
Taxes	\$21,450,324	\$0	\$0
Licenses/Permits	\$713,062	\$0	\$0
Fines/Forfeitures	\$2,447,632	\$0	\$0
Use of Money/Property	\$682,059	\$0	\$0
Intergovernmental/State	\$121,257	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0
Current Service Charges	\$5,619,630	\$2,693,185	\$1,660,699
Other Revenue	\$66,132	\$0	\$3,000
TOTAL ESTIMATED REVENUE	\$31,100,096	\$2,693,185	\$1,663,699
INTERFUND TRANSFERS IN	\$322,022	\$372,876	\$0
ESTIMATED FUNDS AVAILABLE	\$31,422,118	\$3,066,061	\$1,663,699
ESTIMATED FUND BALANCE			
7/1/2015	\$9,173,339	\$3,000,000	\$5,971,899
TOTAL FUNDS AVAILABLE	\$40,595,457	\$6,066,061	\$7,635,598
APPROPRIATIONS			
Operating Budget	\$29,019,748	\$3,066,061	\$1,541,549
Capital Outlay	\$86,031	\$0	\$356,548
Capital Improvements	\$700,000	\$0	\$0
TOTAL APPROPRIATIONS	\$29,805,779	\$3,066,061	\$1,898,097
INTERFUND TRANSFERS OUT	\$1,184,036		
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$30,989,815	\$3,066,061	\$1,898,097
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹			\$356,548
ESTIMATED FUND BALANCE 6/30/16	\$9,605,642 (a)	\$3,000,000	\$6,094,049
(a) CLASSIFICATIONS OF FUND BALANCE:			
Restricted			Investment In Fixed Assets
Affordable Housing	\$41,831		\$2,447,454
General Plan Maintenance Fees	\$255,463		
Verizon PEG Grant	\$80,503		
Greenwald Theatre Improvement Donation	\$45,000		
Committed			Designate Building Charges
Clark Building Future Renovations	\$1,000		\$609,330
Beach/Plaza Promotions	\$96,466		
Contingencies	\$4,370,367		
Retirement Rate Stabilization	\$1,000,000		
CDBG Fund Exchange (Use Undetermined)	\$12,630		
Potential Contingencies/Oil Settlement	\$2,375,134		
Assigned			
Compensated Absences	\$297,262		
Sales Tax Receivable - Due 01/17	\$172,612		
	\$8,748,268		
Available Fund Balance 6/30/16	\$857,374	\$3,000,000	\$3,037,265



**CITY OF HERMOSA BEACH
FUND SUMMARY FORECAST
FY 2016-17**

	GENERAL FUND 001	INSURANCE FUND 705	EQUIPMENT REPLACEMENT FUND 715
ESTIMATED REVENUE			
Taxes	\$21,741,990	\$0	\$0
Licenses/Permits	\$713,062	\$0	\$0
Fines/Forfeitures	\$2,447,632	\$0	\$0
Use of Money/Property	\$682,059	\$0	\$0
Intergovernmental/State	\$121,257	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0
Current Service Charges	\$5,619,630	\$2,719,208	\$1,667,898
Other Revenue	\$66,132	\$0	\$3,000
TOTAL ESTIMATED REVENUE	\$31,391,762	\$2,719,208	\$1,670,898
INTERFUND TRANSFERS IN	\$322,022	\$374,549	\$0
ESTIMATED FUNDS AVAILABLE	\$31,713,784	\$3,093,757	\$1,670,898
ESTIMATED FUND BALANCE			
7/1/2016	\$9,605,642	\$3,000,000	\$6,094,049
TOTAL FUNDS AVAILABLE	\$41,319,426	\$6,093,757	\$7,764,947
APPROPRIATIONS			
Operating Budget	\$29,487,895	\$3,093,757	\$1,551,908
Capital Outlay	\$86,031	\$0	\$553,216
Capital Improvements	\$700,000	\$0	\$0
TOTAL APPROPRIATIONS	\$30,273,926	\$3,093,757	\$2,105,124
INTERFUND TRANSFERS OUT	\$1,185,709	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$31,459,635	\$3,093,757	\$2,105,124
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹			\$553,216
ESTIMATED FUND BALANCE 6/30/17	\$9,859,791 (a)	\$3,000,000	\$6,213,039
(a) CLASSIFICATIONS OF FUND BALANCE:			
Restricted			Investment In Fixed Assets
Affordable Housing	\$41,831		\$2,538,881
General Plan Maintenance Fees	\$296,963		
Verizon PEG Grant	\$92,172		
Greenwald Theatre Improvement Donation	\$45,000		
Committed			Designate Building Charges
Clark Building Future Renovations	\$1,000		\$710,885
Beach/Plaza Promotions	\$106,466		
Contingencies	\$4,535,585		
Retirement Rate Stabilization	\$1,000,000		
CDBG Fund Exchange (Use Undetermined)	\$12,630		
Potential Contingencies/Oil Settlement	\$2,375,134		
Assigned			
Compensated Absences	\$297,262		
Sales Tax Receivable - Due 01/18	\$176,064		
	\$8,980,107		
Available Fund Balance 6/30/17	\$879,684	\$3,000,000	\$2,963,273



**CITY OF HERMOSA BEACH
FUND SUMMARY FORECAST
FY 2017-18**

	GENERAL FUND 001	INSURANCE FUND 705	EQUIPMENT REPLACEMENT FUND 715
ESTIMATED REVENUE			
Taxes	\$22,039,489	\$0	\$0
Licenses/Permits	\$713,062	\$0	\$0
Fines/Forfeitures	\$2,447,632	\$0	\$0
Use of Money/Property	\$682,059	\$0	\$0
Intergovernmental/State	\$121,257	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0
Current Service Charges	\$5,619,630	\$2,746,690	\$1,675,460
Other Revenue	\$66,132	\$0	\$3,000
TOTAL ESTIMATED REVENUE	\$31,689,261	\$2,746,690	\$1,678,460
INTERFUND TRANSFERS IN	\$322,022	\$376,343	\$0
ESTIMATED FUNDS AVAILABLE	\$32,011,283	\$3,123,033	\$1,678,460
ESTIMATED FUND BALANCE			
7/1/2017	\$9,859,791	\$3,000,000	\$6,213,039
TOTAL FUNDS AVAILABLE	\$41,871,074	\$6,123,033	\$7,891,499
APPROPRIATIONS			
Operating Budget	\$29,749,776	\$3,123,033	\$1,563,004
Capital Outlay	\$86,031	\$0	\$277,881
Capital Improvements	\$700,000	\$0	\$0
TOTAL APPROPRIATIONS	\$30,535,807	\$3,123,033	\$1,840,885
INTERFUND TRANSFERS OUT	\$1,187,503	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$31,723,310	\$3,123,033	\$1,840,885
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹			\$277,881
ESTIMATED FUND BALANCE 6/30/18	\$10,147,764 (a)	\$3,000,000	\$6,328,495
(a) CLASSIFICATIONS OF FUND BALANCE:			
Restricted			Investment In Fixed Assets
Affordable Housing	\$41,831		\$2,354,973
General Plan Maintenance Fees	\$338,463		
Verizon PEG Grant	\$103,841		
Greenwald Theatre Improvement Donation	\$45,000		
Committed			Designate Building Charges
Clark Building Future Renovations	\$1,000		\$812,440
Beach/Plaza Promotions	\$116,466		
Contingencies	\$4,581,170		
Retirement Rate Stabilization	\$1,000,000		
CDBG Fund Exchange (Use Undetermined)	\$12,630		
Potential Contingencies/Oil Settlement	\$2,375,134		
Assigned			
Compensated Absences	\$297,262		
Sales Tax Receivable - Due 01/19	\$179,585		
	\$9,092,382		
Available Fund Balance 6/30/18	\$1,055,382	\$3,000,000	\$3,161,082

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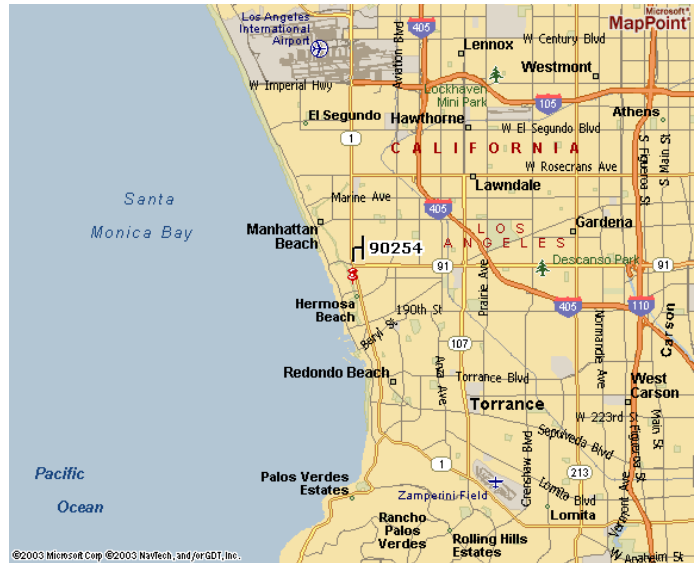
APPENDIX

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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**
19,574
- ◆ **Parking Meters**
1,671
- ◆ **Public Safety**
One Police Station,
35 safety personnel
One Fire Station,
17 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 125
- ◆ **Climate**
Average Temperature
70° F Summer, 55° F Winter
- ◆ **Assessed Valuation**
\$4.9 Billion¹



- ◆ **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**
7,076
Residential – 6,387
Commercial – 520
Vacant – 37
Other – 132
- ◆ **Housing Units²**
10,160 (2012)
- ◆ **Persons Per Household²**
2.048 (2012)

Source: City of Hermosa Beach, Finance Department

¹ HdL Coren & Cone 2010-11

² State of California Department of Finance

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RESOLUTION NO. 12-6807

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
HERMOSA BEACH, CALIFORNIA, ADOPTING THE BUDGET FOR
THE FISCAL YEAR 2012-2013**

WHEREAS, a budget for the fiscal year 2012-2013 has been prepared by the City
Manager; and

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

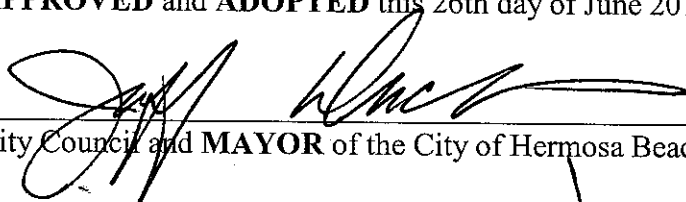
WHEREAS, said final budget will include the appropriations limit and total annual
appropriations subject to limitation as required by Section 37200 of the Government Code; and

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

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

SECTION 1. That the City Council does hereby approve and adopt the revised budget
for the 2012-2013 Fiscal Year as presented in the documents entitled "City of Hermosa Beach
Budget Summary 2012-2013," as amended by the City Council through June 26, 2012, and
attached as "Exhibit A." (For purposes of this budget book, "Exhibit A" is on pages 23-31).

PASSED, APPROVED and ADOPTED this 26th day of June 2012.



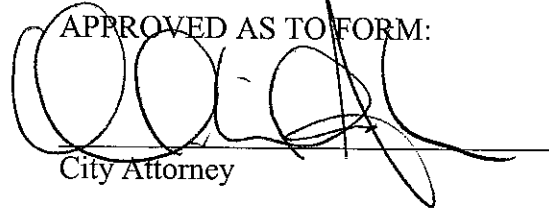
PRESIDENT of the City Council and **MAYOR** of the City of Hermosa Beach, California

ATTEST:



City Clerk

APPROVED AS TO FORM:



City Attorney

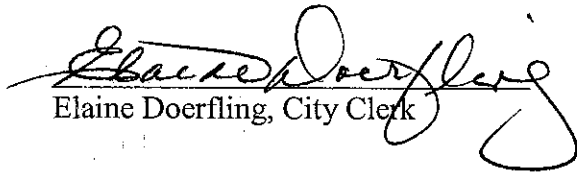
STATE OF CALIFORNIA
COUNTY OF LOS ANGELES
CITY OF HERMOSA BEACH

I, Elaine Doerfling, City Clerk of the City of Hermosa Beach, California, do hereby certify that the foregoing Resolution No.12-6807 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 26, 2012.

The vote was as follows:

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

Dated: July 10, 2012


Elaine Doerfling, City Clerk

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RESOLUTION NO. 12-6809

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
HERMOSA BEACH, CALIFORNIA, APPROVING AND ADOPTING THE
ANNUAL APPROPRIATIONS LIMIT FOR FISCAL YEAR 2012-2013**

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 2012-2013 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 has complied with all of the provisions of Article XIII B in determining the appropriations limit for fiscal year 2012-2013;

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

SECTION 1. That the City of Hermosa Beach chooses to use the Increase in Non-Residential Assessed Valuation Due to New Construction as the inflation adjustment factor for fiscal year 2012-2013.

SECTION 2. That the City of Hermosa Beach chooses to use the Change in Population for the County of Los Angeles as the growth adjustment factor for fiscal year 2012-2013.

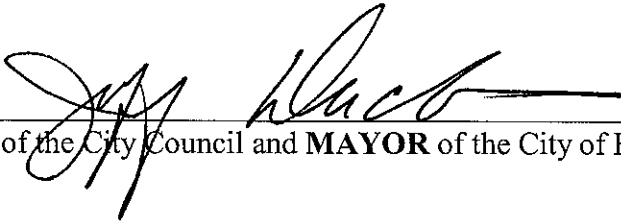
SECTION 3. That the City of Hermosa Beach uses the Uniform Guidelines published by the League of California Cities in March 1991 to determine the limit and appropriations subject to the limit.

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SECTION 4. That 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.

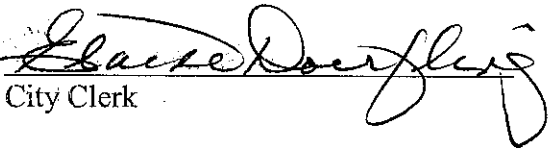
SECTION 5. That the appropriations limit for the City of Hermosa Beach for fiscal year 2012-2013 is \$31,840,955.40.

PASSED, APPROVED and ADOPTED this 26th day of June 2012.

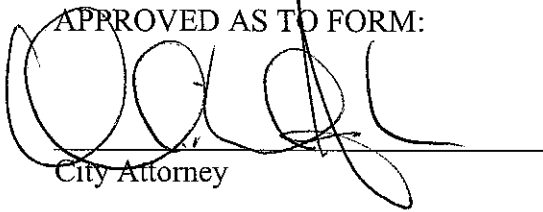


PRESIDENT of the City Council and **MAYOR** of the City of Hermosa Beach, California

ATTEST:


City Clerk

APPROVED AS TO FORM:


City Attorney

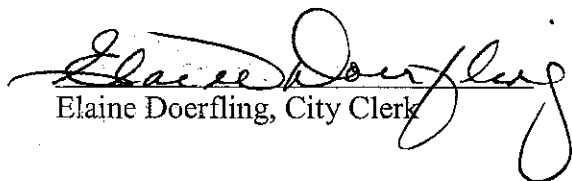
STATE OF CALIFORNIA
COUNTY OF LOS ANGELES
CITY OF HERMOSA BEACH

I, Elaine Doerfling, City Clerk of the City of Hermosa Beach, California, do hereby certify that the foregoing Resolution No.12-6809 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 26, 2012.

The vote was as follows:

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

Dated: July 10, 2012


Elaine Doerfling, City Clerk

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RESOLUTION NO. 12-6808

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HERMOSA BEACH, CALIFORNIA, APPROVING GENERAL FUND COMMITMENTS OF FUND BALANCE FOR FISCAL YEAR 2012-13

THE CITY COUNCIL OF THE CITY OF HERMOSA BEACH, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

WHEREAS, the Governmental Accounting Standards Board (GASB) has issued its Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions* with the intent of improving financial reporting by providing fund balance categories that will be more easily understood; and

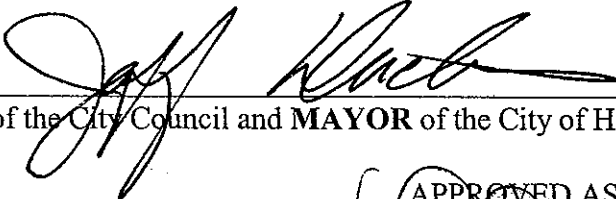
WHEREAS, the City Council may adopt a resolution to commit General Fund balance for specific purposes by taking formal action and these committed amounts cannot be used for any other purpose unless the City Council removes or changes the specific use through the same formal action taken to establish the commitment; and

WHEREAS, the Finance Director has recommended to the City Council that the following commitment of General Fund balance be established and approved as follows:

- | | |
|---|-------------|
| 1. Clark Building Future Renovations | \$ 1,000 |
| 2. Beach/Plaza Promotions | \$ 66,466 |
| 3. Contingencies | \$4,087,602 |
| 4. Retirement Rate Stabilization | \$1,000,000 |
| 5. CDBG Exchange Funds | \$ 12,630 |
| 6. Potential Contingencies/Oil Settlement | \$1,596,832 |

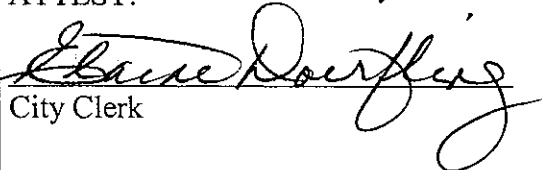
BE IT FURTHER RESOLVED that the City Council of the City of Hermosa Beach authorizes and approves the above funds as recommended.

PASSED, APPROVED and ADOPTED this 26th day of June 2012.



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

ATTEST:



City Clerk

APPROVED AS TO FORM:



City Attorney

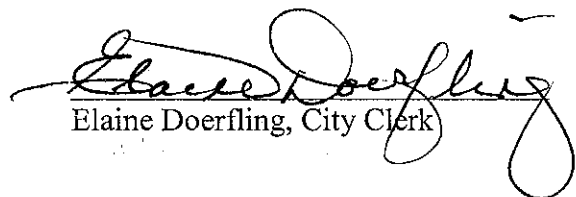
STATE OF CALIFORNIA
COUNTY OF LOS ANGELES
CITY OF HERMOSA BEACH

I, Elaine Doerfling, City Clerk of the City of Hermosa Beach, California, do hereby certify that the foregoing Resolution No.12-6808 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 26, 2012.

The vote was as follows:

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

Dated: July 10, 2012


Elaine Doerfling, City Clerk

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**CITY OF HERMOSA BEACH
REVENUE HISTORY BY FUND
2012-13 BUDGET**

	2009-10 Actual	2008-09 Actual	2007-08 Actual	2006-07 Actual	2005-06 Actual
General Fund					
Property Taxes	\$11,407,965	\$11,188,377	\$10,458,034	\$9,383,544	\$8,361,888
Sales & Use Tax	2,112,971	2,390,658	2,500,659	2,395,390	2,511,004
Transient Occupancy Tax	1,559,049	1,645,571	1,892,363	1,769,016	1,628,394
Business License Tax	863,781	866,072	802,347	800,763	740,746
Utility Users Tax	2,559,369	2,575,209	2,714,029	2,769,113	2,726,085
Other Taxes	980,780	982,487	1,048,048	1,075,642	1,091,416
Licenses & Permits	556,738	678,477	877,776	772,833	868,084
Fines & Forfeitures	2,040,336	2,075,238	1,957,484	1,596,025	1,588,814
Use of Property & Money	326,676	322,734	449,502	467,550	429,978
Other Governments	164,496	171,555	217,886	259,922	559,933
Service Charges	3,998,344	4,007,265	4,081,035	4,016,375	3,765,895
Other Revenue	314,113	256,919	302,422	205,243	74,733
Total General Fund	\$26,884,618	\$27,160,562	\$27,301,583	\$25,511,416	\$24,346,970
Lighting & Landscaping Fund	\$456,473	\$452,597	\$454,703	\$456,376	\$460,403
Downtown Enhancement Fund	1,033,460	1,041,711	1,174,458	1,276,798	1,226,725
State Gas Tax Fund	521,488	691,659	761,153	557,641	459,323
AB 939 Fund	60,577	68,361	77,877	80,553	73,164
Prop A Open Space Fund	20,557	114,945	26,169	20,557	570,351
Tyco Fund	320,377	428,981	317,708	314,645	314,307
Tyco Tidelands Fund	2,452	7,678	17,801	20,483	10,781
Parks/Rec Facility Tax Fund	6,566	30,248	203,970	94,097	188,241
Building Improvement Fund	0	46	190	288	201
Bayview Drive District Administrative Exp Fund	13	4,675	4,703	4,253	3,951
Lower Pier District Administrative Expense Fund	3,324	3,324	3,324	3,040	2,834
Myrtle District Administrative Expense Fund	9,585	9,817	10,097	9,759	9,358
Loma District Administrative Expense Fund	10,586	10,890	11,305	11,002	10,126
Beach Dr Assmnt Dist Exp Fund	14	3,008	3,025	2,864	2,529
Community Development Block Grant Fund	9,088	142,799	9,535	5,392	110,256
Prop A Transit Fund	267,397	319,271	367,087	366,596	340,252
Prop C Fund	230,575	307,301	384,402	385,448	338,799
Measure R	124,678				
Grants Fund	1,831,753	627,130	71,488	166,729	388,435
Office of Traffic Safety Grant Fund	0	0	0	128,072	17,545
Air Quality Improvement Fund	22,954	27,154	30,381	29,615	26,139
Supplemental Law Enforcement Services Fund	103,030	106,463	110,561	115,104	107,317
California Law Enforcement Equipment Program	0	11	77	168	314
Taskforce for Reg Autotheft Prevention Fund	0	0	147,328	137,078	139,578
Sewer Fund	52,726	81,098	100,678	119,688	148,981
Asset Forfeiture Fund	41,703	90,687	48,101	24,662	40,622
Fire Protection Fund	24,259	65,687	101,807	110,162	162,936
Retirement Stabilization Fund	7,736	19,920	52,327	72,614	71,452
Contingency Fund	38,178	121,477	260,315	274,564	116,763
Capital Improvement Fund	84,311	34,143	224,746	192,469	193,225
Artesia Boulevard Relinquishment Fund	212	665	1,854	13,049	19,386
Myrtle Utility Underground Improvement Fund	(3,425)	323	596	661	414
Loma Utility Underground Improvement Fund	0	0	0	0	(29,456)
Bayview Dr Util Undrgrndng Dist Imp Fund	(60,963)	6,793	12,757	15,473	9,943
Beach Dr Assessment Improvement Fund	(19,070)	3,040	5,485	6,218	3,880
Bayview Drive Redemption Fund	1,365	848	4,542	2,281	2,399
Lower Pier District Redemption Fund	332	693	1,319	1,727	1,023
Beach Dr Assessment Dist Redemption Fund	619	375	733	835	544
Beach Dr Assessment Dist Reserve Fund	53	126	224	251	162
Myrtle Avenue Assessment Fund	847	1,872	2,975	3,620	2,081
Loma Drive Assessment Fund	919	1,911	3,044	3,654	3,570
Bayview Drive Reserve Fund	174	424	735	836	528
Insurance Fund	2,467,820	2,230,212	2,036,967	1,763,478	1,659,134
Equipment Replacement Fund	1,469,618	1,450,339	1,364,459	1,268,194	1,297,145
Grand Total	\$36,026,979	\$35,669,264	\$35,712,587	\$33,572,410	\$32,852,631



REVENUE CATEGORY DETAIL

2012-13 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
2012-13 BUDGET**

	2009-10 Actual	2008-09 Actual	2007-08 Actual	2006-07 Actual	2005-06 Actual
General Fund					
City Council	\$186,670	\$412,229	\$229,142	\$217,056	\$178,787
City Attorney	217,528	227,891	172,411	158,797	209,037
City Clerk/Elections	310,986	260,265	288,232	234,206	319,668
City Manager	361,384	361,741	350,038	351,536	323,636
Affordable Housing	7,700	23,750	0	0	0
Prospective Expenditures	0	0	0	0	0
City Prosecutor	137,274	138,183	161,556	141,516	148,961
City Treasurer	124,408	123,525	115,050	106,443	106,581
Community Development					
Building & Safety	627,053	733,857	714,783	745,539	737,283
Planning	571,851	641,375	547,042	652,840	590,107
Community Resources/Cable TV	1,170,058	1,321,918	1,230,077	1,168,344	1,105,545
Finance Administration	747,142	714,956	698,790	723,732	662,651
Finance Cashier	520,772	544,000	551,027	538,583	505,861
Fire Department	5,472,221	5,161,923	5,026,487	4,825,341	4,408,549
General Appropriations	99,737	99,234	89,635	90,528	91,044
Human Resources	468,930	603,032	543,927	519,213	532,992
Police	10,057,252	10,110,477	10,487,779	9,582,080	8,344,742
Community Services	1,458,623	1,549,083	1,576,851	1,547,758	1,384,656
Crossing Guards	77,203	74,862	77,307	73,802	61,977
Public Works					
Administration	623,468	769,002	711,722	666,048	597,674
Building Maintenance	645,524	627,073	659,031	578,377	551,379
Parks	730,580	760,096	654,870	586,166	608,605
Street Maintenance/Traffic Safety	871,462	836,192	877,357	850,058	782,741
Capital Improvement Projects	4,237	0	0	23,981	66,603
Total General Fund	\$25,492,063	\$26,094,664	\$25,763,112	\$24,381,944	\$22,319,079
Lighting & Landscaping Fund	\$529,126	\$520,354	\$524,232	\$520,258	\$482,345
Downtown Enhancement Fund	996,868	963,306	1,176,184	1,096,040	1,130,500
State Gas Tax Fund	59,240	417,221	19,518	233,987	52,898
AB 939 Fund	78,437	98,033	84,986	89,031	67,225
Prop A Open Space Fund	0	94,388	5,612	0	549,794
Tyco Fund	13	93,948	252	11,668	734,128
Tyco Tidelands Fund	33,958	33,446	56,011	0	67,973
Parks/Rec Facility Tax Fund	130,789	237,379	98,559	245,051	110,893
UUT Railroad Right of Way Fund	0	0	0	29,439	2,811
Building Improvement Fund	0	0	0	1,199	404
Bayview Drive Dist Admin Exp Fund	1,481	1,575	1,565	1,600	1,607
Lower Pier Administrative Expense Fund	1,334	1,339	1,325	1,327	1,396
Myrtle District Administrative Expense Fund	4,022	5,469	5,415	5,461	5,477
Loma District Administrative Expense Fund	4,271	5,793	5,879	5,880	5,974
Beach Dr Assmnt Dist Admin Exp Fund	1,499	1,527	1,434	1,505	1,628
Community Development Block Grant Fund	9,087	142,797	9,534	5,390	110,253
Prop A Transit Fund	315,165	149,817	166,308	174,624	90,708
Prop C Fund	1,050,691	291,785	4,800	85,988	34,217
Measure R	19,420	0	0	0	0
Grants Fund	1,809,797	633,546	70,485	167,397	387,918
Office of Traffic Safety Grant Fund	0	0	0	128,073	17,545
Air Quality Improvement Fund	56,591	61,833	225	155	290
Supplemental Law Enforcement Services Fund	30,262	65,959	88,900	89,561	74,001
California Law Enforcement Equipment Program	0	292	0	4,156	1,564
Taskforce for Reg Autotheft Prevention Fund	0	0	147,328	137,078	139,578
Sewer Fund	724,283	906,919	998,702	1,112,268	790,543
Asset Forfeiture Fund	51,482	5,445	0	26,158	0
Fire Protection Fund	10,932	22,206	28,219	55,885	38,525
Capital Improvement Fund	709,586	1,013,556	862,179	2,875,236	1,028,362
Artesia Boulevard Relinquishment Fund	4,000	2,825	4,271	368,604	19,881
Bayview Dr Utility Undrgrndng Dist Impr Fund	0	0	23,444	0	22,261
Beach Dr Assessmnt Dist Impr Fund	0	0	0	2,326	0
Insurance Fund	2,728,355	2,924,934	4,662,462	3,171,664	2,333,488
Equipment Replacement Fund	1,232,785	\$1,200,027	\$1,451,420	1,115,801	991,148
Grand Total	\$36,085,537	\$35,990,383	\$36,262,362	\$36,144,754	\$31,614,414



EXPLANATION OF USER CHARGE ALLOCATIONS

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

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

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

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

Building Maintenance Charges: Departments are charged user charges for the maintenance of all City buildings. The allocation for 2012-13 is \$304,655 and is distributed based on the square footage occupied by each department. This amount does not provide the full amount needed for all building maintenance but is a step toward providing necessary funds.

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

Liability

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

Worker Compensation

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

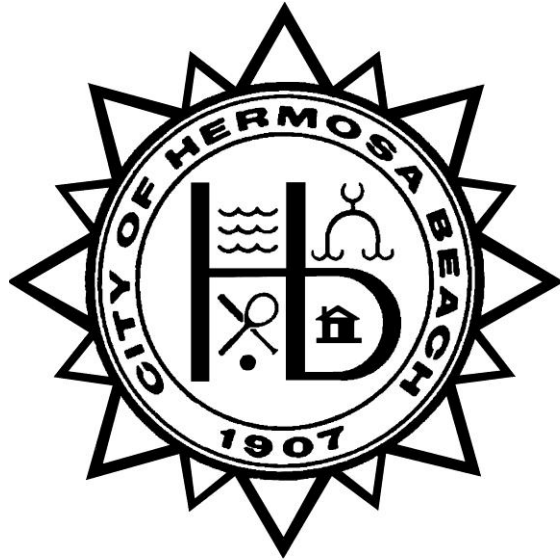
Auto/Property/Bonds

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

Unemployment

Percent of Payroll x Unemployment Department costs.

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GENERAL/DOWNTOWN ENHANCEMENT FUND COMPARISON

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General Fund/Downtown Enhancement Fund Comparisons for All Years

The Downtown Enhancement Fund was closed out to the General Fund effective June 30, 2012 since it no longer needs to be shown as a separate fund. As a result, the General Fund Revenue Detail and General Fund Expenditure Department Request pages do not include history activity that was recorded in the Downtown Enhancement Fund for 2010-11 and 2011-12.

We are providing four additional reports (for this initial year of combining the funds only) to assist with review of comparative information.

Combined Revenue Detail Report

The General Fund Revenue Detail Report combines the Downtown Enhancement Fund history activity for all years to provide year to year comparisons.

Revenue Detail for General Fund Excluding Downtown Enhancement Fund Revenue

This report shows the General Fund without Downtown Enhancement Fund revenue budgeted in 2012-13.

Revenue Detail for Downtown Enhancement Fund Revenue

This report shows Downtown Enhancement Fund revenue as if were budgeted separately in 2012-13.

Combined Expenditure Department Request Pages

The General Fund Expenditure Department Request pages combine the Downtown Enhancement Fund history activity for all years to provide year to year comparisons.



**General Fund Revenue Detail
Combined General Fund and Downtown Enhancement Fund
For All Years**

	<i>2010-11 Received</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>	<i>Increase (Decrease)</i>
001 General Fund						
3100 Taxes						
3101 Current Year Secured	8,918,277	9,098,101	4,597,287	9,098,101	9,280,064	181,963
3102 Current Year Unsecured	422,066	422,066	369,214	420,548	420,548	0
3103 Prior Year Collections	348,044	348,044	177,832	200,000	200,000	0
3106 Supplemental Roll SB813	92,865	92,865	15,728	78,132	78,132	0
3107 Transfer Tax	178,912	130,000	75,667	155,000	155,000	0
3104 In-lieu Sales Tax*	564,491	590,323	281,086	590,323	638,111	47,788
3108 Sales Tax	1,645,068	1,770,970	946,517	1,770,970	1,914,335	143,365
3109 1/2 Cent Sales Tx Ext	165,627	177,000	73,171	177,000	181,957	4,957
3110 Time Warner Cable TV Franchise	183,109	170,575	42,001	160,000	152,000	(8,000)
3111 Electric Franchise	73,422	73,400	0	73,795	74,000	205
3112 Gas Franchise	51,298	51,300	0	51,075	51,075	0
3113 Refuse Franchise	194,426	198,000	130,045	200,360	200,360	0
3114 Transient Occupancy Tax	1,689,356	1,765,457	947,782	1,787,885	1,841,522	53,637
3115 Business License	807,755	807,000	293,797	807,000	807,000	0
3120 Utility User Tax	2,520,720	2,494,019	1,243,230	2,515,177	2,515,177	0
3122 Property tax In-lieu of Veh Lic Fees	1,737,393	1,754,246	883,476	1,766,952	1,796,813	29,861
3123 Verizon Cable Franchise Fee	196,367	214,005	54,686	214,005	235,000	20,995
Total Taxes	19,789,196	20,157,371	10,131,519	20,066,323	20,541,094	474,771
3200 Licenses And Permits						
3202 Dog Licenses	13,088	16,000	13,581	15,584	16,000	416
3204 Building Permits	291,601	280,000	174,650	280,000	322,000	42,000
3205 Electric Permits	40,242	60,000	69,710	60,000	60,000	0
3206 Plumbing Permits	51,834	60,000	33,623	60,000	60,000	0
3207 Occupancy Permits	17,816	24,000	13,886	24,000	25,000	1,000
3208 Grease Trap Permits	8,624	9,702	3,973	9,702	8,415	(1,287)
3209 Garage Sales	123	100	91	100	100	0
3211 Banner Permits	8,127	8,470	5,996	8,470	6,660	(1,810)
3212 Animal/Fowl Permits	320	320	0	0	0	0
3213 Animal Redemption Fee	893	1,000	797	1,000	1,000	0
3214 Amplified Sound Permit	3,941	3,492	2,637	3,492	3,492	0
3215 Temporary Sign Permit	3,315	1,700	1,020	1,700	1,360	(340)
3216 Spray Booth Permit	0	145	0	145	145	0
3217 Open Fire Permit	783	465	314	465	465	0
3218 Auto Repair Permit	8,490	4,200	0	4,200	4,200	0
3219 Newsrack Permits	1,515	1,305	1,333	1,305	1,305	0
3225 Taxicab Franchise Fees	176,000	176,000	0	176,000	176,000	0
3226 Adm Perm-Limited Outdoor Seating	344	258	0	258	340	82
3227 Mechanical Permits	0	25,000	15,054	25,000	25,000	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.



**General Fund Revenue Detail
Combined General Fund and Downtown Enhancement Fund
For All Years**

	<i>2010-11 Received</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>	<i>Increase (Decrease)</i>
001 General Fund						
3228 Concealed Weapons Permit	0	0	0	100	200	100
3229 Private Special Event Permit	0	0	0	230	1,380	1,150
Total Licenses And Permits	627,056	672,157	336,665	671,751	713,062	41,311
3300 Fines & Forfeitures						
3301 Municipal Court Fines	168,085	154,000	85,872	167,000	167,000	0
3302 Court Fines /Parking	1,956,260	2,219,220	1,501,964	2,236,777	2,276,632	39,855
3305 Administrative Fines	4,700	4,000	3,200	4,000	4,000	0
Total Fines & Forfeitures	2,129,045	2,377,220	1,591,036	2,407,777	2,447,632	39,855
3400 Use Of Money & Property						
3401 Interest Income	18,226	56,130	20,950	52,808	65,379	12,571
3402 Rents & Concessions	1,539	1,500	1,123	1,600	1,600	0
3403 Pier Revenue	557	500	51	500	500	0
3404 Community Center Leases	57,432	58,000	35,008	58,000	58,000	0
3405 Community Center Rentals	82,363	90,000	75,074	90,000	90,000	0
3406 Community Center Theatre	73,718	75,000	47,305	75,000	75,000	0
3411 Other Facilities	12,788	11,000	9,309	15,000	15,000	0
3412 Tennis Courts	22,491	20,000	10,504	20,000	20,000	0
3414 Fund Exchange	0	63,000	63,000	0	0	0
3418 Special Events	63,498	90,000	85,074	100,000	100,000	0
3422 Beach/Plaza Promotions	26,466	0	0	20,000	10,000	(10,000)
3425 Ground Lease	32,164	35,816	20,893	35,816	35,816	0
3427 Cell Site License	30,368	31,279	18,021	31,279	32,217	938
3431 Storage Facility Operating Lease	194,685	189,619	129,619	189,619	180,000	(9,619)
3475 Investment Premium	(1,736)	(1,414)	(773)	(1,374)	(1,453)	(79)
Total Use Of Money & Property	614,559	720,430	515,158	688,248	682,059	(6,189)
3500 Intergovernmental/State						
3505 In Lieu Motor Vehicle	58,120	0	0	0	0	0
3507 Highway Maintenance	1,864	1,864	775	3,100	3,100	0
3508 Mandated Costs	15,869	11,828	11,828	11,828	11,828	0
3509 Homeowner Property Tax Relief	85,700	85,699	42,665	85,699	85,329	(370)
3510 POST	8,291	20,000	9,953	17,000	15,000	(2,000)
3511 STC-Service Officer Training	5,885	7,448	1,117	6,589	6,000	(589)
3575 VLF Coll Exc/\$14m-Rev cde 11001.5	0	0	41,346	0	0	0
Total Intergovernmental/State	175,729	126,839	107,684	124,216	121,257	(2,959)
3800 Current Service Charges						
3801 Residential Inspection	45,927	28,129	18,949	28,129	24,300	(3,829)
3802 Planning Sign Perm/Master Sign Proj	9,348	12,074	8,384	12,074	14,060	1,986
3803 Negative Declaration	0	2,305	0	2,305	2,305	0
3804 General Plan Maintenance Fees	34,698	36,056	24,546	36,056	41,500	5,444
3805 Amendment to Planning Entitlement	12,725	0	11,470	13,376	16,320	2,944



**General Fund Revenue Detail
Combined General Fund and Downtown Enhancement Fund
For All Years**

	<i>2010-11 Received</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>	<i>Increase (Decrease)</i>
001 General Fund						
3806 Board Of Appeals	514	820	0	820	820	0
3807 Refuse Lien Fees/Consolidated	966	1,064	10,066	1,064	1,064	0
3808 Zone Variance Review	3,177	5,607	1,438	4,313	5,750	1,437
3809 Tentative Map Review	0	3,948	1,613	4,838	4,838	0
3810 Final Map Review	1,476	2,181	2,181	2,181	2,115	(66)
3811 Zone Change	3,115	3,705	0	0	3,705	3,705
3812 Conditional Use Permit - Comm/Othe	4,812	7,398	1,533	4,738	6,410	1,672
3813 Plan Check Fees	178,399	175,000	78,747	175,000	201,250	26,250
3814 Appeal to City Council From Staff	1,086	0	0	0	1,075	1,075
3815 Public Works Services	51,453	49,000	28,723	51,000	57,000	6,000
3816 Utility Trench Service Connect Permi	1,400	35,000	20,457	43,000	35,000	(8,000)
3817 Address Change Request Fee	540	840	360	840	1,200	360
3818 Police Services	2,867	2,000	2,314	3,000	3,000	0
3819 Jail Services	21,420	15,000	5,474	9,000	9,000	0
3821 Daily Permit Lot A/Parking Structure	45,140	63,588	35,746	64,331	64,331	0
3823 Special Event Security/Police	38,419	36,000	25,647	36,000	36,000	0
3824 500' Noticing	11,800	15,000	7,315	12,840	16,575	3,735
3825 Public Notice Posting	1,122	1,224	844	1,224	1,920	696
3827 Library Grounds Maintenance	12,540	13,168	13,167	13,168	13,825	657
3831 Non-Utility Street Excavation Permit	52,651	33,000	13,313	16,000	25,000	9,000
3833 Recreation Service Charges	11,115	12,000	75	10,000	10,000	0
3834 Encroachment Permit	257,545	300,000	170,803	300,000	340,000	40,000
3835 Youth Sports Admin Fee	6,440	6,440	0	1,180	3,000	1,820
3836 Refund Transaction Fee	420	750	615	750	750	0
3837 Returned Check Charge	1,122	2,000	1,379	2,000	2,000	0
3839 Photocopy Charges	726	1,000	776	1,000	1,000	0
3840 Ambulance Transport	351,383	400,000	226,820	400,000	480,000	80,000
3841 Police Towing	81,546	80,000	48,480	82,000	82,000	0
3842 Parking Meters	1,657,186	1,700,000	1,028,230	1,749,718	1,749,718	0
3843 Parking Permits-Annual	409,443	409,000	28,473	409,000	409,000	0
3844 Daily Parking Permits	1,110	1,100	822	1,300	1,300	0
3845 Lot A Revenue	395,656	487,974	299,918	505,655	505,655	0
3846 No Pier Pkg Structure Revenue	647,258	659,913	402,894	674,496	674,496	0
3848 Driveway Permits	2,538	1,528	1,435	2,800	2,800	0
3849 Guest Permits	2,461	2,300	1,493	2,608	2,608	0
3850 Contractors Permits	16,457	20,000	13,634	20,000	20,000	0
3851 Cash Key Revenue	23,959	18,000	10,636	18,000	18,000	0
3852 Recreation Program Transaction Fee	28,908	37,079	17,907	36,000	36,000	0
3856 500' - 2nd Noticing	2,500	1,500	500	1,500	1,500	0
3857 Parking Plan Application	6,310	7,080	1,730	7,080	10,380	3,300
3858 Mon Permit Lot A/Parking Structure	57,226	78,124	45,109	82,433	82,433	0
3859 Admin Permit - Abandon CUP	0	711	0	325	325	0



**General Fund Revenue Detail
Combined General Fund and Downtown Enhancement Fund
For All Years**

	<i>2010-11 Received</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>	<i>Increase (Decrease)</i>
001 General Fund						
3861 Fire Alarm Sys Insp - New Installati	0	200	0	200	200	0
3862 Alarm Permit Fee	666	740	532	870	870	0
3867 Precise Development Plans	5,190	7,890	3,945	7,890	7,890	0
3868 Public Noticing/300 Ft Radius	1,996	3,025	605	3,025	3,025	0
3870 Legal Determination Hearing	0	3,080	0	0	0	0
3871 Passport Processing Fee	21,275	18,500	10,225	18,500	18,500	0
3872 Passport Photo Fee	3,260	4,000	1,600	3,000	3,000	0
3876 Spec Fire Prot Sys Insp-New Install	0	435	0	435	435	0
3878 Annual Business Fire Inspection (All)	873	40,000	456	40,000	40,000	0
3882 Special Event Fire Code Permit	7,937	9,900	7,701	9,900	9,900	0
3883 Final/Tentative Map Extension	4,551	4,517	1,517	2,517	4,000	1,483
3884 Lot Line Adjustment	0	2,395	0	0	2,395	2,395
3886 Text Amendment/Private	1,886	3,260	0	3,260	3,260	0
3888 Slope/Grade Height Determination	3,208	2,155	0	4,310	4,310	0
3890 300 Ft Radius Noticing/Appeal to CC	225	450	0	225	450	225
3891 Appeal Plng Comm Action to Council	5,142	3,610	1,805	3,610	3,610	0
3893 Contract Recreation Classes	323,156	300,000	224,070	290,000	290,000	0
3894 Other Recreation Programs	135,504	132,000	113,649	140,000	140,000	0
3895 Zoning Information Letters	981	545	0	390	545	155
3896 Mailing Fee	68	52	52	72	72	0
3897 Admin Fee/TULIP Ins Certificate	864	1,200	918	1,200	1,200	0
3898 Height Limit Exception	1,605	0	0	0	0	0
3899 Condo - CUP/PDP	1,651	5,485	5,485	16,550	15,870	(680)
Total Current Service Charges	5,016,942	5,312,045	2,986,576	5,389,096	5,570,860	181,764
3900 Other Revenue						
3901 Sale of Real/Personal Property	0	2,360	2,360	2,360	0	(2,360)
3902 Refunds/Reimb Previous Years	54,160	43,326	42,326	42,550	0	(42,550)
3903 Contributions Non Govt	114,929	15,175	15,175	15,675	10,000	(5,675)
3904 General Miscellaneous	21,836	16,645	16,645	19,965	0	(19,965)
3907 Pkg Str Utility Reimb From Bch Hous	4,627	4,428	2,628	4,428	4,428	0
3908 Herm Sr Ctr Donations/Memberships	1,945	3,000	2,911	3,200	3,200	0
3920 BCHD Healthy Cities Fund	21,840	21,835	5,452	21,835	21,835	0
3945 In-Svc Firefightr Trng Prog/El Caminc	17,550	15,000	4,950	15,000	15,000	0
3960 Verizon PEG Grant	11,669	11,669	0	11,669	11,669	0
Total Other Revenue	248,556	133,438	92,447	136,682	66,132	(70,550)
6800 Current Service Charges Continued						
6801 Mural Review	0	1,230	615	1,230	1,230	0
6802 Sign Variance	0	0	0	0	2,785	2,785
6806 Determination of Similar Use	0	0	0	0	835	835
6807 Planning Commission Interpretation	0	575	575	575	575	0
6809 Categorical Exemption	0	600	360	600	1,200	600



**General Fund Revenue Detail
Combined General Fund and Downtown Enhancement Fund
For All Years**

	<i>2010-11 Received</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>	<i>Increase (Decrease)</i>
001 General Fund						
6810 Deed Restriction/Covenant Review	0	225	225	675	675	0
6811 Landscape Plan Review	0	0	0	450	1,500	1,050
6812 Plng Landscape Doc Package Review	0	0	0	0	350	350
6813 Preliminary Plan Review	0	0	0	140	700	560
6814 Extra Meeting	0	0	0	0	200	200
6815 Special Meeting	0	0	0	0	575	575
6818 New/Modified Bus Zoning Review	0	0	0	0	1,000	1,000
6819 Historic Resource Review	0	830	830	830	0	(830)
6825 Clean Bay Restaurant - NPDES Insp	0	8,000	0	8,000	8,000	0
6826 Light Industry - NPDES Inspection	0	3,000	0	0	3,000	3,000
6827 Stormwater Mitigation Plan Review	0	280	0	280	560	280
6828 Public Improvement Plan Check	0	5,040	210	3,480	7,560	4,080
6832 DUI Collision Response	0	0	0	0	10,000	10,000
6834 Citation Sign-off	0	6,000	2,500	4,530	4,500	(30)
6835 Taxicab Inspection	0	0	0	1,000	1,000	0
6836 Police Business Background Check	0	0	0	0	430	430
6837 Deceased Animal Pickup	0	100	25	100	100	0
6839 Pet Home Quarantine Review	0	25	0	25	100	75
6840 Multiple Dog Review	0	100	0	100	100	0
6841 Fire Sprinkler Sys Insp - New Install	0	1,180	0	1,180	1,180	0
6846 Parking Cash Key Processing	0	0	320	0	0	0
6847 Document Certification	0	8	11	15	15	0
6849 Traffic Plan Review	0	295	0	300	600	300
Total Curr Serv Charges Continued	0	27,488	5,671	23,510	48,770	25,260
Total General Fund	28,601,083	29,526,988	15,766,756	29,507,603	30,190,866	683,263

The historical information on this report is for illustrative purposes only.



**General Fund Revenue Detail
Excluding Downtown Enhancement Fund Revenues
For All Years**

	<i>2010-11 Received</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>	<i>Increase (Decrease)</i>
3100 Taxes						
3101 Current Year Secured	8,918,277	9,098,101	4,597,287	9,098,101	9,280,064	181,963
3102 Current Year Unsecured	422,066	422,066	369,214	420,548	420,548	0
3103 Prior Year Collections	348,044	348,044	177,832	200,000	200,000	0
3106 Supplemental Roll SB813	92,865	92,865	15,728	78,132	78,132	0
3107 Transfer Tax	178,912	130,000	75,667	155,000	155,000	0
3104 In-lieu Sales Tax*	564,491	590,323	281,086	590,323	638,111	47,788
3108 Sales Tax	1,645,068	1,770,970	946,517	1,770,970	1,914,335	143,365
3109 1/2 Cent Sales Tx Ext	165,627	177,000	73,171	177,000	181,957	4,957
3110 Time Warner Cable TV Franchise	183,109	170,575	42,001	160,000	152,000	(8,000)
3111 Electric Franchise	73,422	73,400	0	73,795	74,000	205
3112 Gas Franchise	51,298	51,300	0	51,075	51,075	0
3113 Refuse Franchise	194,426	198,000	130,045	200,360	200,360	0
3114 Transient Occupancy Tax	1,689,356	1,765,457	947,782	1,787,885	1,841,522	53,637
3115 Business License	807,755	807,000	293,797	807,000	807,000	0
3120 Utility User Tax	2,520,720	2,494,019	1,243,230	2,515,177	2,515,177	0
3122 Property tax In-lieu of Veh Lic Fees	1,737,393	1,754,246	883,476	1,766,952	1,796,813	29,861
3123 Verizon Cable Franchise Fee	196,367	214,005	54,686	214,005	235,000	20,995
Total Taxes	19,789,196	20,157,371	10,131,519	20,066,323	20,541,094	474,771
3200 Licenses And Permits						
3202 Dog Licenses	13,088	16,000	13,581	15,584	16,000	416
3204 Building Permits	291,601	280,000	174,650	280,000	322,000	42,000
3205 Electric Permits	40,242	60,000	69,710	60,000	60,000	0
3206 Plumbing Permits	51,834	60,000	33,623	60,000	60,000	0
3207 Occupancy Permits	17,816	24,000	13,886	24,000	25,000	1,000
3208 Grease Trap Permits	8,624	9,702	3,973	9,702	8,415	(1,287)
3209 Garage Sales	123	100	91	100	100	0
3211 Banner Permits	8,127	8,470	5,996	8,470	6,660	(1,810)
3212 Animal/Fowl Permits	320	320	0	0	0	0
3213 Animal Redemption Fee	893	1,000	797	1,000	1,000	0
3214 Amplified Sound Permit	3,941	3,492	2,637	3,492	3,492	0
3215 Temporary Sign Permit	3,315	1,700	1,020	1,700	1,360	(340)
3216 Spray Booth Permit	0	145	0	145	145	0
3217 Open Fire Permit	783	465	314	465	465	0
3218 Auto Repair Permit	8,490	4,200	0	4,200	4,200	0
3219 Newsrack Permits	1,515	1,305	1,333	1,305	1,305	0
3225 Taxicab Franchise Fees	176,000	176,000	0	176,000	176,000	0
3226 Adm Perm-Limited Outdoor Seating	344	258	0	258	340	82
3227 Mechanical Permits	0	25,000	15,054	25,000	25,000	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.



**General Fund Revenue Detail
Excluding Downtown Enhancement Fund Revenues
For All Years**

	<i>2010-11 Received</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>	<i>Increase (Decrease)</i>
001 General Fund						
3228 Concealed Weapons Permit	0	0	0	100	200	100
3229 Private Special Event Permit	0	0	0	230	1,380	1,150
Total Licenses And Permits	627,056	672,157	336,665	671,751	713,062	41,311
3300 Fines & Forfeitures						
3301 Municipal Court Fines	168,085	154,000	85,872	167,000	167,000	0
3302 Court Fines /Parking	1,956,260	2,219,220	1,501,964	2,236,777	2,276,632	39,855
3305 Administrative Fines	4,700	4,000	3,200	4,000	4,000	0
Total Fines & Forfeitures	2,129,045	2,377,220	1,591,036	2,407,777	2,447,632	39,855
3400 Use Of Money & Property						
3401 Interest Income	12,937	50,228	16,953	45,777	65,379	19,602
3402 Rents & Concessions	1,539	1,500	1,123	1,600	1,600	0
3403 Pier Revenue	557	500	51	500	500	0
3404 Community Center Leases	57,432	58,000	35,008	58,000	58,000	0
3405 Community Center Rentals	82,363	90,000	75,074	90,000	90,000	0
3406 Community Center Theatre	73,718	75,000	47,305	75,000	75,000	0
3411 Other Facilities	12,788	11,000	9,309	15,000	15,000	0
3412 Tennis Courts	22,491	20,000	10,504	20,000	20,000	0
3414 Fund Exchange	0	63,000	63,000	0	0	0
3418 Special Events	63,498	90,000	85,074	100,000	100,000	0
3422 Beach/Plaza Promotions	26,466	0	0	20,000	10,000	(10,000)
3475 Investment Premium	(1,286)	(1,262)	(665)	(1,222)	(1,453)	(231)
Total Use Of Money & Property	352,503	457,966	342,736	424,655	434,026	9,371
3500 Intergovernmental/State						
3505 In Lieu Motor Vehicle	58,120	0	0	0	0	0
3507 Highway Maintenance	1,864	1,864	775	3,100	3,100	0
3508 Mandated Costs	15,869	11,828	11,828	11,828	11,828	0
3509 Homeowner Property Tax Relief	85,700	85,699	42,665	85,699	85,329	(370)
3510 POST	8,291	20,000	9,953	17,000	15,000	(2,000)
3511 STC-Service Officer Training	5,885	7,448	1,117	6,589	6,000	(589)
3575 VLF Coll Exc/\$14m-Rev cde 11001.5	0	0	41,346	0	0	0
Total Intergovernmental/State	175,729	126,839	107,684	124,216	121,257	(2,959)
3800 Current Service Charges						
3801 Residential Inspection	45,927	28,129	18,949	28,129	24,300	(3,829)
3802 Planning Sign Perm/Master Sign Proj	9,348	12,074	8,384	12,074	14,060	1,986
3803 Negative Declaration	0	2,305	0	2,305	2,305	0
3804 General Plan Maintenance Fees	34,698	36,056	24,546	36,056	41,500	5,444
3805 Amendment to Planning Entitlement	12,725	0	11,470	13,376	16,320	2,944



**General Fund Revenue Detail
Excluding Downtown Enhancement Fund Revenues
For All Years**

	<i>2010-11 Received</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>	<i>Increase (Decrease)</i>
001 General Fund						
3806 Board Of Appeals	514	820	0	820	820	0
3807 Refuse Lien Fees/Consolidated	966	1,064	10,066	1,064	1,064	0
3808 Zone Variance Review	3,177	5,607	1,438	4,313	5,750	1,437
3809 Tentative Map Review	0	3,948	1,613	4,838	4,838	0
3810 Final Map Review	1,476	2,181	2,181	2,181	2,115	(66)
3811 Zone Change	3,115	3,705	0	0	3,705	3,705
3812 Conditional Use Permit - Comm/Othe	4,812	7,398	1,533	4,738	6,410	1,672
3813 Plan Check Fees	178,399	175,000	78,747	175,000	201,250	26,250
3814 Appeal to City Council From Staff	1,086	0	0	0	1,075	1,075
3815 Public Works Services	43,998	44,000	27,335	46,000	52,000	6,000
3816 Utility Trench Service Connect Permi	1,400	35,000	20,457	43,000	35,000	(8,000)
3817 Address Change Request Fee	540	840	360	840	1,200	360
3818 Police Services	2,867	2,000	2,314	3,000	3,000	0
3819 Jail Services	21,420	15,000	5,474	9,000	9,000	0
3823 Special Event Security/Police	38,419	36,000	25,647	36,000	36,000	0
3824 500' Noticing	11,800	15,000	7,315	12,840	16,575	3,735
3825 Public Notice Posting	1,122	1,224	844	1,224	1,920	696
3827 Library Grounds Maintenance	12,540	13,168	13,167	13,168	13,825	657
3831 Non-Utility Street Excavation Permit	52,651	33,000	13,313	16,000	25,000	9,000
3833 Recreation Service Charges	11,115	12,000	75	10,000	10,000	0
3834 Encroachment Permit	257,545	300,000	170,803	300,000	340,000	40,000
3835 Youth Sports Admin Fee	6,440	6,440	0	1,180	3,000	1,820
3836 Refund Transaction Fee	420	750	615	750	750	0
3837 Returned Check Charge	1,122	2,000	1,379	2,000	2,000	0
3839 Photocopy Charges	726	1,000	776	1,000	1,000	0
3840 Ambulance Transport	351,383	400,000	226,820	400,000	480,000	80,000
3841 Police Towing	81,546	80,000	48,480	82,000	82,000	0
3842 Parking Meters	1,657,186	1,700,000	1,028,230	1,749,718	1,749,718	0
3843 Parking Permits-Annual	409,443	409,000	28,473	409,000	409,000	0
3844 Daily Parking Permits	1,110	1,100	822	1,300	1,300	0
3848 Driveway Permits	2,538	1,528	1,435	2,800	2,800	0
3849 Guest Permits	2,461	2,300	1,493	2,608	2,608	0
3850 Contractors Permits	16,457	20,000	13,634	20,000	20,000	0
3851 Cash Key Revenue	23,959	18,000	10,636	18,000	18,000	0
3852 Recreation Program Transaction Fee	28,908	37,079	17,907	36,000	36,000	0
3856 500' - 2nd Noticing	2,500	1,500	500	1,500	1,500	0
3857 Parking Plan Application	6,310	7,080	1,730	7,080	10,380	3,300
3859 Admin Permit - Abandon CUP	0	711	0	325	325	0



**General Fund Revenue Detail
Excluding Downtown Enhancement Fund Revenues
For All Years**

	<i>2010-11 Received</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>	<i>Increase (Decrease)</i>
001 General Fund						
3861 Fire Alarm Sys Insp - New Installati	0	200	0	200	200	0
3862 Alarm Permit Fee	666	740	532	870	870	0
3867 Precise Development Plans	5,190	7,890	3,945	7,890	7,890	0
3868 Public Noticing/300 Ft Radius	1,996	3,025	605	3,025	3,025	0
3870 Legal Determination Hearing	0	3,080	0	0	0	0
3871 Passport Processing Fee	21,275	18,500	10,225	18,500	18,500	0
3872 Passport Photo Fee	3,260	4,000	1,600	3,000	3,000	0
3876 Spec Fire Prot Sys Insp-New Install	0	435	0	435	435	0
3878 Annual Business Fire Inspection (All)	873	40,000	456	40,000	40,000	0
3882 Special Event Fire Code Permit	7,937	9,900	7,701	9,900	9,900	0
3883 Final/Tentative Map Extension	4,551	4,517	1,517	2,517	4,000	1,483
3884 Lot Line Adjustment	0	2,395	0	0	2,395	2,395
3886 Text Amendment/Private	1,886	3,260	0	3,260	3,260	0
3888 Slope/Grade Height Determination	3,208	2,155	0	4,310	4,310	0
3890 300 Ft Radius Noticing/Appeal to CC	225	450	0	225	450	225
3891 Appeal Plng Comm Action to Council	5,142	3,610	1,805	3,610	3,610	0
3893 Contract Recreation Classes	323,156	300,000	224,070	290,000	290,000	0
3894 Other Recreation Programs	135,504	132,000	113,649	140,000	140,000	0
3895 Zoning Information Letters	981	545	0	390	545	155
3896 Mailing Fee	68	52	52	72	72	0
3897 Admin Fee/TULIP Ins Certificate	864	1,200	918	1,200	1,200	0
3898 Height Limit Exception	1,605	0	0	0	0	0
3899 Condo - CUP/PDP	1,651	5,485	5,485	16,550	15,870	(680)
Total Current Service Charges	3,864,207	4,017,446	2,201,521	4,057,181	4,238,945	181,764
3900 Other Revenue						
3901 Sale of Real/Personal Property	0	2,360	2,360	2,360	0	(2,360)
3902 Refunds/Reimb Previous Years	54,160	43,326	42,326	42,550	0	(42,550)
3903 Contributions Non Govt	114,929	15,175	15,175	15,675	10,000	(5,675)
3904 General Miscellaneous	21,836	16,645	16,645	19,965	0	(19,965)
3908 Herm Sr Ctr Donations/Memberships	1,945	3,000	2,911	3,200	3,200	0
3920 BCHD Healthy Cities Fund	21,840	21,835	5,452	21,835	21,835	0
3945 In-Svc Firefightr Trng Prog/El Caminc	17,550	15,000	4,950	15,000	15,000	0
3960 Verizon PEG Grant	11,669	11,669	0	11,669	11,669	0
Total Other Revenue	243,929	129,010	89,819	132,254	61,704	(70,550)
6800 Current Service Charges Continued						
6801 Mural Review	0	1,230	615	1,230	1,230	0
6802 Sign Variance	0	0	0	0	2,785	2,785
6806 Determination of Similar Use	0	0	0	0	835	835
6807 Planning Commission Interpretation	0	575	575	575	575	0
6809 Categorical Exemption	0	600	360	600	1,200	600



**General Fund Revenue Detail
Excluding Downtown Enhancement Fund Revenues
For All Years**

	<i>2010-11 Received</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>	<i>Increase (Decrease)</i>
001 General Fund						
6810 Deed Restriction/Covenant Review	0	225	225	675	675	0
6811 Landscape Plan Review	0	0	0	450	1,500	1,050
6812 Plng Landscape Doc Package Review	0	0	0	0	350	350
6813 Preliminary Plan Review	0	0	0	140	700	560
6814 Extra Meeting	0	0	0	0	200	200
6815 Special Meeting	0	0	0	0	575	575
6818 New/Modified Bus Zoning Review	0	0	0	0	1,000	1,000
6819 Historic Resource Review	0	830	830	830	0	(830)
6825 Clean Bay Restaurant - NPDES Insp	0	8,000	0	8,000	8,000	0
6826 Light Industry - NPDES Inspection	0	3,000	0	0	3,000	3,000
6827 Stormwater Mitigation Plan Review	0	280	0	280	560	280
6828 Public Improvement Plan Check	0	5,040	210	3,480	7,560	4,080
6832 DUI Collision Response	0	0	0	0	10,000	10,000
6834 Citation Sign-off	0	6,000	2,500	4,530	4,500	(30)
6835 Taxicab Inspection	0	0	0	1,000	1,000	0
6836 Police Business Background Check	0	0	0	0	430	430
6837 Deceased Animal Pickup	0	100	25	100	100	0
6839 Pet Home Quarantine Review	0	25	0	25	100	75
6840 Multiple Dog Review	0	100	0	100	100	0
6841 Fire Sprinkler Sys Insp - New Install	0	1,180	0	1,180	1,180	0
6846 Parking Cash Key Processing	0	0	320	0	0	0
6847 Document Certification	0	8	11	15	15	0
6849 Traffic Plan Review	0	295	0	300	600	300
Total Curr Serv Charges Continued	0	27,488	5,671	23,510	48,770	25,260
Total General Fund	27,181,665	27,965,497	14,806,651	27,907,667	28,606,490	698,823

The historical information on this report is for illustrative purposes only.



**Revenue Detail
Downtown Enhancement Fund Revenues
For All Years**

	<i>2010-11 Received</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>	<i>Increase (Decrease)</i>
3400 Use Of Money & Property						
3401 Interest Income	5,289	5,902	3,997	7,031	Not allocated in 2012-13	
3425 Ground Lease	32,164	35,816	20,893	35,816	35,816	0
3427 Cell Site License	30,368	31,279	18,021	31,279	32,217	938
3431 Storage Facility Operating Lease	194,685	189,619	129,619	189,619	180,000	(9,619)
3475 Investment Premium	(450)	(152)	(108)	(152)	Not allocated in 2012-13	
Total Use Of Money & Property	262,056	262,464	172,422	263,593	248,033	(8,681)
3800 Current Service Charges						
3815 Public Works Services	7,455	5,000	1,388	5,000	5,000	0
3821 Daily Permit Lot A/Parking Structure	45,140	63,588	35,746	64,331	64,331	0
3845 Lot A Revenue	395,656	487,974	299,918	505,655	505,655	0
3846 No Pier Pkg Structure Revenue	647,258	659,913	402,894	674,496	674,496	0
3858 Mon Permit Lot A/Parking Structure	57,226	78,124	45,109	82,433	82,433	0
Total Current Service Charges	1,152,735	1,294,599	785,055	1,331,915	1,331,915	0
3900 Other Revenue						
3907 Pkg Str Utility Reimb From Bch Hous	4,627	4,428	2,628	4,428	4,428	0
Total Other Revenue	4,627	4,428	2,628	4,428	4,428	0
Total	1,419,418	1,561,491	960,105	1,599,936	1,584,376	(8,681)

The historical information on this report is for illustrative purposes only.



Department Expenditure Detail
Comparison Including Downtown Enhancement Fund
For All Years

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
001 General Fund					
3301 Downtown Enhancement					
4100 Personal Services					
4102 Regular Salaries	37,921	41,121	22,289	39,482	43,320
4106 Regular Overtime	637	200	127	200	1,200
4111 Accrual Cash In	2,575	1,824	2,198	2,198	1,834
4180 Retirement	8,923	10,246	5,403	9,366	10,869
4188 Employee Benefits	6,327	7,372	3,481	6,707	8,036
4189 Medicare Benefits	466	509	299	493	540
4190 Other Post Emplmnt Benefits (OPEB)	1,879	1,788	1,043	1,788	3,105
Total Personal Services	58,728	63,060	34,840	60,234	68,904
4200 Contract Services					
4201 Contract Serv/Private	123,229	104,558	27,826	104,558	108,365
Total Contract Services	123,229	104,558	27,826	104,558	108,365
4300 Materials/Supplies/Other					
4303 Utilities	278	321	145	282	288
4309 Maintenance Materials	976	2,000	79	2,000	2,000
4394 Building Maintenance Charges	221	221	126	221	221
4395 Equip Replacement Chrgs	386	430	252	430	404
4396 Insurance User Charges	20,766	21,014	12,257	21,014	23,167
Total Materials/Supplies/Other	22,627	23,986	12,859	23,947	26,080
Total Downtown Enhancement	204,584	191,604	75,525	188,739	203,349

The historical information on this report is for illustrative purposes only.



Department Expenditure Detail
Comparison Including Downtown Enhancement Fund
For All Years

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
001 General Fund					
3304 North Pier Parking Structure					
4200 Contract Services					
4201 Contract Serv/Private	78,849	130,032	65,719	113,720	122,373
4251 Contract Services/Gov't	0	105	0	225	225
Total Contract Services	78,849	130,137	65,719	113,945	122,598
4300 Materials/Supplies/Other					
4303 Utilities	23,136	25,225	13,138	23,374	23,864
4304 Telephone	528	512	314	543	543
4309 Maintenance Materials	9,449	4,500	1,013	4,500	4,500
Total Materials/Supplies/Other	33,113	30,237	14,465	28,417	28,907
Total North Pier Parking Structure	111,962	160,374	80,184	142,362	151,505
001 General Fund					
3305 Downtown Parking Lot A					
4200 Contract Services					
4201 Contract Serv/Private	31,485	39,989	20,299	39,989	42,833
Total Contract Services	31,485	39,989	20,299	39,989	42,833
4300 Materials/Supplies/Other					
4309 Maintenance Materials	4,615	2,000	0	2,000	2,000
Total Materials/Supplies/Other	4,615	2,000	0	2,000	2,000
Total Downtown Parking Lot A	36,100	41,989	20,299	41,989	44,833
001 General Fund					
3306 County Share Parking Structure Revenue					
3306-4200 Contract Services					
3306-4251 Contract Services/Gov't	280,941	255,318	0	260,125	263,710
Total Contract Services	280,941	255,318	0	260,125	263,710
Total Co. Share Parking Str Revenue	280,941	255,318	0	260,125	263,710

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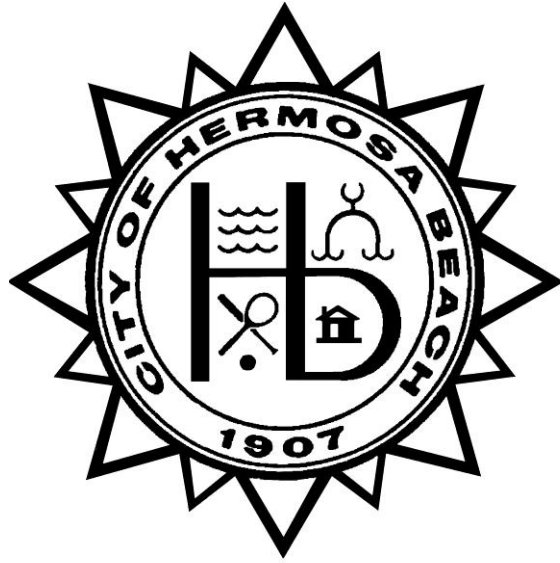


**Department Expenditure Detail
Comparison Including Downtown Enhancement Fund
For All Years**

	<i>2010-11 Expended</i>	<i>2011-12 Total Budget</i>	<i>2011-12 YTD Thru Jan</i>	<i>2011-12 Year End Est</i>	<i>2012-13 Dept Request</i>
8651 Lot A Trash Enclosure					
001 General Fund					
4200 Contract Services					
4201 Contract Serv/Private	0	110,000	0	45,000	305,000
Total Contract Services	0	110,000	0	45,000	305,000
Total Lot A Trash Enclosure	0	110,000	0	45,000	305,000

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VEHICLE REPLACEMENT SCHEDULE

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EQUIPMENT REPLACEMENT SCHEDULE
VEHICLES SCHEDULED FOR REPLACEMENT
2012-13 BUDGET

DEPT	GROUP	ITEM	2012-13**		IN SVQ	LIFE	REPL YR	AMOUNT	
			REPLACEMENT COST					FY***	ACCUM.
							2012-13	THROUGH	REPL
							CHARGE	6/30/2013	COST
4201 COMMUNITY DEVELOPMENT - BUILDING									
Purch Alt Fuel	V	Ford Ranger Pickup-Replace with Sedan	\$38,500	2001	12	2013	\$1,192	\$38,500	\$38,500
Purch Alt Fuel	V	Ford Ranger Pickup-Replace with Sedan	\$38,500	2001	12	2013	\$1,192	\$38,500	\$38,500
	V	Ford F150 CNG Pickup	\$19,797	2003	12	2015	\$1,121	\$18,308	\$19,797
		COUNT:							4
		SUBTOTAL:	\$96,797				\$3,505	\$95,308	\$96,797
4601 COMMUNITY RESOURCES									
	V	Ford F350 Van	\$34,587	2001	12	2012	\$2,183	\$34,587	\$34,587
	V	Ford F150 4WD Pickup	\$25,387	2003	12	2015	\$1,820	\$21,762	\$25,387
		COUNT:							2
		SUBTOTAL:	\$59,974				\$4,003	\$56,349	\$59,974
2201 FIRE									
	V	Pierce Fire Engine	\$276,263	1990	22	2012	\$13,928	\$276,263	\$276,263
	V	Smeal Fire Engine	\$367,202	1997	22	2019	\$17,313	\$263,842	\$367,202
	V	Pierce Fire Engine (delivery 6-00)	\$325,064	2000	22	2022	\$14,240	\$197,485	\$325,064
	V	Ford Ambulance	\$64,663	1997	NOT TO BE REPLACED				
	V	Ford Explorer (Code 3 Eq added)	\$34,048	2003	12	2015	\$2,429	\$29,212	\$34,048
	V	Ford Ambulance (replacement) R11	\$141,165	2010	9	2019	\$15,831	\$46,614	\$141,165
	V	Ford Ambulance A11	\$110,699	2006	9	2015	\$10,891	\$89,015	\$110,699
	V	Chevrolet Tahoe Pickup	\$32,429	2009	12	2021	\$2,687	\$11,025	\$32,429
	O Eq	12 Lead EKG Unit	\$16,915	2007	8	2015	\$1,942	\$13,047	\$16,915
	O Eq	12 Lead EKG Unit	\$16,915	2007	8	2015	\$1,942	\$13,047	\$16,915
	O Eq	12 Lead EKG Unit	\$16,915	2007	8	2015	\$1,942	\$13,047	\$16,915
	O Eq	12 Lead EKG Unit	\$16,915	2008	8	2016	\$2,023	\$10,874	\$16,915
		COUNT:							12
		SUBTOTAL:	\$1,419,193				\$85,168	\$963,471	\$1,354,530
2101 (a) POLICE									
	V	Ford Crown Victoria HB2	\$29,724	2007	6	2013	\$3,150	\$29,724	\$29,724
	V	Ford Crown Victoria HB1	\$29,724	2007	6	2013	\$3,150	\$29,724	\$29,724
	V	Ford Crown Victoria HB5	\$29,724	2007	6	2013	\$3,150	\$29,724	\$29,724
	V	Ford Crown Victoria HB3	\$24,303	2011	6	2017	\$4,070	\$4,070	\$24,303
	V	Ford Crown Victoria HB4	\$24,303	2011	6	2017	\$4,070	\$4,070	\$24,303
	V	Ford Crown Victoria HB7	\$24,303	2011	6	2017	\$4,070	\$4,070	\$24,303
	V	Ford Crown Victoria HB6	\$24,303	2011	6	2017	\$4,070	\$4,070	\$24,303
	V	Chevrolet Tahoe HB9	\$29,234	2009	6	2015	\$4,798	\$19,682	\$29,234
	V	Ford Escape Hybrid (Beach Patrol) HB11	\$36,826	2011	11	2022	\$3,363	\$6,696	\$36,826
	V	Ford Escape Hybrid (Beach Patrol) HB10	\$32,498	2009	11	2020	\$2,929	\$12,088	\$32,498
	V	Ford Escape Hybrid (VIP use)	\$31,425	2009	11	2020	\$2,866	\$11,452	\$31,425
	V	Honda ST1300 Motorcycle (includes set-up)	\$25,147	2012	5	2017	\$5,053	\$5,053	\$25,147
	V	Honda ST1300 Motorcycle (includes set-up)	\$25,147	2012	5	2017	\$5,053	\$5,053	\$25,147
	V	2005 Ford Taurus (Detectives)	\$17,900	2007	9	2016	\$1,440	\$13,599	\$17,900
	V	Chevrolet Impala (Chief's Vehicle)	\$24,796	2006	9	2015	\$1,878	\$21,057	\$24,796
	V	Ford F150 Crew Cab Pickup Truck (Det)	\$31,170	2011	9	2020	\$3,479	\$6,926	\$31,170
	V	Chevrolet Impala	\$23,751	2007	9	2016	\$2,457	\$16,413	\$23,751
	V	Ford Explorer - 2007	\$24,604	2008	9	2017	\$2,651	\$14,046	\$24,604
	V	Ford Crown Victoria - 2007	\$24,990	2008	9	2017	\$2,693	\$14,267	\$24,990
	V	Kawasaki Motorcycle	\$9,533	2002	5	2007	DONATED TO HISTORICAL SOCIETY		
	V	Honda Motorcycle 2005 Used (ARRA)	\$6,842	2011	5	2016	\$1,374	\$2,736	\$6,842
	V	Ford Crown Victoria 2008 (K9 vehicle) HB8	\$37,638	2010	6	2016	\$6,349	\$18,677	\$37,638

EQUIPMENT REPLACEMENT SCHEDULE
VEHICLES SCHEDULED FOR REPLACEMENT
2012-13 BUDGET

DEPT	GROUP	ITEM	2012-13**		IN SVQ	LIFE	REPL YR	AMOUNT		TOTAL
			REPLACEMENT COST					FY***	ACCUM.	
			COST				2012-13 CHARGE	6/30/2013		COST
2101 (a)	POLICE (continued)									
Sp Inv using	V	Ford F150 Pickup (Detectives)	\$26,420	2001	7	2008	NOT TO BE REPLACED			
	V	Dodge Grand Caravan	\$24,815	2011	9	2020	\$2,770	\$5,240		\$24,815
	V	Chevy Trailblazer	\$28,249	2005	9	2014	\$2,550	\$25,710		\$28,249
	V	Pontiac Grand Prix	\$27,817	2005	9	2014	\$2,510	\$25,317		\$27,817
	V	2004 Ford Crown Victoria (Green)	\$25,593	2005	9	2014	\$2,311	\$23,294		\$25,593
	V	2002 Ford Crown Victoria (Blue)	\$25,593	2005	9	2014	\$2,311	\$23,294		\$25,593
	V	Polaris All Terrain Vehicle 4 X 4	\$13,956	2007	7	2014	\$2,335	\$11,643		\$13,956
	V	T3 Mobile Electric vehicle (#1)	\$12,030	2010	6	2016	\$2,014	\$6,015		\$12,030
	V	T3 Mobile Electric vehicle (#2)	\$12,030	2010	6	2016	\$2,014	\$6,015		\$12,030
	V	Trailer/Speed & Message Matrix (ARRA)	\$18,932	2010	5	2015	\$3,803	\$7,572		\$18,932
		COUNT:		32						
		SUBTOTAL:	\$783,320				\$94,730	\$407,297		\$747,367
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	\$18,650	2009	12	2021	\$1,706	\$6,692		\$18,650
	V	ANIMAL TRANSPORT UNIT/AC TRUCK	\$9,550	2008	12	2020	\$777	\$2,675		\$9,550
	V	Ford Ranger Pickup	\$18,430	2006	12	2018	\$1,464	\$11,146		\$18,430
	V	Ford Ranger 4 X 4 Pickup	\$20,736	1999	10	2009	To sell at auction FY 10-11			
	V	GO-4 (Propane) 119B	\$25,646	1998	10	2008	Replaced 2008 with Jeep			
	V	GO-4 (Propane) 119K	\$25,646	1998	10	2008	Replaced 2008 with Jeep			
	V	GO-4 (CNG) 119F	\$31,248	2004	12	2016	\$2,754	\$23,028		\$31,248
	V	GO-4 (CNG) 119D	\$31,248	2004	12	2016	\$2,754	\$23,028		\$31,248
	V	GO-4 (Gas) COPS Funded	\$26,616	2011	12	2023	\$2,228	\$4,436		\$26,616
Purch Alt Fuel	V	GO-4 (Gas) 119E	\$32,380	2001	12	2013	\$1,981	\$32,380		\$32,380
	V	2008 Jeep Right Hand Drive	\$23,002	2008	12	2020	\$2,104	\$6,252		\$23,002
	V	2008 Jeep Right Hand Drive	\$23,002	2008	12	2020	\$2,104	\$6,252		\$23,002
	V	Ford Ranger 4X4 Pickup	\$18,641	2008	12	2020	\$1,530	\$6,455		\$18,641
	V	GO-4 (Gas) 119G	\$29,547	2008	12	2020	\$2,682	\$8,184		\$29,547
	V	GO-4 (Gas) 119C	\$26,616	2011	12	2023	\$2,228	\$4,436		\$26,616
		COUNT:		15						
		SUBTOTAL:	\$360,957				\$24,312	\$134,964		\$288,930
4202	PUBLIC WORKS FLEET PUBLIC WORKS ADMINISTRATION									
	V	Ford Ranger Extended Cab (60%)	\$17,882	2007	12	2019	\$870	\$9,220		\$17,882
	V	Toyota Camry (CNG)	\$28,276	2000	12	2012	\$1,786	\$28,276		\$28,276
	V	Chevrolet Silverado Pickup Truck	\$29,572	2007	12	2019	\$2,684	\$13,560		\$29,572
	V	Toyota Camry (CNG)	\$28,276	2000	12	2012	\$1,784	\$28,276		\$28,276
		COUNT:		2.6						
		SUBTOTAL:	\$75,730				\$7,124	\$51,056		\$75,730

EQUIPMENT REPLACEMENT SCHEDULE
VEHICLES SCHEDULED FOR REPLACEMENT
2012-13 BUDGET

DEPT	GROUP	ITEM	2012-13**		IN SVQ	LIFE	REPL YR	FY*** 2012-13 CHARGE	AMOUNT	
			REPLACEMENT COST						ACCUM. THROUGH 6/30/2013	TOTAL REPL COST
4204		BUILDING MAINTENANCE								
	V	Ford F250 Truck (CNG)	\$36,132		2000	17	2020	\$1,739	\$24,031	\$36,132
	(b) V	(40%) Ford F350 Utility Truck in Sewers			1996	16	2012	\$644		
		COUNT:		1.4						
		SUBTOTAL:	\$36,132					\$2,383	\$24,031	\$36,132
3301		DOWNTOWN ENHANCEMENT								
	(b) V	(5%) Ford F150 Pickup in Parks			1997	17	2014	\$80		
	(b) V	(5%) Ford F250 Utility Truck in Traffic Sfty			2001	12	2013	\$83		
		COUNT:		0.1						
		SUBTOTAL:						\$163		
6101		PARKS								
	(b) V	Ford F150 Pickup King Cab 4 X 4 (55%)	\$32,745		1997	17	2014	\$880	\$31,154	\$32,745
	V	Ford F350 DumpTruck	\$35,003		1995	22	2017	\$1,464	\$29,173	\$35,003
	(b) V	Dodge Durango (50%) (1998 transferred from PD 04-05)	\$35,000		2005	7	2012	\$852	\$34,542	\$35,000
	(b) V	Ford F250 Utility Truck (70%)	\$32,841		2001	17	2018	\$1,259	\$23,894	\$32,841
		COUNT:		2.75						
		SUBTOTAL:	\$135,589					\$4,455	\$118,763	\$135,589
3102		SEWERS								
	V	Ford F450 Dump Truck	\$35,097		2001	22	2023	\$1,677	\$18,409	\$35,097
	(b) V	Ford F350 Utility Truck (60%)	\$33,135		1996	16	2012	\$966	\$33,135	\$33,135
	(b) V	(20%) Ford F150 Pickup in Parks			1997	17	2014	\$319		
	(b) V	(40%) Ford Ranger Extended Cab in PW Admin			2007	12	2019	\$581		
	(b) V	Dodge Durango (30%) (1998 transferred from PD 04-05)			2005	7	2012	\$511		
	H Eq	Caterpillar (Front Loader)	\$180,292		2005	12	2017	\$13,940	\$124,786	\$180,292
	H Eq	Backhoe (50%)	\$45,821		1986	26	2012	\$2,310	\$45,821	\$45,821
	H Eq	Sewer Jetter, Trailer mounted	\$31,675		2007	15	2022	\$2,122	\$12,672	\$31,675
		COUNT:		5.0						
		SUBTOTAL:	\$326,021					\$22,426	\$234,823	\$326,021
2601		STREET LIGHTING/LANDSCAPING/MEDIANS								
	V	Ford F250 Utility Truck	\$35,755		2001	17	2018	\$2,209	\$24,758	\$35,755
	(b) V	(20%) Ford F150 Pickup in Parks			1997	17	2014	\$319		
	(b) V	(30%) Ford F250 Utility Truck in Parks			2001	17	2018	\$539		
	(b) V	Dodge Durango (20%) (1998 transferred from PD 04-05)			2005	7	2012	\$342		
	V	Ford F150 Pickup Truck	\$24,841		1996	17	2013	\$1,179	\$24,841	\$24,841
	V	Chevrolet 6500 Hi Lift Truck	\$137,223		2003	22	2025	\$5,063	\$61,619	\$137,223
	H Eq	Hyster Forklift	\$20,325		1995	22	2017	\$850	\$16,942	\$20,325
	H Eq	Backhoe (50%)	\$45,821		1986	26	2012	\$2,310	\$45,821	\$45,821
		COUNT:		5.20						
		SUBTOTAL:	\$263,965					\$12,811	\$173,981	\$263,965
3104		TRAFFIC SAFETY								
	V	Ford F250 SD Stake Bed Truck	\$29,088		2002	12	2014	\$1,947	\$27,149	\$29,088
	(b) V	Ford F250 Utility Truck (95%)	\$29,337		2001	12	2013	\$1,730	\$29,337	\$29,337
3104		TRAFFIC SAFETY continued								

EQUIPMENT REPLACEMENT SCHEDULE
VEHICLES SCHEDULED FOR REPLACEMENT
2012-13 BUDGET

DEPT	GROUP	ITEM	2012-13**		IN SVC	LIFE	REPL YR	AMOUNT		
			REPLACEMENT COST	REPL CHARGE				FY*** 2012-13	ACCUM. THROUGH 6/30/2013	TOTAL REPL COST
V		Ford F450 Dump Truck	\$32,769		2001	27	2028	\$1,203	\$14,806	\$32,769
V		Ford F450 Custom Paint Truck	\$76,279		2002	12	2014	\$5,106	\$71,195	\$76,279
Heq		Generator	\$15,099		2004	11	2015	\$1,359	\$12,393	\$15,099
Heq		Skid Loader/John Deere	\$33,592		2007	11	2018	\$3,068	\$18,322	\$33,592
V		Trailer for Skid Loader	\$4,630		2008	11	2019	\$469	\$1,826	\$4,630
COUNT:			6.95							
SUBTOTAL:			\$220,794					\$14,882	\$175,028	\$220,794
GRAND TOTALS			COUNT: 91.00					\$275,962	\$2,435,071	\$3,605,829
			TOTAL: \$3,615,361							

GROUP LEGEND

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

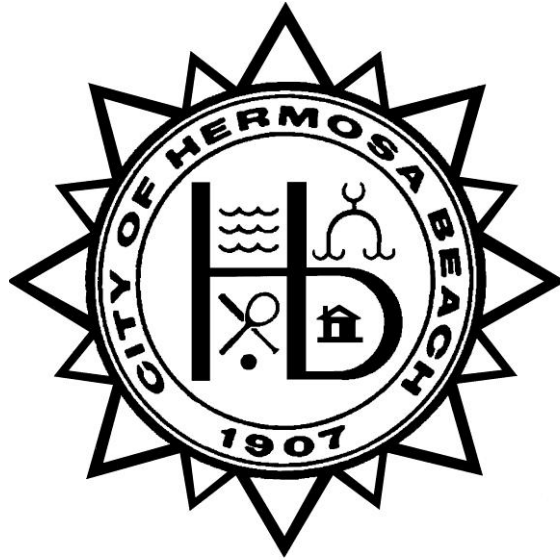
NOTE: EQUIPMENT SERVICE VEHICLE IS INCLUDED IN PUBLIC WORKS ADMINISTRATION BECAUSE AMOUNT IS TOO SMALL TO ALLOCATE TO ALL DEPARTMENTS.

- * **FUNDED BY OFFICE OF TRAFFIC SAFETY GRANT. NOT INCLUDED IN EQUIPMENT REPLACEMENT CHARGES.**
- ** **THERE WAS AN INCREASE TO THE NEW VEHICLE CPI FROM JAN 2010 TO DEC 2010 OF 3.9%; THEREFORE VEHICLE REPLACEMENT VALUES WERE INCREASED BY 3.9% FOR FISCAL YEAR 2012-13**
- *** **REFLECTS INCREASE OF .46% TO REFLECT INTEREST THAT WOULD BE EARNED IF INTEREST WAS ALLOCATED TO THIS FUND.**
- (a) **ALL POLICE VEHICLES INCLUDE "SET UP" IN REPLACEMENT COSTS.**
- (b) **Effective 7/1/04 Public Works vehicles are being allocated to all departments based on personnel allocation of primary user.**
- (c) **Vehicle transferred from Police Department October 2005. Useful life was adjusted to reflect new replacement date.**

INDICATES VEHICLE SCHEDULED FOR REPLACEMENT IN 2012-13

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

2009-10 All vehicle lives were extended by 1 year.
2010-11 All vehicle lives were extended by a 2nd year.



COMMUNICATIONS EQUIPMENT REPLACEMENT SCHEDULE

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EQUIPMENT REPLACEMENT SCHEDULE
COMMUNICATIONS EQUIPMENT SCHEDULED FOR REPLACEMENT
2012-13 BUDGET

Purchases through 1/31/2012

DEPT	GROUP	ITEM	QTY	COST	IN SVC	LIFE	YR	AMOUNT		TOTAL REPL COST
								FY	ACCUM.	
								2012/13 CHARGE	THROUGH 06/30/13	
1121 CITY CLERK										
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	4-15-09	4	4-15-13	\$286	\$570	\$856
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	6-7-07	4	6-7-11	\$52	\$208	\$208
	PC	Dell Optiplex Computer	1	\$851	6-17-08	4	6-17-12	\$284	\$567	\$851
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	6-7-07	4	6-7-11	\$52	\$208	\$208
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	4-15-09	4	4-15-13	\$286	\$856	\$856
	Monitor	Flat Panel Monitor - 1909	1	\$208	6-16-10	4	6-16-14	\$52	\$208	\$208
	Printer	HP LaserJet 4050	1	\$1,400	4-13-00	6	4-13-06	\$232	\$1,400	\$1,400
	Printer	HP LaserJet 2200	1	\$1,662	8-14-02	6	8-14-08	\$276	\$1,662	\$1,662
	Scanner	HP ScanJet C9866A	1	\$500	2005	NOT TO BE REPLACED				
		COUNT	9	\$6,749				\$1,520	\$5,679	\$6,249
1141 CITY TREASURER										
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	4-15-09	4	4-15-13	\$286	\$856	\$856
	PC	Dell OptiPlex 755 Core 2 Desktop Computer (EDEN specs)	1	\$911	4-15-09	4	4-15-13	\$228	\$911	\$911
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	6-7-07	4	6-7-11	\$52	\$208	\$208
	Monitor	Dell Flat Panel monitor - 19 inch	1	\$231	8-3-06	4	8-3-10	\$58	\$231	\$231
		COUNT	4	\$2,206				\$624	\$2,206	\$2,206
1201 CITY MANAGER										
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	4-15-09	4	4-15-13	\$286	\$856	\$856
	Monitor	Flat Panel Monitor - 19 inch (purchased with previous PC)	1	\$231	2006	4	2013	\$58	\$208	\$231
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	4-15-09	4	4-15-13	\$286	\$856	\$856
	Monitor	Flat Panel Monitor - 17 inch	2	\$208	6-7-07	4	6-7-11	\$52	\$208	\$208
	Printer	HP LaserJet 2200	1	\$1,662	8-14-02	6	8-14-08	\$276	\$1,662	\$1,662
	Printer	HP LaserJet 2200	1	\$1,662	8-14-02	6	8-14-08	\$277	\$1,662	\$1,662
		COUNT	4	\$5,475				\$1,235	\$5,452	\$5,475
*1206 INFORMATION TECHNOLOGY										
	PC	Dell OptiPlex Computer	1	\$851	6-17-08	4	6-17-12	\$213	\$851	\$851
	Monitor	Dell 1909 Flat Panel	1	\$185	5-24-09	4	5-24-13	\$46	\$185	\$185
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	4-15-09	4	4-15-13	\$286	\$856	\$856
	Network	Quantum tape drive	1	\$4,329	2004	NOT TO BE REPLACED				
	Network	Auto Loader Server (backup)	1	\$3,667	2006	NOT TO BE REPLACED				
	Network	Poweredge 2850 File Server - Eden Inforum Gold	1	\$5,312	2007	5	2012	NOT TO BE REPLACED		
	Network	Poweredge 2850 File Server - Active Directory	1	\$4,598	4-12-06	5	4-12-11	\$920	\$4,598	\$4,598
	Network	Dell GX 520 Pentium 4 Computer (Handhelds)	1	\$851	2006	3	2009	\$284	\$851	\$851
	Monitor	Dell 1909 Flat Panel	1	\$185	5-24-09	4	5-24-13	\$46	\$185	\$185
	Network	Poweredge 2650 File Server -Backup HBBAK01	1	\$5,486	2002	6	2008	NOT IN SERVICE		
	Network	Poweredge 2950 File Server - Virus/Utility Server - APPS04	1	\$6,317	6-5-08	5	6-5-13	\$1,263	\$6,317	\$6,317
	Network	Poweredge 2850 File Server - SunPro, Oracle APPS03	1	\$5,312	8-4-06	5	8-4-11	NOT TO BE REPLACED		
	Network	Poweredge 2950 File Server - E-Commerce CLASS02	1	\$5,376	12-26-06	5	12-26-11	NOT TO BE REPLACED		
	Network	Poweredge R610 Server - Class Payment - CLASS03	1	\$4,001	12-10-09	5	12-10-14	\$800	\$3,200	\$4,001
	Network	Poweredge File Server - T2-PowerPark, Oracle HBAPPS2	1	\$6,499	9-4-03	5	9-4-08	\$1,300	\$6,499	\$6,499
	Network	PowerEdge R610 Server-CLASS & VMs	1	\$6,827	8-25-11	5	8-25-16	\$1,365	\$1,365	\$6,827
	Network	Poweredge File Server 2850 - Exchange - MAIL01	1	\$4,641	4-12-06	5	4-12-11	NOT TO BE REPLACED		
	Network	Sonicwall Firewall NS2400 for City Hall	1	\$3,309	12-13-10	3	12-13-13	\$1,103	\$2,206	\$3,309
	Network	Firewall (Barracuda Spam)	1	\$2,502	7-10-07	3	7-10-10	NOT TO BE REPLACED		
	Network	Barracuda Backup Server Model 690 (1 yr instant replcmnt)	1	\$13,193	9-20-10	3	9-20-13	\$4,398	\$8,796	\$13,193
	Network	Power Edge 2950 Server (GIS) GIS01	1	\$6,277	8-1-08	5	8-1-13	\$1,255	\$5,022	\$6,277
	Network	Belkin 16 Port PS2 KVM Switch	1	\$1,000	2007	5	2012	\$200	\$1,000	\$1,000

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Purchases through 1/31/2012

DEPT	GROUP	ITEM	QTY	COST	IN SVC	LIFE	REPL YR	AMOUNT		
								FY	ACCUM.	TOTAL
								2012/13 CHARGE	THROUGH 06/30/13	REPL COST
*1206	INFORMATION TECHNOLOGY (continued)									
		CityCAM DVR - Dell PowerEdge 2800 Tower	1							
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	4-15-09	4	4-15-13	\$286	\$856	\$856
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	4-15-09	4	4-15-13	\$286	\$856	\$856
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	4-15-09	4	4-15-13	\$286	\$856	\$856
	Network	Sonicwall TZ200 Firewall (City Yard)	1	\$414	12-13-10	3	12-13-13	\$138	\$276	\$414
	Network	Watchguard Firewall (Community Resources)	1	\$915	12-1-08	3	12-1-11	\$305	\$915	\$915
	Server	Poweredge 860 Media Vault - Granicus Sys GRAN02	1	\$3,412	8-21-07	5	8-21-12	\$682	\$3,412	\$3,412
	Server	Poweredge 860 Encoder -Granicus Video Sys- GRAN01	1	\$3,028	8-21-07	5	8-21-12	\$606	\$3,028	\$3,028
	WIFI	Wireless Access Points for Internet	1	\$6,263	2006	5	2011	\$1,253	\$6,263	\$6,263
	Laptop	Dell Inspiron 9100	1	\$1,366	1-27-08	3	1-27-11	\$455	\$1,366	\$1,366
	Monitor	Flat Panel Monitor - 17 inch	1	\$243	2005	6	2011	\$41	\$243	\$243
	Network	Dell Fileserver Cabinet	1	\$1,576	6-8-07	5	6-8-12	\$315	\$1,576	\$1,576
	Network	APC Smart 3000 UPS (Server Room)	1	\$1,330	2009	5	2014	\$266	\$1,064	\$1,330
	Network	APC Smart UPS 3000 DLA3000RM2U (Servers)	1	\$1,300	2006	5	2011	\$260	\$1,300	\$1,300
	Printer	HP LaserJet 2200 Printer	1	\$1,662	7-17-02	6	7-17-08	\$277	\$1,662	\$1,662
	Network	APC Smart UPS 1500XL (Network Switches)	1	\$1,135	2009	5	2014	\$227	\$908	\$1,135
	Network	APC Battery Back-UPS RS 1500 (Deputy Clerk's Office)	1	\$218	2010	5	2015	\$44	\$132	\$218
	Network	APC Battery Back-UPS RS 1500 (Fire Dept)	1	\$218	2010	5	2015	\$44	\$132	\$218
	Network	APC Battery Back-UPS RS 1500 (Media Units)	1	\$218	2010	5	2015	\$44	\$132	\$218
		COUNT	34	\$117,440				\$19,293	\$66,908	\$80,816
1202	FINANCE ADMINISTRATION									
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	6-17-08	4	6-17-12	\$214	\$856	\$856
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	6-7-07	4	6-7-11	\$52	\$208	\$208
	PC	Dell OptiPlex 755 Core 2 Desktop Computer (EDEN specs)	1	\$911	4-14-09	4	4-14-13	\$228	\$911	\$911
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	6-7-07	4	6-7-11	\$52	\$208	\$208
	PC	Dell OptiPlex 755 Core 2 Desktop Computer (EDEN specs)	1	\$911	4-14-09	4	4-14-13	\$228	\$911	\$911
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	6-7-07	4	6-7-11	\$52	\$208	\$208
	PC	Dell OptiPlex 755 Core 2 Desktop Computer (EDEN specs)	1	\$911	4-14-09	4	4-14-13	\$228	\$911	\$911
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	6-7-07	4	6-7-11	\$52	\$208	\$208
	PC	Dell OptiPlex 755 Core 2 Desktop Computer (EDEN specs)	1	\$911	4-14-09	4	4-14-13	\$228	\$911	\$911
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	6-7-07	4	6-7-11	\$52	\$208	\$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	CRT purchased with computer (Call Accounting)	1							
	Printer	HP 2430n	1	\$834	2006	6	2012	\$144	\$834	\$834
	Printer	HP 2430n	1	\$834	2006	6	2012	\$144	\$834	\$834
	Printer	HP LaserJet 4100	1	\$2,516	2003	6	2009	\$418	\$2,516	\$2,516
	Printer	HP 2430n	1	\$834	2006	6	2012	\$144	\$834	\$834
	Printer	HP 2430n	1	\$834	2006	6	2012	\$144	\$834	\$834
		COUNT	18	\$13,043				\$2,864	\$13,043	\$13,043
1203	HUMAN RESOURCES									
	PC	Dell Laptop D620 Computer	1	\$1,529	2008	4	2012	\$255	\$1,529	\$1,529
	Monitor	Flat Panel Monitor - 19 inch (for director laptop dock)	1	\$225	11-22-06	4	11-22-10	\$56	\$225	\$225
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	4-15-09	4	4-15-13	\$214	\$856	\$856
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	6-7-07	4	6-7-11	\$52	\$208	\$208
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$851	6-17-08	4	6-17-12	\$190	\$851	\$851
	Printer	HP 2430n	1	\$834	2006	6	2012	\$144	\$834	\$834
	Printer	HP 656 C Deskjet (transferred from City Manager)	1	\$510	2003	6	2009	\$84	\$510	\$510
		COUNT	7	\$5,013				\$995	\$5,013	\$5,013

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DEPT	GROUP	ITEM	QTY	COST	IN SVC	LIFE	YR	AMOUNT		TOTAL REPL COST		
								REPL	2012/13		THROUGH	REPL
								CHARGE	06/30/13		COST	
1208	GENERAL APPROPRIATIONS											
	PC	Dell Optiplex Computer	1	\$851	6-17-08	4	6-17-12	\$189	\$851	\$851		
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	6-7-07	4	6-7-11	\$52	\$208	\$208		
	Printer	HP Color LaserJet 3800n	1	\$965	2006	6	2012	\$160	\$965	\$965		
		COUNT	3	\$2,024				\$401	\$2,024	\$2,024		
2101	POLICE DEPARTMENT											
	PC	Dell OptiPlex 780 Core 2 Duo Desktop Computer	1	\$885	11-4-09	4	11-4-13	\$190	\$570	\$885		
	Monitor	Dell 1909 Flat Panel Monitor	1	\$174	11-4-09	4	11-4-09	\$43	\$174	\$174		
	Scanner	HP Scanjet 5590	1	\$329	2007	4	2011	\$82	\$329	\$329		
	Printer	HP LaserJet P2015	1	\$392	2007	6	2013	\$65	\$392	\$392		
	PC	Dell OptiPlex 780 Core 2 Duo Desktop Computer	1	\$956	2-23-10	4	2-23-14	\$239	\$717	\$956		
	Monitor	Dell 1909 Flat Panel Monitor (cost included in PC)	1	\$0	2-23-10	4	2-23-14	\$0	\$0	\$0		
	PC	Dell OptiPlex 780 Core 2 Duo Desktop Computer	1	\$956	2-23-10	4	2-23-14	\$239	\$717	\$956		
	Monitor	Dell 1909 Flat Panel Monitor (cost included in PC)	1	\$0	2-23-10	4	2-23-14	\$0	\$0	\$0		
	PC	Dell OptiPlex 780 Core 2 Duo Desktop Computer	1	\$956	2-23-10	4	2-23-14	\$239	\$717	\$956		
	Monitor	Dell 1909 Flat Panel Monitor (cost included in PC)	1	\$0	2-23-10	4	2-23-14	\$0	\$0	\$0		
	PC	Dell OptiPlex 780 Core 2 Duo Desktop Computer	1	\$956	6-16-10	4	6-16-14	\$239	\$717	\$956		
	Monitor	Dell 1909 Flat Panel Monitor (cost included in PC)	1	\$0	6-16-10	4	6-16-14	\$0	\$0	\$0		
	PC	Dell OptiPlex 780 Core 2 Duo Desktop Computer	1	\$956	2-23-10	4	2-23-14	\$239	\$717	\$956		
	Monitor	Dell 1909 Flat Panel Monitor (cost included in PC)	1	\$0	2-23-10	4	2-23-14	\$0	\$0	\$0		
	PC	Dell OptiPlex 780 Core 2 Duo Desktop Computer	1	\$885	11-4-09	4	11-4-13	\$221	\$663	\$885		
	Monitor	Dell 1909 Flat Panel Monitor	1	\$174	11-4-09	4	11-4-13	\$43	\$129	\$174		
	PC	Dell OptiPlex 780 Core 2 Duo Desktop Computer	1	\$885	11-4-09	4	11-4-13	\$221	\$663	\$885		
	Monitor	Dell 1909 Flat Panel Monitor	1	\$174	11-4-09	4	11-4-13	\$43	\$129	\$174		
	PC	Dell OptiPlex 780 Core 2 Duo Desktop Computer	1	\$885	11-4-09	4	11-4-13	\$221	\$663	\$885		
	Monitor	Dell 1909 Flat Panel Monitor	1	\$174	11-4-09	4	11-4-13	\$43	\$129	\$174		
	PC	Dell OptiPlex 780 Core 2 Duo Desktop Computer	1	\$956	2-23-10	4	2-23-14	\$239	\$717	\$956		
	Monitor	Dell 1909 Flat Panel Monitor (cost included in PC)	1	\$0	2-23-10	4	2-23-14	\$0	\$0	\$0		
	PC	Dell Optiplex GX520 Pentium 4 Computer	1	\$950	2007	3	2010	\$317	\$950	\$950		
	Laptop	Dell Latitude D630 Laptop	1	\$1,289	2008	3	2011	\$430	\$1,289	\$1,289		
	PC	Dell OptiPlex 780 Core 2 Duo Desktop Computer	1	\$885	2-23-10	4	2-23-14	\$221	\$663	\$885		
	Monitor	19 Inch Flat Panel	1	\$231	2007	3	2010	\$77	\$231	\$231		
	Printer	HP LaserJet 4050	3	\$4,800	2001	6	2007	\$800	\$4,800	\$4,800		
	PC	Dell OptiPlex 780 Core 2 Duo Desktop Computer	1	\$956	2-23-10	4	2-23-14	\$239	\$717	\$956		
	Monitor	Dell 1909 Flat Panel Monitor (cost included in PC)	1	\$0	2-23-10	4	2-23-14	\$0	\$0	\$0		
	PC	Dell Optiplex GX520 Pentium 4 Computer	1	\$950	2007	3	2010	\$317	\$950	\$950		
	Monitor	19 Inch Flat Panel	1	\$231	8-3-06	3	8-3-10	\$77	\$231	\$231		
	PC	Dell OptiPlex 780 Core 2 Duo Desktop Computer	1	\$956	2-23-10	4	2-23-14	\$239	\$717	\$956		
	Monitor	Dell 1909 Flat Panel Monitor (cost included in PC)	1	\$0	2-23-10	4	2-23-14	\$0	\$0	\$0		
	PC	Dell OptiPlex 780 Core 2 Duo Desktop Computer	1	\$956	2-23-10	4	2-23-14	\$239	\$717	\$956		
	Monitor	19 Inch Flat Panel	1	\$231	8-3-06	3	8-3-10	\$77	\$231	\$231		
	PC	Dell OptiPlex 780 Core 2 Duo Desktop Computer	1	\$885	11-4-09	4	11-4-13	\$221	\$663	\$885		
	Monitor	Dell 1909 Flat Panel Monitor	1	\$174	11-4-09	4	11-4-13	\$43	\$129	\$174		
	PC	Dell OptiPlex 780 Core 2 Duo Desktop Computer	1	\$956	2-23-10	4	2-23-14	\$239	\$717	\$956		
	Monitor	Dell 1909 Flat Panel Monitor (cost included in PC)	1	\$0	2-23-10	4	2-23-14	\$0	\$0	\$0		
	PC	Dell OptiPlex 780 Core 2 Duo Desktop Computer	1	\$885	11-4-09	4	11-4-13	\$221	\$663	\$885		
	Monitor	Dell 1909 Flat Panel Monitor	1	\$174	11-4-09	4	11-4-13	\$43	\$129	\$174		
	Printer	HP LaserJet 3055 MFP	1	\$532	2009	6	2015	\$89	\$267	\$532		
	PC	Dell OptiPlex 780 Core 2 Duo Desktop Computer	1	\$885	11-4-09	4	11-4-13	\$221	\$663	\$885		
	Monitor	Dell 1909 Flat Panel Monitor	1	\$174	11-4-09	4	11-4-13	\$43	\$129	\$174		
	PC	Dell OptiPlex 780 Core 2 Duo Desktop Computer	1	\$885	11-4-09	4	11-4-13	\$221	\$663	\$885		
	Monitor	Dell 1909 Flat Panel Monitor	1	\$174	11-4-09	4	11-4-13	\$43	\$129	\$174		
	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		

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DEPT	GROUP	ITEM	QTY	COST	IN SVC	LIFE	YR	AMOUNT		REPL COST		
								REPL	2012/13		THROUGH	REPL
								CHARGE	06/30/13		COST	
2101	POLICE DEPARTMENT (continued)											
	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 780 Core 2 Duo Desktop Computer	1	\$885	11-4-09	4	11-4-13	\$221	\$663	\$885		
	PC	Dell OptiPlex 780 Core 2 Duo Desktop Computer	1	\$956	6-16-10	4	6-16-14	\$239	\$717	\$956		
	Monitor	Dell 1909 Flat Panel Monitor (cost included in PC)	1	\$0	6-16-10	4	6-16-14	\$0	\$0	\$0		
	Monitor	Dell 1909 Flat Panel Monitor		\$174	11-4-09	4	11-4-13	\$43	\$129	\$174		
	PC	Dell Mini Tower 350 Mhz	1	\$1,202	NOT TO BE REPLACED							
**	Printer	HP LaserJet 3005N	6	\$874	2009	6	2015	\$146	\$584	\$874		
	Printer	HP LaserJet 3005N	6	\$874	2009	6	2015	\$146	\$584	\$874		
	Laptop	Dell Latitude E6500 & Dock	1	\$1,409	2010	4	2014	\$352	\$1,056	\$1,409		
	Monitor	19 Inch Flat Panel	1	\$231	2007	3	2010	\$77	\$231	\$231		
**	Laptop	Dell Latitude D630	1	\$1,289	2008	4	2012	\$322	\$1,289	\$1,289		
	Laptop	Dell Inspiron 1150	1	\$2,329	2005	NOT TO BE REPLACED						
	PC	Dell OptiPlex 780 Core 2 Duo Desktop Computer	1	\$885	11-4-09	4	11-4-13	\$221	\$663	\$885		
	Monitor	Dell 1909 Flat Panel Monitor		\$174	11-4-09	4	11-4-13	\$43	\$129	\$174		
	PC	Dell OptiPlex 780 Core 2 Duo Desktop Computer	1	\$956	2-23-10	4	2-23-14	\$239	\$717	\$956		
	Monitor	Dell 1909 Flat Panel Monitor (cost included in PC)	1	\$0	2-23-10	4	2-23-14	\$0	\$0	\$0		
**	Printer	HP Deskjet 960C	1	\$220	2002	6	2008	\$38	\$220	\$220		
**	Printer	HP LaserJet 3005N	1	\$874	2009	6	2015	\$146	\$584	\$874		
	Printer	Canon Photo Printer	1	\$163	2006	6	2012	\$27	\$163	\$163		
	Server	Dell PowerEdge 1750 Server/Tiburon Records Mgmt Sys	1	\$5,398	5-16-04	5	5-16-09	\$1,080	\$5,398	\$5,398		
	Server	Dell PowerEdge 1850	1	\$4,524	5-14-06	5	5-14-11	NOT TO BE REPLACED				
	Server	Dell Powervault	1	\$5,890	5-12-06	5	5-12-11	\$1,178	\$5,890	\$5,890		
	Server	Dell PowerEdge 1850	1	\$4,524	5-14-06	5	5-14-11	NOT TO BE REPLACED				
	Server	Dell PowerEdge R610 (Laserfiche System)	1	\$5,043	2-9-12	5	2-9-17	\$0	\$0	\$5,043		
	Network	Poweredge 2950 File Server - Backup Domain Controller	1	\$5,375	12-26-06	5	12-26-11	NOT TO BE REPLACED				
	Radios	Portable TP9155 & charger	33	\$50,213	2011	10	2021	\$5,021	\$10,042	\$50,213		
	Radio	Radio Transmitter	1	\$16,046	2003	10	2013	\$1,605	\$16,046	\$16,046		
	MDT	Mobile Data System (HB8)	1	\$7,844	2008	5	2013	\$1,569	\$7,844	\$7,844		
	MDT	Mobile Data System (HB9)	1	\$7,844	2008	5	2013	\$1,569	\$7,844	\$7,844		
	MDT	Mobile Data System (HB7)	1	\$7,844	2008	5	2013	\$1,569	\$7,844	\$7,844		
	MDT	Mobile Data System (HB4)	1	\$7,844	2008	5	2013	\$1,569	\$7,844	\$7,844		
	MDT	Mobile Data System (HB10)	1	\$7,844	2008	5	2013	\$1,569	\$7,844	\$7,844		
	MDT	Mobile Data System (HB6)	1	\$7,844	2008	5	2013	\$1,569	\$7,844	\$7,844		
	MDT	Mobile Data System (HB3)	1	\$7,844	2008	5	2013	\$1,569	\$7,844	\$7,844		
	MDT	Mobile Data System (HB5)	1	\$7,844	2008	5	2013	\$1,569	\$7,844	\$7,844		
	Handheld	Traffic Citation Writer & Printer	1	\$1,743	2-2-11	5	2-2-16	\$349	\$349	\$1,743		
	Handheld	Traffic Citation Writer & Printer	1	\$1,743	2-2-11	5	2-2-16	\$349	\$349	\$1,743		
	Handheld	Traffic Citation Writer & Printer	1	\$1,743	2-2-11	5	2-2-16	\$349	\$349	\$1,743		
	Handheld	Traffic Citation Writer & Printer	1	\$1,743	2-2-11	5	2-2-16	\$349	\$349	\$1,743		
	Handheld	Traffic Citation Writer & Printer	1	\$1,743	2-2-11	5	2-2-16	\$349	\$349	\$1,743		
	Handheld	Traffic Citation Writer & Printer	1	\$1,743	2-2-11	5	2-2-16	\$349	\$349	\$1,743		
	Handheld	Printer, Traffic Citations	1	\$941	2-2-11	5	2-2-16	\$188	\$188	\$941		
	Handheld	Printer, Traffic Citations	1	\$941	2-2-11	5	2-2-16	\$188	\$188	\$941		
	Handheld	Printer, Traffic Citations	1	\$941	2-2-11	5	2-2-16	\$188	\$188	\$941		
	Handheld	Printer, Traffic Citations	1	\$941	2-2-11	5	2-2-16	\$188	\$188	\$941		
	Handheld	Printer, Traffic Citations	1	\$941	2-2-11	5	2-2-16	\$188	\$188	\$941		
	Handheld	Printer, Traffic Citations	1	\$941	2-2-11	5	2-2-16	\$188	\$188	\$941		
	Handheld	Printer, Traffic Citations	1	\$941	2-2-11	5	2-2-16	\$188	\$188	\$941		
	Handheld	Printer, Traffic Citations	1	\$941	2-2-11	5	2-2-16	\$188	\$188	\$941		
	Handheld	Traffic Citation Writer & Printer (HB3)	1	\$1,700	2006	5	2011	\$340	\$1,700	\$1,700		
	Handheld	Traffic Citation Writer & Printer (HB4)	1	\$1,700	2006	5	2011	\$340	\$1,700	\$1,700		
	Handheld	Traffic Citation Writer & Printer (HB5)	1	\$1,700	2006	5	2011	\$340	\$1,700	\$1,700		
	Handheld	Traffic Citation Writer & Printer (HB7)	1	\$1,700	2006	5	2011	\$340	\$1,700	\$1,700		

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DEPT	GROUP	ITEM	QTY	COST	IN SVC	LIFE	YR	AMOUNT		TOTAL REPL COST		
								REPL	2012/13		THROUGH	REPL
								CHARGE	06/30/13		COST	
2101	POLICE DEPARTMENT (continued)											
	Server	L3 Communications Server & Accessories listed below: Server, Rack, 12 TB RAID 6 DASD, 6 core Xenon Processors, 6GB Ram DVM Server, Storage & Distribution System, Rack configuration Dual 2.26 GHz Quad Core Processors, 6GB Ram, 12TB Usable RAID 6 Storage Red Hat v5 Enterprise Linus OS/PostgreSql Database DVD-ROM, Monitor, Keyboard, Mouse, CF Card Reader 8 port 10/10081000 Base T Switch Workstation, Desktop, DVE-RW, Monitor	1	\$27,845	8-10-11	5	8-10-16	\$5,569	\$5,569	\$27,845		
	Server	Dell Power Vault MD1000 (video storage, cars)	1	\$7,804	2008	5	2013	\$1,561	\$7,804	\$7,804		
	Server	Dell Power Vault MD1000 (video storage, station)		\$8,551	2008	5	2013	\$1,710	\$8,551	\$8,551		
	Other Equip	L3 Mobile Vision System (HB7)	1	\$5,541	2011	3	2014	\$1,847	\$3,694	\$5,541		
	Other Equip	L3 Mobile Vision System (HB6)	1	\$5,541	2011	3	2014	\$1,847	\$3,694	\$5,541		
	Other Equip	L3 Mobile Vision System (HB4)	1	\$5,541	2011	3	2014	\$1,847	\$3,694	\$5,541		
	Other Equip	L3 Mobile Vision System (HB3)	1	\$5,541	2011	3	2014	\$1,847	\$3,694	\$5,541		
	Other Equip	L3 Mobile Vision System (HB9)	1	\$5,541	2011	3	2014	\$1,847	\$3,694	\$5,541		
	Other Equip	Base Radio Station w/6 desktop units	1	\$6,583	2007	5	2012	\$1,317	\$6,583	\$6,583		
	Other Equip	Jail Surveillance System	1	\$98,191	6-30-11	6	6-30-17	\$16,365	\$16,365	\$98,191		
	Other Equip	Dell Optiplex 745 to replace jail monitors (burnt out)	1	\$851	2007	4	2011	\$0	\$851	\$851		
	Other Equip	PIPS License Plate Reader System - HB8	1	\$7,509	2011	4	2015	\$1,877	\$3,754	\$7,509		
	Other Equip	PIPS License Plate Reader System - HB1	1	\$7,509	2011	4	2015	\$1,877	\$3,754	\$7,509		
	Other Equip	Xenonics Super Vision Night Vision Binoculars	2	\$4,125	2011	5	2016	\$825	\$1,650	\$4,125		
	Monitor	Dell 19 inch monitor model E196FP	1	\$231	2007	4	2011	\$58	\$231	\$231		
	Server	Dell PowerEdge 2850 (Aventura Jail Surveillance system)	1	\$5,500	2005	6	2011	\$917	\$5,500	\$5,500		
	Network	Fileserver Cabinet	1	\$2,135	2002	5	2007	\$427	\$2,135	\$2,135		
			COUNT	147	\$430,123			\$78,015	\$223,255	\$412,168		
2201	FIRE DEPARTMENT											
	PC	Dell OptiPlex Computer	1	\$851	6-17-08	4	6-17-12	\$213	\$851	\$851		
	Monitor	Dell 1909 Flat Panel	1	\$185	8-22-08	4	8-22-12	\$46	\$185	\$185		
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	4-15-09	4	4-15-13	\$214	\$856	\$856		
	Monitor	Dell 1909 Flat Panel	1	\$185	5-24-09	4	5-24-13	\$46	\$185	\$185		
	Laptop	Dell Inspiron 1150	1	\$2,329	2004	4	2008	\$0	\$2,329	\$2,329		
	PC	Dell OptiPlex Computer	1	\$851	6-17-08	4	6-17-12	\$213	\$639	\$851		
	Laptop	Dell Latitude D630+ Docking Station	1	\$1,289	2008	4	2012	\$322	\$1,289	\$1,289		
	Monitor	Dell 1909 Flat Panel	1	\$185	8-22-08	4	8-22-12	\$46	\$185	\$185		
	Laptop	Dell Latitude E6500	1	\$1,409	4-30-10	4	4-30-14	\$352	\$1,056	\$1,409		
	PC	Dell OptiPlex 755 Computer	1	\$851	6-17-08	4	6-17-12	\$213	\$851	\$851		
		Dell 1909 Flat Panel	1	\$185	8-22-08	4	8-22-12	\$46	\$185	\$185		
	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	NOT TO BE REPLACED						
	Monitor	CRT (not tagged separately)				NOT TO BE REPLACED						
	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		
	Printer	Photosmart 7760	1	\$237	2004	6	2010	\$40	\$237	\$237		
	Monitor	Flat Panel Monitor - 17 inch	1	\$243	2003	6	2009	\$41	\$243	\$243		
	Monitor	Flat Panel Monitor - 17 inch	3	\$706	2009	4	2013	\$177	\$706	\$706		
	Printer	HP OfficeJet Pro 8500 All in One	1	\$438	2009	6	2015	\$73	\$292	\$438		
	Printer	HP LaserJet CP3505X	1	\$1,181	2009	6	2015	\$197	\$788	\$1,181		
	Printer	HP Photosmart D7160	1	\$132	2008	6	2014	\$22	\$110	\$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		
	Printer	HP LaserJet 4050N	1	\$1,618	2000	6	2006	\$0	\$1,618	\$1,618		
	Radio	Radio System/UHF Mobile (3) & Portable (4)	1	\$15,178	2004	10	2014	\$1,518	\$13,662	\$15,178		
	Radio	Portable Radios - MTS 2000/Ports & Mobile Mounts	1	\$26,917	2004	10	2014	\$2,692	\$24,228	\$26,917		
	MDT	Mobile Data Computer System (1990 Pierce Engine)	1	\$8,806	2006	6	2012	\$1,468	\$8,806	\$8,806		
	MDT	Mobile Data Computer System (2001 Pierce Engine)	1	\$8,806	2006	6	2012	\$1,468	\$8,806	\$8,806		

EQUIPMENT REPLACEMENT SCHEDULE
COMMUNICATIONS EQUIPMENT SCHEDULED FOR REPLACEMENT
2012-13 BUDGET

Purchases through 1/31/2012

DEPT	GROUP	ITEM	QTY	COST	IN SVC	LIFE	YR	AMOUNT		TOTAL REPL COST		
								REPL	FY		ACCUM.	THROUGH
								CHARGE	2012/13		06/30/13	REPL
2201	FIRE DEPARTMENT (continued)											
	MDT	Mobile Data Computer System (Reserve Ambulance)	1	\$8,806	2006	6	2012	\$1,468	\$8,806	\$8,806		
	MDT	Mobile Data Computer System (New Ambulance)	1	\$8,806	2006	6	2012	\$1,468	\$8,806	\$8,806		
	MDT	Mobile Data Computer System (New Ambulance)	1	\$8,806	2006	6	2012	\$1,468	\$8,806	\$8,806		
	MDT	Mobile Data Computer System (Ford Explorer)	1	\$8,806	2006	6	2012	\$1,468	\$8,806	\$8,806		
	MDT	Mobile Data Computer System (Smeal Engine)	1	\$8,806	2006	6	2012	\$1,468	\$8,806	\$8,806		
		COUNT	35	\$123,091				\$17,943	\$116,909	\$122,240		
4101	COMMUNITY DEVELOPMENT/PLANNING											
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	4-15-09	4	4-15-13	\$214	\$856	\$856		
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	6-7-07	4	6-7-11	\$52	\$208	\$208		
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	4-15-09	4	4-15-13	\$214	\$856	\$856		
	Monitor	Dell 1909 Flat Panel	1	\$185	5-24-09	4	5-24-13	\$46	\$185	\$185		
	PC	Dell GX 520 Pentium 4 Computer	1	\$851	2006	3	2009	\$284	\$851	\$851		
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	6-7-07	4	6-7-11	\$52	\$208	\$208		
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	4-15-09	4	4-15-13	\$214	\$856	\$856		
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	6-7-07	4	6-7-11	\$52	\$208	\$208		
	PC	Dell OptiPlex 780	1	\$800	6-16-10	4	6-16-14	\$200	\$800	\$800		
	Monitor	Flat Panel Monitor - 19 inch	1	\$231	7-21-06	4	7-21-10	\$58	\$231	\$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		
	Scanner	HP Scanjet 5590	1	\$318	2007	4	2011	\$80	\$318	\$318		
		COUNT	12	\$8,271				\$1,913	\$8,271	\$8,271		
4201	COMMUNITY DEVELOPMENT/BUILDING											
	Laptop	Dell Latitude E6500	1	\$1,409	4-30-10	4	4-30-14	\$352	\$1,408	\$1,409		
	Laptop	Dell Latitude D620	1	\$1,655	2007	3	NOT TO BE REPLACED					
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	4-15-09	4	4-15-13	\$214	\$856	\$856		
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	6-7-07	4	6-7-11	\$52	\$208	\$208		
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	4-15-09	4	4-15-13	\$214	\$856	\$856		
	Monitor	Dell 1909 Flat Panel	1	\$185	5-24-09	4	5-24-13	\$46	\$185	\$185		
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	4-15-09	4	4-15-13	\$214	\$856	\$856		
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	6-7-07	4	6-7-11	\$52	\$208	\$208		
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	4-15-09	4	4-15-13	\$214	\$856	\$856		
	Monitor	Dell 1909 Flat Panel	1	\$185	5-24-09	4	5-24-13	\$46	\$185	\$185		
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	4-15-09	4	4-15-13	\$214	\$856	\$856		
	Monitor	Flat Panel Monitor - 17 inch	1	\$219	7-21-06	4	7-21-10	\$55	\$219	\$219		
	PC	Dell OptiPlex 780	1	\$800	6-16-10	4	6-16-14	\$200	\$800	\$800		
	Monitor	19 Inch Flat Panel	1	\$231	8-3-06	3	8-3-10	\$77	\$231	\$231		
	PC	Dell OptiPlex 780	1	\$800	6-16-10	4	6-16-14	\$200	\$600	\$800		
	Monitor	19 Inch Flat Panel	1	\$231	2007	3	2010	\$77	\$231	\$231		
	Printer	HP LaserJet 2300	1	\$1,347	2004	6	2010	\$223	\$1,347	\$1,347		
	Printer	HP LaserJet P3015	1	\$850	9-3-11	6	9-3-17	\$142	\$142	\$850		
		COUNT	18	\$12,608				\$2,592	\$10,044	\$10,953		
4202	PUBLIC WORKS ADMINISTRATION											
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	4-15-09	4	4-15-13	\$214	\$856	\$856		
	Monitor	Flat Panel Monitor - 19 inch	1	\$231	7-6-06	4	7-6-10	\$58	\$231	\$231		
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	4-15-09	4	4-15-13	\$214	\$856	\$856		
	PC	Dell OptiPlex 755 Core 2 Desktop Computer (added 08-09)	1	\$856	4-15-09	4	4-15-13	\$214	\$856	\$856		
	Monitor	Dell 1909 Flat Panel (added 08-09)	1	\$185	5-24-09	4	5-24-13	\$46	\$185	\$185		
	Monitor	Flat Panel Monitor - 19 inch	1	\$231	7-6-06	4	7-6-10	\$58	\$231	\$231		
	PC	Dell OptiPlex 755 Core 2 Desktop Computer (added 08-09)	1	\$856	4-15-09	4	4-15-13	\$214	\$856	\$856		
	Monitor	Flat Panel Monitor - 19 inch	1	\$231	7-6-06	4	7-6-10	\$58	\$231	\$231		
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	4-15-09	4	4-15-13	\$214	\$856	\$856		

EQUIPMENT REPLACEMENT SCHEDULE
 COMMUNICATIONS EQUIPMENT SCHEDULED FOR REPLACEMENT
 2012-13 BUDGET

Purchases through 1/31/2012

DEPT	GROUP	ITEM	QTY	COST	IN SVC	LIFE	YR	AMOUNT		REPL COST	
								FY	ACCUM.		REPL
								2012/13	THROUGH		
CHARGE	06/30/13										
4202	PUBLIC WORKS ADMINISTRATION (continued)										
	Monitor	Flat Panel Monitor - 19 inch	1	\$231	11-2-06	4	11-2-10	\$58	\$231	\$231	
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	4-15-09	4	4-15-13	\$214	\$856	\$856	
	Monitor	Flat Panel Monitor - 19 inch	1	\$231	7-6-06	4	7-6-10	\$58	\$231	\$231	
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	4-15-09	4	4-15-13	\$214	\$856	\$856	
	Monitor	Dell 1909 Flat Panel (added 08-09)	1	\$185	5-24-09	4	5-24-13	\$46	\$185	\$185	
	Printer	HP Photosmart 7760	1	\$236	2004	6	2010	\$0	\$236	\$236	
	PC	Dell OptiPlex 780 Core 2 Duo	1	\$800	6-16-10	4	6-16-14	\$200	\$600	\$800	
	Monitor	19 Inch Flat Panel	1	\$231	8-3-06	3	8-3-10	\$77	\$231	\$231	
	PC	Dell OptiPlex 780 Core 2 Duo	1	\$800	6-16-10	4	6-16-14	\$200	\$600	\$800	
	Monitor	19 Inch Flat Panel	1	\$231	8-3-06	3	8-3-10	\$77	\$231	\$231	
	PC	Dell OptiPlex 755 Core 2 Desktop Computer (added 08-09)	1	\$856	4-15-09	4	4-15-13	\$214	\$856	\$856	
	Monitor	Dell 1909 Flat Panel (added 08-09)	1	\$185	5-24-09	4	5-24-13	\$46	\$185	\$185	
	PC	Dell OptiPlex 540	1	\$872	2007	4	2013	\$218	\$872	\$872	
	Monitor	Flat Panel Monitor - 19 inch	1	\$231	2007	4	2013	\$58	\$231	\$231	
	PC	Dell OptiPlex 540	1	\$872	2007	4	2013	\$218	\$872	\$872	
	Monitor	Flat Panel Monitor - 19 inch	1	\$231	2007	4	2013	\$58	\$231	\$231	
	PC	Dell OptiPlex 540	1	\$872	2007	4	2013	\$218	\$872	\$872	
	Monitor	Flat Panel Monitor - 19 inch	1	\$231	2007	4	2013	\$58	\$231	\$231	
	PC	Dell OptiPlex 540	1	\$872	2007	4	2013	\$218	\$872	\$872	
	Monitor	Flat Panel Monitor - 19 inch	1	\$231	2007	4	2013	\$58	\$231	\$231	
	PC	Dell OptiPlex 540	1	\$872	2007	4	2013	\$218	\$872	\$872	
	Monitor	Flat Panel Monitor - 19 inch	1	\$231	2007	4	2013	\$58	\$231	\$231	
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	6-17-08	4	6-17-12	\$214	\$856	\$856	
	Monitor	ViewSonic Flat Panel 19 inch									
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	4-15-09	4	4-15-13	\$214	\$856	\$856	
	Monitor	Flat Panel Monitor - 19 inch	1	\$231	7-6-06	4	7-6-10	\$58	\$231	\$231	
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	4-15-09	4	4-15-13	\$214	\$856	\$856	
	Monitor	Flat Panel Monitor - 19 inch	1	\$231	7-6-06	4	7-6-10	\$58	\$231	\$231	
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	4-15-09	4	4-15-13	\$214	\$856	\$856	
	Monitor	Flat Panel Monitor - 19 inch	1	\$231	7-6-06	4	7-6-10	\$58	\$231	\$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	
	Printer	HP Photosmart 1215 Printer	1	\$464	2002	6	2008	\$77	\$464	\$464	
	Printer /										
	Scanner	HP DesignJet T1200 HD MFP	1	\$17,349	2010	6	2016	\$2,892	\$8,676	\$17,349	
	Printer	HP 9800 DeskJet	1	\$325	2007	6	2013	\$54	\$325	\$325	
	Printer	HP LaserJet 2200DTN	1	\$1,662	2004	6	2010	\$277	\$1,662	\$1,662	
	Printer	HP LaserJet 5100	1	\$2,650	2003	6	2009	\$442	\$2,650	\$2,650	
	Printer	HP Photosmart 1215 Printer	1	\$464	2003	6	2009	\$77	\$464	\$464	
	Printer	HP LaserJet 2200DN	1	\$1,662	2004	6	2010	\$277	\$1,662	\$1,662	
	Scanner	HP ScanJet 5590	1	\$318	2007	4	2011	\$80	\$318	\$318	
		COUNT	48	\$48,453				\$10,223	\$39,380	\$48,453	
4204	BUILDING MAINTENANCE										
	Other Equip Audio/Visual Equipment in Council Chambers		1	\$156,112	2003	10	2013	\$15,611	\$156,112	\$156,112	
	Laptop	Dell Latitude E6500 Laptop In Council Chambers (Granicus)	1	\$1,336	11-09	4	11-13	\$334	\$1,002	\$1,336	
	Other Equip	Rebroadcast Equipment for City Meetings	1	\$8,542	2010	5	2015	\$1,708	\$5,124	\$8,542	
	PC	Dell GX520 Pentium 4 Computer	1	\$851	2006	3	2009	\$284	\$851	\$851	
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	2007	4	2013	\$52	\$208	\$208	
	PC	Dell GX520 Pentium 4 Computer System	1	\$851	2006	3	2009	\$284	\$851	\$851	
		COUNT	1	\$165,990				\$17,653	\$162,238	\$165,990	
4601	COMMUNITY RESOURCES										
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	4-15-09	4	4-15-13	\$214	\$856	\$856	
	PC	Dell Optiplex Computer	1	\$851	6-17-08	4	6-17-12	\$213	\$851	\$851	
	Monitor	Flat Panel Monitor - 17 Inch	1	\$219	4-27-07	4	4-27-11	\$55	\$219	\$219	

EQUIPMENT REPLACEMENT SCHEDULE
COMMUNICATIONS EQUIPMENT SCHEDULED FOR REPLACEMENT
2012-13 BUDGET

Purchases through 1/31/2012

DEPT	GROUP	ITEM	QTY	COST	IN SVC	LIFE	YR	AMOUNT			
								REPL	FY	ACCUM.	TOTAL
								CHARGE	2012/13	THROUGH	REPL
								06/30/13	COST		
4601	COMMUNITY RESOURCES (continued)										
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	4-15-09	4	4-15-13	\$214	\$856	\$856	
	Monitor	Dell 1909 Flat Panel	1	\$185	5-24-09	4	5-24-13	\$46	\$185	\$185	
	Monitor	Flat Panel Monitor - 17 inch	1	\$219	4-27-07	4	4-27-11	\$55	\$219	\$219	
	PC	Dell Optiplex Computer	1	\$851	6-17-08	4	6-17-12	\$213	\$851	\$851	
	PC	Dell Optiplex 780 Core 2 Duo	1	\$800	6-16-10	4	6-16-14	\$200	\$600	\$800	
	Monitor	Flat Panel Monitor - 17 Inch	1	\$219	4-27-07	4	4-27-11	\$55	\$219	\$219	
	Printer	HP OfficeJet Pro 8600 DN	1	\$436	2010	6	2016	\$73	\$219	\$436	
	PC	Dell Optiplex Computer	1	\$851	6-17-08	4	6-17-12	\$213	\$851	\$851	
	PC	Dell Optiplex Computer	1	\$851	6-17-08	4	6-17-12	\$213	\$851	\$851	
	Monitor	Flat Panel Monitor - 17 inch	1	\$219	4-27-07	4	4-27-11	\$55	\$219	\$219	
	Monitor	Flat Panel Monitor - 17 inch	1	\$182	3-4-09	4	3-4-13	\$46	\$182	\$182	
	Monitor	Flat Panel Monitor - 17 inch	1	\$243	3-1-06	4	3-1-10	\$61	\$243	\$243	
	Monitor	Flat Panel Monitor - 17 inch	1	\$243	3-1-06	4	3-1-10	\$61	\$243	\$243	
	Printer	HP LaserJet 1320	1	\$311	2006	6	2012	\$52	\$311	\$311	
	Printer	HP LaserJet 2300	1	\$1,300	1999	4	2003	\$324	\$1,300	\$1,300	
	Printer	HP LaserJet 2430n	1	\$833	2006	6	2012	\$139	\$833	\$833	
	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	\$1,329	2010	5	2015	\$266	\$798	\$1,329	
	PC	Dell GX 520 Pentium 4 Computer	1	\$851	2006	3	2009	\$284	\$851	\$851	
	Monitor	Flat Panel Monitor - 17 inch	1	\$231	2007	3	2010	\$77	\$231	\$231	
	PC	Dell GX 520 Pentium 4 Computer	1	\$851	2006	3	2009	\$284	\$851	\$851	
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	6-7-07	4	6-7-11	\$52	\$208	\$208	
	PC	Dell GX 520 Pentium 4 Computer	1	\$851	2006	3	2009	\$284	\$851	\$851	
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	6-7-07	4	6-7-11	\$52	\$208	\$208	
	PC	Dell GX 520 Pentium 4 Computer	1	\$851	2005	3	2008	\$284	\$851	\$851	
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	6-21-07	4	6-21-11	\$52	\$208	\$208	
			COUNT	31	\$19,674			\$4,731	\$18,726	\$19,674	
1204	FINANCE CASHIER										
	PC	Dell Optiplex 780 Core 2 Duo	1	\$956	2-23-10	4	2-23-14	\$239	\$717	\$956	
	Monitor	Flat Panel Monitor - 19 inch (price incl in PC)	1	\$0	2-23-10	4	2-23-14	\$0	\$0	\$0	
	PC	Dell Optiplex 780 Core 2 Duo	1	\$956	2-23-10	4	2-23-14	\$239	\$717	\$956	
	Monitor	Flat Panel Monitor - 19 inch (price incl in PC)	1	\$0	2-23-10	4	2-23-14	\$0	\$0	\$0	
	PC	Dell Optiplex 780 Core 2 Duo	1	\$956	2-23-10	4	2-23-14	\$239	\$717	\$956	
	Monitor	Flat Panel Monitor - 19 inch (price incl in PC)	1	\$0	2-23-10	4	2-23-14	\$0	\$0	\$0	
	PC	Dell Optiplex 780 Core 2 Duo	1	\$956	2-23-10	4	2-23-14	\$239	\$717	\$956	
	Monitor	Flat Panel Monitor - 19 inch (price incl in PC)	1	\$0	2-23-10	4	2-23-14	\$0	\$0	\$0	
	PC	Dell Optiplex 780 Core 2 Duo	1	\$956	2-23-10	4	2-23-14	\$239	\$717	\$956	
	Monitor	Flat Panel Monitor - 19 inch (price incl in PC)	1	\$0	2-23-10	4	2-23-14	\$0	\$0	\$0	
	PC	Dell Optiplex 780 Core 2 Duo	1	\$956	2-23-10	4	2-23-14	\$239	\$717	\$956	
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	6-21-07	4	6-21-11	\$52	\$208	\$208	
	PC	Dell Optiplex 780 Core 2 Duo	1	\$800	2-23-10	4	2-23-14	\$200	\$600	\$800	
	Monitor	19 Inch Flat Panel (refurbished)	1	\$231	8-3-06	4	8-3-10	\$58	\$231	\$231	
	Printer	HP LaserJet P3015 DN	1	\$850	9-3-11	6	9-3-17	\$142	\$142	\$850	
	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	\$410	\$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	\$1,635	\$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	\$510	\$716	
	ACC	Bar Code Reader	1	\$109	2007	7	2014	\$16	\$96	\$109	
	ACC	Bar Code Reader	1	\$109	2007	7	2014	\$16	\$96	\$109	
	ACC	Bar Code Reader	1	\$109	2007	7	2014	\$16	\$96	\$109	
	ACC	Bar Code Reader	1	\$109	2007	7	2014	\$16	\$96	\$109	

EQUIPMENT REPLACEMENT SCHEDULE
COMMUNICATIONS EQUIPMENT SCHEDULED FOR REPLACEMENT
2012-13 BUDGET

Purchases through 1/31/2012

DEPT	GROUP	ITEM	QTY	COST	IN SVC	LIFE	YR	AMOUNT		TOTAL		
								REPL	FY		ACCUM.	REPL
								CHARGE	2012/13		THROUGH	COST
1204	FINANCE CASHIER (continued)											
	ACC	Bar Code Reader	1	\$109	2007	7	2014	\$16	\$96	\$109		
	ACC	Bar Code Reader	1	\$109	2007	7	2014	\$16	\$96	\$109		
	ACC	Bar Code Reader	1	\$109	2007	7	2014	\$16	\$96	\$109		
		COUNT	26	\$16,167				\$3,483	\$12,897	\$16,167		
3302	COMMUNITY SERVICES											
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	4-15-09	4	4-15-13	\$214	\$856	\$856		
	Monitor	Dell 1909 Flat Panel	1	\$185	5-24-09	4	5-24-13	\$46	\$185	\$185		
	PC	Dell Optiplex 745 Pentium 4 Computer	1	\$759	2007	NOT TO BE REPLACED						
	PC	Dell Optiplex GX270 Tower	1	\$1,155	2003	NOT TO BE REPLACED						
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	6-21-07	4	6-21-11	\$52	\$208	\$208		
	PC	Dell Optiplex 780 Core 2 Duo Computer	1	\$956	2-23-10	4	2-23-14	\$239	\$717	\$956		
	Monitor	Dell 1909 Flat Panel (price included in PC)	1	\$0	2-23-10	4	2-23-14	\$0	\$0	\$0		
	PC	Dell Optiplex 780 Core 2 Duo Computer	1	\$956	2-23-10	4	2-23-14	\$239	\$717	\$956		
	Monitor	Dell 1909 Flat Panel (price included in PC)	1	\$0	2-23-10	4	2-23-14	\$0	\$0	\$0		
	PC	Dell Optiplex 745 Pentium 4 Computer	1	\$759	2007	3	2010	\$253	\$759	\$759		
	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	\$1,662	\$1,662		
	Printer	HP OfficeJet 8500 All in One	1	\$426	2010	6	2016	\$71	\$142	\$426		
	Handheld	Parking Citation Writer	1	\$5,115	3-1-11	5	3-1-16	\$1,023	\$1,023	\$5,115		
	Handheld	Parking Citation Writer	1	\$5,115	3-1-11	5	3-1-16	\$1,023	\$1,023	\$5,115		
	Handheld	Parking Citation Writer	1	\$5,115	3-1-11	5	3-1-16	\$1,023	\$1,023	\$5,115		
	Handheld	Parking Citation Writer	1	\$5,115	3-1-11	5	3-1-16	\$1,023	\$1,023	\$5,115		
	Handheld	Parking Citation Writer	1	\$5,115	3-1-11	5	3-1-16	\$1,023	\$1,023	\$5,115		
	Handheld	Parking Citation Writer	1	\$5,115	3-1-11	5	3-1-16	\$1,023	\$1,023	\$5,115		
	Handheld	Parking Citation Writer	1	\$5,115	3-1-11	5	3-1-16	\$1,023	\$1,023	\$5,115		
	Handheld	Parking Citation Writer	1	\$5,115	3-1-11	5	3-1-16	\$1,023	\$1,023	\$5,115		
	Handheld	Parking Citation Writer	1	\$5,115	3-1-11	5	3-1-16	\$1,023	\$1,023	\$5,115		
	Other equip	Charger, Parking Citation Writer	1	\$933	3-1-11	5	3-1-16	\$187	\$187	\$933		
	Radio	Portable Radios - Model P200	11	\$7,147	2007	10	2017	\$715	\$3,575	\$7,147		
	Radio	Portable Model TP8115 Radio w/Accessories	11	\$7,175	2011	10	2021	\$716	\$716	\$7,175		
	Radio	Mobile Parking Series radio Model TM8250	9	\$4,966	2011	10	2021	\$497	\$497	\$4,966		
		COUNT	55	\$72,315				\$12,235	\$21,657	\$70,401		
GRAND TOTALS		COUNT	451	\$1,026,709				\$175,720	\$713,702	\$989,143		

* 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.

EQUIPMENT REPLACEMENT SCHEDULE
 COMMUNICATIONS EQUIPMENT SCHEDULED FOR REPLACEMENT
 2012-13 BUDGET

Purchases through 1/31/2012

DEPT	GROUP	ITEM	QTY	COST	IN SVC	LIFE	REPL YR	AMOUNT		
								2012/13 CHARGE	THROUGH 06/30/13	TOTAL REPL COST

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.

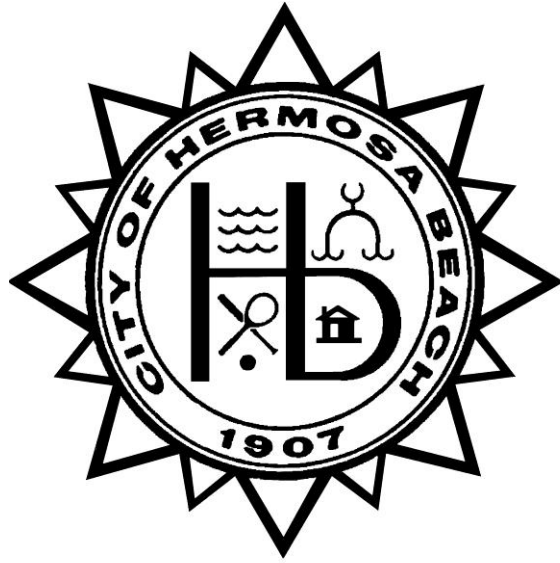
Traffic Citation Writers purchased with an Office of Traffic Safety Grant were added to the schedule effective 7/1/2007.

No cost of living increase was applied to communications equipment for 2011-12.

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

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

█ Indicates equipment scheduled for replacement in FY 2012-13



BUSINESS MACHINE REPLACEMENT SCHEDULE

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EQUIPMENT REPLACEMENT SCHEDULE
 BUSINESS MACHINES SCHEDULED FOR REPLACEMENT
 2012-13 BUDGET

Purchases through 1/31/2012

DEPT	GROUP	ITEM	QTY	COST	IN SVC	LIFE	REPL YR	AMOUNT		
								FY	ACCUM.	TOTAL
								2012/13 CHARGE	THROUGH 06/30/13	REPL COST
1208 GENERAL APPROPRIATIONS										
	Copier	Canon Model IR5570 (2nd Floor City Hall)	1	\$17,537	2005	7	2012	\$2,505	\$17,537	\$17,537
	Copier	Canon Model IR4570 (1st Floor City Hall)	1	\$12,985	2005	7	2012	\$1,855	\$12,985	\$12,985
	Copier	Canon Model IR4570 (Public Works Department)	1	\$12,985	2005	7	2012	\$1,855	\$12,985	\$12,985
	Fax	Panasonic Model UF-8000	1	\$1,790	2006	7	2014	\$256	\$1,536	\$1,790
	Postage	Pitney Bowes DM400C Postage meter system/scal	1	\$4,288	7/28/2011	7	7/28/2018	\$613	\$613	\$4,288
	Projector	Multimedia Projector & Accessories	1	\$600	2010	7	2017	\$86	\$86	\$600
		COUNT	6	\$50,185				\$7,170	\$45,742	\$50,185
2101 POLICE DEPARTMENT										
	Copier	Canon Image Runner IR5075	1	\$21,514	2010	7	2017	\$3,073	\$6,146	\$21,514
	All-in-One	Xerox 8560 MFPX All-in One (Detective Bureau)	1	\$4,778	2009	6	2015	\$796	\$2,388	\$4,778
		COUNT	1	\$26,292				\$3,869	\$8,534	\$26,292
2201 FIRE DEPARTMENT										
	Copier	Canon Model IR2270 (Fire)	1	\$5,408	2005	7	2012	\$773	\$5,408	\$5,408
		COUNT	1	\$5,408				\$773	\$5,408	\$5,408
4204 BUILDING MAINTENANCE										
	Other Equip	Scoreboard/Community Center Gym	1	\$4,500	2005	10	2015	\$450	\$3,150	\$4,500
		COUNT	1	\$4,500				\$450	\$3,150	\$4,500
4601 COMMUNITY RESOURCES										
	Copier	Canon Model IR4570 (Community Resources)	1	\$12,985	2005	7	2012	\$1,855	\$12,985	\$12,985
		COUNT	1	\$12,985				\$1,855	\$12,985	\$12,985
3302 COMMUNITY SERVICES										
	Copier	Canon Model IR2270 (Community Services)	1	\$5,408	2005	7	2012	\$773	\$5,408	\$5,408
		COUNT	1	\$5,408				\$773	\$5,408	\$5,408
GRAND TOTALS		COUNT	9	\$104,778				\$14,891	\$81,227	\$104,778

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

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

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

Gym Scoreboard added to schedule 7/1/2004

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

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**Schedule of Restricted/Discretionary Funds
2012-13 Budget**

Legally Restricted Funds		Estimated Ending Balance 06/30/13
Lighting & Landscaping		\$351,005
State Gas Tax		\$181,551
AB 939 Fund		\$13,851
Proposition A Open Space		\$156,510
Tyco Tidelands		\$11,400
Parks/Recreation Facility Tax		\$75,633
Bayview Drive District Administrative Expense		\$1,056
Lower Pier District Administrative Expense		\$38,606
Myrtle District Administrative Expense		\$104,147
Loma District Administrative Expense		\$3,319
Beach Drive Assessment District Expense		
Proposition A Transit		
Proposition C		
Measure R		
Grants		
Air Quality Improvement		
	Total	\$2,062,776
Discretionary Funds		Estimated Ending Balance 06/30/13
General		\$3,066,657
Capital Improvement		\$3,207,293
Tyco		
Sewer Fund		
Artesia Blvd. Relinquishment		
	Total	\$6,273,950
Discretionary Funds with Council Adopted Policy		Estimated Ending Balance 06/30/13
Insurance Fund		
Equipment Replacement		
	Total	\$8,636,718

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GLOSSARY OF TERMS

ADA:

Americans with Disabilities Act

Alternative Retirement System (ARS):

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

Appropriation:

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

Assessed Valuation:

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

Beginning Fund Balance:

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

Budget:

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

CDBG:

Community Development Block Grant

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 \$5,000 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.

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 \$5,000 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 3.

Fund Balance:

The difference between a fund's assets and liabilities. Portions of the fund balance may be restricted, committed, or assigned. See detailed explanation in "Understanding The Budget" in the introductory section of this document.

Gann Appropriation Limit:

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

Grant:

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

General Fund:

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

ICRMA:

Independent Cities Risk Management Authority

Infrastructure:

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

Internal Service Charge:

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

MTA:

Metropolitan Transit Authority

OPEB:

Other Post Employment Benefits

Operating Budget:

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

Property Tax In Lieu of Vehicle License Fees

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

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

Revenue:

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

Storage Lot Loan:

The City purchased property adjacent to City Hall in 2005 for \$4.4 million; the property had an existing lease to a self-storage business. Funds for the purchase came from the Contingency Fund, Equipment Replacement Fund and Insurance Fund. These funds are being paid back from the lease proceeds from the self-storage business. The City recorded an internal loan between these funds and the Downtown Enhancement Fund (where the property is recorded as an asset). The Downtown Enhancement Fund was closed in 2011-12 and the balances, including the internal loans, were transferred to the General Fund. The internal loan balance will be repaid to the Insurance and Equipment Replacement Funds in 2012-13.

TDA:

Transportation Development Act

Total (Memorandum Only) Column:

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

Transfer:

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

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