



City of Hermosa Beach

California



Best Little Beach City, Getting Even Better!

2013-2014

**Adopted Budget and
Capital Improvement Program**

Cover "mural" courtesy of Hermosa Beach Murals Project, Mural #1: *Hermosa Beach Pier Plaza Circa 1924*
Located at 14th & Hermosa Avenue on North facing wall of the Parking Structure.

CITY OF HERMOSA BEACH

ADOPTED BUDGET
2013-2014

MAYOR
PATRICK "KIT" BOBKO

MAYOR PRO TEMPORE
MICHAEL DI VIRGILIO

COUNCILMEMBERS

JEFF DUCLOS

HOWARD FISHMAN

PETER TUCKER

CITY OFFICIALS

ELAINE DOERFLING, CITY CLERK

CITY MANAGER

TOM BAKALY

FINANCE DIRECTOR

VIKI COPELAND

The mission of the
Hermosa Beach Municipal Government is to
Be Financially⁽¹⁾, *Environmentally*⁽²⁾ *Responsible*
To Govern the Community⁽³⁾
and to Provide 1st Class Municipal Services⁽⁴⁾
in a Customer Friendly Manner⁽⁵⁾
through Valued Employees and Volunteers⁽⁶⁾.



Strategic Plan

VISION 2028

HERMOSA BEACH 2028
is The Best Little Beach City! ⁽¹⁾

Our Hometown Spirit, ⁽²⁾

Our Beach Life Style, ⁽³⁾

Our Eclectic Downtown, ⁽⁴⁾

Our Vibrant Entry Corridors ⁽⁵⁾

Our Commitment to Environmental Sustainability, ⁽⁶⁾

MAKES US DIFFERENT AND SETS US APART.

GOALS 2018

Financially Sound City Government

High Performing City Providing 1st Class Services

More Livable, Sustainable Beach City

Enhanced Economic Development Through Revitalized
 Downtown And Entry Corridors

POLICY AGENDA 2013

Top Priority

Carbon Neutral Action Plan: Development
 (Community and City) with Actions

City Services and Levels of Services: Identification,
 Priorities, Cost of Service Delivery Analysis,
 Incorporation in the Budget

EIR for Oil Drilling

Sewer Replacement Program

Overall City Economic Development Policy Strategy
 and Framework: City Role, Policy Framework, Tool Kit
 for
 Economic Development

High Priority

Five Year Financial Plan with Projections

Storm Water Quality Plan

Civic Center: Downtown Properties

General Plan: Update

Pacific Coast Highway/Aviation Corridor Beautification
 Conceptual Plan: Development

Fire District: Direction

MANAGEMENT AGENDA 2013

Top Priority

Organization Structure and Performance Review/Plan:
 Process, Completion

High Performance Organization Model: Development

Street Paving Program

Crime Assessment Action Plan

Technology Upgrade

Strategic Plan Development

High Priority

Budget and Financial Documents: Simplification

Downtown Hotel: Development

Night Life Action Plan: Implementation

Artesia/Pacific Coast Highway Large Parcel:
 Development

City Fleet Policy and Master Plan

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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 2011-12 actuals, the year-end estimate for 2012-13 and the requested amount for 2013-14.

Revenue

A computerized listing of line items entitled "City of Hermosa Beach, Revenue Detail by Fund, 2013-14 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, 2013-14 Budget."

HOW TO READ THE REPORTS

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

Column No. 1 - "2011-12 Received/Expended."

Reflects actual revenue/expenditures for 2011-12 fiscal year

Column No. 2 - "2012-13 Total Budget"

Reflects the revised budget amounts through January 31, 2013

Column No. 3 - "2012-13 Received/Expended Year-to-Date (YTD)"

Reflects the actual revenue/expenditures through January 31, 2013

Column No. 4 - "2012-13 Year End Estimate"

Reflects the department's best estimate of what revenue/expenditures will be received/incurred through year-end, June 30, 2013.

Column No. 5 - "2013-14 Department Request"

Represents the 2013-14 Department Request.

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*, 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 presentation may be seen on the first page of the Budget Summary, at the bottom (page 25) 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 6-30-14 (as presented in the Budget Summary) of \$6,397,123 is classified as follows:

<u>Restricted</u>		
\$41,831	Affordable Housing	Funds collected (conversion fees) for affordable housing
\$2,860	Verizon PEG Grant	Public access funds to be used for future broadcasting needs
\$45,000	Greenwald Theatre Improvement Donation	Balance of donation by Thelma Greenwald for theatre improvements
\$58,134	CDBG Fund Exchange 2012	Use Undetermined
<u>Committed</u>		
\$28,900	In Lieu Parking Fees	Fee Paid in Lieu of Providing Parking
<u>Assigned</u>		
\$4,730,136	Contingencies	Economic uncertainties, unforeseen emergencies
\$1,000,000	Retirement Rate Stabilization	For use during periods of unstable rates
\$297,262	Compensated Absences	Funding for accrued liabilities of employee vacation, sick and compensatory time
\$13,472	Beach/Plaza Promotions	Funds from 12/31/12
\$20,000	Beach/Plaza Promotions	2013-14
\$159,528	Sales Tax Receivable	Funds not received until seven months after year end
<u>\$6,397,123</u>		

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.

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**

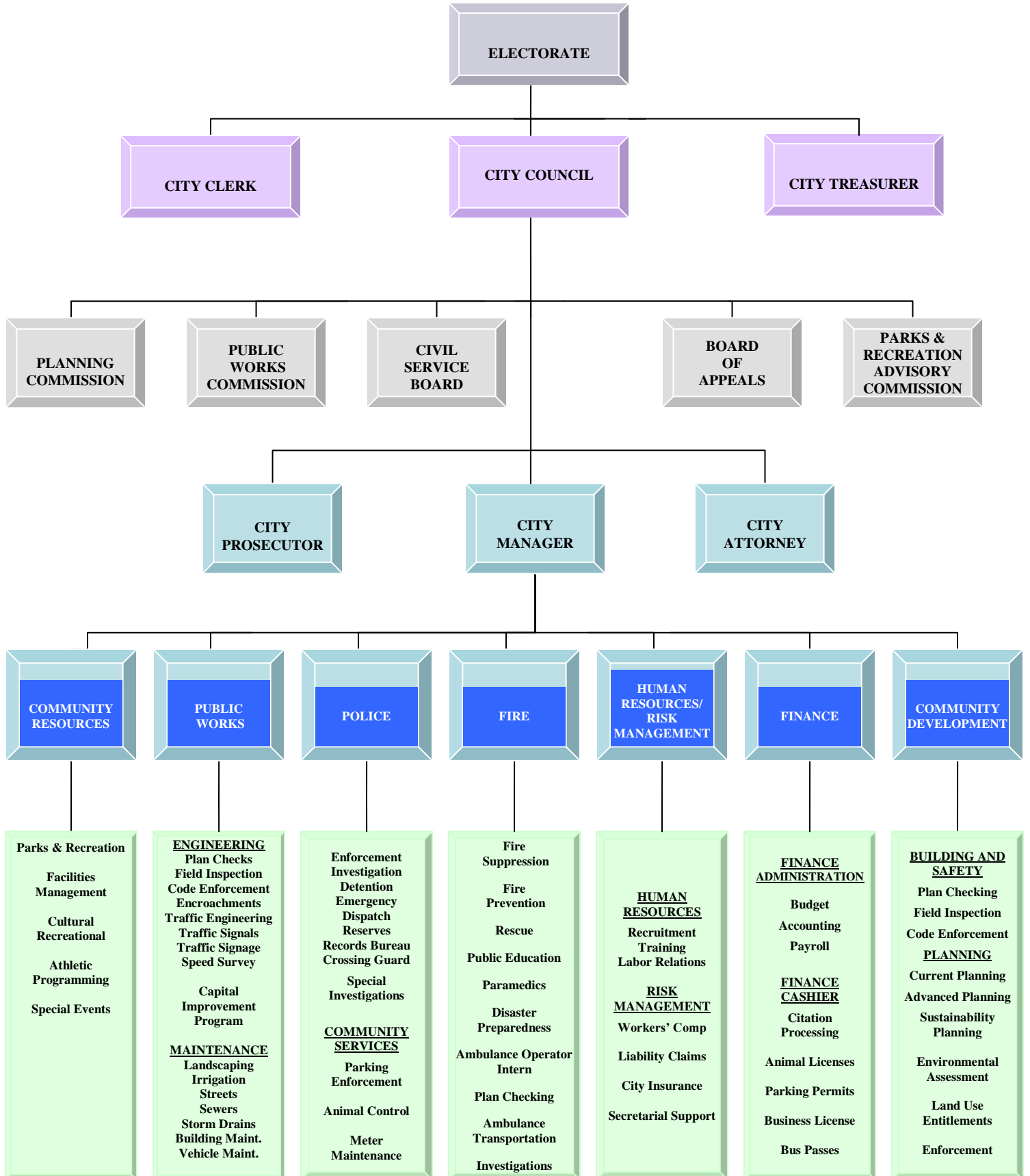
This fund is used to account for special assessment collections and debt service for the Loma Drive Utility Undergrounding District Bonds.

**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

Operating Budget Meritorious Award Fiscal Year 2012-2013

Presented to the

City of Hermosa Beach

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

February 6, 2013

Laura M Nomura

*Laura Nomura
CSMFO President*

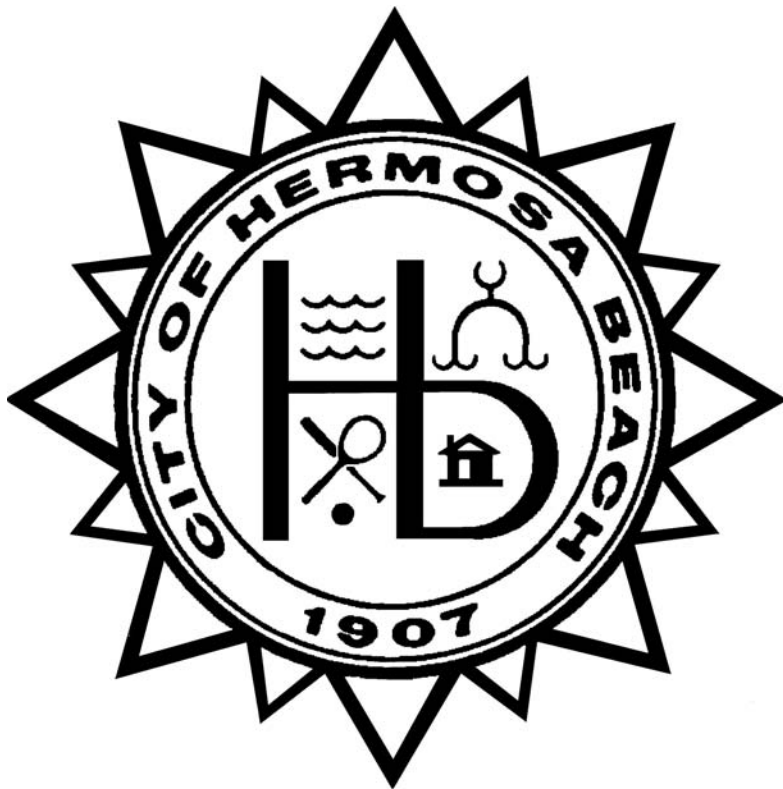
Scott Catlett

*Scott Catlett, Chair
Professional Standards and
Recognition Committee*



Dedicated Excellence in Municipal Financial Reporting

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May 15, 2013

Honorable Mayor and Councilmembers:

The 2013-14 Budget for Hermosa Beach represents some large changes for the City. For the first time in recent memory, the City Council adopted a strategic plan that sets a value-based 15 year Vision for 2028, establishes 5 year goals for 2018 and identifies a policy and management agenda with action items for 2013. Please see the front of this document to view a summary of the strategic plan. One of Council's goals to achieve by 2018 is to become a "High Performing City Providing 1st Class Services." This is of large significance to the budget because we need to identify our service levels, determine what they cost and measure how well we are performing those services as compared to other similar cities. This budget represents our initial step toward incorporating Council goals into the budget by basically categorizing service levels within departments. We have identified service levels for all departments as: A) Core Business – No Choice; B) Core Business – Choice; C) Quality of Life; and D) Community Add-Ons. We have initiated a comprehensive study of Police and Fire (our two biggest departments) and will have detailed service level information for those departments to help guide decisions for 2014-15. The information provided this year is intended to provide a temporary bridge as we transition to a budget format that focuses on desired outcomes and service levels.

Hermosa Beach is seeing its ongoing revenues exceed its ongoing expenses. This is due in part to the resurging economy, but mostly due to the significant expenditure reductions that were initiated by the City Council and Staff over the last 8 years. It is difficult to determine the service level impacts of those cuts and that is something we are studying. We are preparing some 5-year projections that we anticipate will show a trend of improving financial condition for the City. We recommend that for 2013-14 that General Fund reserves be increased by \$579,715 and the "set-aside" for the oil project be increased by \$2.5 million to a total of \$6 million. We are also recommending a strategy where Council slowly adds services and expenditures that are consistent with their new goals. In some cases, we recommend that City Council add temporary personnel until we can determine that the financial picture will continue to improve and then we can solidify service levels.

Because contracts with employee bargaining units are in place through June, 2015, we do not anticipate salary costs increasing other than the additional positions. Retirement and pension costs will continue to increase, but will ease significantly in 5-7 years as previous pension obligations are retired. Staff is recommending that we put some money in the budget this year to study employee compensation and achieve Council's goal to "Maintain a compensation policy based upon the market, performance and the community's total cost of government."

The City of Hermosa Beach has a lot of big decisions ahead of it over the next few years. This budget balances City Council's recently adopted goals of maintaining a "Financially Sound City Government" while being a "High Performing City Providing 1st Class Services." Fiscal Year 2013-14 marks a year of planning, temporary service level increase and transition. I hope you will join the City Council and Staff in looking forward, identifying our community's values and helping Hermosa Beach be the Best Little Beach City.

Sincerely,

Tom Bakaly
City Manager

Budget Overview

The 2013-14 Adopted Budget demonstrates continuing improvement in the local economy and a balanced budget, with some added personnel, replacement of 13 vehicles and several one-time studies that will move the city forward toward the goals set forth in the strategic plan.

Some of the Items included in the budget that reflect the City Council's newly adopted goals are:

- Replacement of thirteen (13) vehicles, including a Fire Engine and ambulance, some of which will be alternative fuel vehicles
- \$220,000 budgeted from the General Fund for the matching portion of the grant from the California Strategic Growth Council that will update the City's General Plan and complete the Local Coastal Program. A total of \$410,000 will be received from the grant.
- Use of Public, Educational and Governmental (PEG) funding related to cable services to update the city's video streaming system and provide better citizen participation and legislative management
- Funds to participate in the National Citizen Survey which provides a service level survey of residents and comparisons to other agencies
- A Class and Compensation Study to look at the pay levels and job requirements for city personnel
- High performance training for employees
- Active Shooter training for safety and school personnel
- Online crime reporting and crime analysis software
- Technology improvements including an upgrade of the city's permitting software to provide online permitting for Community Development and Public Works, interface with the city's GIS system and work order tracking

With the improvement in the local economy and the extent of reductions and cost savings that have been achieved over the past two years, the following funds have been allocated from the General Fund as follows:

- \$579,715 was added to the Contingency in the General Fund to increase our goal amount from 15% of operating expenditures to 16% in line with the Council goal for a "Financially Sound City Government".
- \$903,168 was added to the Contingency for Oil Settlement to bring the total to \$2.5 million. These contingency funds were moved from the General Fund to the Insurance Fund where all costs related to the oil issue have been recorded. An additional \$3.5 million is recorded as a liability in the Insurance Fund in compliance with accounting requirements for potential liabilities. This brings the total funds available for payment in relation to the oil issue to \$6 million.

Personnel changes included in the budget are:

<u>DEPARTMENT</u>	<u>FULL TIME, PERMANENT POSITIONS</u>	<u>COMMENTS</u>
Police Department	Police Officer	Full-time
Public Works	Maintenance I	Full time
	Mechanic	Full time
	Assistant Engineer	Full time
<u>DEPARTMENT</u>	<u>FULL TIME, TEMPORARY POSITIONS</u>	<u>COMMENTS</u>
City Manager	Administrative Analyst	Full time/temporary
Community Development Planning	Assistant Planner	Full time/temporary
	Environmental Program Coordinator	Funded partially by inspection/recycling fees
<u>DEPARTMENT</u>	<u>OTHER POSITION CHANGES</u>	<u>COMMENTS</u>
Finance Administration	Account Clerk (Deputy City Treasurer)	Move from Treasurer Division to Finance
Community Resources	3 Recreation Specialists	Part time supervision of skate park
Community Services	2 Community Services Officers	Part time weekend enforcement until 2am
Fire Department	Temporary Division Chief	10% Premium for Captain, overtime to fill Captain position
Public Works	Fill vacant Crewleader, Maintenance II	Existing vacant positions
	Associate Engineer	Switch from contract to employee, funded by CIP Projects

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.

Total revenue for the General Fund is estimated at approximately \$32 million. The overall revenue increase is 3% over the 2012-13 Budget. The increase in Fines and Forfeitures is due to added parking fine revenue from assumed additional enforcement until 2:00 a.m. The large increase in the Other Revenue category is the one-time reimbursement of \$150,000 from Chevron for the Coke Drum Project which is being used for the PCH/Aviation Beautification Project and \$152,500 in reimbursement for planning administration related to the oil project and another assumed development project.

General Fund Revenue Summary

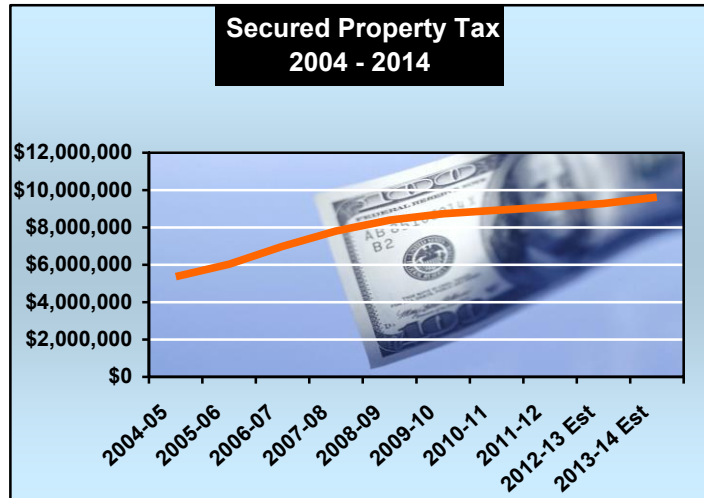
Revenues	Budget 2012-13	Estimate 2013-14	Increase Decrease	Overall % Increase	% of Total
Taxes	21,049,490	21,449,695	400,205	1.90%	67%
Licenses and Permits	751,555	771,176	19,621	2.61%	2%
Fines and Forfeitures	2,319,445	2,509,805	190,360	8.21%	8%
Use of Money and Property	858,330	807,180	-51,150	-5.96%	3%
Intergovernmental/State	124,100	119,797	-4,303	-3.47%	0%
Service Charges	5,881,716	6,017,034	135,318	2.30%	19%
Other Revenue	110,671	413,610	302,939	273.73%	1%
Total Revenue	31,095,307	32,088,297	992,990	3.19%	100%

Since taxes represent 67% of General Fund revenue, a discussion of the largest tax sources follows.

Secured Property Tax. Secured property taxes, shown in the chart below, represent 30% of General Fund revenue. The assumed increase is estimated at 1.6% which is less than expected growth in 2012-13. Growth is projected at 3.4% for 12-13; actuals for the previous four years were 2.7%, 2.15%, 3.92% and 7.45%. Our tax growth never went negative during the recession as it did for many cities so we are fortunate in that respect.

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.

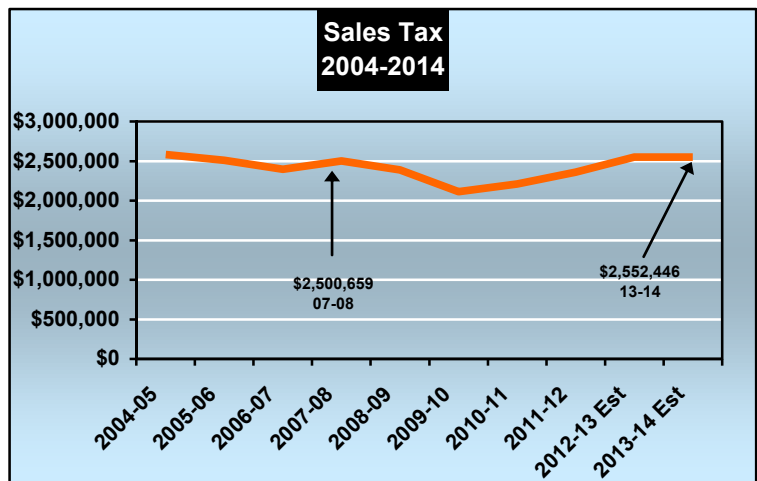
FY	Amount
2004-05	\$5,367,109
2005-06	\$6,038,330
2006-07	\$6,983,222
2007-08	\$7,817,830
2008-09	\$8,399,943
2009-10	\$8,729,364
2010-11	\$8,918,277
2011-12	\$9,098,101
2012-13	\$9,280,064
2013-14	\$9,624,209



Total Property Taxes are shown in the General Fund Revenue pie chart behind the Revenue tab in the budget and equal 38% 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 behind the Revenue tab 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 before the national recession 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
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
2013-14	\$2,552,446



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

Receipts through February are up 8% over the same period last year; however revenue is estimated at the same level as 2012-13 due to closure of one pre-owned auto dealership, although it appears now that

BMW/Mini may return. All geographic areas have positive growth as shown in the table on the next page.

2013-2014
July - February
Sales Tax by Class

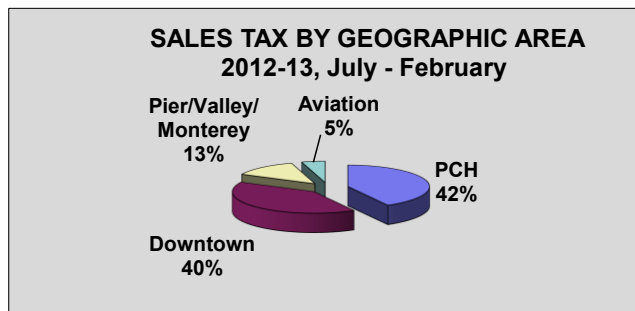
RANK / BUSINESS CLASS	2012-13 July - February	INC/(DEC)	% CHANGE PREV YEAR	% OF TOTAL
1 EATING/DRINKING PLACES	674,674	\$22,410	3.44%	38.63%
2 OTHER RETAIL STORES	201,548	\$28,401	16.40%	11.54%
3 FOOD STORES	145,792	(\$3,152)	-2.12%	8.35%
4 MANUFACTURING & WHOLESALE	141,782	(\$3,856)	-2.65%	8.12%
5 SERVICE STATIONS	#	#	-3.14%	#
6 AUTO DEALERS AND SUPPLIES	111,838	\$39,240	54.05%	6.40%
7 BUILDING MATERIALS	103,179	\$19,794	23.74%	5.91%
8 FURNITURE/APPLIANCE	60,858	(\$1,887)	-3.01%	3.48%
9 BUSINESS, SERVICE, REPAIR	61,744	\$8,238	15.40%	3.53%
10 DRUG STORES	#	#	2.93%	#
11 APPAREL STORES	39,082	(\$7,062)	-15.30%	2.24%
12 PACKAGED LIQUOR	24,080	\$2,522	11.70%	1.39%
13 GENERAL MERCHANDISE	704	\$184	35.38%	0.04%
COUNTY/STATE POOL	209,161	\$24,967	13.55%	11.97%
NON-STORE/PART TIME RETAILERS	-1,090	(\$6,838)	-118.96%	0.06%

* Threshold for inclusion, \$300 per quarter

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

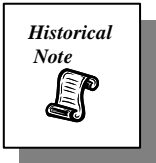
Sales Tax Comparison by Geographic Area

LOCATION	Revenue 2011-12	% OF Total	% Chg	Revenue 2012-13	% OF Total
PCH	569,231	42%	9%	620,996	42%
Downtown	542,904	40%	10%	594,607	40%
Pier/Valley/Monterey	183,399	13%	5%	191,669	13%
Aviation	62,507	5%	9%	68,115	5%



Sales tax represents 8% of total General Fund revenue. The sales tax rate for Los Angeles County is 9% distributed as follows: 6.50% State; 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.

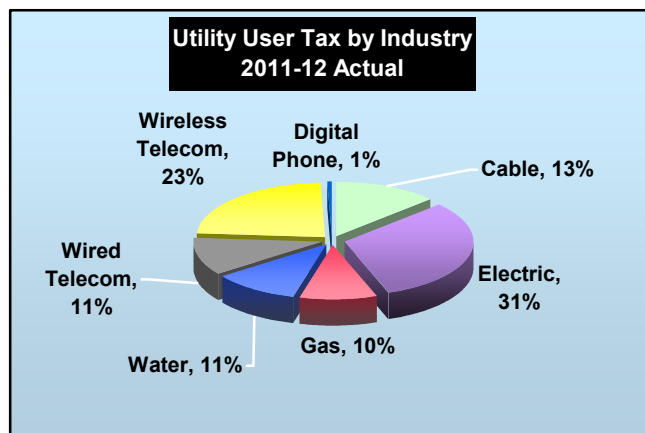
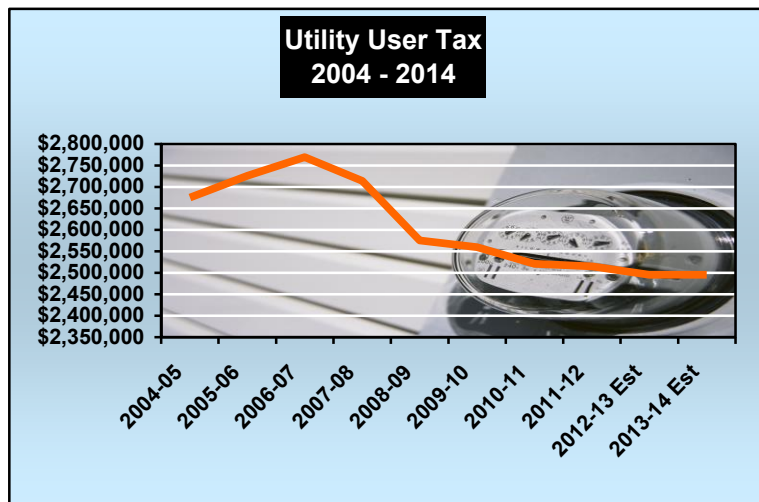


Until State deficit reduction bonds are paid off, the line item entitled "In Lieu Sales Tax" will continue to appear in the revenue accounts. This is the amount of the "Triple Flip" which resulted from the Governor's ballot measure to finance 2002-03 and 2003-04 state budget deficits. Sales tax was taken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

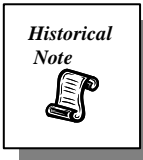
The funds will be paid back to local governments, using the property tax schedule, which is less advantageous for cities since property tax is paid less often than sales tax. Supposedly, there will be no actual loss to the city of the principal amount; there will be lost investment opportunity however, 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. Revenue from the utility user tax remains flat but consistent since 2008-09. The highest decline as of February 2013 is in the gas category because the price of natural gas declined due to mild weather and over production of the natural gas, according to the gas company.

FY	Amount
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
2013-14	\$2,495,895



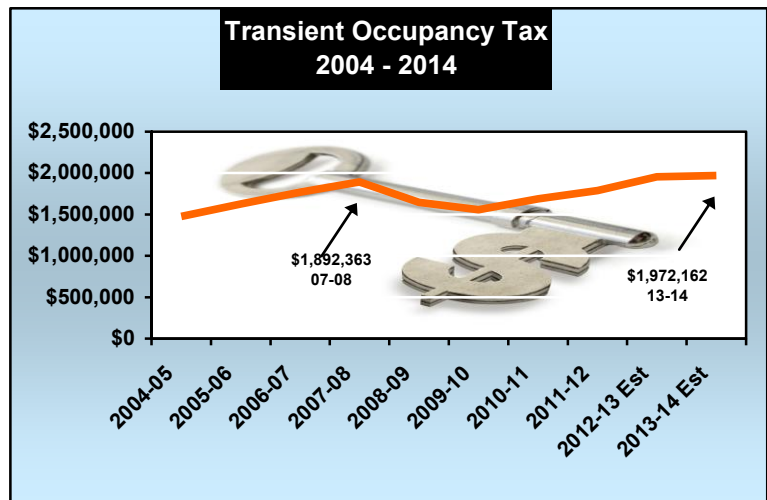
Utility user tax (UUT), which applies to use of electricity, gas, water, video (cable), and telecom comprises 8% of General Fund revenue. \$700,000 of the revenue is transferred annually to the Sewer Fund for sewer operations and maintenance.



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 2012-13 are up 8% over the previous year. Revenue is projected to remain the same as the year end projection for 2012-13. Receipts are approaching \$2 million which is the highest level ever. Occupancy for the first eight months is 77% compared to 75% for the same period last year. The occupancy rate for Los Angeles County for the same period is 78% and for the South Bay is 74%.¹

FY	Amount
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	\$1,955,558
2013-14	\$1,972,162



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.

Business License Tax. While the business license tax is not one of the largest tax sources, it is worth noting that over the two year period since the revision of the tax was placed on the ballot and passed by the voters, revenue has grown from about \$800,000 prior to the ballot measure to an estimate of \$1,000,000 for 2013-14, which is consistent with what our estimated impact of the measure would be.

Expenditures

Overall expenditures in the General Fund are budgeted at \$30.1 million. The increase over the 2012-13 Budget is 4.6%.

The Personal Services comparison on the next page shows an increase of almost 7% when comparing the 2013-14 Budget to the 2012-13 Budget, partially due to new positions. This is explained fully in the Personnel Section later in this report.

Contract Services are flat other than for Contract Services/Government which reflects the annual increase in the cost of dispatching services and a higher payment to the County for their share of parking structure revenue. CIP's funded by the General Fund in the amount of \$609,331 are slightly higher than the original 2012-13 CIP budget of \$590,370. The CIP amount of \$943,597 in the chart below for 2012-13 includes additional funds for the Trash Enclosure, which we now know will be built by the solid waste company.

General Fund Expenditure Summary

Expenditures	Budget 2012-13	Requested 2013-14	Increase Decrease	Overall % Increase	% of Total
Personal Services	18,702,103	19,955,001	1,252,898	6.70%	66%
Contract Services Private	2,729,696	2,744,190	14,494	0.53%	9%
Contract Services /CIP's	943,597	609,331	-334,266	-35.42%	2%
Contract Serv/Govt	976,411	1,116,257	139,846	14.32%	4%
Materials/Supplies/Other	5,315,887	5,585,843	269,956	5.08%	19%
Equipment/Furniture	121,865	102,110	-19,755	-16.21%	0%
Total Expenditures	28,789,559	30,112,732	1,323,173	4.60%	100%

As part of the budget balancing, General Funds were used to cure the deficit (\$52,031) in the Lighting Fund as usual and \$319,149 to cure the deficit in the Sewer Fund (which will be discussed in more detail in the later heading "Sewer Fund"). \$100,000 has been set aside again for building maintenance (now a total of \$406,220) in the Equipment Replacement Fund and \$100,000 is provided for unanticipated expenditures.

Personnel. As a service business, most of our costs are in personnel (66% of General Fund). As mentioned earlier, personnel costs are 6.7% higher than the 2012-13 Budget.

In addition to the four (4) full time, three (3) full time/temporary and five (5) part time positions added that are referenced on page 1 of this overview, the following personnel items were also included in the budget:

- Adjustment of Police Chief salary by \$25,000 for recruiting purposes
- \$4,000 signing bonus for new Police Officers
- \$10,000 for Employee Recognition, Instant Bonuses
- Promotions from Maintenance II to Crewleader and Maintenance I to Maintenance II in existing Public Works positions

All of the personnel changes mentioned represent an increase of about 3% to overall salaries. In addition, as a result of negotiations with labor groups, employee salaries were increased by 2.5% (in addition to 2.5% last year for miscellaneous) and 3% (in addition to 3% last year for safety employees), with the employee paying a like amount for the employee share of the retirement contribution. Ultimately, in 2014-15, the full employee share will be paid by the employee.

No other salary increases are included in the budget other than step increases which are budgeted as usual for employees who have been with the City less than five years. (No cost of living or other salary increases have been given since 7/1/2009 due to the recession).

Other Increases within the personal services category increased approximately 5% overall due to assumed increases of 18% in health insurance, 8% on dental insurance, 3 % on life/LTD insurance and a new 2.3% excise tax on all premiums for the employee and employer share as well as a \$63 fee per insured member (employee or family member) due to the new Affordable Care Act. Retirement costs decline by 7.5% overall due to the second tier and pension reform, as well as cessation of the Employer Paid Member Contribution (EPMC) benefit as a result of labor negotiations. Other Post- Employment benefits increase by 4.9% overall.

Sewer Fund. Annually (since 1985) a transfer has been made from the General Fund UUT revenue to the Sewer Fund to fund the basic maintenance of the system. The amount was originally \$500,000 but was later changed to the current \$700,000 some time ago to recognize the growth in the tax.

Staff has identified the option of annexing the city's facilities into the County of Los Angeles' Sewer Maintenance District to the City Council and presented the details of this process to the City Council at the Budget Workshop last year. The City Council subsequently approved the first step in the process

which was a review by the County of the city's videos of the system. That process is now complete; staff has new estimates which will be presented at the budget workshop along with funding options. This option is in line with the City Council's strategic goal for a sewer replacement program.

The other outstanding issue is the city's compliance with the new storm water permit requirements. Some funds are budgeted in the sewer fund for storm water compliance but the full cost of compliance is not yet known. A transfer of \$319,149 from the General Fund was necessary to cure the deficit in the Sewer Fund due to the new regulations. An ongoing funding solution will have to be found for the storm water costs, likely in the form of a storm water fee. It is possible to annex storm drains to the County as well as sewer maintenance however staff has not yet analyzed that process.

Insurance Fund. The City established a goal of \$3,000,000 in net assets for the Insurance Fund in 2002. That goal was reached in 2011-12 for the first time. Subsequently, because the oil settlement produced a known liability of at least \$3.5 million, that amount was recorded at the end of 2011-12.

As mentioned on page 1, additional funds were set aside in this proposed budget to bring the amount committed as a Contingency for the Oil Settlement to \$2.5 million in the Insurance Fund. Combining this amount with the \$3.5 million liability means a total of \$6 million is available.

The balance in the Insurance Fund is estimated to be \$2.7 million at the end of 2014. As always, the balance in the Insurance Fund at 6/30/14 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 were taken with respect to vehicles; lives were extended, purchases delayed and charges suspended. This often caused service level impacts. For instance, when the City's older second ambulance was broken down and the first ambulance was on a call, we had to use contract ambulance services which caused longer response times.

This year, thirteen (13) vehicles are being recommended for replacement; seven (7) that are scheduled to be replaced are being deferred and five (5) are being replaced early due to their condition. Staff will consider alternative vehicles when feasible. A city fleet policy and development of a master plan is a strategic goal and feasibility of alternative vehicles will be one of the considerations.

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 last year 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 do continue to increase. 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. Costs for 2013-14 are estimated to increase by 4.9%.

Historical
Note



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, particularly streets and sewer are a high priority of the City Council and are specifically identified in the strategic plan. The Capital Improvement Program totals almost \$3.4 million for 2013-14. Over \$2 million is budgeted for street improvements, including funds for the PCH/Aviation Beautification Project, \$440,000 for sewer improvements, \$65,000 for a Park Master Plan and almost \$800,000 for Buildings and Grounds Improvements, including Citywide Energy Conservation Upgrades which is in line with the goal for a more livable, sustainable beach city. Please refer to the Capital Improvement Program tab for details.

¹ Los Angeles Economic Development Corporation



SUMMARIES

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CITY OF HERMOSA BEACH BUDGET SUMMARY
2013-14

	GENERAL FUND 001	LIGHTING LANDSCAPING FUND 105	STATE GAS TAX FUND 115
ESTIMATED REVENUE			
Taxes	\$21,449,695	\$456,150	\$0
Licenses/Permits	\$771,176	\$0	\$0
Fines/Forfeitures	\$2,509,805	\$0	\$0
Use of Money/Property	\$807,180	\$505	\$4,802
Intergovernmental/State	\$119,797	\$0	\$575,031
Intergovernmental/County	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0
Current Service Charges	\$6,017,034	\$0	\$0
Other Revenue	\$413,610	\$0	\$0
TOTAL ESTIMATED REVENUE	\$32,088,297	\$456,655	\$579,833
INTERFUND TRANSFERS IN	\$334,577	\$52,031	\$0
ESTIMATED FUNDS AVAILABLE	\$32,422,874	\$508,686	\$579,833
ESTIMATED FUND BALANCE			
7/1/13	\$6,061,329	\$44,497	\$219,336
TOTAL FUNDS AVAILABLE	\$38,484,203	\$553,183	\$799,169
APPROPRIATIONS			
Operating Budget	\$29,401,291	\$544,769	\$0
Capital Outlay	\$102,110	\$0	\$0
Capital Improvements	\$609,331	\$0	\$502,000
TOTAL APPROPRIATIONS	\$30,112,732	\$544,769	\$502,000
INTERFUND TRANSFERS OUT	\$1,974,348	\$8,414	\$293,498
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$32,087,080	\$553,183	\$795,498
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹			
ESTIMATED FUND BALANCE 6/30/14	\$6,397,123 (a)	\$0	\$3,671

(a) CLASSIFICATIONS OF FUND BALANCE:

<u>Restricted</u>	<u>Prior Balance</u>	<u>Current Balance</u>
Affordable Housing		\$41,831
General Plan Maintenance Fees (6/30/14)	\$184,720	\$0
Verizon PEG Grant	\$40,870	\$2,860
Greenwald Theatre Improvement Donation	\$45,000	\$45,000
CDBG Fund Exchange 2012	\$63,000	58134
CDBG Fund Exchange 2013	\$55,739	\$0
Committed		
Clark Building Future Renovations	\$1,000	\$0
Capital Outlay -Parking Facilities	\$9,592	\$0
In Lieu Fee/ Parking Facility		\$28,900
Assigned		
Beach/Plaza Promotions (12/31/12)	\$36,466	\$13,472
Beach/Plaza Promotions (Estimated 6/30/13-6/30/14)		\$20,000
Contingencies		\$4,730,136
Retirement Rate Stabilization		\$1,000,000
Compensated Absences		\$297,262
Sales Tax Receivable - Due 01/14		<u>\$159,528</u>
		<u>\$6,397,123</u>
Available Fund Balance 6/30/14		\$0
		\$0
		\$3,671



CITY OF HERMOSA BEACH BUDGET SUMMARY
2013-14

	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	\$1,144	\$0	\$315,165	\$333
Intergovernmental/State	\$0	\$0	\$0	\$0
Intergovernmental/County	\$0	\$20,557	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0	\$0
Current Service Charges	\$55,525	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE	\$56,669	\$20,557	\$315,165	\$333
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$56,669	\$20,557	\$315,165	\$333
ESTIMATED FUND BALANCE				
7/1/13	\$161,443	\$3,354	\$206,505	\$3,330
TOTAL FUNDS AVAILABLE	\$218,112	\$23,911	\$521,670	\$3,663
APPROPRIATIONS				
Operating Budget	\$111,235	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$220,000	\$0
TOTAL APPROPRIATIONS	\$111,235	\$0	\$220,000	\$0
INTERFUND TRANSFERS OUT	\$0	\$20,557	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$111,235	\$20,557	\$220,000	\$0
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹				
ESTIMATED FUND BALANCE 6/30/14	\$106,877	\$3,354	\$301,670	\$3,663

Available Fund Balance 6/30/14	\$106,877	\$3,354	\$301,670	\$3,663
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**CITY OF HERMOSA BEACH BUDGET SUMMARY
2013-14**

	PARK/ RECREATION FACILITY TAX FUND 125	BAYVIEW DRIVE DISTRICT ADMIN EXPENSE FUND 135	LOWER PIER ADMINISTRATIVE EXPENSE FUND 136	MYRTLE DISTRICT ADMINISTRATIVE EXPENSE FUND 137
ESTIMATED REVENUE				
Taxes	\$6,922	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0	\$0
Use of Money/Property	\$1,687	\$22	\$0	\$148
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	\$185,264	\$4,350	\$2,600	\$9,000
TOTAL ESTIMATED REVENUE	\$193,873	\$4,372	\$2,600	\$9,148
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$193,873	\$4,372	\$2,600	\$9,148
ESTIMATED FUND BALANCE				
7/1/13	\$131,260	\$1,497	\$4,544	\$13,032
TOTAL FUNDS AVAILABLE	\$325,133	\$5,869	\$7,144	\$22,180
APPROPRIATIONS				
Operating Budget	\$35,813	\$1,890	\$1,725	\$8,625
Capital Outlay	\$0	\$0	\$0	\$0
Capital Improvements	\$210,000	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$245,813	\$1,890	\$1,725	\$8,625
INTERFUND TRANSFERS OUT	\$0	\$2,718	\$1,142	\$3,310
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$245,813	\$4,608	\$2,867	\$11,935
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹				
ESTIMATED FUND BALANCE 6/30/14	\$79,320	\$1,261	\$4,277	\$10,245

Available Fund Balance 6/30/14	\$79,320	\$1,261	\$4,277	\$10,245
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**CITY OF HERMOSA BEACH BUDGET SUMMARY
2013-14**

	LOMA DISTRICT ADMINISTRATIVE EXPENSE FUND 138	BEACH DRIVE DISTRICT ADMINISTRATIVE EXPENSE FUND 139	COMMUNITY / DEV BLOCK GRANT 140	PROPOSITION A FUND 145
ESTIMATED REVENUE				
Taxes	\$0	\$0		\$333,166
Licenses/Permits	\$0	\$0		\$0
Fines/Forfeitures	\$0	\$0		\$0
Use of Money/Property	\$198	\$23		\$1,907
Intergovernmental/State	\$0	\$0		\$0
Intergovernmental/County	\$0	\$0		\$0
Intergovernmental/Federal	\$0	\$0	\$67,715	\$0
Current Service Charges	\$0	\$0		\$6,300
Other Revenue	\$10,000	\$3,000		\$0
TOTAL ESTIMATED REVENUE	\$10,198	\$3,023	\$67,715	\$341,373
INTERFUND TRANSFERS IN	\$0	\$0		\$0
ESTIMATED FUNDS AVAILABLE	\$10,198	\$3,023	\$67,715	\$341,373
ESTIMATED FUND BALANCE				
7/1/13	\$18,066	\$1,913	\$0	\$295,305
TOTAL FUNDS AVAILABLE	\$28,264	\$4,936	\$67,715	\$636,678
APPROPRIATIONS				
Operating Budget	\$7,750	\$1,955	\$0	\$191,282
Capital Outlay	\$0	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$67,715	\$275,000
TOTAL APPROPRIATIONS	\$7,750	\$1,955	\$67,715	\$466,282
INTERFUND TRANSFERS OUT	\$3,783	\$1,155	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$11,533	\$3,110	\$67,715	\$466,282
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹				
ESTIMATED FUND BALANCE 6/30/14	\$16,731	\$1,826	\$0	\$170,396

Available Fund Balance 6/30/14	\$16,731	\$1,826	\$0	\$170,396
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CITY OF HERMOSA BEACH BUDGET SUMMARY
2013-14

	PROPOSITION C FUND 146	MEASURE R FUND 147	GRANTS FUND 150	AIR QUALITY IMPROVEMENT FUND 152
ESTIMATED REVENUE				
Taxes	\$276,353	\$207,264	\$0	\$0
Licenses/Permits	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0	\$0
Use of Money/Property	\$3,977	\$3,207	\$0	\$966
Intergovernmental/State	\$0	\$0	\$5,400	\$22,500
Intergovernmental/County	\$0	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$637,184	\$0
Current Service Charges	\$0	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE	\$280,330	\$210,471	\$642,584	\$23,466
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$280,330	\$210,471	\$642,584	\$23,466
ESTIMATED FUND BALANCE				
7/1/13	\$387,353	\$120,596	\$0	\$26,180
TOTAL FUNDS AVAILABLE	\$667,683	\$331,067	\$642,584	\$49,646
APPROPRIATIONS				
Operating Budget	\$15,000	\$0	\$225,400	\$3,600
Capital Outlay	\$0	\$0	\$0	\$0
Capital Improvements	\$503,000	\$262,000	\$279,006	\$0
TOTAL APPROPRIATIONS	\$518,000	\$262,000	\$504,406	\$3,600
INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$518,000	\$262,000	\$504,406	\$3,600
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹				
ESTIMATED FUND BALANCE 6/30/14	\$149,683	\$69,067	\$138,178	\$46,046

STLP Funds Reserve
\$ 135,178

Available Fund Balance 6/30/14	\$149,683	\$69,067	\$3,000	\$46,046
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**CITY OF HERMOSA BEACH BUDGET SUMMARY
2013-14**

	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	\$37,000	\$0
Use of Money/Property	\$1,838	\$9,419	\$2,457	\$426
Intergovernmental/State	\$0	\$5,689	\$0	\$0
Intergovernmental/County	\$0	\$13,570	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0	\$0
Current Service Charges	\$0	\$36,000	\$0	\$0
Other Revenue	\$0	\$0	\$0	\$10,500
TOTAL ESTIMATED REVENUE	\$101,838	\$64,678	\$39,457	\$10,926
INTERFUND TRANSFERS IN	\$0	\$1,019,149	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$101,838	\$1,083,827	\$39,457	\$10,926
ESTIMATED FUND BALANCE				
7/1/13	\$110,444	\$224,863	\$301,444	\$12,074
TOTAL FUNDS AVAILABLE	\$212,282	\$1,308,690	\$340,901	\$23,000
APPROPRIATIONS				
Operating Budget	\$110,029	\$868,690	\$6,700	\$0
Capital Outlay	\$84,846	\$0	\$600	\$0
Capital Improvements	\$0	\$440,000	\$0	\$0
TOTAL APPROPRIATIONS	\$194,875	\$1,308,690	\$7,300	\$0
INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$194,875	\$1,308,690	\$7,300	\$0
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹				
ESTIMATED FUND BALANCE 6/30/14	\$17,407	\$0	\$333,601	\$23,000

(c) CLASSIFICATION OF FUND BALANCE

Restricted

Designated Dept of Justice Funds
\$130,402

Designated Dept of Treasurer Funds
\$16,954

Available Fund Balance 6/30/14	\$17,407	\$0	\$186,245	\$23,000
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**CITY OF HERMOSA BEACH BUDGET SUMMARY
2013-14**

	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	\$8,876	\$117	\$1,221	\$304
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	\$8,876	\$117	\$1,221	\$304
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$8,876	\$117	\$1,221	\$304
ESTIMATED FUND BALANCE				
7/1/13	\$44,781	\$3,949	\$156,863	\$11,471
TOTAL FUNDS AVAILABLE	\$53,657	\$4,066	\$158,084	\$11,775
APPROPRIATIONS				
Operating Budget	\$0	\$4,000	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$0	\$4,000	\$0	\$0
INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$0	\$4,000	\$0	\$0
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹				
ESTIMATED FUND BALANCE 6/30/14	\$53,657	\$66	\$158,084	\$11,775

Available Fund Balance 6/30/14	\$53,657	\$66	\$158,084	\$11,775
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**CITY OF HERMOSA BEACH BUDGET SUMMARY
2013-14**

	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	\$596	\$43	\$755	\$985
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	\$596	\$43	\$755	\$985
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$596	\$43	\$755	\$985
ESTIMATED FUND BALANCE				
7/1/13	\$75,771	\$1,064	\$38,864	\$104,541
TOTAL FUNDS AVAILABLE	\$76,367	\$1,107	\$39,619	\$105,526
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 6/30/14	\$76,367	\$1,107	\$39,619	\$105,526

Available Fund Balance 6/30/14	\$76,367	\$1,107	\$39,619	\$105,526
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CITY OF HERMOSA BEACH BUDGET SUMMARY
2013-14

	BAYVIEW DRIVE RESERVE FUND 619	INSURANCE FUND 705	EQUIPMENT REPLACEMENT FUND 715	TOTAL (MEMORANDUM ONLY)
ESTIMATED REVENUE				
Taxes	\$0	\$0	\$0	\$22,829,550
Licenses/Permits	\$0	\$0	\$0	\$771,176
Fines/Forfeitures	\$0	\$0	\$0	\$2,546,805
Use of Money/Property	\$141	\$0	\$0	\$1,168,442
Intergovernmental/State	\$0	\$0	\$0	\$728,417
Intergovernmental/County	\$0	\$0	\$0	\$34,127
Intergovernmental/Federal	\$0	\$0	\$0	\$704,899
Current Service Charges	\$0	\$2,700,092	\$1,715,493	\$10,530,444
Other Revenue	\$0	\$108,177	\$0	\$746,501
TOTAL ESTIMATED REVENUE	\$141	\$2,808,269	\$1,715,493	\$40,060,361
INTERFUND TRANSFERS IN	\$0	\$903,168	\$0	\$2,308,925
ESTIMATED FUNDS AVAILABLE	\$141	\$3,711,437	\$1,715,493	\$42,369,286
ESTIMATED FUND BALANCE				
7/1/13	\$3,350	\$3,964,590	\$5,945,899	\$18,699,508
TOTAL FUNDS AVAILABLE	\$3,491	\$7,676,027	\$7,661,392	\$61,068,794
APPROPRIATIONS				
Operating Budget	\$0	\$2,897,536	\$1,884,015	\$36,321,305
Capital Outlay	\$0	\$0	\$1,376,015	\$1,563,571
Capital Improvements	\$0	\$0	\$0	\$3,368,052
TOTAL APPROPRIATIONS	\$0	\$2,897,536	\$3,260,030	\$41,252,928
INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$2,308,925
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$0	\$2,897,536	\$3,260,030	\$43,561,853
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹			\$1,096,575	\$1,096,575
ESTIMATED FUND BALANCE 6/30/14	\$3,491	\$4,778,491 ²	\$5,497,937	\$18,603,516

Potential Contingencies	(d) Investment In
Oil Settlement	Fixed Assets
\$2,500,000	\$2,385,138

\$406,220
Designated Building
Maintenance Funds

Available Fund Balance 6/30/14	\$3,491	\$2,278,491	\$2,706,579	\$6,632,501
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¹ Reflects increase to fund balance for fixed asset purchases Internal Service Funds.

² \$3,500,000 is recorded as a liability for a total of \$6,000,000 for the Contingency for Oil Settlement



**CITY OF HERMOSA BEACH
SCHEDULE OF REVENUE BY FUND
2013-14 BUDGET**

	2011-12 Actual	2012-13 Total Budget	2013-14 Budget	Increase (Decrease)	Percent Change
General Fund					
Property Taxes	\$11,598,616	\$11,974,775	\$12,239,969	\$265,194	2.21%
Sales & Use Tax	2,474,651	2,552,446	2,552,446	0	0.00%
Transient Occupancy Tax	1,884,020	1,955,558	1,972,162	16,604	0.85%
Business License Tax	950,803	951,000	1,000,000	49,000	5.15%
Utility Users Tax	2,495,895	2,515,177	2,495,895	(19,282)	-0.77%
Other Taxes	1,089,002	1,100,534	1,189,223	88,689	8.06%
Licenses & Permits	668,406	751,555	771,176	19,621	2.61%
Fines & Forfeitures	2,430,891	2,319,445	2,509,805	190,360	8.21%
Use of Property & Money	552,447	858,330	807,180	(51,150)	-5.96%
Other Governments	159,765	124,100	119,797	(4,303)	-3.47%
Service Charges	4,205,238	5,881,716	6,017,034	135,318	2.30%
Other Revenue	153,380	110,671	413,610	302,939	273.73%
Total General Fund	\$28,663,114	\$31,095,307	\$32,088,297	\$992,990	3.19%
Lighting & Landscaping Fund	\$459,116	\$478,556	\$456,655	(\$21,901)	-4.58%
State Gas Tax Fund	551,750	505,213	579,833	74,620	14.77%
AB 939 Fund	57,160	52,707	56,669	3,962	7.52%
Prop A Open Space Fund	433,957	170,557	20,557	(150,000)	-87.95%
Tyco Fund	316,457	316,023	315,165	(858)	-0.27%
Tyco Tidelands	423	379	333	(46)	-12.14%
Parks/Rec Facility Tax Fund	21,848	102,548	193,873	91,325	89.06%
Bayview Dr Dist Admin Exp Fund	4,355	4,375	4,372	(3)	-0.07%
Lower Pier District Administrative Expense Fund	2,600	2,600	2,600	0	0.00%
Myrtle District Administrative Expense Fund	9,147	9,186	9,148	(38)	-0.41%
Loma District Administrative Expense Fund	10,194	10,250	10,198	(52)	-0.51%
Beach Dr Assmnt Dist Exp Fund	3,024	3,028	3,023	(5)	-0.17%
Community Development Block Grant Fund	0	0	67,715	67,715	0.00%
Prop A Transit Fund	300,251	306,190	341,373	35,183	11.49%
Prop C Fund	241,253	251,538	280,330	28,792	11.45%
Measure R Fund	179,543	179,035	210,471	31,436	17.56%
Grants Fund	367,474	1,237,777	642,584	(595,193)	-48.09%
Air Quality Improvement Fund	25,440	25,359	23,466	(1,893)	-7.46%
Supplemental Law Enforcement Services Fund	102,187	102,482	101,838	(644)	-0.63%
Sewer Fund	57,064	64,196	64,678	482	0.75%

See Appendix for General Fund Revenue Category Detail.



**CITY OF HERMOSA BEACH
SCHEDULE OF REVENUE BY FUND
2013-14 BUDGET**

	2011-12 Actual	2012-13 Total Budget	2013-14 Budget	Increase (Decrease)	Percent Change
Asset Seizure/Forfeiture Fund	\$47,862	\$43,433	\$39,457	(\$3,976)	-9.15%
Fire Protection Fund	8,366	10,612	10,926	314	2.96%
Capital Improvement Fund	22,203	12,637	8,876	(3,761)	-29.76%
Artesia Boulevard Relinquishment Fund	133	163	117	(46)	-28.22%
Bayview Drive Redemption Fund 2004-2	1,135	1,220	1,221	1	0.08%
Lower Pier District Redemption Fund	268	302	304	2	0.66%
Beach Dr Assessment Dist Redemption Fund	543	595	596	1	0.17%
Beach Dr Assessment Dist Reserve Fund	40	43	43	0	0.00%
Myrtle Avenue Assessment Fund	665	749	755	6	0.80%
Loma Drive Assessment Fund	865	979	985	6	0.61%
Bayview Drive Reserve Fund 2004-2	133	142	141	(1)	-0.70%
Insurance Fund *	2,403,842	2,937,471	2,808,269	(129,202)	-4.40%
Equipment Replacement Fund *	1,652,728	1,644,093	1,715,493	71,400	4.34%
Grand Total	\$35,945,140	\$39,569,745	\$40,060,361	\$490,616	1.24%

* 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
2013-14 BUDGET**

	2011-12 Actual	2012-13 Total Budget	2013-14 Budget	Increase (Decrease)	Percent Change
General Fund					
City Council	\$200,109	\$216,168	\$244,086	\$27,918	12.91%
City Attorney	407,445	320,000	320,000	35,525	12.49%
City Clerk/Elections	326,956	284,475	344,852	(174,589)	-33.61%
City Manager	376,489	519,441	452,925	(66,516)	-12.81%
Affordable Housing/Marineland Mobile Homes	15,397	0	0	0	0.00%
Prospective Expenditures	0	50,075	100,000	49,925	99.70%
City Prosecutor	114,636	145,400	145,400	0	0.00%
City Treasurer	121,682	125,844	52,563	(73,281)	-58.23%
Community Development					
Building & Safety	567,359	605,138	606,859	1,721	0.28%
Planning	598,110	671,401	723,730	52,329	7.79%
General Plan & Coast Plan Update	0	0	220,000	220,000	
Community Resources	961,349	1,099,260	1,180,594	81,334	7.40%
Finance					
Administration	749,411	824,639	827,617	2,978	0.36%
Finance Cashier	553,662	654,275	764,567	110,292	16.86%
Fire Department	4,555,686	5,084,911	5,485,977	401,066	7.89%
General Appropriations	67,136	86,798	87,910	1,112	1.28%
Human Resources	296,977	338,848	406,290	67,442	19.90%
Police	10,019,440	11,034,536	11,387,555	353,019	3.20%
Community Services	1,722,711	1,930,852	2,118,609	187,757	9.72%
Crossing Guards	76,333	82,250	82,250	0	0.00%
Public Works					
Administration	543,082	584,729	746,856	162,127	27.73%
Building Maintenance	653,741	632,353	709,312	76,959	12.17%
Downtown Enhancement	0	203,722	228,060	24,338	11.95%
North Pier Parking Structure	0	151,505	141,243	(10,262)	-6.77%
Downtown Parking Lot A	0	44,833	46,106	1,273	2.84%
Co. Share Pkg Structure Rev.	0	263,710	321,890	58,180	22.06%
Parks	682,111	899,991	740,613	(159,378)	-17.71%
Street Maintenance/Traffic Safety	886,805	990,808	1,017,537	26,729	2.70%
Capital Improvement Projects	273,316	943,597	609,331	(334,266)	0.00%
Total General Fund	\$24,769,943	\$28,789,559	\$30,112,732	\$1,323,173	4.60%
Lighting & Landscaping Fund	\$550,357	\$610,227	\$544,769	(\$65,458)	-10.73%
Downtown Enhancement Fund *	1,329,553	0	0	0	0.00%
State Gas Tax Fund	341,476	578,797	502,000	(76,797)	-13.27%
AB 939 Fund	167,324	164,012	111,235	(52,777)	-32.18%
Prop A Open Space Fund	294,181	269,220	0	(269,220)	-100.00%



**CITY OF HERMOSA BEACH
SCHEDULE OF EXPENDITURES BY FUND
2013-14 BUDGET**

	2011-12 Actual	2012-13 Total Budget	2013-14 Budget	Increase (Decrease)	Percent Change
Tyco Fund	830,930	21,521	220,000	198,479	922.26%
Tyco Tidelands Fund	20,039	23,207	0	(23,207)	-100.00%
Parks/Rec Facility Tax Fund	0	120,000	245,813	125,813	104.84%
Bayview Drive District Admin Exp Fund	\$1,553	\$1,700	\$1,890	\$190	11.18%
Lower Pier Administrative Expense Fund	1,329	1,500	1,725	225	15.00%
Myrtle District Administrative Expense Fund	5,304	6,000	8,625	2,625	43.75%
Loma District Administrative Expense Fund	5,597	6,200	7,750	1,550	25.00%
Beach Drive Assmnt Dist Admin Exp Fund	1,509	1,700	1,955	255	15.00%
Community Development Block Grant Fund	0	0	67,715	67,715	0.00%
Prop A Transit Fund	164,801	192,209	466,282	274,073	142.59%
Prop C Fund	30,961	264,661	518,000	253,339	95.72%
Measure R Fund	101,517	386,477	262,000	(124,477)	0.00%
Grants Fund	376,220	1,113,113	504,406	(608,707)	-54.69%
Air Quality Improvement Fund	2,574	107,639	3,600	(104,039)	-96.66%
Supplemental Law Enforcement Services Fund	168,235	190,096	194,875	4,779	2.51%
Sewer Fund	423,768	1,624,513	1,308,690	(315,823)	-19.44%
Asset Seizure/Forft Fund	31,532	7,800	7,300	(500)	-6.41%
Fire Protection Fund	0	43,530	0	(43,530)	
Capital Improvement Fund	211,953	1,079,880	0	(1,079,880)	-100.00%
Artesia Boulevard Relinquishment Fund	1,627	7,989	4,000	(3,989)	-49.93%
Insurance Fund	4,652,294	2,988,183	2,897,536	(90,647)	-3.03%
Equipment Replacement Fund	1,307,501	2,246,914	3,260,030	\$1,013,116	45.09%
Grand Total All Funds	\$35,792,078	\$40,846,647	\$41,252,928	\$406,281	0.99%

* Downtown Enhancement Fund closed to General Fund in 2011-12



**BUDGET TRANSFERS
2013-14 BUDGET**

	TRANSFERS IN	TRANSFERS OUT
GENERAL FUND		
From Lighting/Landscaping Fund, Administration	\$8,414	
From State Gas Tax Fund, Street Maintenance, Traffic Safety Operations	\$293,498	
From Prop A Open Space Fund, Parks Maintenance Allocation	\$20,557	
From Lower Pier Administrative Expense Fund, Agency Administration	\$1,142	
From Myrtle District Administrative Expense Fund, Agency Administration	\$3,310	
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		\$52,031
To Sewer Fund, From Utility User Tax		\$700,000
To Sewer Fund, Cover Deficit		\$319,149
To Insurance Fund, Increase Oil Settlement Contingency		\$903,168
FUND TOTALS	<u>\$334,577</u>	<u>\$1,974,348</u>
LIGHTING/LANDSCAPING FUND		
From General Fund, Cover Deficit	\$52,031	
To General Fund, Administration		\$8,414
FUND TOTALS	<u>\$52,031</u>	<u>\$8,414</u>
STATE GAS TAX FUND		
To General Fund, Street Maintenance, Traffic Safety Operations		\$293,498
FUND TOTALS	<u>\$0</u>	<u>\$293,498</u>
PROP A OPEN SPACE FUND		
To General Fund, Parks Maintenance Allocation		\$20,557
FUND TOTALS	<u>\$0</u>	<u>\$20,557</u>



**BUDGET TRANSFERS
2013-14 BUDGET**

	TRANSFERS IN	TRANSFERS OUT
BAYVIEW DRIVE ADMINISTRATIVE EXPENSE FUND		
To General Fund, Agency Administration		\$2,718
FUND TOTALS	\$0	\$2,718
LOWER PIER ADMINISTRATIVE EXPENSE FUND		
To General Fund, Agency Administration		\$1,142
FUND TOTALS	\$0	\$1,142
MYRTLE DISTRICT ADMINISTRATIVE EXPENSE FUND		
To General Fund, Agency Administration		\$3,310
FUND TOTALS	\$0	\$3,310
LOMA DISTRICT ADMINISTRATIVE EXPENSE FUND		
To General Fund, Agency Administration		\$3,783
FUND TOTALS	\$0	\$3,783
BEACH DRIVE ASSESSMENT DISTRICT ADMINISTRATIVE EXPENSE FUND		
To General Fund, Agency Administration		\$1,155
FUND TOTALS	\$0	\$1,155
SEWER FUND		
From General Fund, From Utility User Tax	\$700,000	
From General Fund, Cover Deficit,	\$319,149	
FUND TOTALS	\$1,019,149	\$0
INSURANCE FUND		
From General Fund, Increase Oil Settlement Contingency	\$903,168	
FUND TOTALS	\$903,168	\$0
GRAND TOTALS	\$2,308,925	\$2,308,925

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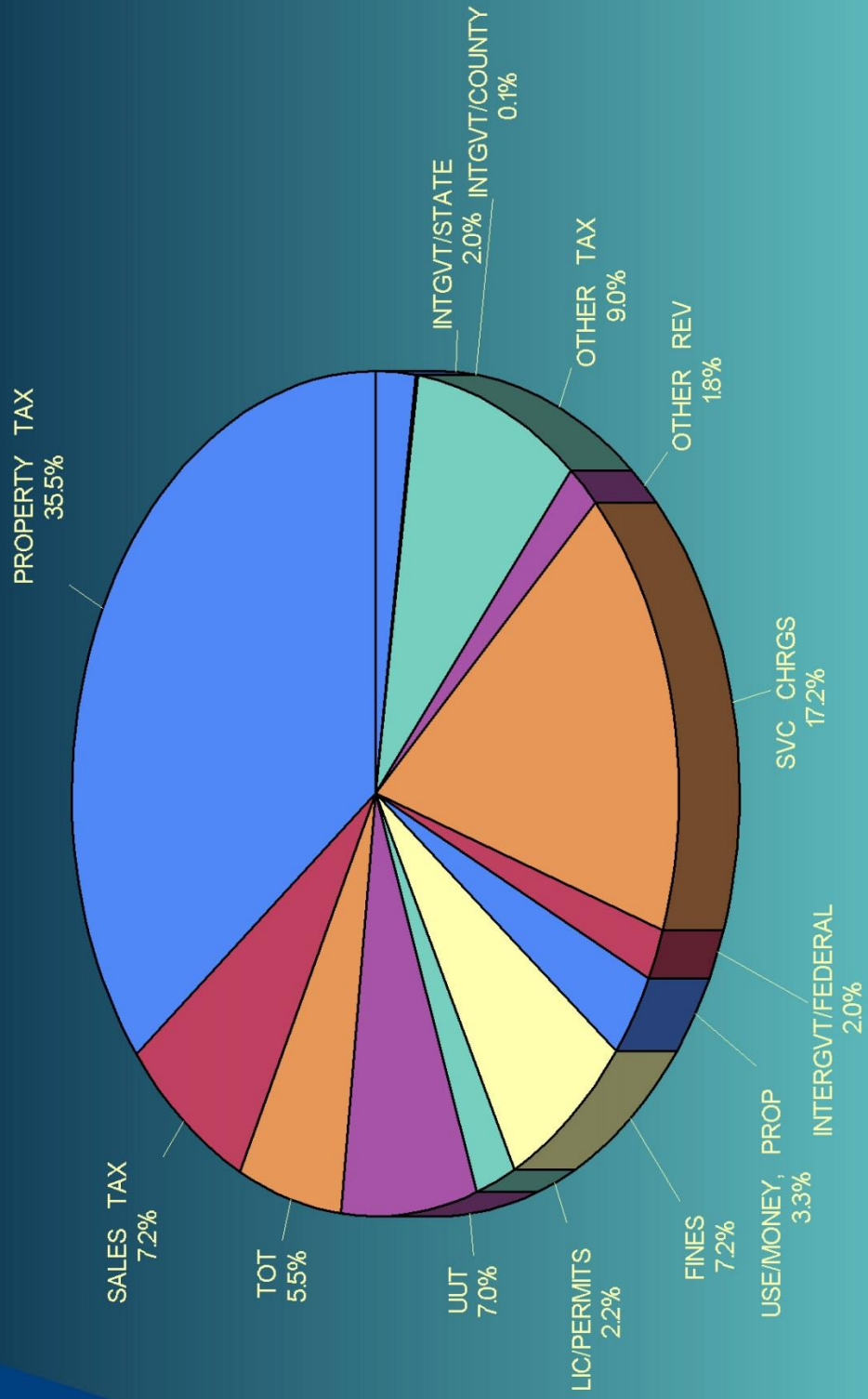


REVENUE

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REVENUE BY SOURCE

2013-14 ESTIMATED

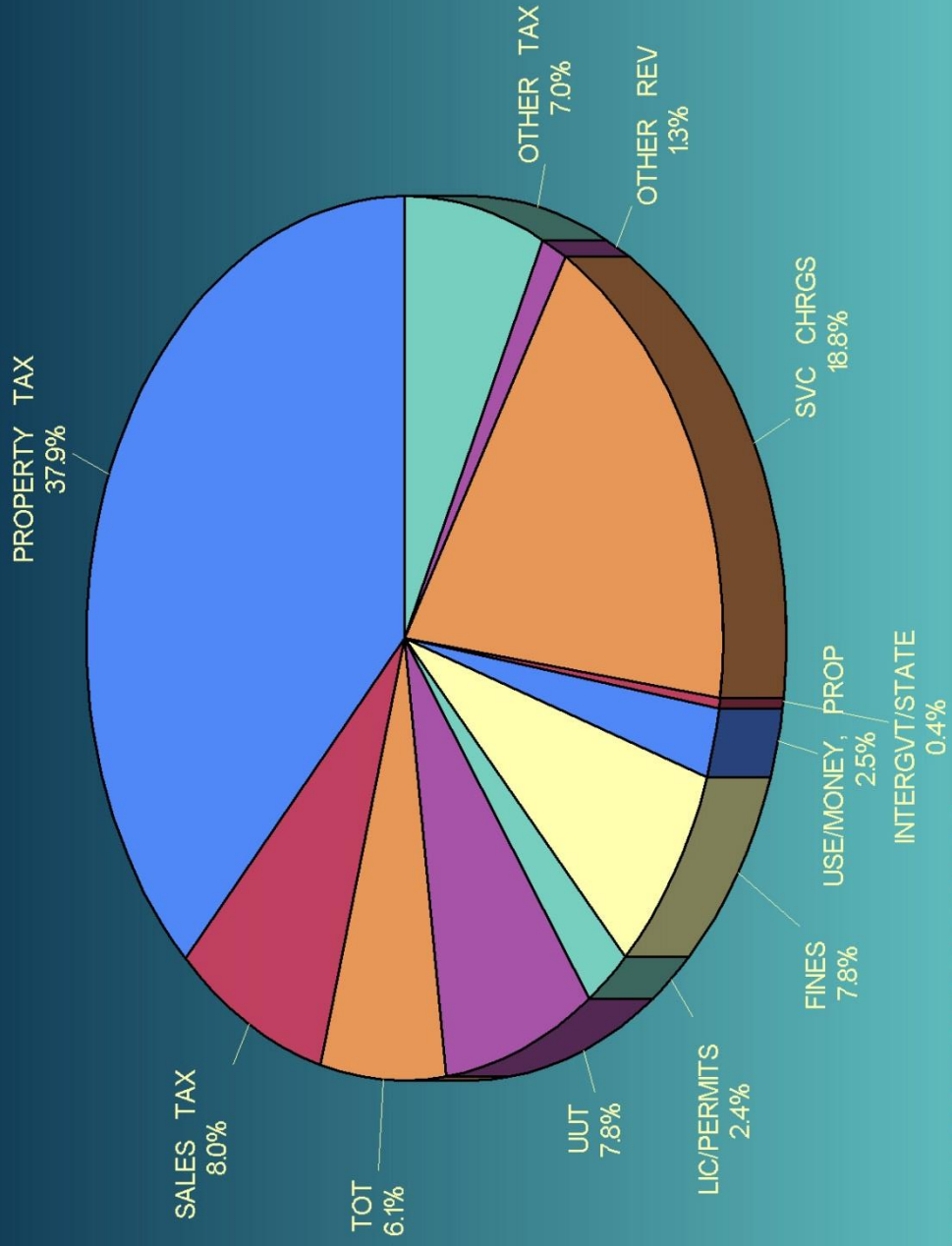


Insurance and Equipment Replacement Fund Excluded

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GENERAL FUND - WHERE THE MONEY COMES FROM

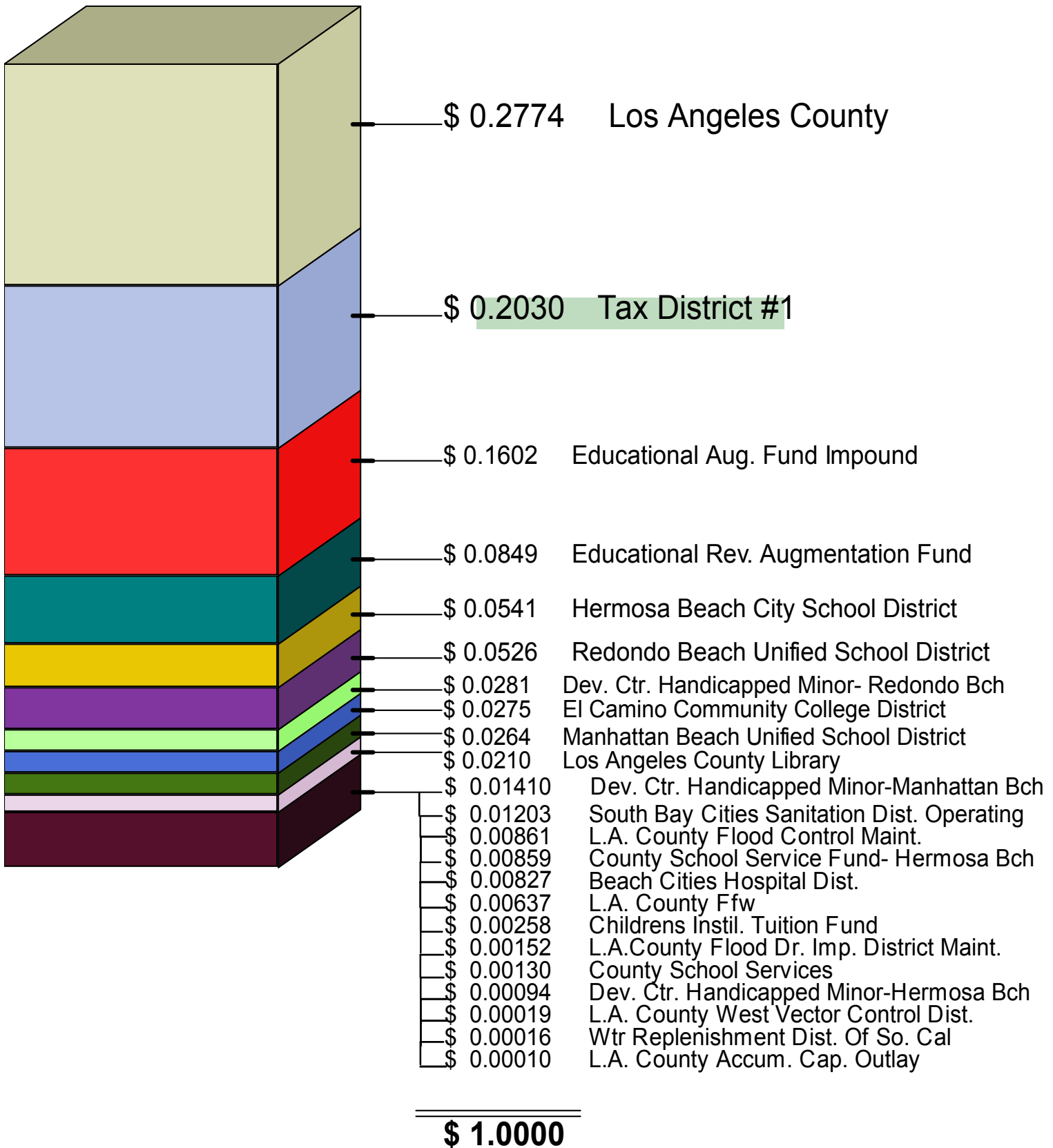
2013-14 BUDGET



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: L. A. County Assessor 2012/13 Annual Tax Increment Tables

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**CITY OF HERMOSA BEACH
REVENUE DETAIL BY FUND
2013-14 BUDGET**

	<i>2011-12 Received</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>	<i>Increase (Decrease)</i>
001 General Fund						
3100 Taxes						
3101 Current Year Secured	9,159,137	9,472,972	4,773,944	9,472,972	9,624,209	151,237
3102 Current Year Unsecured	416,920	426,858	380,962	426,858	426,858	0
3103 Prior Year Collections	169,741	200,000	174,535	200,000	200,000	0
3104 In-lieu Sales Tax	664,951	638,111	327,178	638,111	638,111	0
3106 Supplemental Roll SB813	85,866	78,132	55,186	121,473	121,473	43,341
3107 Transfer Tax	177,555	180,000	131,241	228,145	250,960	70,960
3108 Sales Tax	1,809,700	1,914,335	1,029,936	1,914,335	1,914,335	0
3109 1/2 Cent Sales Tx Ext	180,493	185,000	77,498	185,000	185,000	0
3110 Time Warner Cable TV Franchise	165,412	163,289	39,877	163,289	160,364	-2,925
3111 Electric Franchise	73,795	74,000	0	74,692	74,692	692
3112 Gas Franchise	51,075	51,075	0	43,600	43,600	-7,475
3113 Refuse Franchise	205,168	200,360	129,913	205,000	205,000	4,640
3114 Transient Occupancy Tax	1,884,020	1,955,558	1,034,254	1,972,162	1,972,162	16,604
3115 Business License	950,803	951,000	419,819	1,000,000	1,000,000	49,000
3120 Utility User Tax	2,495,895	2,515,177	1,240,043	2,495,895	2,495,895	-19,282
3122 Property tax In-lieu of Veh Lic Fees	1,766,952	1,796,813	909,965	1,819,929	1,867,429	70,616
3123 Verizon Cable Franchise Fee	235,504	246,810	65,992	256,769	269,607	22,797
Total Taxes	20,492,987	21,049,490	10,790,343	21,218,230	21,449,695	400,205
3200 Licenses And Permits						
3202 Dog Licenses	15,259	15,259	15,509	17,000	17,000	1741
3204 Building Permits	296,537	351,185	220,750	351,185	368,744	17,559
3205 Electric Permits	58,309	68,771	42,308	68,771	72,210	3,439
3206 Plumbing Permits	50,960	60,000	34,431	60,000	63,000	3,000
3207 Occupancy Permits	22,419	22,000	8,498	16,244	16,244	-5,756
3208 Grease Trap Permits	8,151	8,415	5,198	8,415	8,415	0
3209 Garage Sales	141	140	113	140	140	0
3211 Banner Permits	8,056	6,660	3,296	6,660	6,660	0
3212 Animal/Fowl Permits	80	160	240	240	160	0
3213 Animal Redemption Fee	1,220	1,424	1,518	1,518	1,500	76
3214 Amplified Sound Permit	5,272	4,310	3,050	4,310	4,310	0
3215 Temporary Sign Permit	1,190	1,360	680	1,360	1,360	0
3216 Spray Booth Permit	0	145	0	0	0	-145
3217 Open Fire Permit	714	465	260	460	460	-5
3218 Auto Repair Permit	0	3,400	0	3,400	3,400	0
3219 Newsrack Permits	1,333	1,305	920	1,305	1,305	0
3225 Taxicab Franchise Fees	176,000	176,000	0	176,000	176,000	0
3226 Admin Permit - Limited Outdoor Seating	0	340	0	170	0	-340
3227 Mechanical Permits	22,765	28,636	17,834	28,636	30,068	1,432
3228 Concealed Weapons Permit	0	200	0	200	200	0
3229 Private Special Event Permit	0	1,380	0	1,380	0	-1,380
Total Licenses And Permits	668,406	751,555	354,605	747,394	771,176	19,621



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	<i>2011-12 Received</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>	<i>Increase (Decrease)</i>
001 General Fund						
3300 Fines & Forfeitures						
3301 Municipal Court Fines	184,582	200,000	114,647	225,000	225,000	25,000
3302 Court Fines /Parking	2,242,809	2,117,445	1,284,336	2,117,445	2,282,805	165,360
3305 Administrative Fines	3,500	2,000	1,300	2,000	2,000	0
Total Fines & Forfeitures	2,430,891	2,319,445	1,400,283	2,344,445	2,509,805	190,360
3400 Use Of Money & Property						
3401 Interest Income	51,651	100,971	37,265	83,077	77,859	-23,112
3402 Rents & Concessions	2,063	1,000	820	1,626	1,626	626
3403 Pier Revenue	331	0	0	0	0	0
3404 Community Center Leases	60,013	58,000	34,773	58,000	58,000	0
3405 Community Center Rentals	141,723	175,000	126,823	175,000	175,000	0
3406 Community Center Theatre	75,718	75,000	40,299	75,000	75,000	0
3411 Other Facilities	16,431	20,000	14,287	20,000	20,000	0
3412 Tennis Courts	19,043	20,000	9,791	18,000	18,000	-2,000
3414 Fund Exchange	63,000	55,739	55,739	55,739	0	-55,739
3418 Special Events	124,149	100,000	76,201	120,000	120,000	20,000
3422 Beach/Plaza Promotions	0	10,000	0	10,000	10,000	0
3425 Ground Lease	0	35,816	20,893	35,816	35,816	0
3427 Cell Site License	0	32,217	18,561	32,217	33,184	967
3431 Storage Facility Operating Lease	0	180,000	105,000	180,000	180,000	0
3450 Investment Discount	206	1,298	804	1,399	1,403	105
3475 Investment Premium	1,881-	6,711-	4,252-	7,212-	10,708-	-3,997
3476 Solid Waste Lease Space	0	0	0	0	12,000	12,000
Total Use Of Money & Property	552,447	858,330	537,004	858,662	807,180	-51,150
3500 Intergovernmental/State						
3507 Highway Maintenance	3,100	3,100	775	3,100	3,100	0
3508 Mandated Costs	12,925	7,317	7,316	7,317	0	-7,317
3509 Homeowner Property Tax Relief	85,329	85,329	42,242	84,484	84,484	-845
3510 POST	10,734	12,000	1,033	12,000	15,000	3,000
3511 STC-Service Officer Training	6,331	6,303	3,025	6,303	7,162	859
3575 VLF Coll Excess of \$14m-Rev code 11001	41,346	10,051	10,051	10,051	10,051	0
Total Intergovernmental/State	159,765	124,100	64,442	123,255	119,797	-4,303
3800 Current Service Charges						
3801 Residential Inspection	34,744	29,970	20,250	29,970	31,185	1,215
3802 Planning Sign Permit/Master Sign Program	12,262	14,060	7,283	11,918	16,120	2,060
3803 Negative Declaration	2,305	9,885	9,885	9,885	9,885	0



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001 General Fund						
3804 General Plan Maintenance Fees	39,285	51,629	36,177	57,221	63,000	11,371
3805 Amendment to Planning Entitlement	18,270	16,320	6,409	12,064	16,965	645
3806 Board Of Appeals	0	820	0	1,125	0	-820
3807 Refuse Lien Fees/Consolidated	3,044	1,525	10,103	1,525	0	-1,525
3808 Zone Variance Review	1,438	3,880	0	3,880	3,880	0
3809 Tentative Map Review	9,675	6,713	6,713	13,425	13,425	6,712
3810 Final Map Review	2,886	2,115	705	2,115	4,230	2,115
3811 Zone Change	0	3,705	0	0	3,705	0
3812 Conditional Use Permit - Comm/Other	4,738	9,218	9,218	14,028	15,633	6,415
3813 Plan Check Fees	189,174	248,844	161,940	248,844	261,286	12,442
3815 Public Works Services	45,364	57,000	37,884	57,000	60,000	3,000
3816 Utility Trench Service Connect Permit	51,152	58,000	54,780	58,000	58,000	0
3817 Address Change Request Fee	840	1,200	1,500	1,860	2,160	960
3818 Police Services	3,124	3,200	3,290	4,500	4,500	1,300
3819 Jail Services	7,956	6,000	6,019	7,000	7,000	1,000
3821 Daily Permit Lot A/Parking Structure	0	64,331	38,936	66,000	66,000	1,669
3823 Special Event Security/Police	35,329	36,000	32,342	68,000	36,000	0
3824 500' Noticing	12,840	16,575	10,101	16,575	16,575	0
3825 Public Notice Posting	2,204	1,920	1,395	1,920	2,520	600
3827 Library Grounds Maintenance	13,167	13,825	13,825	13,825	14,517	692
3831 Non-Utility Street Excavation Permit	21,761	25,000	14,205	25,000	25,000	0
3833 Recreation Service Charges	6,850	12,000	140	12,000	12,000	0
3834 Encroachment Permit	300,102	340,000	156,118	340,000	340,000	0
3836 Refund Transaction Fee	780	750	255	750	750	0
3837 Returned Check Charge	2,883	2,500	1,871	2,500	2,500	0
3839 Photocopy Charges	927	500	283	600	600	100
3840 Ambulance Transport	458,027	500,000	320,494	525,000	525,000	25,000
3841 Police Towing	85,255	82,000	49,230	84,000	84,000	2,000
3842 Parking Meters	1,767,578	1,767,578	1,034,778	1,767,578	1,767,578	0
3843 Parking Permits-Annual	412,460	409,000	29,032	409,000	409,000	0
3844 Daily Parking Permits	1,674	1,300	762	1,500	1,500	200
3845 Lot A Revenue	0	523,074	318,360	540,000	540,000	16,926
3846 No Pier Pkg Structure Revenue	0	711,825	426,532	730,000	730,000	18,175
3847 In Lieu Fee / Parking Facility	0	28,900	28,900	28,900	0	-28,900
3848 Driveway Permits	2,509	2,200	643	1,600	1,600	-600
3849 Guest Permits	2,561	2,300	1,263	2,200	2,200	-100
3850 Contractors Permits	20,434	17,700	10,336	15,000	15,000	-2,700
3851 Cash Key Revenue	20,230	20,000	11,057	20,000	20,000	0
3852 Recreation Program Transaction Fee	27,958	38,000	25,889	38,000	38,000	0
3856 500' - 2nd Noticing	1,000	1,500	500	500	1,500	0



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001 General Fund						
3857 Parking Plan Application	12,110	10,424	10,424	10,424	15,345	4,921
3858 Monthly Permit Lot A/Parking Structure	0	82,433	63,465	90,000	90,000	7,567
3859 Admin Permit - Abandon CUP	0	325	0	0	0	-325
3861 Fire Alarm Sys Insp - New Installation	0	200	0	200	200	0
3862 Alarm Permit Fee	884	4,000	3,344	4,000	4,000	0
3867 Precise Development Plans	7,890	10,580	10,580	10,580	15,870	5,290
3868 Public Noticing/300 Ft Radius	4,840	3,025	1,210	3,630	3,630	605
3871 Passport Processing Fee	20,650	18,500	9,844	18,500	18,500	0
3872 Passport Photo Fee	2,980	3,000	1,605	3,000	3,000	0
3876 Spec Fire Protectn Sys Insp-New Install	0	435	0	435	0	-435
3878 Fire Re-Inspections	2,154	9,000	220	1,000	1,000	-8,000
3882 Special Event Fire Code Permit	9,441	9,900	2,434	9,900	9,900	0
3883 Final/Tentative Map Extension	4,517	2,000	0	0	0	-2,000
3884 Lot Line Adjustment	0	3,180	0	375	3,555	375
3886 Text Amendment/Private	0	4,630	4,630	4,630	4,630	0
3888 Slope/Grade Height Determination	8,620	4,310	4,310	4,310	6,465	2,155
3890 300 Ft Radius Noticing/Appeal to CC	0	450	0	0	0	-450
3891 Appeal of Plng Comm Action to Council	1,805	3,610	0	0	1,805	-1,805
3893 Contract Recreation Classes	313,749	300,000	289,638	320,000	330,000	30,000
3894 Other Recreation Programs	142,994	155,000	132,002	155,000	155,000	0
3895 Zoning Information Letters	0	545	0	0	260	-285
3896 Mailing Fee	62	72	13	20	20	-52
3897 Admin Fee/TULIP Ins Certificate	1,188	1,400	1,217	1,400	1,400	0
3899 Condo - CUP/PDP	32,715	16,065	16,065	31,935	31,740	15,675
Current Service Charges	4,183,297	5,785,946	3,450,404	5,914,147	5,919,134	133,188
3900 Other Revenue						
3902 Refunds/Reimb Previous Years	63,534	30,923	31,123	31,508	0	-30,923
3903 Contributions Non Govt	22,095	12,600	9,100	9,600	0	-12,600
3904 General Miscellaneous	20,888	8,420	9,706	11,600	150,000	141,580
3907 Pkg Str Utility Reimb From Beach House	0	3,831	1,892	4,500	4,500	669
3908 Hermosa Sr Ctr Donations/Memberships	5,991	4,700	4,449	4,700	4,500	200-
3914 Planning EIR Admin Reimbursement	0	0	0	0	152,500	152,500
3920 BCHD Healthy Cities Fund	21,835	21,835	5,547	21,835	21,835	0
3938 Solid Waste Contract Admin Fee	0	0	0	0	50,000	50,000
3945 In-Serv Firefighter Trng Prog/El Camino	4,950	14,275	4,275	14,275	14,275	0
3960 Verizon PEG Grant	14,087	14,087	0	16,000	16,000	1,913
Total Other Revenue	153,380	110,671	66,092	114,018	413,610	302,939
6800 Current Service Charges Continued						
6801 Mural Review	615	1,230	0	0	0	-1,230
6802 Sign Variance	0	2,785	0	0	2,785	0
6803 General Plan Amendment/ Map or Text	0	4,335	4,335	4,335	0	-4,335



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001 General Fund						
6807 Planning Commission Interpretation	575	1,145	0	0	1,145	0
6809 Categorical Exemption	1,020	1,200	900	1,740	2,400	1,200
6810 Deed Restriction/Covenant Review	1,350	1,350	1,350	3,150	3,600	2,250
6811 Landscape Plan Review	0	1,500	0	900	3,000	1,500
6812 Planning Landscape Doc Package Review	0	695	0	0	695	0
6813 Preliminary Plan Review	0	0	135	405	675	675
6816 Traffic/Special Study Review	1,150	0	0	160	1,600	1,600
6819 Historic Resource Review	1,245	0	0	0	0	0
6825 Clean Bay Restaurant - NPDES Inspector	0	8,000	0	8,000	8,000	0
6826 Light Industry - NPDES Inspection	0	3,000	0	3,000	1,500	-1,500
6827 Stormwater Mitigation Plan Review	0	560	0	0	0	-560
6828 Public Improvement Plan Check	1,470	12,000	6,980	12,000	15,000	3,000
6832 DUI Collision Response	0	10,000	0	10,000	10,000	0
6834 Citation Sign-off	4,420	2,720	1,730	2,720	2,720	0
6835 Taxicab Inspection	75	1,000	0	180	180	-820
6836 Police Business Background Check	0	430	0	0	430	0
6837 Deceased Animal Pickup	50	125	75	125	100	-25
6839 Pet Home Quarantine Review	0	100	0	100	100	0
6840 Multiple Dog Review	0	100	0	100	100	0
6841 Fire Sprinkler System Insp - New Install	0	1,180	0	1,180	1,180	0
6846 Parking Cash Key Processing	320	0	0	0	0	0
6847 Document Certification	26	15	9	15	15	0
6849 Traffic Plan Review	0	600	0	0	1,475	875
6850 Annual Business Fire Inspection	9,625	40,000	4,895	40,000	40,000	0
6851 Busines Licenses State Mandated Fee	0	1,700	411	800	1,200	-500
Current Service Charges Continued	21,941	95,770	20,820	88,910	97,900	2,130
General Fund	28,663,114	31,095,307	16,683,993	31,409,061	32,088,297	992,990
105 Lightg/Landscapg Dist Fund						
3100 Taxes						
3101 Current Year Secured	450,972	451,000	229,136	451,000	451,000	0
3103 Prior Year Collections	9,989	30,000	5,828	8,000	8,000	-22,000
3105 Assessment Rebates	3,027-	3,000-	1,205-	2,850-	2,850-	150
Taxes	457,934	478,000	233,759	456,150	456,150	-21,850
3400 Use Of Money & Property						
3401 Interest Income	619	587	120	459	574	-13
3450 Investment Discount	3	8	4	8	10	2
3475 Investment Premium	23-	39-	19-	42-	79-	-40



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105 Lightg/Landscapg Dist Fund						
Total Use Of Money & Property	599	556	105	425	505	-51
3900 Other Revenue						
3902 Refunds/Reimb Previous Years	558	0	0	0	0	0
3904 General Miscellaneous	25	0	0	0	0	0
Total Other Revenue	583	0	0	0	0	0
Total Lightg/Landscapg Dist Fund	459,116	478,556	233,864	456,575	456,655	-21,901
115 State Gas Tax Fund						
3400 Use Of Money & Property						
3401 Interest Income	4,354	7,125	2,569	5,771	5,454	-1,671
3450 Investment Discount	13	85	56	97	98	13
3475 Investment Premium	136-	440-	295-	499-	750-	-310
Total Use Of Money & Property	4,231	6,770	2,330	5,369	4,802	-1,968
3500 Intergovernmental/State						
3501 Section 2106 Allocation	62,573	62,865	29,523	64,652	65,523	2,658
3502 Section 2107 Allocation	128,056	130,191	65,011	125,235	136,376	6,185
3503 Section 2107.5 Allocation	4,000	4,000	0	4,000	4,000	0
3512 Section 2105 (Prop 111)	89,217	88,161	39,412	76,952	91,599	3,438
3513 Sec 2103 Higher Mtr Veh Excise Tax(HUT)	263,673	213,226	80,809	213,226	277,533	64,307
Total Intergovernmental/State	547,519	498,443	214,755	484,065	575,031	76,588
Total State Gas Tax Fund	551,750	505,213	217,085	489,434	579,833	74,620
117 AB939 Fund						
3400 Use Of Money & Property						
3401 Interest Income	1,924	1,605	380	1,128	1,300	-305
3450 Investment Discount	4	19	9	18	23	4
3475 Investment Premium	59-	100-	49-	91-	179-	-79
Total Use Of Money & Property	1,869	1,524	340	1,055	1,144	-380
3800 Current Service Charges						
3860 AB939 Surcharge	54,857	50,658	20,952	44,383	55,000	4,342
3874 Compost/Worm Bin	315	525	210	525	525	0
Total Current Service Charges	55,172	51,183	21,162	44,908	55,525	4,342
3900 Other Revenue						
3902 Refunds/Reimb Previous Years	119	0	0	0	0	0
Total Other Revenue	119	0	0	0	0	0



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117 AB939 Fund						
6800 Current Service Charges Continued						
6853 Solid Waste Contracting Fee	0	0	0	150,000	0	0
Total Current Service Charges Continu	0	0	0	150,000	0	0
Total AB939 Fund	57,160	52,707	21,502	195,963	56,669	3,962
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	250,000	0	0	0	0	0
3630 Maint Allocation-Pier Structural Repairs	163,400	0	0	0	0	0
3631 South Park Phase I Improvements Grant	0	150,000	0	150,000	0	-150,000
Total Intergovernmental/County	433,957	170,557	0	170,557	20,557	-150,000
Total Prop A Open Space Fund	433,957	170,557	0	170,557	20,557	-150,000
122 Tyco Fund						
3400 Use Of Money & Property						
3401 Interest Income	3,677	3,282	1,170	2,680	2,573	-709
3426 Easement Agreement	312,900	312,900	234,675	312,900	312,900	0
3450 Investment Discount	6	15-	25	44	46	61
3475 Investment Premium	126-	144-	131-	227-	354-	-210
Total Use Of Money & Property	316,457	316,023	235,739	315,397	315,165	-858
Total Tyco Fund	316,457	316,023	235,739	315,397	315,165	-858
123 Tyco Tidelands						
3400 Use Of Money & Property						
3401 Interest Income	436	405	0	215	378	-27
3450 Investment Discount	1	6	4	6	7	1
3475 Investment Premium	14-	32-	20-	32-	52-	-20
Total Use Of Money & Property	423	379	16-	189	333	-46
Total Tyco Tidelands	423	379	16-	189	333	-46
125 Park/Rec Facility Tax Fund						
3100 Taxes						
3116 Parks & Recreation Facility Tax	20,439	6,922	6,922	6,922	6,922	0
Total Taxes	20,439	6,922	6,922	6,922	6,922	0



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125 Park/Rec Facility Tax Fund						
3400 Use Of Money & Property						
3401 Interest Income	1,448	2,479	940	2,071	1,917	-562
3450 Investment Discount	4	29	21	35	34	5
3475 Investment Premium	43-	151-	107-	181-	264-	-113
Total Use Of Money & Property	1,409	2,357	854	1,925	1,687	-670
3900 Other Revenue						
3910 Park/Recreation In Lieu Fee	0	93,269	93,194	93,194	185,264	91,995
Total Other Revenue	0	93,269	93,194	93,194	185,264	91,995
Total Park/Rec Facility Tax Fund	21,848	102,548	100,970	102,041	193,873	91,325
135 Bayview Dr Dist Admin Exp Fund						
3400 Use Of Money & Property						
3401 Interest Income	25	25	9	22	22	-3
Total Use Of Money & Property	25	25	9	22	22	-3
3900 Other Revenue						
3925 Spec Assessment Admin Fees	4,330	4,350	4,350	4,350	4,350	0
Total Other Revenue	4,330	4,350	4,350	4,350	4,350	0
Total Bayview Dr Dist Admin Exp Fund	4,355	4,375	4,359	4,372	4,372	-3
136 Lower Pier Admin Exp Fund						
3900 Other Revenue						
3925 Special Assessment Admin Fees	2,600	2,600	2,600	2,600	2,600	0
Total Other Revenue	2,600	2,600	2,600	2,600	2,600	0
Total Lower Pier Admin Exp Fund	2,600	2,600	2,600	2,600	2,600	0
137 Myrtle Dist Admin Exp Fund						
3400 Use Of Money & Property						
3401 Interest Income	147	186	65	152	148	-38
Total Use Of Money & Property	147	186	65	152	148	-38
3900 Other Revenue						
3925 Special Assessment Admin Fees	9,000	9,000	9,000	9,000	9,000	0
Total Other Revenue	9,000	9,000	9,000	9,000	9,000	0
Myrtle Dist Admin Exp Fund	9,147	9,186	9,065	9,152	9,148	-38



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138 Loma Dist Admin Exp Fund						
3400 Use Of Money & Property						
3401 Interest Income	194	250	88	204	198	-52
Total Use Of Money & Property	194	250	88	204	198	-52
3900 Other Revenue						
3925 Special Assessment Admin Fees	10,000	10,000	10,000	10,000	10,000	0
Total Other Revenue	10,000	10,000	10,000	10,000	10,000	0
Total Loma Dist Admin Exp Fund	10,194	10,250	10,088	10,204	10,198	-52
139 Beach Dr Assmnt Dist Admin Exp Fund						
3400 Use Of Money & Property						
3401 Interest Income	24	28	10	24	23	-5
Total Use Of Money & Property	24	28	10	24	23	-5
3900 Other Revenue						
3925 Special Assessment Admin Fees	3,000	3,000	3,000	3,000	3,000	0
Total Other Revenue	3,000	3,000	3,000	3,000	3,000	0
Total Beach Dr Assmnt Dist Admin Exp	3,024	3,028	3,010	3,024	3,023	-5
140 Community Dev Block Grant						
3700 Intergovernmental/Federal						
3720 Americans with Disabilities Act	0	0	0	0	67,715	67,715
Total Intergovernmental/Federal	0	0	0	0	67,715	67,715
Total Community Dev Block Grant	0	0	0	0	67,715	67,715
145 Proposition A Fund						
3100 Taxes						
3117 Proposition A Transit	292,099	296,479	172,771	296,479	333,166	36,687
Total Taxes	292,099	296,479	172,771	296,479	333,166	36,687
3400 Use Of Money & Property						
3401 Interest Income	1,377	2,853	1,095	2,371	2,166	-687
3450 Investment Discount	5	34	24	40	39	5
3475 Investment Premium	41-	176-	124-	206-	298-	-122
Total Use Of Money & Property	1,341	2,711	995	2,205	1,907	-804



**CITY OF HERMOSA BEACH
REVENUE DETAIL BY FUND
2013-14 BUDGET**

	<i>2011-12 Received</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>	<i>Increase (Decrease)</i>
145 Proposition A Fund						
3800 Current Service Charges						
3853 Dial-A-Taxi Program	5,781	6,000	3,080	5,300	5,300	-700
3855 Bus Passes	1,030	1,000	633	1,000	1,000	0
Total Current Service Charges	6,811	7,000	3,713	6,300	6,300	-700
Total Proposition A Fund	300,251	306,190	177,479	304,984	341,373	35,183
146 Proposition C Fund						
3100 Taxes						
3118 Proposition C Local Return	238,108	245,922	143,911	245,922	276,353	30,431
Total Taxes	238,108	245,922	143,911	245,922	276,353	30,431
3400 Use Of Money & Property						
3401 Interest Income	3,230	5,909	2,195	4,851	4,517	-1,392
3450 Investment Discount	10	71	48	82	81	10
3475 Investment Premium	95-	364-	251-	421-	621-	-257
Total Use Of Money & Property	3,145	5,616	1,992	4,512	3,977	-1,639
3900 Other Revenue						
Total Other Revenue	0	0	0	0	0	0
Total Proposition C Fund	241,253	251,538	145,903	250,434	280,330	28,792
147 Measure R Fund						
3100 Taxes						
3119 Measure R Local Return Funds	177,018	174,537	107,053	174,537	207,264	32,727
Total Taxes	177,018	174,537	107,053	174,537	207,264	32,727
3400 Use Of Money & Property						
3401 Interest Income	2,596	4,792	1,813	3,956	3,643	-1,149
3450 Investment Discount	8	0	39	67	65	65
3475 Investment Premium	79-	294-	204-	342-	501-	-207
Total Use Of Money & Property	2,525	4,498	1,648	3,681	3,207	-1,291
Total Measure R Fund	179,543	179,035	108,701	178,218	210,471	31,436
150 Grants Fund						
3500 Intergovernmental/State						
3558 Beverage Recycling Grant	10,985	5,233	0	3,265	5,400	167
3562 State Homeland Security Grant Program	1,315	160,074	0	143,272	0	-160,074
Total Intergovernmental/State	12,300	165,307	0	146,537	5,400	-159,907



**CITY OF HERMOSA BEACH
REVENUE DETAIL BY FUND
2013-14 BUDGET**

	<i>2011-12 Received</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>	<i>Increase (Decrease)</i>
150 Grants Fund						
3700 Intergovernmental/Federal						
3732 STPL Street Improvement Reimb	0	165,557	0	165,557	235,178	69,621
3734 Solar Grant TBD/Energy Upgrades	0	0	0	0	55,000	55,000
3740 SWRCB (ARRA)/Strand Infiltration Trench	38,100	69,765	0	12,716	0	-69,765
3741 SWRCB (ARRA)/Pier Ave Impr Project	86,289	105,478	0	28,483	0	-105,478
3742 STPL Pier St Impr Grant CIP 129 (ARRA)	4,289	0	0	0	0	0
3745 Energy Eff & Conserv Block Grant (ARRA)	108,136	0	0	0	0	0
3746 State Safe Routes to School (SR2S)	0	321,670	0	302,208	0	-321,670
3747 Fed HSIP Grnt-Valley School Signal	108,360	0	0	0	0	0
3748 Gen Plan/Coastal/Strat Growth Council	0	410,000	0	30,000	223,000	-187,000
3749 SCE Rule 20A Funds/PCH Beautification	0	0	0	0	124,006	124,006
Total Intergovernmental/Federal	345,174	1,072,470	0	538,964	637,184	-435,286
3900 Other Revenue						
3965 Fireman's Fund Emerg Prep Prog Grant	10,000	0	10,000-	0	0	0
Total Other Revenue	10,000	0	10,000-	0	0	0
Total Grants Fund	367,474	1,237,777	10,000-	685,501	642,584	-595,193
152 Air Quality Mgmt Dist Fund						
3400 Use Of Money & Property						
3401 Interest Income	936	1,430	509	1,151	1,097	-333
3450 Investment Discount	3	17	11	19	20	3
3475 Investment Premium	28-	88-	58-	98-	151-	-63
Total Use Of Money & Property	911	1,359	462	1,072	966	-393
3500 Intergovernmental/State						
3538 AQMD Emission Control AB2766	24,529	24,000	5,876	22,500	22,500	-1,500
Total Intergovernmental/State	24,529	24,000	5,876	22,500	22,500	-1,500
Total Air Quality Mgmt Dist Fund	25,440	25,359	6,338	23,572	23,466	-1,893
153 Supp Law Enf Serv Fund (SLESF)						
3100 Taxes						
3135 C.O.P.S. Allocation	100,000	100,000	76,878	100,000	100,000	0
Total Taxes	100,000	100,000	76,878	100,000	100,000	0
3400 Use Of Money & Property						
3401 Interest Income	2,253	2,608	760	1,974	2,088	-520
3450 Investment Discount	6	30	16	30	37	7
3475 Investment Premium	72-	156-	83-	157-	287-	-131
Total Use Of Money & Property	2,187	2,482	693	1,847	1,838	-644
Total Supp Law Enf Serv Fund (SLESF)	102,187	102,482	77,571	101,847	101,838	-644



**CITY OF HERMOSA BEACH
REVENUE DETAIL BY FUND
2013-14 BUDGET**

	<i>2011-12 Received</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>	<i>Increase (Decrease)</i>
160 Sewer Fund						
3400 Use Of Money & Property						
3401 Interest Income	8,345	14,091	5,148	11,419	10,698	-3,393
3450 Investment Discount	25	169	112	192	192	23
3475 Investment Premium	250-	868-	588-	984-	1,471-	-603
Total Use Of Money & Property	8,120	13,392	4,672	10,627	9,419	-3,973
3500 Intergovernmental/State						
3550 CA Waste Oil Recycling Grant	8,283	5,734	0	5,734	5,689	45-
Total Intergovernmental/State	8,283	5,734	0	5,734	5,689	-45
3600 Intergovernmental/County						
3602 Beach Outlet Maintenance	13,570	13,570	1,554	13,570	13,570	0
Total Intergovernmental/County	13,570	13,570	1,554	13,570	13,570	0
3800 Current Service Charges						
3828 Sewer Connection Fee	19,434	20,000	15,380	20,000	21,000	1,000
3829 Sewer Demolition Fee	1,855	1,500	1,140	1,500	3,000	1,500
3832 Sewer Lateral Installation	5,499	10,000	5,120	10,000	12,000	2,000
Total Current Service Charges	26,788	31,500	21,640	31,500	36,000	4,500
3900 Other Revenue						
3902 Refunds/Reimb Previous Years	303	0	0	0	0	0
Total Other Revenue	303	0	0	0	0	0
Total Sewer Fund	57,064	64,196	27,866	61,431	64,678	482
170 Asset Seizure/Forft Fund						
3300 Fines & Forfeitures						
3304 State Forfeited Funds	1,613	1,000	0	1,000	0	1,000-
3307 Department of Justice Forfeited Funds	34,711	36,000	23,538	36,000	36,000	0
3308 Department of Treasury Forfeited Funds	8,096	1,000	0	1,000	1,000	0
Total Fines & Forfeitures	44,420	38,000	23,538	38,000	37,000	-1,000
3400 Use Of Money & Property						
3401 Interest Income	2,510	3,611	1,261	2,897	2,791	-820
3450 Investment Discount	7	43	28	48	50	7
3475 Investment Premium	75-	221-	145-	248-	384-	-163
Total Use Of Money & Property	2,442	3,433	1,144	2,697	2,457	-976



**CITY OF HERMOSA BEACH
REVENUE DETAIL BY FUND
2013-14 BUDGET**

	<i>2011-12 Received</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>	<i>Increase (Decrease)</i>
170 Asset Seizure/Forft Fund						
3900 Other Revenue						
3903 Contributions Non Govt	1,000	2,000	1,000	1,000	0	-2,000
Total Other Revenue	1,000	2,000	1,000	1,000	0	-2,000
Total Asset Seizure/Forft Fund	47,862	43,433	25,682	41,697	39,457	-3,976
180 Fire Protection Fund						
3400 Use Of Money & Property						
3401 Interest Income	415	643	226	506	483	-160
3450 Investment Discount	1	8	5	8	9	1
3475 Investment Premium	12-	39-	26-	43-	66-	-27
Total Use Of Money & Property	404	612	205	471	426	-186
3900 Other Revenue						
3912 Fire Flow Fee	7,962	10,000	6,844	10,000	10,500	500
Total Other Revenue	7,962	10,000	6,844	10,000	10,500	500
Total Fire Protection Fund	8,366	10,612	7,049	10,471	10,926	314
301 Capital Improvement Fund						
3400 Use Of Money & Property						
3401 Interest Income	7,867	13,165	4,606	10,505	10,081	-3,084
3414 Fund Exchange	0	134	0	134	0	134-
3450 Investment Discount	25	159	102	176	181	22
3475 Investment Premium	232-	821-	536-	906-	1,386-	-565
Total Use Of Money & Property	7,660	12,637	4,172	9,909	8,876	-3,761
3900 Other Revenue						
3902 Refunds/Reimb Previous Years	386	0	0	0	0	0
3913 In-Lieu Fee/Street Pavement	14,157	0	0	0	0	0
Total Other Revenue	14,543	0	0	0	0	0
Total Capital Improvement Fund	22,203	12,637	4,172	9,909	8,876	-3,761
302 Artesia Blvd Relinquishment						
3400 Use Of Money & Property						
3401 Interest Income	137	172	54	132	133	-39
3450 Investment Discount	0	2	1	2	2	0
3475 Investment Premium	4-	11-	6-	11-	18-	7-
Total Use Of Money & Property	133	163	49	123	117	-46
Total Artesia Blvd Relinquishment	133	163	49	123	117	-46



**CITY OF HERMOSA BEACH
REVENUE DETAIL BY FUND
2013-14 BUDGET**

	<i>2011-12 Received</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>	<i>Increase (Decrease)</i>
609 Bayview Dr Redemption Fund 2004-2						
3400 Use Of Money & Property						
3401 Interest Income	1,135	1,220	443	1,157	1,221	1
Total Use Of Money & Property	1,135	1,220	443	1,157	1,221	1
Total Bayview Dr Redemption Fund 2004-2	1,135	1,220	443	1,157	1,221	1
610 Lwr Pier Dist Redemption Fund						
3400 Use Of Money & Property						
3401 Interest Income	268	302	110	288	304	2
Total Use Of Money & Property	268	302	110	288	304	2
Total Lwr Pier Dist Redemption Fund	268	302	110	288	304	2
611 Beach Dr Assessment Dist Redemption Fund						
3400 Use Of Money & Property						
3401 Interest Income	543	595	216	564	596	1
Total Use Of Money & Property	543	595	216	564	596	1
Total Beach Dr Assessment Dist Redemption Fund	543	595	216	564	596	1
612 Beach Dr Assessment Dist Reserve Fund						
3400 Use Of Money & Property						
3401 Interest Income	40	43	16	41	43	0
Total Use Of Money & Property	40	43	16	41	43	0
Total Beach Dr Assessment Dist Reserve Fund	40	43	16	41	43	0
617 Myrtle Ave Assessment Fund						
3400 Use Of Money & Property						
3401 Interest Income	665	749	272	714	755	6
Total Use Of Money & Property	665	749	272	714	755	6
Total Myrtle Ave Assessment Fund	665	749	272	714	755	6
618 Loma Drive Assessment Fund						
3400 Use Of Money & Property						
3401 Interest Income	865	979	355	932	985	6
Total Use Of Money & Property	865	979	355	932	985	6
Total Loma Drive Assessment Fund	865	979	355	932	985	6



**CITY OF HERMOSA BEACH
REVENUE DETAIL BY FUND
2013-14 BUDGET**

	<i>2011-12 Received</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>	<i>Increase (Decrease)</i>
619 Bayview Dr Reserve Fund 2004-2						
3400 Use Of Money & Property						
3401 Interest Income	133	142	52	134	141	-1
Total Use Of Money & Property	133	142	52	134	141	-1
Total Bayview Dr Reserve Fund 2004-2	133	142	52	134	141	-1
705 Insurance Fund						
3400 Use Of Money & Property						
Total Use Of Money & Property	0	0	0	0	0	0
3800 Current Service Charges						
3880 Insurance Service Charges	2,295,005	2,623,031	1,530,102	2,623,031	2,700,092	77,061
Total Current Service Charges	2,295,005	2,623,031	1,530,102	2,623,031	2,700,092	77,061
3900 Other Revenue						
3902 Refunds/Reimb Previous Years	108,177	314,440	345,299	314,440	108,177	206,263-
3904 General Miscellaneous	660	0	0	0	0	0
Total Other Revenue	108,837	314,440	345,299	314,440	108,177	-206,263
Total Insurance Fund	2,403,842	2,937,471	1,875,401	2,937,471	2,808,269	-129,202
715 Equipment Replacement Fund						
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	625,812	672,129	392,077	672,129	663,656	-8,473
3889 Vehicle/Equip Replacement Charges	920,822	867,409	505,988	867,409	950,282	82,873
Total Current Service Charges	1,648,189	1,641,093	957,299	1,641,093	1,715,493	74,400
3900 Other Revenue						
3901 Sale of Real/Personal Property	0	0	86	0	0	0
3902 Refunds/Reimb Previous Years	914	0	0	0	0	0
3903 Contributions Non Govt	3,000	3,000	1,750	1,750	0	-3,000
3904 General Miscellaneous	625	0	0	0	0	0
Total Other Revenue	4,539	3,000	1,836	1,750	0	-3,000
Total Equipment Replacement Fund	1,652,728	1,644,093	959,135	1,642,843	1,715,493	71,400
Grand Total	35,945,140	39,569,745	20,929,069	39,420,900	40,060,361	490,616

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PERSONNEL ALLOCATION SUMMARY

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**CITY OF HERMOSA BEACH
PERSONNEL ALLOCATION SUMMARY**

	<u>AUTHORIZED</u> 11-12	<u>AUTHORIZED</u> 12-13	<u>AUTHORIZED</u> 13-14
Elected	7.00	7.00	7.00
Permanent	126.00	125.00	129.00
Part-Time/Temporary	24.35	24.52	28.50
Ambulance Operator Intern	26.00	26.00	26.00
Police Reserves	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>
TOTAL	190.35	189.52	197.50

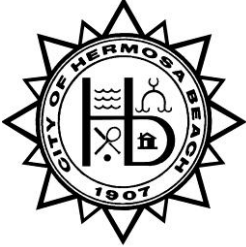
**POSITION CONTROL SUMMARY
TOTALS BY MAJOR DEPARTMENT DESIGNATION**

The following is a departmental comparison of personnel authorizations for fiscal year 2013-14 and prior fiscal years 2011-12 and 2012-13. A separate column indicates increases and/or decreases. The figures below do not include elected, contract or part-time/temporary positions.

DEPARTMENT	<u>FY 2011/12</u> <u>AUTHORIZED</u>	<u>FY 2012/13</u> <u>AUTHORIZED</u>	<u>FY 2013/14</u> <u>AUTHORIZED</u>	<u>FY 2013/14</u> <u>DECREASE/ INCREASE</u>
City Manager	2.00	2.00	2.00	0.00
City Treasurer	0.50	0.50	0.00	(0.50)
City Clerk	2.00	2.00	2.00	0.00
Personnel/Risk Management	1.50	1.50	1.50	0.00
Finance	10.50	10.50	11.00	0.50
General Appropriations	1.00	1.00	1.00	0.00
Fire	17.00	17.00	17.00	0.00
Police/Community Services	61.00	61.00	62.00	1.00
Community Resources	3.50	3.50	3.50	0.00
Public Works	19.00	18.00	21.00	3.00
Community Development	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>	<u>0.00</u>
TOTAL	126.00	125.00	129.00	4.00

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

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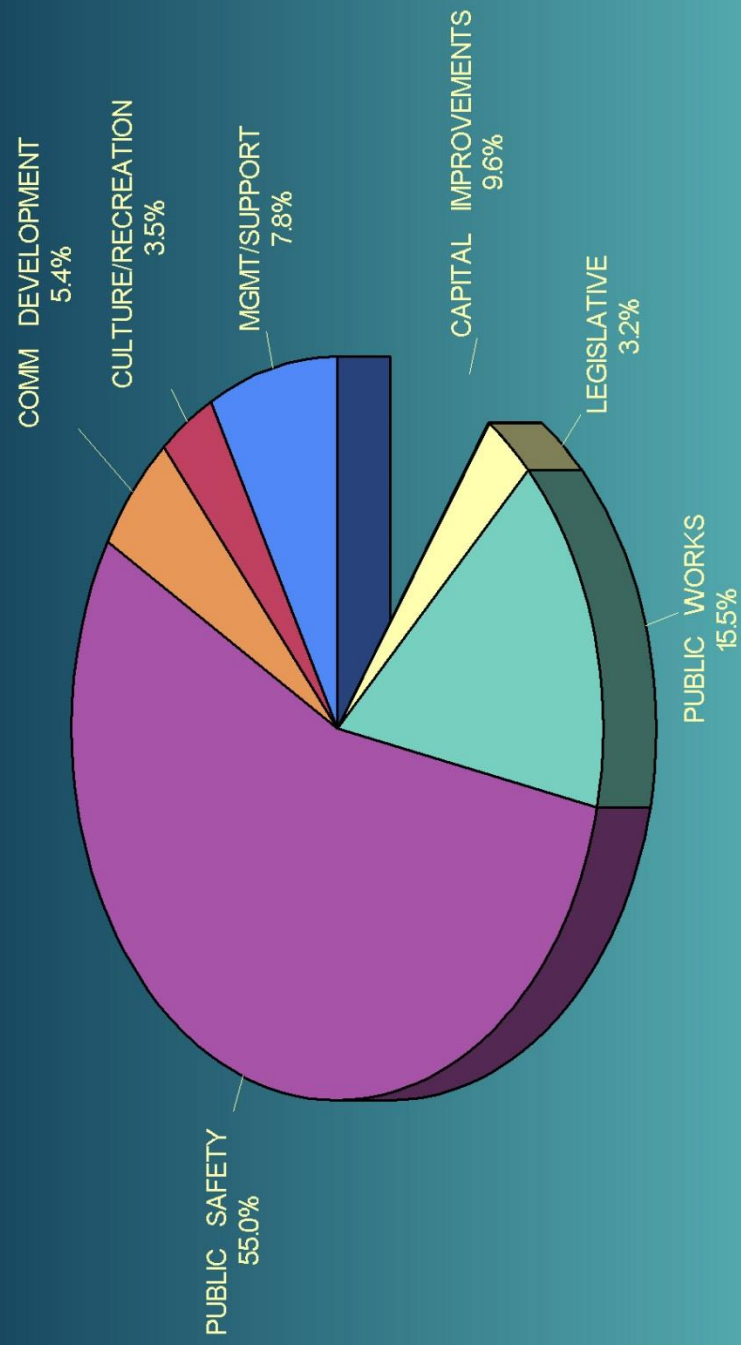


DEPARTMENT BUDGETS

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APPROPRIATIONS BY FUNCTION

2013-14 BUDGET

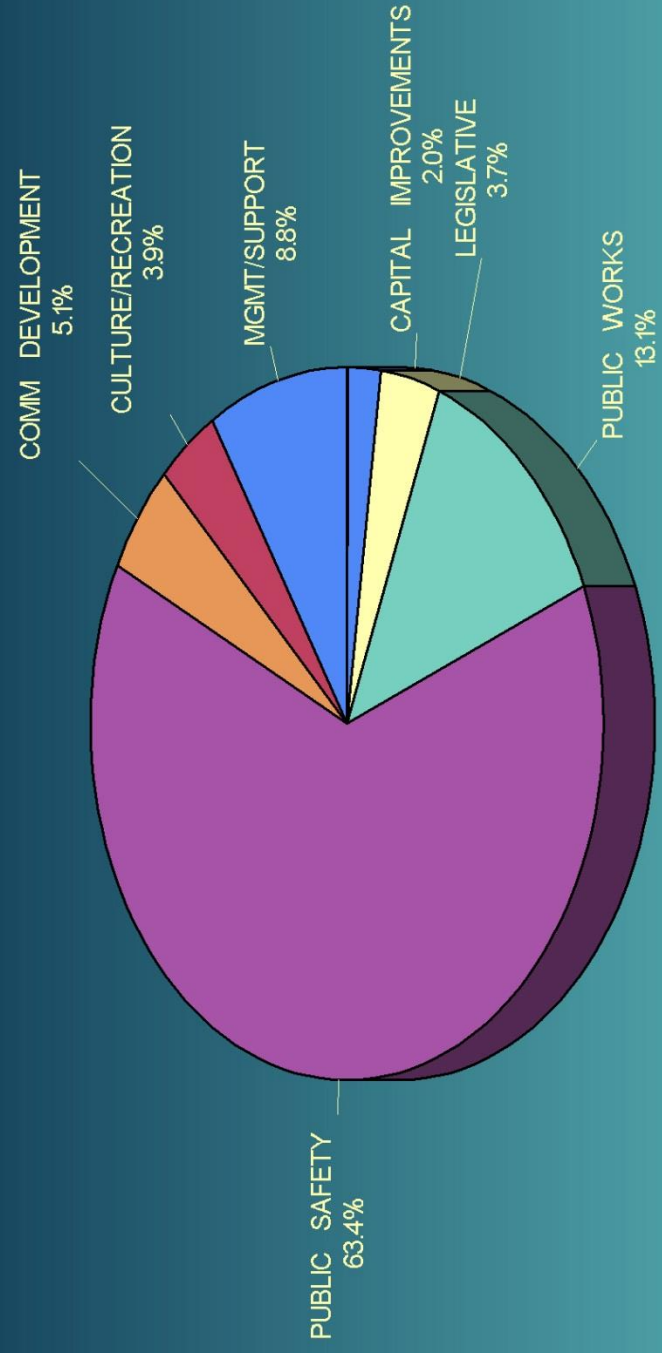


Insurance and Equipment Replacement Fund Excluded

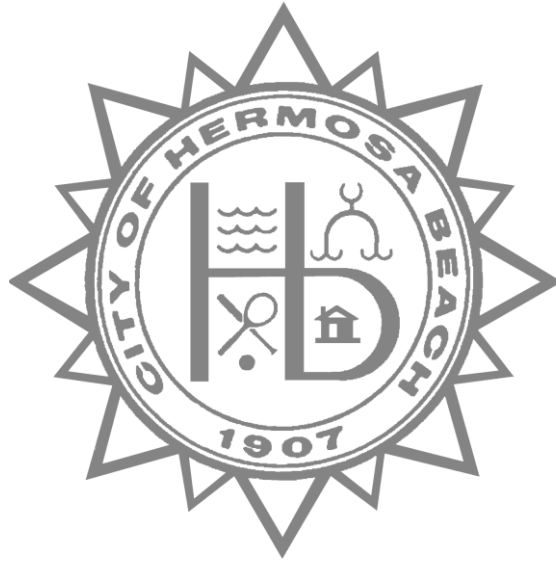
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GENERAL FUND - WHERE THE MONEY IS SPENT

2013-14 BUDGET



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CITY COUNCIL



CITY COUNCIL DEPARTMENT

**SOURCE OF FUNDS: GENERAL FUND and
PUBLIC EDUCATIONAL AND GOVERNMENTAL GRANT (PEG)
2013-2014 BUDGET**

Category ¹	Service Provided	FY 2014 Cost FY 2014 %	
		\$	
		\$ 244,086	100%
A	Establish Policy	\$ 122,043	50
A	Secure Revenues/ Adopt Annual Budget	\$ 61,022	25
B	Appoint Members	\$ 24,409	10
A	Rule on Matters	\$ 36,613	15

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.

¹ **A: Core - No Choice B: Core – Choice C: Quality of Life D: Community Add-On**

POSITION SUMMARY

OBJECT CODES		AUTHORIZED	CITY MANAGER RECOMMENDED
		<u>12-13</u>	<u>13-14</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

OBJECT CODES	ACCOUNT TITLE	EXPLANATION	
4201	Contract Services, Private	Unspecified Services	\$2,000
		Independent Audits of Restaurants With On-Sale Alcohol To Verify Compliance With 50% Food Sales Requirement	12,000
		Granicus Legislative Management Suite (up front)	14,650
		Granicus Legislative Management Suite (monthly)	9,360
		Granicus Citizen Participation Site (1 year)	7,200
		Granicus Legislative Management Suite – Approval Tracking System	3,400
		Granicus Legislative Management Suite - Administrative Training Package	3,400
		Strategic Planning	<u>15,000</u>
			\$67,010



CITY COUNCIL DEPARTMENT

**SOURCE OF FUNDS: GENERAL FUND and
PUBLIC EDUCATIONAL AND GOVERNMENTAL GRANT (PEG)
2013-2014 BUDGET**

**OBJECT CODE EXPLANATIONS
(Continued)**

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4319	Special Events	Employee/Commission Holiday Party	\$5,000
		Engraving Services/Plaques	1,500
		Donations	2,900
		E Newsletter	9,000
		60 Flags to be flown on 4 th of July, Veteran's Day & Memorial Day along PCH between First and 15 th Street	4,950
		Unspecified Events	1,000
		State of the City Address	2,000
		Total	<u>\$26,350</u>



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
001 General Fund					
1101 City Council					
1101-4100 Personal Services					
1101-4102 Regular Salaries	35,202	35,659	20,608	35,640	36,984
1101-4111 Accrual Cash In	3,342	1,504	1,058	2,337	2,527
1101-4112 Part Time/Temporary	25,440	25,440	14,840	25,440	26,112
1101-4180 Retirement	13,380	13,803	7,851	12,411	10,780
1101-4188 Employee Benefits	19,416	25,302	9,527	13,199	9,868
1101-4189 Medicare Benefits	923	902	529	911	915
1101-4190 Other Post Employment Benefits (OPEB)	1,373	2,605	1,085	2,605	2,637
Total Personal Services	99,076	105,215	55,498	92,543	89,823
1101-4200 Contract Services					
1101-4201 Contract Serv/Private	23,230	25,438	15,530	31,420	67,010
Total Contract Services	23,230	25,438	15,530	31,420	67,010
1101-4300 Materials/Supplies/Other					
1101-4304 Telephone	23	100	17	100	100
1101-4305 Office Oper Supplies	15,063	14,000	5,661	14,000	14,000
1101-4315 Membership	21,812	24,000	14,161	24,000	24,000
1101-4317 Conference/Training	13,630	16,250	3,880	16,250	15,000
1101-4319 Special Events	19,497	23,276	15,709	23,276	26,350
1101-4394 Building Maintenance Charges	3,620	3,620	2,114	3,620	3,620
1101-4396 Insurance User Charges	4,158	4,269	2,492	4,269	4,183
Total Materials/Supplies/Other	77,803	85,515	44,034	85,515	87,253
Total City Council	200,109	216,168	115,062	209,478	244,086



CITY ATTORNEY



CITY ATTORNEY DEPARTMENT
SOURCE OF FUNDS: GENERAL FUND
2013-2014 BUDGET

Category ¹	Service Provided	FY 2014 Cost	FY 2014 %
		\$ 320,000	100%
A		\$ 240,000	75
B	Legal Counsel	\$ 80,000	25

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

¹ A: Core - No Choice B: Core – Choice C: Quality of Life D: Community Add-On

OBJECT CODE EXPLANATIONS

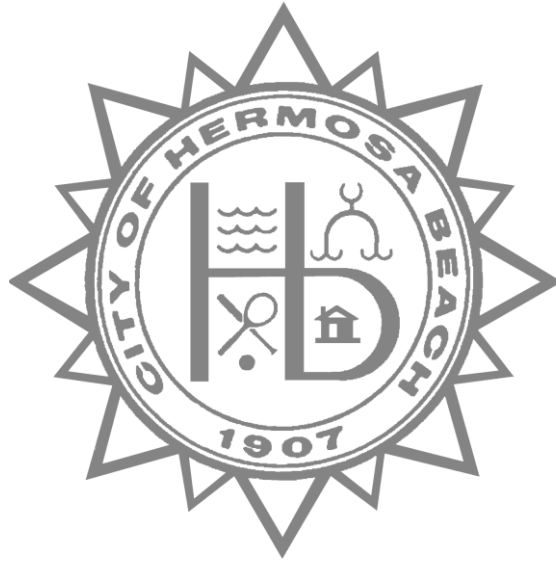
<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	General Attorney Services	\$320,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
001 General Fund					
1131 City Attorney					
1131-4200 Contract Services					
1131-4201 Contract Serv/Private	407,445	320,000	94,357	320,000	320,000
Total Contract Services	407,445	320,000	94,357	320,000	320,000
Total City Attorney	407,445	320,000	94,357	320,000	320,000

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CITY CLERK/ELECTIONS



CITY CLERK DEPARTMENT

ADMINISTRATION & RECORDS/ELECTIONS

**SOURCE OF FUND: GENERAL FUND
2013-2014 BUDGET**

Category ¹	Service Provided	FY 2014 Cost	FY 2014 %
		\$ 344,852	100%
A	Records Mgmt/Public Info Requests/Document Certification/Oaths of Office	\$ 37,934	11
A	Clerk of the Council/Ordinances - Muni Code Updates/Resolutions	\$ 96,559	28
A	FPPC/Update City's Conflict of Interest/Filing Officer/Manage Board and Commission Terms	\$ 51,728	15
A	Subpoenas/Claims/ Appeal to Council/Annual Lease Agreement Report/Customer Service - Complaints/Contracts - Liability Insurance/Notary/Legal Notices	\$ 55,176	16
A	Elections	\$ 37,934	11
B	Webmaster/Gov't Access Channel	\$ 17,243	5
D	Passports	\$ 48,279	14

DEPARTMENT DESCRIPTION: As custodian of the City seal and all City records, the City Clerk administers the records management program and public information requests, certifies official documents and administers oaths of office. As Clerk of the Council, the City Clerk records/maintains proceedings of all Council meetings, formats/maintains Council resolutions, formats/publishes ordinances and updates/maintains the City's Municipal Code. The City Clerk serves as the Fair Political Practices Commission's filing official for required economic interests/campaign statements, updates the City's Conflict of Interest Code/serves as filing officer for required financial statements, prepares annual lists of open City-appointed board/commission offices and handles special vacancies/term expirations. The City Clerk accepts/processes subpoenas, claims against the City and appeals to Council, annually reports to the County Tax Assessor on City lease agreements, reports on customer service surveys/complaints, maintains contracts/liability insurance, provides City-document notary services, and publishes/posts all legal notices. The Clerk conducts all City elections. The Clerk administers the government access channel/maintains the content of the City's website. The City Clerk's office is a passport acceptance facility for the U.S. Department

of State.

¹ A: Core - No Choice B: Core – Choice C: Quality of Life D: Community Add-On

POSITION SUMMARY

OBJECT CODES		AUTHORIZED	CITY MANAGER RECOMMENDED
		<u>12-13</u>	<u>13-14</u>
4102	REGULAR SALARIES		
	Deputy City Clerk	1.00	1.00
	Senior Office Assistant	1.00	1.00
	TOTAL	<u>2.00</u>	<u>2.00</u>
4112	PART-TIME/TEMPORARY		
	City Clerk	1.00	1.00
	TOTAL	<u>1.00</u>	<u>1.00</u>
	GRAND TOTAL	3.00	3.00



CITY CLERK DEPARTMENT
ADMINISTRATION & RECORDS/ELECTIONS
SOURCE OF FUND: GENERAL FUND
2013-2014 BUDGET

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	State Code Supplements/Reprints	\$4,500
		Election Consultant	1,078
		Off-site Microfilm Storage	1,802
		Total	<u>\$7,380</u>
4251	Contract Services, Government	County cost for consolidated November 5, 2013 General Municipal Election and petition signature Verification (three offices plus one or more measures)	52,000
4323	Public Noticing	Legal Advertisements for Public Hearings (City Council and Commissions), Bid Requests, and Other Required Noticing	\$12,500
		Increase to budgeted amount to cover four large projects for FY 2013-14 – General Plan & Coastal Update, Housing Element Update, Community Dialogue and Cost & Benefit Analysis/Oil Project	<u>3,500</u>
		Total	<u>\$16,000</u>



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
001 General Fund					
1121 City Clerk					
1121-4100 Personal Services					
1121-4102 Regular Salaries	101,406	107,745	60,715	105,014	111,941
1121-4111 Accrual Cash In	18,684	6,133	1,411	6,133	11,637
1121-4112 Part Time/Temporary	41,760	32,832	24,688	38,708	40,797
1121-4180 Retirement	35,147	35,375	18,473	28,940	24,193
1121-4188 Employee Benefits	31,858	44,984	20,073	34,879	39,599
1121-4189 Medicare Benefits	2,452	2,108	1,259	2,105	2,248
1121-4190 Other Post Employment Benefits (OPEB)	4,799	10,528	4,385	10,528	12,707
Total Personal Services	236,106	239,705	131,004	226,307	243,122
1121-4200 Contract Services					
1121-4201 Contract Serv/Private	6,750	5,952	3,104	5,952	7,380
1121-4251 Contract Services/Govt	50,555	0	0	0	52,000
Total Contract Services	57,305	5,952	3,104	5,952	59,380
1121-4300 Materials/Supplies/Other					
1121-4304 Telephone	573	785	338	785	785
1121-4305 Office Oper Supplies	4,785	4,650	3,588	4,650	5,175
1121-4315 Membership	393	565	480	565	565
1121-4317 Conference/Training	1,501	1,695	1,869	1,869	2,423
1121-4323 Public Noticing	9,858	12,500	4,814	12,500	16,000
1121-4390 Communications Equipment Chi	6,514	7,618	4,445	7,618	7,065
1121-4394 Building Maintenance Charges	612	612	357	612	612
1121-4396 Insurance User Charges	9,309	10,393	6,062	10,393	9,725
Total Materials/Supplies/Other	33,545	38,818	21,953	38,992	42,350
Total City Clerk	326,956	284,475	156,061	271,251	344,852



CITY MANAGER



CITY MANAGER DEPARTMENT
SOURCE OF FUNDS: GENERAL FUND
2013-2014 BUDGET

Category ¹	Service Provided	FY 2014 Cost	FY 2014 %
		\$	
		452,925	100%
A	Carry out City Council Policies and Directives	\$ 181,170	40
A	Provides Oversight of all City Operations	\$ 135,878	30
B	Provides Direction to Department Heads	\$ 90,585	20
B	Develops Policy Recommendations	\$ 22,646	5
C	Coordinates Intergovernmental Relations	\$ 22,646	5

DEPARTMENT DESCRIPTION: The City Manager is appointed by the City Council and is the Chief Executive Officer of the City. He is responsible to carry out City Council policies and directives, along with providing oversight of all City operations, including budgetary, personnel, enforcement and service delivery activities. He provides leadership and direction to department heads; develops policy recommendations and coordinates intergovernmental relations.

¹ A: Core - No Choice B: Core – Choice C: Quality of Life D: Community Add-On

POSITION SUMMARY

OBJECT CODES		AUTHORIZED	CITY MANAGER RECOMMENDED
		12-13	13-14
4102	REGULAR SALARIES		
	City Manager	0.90	0.90
	Secretary to the City Manager	0.40	0.40
	TOTAL	1.30	1.30
4112	PART-TIME/TEMPORARY	0.00	1.00
	Administrative Analyst (full-time, temporary)	0.00	1.00
		0.00	1.00
	GRAND TOTAL	1.30	2.30

OBJECT CODE EXPLANATIONS

OBJECT CODES	ACCOUNT TITLE	EXPLANATION	
4201	Contract Services, Private	Special Services – Undetermined	\$2,180
		National Citizen Survey	10,300
		Center Performance Measurement 101 Program	1,195
			<u>\$13,675</u>



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
001 General Fund					
1201 City Manager					
1201-4100 Personal Services					
1201-4102 Regular Salaries	212,212	216,053	138,780	221,917	222,000
1201-4111 Accrual Cash In	47,344	25,424	846	12,712	36,483
1201-4112 Part Time/Temporary	0	0	0	0	54,662
1201-4180 Retirement	42,343	36,269	14,887	26,570	32,986
1201-4188 Employee Benefits	26,192	46,969	11,371	21,826	26,759
1201-4189 Medicare Benefits	4,345	3,583	1,934	3,191	4,117
1201-4190 Other Post Employment Benefits (OPEB)	12,173	24,605	10,250	24,605	26,254
Total Personal Services	344,609	352,903	178,068	310,821	403,261
1201-4200 Contract Services					
1201-4201 Contract Serv/Private	18	130,100	29,708	130,100	13,675
Total Contract Services	18	130,100	29,708	130,100	13,675
1201-4300 Materials/Supplies/Other					
1201-4304 Telephone	1,078	1,200	591	1,200	1,200
1201-4305 Office Oper Supplies	453	500	705	900	900
1201-4315 Membership	1,720	1,800	175	1,800	1,900
1201-4317 Conference/Training	3,206	5,000	3,935	5,000	5,000
1201-4390 Communications Equipment Chrgs	6,873	7,557	4,410	7,557	7,103
1201-4394 Building Maintenance Charges	3,406	3,406	1,988	3,406	3,406
1201-4396 Insurance User Charges	15,126	16,975	9,905	16,975	16,480
Total Materials/Supplies/Other	31,862	36,438	21,709	36,838	35,989
Total City Manager	376,489	519,441	229,485	477,759	452,925



CITY MANAGER
AFTER SCHOOL PROGRAM SHUTTLE
SOURCE OF FUNDS: PROPOSITION A FUND
2013-2014 BUDGET

Category ¹	Service Provided	FY 2014 Cost	FY 2014 %
D	Shuttle Service	\$ 41,400	100

DEPARTMENT DESCRIPTION: Using Proposition A funds, the City provides shuttle service to the after school program provided by the Hermosa Beach School District.

¹ **A: Core - No Choice B: Core – Choice C: Quality of Life D: Community Add-On**

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	After School Program Shuttle \$230 per day * 180 school days per year	\$41,400



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
3411 After School Program Shuttle					
3411-4200 Contract Services					
3411-4201 Contract Serv/Private	35,600	36,000	20,700	36,000	41,400
Total Contract Services	35,600	36,000	20,700	36,000	41,400
Total After School Program Shuttle	35,600	36,000	20,700	36,000	41,400



CITY MANAGER
BEACH CITIES TRANSIT LINE 109
SOURCE OF FUNDS: PROPOSITION A FUND
2013-2014 BUDGET

Category ¹	Service Provided	FY 2014 Cost	FY 2014 %
C	Transit Line 109	\$ 18,940	100%

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.

¹ **A: Core - No Choice B: Core – Choice C: Quality of Life D: Community Add-On**

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 OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
3412 Beach Cities Transit Line 109					
3412-4200 Contract Services					
3412-4251 Contract Services/Gov't	10,165	18,940	3,104	18,940	18,940
Total Contract Services	10,165	18,940	3,104	18,940	18,940
Total Beach Cities Transit Line 109	10,165	18,940	3,104	18,940	18,940



CITY MANAGER DEPARTMENT
SOURCE REDUCTION AND RECYCLING ELEMENT
SOURCE OF FUNDS: AB939 FUND
2013-2014 BUDGET

Category ¹	Service Provided	FY 2014 Cost	FY 2014 %
		\$ 111,235	100%
A	Implementation of Source Reduction/Recycling	\$ 111,235	100

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

¹ A: Core - No Choice B: Core – Choice C: Quality of Life D: Community Add-On

POSITION SUMMARY

<u>OBJECT CODES</u>		<u>AUTHORIZED</u> 12-13	<u>CITY MANAGER</u> <u>RECOMMENDED</u> 13-14
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	0.10	0.10
	TOTAL	<u>0.39</u>	<u>0.39</u>
4112	PART-TIME/TEMPORARY		
	Environmental Program Coordinator	0.00	0.24
	GRAND TOTAL	0.39	.63

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Preparation, Annual Compliance Report	\$16,000
		Compost and Worm Bin Program	<u>3,000</u>
		Total	\$19,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
117 AB939 Fund					
5301 Source Reduction/Recycle Element					
5301-4100 Personal Services					
5301-4102 Regular Salaries	46,784	47,896	29,528	48,349	49,463
5301-4111 Accrual Cash In	6,521	3,693	456	3,693	5,279
5301-4112 Part Time Temporary	0	0	0	0	15,000
5301-4180 Retirement	10,371	9,982	5,148	8,478	7,872
5301-4188 Employee Benefits	6,314	8,942	3,356	6,045	6,988
5301-4189 Medicare Benefits	842	779	431	714	733
Total Personal Services	70,832	71,292	38,919	67,279	85,335
5301-4200 Contract Services					
5301-4201 Contract Serv/Private	94,035	85,820	62,452	85,820	19,000
Total Contract Services	94,035	85,820	62,452	85,820	19,000
5301-4300 Materials/Supplies/Other					
5301-4315 Membership	2,457	5,400	2,135	3,000	5,400
5301-4317 Conference/Training	0	1,500	0	1,500	1,500
Total Materials/Supplies/Other	2,457	6,900	2,135	4,500	6,900
Total Source Reduction/Recycle Element	167,324	164,012	103,506	157,599	111,235



CITY MANAGER
SPECIAL EVENT SHUTTLE
SOURCE OF FUNDS: PROPOSITION A FUND
2013-2014 BUDGET

Category ¹	Service Provided	FY 2014 Cost	FY 2014 %
D	Shuttle Service	\$ 6,000	100

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

¹ A: Core - No Choice B: Core – Choice C: Quality of Life D: Community Add-On

OBJECT CODE EXPLANATIONS

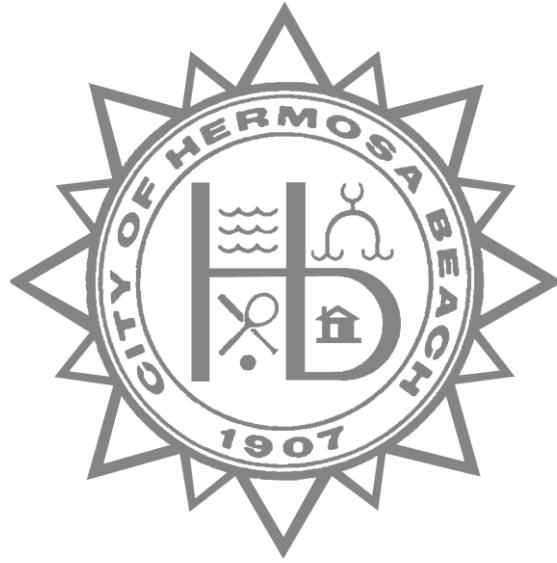
OBJECT CODES	ACCOUNT TITLE	EXPLANATION	
4201	Contract Services, Private	Fiesta Shuttle	\$6,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
145 Proposition A Fund					
3410 Special Event Shuttle					
3410-4200 Contract Services					
3410-4201 Contract Serv/Private	3,000	3,000	3,000	6,000	6,000
Total Contract Services	3,000	3,000	3,000	6,000	6,000
Total Special Event Shuttle	3,000	3,000	3,000	6,000	6,000

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INFORMATION TECHNOLOGY



CITY MANAGER DEPARTMENT
INFORMATION TECHNOLOGY DIVISION
SOURCE OF FUNDS: EQUIPMENT REPLACEMENT FUND
2013-2014 BUDGET

Category ¹	Service Provided	FY 2014 Cost FY 2014 %	
		\$	
		482,781	100%
A	Technology Support	\$ 120,695	25
B	Integration of Technology into City's Mission	\$ 72,417	15
C	Network Management	\$ 48,278	10
B	Data Storage	\$ 72,417	15
B	New Uses of IT/ Innovative Applications	\$ 24,139	5
B	Guides in Effective Use of Technology	\$ 48,278	10
A	Provides Reliable Access to All Information Systems	\$ 96,556	20

DEPARTMENT DESCRIPTION: The Information Technology Division provides effective technology support for audio/visual, computer, multimedia, voice, video, and web based applications and services to all areas of the City. Promotes and facilitates the effective integration of technology into the basic mission of the City through planning, programming, training, consulting, and other support activities. Develop, enhance, and manage the City's enterprise networks to provide high speed, transparent, and highly functional connectivity among all information resources. Facilitates the collection, storage, security and integrity of electronic data while ensuring appropriate access. Promotes new uses of information technology within the City through the

support for exploratory and innovative applications. Provides leadership for effective strategic and tactical planning in the use of technology. Provide fast & reliable access to all information systems.

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.

¹ **A: Core - No Choice B: Core – Choice C: Quality of Life D: Community Add-On**

OBJECT CODE EXPLANATIONS

OBJECT CODES	ACCOUNT TITLE	EXPLANATION	
4201	Contract Services, Private	Internet Access:	
		Verizon – FIOS, Fiber-optic Line, City Operations	\$1,980
		Vision Internet Website Hosting	2,400
		Hermosawave (Web Hosting)	249
		Hermosawave WIFI (Web Hosting)	249
		Time Warner, Internet Service for City Hall	480
		Time Warner, Internet Service for City Yard	1,045
		Security Metrix – Security Verifications - CLASS Website	200
		Security Metrix – Security Verifications – Business License Website	200
		Network Solutions – Domain Name Renewal	200
		Contract Software Maintenance and Licenses:	
		Eden - Financial System	28,875
		Hdl – Business License Software, Website	7,344
		CLASS - Recreation Classes/Facilities Management	8,138
		Accela, Officelink Support	30,000
		Microsoft Select Licensing Agreements	2,500
		Microsoft Office 365 Hosted Exchange Email	7,000
		Microsoft Enterprise Agreement – Operating System Licensing for entire organization	5,099



CITY MANAGER DEPARTMENT
INFORMATION TECHNOLOGY DIVISION
SOURCE OF FUNDS: EQUIPMENT REPLACEMENT FUND
2013-2014 BUDGET

OBJECT CODE EXPLANATIONS

(Continued)

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private, continued	Barracuda Backup Offsite Tape Storage	4,600
		ESRI (GIS)	6,680
		Quadrant - Cash Register	1,340
		Autodesk (Computer Aided Design)	450
		Business Computing - Animal Licenses	700
		Mapplet (GIS)	2,480
		Landport Monthly Usage Fee	2,340
		Zoll Data - Fire System Maintenance	692
		Granicus Monthly Maintenance	26,028
		Granicus – Live Display Manager, maintenance	600
		Granicus – Open Platform, Government Transparency and Meeting Efficiency Suite (includes iLegislate)	1,200
		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
		Prosum – Unidentified Additional Services	5,000
		Prosum – Remote 24/7 Monitoring Services for Police Servers, Network Devices	3,000
		Service and Hardware Maintenance:	
		Uptime Printer Maintenance	12,696
		Source Graphics (Scanner and Plotter for GIS)	2,177
		Dell Servers (2) Hardware warranty extension	1,000
		Sonicwall Firewall updates, warranty and maintenance	1,200
		Barracuda Backup 690 updates, warranty and maintenance	2,199
		Unanticipated technology costs	3,500
		Adobe Licensing	2,500
			\$333,133
5401	Equipment – Less than \$1,000	From Communications Replacement Schedule Pages 322-332	\$38,097
5402	Equipment – More than \$1,000	From Communications Replacement Schedule Pages 322-332	\$10,554
5405	Equipment – More than \$5,000	From Communications Replacement Schedule Pages 322-332	\$35,825



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	2011-12 Expended	2012-13 Total Budget	2012-13 YTD Thru Jan	2012-13 Yr. End Est	2013-14 Dept Request
715 Equipment Replacement					
1206 Information Technology					
1206-4200 Contract Services					
1206-4201 Contract Serv/Private	336,893	352,378	161,999	346,000	331,333
Total Contract Services	336,893	352,378	161,999	346,000	331,333
1206-4300 Materials/Supplies/Other					
1206-4304 Telephone	3,264	3,650	1,823	3,650	0
1206-4305 Office Oper Supplies	16,601	17,050	10,537	17,000	17,000
1206-4396 Insurance User Charges	25	49	28	49	111
Total Materials/Supplies/Other	19,890	20,749	12,388	20,699	17,111
1206-4900 Depreciation					
1206-4901 Depreciation/Mach/Equipment	48,489	63,601	0	49,039	49,861
Total Depreciation	48,489	63,601	0	49,039	49,861
1206-5400 Equipment/Furniture					
1206-5401 Equip-Less Than \$1,000	1,289-	78,289	7,345	78,289	38,097
1206-5402 Equip-More Than \$1,000	1,926	23,923	355	23,923	10,554
1206-5405 Equipment more than \$5,000	0	16,518	0	16,518	35,825
Total Equipment/Furniture	637	118,730	7,700	118,730	84,476
Total Information Technology	405,909	555,458	182,087	534,468	482,781



PROSPECTIVE EXPENDITURES



PROSPECTIVE EXPENDITURES DEPARTMENT

**SOURCE OF FUNDS: GENERAL FUND
2013-2014 BUDGET**

Category ¹	Service Provided	FY 2014 Cost	FY 2014 %
		\$ 83,704	100%
B	Cover Unanticipated	\$ 41,852	50
C	Expenses	\$ 41,852	50

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.

¹ **A: Core - No Choice B: Core – Choice C: Quality of Life D: Community Add-On**

OBJECT CODE EXPLANATIONS

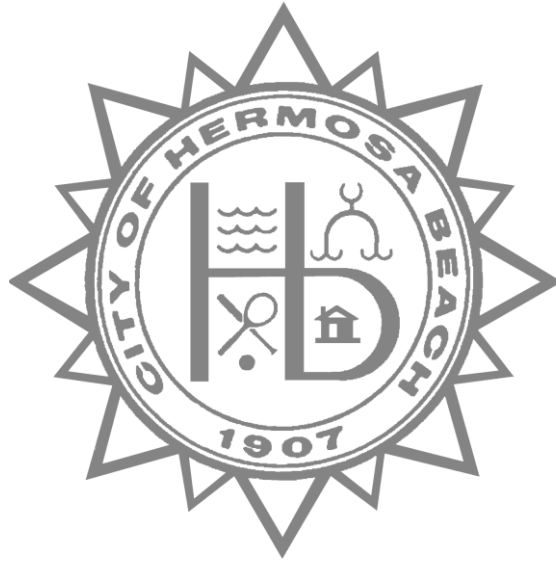
<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4322	Unclassified	Funds for Unanticipated Expenses	\$83,704



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
001 General Fund					
1214 Prospective Expenditures					
1214-4300 Materials/Supplies/Other					
1214-4322 Unclassified	0	50,075	0	100,000	83,704
Total Materials/Supplies/Other	0	50,075	0	100,000	83,704
Total Prospective Expenditures	0	50,075	0	100,000	83,704

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CITY PROSECUTOR



CITY PROSECUTOR DEPARTMENT

SOURCE OF FUNDS: GENERAL FUND

2013-2014 BUDGET

Category ¹	Service Provided	FY 2014 Cost	FY 2014 %
		\$ 145,400	100%
B	Legal Counsel	\$ 72,700	50
B	Code Enforcement Prosecutor	\$ 72,700	50

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

¹ A: Core - No Choice B: Core – Choice C: Quality of Life D: Community Add-On

OBJECT CODE EXPLANATIONS

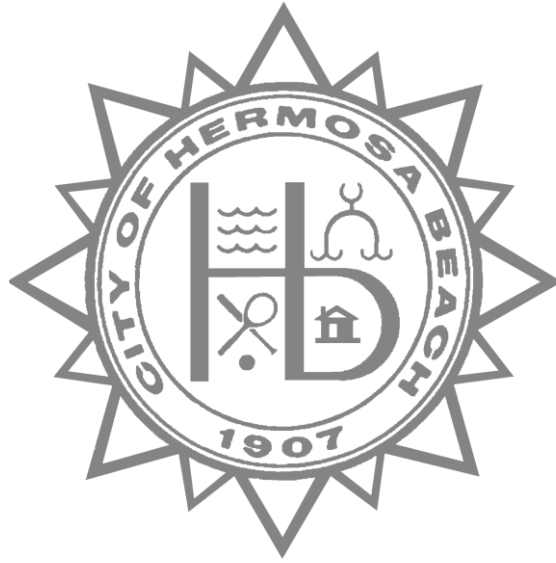
OBJECT CODES	ACCOUNT TITLE	EXPLANATION	
4201	Contract Services, Private	Prosecutor Services	\$122,000
		Code Enforcement Prosecutor	15,000
		Dispute Resolution Services	8,000
		Total	<u>\$145,000</u>



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
001 General Fund					
1132 City Prosecutor					
1132-4200 Contract Services					
1132-4201 Contract Serv/Private	114,360	145,000	62,287	145,000	145,000
Total Contract Services	114,360	145,000	62,287	145,000	145,000
1132-4300 Materials/Supplies/Other					
1132-4304 Telephone	211	300	89	300	300
1132-4305 Office Oper Supplies	65	100	32	100	100
Total Materials/Supplies/Other	276	400	121	400	400
Total City Prosecutor	114,636	145,400	62,408	145,400	145,400

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CITY TREASURER



CITY TREASURER DEPARTMENT

SOURCE OF FUNDS: GENERAL FUND

2013-2014 BUDGET

Category ¹	Service Provided	FY 2014 Cost FY 2014 %		
		\$		
			52,563	100%
A	Investments	\$	31,538	60
A	Reporting	\$	21,025	40

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, invest City funds according to investment policy 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.

¹ **A: Core - No Choice B: Core – Choice C: Quality of Life D: Community Add-On**

POSITION SUMMARY

OBJECT CODES		AUTHORIZED	CITY MANAGER RECOMMENDED
		<u>12-13</u>	<u>13-14</u>
4102	REGULAR SALARIES		
	Deputy City Treasurer	<u>0.50</u>	<u>0.00</u>
	TOTAL	0.50	0.00
4112	PART-TIME/TEMPORARY		
	City Treasurer	<u>1.00</u>	<u>1.00</u>
	TOTAL	1.00	1.00
	GRAND TOTAL	1.50	1.00

OBJECT CODE EXPLANATIONS

OBJECT CODES	ACCOUNT TITLE	EXPLANATION	
4201	Contract Services, Private	Safekeeping Fees	\$3,500
		Office machine maintenance	<u>20</u>
			\$3,520



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
001 General Fund					
1141 City Treasurer					
1141-4100 Personal Services					
1141-4102 Regular Salaries	27,750	27,756	16,246	28,099	0
1141-4111 Accrual Cash In	1,658	501	841	1,120	936
1141-4112 Part Time/Temporary	22,886	27,744	16,188	27,748	28,440
1141-4180 Retirement	11,059	11,642	6,624	10,641	3,644
1141-4188 Employee Benefits	12,491	10,210	5,654	9,820	886
1141-4189 Medicare Benefits	743	812	483	822	412
1141-4190 Other Post Employment Benefits (OPEB)	1,249	3,164	1,320	3,164	1,641
Total Personal Services	77,836	81,829	47,356	81,414	35,959
1141-4200 Contract Services					
1141-4201 Contract Serv/Private	32,090	30,140	14,054	15,850	3,520
Total Contract Services	32,090	30,140	14,054	15,850	3,520
1141-4300 Materials/Supplies/Other					
1141-4304 Telephone	453	410	154	382	400
1141-4305 Office Oper Supplies	2,233	2,490	1,474	2,436	2,500
1141-4315 Membership	118	120	118	120	55
1141-4317 Conference/Training	1,798	2,680	800	1,000	2,255
1141-4390 Communications Equipment Chrg:	3,487	3,832	2,233	3,832	3,782
1141-4394 Building Maintenance Charges	609	609	357	609	609
1141-4396 Insurance User Charges	3,058	3,734	2,177	3,734	3,483
Total Materials/Supplies/Other	11,756	13,875	7,313	12,113	13,084
Total City Treasurer	121,682	125,844	68,723	109,377	52,563

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COMMUNITY DEVELOPMENT



COMMUNITY DEVELOPMENT DEPARTMENT
BUILDING & SAFETY/CODE ENFORCEMENT DIVISION
SOURCE OF FUNDS: GENERAL FUND
2013-2014 BUDGET

Category ¹	Service Provided	FY 2014 Cost FY 2014 %	
		\$	606,859 100%
A	Plan Check	\$ 91,029	15
A	Permits	\$ 91,029	15
A	Inspections	\$ 121,372	20
B	Fee Collection	\$ 30,343	5
A	Record Keeping	\$ 30,343	5
B	Code Enforcement - Services	\$ 91,029	15
B	Code Enforcement - Administrative	\$ 30,343	5
A	Code Updates	\$ 12,137	2
B	Research	\$ 12,137	2
B	Support to Appeals Board	\$ 12,137	2
B	Project Inquiries	\$ 60,686	10
B	Educational Materials	\$ 12,137	2
A	Inspection Support - Public Right-of-Way	\$ 12,137	2

DEPARTMENT DESCRIPTION: The primary service of the Building and Safety Division is to administer and enforce standards and codes for the safeguarding of life, health and property. Enforcement is implemented through checking plans, issuing permits, and inspecting construction at all phases of a project for compliance with the California Building Code, the Municipal Code and other safety standards related to material and structural soundness. The Building Division collects fees based on the cost of delivering services and processes and maintains records of permits, inspections, and plans.

Additionally the Division provides the following services: identifies violations and responds to reported violations of state and city codes and regulations relating to building safety, zoning, occupancy, commercial signs etc., and takes the

necessary administrative steps to remedy violations; prepares and updates codes based on state mandates; identifies and researches local trends and problems for local code modifications; provides support for the code appeals board; responds to inquiries and assists customers at various phases of development and construction projects; prepares and provides educational materials and inspection support for work in the public right-of-way.

¹ A: Core - No Choice B: Core – Choice C: Quality of Life D: Community Add-On

POSITION SUMMARY

OBJECT CODES		AUTHORIZED	CITY MANAGER RECOMMENDED
		12-13	13-14
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

OBJECT CODES	ACCOUNT TITLE	EXPLANATION	
4201	Contract Services, Private	Plan Check	\$65,375
		Plan Archive/Microfiche	4,000
			<u>\$69,375</u>



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
001 General Fund					
4201 Community Dev/Building					
4201-4100 Personal Services					
4201-4102 Regular Salaries	269,481	280,561	164,902	279,758	291,071
4201-4111 Accrual Cash In	11,780	7,886	6,080	7,886	10,804
4201-4112 Part Time/Temporary	12,289	8,986	4,838	8,986	8,986
4201-4180 Retirement	66,751	69,977	40,789	65,179	58,260
4201-4185 Alternative Retirement System-Parttime	114	85	46	85	85
4201-4188 Employee Benefits	37,711	41,328	23,310	40,355	44,360
4201-4189 Medicare Benefits	4,340	4,388	2,623	4,335	4,279
4201-4190 Other Post Employment Benefits (OPEB)	13,852	29,436	12,265	29,436	31,927
Total Personal Services	416,318	442,647	254,853	436,020	449,772
4201-4200 Contract Services					
4201-4201 Contract Serv/Private	67,571	75,365	28,163	75,365	69,375
Total Contract Services	67,571	75,365	28,163	75,365	69,375
4201-4300 Materials/Supplies/Other					
4201-4304 Telephone	4,028	4,000	2,212	4,000	4,000
4201-4305 Office Oper Supplies	2,732	4,000	1,386	4,000	4,000
4201-4315 Membership	650	1,200	295	1,200	1,300
4201-4317 Conference/Training	1,382	2,500	1,993	2,500	3,100
4201-4390 Communications Equipment Chrgs	17,924	18,872	11,011	18,872	17,632
4201-4394 Building Maintenance Charges	1,409	1,409	819	1,409	1,409
4201-4395 Equip Replacement Charges	22,029	20,764	12,110	20,764	19,704
4201-4396 Insurance User Charges	33,316	34,381	20,055	34,381	36,567
Total Materials/Supplies/Other	83,470	87,126	49,881	87,126	87,712
Total Community Dev/Building	567,359	605,138	332,897	598,511	606,859



COMMUNITY DEVELOPMENT DEPARTMENT

PLANNING DIVISION

SOURCE OF FUNDS: GENERAL FUND

2013-2014 BUDGET

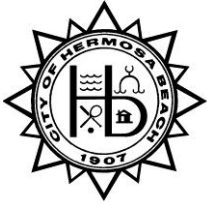
Category ¹	Service Provided	FY 2014 Cost FY 2014 %	
		\$	
		723,730	100%
A	Implementation of General Plan and Coastal Land Use	\$ 36,187	5
B	Formulates/Conducts/Implements Planning Programs and Studies	\$ 28,949	4
A	Administers Zoning/Subdivision Regulations	\$ 101,322	14
A	Code Ammendments	\$ 28,949	4
B	Administers Permit Processes	\$ 347,390	48
C	Oversees Community Initiatives	\$ 36,187	5
A	Staff to Council/Administers Planning Commission	\$ 72,373	10
C	Staff to Committees	\$ 21,712	3
A	Administers Various Programs	\$ 28,949	4
D	Grant Research	\$ 7,237	1
C	Liases with Government and Community Organizations	\$ 14,475	2

DEPARTMENT DESCRIPTION: The Community Development Department, Planning Division, administers the City's comprehensive planning programs, processes development permits, and carries out various initiatives as directed by the policy boards. The Division prepares, maintains and implements the General Plan and Coastal Land Use Plan. It formulates, conducts and implements various advance planning programs and studies as directed by policy boards. The Division administers zoning and subdivision regulations and prepares code amendments as required by law and directed by policy boards. It administers discretionary permit processes by providing information to public at the counter, assisting applicants with development applications, and processing applications and monitoring compliance; maintaining compliance with the Permit Streamlining Act; and administering the California Environmental Quality Act by preparing and overseeing the preparation of environmental documents. The Division oversees or carries out various community and sustainability initiatives. The Division serves as staff to the City Council and administers the Planning Commission, administers

and/or staff various committees as directed by policy boards, administers or assists in implementing various programs (AB 939; AB 341 waste reduction; NPDES; Community Development Block Grant program); seeks grants and liaises with various governmental and community organizations and interests.

POSITION SUMMARY

OBJECT CODES		AUTHORIZED	CITY MANAGER RECOMMENDED
		12-13	13-14
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	0.00
	Planning Assistant (full-time, temporary)	0.00	1.00
	TOTAL	.50	1.00
	GRAND TOTAL	4.82	5.32



COMMUNITY DEVELOPMENT DEPARTMENT

PLANNING DIVISION

SOURCE OF FUNDS: GENERAL FUND

2013-2014 BUDGET

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	300' Noticing, Public Hearings	\$7,989
		500' Noticing, Public Hearings	16,500
		Temporary Clerical Service/Vacations	3,728
		Plan Archive/Microfiche	1,500
		Total	<u>\$29,717</u>



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
4101 Community Dev/Planning					
4101-4100 Personal Services					
4101-4102 Regular Salaries	346,376	356,809	210,240	355,089	373,034
4101-4111 Accrual Cash In	11,328	15,799	5,686	15,799	14,001
4101-4112 Part Time/Temporary	4,285	8,393	4,035	8,393	63,055
4101-4180 Retirement	85,450	89,960	52,491	83,370	81,694
4101-4185 Alternative Retirement System-Parttime	64	79	49	79	70
4101-4188 Employee Benefits	52,886	57,271	35,642	62,718	70,111
4101-4189 Medicare Benefits	5,458	5,722	3,339	5,530	6,362
4101-4190 Other Post Employment Benefits (OPEB)	13,691	31,059	12,940	31,059	31,302
Total Personal Services	519,538	565,092	324,422	562,037	639,629
4101-4200 Contract Services					
4101-4201 Contract Serv/Private	26,736	53,236	13,813	53,236	29,717
Total Contract Services	26,736	53,236	13,813	53,236	29,717
4101-4300 Materials/Supplies/Other					
4101-4304 Telephone	1,128	1,300	691	1,300	1,300
4101-4305 Office Oper Supplies	3,178	4,000	2,358	4,000	4,500
4101-4315 Membership	1,013	1,583	100	1,583	1,773
4101-4317 Conference/Training	11,175	4,000	1,645	4,000	4,000
4101-4390 Communications Equipment Chrgs	12,082	12,945	7,553	12,945	12,743
4101-4394 Building Maintenance Charges	2,234	2,234	1,302	2,234	2,234
4101-4396 Insurance User Charges	21,026	27,011	15,757	27,011	27,834
Total Materials/Supplies/Other	51,836	53,073	29,406	53,073	54,384
Total Community Dev/Planning	598,110	671,401	367,641	668,346	723,730

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COMMUNITY DEVELOPMENT DEPARTMENT

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

2013-2014 BUDGET

Category ¹	Service Provided	FY 2014 Cost	FY 2014 %
		\$ 12,642	100%
C	Express Service to Downtown Los Angeles	\$ 12,642	100

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 2011-12 was 24,735.

¹ A: Core - No Choice B: Core – Choice C: Quality of Life D: Community Add-On

POSITION SUMMARY

OBJECT CODES		AUTHORIZED <u>12-13</u>	CITY MANAGER RECOMMENDED <u>13-14</u>
4102	REGULAR SALARIES		
	Administrative Assistant	<u>0.04</u>	<u>0.04</u>
	TOTAL	0.04	0.04

OBJECT CODE EXPLANATIONS

OBJECT CODES	ACCOUNT TITLE	EXPLANATION	
4251	Contract Services, Government	City of Los Angeles' contribution to Line 438, Commuter Express, (Freeway Express Service)	\$11,262



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
145 Proposition A Fund					
3408 Commuter Express					
3408-4100 Personal Services					
3408-4102 Regular Salaries	2,093	2,627	1,311	2,627	1,380
Total Personal Services	2,093	2,627	1,311	2,627	1,380
3408-4200 Contract Services					
3408-4251 Contract Service/Govt	10,136	16,692	0	16,692	11,262
Total Contract Services	10,136	16,692	0	16,692	11,262
Total Commuter Express	12,229	19,319	1,311	19,319	12,642



COMMUNITY DEVELOPMENT DEPARTMENT

PLANNING DIVISION – GENERAL PLAN & COASTAL PLAN UPDATE

**SOURCE OF FUNDS: RESTRICTED GENERAL FUND –
GENERAL PLAN MAINTENANCE FEES**

2013-2014 BUDGET

Category ¹	Service Provided	FY 2014 Cost	FY 2014 %
B	Comprehensive Update	\$ 440,000	100

DEPARTMENT DESCRIPTION: This plan will provide a comprehensive update to the General Plan and Local Coastal Plan which will focus on sustainability and a low carbon future.

¹ A: Core - No Choice B: Core – Choice C: Quality of Life D: Community Add-On

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	General Plan and Coastal Plan Update – City match portion of grant General Plan Maintenance fee revenue	\$220,000

SOURCE OF FUNDS: GRANTS FUND

4201	Contract Services, Private	General Plan and Coastal Plan Update – Strategic Growth Council Grant Funding	\$220,000
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**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
001 General Fund					
4104 General Plan & Coastal Plan Update					
4104-4200 Contract Services					
4104-4201 Contract Serv/Private	0	0	0	0	220,000
Total Contract Services	0	0	0	0	220,000
Total General Plan & Coastal Plan Update	0	0	0	0	220,000
150 Grants Fund					
4104 General Plan & Coastal Plan Update					
4104-4200 Contract Services					
4104-4201 Contract Serv/Private	0	410,000	0	30,000	220,000
Total Contract Services	0	410,000	0	30,000	220,000
4104-4300 Materials/Supplies/Other					
4104-4305 Office Operating Supplies	0	0	0	0	0
Total Materials/Supplies/Other	0	0	0	0	0
Total General Plan & Coastal Plan Update	0	410,000	0	30,000	220,000



COMMUNITY DEVELOPMENT DEPARTMENT
PLANNING DIVISION – BENEFIT AND COST ANALYSIS
FOR THE OIL PROJECT DECISION
SOURCE OF FUNDS: INSURANCE FUND
2013-2014 BUDGET

Category ¹	Service Provided	FY 2014 Cost	FY 2014 %
B	Assessment of Oil Development Project	\$ 100,000	100%

DEPARTMENT DESCRIPTION: This plan will provide a comprehensive assessment of fiscal and economic benefits and costs to the City and community related to the proposed oil development project to help voters make their decision.

¹ **A: Core - No Choice B: Core – Choice C: Quality of Life D: Community Add-On**

OBJECT CODE EXPLANATIONS

OBJECT CODES	ACCOUNT TITLE	EXPLANATION	
4201	Contract Services, Private	Benefit and Cost Analysis	\$100,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
705 Insurance Fund					
4105 Benefit & Cost Analysis/Oil Project					
4105-4200 Contract Services					
4105-4201 Contract Serv/Private	0	125,000	0	25,000	100,000
Total Contract Services	0	125,000	0	25,000	100,000
Total Benefit & Cost Analysis/Oil Project	0	125,000	0	25,000	100,000



COMMUNITY DEVELOPMENT DEPARTMENT

**PLANNING DIVISION – COMMUNITY DIALOGUE
SOURCE OF FUNDS: INSURANCE FUND**

2013-2014 BUDGET

Category ¹	Service Provided	FY 2014 Cost	FY 2014 %
C	Facilitate Communication	\$ 80,000	100

DEPARTMENT DESCRIPTION: A facilitated discussion, dialogue and engagement of the community to assess values, vision and trade-offs to prepare voters for the decision on the oil project and

other important future decisions.

¹ **A: Core - No Choice B: Core – Choice C: Quality of Life D: Community Add-On**

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Community Dialogue	\$80,000



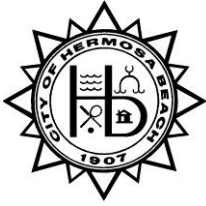
**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
705 Insurance Fund					
4106 Community Dialogue					
4106-4200 Contract Services					
4106-4201 Contract Serv/Private	0	100,000	0	20,000	80,000
Total Contract Services	0	100,000	0	20,000	80,000
4106-4300 Materials/Supplies/Other					
4106-4305 Office Operating Supplies	0	0	0	0	0
Total Materials/Supplies/Other	0	0	0	0	0
Total Community Dialogue	0	100,000	0	20,000	80,000

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COMMUNITY RESOURCES



COMMUNITY RESOURCES

SOURCE OF FUNDS: GENERAL FUND

2013-2014 BUDGET

Category ¹	Service Provided	FY 2014 Cost	FY 2014 %
		\$ 1,180,594	100%
D	Program Management and Special Events	\$ 177,089	15
C	Film Permits	\$ 118,059	10
C	Plaza Promotions	\$ 59,030	5
C	Community Center	\$ 118,059	10
C	Civic Theatre	\$ 118,059	10
C	Clark Building	\$ 118,059	10
C	Other Recreational Facilities	\$ 59,030	5
C	Contract Classes	\$ 118,059	10
C	Senior Programs	\$ 59,030	5
C	Sports Leagues	\$ 118,059	10
C	Meetings	\$ 59,030	5
C	Liaise to Commissions	\$ 59,030	5

DEPARTMENT DESCRIPTION: The Community Resources Department plans, manages and implements recreational, cultural and social service programs, both City sponsored and non-City sponsored special events in the City's parks, beaches and public facilities, City film permits and Pier Plaza promotions. The Department also manages the Community Center, Civic Theatre, Clark Building and other recreational facilities which provide rental and lease space for contract classes, senior programs, sports leagues, meetings, social events and non-profit organizations. The Assistant to the City Manager serves as staff liaison to 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.

¹ **A: Core - No Choice B: Core – Choice C: Quality of Life D: Community Add-On**

POSITION SUMMARY

OBJECT CODES		AUTHORIZED	CITY MANAGER RECOMMENDED
		<u>12-13</u>	<u>13-14</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	<u>3.50</u>	<u>3.50</u>
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
	Recreation Specialist	0.00	.48
	TOTAL	<u>16.00</u>	<u>16.48¹</u>
	GRAND TOTAL	19.50	19.98

¹This category is representative of total positions rather than total employees occupying the positions.



COMMUNITY RESOURCES
SOURCE OF FUNDS: GENERAL FUND
2013-2014 BUDGET

OBJECT CODE EXPLANATIONS

(Continued)

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Chevron Surf Camp	\$3,000
		Ongoing Entertainment Services (Helium, Summer Camp Entertainment, Chair/Equipment Rentals)	2,000
		Excursions	27,000
		Office Machine Maintenance	50
		MasterCard/VISA Charges	14,820
		Scholarships	3,000
		Piano Tuning (5 times per year)	1,200
		Total	<u>\$51,070</u>
4221	Contract Recreation Classes	Recreational Class Instructors (Paid from fees in contract recreation revenue account)	\$231,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
001 General Fund					
4601 Community Resources					
4601-4100 Personal Services					
4601-4102 Regular Salaries	168,959	243,235	108,702	204,143	246,448
4601-4106 Regular Overtime	3,554	3,000	5,788	7,000	3,000
4601-4111 Accrual Cash In	2,590	8,008	1,563	8,008	8,503
4601-4112 Part Time/Temporary	228,502	245,000	138,572	245,000	282,972
4601-4180 Retirement	66,040	55,132	37,801	58,629	46,188
4601-4185 Alternative Retirement System-Parttime	1,526	1,890	790	1,860	2,226
4601-4188 Employee Benefits	25,109	40,062	15,627	30,844	39,210
4601-4189 Medicare Benefits	6,059	7,382	3,826	5,673	4,290
4601-4190 Other Post Employment Benefits (OPEB)	10,589	21,176	8,825	21,176	21,419
Total Personal Services	512,928	624,885	321,494	582,333	654,256
4601-4200 Contract Services					
4601-4201 Contract Serv/Private	22,131	52,000	4,232	52,000	51,070
4601-4221 Contract Rec Classes/Programs	224,713	203,000	163,144	250,000	231,000
Total Contract Services	246,844	255,000	167,376	302,000	282,070
4601-4300 Materials/Supplies/Other					
4601-4302 Advertising	5,935	10,000	3,293	10,000	10,000
4601-4304 Telephone	3,665	5,000	2,305	5,000	5,000
4601-4305 Office Oper Supplies	12,415	13,000	8,625	13,000	13,000
4601-4308 Program Materials	25,883	20,525	8,400	20,525	20,525
4601-4315 Membership	1,674	1,500	1,162	2,500	2,000
4601-4317 Conference/Training	9,742	17,000	4,647	10,000	17,000
4601-4328 Hermosa Senior Center Programs	2,123	6,854	883	2,000	6,000
4601-4390 Communications Equipment Chrgs	33,740	35,694	20,811	35,694	35,350
4601-4394 Building Maintenance Charges	35,235	35,235	20,812	35,235	35,235
4601-4395 Equip Replacement Charges	18,093	17,138	9,996	17,138	19,484
4601-4396 Insurance User Charges	49,995	56,824	33,145	56,824	79,674
Total Materials/Supplies/Other	198,500	218,770	114,079	207,916	243,268



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
001 General Fund					
4601 Community Resources					
4601-5400 Equipment/Furniture					
4601-5401 Equip-Less Than \$1,000	3,077	605	0	1,064	1000
Total Equipment/Furniture	3,077	605	0	1,064	1,000
Total Community Resources	961,349	1,099,260	602,949	1,093,313	1,180,594



COMMUNITY RESOURCES DEPARTMENT

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

2013-2014 BUDGET

Category ¹	Service Provided	FY 2014 Cost	FY 2014 %
		\$ 40,000	100%
C	Transportation for Recreation Activities	\$ 40,000	100

DEPARTMENT DESCRIPTION: Provides transportation for recreation activities including P.A.R.K. After School Program.

¹ A: Core - No Choice B: Core – Choice C: Quality of Life D: Community Add-On

OBJECT CODE EXPLANATIONS

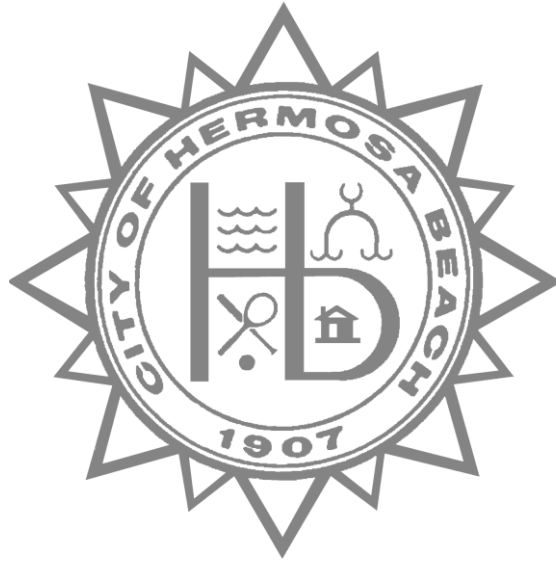
<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Recreation Transportation for Excursions, Including Youth Camp Field Trips	\$40,000



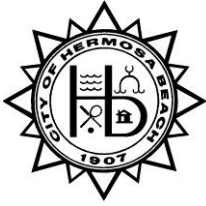
**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
145 Proposition A Fund					
3409 Recreation Transportation					
3409-4200 Contract Services					
3409-4201 Contract Serv/Private	27,916	40,000	23,611	40,000	40,000
Total Contract Services	27,916	40,000	23,611	40,000	40,000
Total Recreation Transportation	27,916	40,000	23,611	40,000	40,000

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FINANCE



FINANCE DEPARTMENT
ADMINISTRATION DIVISION
SOURCE OF FUNDS: GENERAL FUND
2013-2014 BUDGET

Category ¹	Service Provided	FY 2014 Cost FY 2014 %	
		\$	
		827,617	100%
	General Ledger/		
A	Accounting	\$ 124,143	15
A	Internal Controls	\$ 41,381	5
A	Payroll	\$ 124,143	15
A	Accounts Payable	\$ 124,143	15
A	Accounts Receivable	\$ 24,829	3
A	Financial Reporting/Audit	\$ 165,523	20
A	Budget	\$ 165,523	20
B	Support to Departments	\$ 41,381	5
D	Rebates	\$ 8,276	1
D	UUT Exemptions	\$ 8,276	1

DEPARTMENT DESCRIPTION: The Finance Administration division of the Finance Department maintains general ledger and accounting records for the City, manages internal controls process, payroll, accounts payable and accounts receivable. Finance Administration oversees grant reporting/auditing, collects and remits taxes and financial reports to County, State and Federal Agencies, as well as Comprehensive Annual Financial Statements (CAFR) and annual audit. The Department assists the City Manager with the annual operating and capital improvement budgets and

provides support services to the operating departments. Finance Department also issues rebates for the Lighting/Landscaping District Assessment as well as utility tax exemptions for our senior residents.

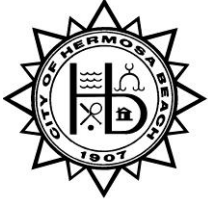
¹ A: Core - No Choice B: Core – Choice C: Quality of Life D: Community Add-On

POSITION SUMMARY

OBJECT CODES		AUTHORIZED	CITY MANAGER RECOMMENDED
		12-13	13-14
4102	REGULAR SALARIES		
	Finance Director	0.85	0.85
	Accounting Supervisor	1.00	1.00
	Administrative Assistant	0.85	0.85
	Senior Account Clerk	2.50	3.00
	TOTAL	5.20	5.70

OBJECT CODE EXPLANATIONS

OBJECT CODES	ACCOUNT TITLE	EXPLANATION	
4201	Contract Services, Private	Independent Audit Services	\$20,800
		Property Tax Audit Services	5,500
		Sales Tax Audit Services	4,200
		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	170
		Utility User Tax (UUT) Audit Legal Services	5,000
		Utility User Tax (UUT) Audit Services	5,600



FINANCE DEPARTMENT
ADMINISTRATION DIVISION
SOURCE OF FUNDS: GENERAL FUND
2013-2014 BUDGET

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private (continued)	California Society of Municipal Finance Officers (CSMFO) Budget Awards Application Fee	150
		Express Mail Services	150
		Audit Confirmation Fees/State & County	120
		GFOA Budget Award filing fee	330
		Total	<u>\$81,090</u>



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
001 General Fund					
1202 Finance Administration					
1202-4100 Personal Services					
1202-4102 Regular Salaries	378,489	388,362	204,291	362,334	434,681
1202-4106 Regular Overtime	711	541	0	541	550
1202-4111 Accrual Cash In	33,363	31,163	16,923	31,963	35,874
1202-4180 Retirement	89,313	91,908	46,022	75,067	74,212
1202-4188 Employee Benefits	57,162	66,398	36,824	67,907	91,711
1202-4189 Medicare Benefits	2,862	3,161	1,954	3,554	4,429
1202-4190 Other Post Employment Benefits (OPEB)	17,836	37,887	15,785	37,887	41,769
Total Personal Services	579,736	619,420	321,799	579,253	683,226
1202-4200 Contract Services					
1202-4201 Contract Serv/Private	103,366	133,203	96,615	95,491	81,090
Total Contract Services	103,366	133,203	96,615	95,491	81,090
1202-4300 Materials/Supplies/Other					
1202-4304 Telephone	1,621	2,000	838	2,000	2,000
1202-4305 Office Oper Supplies	6,357	5,900	5,239	7,409	7,950
1202-4315 Membership	1,538	1,565	298	558	595
1202-4317 Conference/Training	11,158	12,660	8,912	12,462	6,125
1202-4390 Communications Equipment Chrgs	18,855	20,040	11,690	20,040	18,193
1202-4394 Building Maintenance Charges	2,113	2,113	1,232	2,113	2,113
1202-4396 Insurance User Charges	24,667	27,738	16,184	27,738	26,325
Total Materials/Supplies/Other	66,309	72,016	44,393	72,320	63,301
Total Finance Administration	749,411	824,639	462,807	747,064	827,617

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FINANCE DEPARTMENT
CASHIER DIVISION
SOURCE OF FUNDS: GENERAL FUND
2013-2014 BUDGET

Category ¹	Service Provided	FY 2014 Cost	FY 2014 %
		\$ 764,567	100%
A	Cashiering/ Incoming Revenue	\$ 252,307	33
A	Parking Citations	\$ 191,142	25
A	Business License	\$ 114,685	15
B	Parking Permits	\$ 114,685	15
B	Animal License	\$ 45,874	6
D	Taxi Vouchers	\$ 15,291	2
D	Bus Passes	\$ 15,291	2
D	Cash Keys	\$ 15,291	2

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), taxi vouchers, 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.

¹ A: Core - No Choice B: Core – Choice C: Quality of Life D: Community Add-On

POSITION SUMMARY

OBJECT CODES		AUTHORIZED	CITY MANAGER RECOMMENDED
		<u>12-13</u>	<u>13-14</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

OBJECT CODES	ACCOUNT TITLE	EXPLANATION	
4201	Contract Services, Private	MasterCard/Visa Service Charges	\$34,222
		Office Machine Maintenance	106
		PC Charge Software Renewal, Debit/Credit Card Processing	307
		Duncan Per Citation Processing Cost	29,291
		Duncan Internet and Integrated Voice Response (IVR) Fees (Telephone Payments of Tickets)	23,448
		Merchant Fees/Internet and IVR Citation and Permit Payments	22,829
		Merchant Fees/Internet Payments for Business	4,264
		Gateway Authorize.net Fees for Internet Payments	359
		Total	\$114,826



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
001 General Fund					
1204 Finance Cashier					
1204-4100 Personal Services					
1204-4102 Regular Salaries	248,056	262,933	148,880	259,318	308,006
1204-4106 Regular Overtime	703	1,200	1,227	2,400	1,200
1204-4111 Accrual Cash In	6,000	4,769	2,987	4,481	6,438
1204-4112 Part Time Temporary	0	0	0	0	43,560
1204-4180 Retirement	60,440	64,665	36,600	59,472	56,732
1204-4188 Employee Benefits	56,271	63,872	35,768	61,747	102,676
1204-4189 Medicare Benefits	2,206	2,254	1,336	2,340	3,520
1204-4190 Other Post Employment Benefits (OPEB)	10,213	25,746	10,730	25,746	31,752
Total Personal Services	383,889	425,439	237,528	415,504	553,884
1204-4200 Contract Services					
1204-4201 Contract Serv/Private	89,120	139,125	41,287	131,064	114,826
Total Contract Services	89,120	139,125	41,287	131,064	114,826
1204-4300 Materials/Supplies/Other					
1204-4304 Telephone	3,211	3,443	1,848	3,641	3,641
1204-4305 Office Operating Supplies	37,357	41,676	20,001	43,957	46,072
1204-4315 Membership	175	175	0	210	210
1204-4317 Conference/Training	0	2,779	5	1,150	2,975
1204-4390 Communications Equipment Chrg:	21,983	23,550	13,741	23,550	23,184
1204-4394 Building Maintenance Charges	1,828	1,828	1,064	1,828	1,828
1204-4396 Insurance User Charges	16,099	16,260	9,485	16,260	17,947
Total Materials/Supplies/Other	80,653	89,711	46,144	90,596	95,857
Total Finance Cashier	553,662	654,275	324,959	637,164	764,567



FINANCE DEPARTMENT
CASHIER DIVISION – BUS PASS SUBSIDY
SOURCE OF FUNDS: PROPOSITION A FUND
2013-2014 BUDGET

Category ¹	Service Provided	FY 2014 Cost	FY 2014 %
B	Sales	\$ 3,300	100%
		\$ 3,300	100

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

the Cashier Division of the Finance Department.

¹ **A: Core - No Choice B: Core – Choice C: Quality of Life D: Community Add-On**

OBJECT CODE EXPLANATIONS

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



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
145 Proposition A Fund					
3403 Bus Pass Subsidy					
3403-4200 Contract Services					
3403-4251 Contract Service/Govt	2,566	3,300	1,348	3,300	3,300
Total Contract Services	2,566	3,300	1,348	3,300	3,300
Total Bus Pass Subsidy	2,566	3,300	1,348	3,300	3,300



FINANCE DEPARTMENT

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

SOURCE OF FUNDS:

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

2013-2014 BUDGET

Category ¹	Service Provided	FY 2014 Cost	FY 2014 %
A	Administrative Fees	\$ 21,945	100%

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.

¹ **A: Core - No Choice B: Core – Choice C: Quality of Life D: Community Add-On**

OBJECT CODE EXPLANATIONS

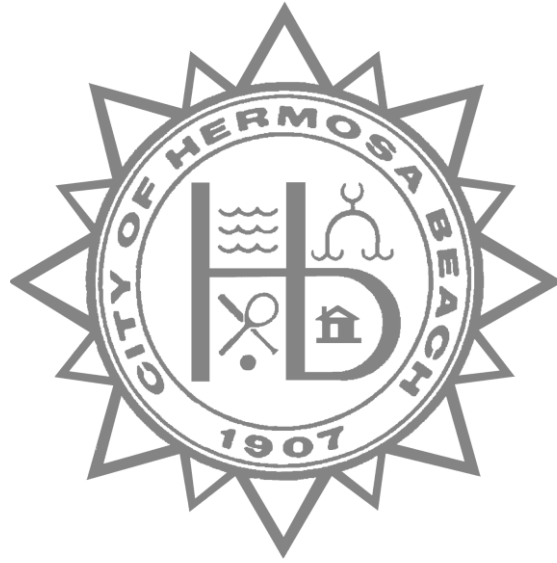
<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
<u>Bayview Drive District Administrative Charges</u>			
4201	Contract Services, Private	Assessment Administration Fees	\$1,890
<u>Lower Pier Avenue Administrative Charges</u>			
4201	Contract Services, Private	Assessment Administration Fees	\$1,725
<u>Myrtle Avenue Administrative Charges</u>			
4201	Contract Services, Private	Assessment Administration Fees	\$8,625
<u>Loma Drive Administrative Charges</u>			
4201	Contract Services, Private	Assessment Administration Fees	\$7,750
<u>Beach Drive District Administrative Charges</u>			
4201	Contract Services, Private	Assessment Administration Fees	\$1,955



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
135 Bayview Dr Dist Admin Exp Fund					
1219 Administrative Charges					
1219-4200 Contract Services					
1219-4201 Contract Serv/Private	1,553	1,700	846	1,700	1,890
Total Contract Services	1,553	1,700	846	1,700	1,890
Total Administrative Charges	1,553	1,700	846	1,700	1,890
136 Lower Pier Admin Exp Fund					
1219 Administrative Charges					
1219-4200 Contract Services					
1219-4201 Contract Serv/Private	1,329	1,500	723	1,500	1,725
Total Contract Services	1,329	1,500	723	1,500	1,725
Total Administrative Charges	1,329	1,500	723	1,500	1,725
137 Myrtle Dist Admin Exp Fund					
1219 Administrative Charges					
1219-4200 Contract Services					
1219-4201 Contract Serv/Private	5,304	6,000	3,022	6,044	8,625
Total Contract Services	5,304	6,000	3,022	6,044	8,625
Total Administrative Charges	5,304	6,000	3,022	6,044	8,625
138 Loma Dist Admin Exp Fund					
1219 Administrative Charges					
1219-4200 Contract Services					
1219-4201 Contract Serv/Private	5,597	6,200	3,113	6,200	7,750
Total Contract Services	5,597	6,200	3,113	6,200	7,750
Total Administrative Charges	5,597	6,200	3,113	6,200	7,750
139 Beach Dr Assmnt Dist Admin Exp Fund					
1219 Administrative Charges					
1219-4200 Contract Services					
1219-4201 Contract Serv/Private	1,509	1,700	811	1,700	1,955
Total Contract Services	1,509	1,700	811	1,700	1,955
Total Administrative Charges	1,509	1,700	811	1,700	1,955

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FIRE



FIRE DEPARTMENT
SOURCE OF FUNDS: GENERAL FUND
2013-2014 BUDGET

Category ¹	Service Provided	FY 2014 Cost	FY 2014 %
		\$ 5,485,977	100%
A	Stabilize and Mitigate Emergency Situations	\$ 2,029,811	37
A	Firefighter/Paramedic Training	\$ 932,616	17
B	Community Risk Reduction	\$ 768,037	14
B	Public Service/Community Relations	\$ 658,317	12
B	Special Events	\$ 493,738	9
A	Equipment Maintenance	\$ 274,299	5
A	Investigations	\$ 219,439	4
B	Emergency Management	\$ 109,720	2

DEPARTMENT DESCRIPTION: As a community driven organization, the Hermosa Beach Fire Department is dedicated to providing protection of life, property, and the environment through community risk reduction, advanced medical services, and fire suppression. The Fire Department provides for protection from medical emergencies, fires, explosions, hazardous materials and natural disasters. The Fire Department conducts fire and life-safety inspections; enforces codes and ordinances; investigates fires and gathers and preserves evidence; apprehends and assists in the prosecution of arson; and provides public education.

The Fire Department provides basic and advanced life support and transportation to local hospitals for victims of medical emergencies that range from basic life support to life-threatening illnesses and/or traumatic injuries. The Fire Department also administers the City's Hazardous Material Plan and Emergency Preparedness Program.

The Fire Department is a "Full-Service, All-Risk" fire protection and emergency services organization. By not subscribing to a specialized "one-person, one-job" or "single role" model and by training and equipping our personnel to perform numerous missions, the Hermosa Beach Fire Department provides the residents, business owners, and visitors of the City a value-added return on its investment.

By consensus, the Fire Department has identified the following as core values and has established the expectation that all members shall live by them at all times:

- **Integrity:** Doing the right thing while maintaining a high level of professionalism.
- **Courage:** The instinctive state of mind and spirit where selfless acts derive.
- **Compassion:** Customer service provided with empathy, understanding and the desire to help.
- **Community:** Unity and like-mindedness with our community members.

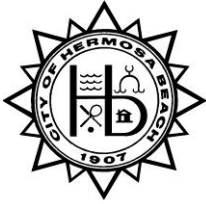
¹ **A: Core - No Choice B: Core – Choice C: Quality of Life D: Community Add-On**

POSITION SUMMARY

OBJECT CODES	AUTHORIZED	CITY MANAGER RECOMMENDED
	<u>12-13</u>	<u>13-14</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 ¹
Fire Engineer	6.00	6.00
Firefighter/Paramedic	6.00	6.00
TOTAL	16.00	16.00
4112 PART-TIME/TEMPORARY		
Ambulance Operator Intern	26.00	26.00
TOTAL	26.00	26.00 ²
GRAND TOTAL	43.00	43.00

¹Captain will serve as Temporary Division Chief (10% Incentive) for 6 months.

²This category is representative of total positions rather than total employees occupying the positions



**FIRE DEPARTMENT
SOURCE OF FUNDS: GENERAL FUND
2013-2014 BUDGET**

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Uninterrupted Power Source Systems Maintenance	\$2,000
		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
		Zoll E Series ECG Monitors Extended Warranty	6,151
		Testing of Electrical Sticks ("Hot Sticks")	2,000
		Service to Fire Department's Small Tools/Machines	\$1,000
		Lexipol Training for Policy Manual Development	4,250
		Annual Service to Compressor	900
		Service to Fire Department's Kitchen Refrigerator	1,000
		SCBA Harness flow testing	1,100
		Compressor and ASME Bottle, annual testing and service	1,000
		Annual service fee for HBFD promotional exams - Captain and Engineer	8,500
		Annual maintenance to Plymovent (air cleaning) System – HBFD apparatus b	4,000
		Shared Medical Director – HBFD portion	10,000
		Administration of Respiratory Protection Program	7,200
		Total	\$69,261
4251	Contract Services, Government	South Bay Regional Communications Dispatching	\$64,942
		Area G Disaster Preparedness	4,443
		Sprint "air card" charges for HBFD apparatus - mobile data compu	2,240
		Total	\$71,625
4350	Safety Gear	Firefighter Safety Turnouts (7), includes Ambulance Operator (A/O) Program	\$11,000
		Repairs/Modifications to Turnout Safety Equipment	2,900
		Replacement Firefighter Safety Turnout Boots (9), includes AO/FI Program	2,300
		Firefighter safety helmets (6), includes A/O Program	1,600
		Replacement Firefighter Brush/Strike Team	3,600
		Replacement of safety helmet accountability fronts (4)	450



FIRE DEPARTMENT
SOURCE OF FUNDS: GENERAL FUND
2013-2014 BUDGET

OBJECT CODE EXPLANATIONS

(Continued)

4350	Safety Gear (continued)	Structural firefighting gloves (15)	900
		Safety eye protection glasses	966
		Firefighter Wildland gloves	340
		Structural firefighting safety goggles (8)	400
		Arson Investigation	560
		Replacement of expired Kevlar Ballistic Vests (11)	8,954
		Replacement of expired Scott Respiratory cartridge (4) – Arson Investigation	100
		Replacement of expired Scott Multi-purpose P100 Cartridge – Arson Investigation	100
			<u>\$34,170</u>
5401	Equipment – Less Than \$1,000	Gas leak tool, calibration kit	500
		Numbers and magnetic helmet identifiers	100
		Replacement of worn chains for saws	810
		Absorbent for traffic accident spills (Haz-Orb)	500
		Replacement battery for reciprocating saw	125
		Replacement batteries (DeWalt) for power tools	160
		Nickel metal hydride batteries AA	75
		Lead acid batteries	100
		Replace worn bed covers for HBFD dormitory (10)	250
		Motorola radio/bank charger	450
		Replacement of Arson Investigation camera	
		Sony Cyber Shot digital camera with warranty	600
		Rechargeable battery for Sony Cyber Shot	100
		Digital camera memory cards	140
		Ammunition for arson investigators (10)	400
		GPS Navigation Systems (4) for apparatus	600
		Replacement of closed circuit TV/camera (2)	800
			<u>\$5,710</u>
5402	Equipment – More Than \$1,000	Multi gas leak detector tool	\$1,900
		4" quick release coupling for hydrant supply	4,000
		2.2" quick release coupling for hydrant supply	2,500
		Replacement of Tait portable radios (4)	3,600
		Replacement of apparatus headsets	1,320
		Replacement of 40 year old air compressor	3,000
			<u>\$16,320</u>
5405	Equipment – More Than \$5,000	AutoPulse (non-invasive cardiac support pump)	\$15,000
		Hydraulic – "Stryker Power Pro" patient gurneys (2)	30,000
		Installation of antennas (UHG & VHF) to EOC building for improved HBFD & HBPD radio transmission	12,531
			<u>\$57,531</u>



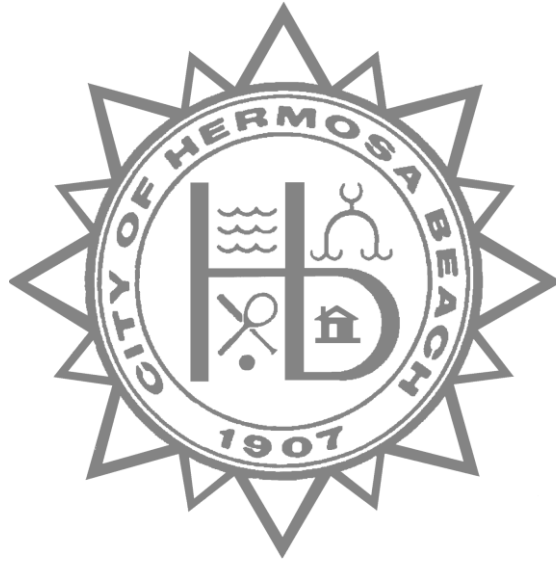
**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
001 General Fund					
2201 Fire					
2201-4100 Personal Services					
2201-4102 Regular Salaries	1,606,710	1,752,703	990,097	1,739,886	1,952,785
2201-4106 Regular Overtime	366,080	392,210	151,698	392,210	473,210
2201-4108 FLSA Overtime	181,415	193,804	101,385	193,804	193,804
2201-4111 Accrual Cash In	178,945	236,363	55,401	236,363	258,453
2201-4112 Part Time/Temporary	71,920	127,500	44,680	127,500	127,500
2201-4119 Fitness Incentive	1,400	5,600	2,300	5,600	5,600
2201-4180 Retirement	919,437	862,474	516,342	846,732	841,941
2201-4185 Alternative Retirement System-Parttime	1,498	1,206	463	1,206	1,206
2201-4187 Uniform Allowance	9,325	9,600	5,400	9,400	10,200
2201-4188 Employee Benefits	191,443	206,028	112,625	198,107	218,504
2201-4189 Medicare Benefits	32,377	36,276	17,743	28,882	24,554
2201-4190 Other Post Employment Benefits (OPEB)	82,115	105,339	43,890	105,339	118,638
Total Personal Services	3,642,665	3,929,103	2,042,024	3,885,029	4,226,395
2201-4200 Contract Services					
2201-4201 Contract Serv/Private	25,580	46,462	25,822	46,462	69,261
2201-4251 Contract Service/Govt	101,566	63,920	58,821	63,920	71,625
Total Contract Services	127,146	110,382	84,643	110,382	140,886
2201-4300 Materials/Supplies/Other					
2201-4304 Telephone	16,032	17,768	9,104	17,768	17,768
2201-4305 Office Oper Supplies	9,506	10,436	7,088	10,436	10,436
2201-4309 Maintenance Materials	25,356	32,907	18,121	32,907	36,907
2201-4314 Uniforms	2,031	2,475	2,145	2,475	2,475
2201-4315 Membership	3,725	4,710	2,861	4,710	4,710
2201-4317 Conference/Training	36,728	55,300	25,027	55,300	55,800
2201-4350 Safety Gear	18,128	48,464	14,938	48,464	34,170
2201-4390 Communications Equipment Chrgs	38,859	40,291	23,506	40,291	39,896
2201-4394 Building Maintenance Charges	4,325	4,325	2,520	4,325	4,325
2201-4395 Equip Replacement Charges	225,398	226,502	132,125	226,502	244,888
2201-4396 Insurance User Charges	385,203	488,710	285,082	488,710	587,760
Total Materials/Supplies/Other	765,291	931,888	522,517	931,888	1,039,135



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
001 General Fund					
2201 Fire					
2201-5400 Equipment/Furniture					
2201-5401 Equip-Less Than \$1,000	14,543	33,334	1,700	33,334	5,710
2201-5402 Equip-More Than \$1,000	6,041	18,839	0	18,839	16,320
2201-5405 Equipment more than \$5,000	0	61,365	0	61,365	57,531
Total Equipment/Furniture	20,584	113,538	1,700	113,538	79,561
Total Fire	4,555,686	5,084,911	2,650,884	5,040,837	5,485,977



HUMAN RESOURCES



HUMAN RESOURCES DEPARTMENT

SOURCE OF FUNDS: GENERAL FUND

2013-2014 BUDGET

Category ¹	Service Provided	FY 2014 Cost FY 2014 %	
		\$	
		406,290	100%
A	Recruitment	\$ 40,629	10
A	Candidate Selection	\$ 20,315	5
A	Training	\$ 40,629	10
A	Salary and Benefits Program	\$ 20,315	5
A	Labor Contracts	\$ 121,887	30
A	Risk Management	\$ 121,887	30
B	Strategic Goals/Objectives	\$ 20,315	5
A	Liases to Civil Service Board	\$ 20,315	5

DEPARTMENT DESCRIPTION: The Human Resources Department provides a full range of “hire through retire” services with a dedicated focus on recruitment, selection, training and retaining high quality personnel. The Department also manages a comprehensive City-wide employee salary and benefits program, along with labor relations and associated contracts; oversees all aspects of the City’s comprehensive risk management program (including liability claims, workers’ compensation, contract management and mandated reporting; and assists in moving the organization forward through achievement of

strategic goals and objectives. The Assistant to the City Manager serves as staff liaison to the Civil Service Board and serves as the City’s Risk Manager.

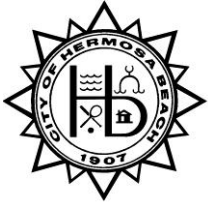
¹ A: Core - No Choice B: Core – Choice C: Quality of Life D: Community Add-On

POSITION SUMMARY

OBJECT CODES		AUTHORIZED 12-13	CITY MANAGER RECOMMENDED 13-14
4102	REGULAR SALARIES		
	Assistant to the City Manager	0.25	0.25
	Personnel Assistant	0.50	0.50
	TOTAL	0.75	0.75

OBJECT CODE EXPLANATIONS

OBJECT CODES	ACCOUNT TITLE	EXPLANATION	
4201	Contract Services, Private	Legal Services	\$125,000
		Special Investigations	25,000
		Automated Benefits Information Systems Admin	
		Recruitments	6,200
		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
		OPEB Actuarial Services	12,000
		Call Accounting Rate Table Subscription	26
		Class and Comp Study per Strategic Plan	50,000
		Total	\$236,591



HUMAN RESOURCES DEPARTMENT

SOURCE OF FUNDS: GENERAL FUND

2013-2014 BUDGET

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4251	Contract Services, Government	Employee Appeals	\$10,000
		Applicant Fingerprinting	1,000
			<hr/> \$11,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
001 General Fund					
1203 Human Resources					
1203-4100 Personal Services					
1203-4102 Regular Salaries	34,128	65,053	25,479	51,104	66,501
1203-4111 Accrual Cash In	355	3,730	1,879	1,879	412
1203-4180 Retirement	8,412	13,205	5,984	10,518	10,458
1203-4188 Employee Benefits	48,765	15,516	8,264	14,164	14,725
1203-4189 Medicare Benefits	495	1,034	403	792	993
1203-4190 Other Post Employment Benefits (OPEB)	5,918	11,297	4,705	11,297	11,885
Total Personal Services	98,073	109,835	46,714	89,754	104,974
1203-4200 Contract Services					
1203-4201 Contract Serv/Private	168,395	178,568	59,749	178,000	236,591
1203-4251 Contract Service/Govt	1,616	6,000	1,216	6,000	11,000
Total Contract Services	170,011	184,568	60,965	184,000	247,591
1203-4300 Materials/Supplies/Other					
1203-4300 Employee recognition instant bonus	0	0	0	0	10,000
1203-4304 Telephone	1,350	1,500	763	1,500	1,500
1203-4305 Office Oper Supplies	2,216	3,000	1,249	3,000	3,000
1203-4315 Membership	225	1,075	150	500	1,075
1203-4317 Conference/Training	2,940	5,000	3,000	5,000	13,000
1203-4320 Medical Exams	9,753	15,000	6,363	12,000	12,000
1203-4390 Communications Equipment Chrgs	6,560	6,973	4,067	6,973	6,858
1203-4394 Building Maintenance Charges	612	612	357	612	612
1203-4396 Insurance User Charges	5,237	11,285	6,580	11,285	5,680
Total Materials/Supplies/Other	28,893	44,445	22,529	40,870	53,725
Total Human Resources	296,977	338,848	130,208	314,624	406,290

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HUMAN RESOURCES DEPARTMENT
AUTO/PROPERTY/BONDS
SOURCE OF FUNDS: INSURANCE FUND
2013-2014 BUDGET

Category ¹	Service Provided	FY 2014 Cost	FY 2014 %
		\$ 68,338	100%
A	Purchasing/Maintaining Required Coverage	\$ 54,670	80
A	Claim Management	\$ 13,668	20

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 purchasing and maintaining the

required coverage (A). Division costs are allocated to other departments by way of the Insurance User Charges shown as a line item in the budget.

¹ **A: Core - No Choice B: Core – Choice C: Quality of Life D: Community Add-On**

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Property Insurance Premium, Auto Physical Damage (includes comprehensive and collision coverage for all high value vehicles)	\$49,828 7,849
		Bond Premiums Master Faithful performance bond (Crime Program)	 623
		Notary Bonds (3, Staggered 4 Year Terms)	38
		Total	\$58,338
4324	Claims/Settlements	Claims and Settlement Expenses	\$10,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
705 Insurance Fund					
1210 Auto/Property/Bonds					
1210-4200 Contract Services					
1210-4201 Contract Serv/Private	37,102	48,440	32,302	48,000	58,338
Total Contract Services	37,102	48,440	32,302	48,000	58,338
1210-4300 Materials/Supplies/Other					
1210-4324 Claims/Settlements	0	10,000	0	0	10,000
Total Materials/Supplies/Other	0	10,000	0	0	10,000
Total Auto/Property/Bonds	37,102	58,440	32,302	48,000	68,338



HUMAN RESOURCES DEPARTMENT
AIR QUALITY MANAGEMENT DISTRICT (AQMD)
EMISSION CONTROL PROGRAM
SOURCE OF FUNDS: AB 2766 AIR QUALITY DEVELOPMENT FUND
2013-2014 BUDGET

Category ¹	Service Provided	FY 2014 Cost	FY 2014 %
C	Program Administration	\$ 3,600	100%

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. The HR Department administers a ride-sharing incentive program towards the goal of attaining the Council's objective of carbon neutrality.

¹ **A: Core - No Choice B: Core – Choice C: Quality of Life D: Community Add-On**

OBJECT CODE EXPLANATIONS

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



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
152 Air Quality Mgmt Dist Fund					
3701 Emission Control					
3701-4300 Materials/Supplies/Other					
3701-4327 AQMD Incentives	390	3,600	210	2,000	3,600
Total Materials/Supplies/Other	390	3,600	210	2,000	3,600
3701-5400 Equipment/Furniture					
3701-5403 Vehicles	0	104,039	0	104,039	0
Total Equipment/Furniture	0	104,039	0	104,039	0
Total Emission Control	390	107,639	210	106,039	3,600



HUMAN RESOURCES DEPARTMENT
GENERAL APPROPRIATIONS
SOURCE OF FUNDS: GENERAL FUND
2013-2014 BUDGET

Category ¹	Service Provided	FY 2014 Cost	FY 2014 %
		\$	
B	Receptionist/Secretarial Support Services	87,910	100

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

¹ **A: Core - No Choice B: Core – Choice C: Quality of Life D: Community Add-On**

POSITION SUMMARY

<u>OBJECT CODES</u>		<u>AUTHORIZED</u> 12-13	<u>CITY MANAGER</u> <u>RECOMMENDED</u> 13-14
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
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
001 General Fund					
1208 General Appropriations					
1208-4100 Personal Services					
1208-4102 Regular Salaries	14,453	46,233	22,770	42,971	50,073
1208-4111 Accrual Cash In	1,646	175	0	175	804
1208-4180 Retirement	3,563	7,470	3,269	5,768	5,251
1208-4188 Employee Benefits	4,190	19,376	7,535	15,112	20,297
1208-4189 Medicare Benefits	286	662	330	623	726
1208-4190 Other Post Employment Benefits (OPEB)	2,165	5,302	2,210	5,302	5,467
Total Personal Services	26,303	79,218	36,114	69,951	82,618
1208-4200 Contract Services					
1208-4201 Contract Serv/Private	24,079	17	5,701	6,000	17
Total Contract Services	24,079	17	5,701	6,000	17
1208-4300 Materials/Supplies/Other					
1208-4304 Telephone	182	115	64	115	115
1208-4305 Office Oper Supplies	8,119-	13,176-	8,667-	13,176-	13,176-
1208-4390 Communications Equipment Chrgs	20,954	16,620	9,695	16,620	16,557
1208-4394 Building Maintenance Charges	306	306	175	306	306
1208-4396 Insurance User Charges	3,431	3,698	2,156	3,698	1,473
Total Materials/Supplies/Other	16,754	7,563	3,423	7,563	5,275
Total General Appropriations	67,136	86,798	45,238	83,514	87,910



HUMAN RESOURCES DEPARTMENT
LIABILITY INSURANCE
SOURCE OF FUNDS: INSURANCE FUND
2013-2014 BUDGET

Category ¹	Service Provided	FY 2014 Cost	FY 2014 %
		\$	
		1,207,896	100%
A	Managing Claims	\$ 241,579	20
A	Administration of Claims Contract	\$ 483,158	40
A	Litigation Management	\$ 241,579	20
A	Safety Program	\$ 241,579	20

DEPARTMENT DESCRIPTION: The Liability Insurance account reflects charges for the purchase and maintenance of the City's liability insurance and associated expenses. The Risk Manager is responsible for managing liability claims, administration of the City's claims administration contract, litigation management, and the City-wide safety program. Division costs

are allocated to other departments by way of the Insurance User Charges shown as a line item in the budget.

¹ A: Core - No Choice B: Core – Choice C: Quality of Life D: Community Add-On

POSITION SUMMARY

OBJECT CODES		AUTHORIZED	CITY MANAGER RECOMMENDED
		12-13	13-14
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

OBJECT CODES	ACCOUNT TITLE	EXPLANATION	
4201	Contract Services, Private	Claims Administration Contract	\$15,600
		Independent Cities Risk Management Authority (ICRMA) Liability Insurance Premium	409,938
		Legal Services/ Oil related	75,000
		Public Relations Services	60,000
		Total	\$560,538
4324	Claims/Settlements	Claims and Settlement Expenses	\$600,000

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



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
705 Insurance Fund					
1209 Liability Insurance					
1209-4100 Personal Services					
1209-4102 Regular Salaries	17,064	32,314	12,739	25,552	33,251
1209-4111 Accrual Cash In	399	790	939	939	447
1209-4180 Retirement	4,206	6,638	2,992	5,259	5,228
1209-4188 Employee Benefits	3,777	6,983	2,603	5,445	7,376
1209-4189 Medicare Benefits	248	483	201	396	496
Total Personal Services	25,694	47,208	19,474	37,591	46,798
1209-4200 Contract Services					
1209-4201 Contract Serv/Private	1,680,426	614,302	463,203	614,302	560,538
Total Contract Services	1,680,426	614,302	463,203	614,302	560,538
1209-4300 Materials/Supplies/Other					
1209-4305 Office Oper Supplies	23	200	1	200	200
1209-4315 Membership	0	360	0	100	360
1209-4324 Claims/Settlements	80,897-	626,470	58,642	250,000	600,000
Total Materials/Supplies/Other	80,874-	627,030	58,643	250,300	600,560
Total Liability Insurance	1,625,246	1,288,540	541,320	902,193	1,207,896



HUMAN RESOURCES DEPARTMENT
UNEMPLOYMENT INSURANCE
SOURCE OF FUNDS: INSURANCE FUND
2013-2014 BUDGET

Category ¹	Service Provided	FY 2014 Cost	FY 2014 %
B	Claims Review/Appeals	\$ 10,000	100%
		\$ 10,000	100

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.

¹ **A: Core - No Choice B: Core – Choice C: Quality of Life D: Community Add-On**

OBJECT CODE EXPLANATIONS

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



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
705 Insurance Fund					
1215 Unemployment					
1215-4100 Personal Services					
1215-4186 Unemployment Claims	5,631	10,000	2,020	4,000	10,000
Total Personal Services	5,631	10,000	2,020	4,000	10,000
Total Unemployment	5,631	10,000	2,020	4,000	10,000



HUMAN RESOURCES DEPARTMENT

WORKERS' COMPENSATION SOURCE OF FUNDS: INSURANCE FUND 2013-2014 BUDGET

Category ¹	Service Provided	FY 2014 Cost	FY 2014 %
		\$ 1,431,302	100%
A	Contract Administration - Third Party Claims	\$ 572,521	40
A	Coordination of Medical Management	\$ 429,391	30
A	Return-to-Work Plans	\$ 143,130	10
A	ADA Accommodations	\$ 143,130	10
A	Legal Defense	\$ 143,130	10

DEPARTMENT DESCRIPTION: Costs associated with industrial injuries and the purchase of excess workers' compensation insurance are charged to this account. The Risk Manager administers the contract for third party claims administration and coordinates 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.

¹ A: Core - No Choice B: Core – Choice C: Quality of Life D: Community Add-On

POSITION SUMMARY

OBJECT CODES		AUTHORIZED <u>12-13</u>	CITY MANAGER RECOMMENDED <u>13-14</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

OBJECT CODES	ACCOUNT TITLE	EXPLANATION	
4201	Contract Services, Private	Claims Administration	\$53,000
		Excess Insurance Premiums	<u>130,546</u>
		Total	\$183,546
4324	Claims/Settlements	Claims and Settlement Expenses	\$1,200,000

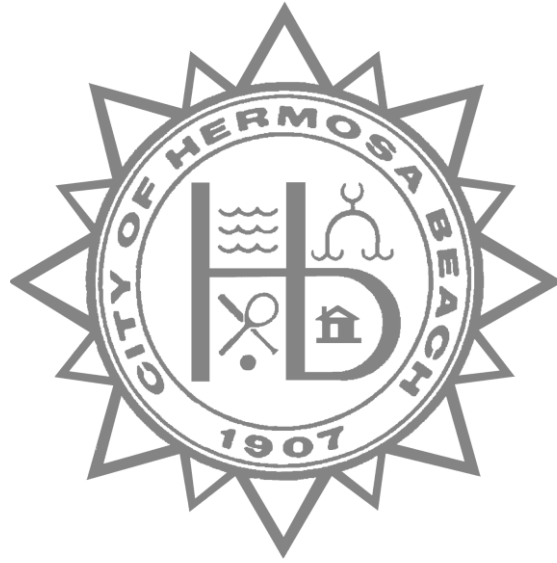
The City carries Excess Workers' Compensation Insurance above a Self-Insured Retention (S.I.R.) level of \$500,000.



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
705 Insurance Fund					
1217 Workers' Compensation					
1217-4100 Personal Services					
1217-4102 Regular Salaries	17,064	32,313	12,739	25,552	33,251
1217-4111 Accrual Cash In	0	790	939	939	302
1217-4180 Retirement	4,206	6,638	2,992	5,259	5,229
1217-4188 Employee Benefits	3,777	6,983	2,603	5,445	7,377
1217-4189 Medicare Benefits	248	484	201	396	497
Total Personal Services	25,295	47,208	19,474	37,591	46,656
1217-4200 Contract Services					
1217-4201 Contract Serv/Private	154,195	157,895	160,952	173,000	183,546
Total Contract Services	154,195	157,895	160,952	173,000	183,546
1217-4300 Materials/Supplies/Other					
1217-4305 Office Oper Supplies	16	100	17	100	100
1217-4317 Conference/Training	0	1,000	0	1,000	1,000
1217-4324 Claims/Settlements	2,804,809	1,200,000	527,644	1,200,000	1,200,000
Total Materials/Supplies/Other	2,804,825	1,201,100	527,661	1,201,100	1,201,100
Total Workers' Compensation	2,984,315	1,406,203	708,087	1,411,691	1,431,302

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POLICE



POLICE DEPARTMENT
SOURCE OF FUNDS: GENERAL FUND
2013-2014 BUDGET

Category ¹	Service Provided	FY 2014 Cost	FY 2014 %
		\$ 11,387,555	100%
A	Calls for Service	\$ 2,846,889	25
A	Patrol	\$ 2,846,889	25
A	Police Officer Training	\$ 455,502	4
A	Investigation	\$ 797,129	7
A	Case Preparation	\$ 569,378	5
A	Vehicle Collisions	\$ 569,378	5
B	Analysis of Criminal Activity	\$ 455,502	4
B	Evidence - Collection/Processing/Storage	\$ 341,627	3
A	Criminal and Civil Reports	\$ 569,378	5
C	Security for Special Events	\$ 341,627	3
D	Victim Advocacy	\$ 227,751	2
A	Record Retention	\$ 797,129	7
C	Public Education Programs	\$ 227,751	2
D	Support Neighborhood Watch Programs	\$ 341,627	3

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. The Police Department responds to calls for service, patrols the community, trains police officers, provides thorough investigative follow-up on crimes against persons and major property crimes in an attempt to successfully identify and prosecute violators, prepares cases for prosecution, investigates vehicle collisions, analyzes crime and criminal activities, collects, processes and stores evidence, prepares criminal and civil reports, provides security for special events, provides victim advocacy, maintains records, public records and training records, provides public education programs, and supports Neighborhood Watch programs.

¹ A: Core - No Choice B: Core – Choice C: Quality of Life D: Community Add-On

POSITION SUMMARY

OBJECT CODES		AUTHORIZED	CITY MANAGER RECOMMENDED
		<u>12-13</u>	<u>13-14</u>
4102	NON-SWORN POSITIONS		
	Administrative Assistant	2.00	2.00
	Police Service Officer Supervisor	2.00	2.00
	Police Service Officer	8.00	8.00
	Court Liaison Officer	0.00	0.00
	TOTAL	12.00	12.00
	SWORN POSITIONS		
	Police Chief	1.00	1.00
	Police Captain	1.00	1.00
	Police Lieutenant	1.00	1.00
	Police Sergeant	8.00	8.00
	Police Officer	24.00	25.00
	TOTAL	35.00	36.00
4112	PART-TIME/TEMPORARY		
	Reserve Officer	7.00	7.00
	TOTAL	7.00	7.00
	GRAND TOTAL	54.00	55.00

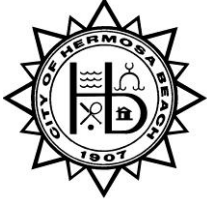


POLICE DEPARTMENT

**SOURCE OF FUNDS: GENERAL FUND
2013-2014 BUDGET**

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Uninterrupted Power Source Systems Maintenance	\$3,000
		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	752
		Time Warner Cable	500
		Accurint /LexisNexis Services (Information for Detectives)	600
		Document Shredding Services	1,237
		South Bay Youth Project	3,695
		Project Touch	3,695
		Employee I.D. Cards	400
		Background Investigations and Polygraphs	12,000
		Volunteers in Policing (VIP) Program – Citizens' Patrol	3,000
		Annual Gas Mask Fit Test	1,510
		Crystal Reports/Tiburon Reporting System Support	2,720
		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) Continuation Fees and Electronic Standards subscription	4,215
		CalOlympic Safety/Workforce Safety Respiratory Protection	8,400
		Total	<u>\$86,184</u>
4251	Contract Services, Government	South Bay Regional Communications Center, Police Dispatch	\$519,533
		Fingerprint/Motor Vehicle/Booking Fees	4,000
		Records Management System (RMS)	23,500
		Special Event Security	40,000
		Total	<u>\$587,033</u>
4350	Safety Gear	Replacement Taser Cartridges (50) for existing tasers	1,500
		Personal Post-Exposure Spray for all officers	550



POLICE DEPARTMENT
SOURCE OF FUNDS: GENERAL FUND
2013-2014 BUDGET

OBJECT CODE EXPLANATIONS

(Continued)

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4350	Safety Gear, continued	Full face gas masks (jail and patrol)	2,958
		Traffic cones	750
		Tactical vests (2)	1,600
		Canned water and packaged long term emergency food	<u>6,000</u>
			\$13,358
5401	Equipment less than \$1,000	Replacement task chairs for work stations in briefing room (6)	\$766
5402	Equipment more than \$1,000	Replacement radios (2) in Emergency Operations Center (EOC)	\$3,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
001 General Fund					
2101 Police					
2101-4100 Personal Services					
2101-4102 Regular Salaries	3,221,855	3,843,960	1,900,606	3,491,010	4,109,044
2101-4105 Special Duty Pay	70,892	75,816	41,380	75,816	74,976
2101-4106 Regular Overtime	293,172	315,285	186,173	315,285	315,285
2101-4111 Accrual Cash In	751,474	647,679	334,130	658,108	729,937
2101-4112 Part Time Temporary	11,951	10,000	3,192	4,000	4,000
2101-4117 Shift Differential	6,063	6,500	3,153	6,500	6,500
2101-4118 Training Officer	3,410	5,000	4,969	8,518	8,500
2101-4180 Retirement	2,178,380	2,233,252	1,232,468	2,080,726	2,088,042
2101-4185 Alternative Retirement System-Parttime	201	95	44	95	300
2101-4187 Uniform Allowance	28,817	31,468	16,421	28,452	32,024
2101-4188 Employee Benefits	592,693	762,282	353,838	631,947	829,212
2101-4189 Medicare Benefits	64,951	67,641	35,496	61,110	57,866
2101-4190 Other Post Employment Benefits (OPEB)	271,239	393,086	163,785	393,086	411,229
Total Personal Services	7,495,098	8,392,064	4,275,655	7,754,653	8,666,915
2101-4200 Contract Services					
2101-4201 Contract Serv/Private	54,723	80,491	51,100	80,491	86,184
2101-4251 Contract Service/Govt	532,109	571,346	399,351	571,346	587,033
Total Contract Services	586,832	651,837	450,451	651,837	673,217
2101-4300 Materials/Supplies/Other					
2101-4304 Telephone	49,320	49,615	29,399	49,615	51,000
2101-4305 Office Oper Supplies	25,727	28,360	19,909	28,360	30,000
2101-4306 Prisoner Maintenance	10,230	10,000	5,651	10,000	10,000
2101-4307 Radio Maintenance	2,711	2,000	1,300	2,000	2,500
2101-4309 Maintenance Materials	3,585	5,500	4,241	5,500	6,500
2101-4312 Travel Expense , POST	10,098	15,000	6,305	15,000	15,000
2101-4313 Travel Expense, STC	6,262	6,000	767	6,303	7,162
2101-4314 Uniforms	7,375	13,379	7,725	13,379	19,100
2101-4315 Membership	1,213	3,319	2,145	3,319	3,559
2101-4317 Conference/Training	22,696	30,386	19,830	30,386	52,086



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
001 General Fund					
2101 Police					
2101-4350 Safety Gear	6,090	7,914	4,427	7,914	13,358
2101-4390 Communications Equipment Chrgs	274,338	305,991	178,493	305,991	304,939
2101-4394 Building Maintenance Charges	6,925	6,925	4,039	6,925	6,925
2101-4395 Equip Replacement Charges	365,794	324,899	189,525	324,899	358,125
2101-4396 Insurance User Charges	1,137,412	1,181,347	689,122	1,181,347	1,168,403
Total Materials/Supplies/Other	1,929,776	1,990,635	1,162,878	1,990,938	2,048,657
2101-5400 Equipment/Furniture					
2101-5401 Equip-Less Than \$1,000	0	0	0	0	766
2101-5402 Equip-More Than \$1,000	3,672	0	0	0	3,000
2101-5405 Equipment more than \$5,000	4,062	0	0	0	0
Total Equipment/Furniture	7,734	0	0	0	3,766
Total Police	10,019,440	11,034,536	5,888,984	10,397,428	11,392,555

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POLICE DEPARTMENT
C.O.P.S. PROGRAM
SOURCE OF FUNDS: SUPPLEMENTAL LAW ENFORCEMENT FUND
2013-2014 BUDGET

Category ¹	Service Provided	FY 2014 Cost FY 2014 %	
		\$	
A	Municipal Police Services	\$ 194,875	100

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.

¹ **A: Core - No Choice B: Core – Choice C: Quality of Life D: Community Add-On**

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	555
		WeTip Annual Subscription Renewal	1,000
		IA Pro Annual Maintenance Agreement	1,200
		American Micro Imaging Service Agreement (Laserfische)	5,466
		Sprint Modems for MDC's in patrol vehicles	4,620
		Power Document Management System - license and installation	9,900
		Install additional cameras downtown, lifeguard headquarters, bathrooms downtown and at Pier and Hermosa Avenue	67,000
		CopLogic – Crime Reports Online	12,000
		Command Central/Crime Reports	4,760
		Total	\$110,029
5405	Equipment More Than \$5,000	Camera system in parking structure, Lot B and hotel parking area	\$84,846



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
153 Supp Law Enf Serv Fund (SLESF)					
2106 C.O.P.S. Program					
2106-4200 Contract Services					
2106-4201 Contract Serv/Private	11,117	36,954	19,523	36,954	110,029
2106-4251 Contract Services/Govt	7,680	0	0	0	0
Total Contract Services	18,797	36,954	19,523	36,954	110,029
2106-4300 Materials/Supplies/Other					
2106-4311 Auto Maintenance	3,108	0	0	0	0
2106-4317 Conference/Training	4,193	0	0	0	0
Total Materials/Supplies/Other	7,301	0	0	0	0
2106-5400 Equipment/Furniture					
2106-5401 Equip-Less Than \$1,000	35,173	0	0	0	0
2106-5402 Equip-More Than \$1,000	57,961	16,244	16,244	16,244	0
2106-5403 Vehicles	14,513	0	0	0	0
2106-5405 Equipment more than \$5,000	34,490	136,898	73,740	136,898	84,846
Total Equipment/Furniture	142,137	153,142	89,984	153,142	84,846
Total C.O.P.S. Program	168,235	190,096	109,507	190,096	194,875



POLICE DEPARTMENT
COMMUNITY SERVICES DIVISION
SOURCE OF FUNDS: GENERAL FUND
2013-2014 BUDGET

Category ¹	Service Provided	FY 2014 Cost	FY 2014 %
		\$ 2,118,609	100%
A	Enforcement Activities - CA & City Muni Code Violations/ Citations, Impounding Vehicles Responding to	\$ 1,758,445	83
A	Complaints and Directing Traffic	\$ 233,047	11
A	Meter Maintenance	\$ 21,186	1
C	Animal Control	\$ 84,744	4
A	Proactive Patrols	\$ 21,186	1

DEPARTMENT DESCRIPTION: The Community Services Division is responsible for the enforcement of Municipal and California Vehicle Codes, patrolling the city to locate violations, issuing citations to violators, marking vehicles in timed zones, advanced enforcement on street sweeper routes including towing vehicles to facilitate sweeper access, PCH commuter lane enforcement including towing vehicles to allow lane access, responding to traffic hazard complaints, servicing parking complaints, assisting in directing traffic, operational

maintenance of parking meters, 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.

¹ A: Core - No Choice B: Core – Choice C: Quality of Life D: Community Add-On

POSITION SUMMARY

OBJECT CODES		AUTHORIZED	CITY MANAGER RECOMMENDED
		12-13	13-14
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	1.42 ¹
	TOTAL	0.52	1.52
	GRAND TOTAL	14.35	15.35

¹ Represents the full-time equivalency for these positions.



POLICE DEPARTMENT
COMMUNITY SERVICES DIVISION
SOURCE OF FUNDS: GENERAL FUND
2013-2014 BUDGET

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	16,047
		Wireless Fees – Citation Writers	8,160
		Meter Deposit Bags	2,600
		Wireless Fees – Pier Avenue Meters	12,852
		Wireless Fees – Lot B Pay-by-Space Meters	564
		PayPal Fees – Pay-by-Space Meters	4,987
		Total	<u>\$53,538</u>
4251	Contract Services, Government	Los Angeles County Animal Shelter Costs	\$4,500
		South Bay Regional Communications Center, Dispatch Services	64,942
		Total	<u>\$69,442</u>
5401	Equipment Less Than \$1,000	Replacement Traps, Animal Control Net, Leashes	\$250
		Replacement workstation chairs (5)	822
		Workstation chair mats	137
		Four drawer lateral file cabinet to secure Confidential documents	764
			<u>\$1,973</u>



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
001 General Fund					
3302 Community Services					
3302-4100 Personal Services					
3302-4102 Regular Salaries	741,147	773,493	431,405	779,698	833,142
3302-4106 Regular Overtime	9,367	30,000	13,853	30,000	30,000
3302-4111 Accrual Cash In	61,706	41,527	31,151	41,527	50,839
3302-4112 Part Time Temporary	13,078	25,799	6,827	25,799	80,175
3302-4117 Shift Differential	4,794	4,500	3,121	5,300	5,300
3302-4118 Field Training Officer	344	600	340	600	600
3302-4180 Retirement	234,530	235,783	138,872	231,389	218,622
3302-4185 Alternative Retirement System-Parttime	198	245	20	245	264
3302-4187 Uniform Allowance	5,072	5,400	2,930	5,180	5,400
3302-4188 Employee Benefits	173,833	217,958	110,364	197,978	225,907
3302-4189 Medicare Benefits	10,964	11,302	6,614	12,227	12,221
3302-4190 Other Post Employment Benefits (OPEB)	37,408	87,338	36,390	87,338	90,040
Total Personal Services	1,292,441	1,433,945	781,887	1,417,281	1,552,510
3302-4200 Contract Services					
3302-4201 Contract Serv/Private	23,526	33,823	18,266	33,823	53,538
3302-4251 Contract Services/Govt	64,164	68,168	48,244	68,168	69,442
Total Contract Services	87,690	101,991	66,510	101,991	122,980
3302-4300 Materials/Supplies/Other					
3302-4304 Telephone	3,660	3,500	2,309	3,500	3,500
3302-4305 Office Operating Supplies	12,078	13,000	7,094	13,000	13,000
3302-4307 Radio Maintenance	258	1,000	95	1,000	1,000
3302-4309 Maintenance Materials	11,267	15,000	6,579	13,000	14,800
3302-4314 Uniforms	1,092	3,500	998	3,500	5,000
3302-4315 Membership	188	250	0	250	405
3302-4317 Conference/Training	37	1,600	171	1,600	1,918
3302-4390 Communications Equipment Chrgs	74,322	78,081	45,549	78,081	76,784
3302-4394 Building Maintenance Charges	7,088	7,088	4,137	7,088	7,088
3302-4395 Equip Replacement Chrgs	93,257	87,745	51,184	87,745	97,659
3302-4396 Insurance User Charges	139,333	183,902	107,275	183,902	219,992
Total Materials/Supplies/Other	342,580	394,666	225,391	392,666	441,146



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
3302-5400 Equipment/Furniture					
3302-5401 Equip-Less Than \$1,000	0	250	0	250	1,973
Total Equipment/Furniture	0	250	0	250	1,973
Total Community Services	1,722,711	1,930,852	1,073,788	1,912,188	2,118,609



POLICE DEPARTMENT
COMMUNITY SERVICES DIVISION – CROSSING GUARD PROGRAM
SOURCE OF FUNDS: GENERAL FUND
2013-2014 BUDGET

Category ¹	Service Provided	FY 2014 Cost	FY 2014 %
B	Pedestrian Safety	\$ 82,250	100

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 to ensure pedestrian safety.

¹ **A: Core - No Choice B: Core – Choice C: Quality of Life D: Community Add-On**

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
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
001 General Fund					
2102 Crossing Guard					
2102-4200 Contract Services					
2102-4201 Contract Serv/Private	76,333	82,250	32,336	82,250	82,250
Total Contract Services	76,333	82,250	32,336	82,250	82,250
Total Crossing Guard	76,333	82,250	32,336	82,250	82,250



POLICE DEPARTMENT
DIAL-A-TAXI PROGRAM
SOURCE OF FUNDS: PROPOSITION A FUND
2013-2014 BUDGET

Category ¹	Service Provided	FY 2014 Cost	FY 2014 %
C	Sale of Taxi Vouchers	\$ 69,000	100

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).

¹ **A: Core - No Choice B: Core – Choice C: Quality of Life D: Community Add-On**

OBJECT CODE EXPLANATIONS

OBJECT CODES	ACCOUNT TITLE	EXPLANATION	
4201	Contract Services, Private	Cost of Taxi Vouchers	\$69,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
145 Proposition A Fund					
3404 Dial-A-Taxi Program					
3404-4200 Contract Services					
3404-4201 Contract Serv/Private	73,325	69,000	29,863	69,000	69,000
Total Contract Services	73,325	69,000	29,863	69,000	69,000
Total Dial-A-Taxi Program	73,325	69,000	29,863	69,000	69,000



POLICE DEPARTMENT

K-9 DIVISION

SOURCE OF FUNDS: ASSET SEIZURE/FORFEITURE FUND

2013-2014 BUDGET

Category ¹	Service Provided	FY 2014 Cost FY 2014 %	
		\$	
B	Narcotic Related Searches	\$ 4,380	60
B	Building Searches	\$ 1,460	20
A	Apprehending Fleeing Criminals	\$ 219	3
A	Tracking	\$ 146	2
B	Evidence Searches	\$ 1,022	14
A	Scene Control	\$ 73	1

DEPARTMENT DESCRIPTION: The police canine program augments police service to the community. The K-9 handler works an assigned shift and in addition to regular police officer duties assists 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.

¹ A: Core - No Choice B: Core – Choice C: Quality of Life D: Community Add-On

OBJECT CODE EXPLANATIONS

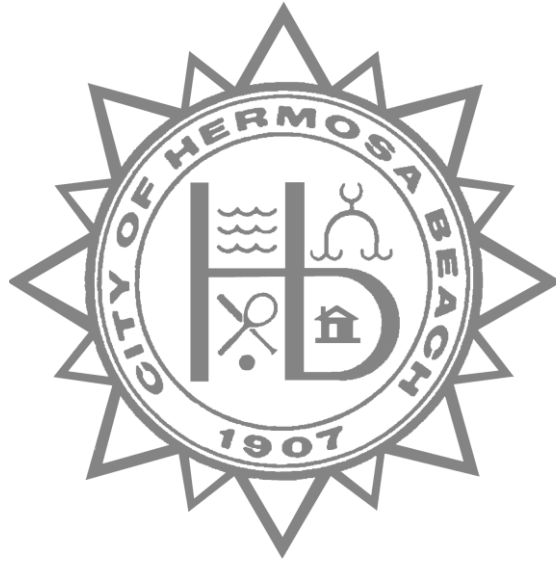
<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Grooming and Veterinarian Services	\$2,500
5401	Equipment – Less Than \$1,000	Dog Leashes, Rain Coats, Booties, Bowls	\$600



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	2011-12 Expended	2012-13 Total Budget	2012-13 YTD Thru Jan	2012-13 Yr. End Est	2013-14 Dept Request
170 Asset Seizure/Forfeiture Fund					
2105 Police K-9 Program					
2105-4200 Contract Services					
2105-4201 Contract Serv/Private	1,255	2,000	0	2,000	2,500
Total Contract Services	1,255	2,000	0	2,000	2,500
2105-4300 Materials/Supplies/Other					
2105-4309 Maintenance Materials	2,100	2,200	681	2,000	1,200
2105-4317 Conference/Training	1,110	3,000	1,015	3,000	3,000
Total Materials/Supplies/Other	3,210	5,200	1,696	5,000	4,200
2105-5400 Equipment/Furniture					
2105-5401 Equip-Less Than \$1,000	252	600	0	600	600
Total Equipment/Furniture	252	600	0	600	600
Total Police K-9 Program	4,717	7,800	1,696	7,600	7,300

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PUBLIC WORKS



PUBLIC WORKS DEPARTMENT
ADMINISTRATION AND ENGINEERING DIVISION
SOURCE OF FUNDS: GENERAL FUND
2013-2014 BUDGET

Category ¹	Service Provided	FY 2014 Cost		FY 2014 %	
		\$			
		\$	746,856		100%
B	Administration for	\$	560,142		75
C	All PW Divisions	\$	186,714		25

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.

¹ A: Core - No Choice B: Core – Choice C: Quality of Life D: Community Add-On

POSITION SUMMARY

OBJECT CODES		AUTHORIZED	CITY MANAGER
		12-13	RECOMMENDED 13-14
4102	REGULAR SALARIES		
	Public Works Director	0.35	0.35
	Associate Engineer	0.36	0.36
	Assistant Engineer	0.00	1.00
	Public Works Superintendent	0.10	0.10
	GIS Analyst	1.00	1.00
	Administrative Assistant	1.00	1.00
	Senior Office Assistant	0.50	0.50
	TOTAL	3.31	4.31 ¹
4112	PART-TIME/TEMPORARY		
	Environmental Program Coordinator	0.00	0.76
	GRAND TOTAL	3.31	5.07

¹One Associate Engineer is budgeted in the Capital Improvement Projects.

OBJECT CODE EXPLANATIONS

OBJECT CODES	ACCOUNT TITLE	EXPLANATION	
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
		Total	\$12,625



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
001 General Fund					
4202 Public Works Administration					
4202-4100 Personal Services					
4202-4102 Regular Salaries	228,714	249,227	146,107	251,021	329,701
4202-4111 Accrual Cash In	4,678	17,799	3,739	17,000	15,170
4202-4112 Part Time/Temporary	0	0	0	0	47,288
4202-4180 Retirement	55,533	61,925	36,074	57,545	62,578
4202-4185 Alternative Retirement System-Parttime	0	0	90	123	0
4202-4188 Employee Benefits	34,703	20,441	21,825	38,418	55,337
4202-4189 Medicare Benefits	3,563	4,081	2,317	3,945	5,860
4202-4190 Other Post Employment Benefits (OPEB)	14,649	25,806	10,755	25,806	26,174
Total Personal Services	341,840	379,279	220,907	393,858	542,108
4202-4200 Contract Services					
4202-4201 Contract Serv/Private	29,497	13,380	1,969	13,380	12,625
Total Contract Services	29,497	13,380	1,969	13,380	12,625
4202-4300 Materials/Supplies/Other					
4202-4304 Telephone	12,584	14,250	5,345	12,614	12,614
4202-4305 Office Oper Supplies	5,987	6,640	4,294	6,640	6,640
4202-4314 Uniforms	8,554	8,925	3,404	6,678	6,678
4202-4315 Membership	670	950	690	950	950
4202-4317 Conference/Training	5,486	19,061	7,896	19,061	10,167
4202-4390 Communications Equipment Chrgs	67,209	71,964	41,979	71,964	70,847
4202-4394 Building Maintenance Charges	6,478	6,478	3,780	6,478	6,478
4202-4395 Equip Replacement Charges	19,593	18,766	10,948	18,766	22,580
4202-4396 Insurance User Charges	41,112	44,711	26,082	44,711	55,169
Total Materials/Supplies/Other	167,673	191,745	104,418	187,862	192,123
4202-5400 Equipment/Furniture					
4202-5401 Equip-Less Than \$1,000	4,072	325	319	319	0
Total Equipment/Furniture	4,072	325	319	319	0
Total Public Works Administration	543,082	584,729	327,613	595,419	746,856



PUBLIC WORKS DEPARTMENT
BEVERAGE RECYCLING GRANT
SOURCE OF FUNDS: GRANTS FUND
2013-2014 BUDGET

Category ¹	Service Provided	FY 2014 Cost	FY 2014 %
C	Container Recycling Clean-up Activities	\$ 5,400	100%
		\$ 5,40	100

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.

¹ A: Core - No Choice B: Core – Choice C: Quality of Life D: Community Add-On

OBJECT CODE EXPLANATIONS

OBJECT CODES	ACCOUNT TITLE	EXPLANATION	
4201	Contract Services, Private	Publicity and Education Expenses	\$5,400



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
150 Grants Fund					
3102 Beverage Recycle Grant					
3102-4200 Contract Services					
3102-4201 Contract Serv/Private	1,952	8,378	2,171	8,378	5,400
Total Contract Services	1,952	8,378	2,171	8,378	5,400
Total Beverage Recycle Grant	1,952	8,378	2,171	8,378	5,400



PUBLIC WORKS DEPARTMENT
BUILDING MAINTENANCE DIVISION
SOURCE OF FUNDS: GENERAL FUND and CDBG EXCHANGE FUNDS
2013-2014 BUDGET

Category ¹	Service Provided	FY 2014 Cost	FY 2014 %
		\$ 720,608	100%
B	Custodial and Maintenance Services	\$ 720,608	100

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.

¹ A: Core - No Choice B: Core – Choice C: Quality of Life D: Community Add-On

POSITION SUMMARY

OBJECT CODES		AUTHORIZED <u>12-13</u>	CITY MANAGER RECOMMENDED <u>13-14</u>
4102	REGULAR SALARIES		
	Public Works Director	0.05	0.05
	Associate Engineer	0.10	0.10
	Public Works Superintendent	0.15	0.15
	Public Works Crewleader	0.50	0.50
	Maintenance I	0.00	1.00
	Maintenance II	1.00	1.00
	TOTAL	<u>1.80</u>	<u>2.80</u>

OBJECT CODE EXPLANATIONS

OBJECT CODES	ACCOUNT TITLE	EXPLANATION	
4201	Contract Services, Private	Janitorial Services	\$107,004
		Elevator Maintenance, City Hall	1,980
		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	1,650
		Total	<u>\$136,713</u>
4251	Contract Services, Government	Conveyance Permit	\$225



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
001 General Fund					
4204 Building Maintenance					
4204-4100 Personal Services					
4204-4102 Regular Salaries	160,697	118,534	84,263	140,328	179,428
4204-4106 Regular Overtime	8,888	7,000	4,302	7,000	7,000
4204-4111 Accrual Cash In	9,907	6,011	9,667	9,667	7,480
4204-4112 Part Time Temporary	589	0	29,016	50,922	0
4204-4180 Retirement	39,619	29,468	24,038	36,773	34,008
4204-4188 Employee Benefits	40,326	31,478	22,740	40,274	61,287
4204-4189 Medicare Benefits	2,565	1,875	1,849	2,812	2,623
4204-4190 Other Post Employment Benefits (OPEB)	5,124	17,145	7,145	17,145	14,495
Total Personal Services	267,715	211,511	183,020	304,921	306,321
4204-4200 Contract Services					
4204-4201 Contract Serv/Private	144,101	137,330	54,630	137,330	136,713
4204-4251 Contract Service/Govt	0	225	225	225	225
Total Contract Services	144,101	137,555	54,855	137,555	136,938
4204-4300 Materials/Supplies/Other					
4204-4303 Utilities	138,561	145,952	76,662	142,417	149,951
4204-4309 Maintenance Materials	26,411	26,773	16,414	26,773	35,488
4204-4321 Building Sfty/Security	2,390	6,631	2,695	6,631	6,000
4204-4390 Communications Equipment Chrgs	22,103	22,103	12,894	22,103	22,723
4204-4394 Building Maintenance Charges	667	667	392	667	667
4204-4395 Equip Replacement Charges	10,784	10,345	6,034	10,345	12,063
4204-4396 Insurance User Charges	41,009	65,269	38,073	65,269	49,457
Total Materials/Supplies/Other	241,925	277,740	153,164	274,205	276,349
4204-5400 Equipment/Furniture					
4204-5401 Equip-Less Than \$1,000	0	0	0	0	1,000
4204-5402 Equip-More Than \$1,000	0	5,547	4,472	4,472	0
Total Equipment/Furniture	0	5,547	4,472	4,472	1,000
Total Building Maintenance	653,741	632,353	395,511	721,153	720,608



PUBLIC WORKS DEPARTMENT

**DOWNTOWN BUSINESS AREA ENHANCEMENT DIVISION
SOURCE OF FUNDS: DOWNTOWN ENHANCEMENT FUND and
GENERAL FUNDS – PLAZA**

2013-2014 BUDGET

Category ¹	Service Provided	FY 2014 Cost	FY 2014 %
		\$ 228,060	100%
B	Contract Administration	\$ 228,060	100

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

¹ A: Core - No Choice B: Core – Choice C: Quality of Life D: Community Add-On

POSITION SUMMARY

OBJECT CODES		AUTHORIZED	CITY MANAGER RECOMMENDED
		12-13	13-14
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

OBJECT CODES	ACCOUNT TITLE	EXPLANATION	
4201	Contract Services, Private	Downtown sweeping	\$25,737
		Morning porter service	19,979
		Afternoon porter service	8,752
		Bi-Monthly Pier Avenue steam cleaning	6,071
		Clean/Sweep upper Pier Avenue	12,682
		Quarterly commercial sidewalk cleaning	3,150
		Downtown Area steam cleaning	21,481
		Additional cleaning services for events not included in special events	3,919
		Sanitation services for Summer Concerts	1,670
		Purchase and replacement of 30 trees	8,400
		Quarterly Palm Tree Fertilization (11 Trees)	1,364
		Total	\$113,205
5402	Equipment more than \$1,000	One (1) light tower with portable generator, 600w for Plaza	\$14,810



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
001 General Fund					
3301 Downtown Enhancement					
3301-4100 Personal Services					
3301-4102 Regular Salaries	0	43,769	22,332	38,022	41,591
3301-4106 Regular Overtime	0	1,200	157	1,200	1,200
3301-4111 Accrual Cash In	0	1,834	1,949	1,949	3,187
3301-4180 Retirement	0	10,793	5,487	8,689	8,169
3301-4188 Employee Benefits	0	8,036	3,772	6,788	9,198
3301-4189 Medicare Benefits	0	540	300	664	514
3301-4190 Other Post Employment Benefits (OPEB)	0	3,105	1,295	3,105	2,859
Total Personal Services	0	69,277	35,292	60,417	66,718
3301-4200 Contract Services					
3301-4201 Contract Serv/Private	0	108,365	28,903	108,365	113,205
Total Contract Services	0	108,365	28,903	108,365	113,205
3301-4300 Materials/Supplies/Other					
3301-4303 Utilities	0	288	145	289	304
3301-4309 Maintenance Materials	0	2,000	1,077	2,000	10,184
3301-4394 Building Maintenance Charges	0	221	126	221	221
3301-4395 Equip Replacement Chrgs	0	404	238	404	468
3301-4396 Insurance User Charges	0	23,167	13,517	23,167	22,150
Total Materials/Supplies/Other	0	26,080	15,103	26,081	33,327
3301-5400 Equipment/Furniture					
3301-5402 Equip-More Than \$1,000	0	0	0	0	14,810
Total Equipment/Furniture	0	0	0	0	14,810
Total Downtown Enhancement	0	203,722	79,298	194,863	228,060



PUBLIC WORKS DEPARTMENT
LIGHTING/LANDSCAPING/MEDIANS DIVISION
SOURCE OF FUNDS: LIGHTING/LANDSCAPING FUND
2013-2014 BUDGET

Category ¹	Service Provided	FY 2014 Cost	FY 2014 %
		\$ 544,769	100%
A	Maintenance/Installation - Lighting	\$ 463,054	85
A	Liases with Utility/ Maintains Landscaping	\$ 81,715	15

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.

¹ A: Core - No Choice B: Core – Choice C: Quality of Life D: Community Add-On

POSITION SUMMARY

OBJECT CODES		AUTHORIZED	CITY MANAGER RECOMMENDED
		12-13	13-14
4102	REGULAR SALARIES		
	Public Works Director	0.05	0.05
	Associate Engineer	0.10	0.10
	Public Works Superintendent	0.10	0.10
	Public Works Crewleader	0.45	0.45
	Maintenance II	1.00	1.00
	TOTAL	1.70	1.70

OBJECT CODE EXPLANATIONS

OBJECT CODES	ACCOUNT TITLE	EXPLANATION	
4201	Contract Services, Private	Median Landscape Maintenance	\$39,792
		Electrical Repairs	2,000
		Palm Tree Fertilization/Maintenance, Quarterly Root Injection Fertilization	2,700
		Total	\$44,492
4251	Contract Services, Government	Caltrans Highway Agreement	\$14,000
		Median Maintenance, Artesia Boulevard	2,493
		Los Angeles County Tax Collection	4,000
		Total	\$20,493



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
105 Lightg/Landscapg District Fund					
2601 Lighting/Landscaping/Medians					
2601-4100 Personal Services					
2601-4102 Regular Salaries	107,490	111,129	53,175	87,087	85,426
2601-4106 Regular Overtime	175	1,000	0	1,000	1,000
2601-4111 Accrual Cash In	4,976	3,692	5,036	5,036	5,065
2601-4180 Retirement	26,475	27,634	13,224	20,438	17,295
2601-4188 Employee Benefits	23,714	27,066	12,445	22,306	31,565
2601-4189 Medicare Benefits	1,589	1,661	848	1,346	1,258
2601-4190 Other Post Employment Benefits (OPEB)	4,820	11,310	4,715	11,310	8,458
Total Personal Services	169,239	183,492	89,443	148,523	150,067
2601-4200 Contract Services					
2601-4201 Contract Serv/Private	53,227	55,688	21,592	55,688	44,492
2601-4251 Contract Service/Govt	16,630	20,993	8,037	20,993	20,493
Total Contract Services	69,857	76,681	29,629	76,681	64,985
2601-4300 Materials/Supplies/Other					
2601-4303 Utilities	211,318	218,866	109,431	218,091	224,024
2601-4309 Maintenance Materials	22,386	44,600	21,221	44,600	28,300
2601-4394 Building Maintenance Charges	667	667	392	667	667
2601-4395 Equip Replacement Charges	43,318	41,666	24,304	41,666	45,724
2601-4396 Insurance User Charges	33,572	44,255	25,816	44,255	31,002
Total Materials/Supplies/Other	311,261	350,054	181,164	349,279	329,717
Total Lighting/Landscaping/Medians	550,357	610,227	300,236	574,483	544,769



PUBLIC WORKS DEPARTMENT
PIER PARKING STRUCTURE AND PARKING LOT A
SOURCE OF FUNDS: DOWNTOWN ENHANCEMENT FUND
2013-2014 BUDGET

Category ¹	Service Provided	FY 2014 Cost	FY 2014 %
		\$	
B	Administration/Payment	\$ 509,239	100

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

¹ A: Core - No Choice B: Core – Choice C: Quality of Life D: Community Add-On

PIER PARKING STRUCTURE

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Earthquake Insurance	\$22,262
		Elevator preventive maintenance	1,980
		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	15,423
		Fire Line Backflow testing and repairs	500
		Pump System Maintenance	500
		Parking Structure steam clean for stairways	5,724
		PayPal credit card processing, Pay-by-Space Meters	12,974
		Merchant Services fees, Pay-by-Space Meters	45,372
		Wireless Fees for Parking Structure Meters	2,538
		Parking Structure steam clean for all areas, bi-yearly	918
		Total	\$113,891
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	\$9,333
		Merchant Fees, Pay-by-Space Meters	32,235
		Wireless Fees for Pay-by-Space Meters	2,538
		Total	\$44,106



**PUBLIC WORKS DEPARTMENT
PIER PARKING STRUCTURE AND PARKING LOT A
SOURCE OF FUNDS: DOWNTOWN ENHANCEMENT FUND
2013-2014 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	\$321,890



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
001 General Fund					
3304 Pier Parking Structure					
3304-4200 Contract Services					
3304-4201 Contract Serv/Private	0	122,373	63,963	59,759	113,891
3304-4251 Contract Services/Gov't	0	225	225	225	225
Total Contract Services	0	122,598	64,188	59,984	114,116
3304-4300 Materials/Supplies/Other					
3304-4303 Utilities	0	23,864	11,027	20,919	22,084
3304-4304 Telephone	0	543	329	543	543
3304-4309 Maintenance Materials	0	4,500	0	4,500	4,500
Total Materials/Supplies/Other	0	28,907	11,356	25,962	27,127
Total Pier Parking Structure	0	151,505	75,544	85,946	141,243
001 General Fund					
3305 Downtown Parking Lot A					
3305-4200 Contract Services					
3305-4201 Contract Serv/Private	0	42,833	17,175	0	44,106
Total Contract Services	0	42,833	17,175	0	44,106
3305-4300 Materials/Supplies/Other					
3305-4309 Maintenance Materials	0	2,000	0	2,000	2,000
Total Materials/Supplies/Other	0	2,000	0	2,000	2,000
Total Downtown Parking Lot A	0	44,833	17,175	2,000	46,106
001 General Fund					
3306 Co. Share Pkg Structure Rev.					
3306-4200 Contract Services					
3306-4251 Contract Services/Gov't	0	263,710	0	263,710	321,890
Total Contract Services	0	263,710	0	263,710	321,890
Total Co. Share Pkg Structure Rev.	0	263,710	0	263,710	321,890

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**PUBLIC WORK DEPARTMENT
PARKS DIVISION
SOURCE OF FUNDS: GENERAL FUND
2013-2014 BUDGET**

Category ¹	Service Provided	FY 2014 Cost	FY 2014 %
B	Park Maintenance	\$ 740,613	100%

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.

¹ **A: Core - No Choice B: Core – Choice C: Quality of Life D: Community Add-On**

POSITION SUMMARY

OBJECT CODES		AUTHORIZED <u>12-13</u>	CITY MANAGER RECOMMENDED <u>13-14</u>
4102	REGULAR SALARIES		
	Public Works Director	0.05	0.05
	Associate Engineer	0.10	0.10
	Public Works Superintendent	0.15	0.15
	Public Works Crewleader ¹	0.50	0.50
	Maintenance II	<u>1.00</u>	<u>1.00</u>
	TOTAL	1.80	1.80

¹ Vacant positions on hold pending County Sewer decision

OBJECT CODE EXPLANATIONS

OBJECT CODES	ACCOUNT TITLE	EXPLANATION	
4201	Contract Services, Private	Parks Maintenance	\$194,280
		Pier Maintenance	16,446
		Backflow Testing	3,000
		Landscaping for South Park and Greenbelt	3,000
		Specialized Equipment Rental	4,000
		Soccer/baseball field change over and tree removal	<u>3,600</u>
		Total	\$224,326
4251	Contract Services, Government	Department of Health Services Fee	\$160



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
001 General Fund					
6101 Parks					
6101-4100 Personal Services					
6101-4102 Regular Salaries	88,116	114,623	53,074	98,759	124,444
6101-4106 Regular Overtime	525	2,500	175	2,500	2,500
6101-4111 Accrual Cash In	7,931	8,807	4,363	8,807	8,725
6101-4180 Retirement	21,555	28,338	13,098	21,729	21,561
6101-4188 Employee Benefits	17,715	28,100	8,292	15,724	26,173
6101-4189 Medicare Benefits	433	1,334	288	578	887
6101-4190 Other Post Employment Benefits (OPEB)	4,860	12,094	5,040	12,094	12,522
Total Personal Services	141,135	195,796	84,330	160,191	196,812
6101-4200 Contract Services					
6101-4201 Contract Serv/Private	236,490	321,848	102,871	321,848	224,326
6101-4251 Contract Service/Govt	120	160	120	160	160
Total Contract Services	236,610	322,008	102,991	322,008	224,486
6101-4300 Materials/Supplies/Other					
6101-4303 Utilities	160,905	197,389	113,896	179,664	191,226
6101-4304 Telephone	0	360	0	0	0
6101-4309 Maintenance Materials	17,266	29,258	17,526	29,258	22,658
6101-4394 Building Maintenance Charges	21,867	21,867	12,754	21,867	21,867
6101-4395 Equip Replacement Chrgs	26,343	25,465	14,854	25,465	27,621
6101-4396 Insurance User Charges	68,396	106,248	61,978	106,248	55,943
Total Materials/Supplies/Other	294,777	380,587	221,008	362,502	319,315
6101-5400 Equipment/Furniture					
6101-5401 Equip-Less Than \$1,000	0	0	0	1,051	0
6101-5402 Equip-More Than \$1,000	1,063	1,600	1,051	0	0
6101-5499 Non-Capitalized Assets	10,652	0	0	0	0
Total Equipment/Furniture	9,589	1,600	1,051	1,051	0
Total Parks	682,111	899,991	409,380	845,752	740,613



PUBLIC WORKS DEPARTMENT
PARKS DIVISION
SOURCE OF FUNDS: PARK/RECREATION FACILITY TAX FUND
2013-14 BUDGET

Category ¹	Service Provided	FY 2014 Cost	FY 2014 %
B	Funds for Park/Rec Facilities	\$ 35,513	100%

¹ A: Core - No Choice B: Core – Choice C: Quality of Life D: Community Add-On

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Basketball resurfacing, (4) courts All basketball courts are located at Clark Field.	\$13,673
		Tennis court resurfacing, (6) courts 4 tennis courts are located at the Community Center and 2 tennis courts are at Clark Field.	21,840
			\$35,513



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
125 Park/Rec Facility Tax Fund					
6101 Parks					
6101-4200 Contract Services					
6101-4201 Contract Serv/Private	0	0	0	0	35,513
Total Contract Services	0	0	0	0	35,513
Total Parks	0	0	0	0	35,513



PUBLIC WORKS DEPARTMENT
PAVEMENT MANAGEMENT STUDY
SOURCE OF FUNDS: PROPOSITION C FUND
2013-2014 BUDGET

Category ¹	Service Provided	FY 2014 Cost	FY 2014 %
A	Pavement Study	\$ 15,000	100%

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

¹ **A: Core - No Choice B: Core – Choice C: Quality of Life D: Community Add-On**

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Pavement Management Study (PMS) Required By MTA	\$15,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
146 Proposition C Fund					
4208 Pavement Management Study					
4208-4200 Contract Services					
4208-4201 Contract Serv/Private	22,299	17,701	1,428	17,701	15,000
Total Contract Services	22,299	17,701	1,428	17,701	15,000
Total Pavement Management Study	22,299	17,701	1,428	17,701	15,000



**PUBLIC WORKS DEPARTMENT
SEWERS/STORM DRAIN DIVISION
SOURCE OF FUNDS: SEWER FUND
2013-2014 BUDGET**

Category ¹	Service Provided	FY 2014 Cost FY 2014 %	
		\$	
		\$ 862,956	100%
A	Maintenance/Inspection of All Sewers and Storm Drains	\$ 776,660	90
A	Administration of WDR	\$ 86,296	10

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

¹ A: Core - No Choice B: Core – Choice C: Quality of Life D: Community Add-On.

POSITION SUMMARY

OBJECT CODES		AUTHORIZED	CITY MANAGER RECOMMENDED
		12-13	13-14
4102	REGULAR SALARIES		
	Public Works Director	0.10	0.10
	Associate Engineer	0.20	0.20
	Public Works Superintendent	0.20	0.20
	Public Works Inspector	0.00	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

OBJECT CODES	ACCOUNT TITLE	EXPLANATION	
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
		Ongoing engineering services	46,970
		MS4 permit related consulting	33,185
		Storm drain filter cleaning and replacements	10,000



**PUBLIC WORKS DEPARTMENT
SEWERS/STORM DRAIN DIVISION
SOURCE OF FUNDS: SEWER FUND
2013-2014 BUDGET**

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private continued	Monitoring plan by June 2014 – joint contracting With Redondo Beach, Manhattan Beach and Torrance	25,000
		Enhanced watershed management program development	75,000
		Balance due to LA County for Beaches Trash Monitoring and Reporting plan	5,000
		Marine Debris Program	10,000
		Legal fees to certify legal authority – MS4 Report	5,000
		Strategic Growth Council Grant	5,250
		Total	<u>\$473,290</u>
4251	Contract Services, Government	Monitoring of Water Quality	\$6,500
		Water Discharge Requirement Annual Fee	9,345
		Sewer Connection Fee	12,000
		Total	<u>\$27,845</u>



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
160 Sewer Fund					
3102 Sewers/Storm Drains					
3102-4100 Personal Services					
3102-4102 Regular Salaries	71,869	161,160	44,683	95,180	152,245
3102-4106 Regular Overtime	0	7,000	0	7,000	7,000
3102-4111 Accrual Cash In	6,100	9,814	3,137	9,814	9,671
3102-4180 Retirement	17,221	38,669	10,852	18,929	22,114
3102-4188 Employee Benefits	12,002	38,766	7,712	18,269	46,518
3102-4189 Medicare Benefits	1,098	2,049	701	1,438	2,219
3102-4190 Other Post Employment Benefits (OPEB)	6,173	14,095	5,875	14,095	14,386
Total Personal Services	114,463	271,553	72,960	164,725	254,153
3102-4200 Contract Services					
3102-4201 Contract Serv/Private	187,027	259,885	152,110	259,885	473,290
3102-4251 Contract Service/Govt	14,159	27,845	8,800	27,845	27,845
Total Contract Services	201,186	287,730	160,910	287,730	501,135
3102-4300 Materials/Supplies/Other					
3102-4303 Utilities	813	822	353	838	881
3102-4309 Maintenance Materials	6,076	19,000	1,008	19,000	19,000
3102-4394 Building Maintenance Charges	667	667	392	667	667
3102-4395 Equip Replacement Charges	48,624	48,467	28,273	48,467	51,575
3102-4396 Insurance User Charges	37,978	42,140	24,584	42,140	35,545
Total Materials/Supplies/Other	94,158	111,096	54,610	111,112	107,668
3102-5400 Equipment/Furniture					
3102-5402 Equip-More Than \$1,000	3,932	0	0	0	0
Total Equipment/Furniture	3,932	0	0	0	0
Total Sewers/Storm Drains	413,739	670,379	288,480	563,567	862,956

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PUBLIC WORKS DEPARTMENT
STREET MAINTENANCE/TRAFFIC SAFETY DIVISION
SOURCE OF FUNDS: GENERAL FUND
2013-2014 BUDGET

Category ¹	Service Provided	FY 2014 Cost	FY 2014 %
		\$ 1,017,537	100%
A	Maintain Public Right-of-Way	\$ 254,384	25
A	Maintenance/Repairs	\$ 254,384	25
A	Installation/Maintenance Traffic Control	\$ 508,769	50

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.

¹ A: Core - No Choice B: Core – Choice C: Quality of Life D: Community Add-On

POSITION SUMMARY

OBJECT CODES		AUTHORIZED	CITY MANAGER RECOMMENDED
		12-13	13-14
4102	REGULAR SALARIES		
	Public Works Director	0.25	0.25
	Associate Engineer	0.00	0.00
	Public Works Superintendent	0.20	0.20
	Public Works Crewleader	0.90	0.90
	Maintenance II	2.00	2.00
	Maintenance I	1.00	1.00
	TOTAL	4.35	4.35

OBJECT CODE EXPLANATIONS

OBJECT CODES	ACCOUNT TITLE	EXPLANATION	
4201	Contract Services, Private	Street Sweeping	\$148,620
		Traffic Engineering	46,200
		Traffic Signal Maintenance	3,000
		Emergency Traffic Signal Maintenance	8,000
		Emergency Street Repairs	10,000
		Hazardous Waste Removal	2,000
		Total	\$217,820
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
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
001 General Fund					
3104 Street Maint/Traffic Safety					
3104-4100 Personal Services					
3104-4102 Regular Salaries	267,667	268,097	160,099	275,250	287,492
3104-4106 Regular Overtime	4,175	6,000	2,827	6,000	6,000
3104-4111 Accrual Cash In	9,839	9,291	5,711	9,291	11,663
3104-4180 Retirement	65,838	63,531	39,803	64,248	57,684
3104-4188 Employee Benefits	57,694	67,071	36,833	63,965	72,698
3104-4189 Medicare Benefits	1,354	1,492	874	1,447	1,470
3104-4190 Other Post Employment Benefits (OPEB)	12,140	29,458	12,275	29,458	30,987
Total Personal Services	418,707	444,940	258,422	449,659	467,994
3104-4200 Contract Services					
3104-4201 Contract Serv/Private	180,159	249,397	70,623	249,397	217,820
3104-4251 Contract Service/Govt	2,481	2,657	2,484	2,657	2,657
Total Contract Services	182,640	252,054	73,107	252,054	220,477
3104-4300 Materials/Supplies/Other					
3104-4303 Utilities	6,285	6,074	2,987	6,730	7,066
3104-4309 Maintenance Materials	60,534	60,238	27,704	60,238	60,238
3104-4394 Building Maintenance Charges	666	666	385	666	666
3104-4395 Equip Replacement Charges	47,159	45,248	26,397	45,248	50,391
3104-4396 Insurance User Charges	170,337	181,588	105,924	181,588	210,705
Total Materials/Supplies/Other	284,981	293,814	163,397	294,470	329,066
3104-5400 Equipment/Furniture					
3104-5401 Equip-Less Than \$1,000	477	0	0	0	0
Total Equipment/Furniture	477	0	0	0	0
Total Street Maint/Traffic Safety	886,805	990,808	494,926	996,183	1,017,537



PUBLIC WORKS DEPARTMENT
STREET MAINTENANCE/TRAFFIC SAFETY DIVISION
SOURCE OF FUNDS: ARTESIA BOULEVARD
RELINQUISHMENT FUND
2013-2014 BUDGET

Category ¹	Service Provided	FY 2014 Cost FY 2014 %	
		\$	
		4,000	100%
A	Maintain Public Right-of-Way	\$ 3,960	99
B	Maintenance of Artesia Blvd.	\$ 40	1

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.

¹ A: Core - No Choice B: Core – Choice C: Quality of Life D: Community Add-On

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
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
302 Artesia Blvd Relinquishment					
3104 Street Maint/Traffic Safety					
3104-4200 Contract Services					
3104-4201 Contract Serv/Private	0	3,989	0	0	0
3104-4251 Contract Services/Gov't	1,627	4,000	2,295	4,000	4,000
Total Contract Services	1,627	7,989	2,295	4,000	4,000
Total Street Maint/Traffic Safety	1,627	7,989	2,295	4,000	4,000
Total Artesia Blvd Relinquishment	1,627	7,989	2,295	4,000	4,000



PUBLIC WORKS DEPARTMENT
USED OIL BLOCK GRANT DIVISION
SOURCE OF FUNDS: CALIFORNIA USED OIL BLOCK GRANT
2013-2014 BUDGET

Category ¹	Service Provided	FY 2014 Cost	FY 2014 %
C	Costs for Used Oil Recycling Program	\$ 5,734	100

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.

¹ **A: Core - No Choice B: Core – Choice C: Quality of Life D: Community Add-On**

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
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
160 Sewer Fund					
3105 Used Oil Block Grant					
3105-4200 Contract Services					
3105-4201 Contract Serv/Private	0	5,948	2,831	5,948	5,734
Total Contract Services	0	5,948	2,831	5,948	5,734
Total Used Oil Block Grant	0	5,948	2,831	5,948	5,734



PUBLIC WORKS DEPARTMENT
EQUIPMENT SERVICE DIVISION
SOURCE OF FUNDS: EQUIPMENT REPLACEMENT FUND
2013-2014 BUDGET

Category ¹	Service Provided	FY 2014 Cost	FY 2014 %
		\$ 261,359	100%
B	Centralized Repair/Maintenance	\$ 235,223	90
B	Evaluation of Service Life	\$ 26,136	10

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.

¹ A: Core - No Choice B: Core – Choice C: Quality of Life D: Community Add-On

POSITION SUMMARY

OBJECT CODES		AUTHORIZED <u>12-13</u>	CITY MANAGER RECOMMENDED <u>13-14</u>
4102	REGULAR SALARIES		
	Public Works Director	0.05	0.05
	Public Works Superintendent	0.05	0.05
	Equipment Mechanic	<u>1.00</u>	<u>2.00</u>
	TOTAL	1.10	2.10

¹Outsourced for 2012-13

OBJECT CODE EXPLANATIONS

OBJECT CODES	ACCOUNT TITLE	EXPLANATION	
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



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
715 Equipment Replacement Fund					
4206 Equipment Service					
4206-4100 Personal Services					
4206-4102 Regular Salaries	115,879	65,570	40,765	83,062	122,704
4206-4106 Regular Overtime	1,294	3,000	2,072	3,000	3,000
4206-4111 Accrual Cash In	7,918	4,538	769	4,538	5,571
4206-4180 Retirement	28,507	16,223	10,096	18,507	22,554
4206-4188 Employee Benefits	27,039	18,571	10,568	21,726	42,675
4206-4189 Medicare Benefits	945	1,054	636	1,255	1,785
4206-4190 Other Post Employment Benefits (OPEB)	6,044	15,112	6,295	15,112	13,295
Total Personal Services	187,626	124,068	71,201	147,200	211,584
4206-4200 Contract Services					
4206-4201 Contract Serv/Private	3,623	6,900	3,177	6,900	6,900
4206-4251 Contract Services/Govt	407	500	0	500	500
Total Contract Services	4,030	7,400	3,177	7,400	7,400
4206-4300 Materials/Supplies/Other					
4206-4309 Maintenance Materials	2,969	3,500	1,395	3,500	3,500
4206-4310 Motor Fuels And Lubes	1,851	2,300	587	2,300	2,300
4206-4311 Auto Maintenance	1,476	51,300	485	51,300	1,300
4206-4396 Insurance User Charges	34,192	49,077	28,623	49,077	34,484
Total Materials/Supplies/Other	40,488	106,177	31,090	106,177	41,584
4206-4900 Depreciation					
4206-4901 Depreciation/Mach/Equipment	231	791	0	791	791
Total Depreciation	231	791	0	791	791
4206-5400 Equipment/Furniture					
4206-5402 Equip-More Than \$1,000	0	1,375	1,175	1,175	0
Total Equipment/Furniture	0	1,375	1,175	1,175	0
Total Equipment Service	232,375	239,811	106,643	262,743	261,359



EQUIPMENT REPLACEMENT FUND
DEPARTMENTAL EQUIPMENT AND MAINTENANCE
SOURCE OF FUNDS: INTERNAL SERVICE CHARGES
2013-2014 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.

¹ **A: Core - No Choice B: Core – Choice C: Quality of Life D: Community Add-On**

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
<u>DEPARTMENT: 1121 CITY CLERK</u>			
4201	Contract Services, Private	Codemaster software replacement	\$2,290
<u>DEPARTMENT: 1204 FINANCE CASHIER</u>			
5401	Equipment – Less Than \$1,000	2 Chairs	\$547
		5 Fujitsu personal scanners	<u>\$1,480</u>
		Total	\$2,027
<u>DEPARTMENT: 1208 GENERAL APPROPRIATIONS</u>			
4201	Contract Services, Private	Copier maintenance	\$6,000
		Postage meter rental	\$1,500
		Postage machine ink	<u>\$1,500</u>
		Total	\$9,000
<u>DEPARTMENT: 2101 POLICE</u>			
4201	Contract Services, Private	Replacement and installation of smoke detectors in jail area	\$1,750
		Cannon Copier Maintenance Agreement	\$1,613
		Xerox Phaser Copier/Fax /Scanner Maintenance Agreement (1 year)	\$585
		Stanley Security Annual Maintenance Agreement	\$10,836
		L3 Communications Annual Maintenance	<u>\$11,658</u>
		Total	\$26,442
5402	Equipment-More Than \$1,000	From Communications Replacement Schedule Pages 322-332	\$22,341



EQUIPMENT REPLACEMENT FUND
DEPARTMENTAL EQUIPMENT AND MAINTENANCE
SOURCE OF FUNDS: INTERNAL SERVICE CHARGES
2013-2014 BUDGET

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
5403	Vehicles	From Vehicle Replacement Schedule Pages 316-321	\$276,142
5405	Equipment More Than \$5,000	From Communications Replacement Schedule Pages 322-332	\$43,751
<u>DEPARTMENT: 2201 FIRE</u>			
4201	Contract Services, Private	Preventative Maintenance Program	\$30,000
		Copier Maintenance	<u>\$840</u>
		Total	\$30,840
5403	Vehicles	From Vehicle Replacement Schedule Pages 316-321	\$694,35
5405	Equipment More Than \$5,000	From Communications Replacement Schedule Pages 322-332	\$43,636
<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	HEV 1000 Honda generator	\$1,075
5403	Vehicles	From Vehicle Replacement Schedule Pages 316-321	\$36,460
<u>DEPARTMENT: 3102 SEWERS/STORM DRAIN DIVISION</u>			
4201	Contract Services, Private	Quarterly Preventative Maintenance for Crawler	\$5,000
5402	Equipment – More Than \$1,000	HEV 1000 Honda generator	\$1,075
5403	Vehicles	From Vehicle Replacement Schedule Pages 316-321	\$47,112
<u>DEPARTMENT: 3104 STREET MAINTENANCE</u>			
5402	Equipment – More Than \$1,000	HEV 1000 Honda generator	\$1,075



EQUIPMENT REPLACEMENT FUND
DEPARTMENTAL EQUIPMENT AND MAINTENANCE
SOURCE OF FUNDS: INTERNAL SERVICE CHARGES
2013-2014 BUDGET

OBJECT CODE EXPLANATIONS
(Continued)

<u>OBJECT</u> <u>CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
<u>DEPARTMENT: 3301 DOWNTOWN ENHANCEMENT</u>			
5403	Vehicles	From Vehicle Replacement Schedule Pages 316-321	\$1,637
<u>DEPARTMENT: 3302 COMMUNITY SERVICES</u>			
4201	Contract Services, Private	Copier Maintenance	\$150
5401	Equipment-Less Than \$1,000	Single space meters (25)	27,150
5402	Equipment-More Than \$1,000	From Communications Replacement Schedule Pages 322-332	\$1,912
5405	Equipment More Than \$5,000	One additional pay-by-space meter for Lot B	\$10,922
<u>DEPARTMENT: 4201 COMMUNITY DEVELOPMENT/BUILDING</u>			
4201	Contract Services, Private	Accella upgrade to automation	\$350,000
<u>DEPARTMENT: 4202 PUBLIC WORKS ADMINISTRATION</u>			
4201	Contract Services, Private	Terrasync Software Maintenance	\$265
		Pathfinder Office Software Maintenance	\$265
		Total	\$530
5403	Vehicles	From Vehicle Replacement Schedule Pages 316-321	\$10,729
<u>DEPARTMENT: 4204 BUILDING MAINTENANCE</u>			
4201	Contract Services, Private	Maintenance ,Council Chambers Audio/Video	\$4000
		Civic Center Maintenance	\$50,000
		Total	\$54,000
<u>DEPARTMENT: 4601 COMMUNITY RESOURCES</u>			
4201	Contract Services, Private	Copier Maintenance	780
<u>DEPARTMENT: 6101 PARKS</u>			
5403	Vehicles	From Vehicle Replacement Schedule Pages 316-321	\$35,510



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
715 Equipment Replacement Fund					
1101 City Council					
1101-4900 Depreciation					
1101-4901 Depreciation/Mach/Equipment	15,611	15,611	0	15,611	15,611
1101-4903 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
1121 City Clerk					
1121-4200 Contract Services					
1121-4201 Contract Serv/Private	0	0	0	0	2,290
Total Contract Services	0	0	0	0	2,290
Total City Clerk	0	0	0	0	2,290
1204 Finance Cashier					
1204-4200 Contract Services					
1204-4201 Contract Serv/Private	0	23,425	0	23,425	0
Total Contract Services	0	23,425	0	23,425	0
1204-5400 Equipment/Furniture					
1204-5401 Equip-Less Than \$1,000	0	0	0	0	2,027
Total Equipment/Furniture	0	0	0	0	2,027
Total Finance Cashier	0	23,425	0	23,425	2,027



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
715 Equipment Replacement Fund					
1206 Information Technology					
1206-4200 Contract Services					
1206-4201 Contract Serv/Private	336,893	352,378	161,999	346,000	331,333
Total Contract Services	336,893	352,378	161,999	346,000	331,333
1206-4300 Materials/Supplies/Other					
1206-4304 Telephone	3,264	3,650	1,823	3,650	0
1206-4305 Office Oper Supplies	16,601	17,050	10,537	17,000	17,000
1206-4396 Insurance User Charges	25	49	28	49	111
Total Materials/Supplies/Other	19,890	20,749	12,388	20,699	17,111
1206-4900 Depreciation					
1206-4901 Depreciation/Mach/Equipment	48,489	63,601	0	49,039	49,861
Total Depreciation	48,489	63,601	0	49,039	49,861
1206-5400 Equipment/Furniture					
1206-5401 Equip-Less Than \$1,000	1,289-	78,289	7,345	78,289	38,097
1206-5402 Equip-More Than \$1,000	1,926	23,923	355	23,923	10,554
1206-5405 Equipment more than \$5,000	0	16,518	0	16,518	35,825
Total Equipment/Furniture	637	118,730	7,700	118,730	84,476
Total Information Technology	405,909	555,458	182,087	534,468	482,781
1208 General Appropriations					
1208-4200 Contract Services					
1208-4201 Contract Serv/Private	5,870	6,181	3,474	9,000	9,000
Total Contract Services	5,870	6,181	3,474	9,000	9,000
1208-4900 Depreciation					
1208-4901 Depreciation/Mach/Equipment	7,517	6,956	0	6,956	6,956



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
715 Equipment Replacement Fund					
1208 General Appropriations					
1208-4200 Contract Services					
1208-4201 Contract Serv/Private	5,870	6,181	3,474	9,000	9,000
Total Contract Services	5,870	6,181	3,474	9,000	9,000
1208-4900 Depreciation					
1208-4901 Depreciation/Mach/Equipment	7,517	6,956	0	6,956	6,956
Total Depreciation	7,517	6,956	0	6,956	6,956
1208-5400 Equipment/Furniture					
1208-5405 Equipment more than \$5,000	0	43,507	0	10,000	0
Total Equipment/Furniture	0	43,507	0	10,000	0
Total General Appropriations	13,387	56,644	3,474	25,956	15,956
2101 Police					
2101-4200 Contract Services					
2101-4201 Contract Serv/Private	1,553	19,459	18,799	19,459	26,442
Total Contract Services	1,553	19,459	18,799	19,459	26,442
2101-4300 Materials/Supplies/Other					
2101-4310 Motor Fuels And Lubes	93,640	81,402	41,946	81,402	81,402
2101-4311 Auto Maintenance	41,011	60,000	20,071	60,000	60,000
Total Materials/Supplies/Other	134,651	141,402	62,017	141,402	141,402
2101-4900 Depreciation					
2101-4901 Depreciation/Mach/Equipment	66,814	61,910	0	70,272	82,821
2101-4902 Depreciation/Vehicles	71,083	107,604	0	107,604	125,932
Total Depreciation	137,897	169,514	0	177,876	208,753
2101-5400 Equipment/Furniture					
2101-5402 Equip-More Than \$1,000	2,299	19,167	21,883	21,883	22,341
2101-5403 Vehicles	14,812	123,472	99,377	123,472	224,956
2101-5405 Equipment more than \$5,000	3,140	16,046	0	16,046	43,751
Total Equipment/Furniture	20,251	158,685	121,260	161,401	291,048
Total Police	294,352	489,060	202,076	500,138	667,645



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
715 Equipment Replacement Fund					
2201 Fire					
2201-4200 Contract Services					
2201-4201 Contract Serv/Private	11,555	43,984	11,218	43,984	30,840
Total Contract Services	11,555	43,984	11,218	43,984	30,840
2201-4300 Materials/Supplies/Other					
2201-4310 Motor Fuels And Lubes	18,190	21,115	8,028	21,115	21,115
2201-4311 Auto Maintenance	19,452	63,479	8,312	63,479	63,479
Total Materials/Supplies/Other	37,642	84,594	16,340	84,594	84,594
2201-4900 Depreciation					
2201-4901 Depreciation/Mach/Equipment	1,772	1,043	0	5,291	5,291
2201-4902 Depreciation/Vehicles	68,554	84,272	0	84,272	95,067
Total Depreciation	70,326	85,315	0	89,563	100,358
2201-5400 Equipment/Furniture					
2201-5403 Vehicles	0	0	0	0	694,350
2201-5405 Equipment more than \$5,000	0	67,050	0	67,050	43,636
Total Equipment/Furniture	0	67,050	0	67,050	737,986
Total Fire	119,523	280,943	27,558	285,191	953,778
2601 Lighting/Landscaping/Medians					
2601-4200 Contract Services					
2601-4201 Contract Serv/Private	950	5,400	0	5,400	5,400
Total Contract Services	950	5,400	0	5,400	5,400
2601-4300 Materials/Supplies/Other					
2601-4310 Motor Fuels And Lubes	6,166	6,700	2,814	6,700	6,700
2601-4311 Auto Maintenance	438	1,300	79	1,300	1,300
Total Materials/Supplies/Other	6,604	8,000	2,893	8,000	8,000
2601-4900 Depreciation					
2601-4902 Depreciation/Vehicles	7,733	8,651	0	8,651	12,811
Total Depreciation	7,733	8,651	0	8,651	12,811
2601-5400 Equipment/Furniture					
2601-5402 Equip-More Than \$1,000	0	2,628	0	2,628	1,075
2601-5403 Vehicles	0	0	0	0	59,370
Total Equipment/Furniture	0	2,628	0	2,628	37,535
Total Lighting/Landscaping/Medians	15,287	24,679	2,893	24,679	86,656



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
715 Equipment Replacement Fund					
3102 Sewers/Storm Drains					
3102-4200 Contract Services					
3102-4201 Contract Serv/Private	12,209	5,000	0	5,000	5,000
Total Contract Services	12,209	5,000	0	5,000	5,000
3102-4300 Materials/Supplies/Other					
3102-4309 Maintenance Materials	0	1,000	0	1,000	1,000
3102-4310 Motor Fuels And Lubes	3,080	5,825	1,412	5,825	5,825
3102-4311 Auto Maintenance	2,861	2,384	4,297	2,384	2,384
Total Materials/Supplies/Other	5,941	9,209	5,709	9,209	9,209
3102-4900 Depreciation					
3102-4901 Depreciation/Mach/Equipment	2,032	2,032	0	2,032	2,032
3102-4902 Depreciation/Vehicles	21,858	24,854	0	24,854	27,137
Total Depreciation	23,890	26,886	0	26,886	29,169
3102-5400 Equipment/Furniture					
3102-5402 Equip-More Than \$1,000	0	0	0	0	1,075
3102-5403 Vehicles	0	0	0	0	70,023
Total Equipment/Furniture	0	0	0	0	71,098
Total Sewers/Storm Drains	42,040	41,095	5,709	41,095	114,476
3104 Street Maint/Traffic Safety					
3104-4300 Materials/Supplies/Other					
3104-4310 Motor Fuels And Lubes	6,908	9,520	2,930	9,520	9,520
3104-4311 Auto Maintenance	2,283	2,977	1,354	2,977	2,977
Total Materials/Supplies/Other	9,191	12,497	4,284	12,497	12,497
3104-4900 Depreciation					
3104-4901 Depreciation/Mach/Equipment	4,935	4,935	0	4,427	4,427
3104-4902 Depreciation/Vehicles	3,428	12,551	0	12,551	14,882
Total Depreciation	8,363	17,486	0	16,978	19,309
3104-5400 Equipment/Furniture					
3104-5402 Equip-More Than \$1,000	0	0	0	0	1,075
Total Equipment/Furniture	0	0	0	0	1,075
Total Street Maint/Traffic Safety	17,554	29,983	4,284	29,475	32,881



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
715 Equipment Replacement Fund					
3301 Downtown Enhancement					
3301-5400 Equipment/Furniture					
3301-5403 Vehicles	0	0	0	0	1,637
Total Equipment/Furniture	0	0	0	0	1,637
Total Downtown Enhancement	0	0	0	0	1,637
3302 Community Services					
3302-4200 Contract Services					
3302-4201 Contract Serv/Private	92	150	49	150	150
Total Contract Services	92	150	49	150	150
3302-4300 Materials/Supplies/Other					
3302-4310 Motor Fuels And Lubes	21,414	22,592	9,829	22,592	22,592
3302-4311 Auto Maintenance	15,541	8,000	1,486	8,000	8,000
Total Materials/Supplies/Other	36,955	30,592	11,315	30,592	30,592
3302-4900 Depreciation					
3302-4901 Depreciation/Mach/Equipment	11,673	5,969	0	10,850	11,942
3302-4902 Depreciation/Vehicles	21,476	25,692	0	25,601	25,601
Total Depreciation	33,149	31,661	0	36,451	37,543
3302-5400 Equipment/Furniture					
3302-5401 Equip-Less Than \$1,000	0	0	0	0	27,150
3302-5402 Equip-More Than \$1,000	0	25,014	18,762	25,014	1,912
3302-5403 Vehicles	0	8,703	0	8,703	0
3302-5405 Equipment more than \$5,000	7,653	0	0	5,408	10,922
Total Equipment/Furniture	7,653	33,717	18,762	39,125	39,984
Total Community Services	77,849	96,120	30,126	106,318	108,269



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
4201 Community Dev/Building					
4201-4200 Contract Services					
4201-4201 Contract Serv/Private	0	0	0	0	350,000
Total Contract Services	0	0	0	0	350,000
4201-4300 Materials/Supplies/Other					
4201-4310 Motor Fuels And Lubes	2,202	2,805	708	2,805	2,805
4201-4311 Auto Maintenance	139	838	181	838	838
Total Materials/Supplies/Other	2,341	3,643	889	3,643	3,643
4201-4900 Depreciation					
4201-4902 Depreciation/Vehicles	2,909	2,909	0	4,970	4,970
Total Depreciation	2,909	2,909	0	4,970	4,970
Total Community Dev/Building	5,250	6,552	889	8,613	358,613
4202 Public Works Administration					
4202-4200 Contract Services					
4202-4201 Contract Serv/Private	530	530	0	530	530
Total Contract Services	530	530	0	530	530
4202-4300 Materials/Supplies/Other					
4202-4310 Motor Fuels And Lubes	3,209	3,795	1,256	3,795	3,795
4202-4311 Auto Maintenance	324	1,904	89	1,904	7,904
Total Materials/Supplies/Other	3,533	5,699	1,345	5,699	11,699
4202-4900 Depreciation					
4202-4901 Depreciation/Mach/Equipment	2,755	2,755	0	2,755	1,066
4202-4902 Depreciation/Vehicles	3,879	4,800	0	3,554	3,757
Total Depreciation	6,634	7,555	0	6,309	4,823
4202-5400 Equipment/Furniture					
4202-5403 Vehicles	0	35,000	0	0	10,729
Total Equipment/Furniture	0	35,000	0	0	10,729
Total Public Works Administration	10,697	48,784	1,345	12,538	27,781



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

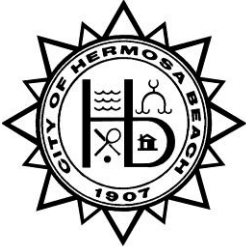
	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
4204 Building Maintenance					
4204-4200 Contract Services					
4204-4201 Contract Serv/Private	22,645	115,204	6,971	115,204	54,000
Total Contract Services	22,645	115,204	6,971	115,204	54,000
4204-4300 Materials/Supplies/Other					
4204-4310 Motor Fuels And Lubes	297	450	184	450	450
4204-4311 Auto Maintenance	720	4,047	582	4,047	4,047
Total Materials/Supplies/Other	1,017	4,497	766	4,497	4,497
4204-4900 Depreciation					
4204-4901 Depreciation/Mach/Equipment	6,328	3,923	0	3,923	2,042
4204-4902 Depreciation/Vehicles	1,639	1,639	0	1,739	1,739
4204-4904 Depreciation/Improvements	455	455	0	455	455
Total Depreciation	8,422	6,017	0	6,117	4,236
4204-5400 Equipment/Furniture					
4204-5402 Equip-More Than \$1,000	0	165,730	0	0	0
Total Equipment/Furniture	0	165,730	0	0	0
4204-5600 Buildings/Improvements					
4204-5602 Imprvmnts Other Than Bldgs	4,800	5,200	0	0	0
Total Buildings/Improvements	4,800	5,200	0	0	0
Total Building Maintenance	36,884	296,648	7,737	125,818	62,733



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
4601 Community Resources					
4601-4200 Contract Services					
4601-4201 Contract Serv/Private	731	780	388	780	780
Total Contract Services	731	780	388	780	780
4601-4300 Materials/Supplies/Other					
4601-4310 Motor Fuels And Lubes	1,820	2,200	979	0	2,200
4601-4311 Auto Maintenance	240	2,000	56	0	2,000
Total Materials/Supplies/Other	2,060	4,200	1,035	0	4,200
4601-4900 Depreciation					
4601-4901 Depreciation/Mach/Equipment	2,138	2,191	0	2,138	2,138
4601-4902 Depreciation/Vehicles	2,352	5,773	0	2,352	2,352
Total Depreciation	4,490	7,964	0	4,490	4,490
4601-5400 Equipment/Furniture					
4601-5405 Equipment more than \$5,000	0	12,985	0	0	0
Total Equipment/Furniture	0	12,985	0	0	0
Total Community Resources	7,281	25,929	1,423	5,270	9,470
6101 Parks					
6101-4300 Materials/Supplies/Other					
6101-4310 Motor Fuels And Lubes	3,134	4,000	1,666	4,000	4,000
6101-4311 Auto Maintenance	417	1,300	423	1,300	1,300
Total Materials/Supplies/Other	3,551	5,300	2,089	5,300	5,300
6101-4900 Depreciation					
6101-4902 Depreciation/Vehicles	4,514	5,435	0	4,455	4,455
Total Depreciation	4,514	5,435	0	4,455	4,455
6101-5400 Equipment/Furniture					
6101-5403 Vehicles	0	0	0	0	35,510
Total Equipment/Furniture	0	0	0	0	35,510
Total Parks	8,065	10,735	2,089	9,755	45,265

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CAPITAL IMPROVEMENT PROGRAM

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City of Hermosa Beach
 DEPARTMENT OF PUBLIC WORKS
CAPITAL IMPROVEMENT PROGRAM
 FY 2013-14

CIP NO.	PROJECT NAME	General Fund	State Gas Tax Fund	Tyco Fund	Park/Rec Facility Tax Fund	CDBG Funds	Prop A Fund	Proposition C Fund	Measure R Fund	Grants Fund	Sewer Fund	TOTAL CIP FUNDING FY 13-14
	STREET AND HIGHWAY IMPROVEMENTS	001	115	122	125	140	145	146	147	150	160	
13-127	Street Improvements -- Various Locations	150,000	470,000						100,000			720,000
12-143	PCH/Aviation Beautification Project	150,000 ¹	32,000				275,000	503,000		124,006 ⁵		1,084,006
12-160	PCH Traffic Improvements								162,000	100,000 ⁶		262,000
	SUBTOTAL	300,000	502,000	0	0	0	275,000	503,000	262,000	224,006	0	2,066,006
	SEWER/STORM DRAIN IMPROVEMENTS											
13-308	Stormwater Improvements										40,000	40,000
13-401	Sewer Improvements -- Various Locations										400,000	400,000
	SUBTOTAL	0	0	0	0	0	0	0	0	0	440,000	440,000
	PARKS IMPROVEMENTS											
13-638	Citywide Park Master Plan				65,000							65,000
	SUBTOTAL	0	0	0	65,000	0	0	0	0	0	0	65,000
	PUBLIC BUILDINGS AND GROUNDS IMPROVEMENTS											
11-602	Clark Field Energy Efficient Electrical Upgrades	1,000 ²										31,000
13-606	Fire Station Renovation and Upgrades	33,000			30,000							33,000
13-613	City Yard Roof	30,000										30,000
13-619	Police Facilities Improvements	70,000										70,000
13-631	14 th Street Beach Restroom Rehabilitation			25,000								25,000
13-649	Community Center General Improvements				90,000							90,000
13-655	City Facilities ADA Transition Plan and Improvements					67,715						67,715
13-656	Citywide Energy Conservation Upgrades				25,000					55,000 ⁷		130,000
13-659	Municipal Pier Structural Repairs -- Phase II			195,000								195,000
13-663	Parking Structure Repairs	69,592 ³										69,592
13-664	City Facility Condition Assessment & Asbestos Report	55,739 ⁴										55,739
	SUBTOTAL	309,331	0	220,000	145,000	67,715	0	0	0	55,000	0	797,046
	FUND TOTALS	609,331	502,000	220,000	210,000	67,715	275,000	503,000	262,000	279,006	440,000	3,368,052

¹ Chevron Funds, Coke Drum Project, \$150,000
² Committed Funds - Clark Building \$1,000
³ Committed Funds - Parking Facility, \$9,592
⁴ SCE Rule 20A Funds, \$124,006
⁵ CDBG Exchange Funds, \$55,739
⁶ LACMTA STP-L Exchange Funds, \$100,000
⁷ Solar Grant TBD, \$55,000

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2013-2014**

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 13-127 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, curb ramps 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 12-13 and construction scheduled for FY 13-14. Specific streets to be determined.</p>	
COST TO COMPLETE PROJECT		REMAINING PRIOR YEARS FUNDS	
Construction	\$574,180		
Construction Support	\$35,000		
Engineering	\$35,000		
Associate Engineer	\$75,820		
		CURRENT REQUEST	
		001 General Fund	\$150,000
		115 State Gas Tax Fund	\$470,000
		147 Measure R Fund	\$100,000
PROJECT TOTAL:	\$720,000	TOTAL FY 13-14 CIP FUNDING:	720,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
001 General Fund					
8127 Street Improvements/Various Locations					
8127-4200 Contract Services					
8127-4201 Contract Serv/Private	273,316	313,894	0	313,894	150,000
Total Contract Services	273,316	313,894	0	313,894	150,000
Total Street Improvements/Various Locations	273,316	313,894	0	313,894	150,000
115 State Gas Tax Fund					
8127 Citywide St Impr/Various Locations					
8127-4100 Personal Services					
8127-4102 Regular Salaries	0	0	0	0	44,656
8127-4180 Retirement	0	0	0	0	3,681
8127-4188 Employee Benefits	0	0	0	0	7,797
8127-4189 Medicare Benefits	0	0	0	0	731
Total Personal Services	0	0	0	0	56,865
8127-4200 Contract Services					
8127-4201 Contract Serv/Private	321,691	515,486	0	515,486	413,135
Total Contract Services	321,691	515,486	0	515,486	413,135
Total Citywide St Impr/Various Locations	321,691	515,486	0	515,486	470,000
147 Measure R Fund					
8127 Citywide St Impr/Various Locations					
8127-4100 Personal Services					
8127-4102 Regular Salaries	0	0	0	0	14,885
8127-4180 Retirement	0	0	0	0	1,227
8127-4188 Employee Benefits	0	0	0	0	2,599
8127-4189 Medicare Benefits	0	0	0	0	244
Total Personal Services	0	0	0	0	18,955
8127-4200 Contract Services					
8127-4201 Contract Serv/Private	99,254	200,000	0	200,000	81,045
Total Contract Services	99,254	200,000	0	200,000	81,045
Total Citywide St Impr/Various Locations	99,254	200,000	0	200,000	100,000

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2013-14**

DEPARTMENT: PUBLIC WORKS	PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: Street and Highway Improvements		115- 8143-4201 145-8143-4201 146- 8143-4201 Chevron Coke Drum Project SCE Rule 20A

PROJECT NO./TITLE: CIP 12-143 PCH-AVIATION BEAUTIFICATION PROJECT



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

This project to be programmed/budgeted as follows:

Phase I

Conceptual Plan
Completed in FY 12-13

Phase II

Engineering Plans and Specifications
FY12-14

Phase III

Construction
FY14-15

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.

STATUS:

Conceptual Design has begun in FY12-13.

COST TO COMPLETE PROJECT		REMAINING PRIOR YEAR FUNDS
Conceptual Design	\$160,000	
Engineering Design	\$200,000	
Construction	TBD	
		CURRENT REQUEST
		115 State Gas Tax Fund \$32,000
		145 Proposition A Fund \$275,000
		146 Proposition C Fund (\$375,000 from Potential Competitive Grant Funding) \$503,000
		Chevron Coke Drum Project \$150,000
		SCE Rule 20A \$124,006
PROJECT TOTAL:	\$1,084,006	TOTAL FY 13-14 CIP FUNDING: \$1,084,006



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
001 General Fund					
8143 PCH-Aviation Beautification Project					
8143-4200 Contract Services					
8143-4201 Contract Serv/Private	0	0	0	0	150,000
Total Contract Services	0	0	0	0	150,000
Total PCH-Aviation Beautification Project	0	0	0	0	150,000
115 State Gas Tax Fund					
8143 PCH-Aviation Beautification Project					
8143-4200 Contract Services					
8143-4201 Contract Serv/Private	0	32,000	7,051	32,000	32,000
Total Contract Services	0	32,000	7,051	32,000	32,000
Total PCH-Aviation Beautification Project	0	32,000	7,051	32,000	32,000
145 Proposition A Fund					
8143 PCH-Aviation Beautification Project					
8143-4200 Contract Services					
8143-4201 Contract Serv/Private	0	0	0	0	275,000
Total Contract Services	0	0	0	0	275,000
Total PCH-Aviation Beautification Project	0	0	0	0	275,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
146 Proposition C Fund					
8143 PCH-Aviation Beautification Project					
8143-4200 Contract Services					
8143-4201 Contract Serv/Private	0	128,000	8,202	128,000	503,000
Total Contract Services	0	128,000	8,202	128,000	503,000
Total PCH-Aviation Beautification Project	0	128,000	8,202	128,000	503,000
150 Grants Fund					
8143 PCH-Aviation Beautification Project					
8143-4200 Contract Services					
8143-4201 Contract Serv/Private	0	0	0	0	124,006
Total Contract Services	0	0	0	0	124,006
Total PCH-Aviation Beautification Project	0	0	0	0	124,006

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**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2013-14**

DEPARTMENT: PUBLIC WORKS	PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: Street and Highway Improvements		147- 8160-4201 150-8160-4201

PROJECT NO./TITLE: CIP 12-160 PCH Traffic Improvements



PROJECT DESCRIPTION:

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.

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.

The scope shown above is from the list of projects funded through the South Bay Measure R Program.

Traffic signal and pedestrian improvements at the intersection of Pacific Coast Highway and Pier Avenue are also included in the scope of this project.

JUSTIFICATION:

STATUS:
Construction will continue for FY 13-14

COST TO COMPLETE PROJECT		REMAINING PRIOR YEAR FUNDS
Engineering	\$118,000	
Construction	\$139,261	
Associate Engineer	\$4,739	
		CURRENT REQUEST
		147 Measure R Funds \$162,000
		150 Grants Fund \$100,000
PROJECT TOTAL:	\$262,000	TOTAL FY 13-14 CIP FUNDING: \$262,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
147 Measure R Fund					
8160 PCH Traffic Improvements					
8160-4200 Contract Services					
8160-4201 Contract Serv/Private	0	88,000	0	88,000	162,000
Total Contract Services	0	88,000	0	88,000	162,000
Total PCH Traffic Improvements	0	88,000	0	88,000	162,000
150 Grants Fund					
8160 PCH Traffic Improvements					
8160-4100 Personal Services					
8160-4102 Regular Salaries	0	0	0	0	3,721
8160-4180 Retirement	0	0	0	0	307
8160-4188 Employee Benefits	0	0	0	0	650
8160-4189 Medicare Benefits	0	0	0	0	61
Total Personal Services	0	0	0	0	4,739
8160-4200 Contract Services					
8160-4201 Contract Serv/Private	0	0	0	0	95,261
Total Contract Services	0	0	0	0	95,261

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2013-14**

DEPARTMENT: PUBLIC WORKS	PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: Sewer Improvements		160-8308-4201

PROJECT NO./TITLE: CIP 13-308 Stormwater Improvements



PROJECT DESCRIPTION:

Preliminary study to investigate Stormwater capital improvement projects that will identify locations to divert, infiltrate, treat and reuse urban stormwater runoff.

JUSTIFICATION:

To comply with MS4 permit requirements.

COST TO COMPLETE PROJECT	REMAINING PRIOR YEAR FUNDS
Study \$40,000	
	CURRENT REQUEST
	160 Sewer Fund \$40,000
PROJECT TOTAL: \$40,000	TOTAL FY 13-14 CIP FUNDING: \$40,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
160 Sewer Fund					
8308 Storm Water Improvements					
8308-4200 Contract Services					
8308-4201 Contract Serv/Private	0	0	0	0	40,000
Total Contract Services	0	0	0	0	40,000
Total Storm Water Improvements	0	0	0	0	40,000

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2013-14**

DEPARTMENT: PUBLIC WORKS	PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: Sewer Improvements		160-8401-4201 301-8401-4201

PROJECT NO./TITLE: CIP 13-401 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.

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.

COST TO COMPLETE PROJECT	REMAINING PRIOR YEAR FUNDS
Construction \$350,000	
Construction Support \$25,000	
Engineering \$25,000	
	CURRENT REQUEST
	160 Sewer Fund \$400,000
PROJECT TOTAL: \$400,000	TOTAL FY 13-14 CIP FUNDING: \$400,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
160 Sewer Fund					
8401 Sewer Impr Various Locations					
8401-4200 Contract Services					
8401-4201 Contract Serv/Private	0	723,337	33	723,337	400,000
Total Contract Services	0	723,337	33	723,337	400,000
Total Sewer Impr Various Locations	0	723,337	33	723,337	400,000

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2013-14**

DEPARTMENT: PUBLIC WORKS	PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: Parks Improvements		125-8538-4201

PROJECT NO./TITLE: CIP 13-538 Citywide Park Master Plan



PROJECT DESCRIPTION:

Update the City's 1995 Park Master Plan by assessing park facilities and developing a comprehensive maintenance plan and long term capital improvement plan.

JUSTIFICATION:

Streamline maintenance processes by creating a comprehensive maintenance plan, as well as provide additional beautification and usability of parks throughout the City through various CIP projects.

STATUS:

COST TO COMPLETE PROJECT	REMAINING PRIOR YEAR FUNDS
Planning \$60,261	
Associate Engineer \$4,739	
	CURRENT REQUEST
	125 Park/Rec Facility Tax Fund \$65,000
PROJECT TOTAL: \$65,000	TOTAL FY 13-14 CIP FUNDING: \$65,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
125 Park/Rec Fund					
8538 Citywide Park Master Plan					
8538-4100 Personal Services					
8538-4102 Regular Salaries	0	0	0	0	3,721
8538-4180 Retirement	0	0	0	0	307
8538-4188 Employee Benefits	0	0	0	0	650
8538-4189 Medicare Benefits	0	0	0	0	61
Total Personal Services	0	0	0	0	4,739
8538-4200 Contract Services					
8538-4201 Contract Serv/Private	0	0	0	0	60,261
Total Contract Services	0	0	0	0	60,261
Total Citywide Park Master Plan	0	0	0	0	65,000

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2013-14**

DEPARTMENT: PUBLIC WORKS	PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: Public Buildings and Ground Improvements		125-8602-4201 001-8602-4201

PROJECT NO./TITLE: CIP 11-602 Clark Field Energy Efficient Electrical Upgrades



PROJECT DESCRIPTION:

Relocate electric panel and controls from Announcer's Booth to the lower electrical room at Clark Field.

JUSTIFICATION: The existing equipment in the Announcer's Booth is in very poor condition and does not qualify for Area Lighting power rates. Once relocated to the lower electrical room, the new equipment will qualify for Area Lighting power rates, improve safety, reduce maintenance problems, and allow greater operating flexibility for the field lighting increasing energy efficiency.

STATUS:

COST TO COMPLETE PROJECT	REMAINING PRIOR YEAR FUNDS
Construction \$31,000	
	CURRENT REQUEST
	125 Park Recreation Facility Tax Fund \$30,000
	001 General Funds (Committed Funds- Clark Field) \$1,000
PROJECT TOTAL: \$31,000	TOTAL FY 11-12 CIP FUNDING: \$31,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
001 General Fund					
8602 Clark Field Electrical Upgrades					
8602-4200 Contract Services					
8602-4201 Contract Serv/Private	0	0	0	0	1,000
Total Contract Services	0	0	0	0	1,000
Total Clark Field Electrical Upgrades	0	0	0	0	1,000
125 Park/Rec Fund					
8602 Clark Field Electrical Upgrades					
8602-4200 Contract Services					
8602-4201 Contract Serv/Private	0	30,000	300	30,000	30,000
Total Contract Services	0	30,000	300	30,000	30,000
Total Clark Field Electrical Upgrades	0	30,000	300	30,000	30,000

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2013-14**

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

PROJECT NO./TITLE: CIP 13-606 Fire Station Renovation & Upgrades



PROJECT DESCRIPTION:

Upgrades and/or repairs to the following:

- Kitchen cabinets: \$5,000
- Exterior sliding glass door, lock, and frame: \$3,000
- Apparatus bay door: \$25,000

The 50+ year old Hermosa Beach Fire Department Building is in 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.

STATUS:

COST TO COMPLETE PROJECT		REMAINING PRIOR YEAR FUNDS	
Construction	\$33,000		
		CURRENT REQUEST	
		001 General Fund	\$33,000
PROJECT TOTAL:	\$33,000	TOTAL FY 13-14 CIP FUNDING:	\$33,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
001 General Fund					
8606 Fire Station Renovation & Upgrades					
8606-4200 Contract Services					
8606-4201 Contract Serv/Private	0	20,370	643	20,370	33,000
Total Contract Services	0	20,370	643	20,370	33,000
Total Fire Station Renovation & Upgrades	0	20,370	643	20,370	33,000

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2013-14**

DEPARTMENT: PUBLIC WORKS	PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: Public Buildings and Ground Improvements		001-8613-4201

PROJECT NO./TITLE: CIP 13-613 City Yard Roof



PROJECT DESCRIPTION:
Repair roof of fleet maintenance and traffic safety facilities at the City Yard.

JUSTIFICATION: Address leaking roof

STATUS:


COST TO COMPLETE PROJECT	REMAINING PRIOR YEAR FUNDS
Construction \$30,000	
	CURRENT REQUEST
	001 General Fund \$30,000
PROJECT TOTAL: \$30,000	TOTAL FY 11-12 CIP FUNDING: \$30,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
001 General Fund					
8613 City Yard Roof					
8613-4200 Contract Services					
8613-4201 Contract Serv/Private	0	0	0	0	30,000
Total Contract Services	0	0	0	0	30,000
Total City Yard Roof	0	0	0	0	30,000

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2013-2014**

DEPARTMENT: PUBLIC WORKS		PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: PUBLIC BUILDING AND GROUNDS IMPROVEMENTS			001-8619-4201
PROJECT NO./TITLE: 13- 619 Police Facilities Improvements			
		PROJECT DESCRIPTION: The project involves securing the back ramp of the police department and installing a modular office for the traffic bureau.	
		JUSTIFICATION: Security Gate: The ramp off of Bard Street is used to park police vehicles, transport prisoners to the jail, to access the fire department and for the fire department to use in emergencies when their front door is inoperative. The security of the police and fire departments is important. Expensive city equipment is exposed, as well as, personal property. To prevent access by unauthorized personnel, it is recommended that a security gate be installed. Modular Traffic Office: The traffic bureau is exchanging locations with the friends of the library. The new location will give the ability to use the added space for an armory, traffic office, and parking area for the police motorcycles. This work would also include the installation of a garage door at the front of the building, roofing and run electrical and data cables to the modular unit.	
		STATUS:	
COST TO COMPLETE PROJECT		REMAINING PRIOR YEARS FUNDS	
Design and Construction	\$70,000		
		CURRENT REQUEST	
		001 General Fund	\$70,000
PROJECT TOTAL:	\$70,000	TOTAL FY 13-14 CIP FUNDING:	\$70,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
001 General Fund					
8619 Police Facility Improvements					
8619-4200 Contract Services					
8619-4201 Contract Serv/Private	0	0	0	0	70,000
Total Contract Services	0	0	0	0	70,000
Total Police Facility Improvements	0	0	0	0	70,000

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2013-14**

DEPARTMENT: PUBLIC WORKS	PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: Public Buildings and Ground Improvements		122-8631-4201

PROJECT NO./TITLE: CIP 13-631 14th Street Beach Restroom Rehabilitation



PROJECT DESCRIPTION:

The project consists of replacing the control panel, pumps, other miscellaneous repairs including replacing plumbing fixtures and doors for the restroom located at:

- 14th Street and The Strand

JUSTIFICATION:

The restroom is over 30 years old and is in a state of disrepair. The beach restrooms became the City's responsibility as part of the contract with L.A. County Lifeguards.

Two of the three beach restrooms were completed in 2012. The 14th Street Restroom Facilities were unable to be replaced due to insufficient funds. Repairs will enable the use of the restroom during the summer weekends.

STATUS:

Construction can be expected to start in FY13-14.


COST TO COMPLETE PROJECT	REMAINING PRIOR YEAR FUNDS
Construction \$25,000	
	CURRENT REQUEST
	122 Tyco Fund \$25,000
	Total \$25,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
122 Tyco Fund					
8631 14th St. Beach Restroom Rehabilitation					
8631-4200 Contract Services					
8631-4201 Contract Serv/Private	830,930	21,521	21,521	21,521	25,000
Total Contract Services	830,930	21,521	21,521	21,521	25,000
Total 14th St. Beach Restroom Rehabilitation	830,930	21,521	21,521	21,521	25,000

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2013-14**

DEPARTMENT: PUBLIC WORKS		PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: Public Buildings and Ground Improvements			125-8649-4201
PROJECT NO./TITLE: CIP 13-649 Community Center General Improvement			
		PROJECT DESCRIPTION:	
		<p>On-going improvements to the Community Center including energy efficiency improvements, miscellaneous repairs and other improvements.</p> <p>South Wing Rewiring and Theatre lights will be completed in 2012/2013.</p>	
		STATUS:	
		Development of Strategic Plan in FY13-14. The project will be coordinated with the expected General Plan update, which may extend the strategic planning period.	
COST TO COMPLETE PROJECT		REMAINING PRIOR YEAR FUNDS	
Engineering Design	\$25,000	001 General Fund	
Construction	\$55,522		
Associate Engineer	\$9,478		
		CURRENT REQUEST	
		125 Park/Rec Facility Tax Fund	\$90,000
PROJECT TOTAL:	\$90,000	TOTAL FY 13-14 CIP FUNDING:	\$90,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
125 Park/Rec Fund					
8649 Comm Ctr General Improvements					
8649-4100 Personal Services					
8649-4102 Regular Salaries	0	0	0	0	7,443
8649-4180 Retirement	0	0	0	0	614
8649-4188 Employee Benefits	0	0	0	0	1,300
8649-4189 Medicare Benefits	0	0	0	0	122
Total Personal Services	0	0	0	0	9,479
8649-4200 Contract Services					
8649-4201 Contract Serv/Private	0	90,000	0	90,000	80,521
Total Contract Services	0	90,000	0	90,000	80,521
Total Comm Ctr General Improvements	0	90,000	0	90,000	90,000

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2013-14**


DEPARTMENT: PUBLIC WORKS	PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: Public Buildings and Grounds Improvements		140-8655-4201
PROJECT NO./TITLE: CIP 13-655 City Facilities ADA Transition Plan and Improvements		
	PROJECT DESCRIPTION: The objective of this study is to provide an ADA accessibility assessment for all the City's facilities and make ADA improvements.	
	JUSTIFICATION: To identify existing conditions of the facilities for planning future ADA improvements to comply with the ADA.	
	STATUS:	
COST TO COMPLETE PROJECT	REMAINING PRIOR YEAR FUNDS	
Preliminary Engineering \$50,775 Construction \$16,940		
	CURRENT REQUEST	
	140 CDBG Funds	\$67,715
PROJECT TOTAL: \$67,715	TOTAL FY 13-14 CIP FUNDING: \$67,715	



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
140 CDBG Funds					
8655 City Facilities Conditions/ADA Assessment					
8655-4200 Contract Services					
8655-4201 Contract Serv/Private	0	0	0	0	67,715
Total Contract Services	0	0	0	0	67,715
Total City Facilities Conditions/ADA Assessment	0	0	0	0	67,715

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2013-14**


DEPARTMENT: PUBLIC WORKS	PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: Public Buildings and Ground Improvements		001-8656-4201 105-8656-4201 125-8656-4201 150-8656-4201
PROJECT NO./TITLE: CIP 13-656 Citywide Energy Conservation Upgrade		
	PROJECT DESCRIPTION:	
	<p>Conduct energy audits for all City facilities in order to assess areas where the City can reduce electricity and natural gas uses and costs. This will also help explore mechanism to attain higher levels of energy efficiency including the use of solar panels.</p> <p>The scope of this project also includes installation of energy efficient lighting on the Strand and Hermosa Avenue between 10th Street and 14th Street, and design of exterior lighting for the lawn bowling facility at Clark Field</p>	
	STATUS:	
	Development of Strategic Plan in FY13-14. The project will be coordinated with the expected General Plan update, which may extend the strategic planning period.	
COST TO COMPLETE PROJECT	REMAINING PRIOR YEAR FUNDS	
Engineering \$80,000 Engineering \$50,000		
	CURRENT REQUEST	
	001 General Fund	\$50,000
	125 Park/Rec Facility Tax Fund	\$25,000
	150 Grants Fund	\$55,000
PROJECT TOTAL:	\$130,000	TOTAL FY 13-14 CIP FUNDING: \$130,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
001 General Fund					
8656 Citywide Energy Conservation Upgrades					
8656-4200 Contract Services					
8656-4201 Contract Serv/Private	0	0	0	0	50,000
Total Contract Services	0	0	0	0	50,000
Total Citywide Energy Conservation Upgrades	0	0	0	0	50,000
125 Park/Rec Fund					
8656 Citywide Energy Conservation Upgrades					
8656-4200 Contract Services					
8656-4201 Contract Serv/Private	0	0	0	0	25,000
Total Contract Services	0	0	0	0	25,000
Total Citywide Energy Conservation Upgrades	0	0	0	0	25,000
150 Grants Fund					
8656 Citywide Energy Conservation Upgrades					
8656-4200 Contract Services					
8656-4201 Contract Serv/Private	0	0	0	0	55,000
Total Contract Services	0	0	0	0	55,000
Total Citywide Energy Conservation Upgrades	0	0	0	0	55,000

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2013-14**

DEPARTMENT: PUBLIC WORKS	PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: Public Buildings and Ground Improvements		122-8609-4201
PROJECT NO./TITLE: CIP 13-659 Municipal Pier Structural Repairs – Phase II		
	PROJECT DESCRIPTION: Phase I of the Municipal Pier structural repairs will be completed in May 2013. Phase II will focus on repairing 8 more damaged piles which were identified in the February 2012 Pier Evaluation Report as medium priority level. More damage will be compiled from the observation of the City's Inspector and the construction crew performing the repairs of Phase I.	
	STATUS: Development of Strategic Plan in FY13-14. The project will be coordinated with the expected General Plan update, which may extend the strategic planning period.	
COST TO COMPLETE PROJECT		REMAINING PRIOR YEAR FUNDS
Preliminary Engineering	\$20,000	
Engineering Design	\$30,000	
Construction	\$145,000	
		CURRENT REQUEST
		122 Tyco Fund \$195,000
PROJECT TOTAL:	\$195,000	TOTAL FY 13-14- CIP FUNDING: \$195,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
122 Tyco Fund					
8659 Municipal Pier Structural Repairs Ph.II					
8659-4200 Contract Services					
8659-4201 Contract Serv/Private	0	0	0	0	195,000
Total Contract Services	0	0	0	0	195,000
Total Municipal Pier Structural Repairs Ph.II	0	0	0	0	195,000

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2013-14**

DEPARTMENT: PUBLIC WORKS	PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: Public Buildings and Ground Improvements		001-8663-4201

PROJECT NO./TITLE: CIP 13-663 Parking Structure Repairs



PROJECT DESCRIPTION:

The project will entail physical repairs to various visible cracks in the slab-on-grade, elevated slabs, exposed and/or corroded reinforcement, and corrosion in the embedded sleeves supporting handrail/guiderail posts.

Repairs will be performed in accordance with the recommended repair strategies as outlined in the assessment report completed in FY 12-13.

JUSTIFICATION:

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

STATUS:

Assessment was completed FY 12-13.
Repairs scheduled for FY 13-14

COST TO COMPLETE PROJECT	REMAINING PRIOR YEAR FUNDS
Construction \$69,952	
	CURRENT REQUEST
	001 General Fund (GF) \$60,000
	001 GF Committed Funds – Parking Facility \$9,952
PROJECT TOTAL: \$69,952	TOTAL FY 13-14 CIP FUNDING: \$69,952



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
001 General Fund					
8663 Parking Structure Repairs					
8663-4200 Contract Services					
8663-4201 Contract Serv/Private	0	0	0	0	69,592
Total Contract Services	0	0	0	0	69,592
Total Parking Structure Repairs	0	0	0	0	69,592

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2013-14**

DEPARTMENT: PUBLIC WORKS	PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: Public Buildings and Ground Improvements		001-8664-4201

PROJECT NO./TITLE: CIP 13-664 City Facility Condition Assessment & Asbestos Report



PROJECT DESCRIPTION
The objective of this study is to compile an inventory of the condition of the City's structures (including asbestos assessment) and a prioritized list of repairs with estimated costs. The study will provide a schedule of preventive maintenance activities which should assist in the compilation of CIP budgets.

JUSTIFICATION:
To facilitate future repairs and improvements.

STATUS:

COST TO COMPLETE PROJECT	REMAINING PRIOR YEAR FUNDS
Assessment \$55,739	
	CURRENT REQUEST
	001 General Fund (CDBG Exchange Funds) \$55,739
PROJECT TOTAL: \$55,739	TOTAL FY 13-14 CIP FUNDING: \$55,739



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2013-14 BUDGET**

	<i>2011-12 Expended</i>	<i>2012-13 Total Budget</i>	<i>2012-13 YTD Thru Jan</i>	<i>2012-13 Yr. End Est</i>	<i>2013-14 Dept Request</i>
001 General Fund					
8664 City Facility Assessment/Asbesto Rprt					
8664-4200 Contract Services					
8664-4201 Contract Serv/Private	0	0	0	0	55,739
Total Contract Services	0	0	0	0	55,739
Total City Facility Assessment/Asbesto Rprt	0	0	0	0	55,739

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5 - YEAR FORECAST

2014-2015

2015-2016

2016-2017

2017-2018

2018-2019

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May 21, 2013

Honorable Mayor and Councilmembers:

A five-year forecast for 2014-15 through 2018-19 is provided herein for the second time. Previous forecasts were for one additional year only. The City Council adopted a Strategic Plan with five-year goals and management and action items for 2013, many of which are reflected in the 2013-14 Budget.

Current Financial Condition, 2013-14

A brief overview of the 2013-14 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.

Due to previous work force reductions of 18% over the past two years combined with rebidding of major contracts and deferral of most vehicle purchases added to an improving local economy, the 2013-14 Budget shows a revenue over expenditure differential of 7%.

As such, it is recommended that the goal of maintaining a Contingency or “rainy day fund” of 15% of operating expenditures be increased to 16%. This amount is reflected in the 2013-14 with an amount of almost \$600,000 added to the Contingency.

In addition, over \$900,000 was added to the Contingency for the Oil Settlement to make a total of \$2.5 million in addition to the \$3.5 million liability that is recorded in the Insurance Fund, as required by accounting standards.

Revenue. Revenue in the General Fund shows an increase of 3%. The change in budget estimates for some of the largest revenue sources are shown below:

Largest Revenue Sources

	2013-14
Secured Property Tax	+2%
Sales Tax	+0%
Utility User Tax	0%
Transient Occupancy Tax	<1%
Property Tax In Lieu of VLF	+3%
Licenses and Permits	+2%
Fines and Forfeitures	+8%
Service Charges	+2%

Expenditures. Expenditures in the General Fund increase by almost 5%. Personnel costs increase due to the addition of four full time positions, three full time/temporary positions and five part time positions, two of which are completely offset by additional revenue due to extended parking enforcement until 2 a.m.

Salary costs also reflect bargained changes with all employee groups which require employees to pay the full cost of the employee share of retirement by 2014-15, with offsetting salary increases. Otherwise the only increases included are step increases for employees with less than five years of service. Employee benefits increase 10% due insurance increases, retirement costs decline by 7% and other post-employment benefits increase 6%. Personnel costs represent 66% of expenditures in the General Fund.

Private contract services are flat with only a .53% increase. Government contract services increase due primarily to the annual CPI increase on dispatching services and the cost of the election.

Capital Improvements. New capital funding over \$600,000 is provided from the General Fund for Capital Improvement Projects. It is down from 2012-13 only because funds were budgeted for a trash enclosure downtown that now will be funded by the new solid waste provider.

Five-Year Forecast 2014-15 through 2018-19

According to the Legislative Analyst's forecast, the recovery of housing prices are well underway in California and the rest of the nation which will help improve job growth and contribute to growth in taxable sales. This is true for Hermosa Beach as reflected in the measures below and in the revenue analysis.

Comparative Economic Measures

Measure	U.S. 2013	U.S. 2012	Los Angeles 2013	Los Angeles 2012	Hermosa Beach 2013	Hermosa Beach 2012
Unemployment March	7.6% ¹	8.4% ¹	9.9% ¹	11.8% ¹	4.4% ¹	5.3% ¹
Median Home Price Average 2012 Thru March 2013	\$184,300 ²	\$164,800 ²	\$349,500 ⁷	\$311,000 ³	\$948,444 ⁷	\$903,333 ³
Hotel Occupancy Rate (Jul Thru Feb)			78% ⁴	75% ⁴	77% ⁵	75% ⁵
Consumer Price Index – All Urban Consumers - March	1.5 ⁸	2.7 ⁶	1.3 ⁸	2.0 ⁶		

Revenue growth is projected at 3% for 2013-14 over 2012-13, and is in addition to the 8% growth projected for 2012-13 over 2011-12. We are seeing positive growth in areas of property tax, sales tax and transient occupancy tax which are some of our largest revenue generators.

Using the revenue assumptions below for major tax revenue accounts and a few other revenue categories results in revenue growth of almost 1.5% for the next five years.

Largest Revenue Sources

	2014-15	2015-16	2016-17	2017-18	2018-19
Secured Property Tax	+2%	+2%	+2%	+2%	+2%
Sales Tax	+3%	+2%	+2%	+2%	+2%
Utility User Tax	0%	0%	0%	0%	0%
Transient Occupancy Tax	+2%	+2%	+2%	+2%	+2%
Property Tax In Lieu	+2%	+2%	+2%	+2%	+2%
Licenses/Permits	+2%	+2%	+2%	+2%	+2%
Fines/Forfeitures	+3%	0%	0%	0%	0%
Service Charges	+2%	+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 3% for 2014-15 and then at 2% thereafter. Since receipts are higher than that at this time, we may recognize additional revenue.

Utility user tax continues to be flat as in 2013-14. Transient occupancy tax growth is assumed at 2% for the duration of the forecast. Hotel occupancy through February 2013 is 77% compared to 75% in 2012 as shown in the Comparative Economic Measures table on page 2.

Assumptions used in the forecast:

- Salaries are assumed to increase by 2% per year in the forecast which is based on the CPI for February 2013. Step increases are included for employees with less than five years service.
- Healthcare benefit increases of 10% for health, 8% for dental and 5% for vision are assumed for all forecast years, which averages to an 8% increase employee benefits.
- Second tier retirement plans were implemented as of July 2011. Employer rate increases for both tiers show in the following tables, as well as the rate resulting from the state pension reform which creates a third tier for Hermosa Beach. 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 (POB’s) to pay off side funds early since the current side fund calculation results in the city paying less than owed. Under this scenario, pension obligation bonds would not save money at this time. Staff continues to monitor CalPERS’ action with respect to side funds and if the calculation is changed, POB’s may again make sense. CalPERS has only issued rates for plans under the new pension reform for 2013-14. Those rates are 6.25% for the Miscellaneous Group and 12.25% for Safety Groups with a matching employee rate.

Retirement costs increase 4% on average for the first four years of the forecast and then decline by 3% in 2018-19 due to the Fire Side Fund payoff. As of 2014-15, the city will be paying no portion of the employee retirement contribution.

**CalPERS Employer Contribution Rates (% of Payroll)
Tier 1**

Group Tier 1	CalPERS Actual Rates 13-14	CalPERS Estimated Rates 14-15	CalPERS Estimated Rates 15-16	CalPERS Estimated Rates 16-17	CalPERS Estimated Rates 17-18	CalPERS Estimated Rates 18-19
Police	61.74%	63.60%	64.62%	65.91%	67.23%	68.57%
Fire	44.05%	45.60%	46.33%	47.07%	47.82%	31.72% ¹
Miscellaneous	18.20%	18.84%	19.14%	19.52%	19.91%	20.31%
Increase of		\$220,725	\$127,290	\$143,595	\$149,228	-\$161,944

**CalPERS Employer Contribution Rates (% of Payroll)
Tier 2**

Group Tier 1	CalPERS Actual Rates 13-14	CalPERS Estimated Rates 14-15	CalPERS Estimated Rates 15-16	CalPERS Estimated Rates 16-17	CalPERS Estimated Rates 17-18	CalPERS Estimated Rates 18-19
Police	22.145%	22.754%	23.118%	23.580%	24.052%	24.533%
Fire	22.145%	22.754%	23.118%	23.580%	24.052%	24.533%
Miscellaneous	8.486%	8.783%	8.924%	9.102%	9.284%	9.470%
Increase of		\$9,568	\$13,112	\$15,115	\$17,790	\$16,444

¹ Fire side fund pays off so rates drop dramatically

The above charts do not include employee rates of 2% for miscellaneous and 3% for Police and Fire which are paid by the City in 2013-14. For 2014-15 and beyond, the employee pays the full employee contribution.

2% increases to electric utilities, 3% to gas and 5% to water are assumed.

- All vehicle replacements are included as scheduled.
- Election costs of \$50,000 were included for even numbered years 2015-16 and 2017-18.
- No Retirement Stabilization funds were used to balance any of the forecast years. The balance is \$1,000,000.
- Our new goal of 16% of operating expenditures in the General Fund for Contingencies is included for each year. This contingency amount serves as the City's "Rainy Day Fund".

Factoring in all of these assumptions, General Fund appropriations increase on average 2.5 % per year for the five years.

The above assumptions result in the following forecast:

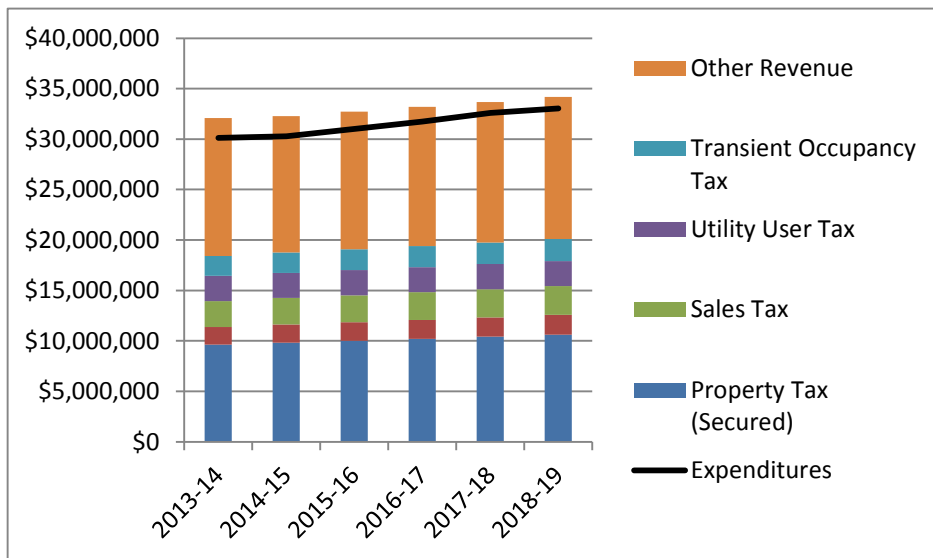
General Fund. The capital improvement contribution from the General Fund is constant at \$700,000, which is approximately \$100,000 more than 2013-14. The transfer of over \$300,000 from the General Fund to the Sewer Fund made in 2013-14 to cure the deficit caused by additional costs related to the Storm Water permit is not continued into future years. The Sewer Fund is not part of the forecast but it would continue to have a deficit, and one that may be higher when all costs of compliance with the permit are known. It will likely be necessary to implement a storm water fee.

5-Year Forecast Summary (in millions)

	General Fund				
	2014-15	2015-16	2016-17	2017-18	2018-19
Beginning Fund Balance	\$6.4	\$7.3	\$8.0	\$8.2	\$8.2
Estimated Revenue	\$32.3	\$33.0	\$33.2	\$33.6	\$34.2
Transfers In	\$.3	\$.3	\$.3	\$.3	\$.3
Appropriations	\$30.1	\$32.0	\$32.4	\$33.2	\$33.8
Transfers Out	\$.8	\$.8	\$.8	\$.8	\$.8
Estimated Ending Fund Balance	\$7.3	\$8.0	\$8.2	\$8.2	\$8.2
Restricted	\$.2	\$.3	\$.4	\$.5	\$.5
Committed	\$.03	\$.03	\$.03	\$.03	\$.03
Assigned	\$6.5	\$6.6	\$6.7	\$6.9	\$7.0
Available Fund Balance	\$.5	\$.9	\$1.0	\$.8	\$.6

Note: A more detailed version of the Fund Summary Forecast is available on pages 290-294

5-Year Financial Projections



Insurance Fund. The City established a goal of \$3,000,000 in net assets for the Insurance Fund in 2002. That goal was reached in 2011-12 for the first time. Subsequently, because the oil settlement produced a known liability of at least \$3.5 million, that amount was recorded at the end of 2011-12.

Additional funds are set aside in the 2013-14 Adopted Budget to bring the amount committed as a Contingency for the Oil Settlement to \$2.5 million in the Insurance Fund. Combining this amount with the \$3.5 million liability means a total of \$6 million is available. Since we will not know the outcome of the oil election, amounts are shown as committed throughout the forecast and the \$3.5 million liability is left recorded.

Based on the actuarial study, claims liabilities have been held constant at the 2013-14 level.

The balance in the Insurance Fund is estimated to be \$2.3 million at the end of 2014. As always, the balance in the Insurance Fund at 6/30/14 is estimated assuming claims liabilities levels. However the balance could increase or decrease based on the annual actuarial study for claims liability. No transfer is assumed from the General Fund to the Insurance Fund; the fund balance stays over \$2 million throughout the forecast but declines to just over \$2 million by the last year. In reality, unspent funds in the General Fund are typically transferred to the Insurance Fund

	Insurance Fund				
	2014-15	2015-16	2016-17	2017-18	2018-19
Beginning Fund Balance	\$4.8	\$4.8	\$4.8	\$4.8	\$4.7
Estimated Revenue	\$2.7	\$2.7	\$2.7	\$2.7	\$2.7
Transfers In	\$0	\$0	\$0	\$0	\$0
Appropriations	\$2.7	\$2.7	\$2.8	\$2.8	\$2.9
Estimated Ending Fund Balance	\$4.8	\$4.8	\$4.8	\$4.7	\$4.6
Available Fund Balance	\$2.3	\$2.3	\$2.3	\$2.2	\$2.0
Note: A more detailed version of the Fund Summary Forecast is available on pages 8-12					

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.

	Equipment Replacement Fund				
	2014-15	2015-16	2016-17	2017-18	2018-19
Beginning Fund Balance	\$5.7	\$5.8	\$5.9	\$6.0	\$6.0
Estimated Revenue	\$1.7	\$1.8	\$1.8	\$1.8	\$1.8
Appropriations	\$1.8	\$1.9	\$1.9	\$1.9	\$2.4
Adjustment for Fixed Asset Additions	\$0.2	\$0.3	\$0.2	\$0.2	\$0.7
Estimated Ending Fund Balance	\$5.8	\$5.9	\$6.0	\$6.1	\$6.1
Investment In Fixed Assets	\$2.1	\$1.8	\$1.5	\$1.2	\$2.4
Designated Bldg Charges	\$0.5	\$0.6	\$0.7	\$0.8	\$0.9
Available Fund Balance	\$3.3	\$3.5	\$3.8	\$4.0	\$2.8
Note: A more detailed version of the Fund Summary Forecast is available on pages 8-12					

State Budget Impact. No impact is assumed from the State budget. With the May Revise, the State budget is projected to end the 2013-14 year with a surplus of \$1.1 billion. The Legislative Analyst’s Office is actually more optimistic than the Governor with respect to the budget but still advises the Legislature to take a cautious approach.

Impact of Economic Environment and CalPERS Policy on Employer Rates. In April, the CalPERS Board approved changes to amortization and smoothing policies. The existing policy spread investment returns over a 15-year period with gains and losses paid for over a rolling 30-year period. The change is pay for gains and losses over a fixed 30-year period with increases or decreases in the rate spread directly over a 5-year period. The goal of this policy change is to improve funding levels and reduce rate volatility when there are large investment losses. Contribution rates in the short time will increase and experience more volatility however long term rates will be lower.

The implemented two tier retirement system of 2011-12 is now a three tier system, as a result of state pension reform which took effect in January 2013. Plans under each tier are as follows:

Group	Tier 1 Plan	Tier 2 Plan	PEPRA Plan
Police	3% @ 50	2% @ 50	2.7% @ 57
Fire	3% @ 55	2% @ 50	2.7% @ 57
Miscellaneous	2% @ 55	2% @ 60	2% @ 62

Historical investment returns for CalPERS are as follows:

25 years	8.60%
20 years	8.34%
15 years	6.57%
10 years	6.92%
5 years	1.20%

CONCLUSION

The forecast overall is positive, yet conservative since the stability of the economy is still tenuous. Steps taken as the economy started to decline in 2008 have resulted in structural changes that were necessary. 2013-14 will be a year of planning and transition to ensure that the “right” level of services is delivered in line with the strategic plan.

Respectfully submitted,



Viki Copeland
Finance Director

¹ Employment Development Department

² National Association of Realtors

³ Data Quick Information System, average of FY 2012 prices

⁴ Los Angeles Economic Development

⁵ Hermosa Beach Finance Department

⁶ U.S. Bureau of Labor Statistics, March 2012

⁷ Data Quick Information System, average of July-March 2013 prices

⁸ U.S. Bureau of Labor Statistics, March 2013



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

	GENERAL FUND 001	INSURANCE FUND 705	EQUIPMENT REPLACEMENT FUND 715
ESTIMATED REVENUE			
Taxes	\$21,793,535	\$0	\$0
Licenses/Permits	\$786,600	\$0	\$0
Fines/Forfeitures	\$2,509,805	\$0	\$0
Use of Money/Property	\$807,180	\$0	\$0
Intergovernmental/State	\$119,797	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0
Current Service Charges	\$6,137,375	\$2,716,250	\$1,745,302
Other Revenue	\$111,110	\$0	\$3,000
TOTAL ESTIMATED REVENUE	\$32,265,401	\$2,716,250	\$1,748,302
INTERFUND TRANSFERS IN	\$334,577	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$32,599,978	\$2,716,250	\$1,748,302
ESTIMATED FUND BALANCE			
7/1/2014	\$6,397,123	\$4,778,491	\$5,719,258
TOTAL FUNDS AVAILABLE	\$38,997,101	\$7,494,741	\$7,467,560
APPROPRIATIONS			
Operating Budget	\$30,179,814	\$2,681,304	\$1,615,647
Capital Outlay	\$102,110	\$0	\$192,611
Capital Improvements	\$700,000	\$0	\$0
TOTAL APPROPRIATIONS	\$30,981,924	\$2,681,304	\$1,808,258
INTERFUND TRANSFERS OUT	\$752,031	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$31,733,955	\$2,681,304	\$1,808,258
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹			\$187,568
ESTIMATED FUND BALANCE 6/30/14	\$7,263,146 (a)	\$4,813,437	\$5,846,870
(a) CLASSIFICATIONS OF FUND BALANCE:			
Restricted		Potential Contingencies	Investment In
Affordable Housing	\$41,831	Oil Settlement	Fixed Assets
General Plan Maintenance Fees	\$63,000	\$2,500,000	\$2,063,133
Verizon PEG Grant	\$18,860		
Greenwald Theatre Improvement Donation	\$45,000	\$3,500,000	Designate from
CDBG Fund Exchange 2012	\$58,134	recorded as	Building Charges
Committed		Liability for a total	\$507,775
In Lieu Fee/Parking Facility	\$28,900	of \$6,000,000 for the	
		Contingency for Oil Settlement	
Assigned			
Beach/Plaza Promotions (Estimated 6/30/12)	\$13,472		
Beach/Plaza Promotions (Estimated 6/30/14-6/30/15)	\$40,000		
Contingencies	\$4,957,108		
Retirement Rate Stabilization	\$1,000,000		
Compensated Absences	\$297,262		
Sales Tax Receivable - Due 01/16	\$162,719		
	\$6,726,285		
Available Fund Balance 6/30/15	\$536,861	\$2,313,437	\$3,275,962



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

	GENERAL FUND 001	INSURANCE FUND 705	EQUIPMENT REPLACEMENT FUND 715
ESTIMATED REVENUE			
Taxes	\$22,118,727	\$0	\$0
Licenses/Permits	\$802,332	\$0	\$0
Fines/Forfeitures	\$2,509,805	\$0	\$0
Use of Money/Property	\$807,180	\$0	\$0
Intergovernmental/State	\$119,797	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0
Current Service Charges	\$6,260,122	\$2,723,558	\$1,760,648
Other Revenue	\$111,110	\$0	\$3,000
TOTAL ESTIMATED REVENUE	\$32,729,073	\$2,723,558	\$1,763,648
INTERFUND TRANSFERS IN	\$334,577	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$33,063,650	\$2,723,558	\$1,763,648
ESTIMATED FUND BALANCE			
7/1/2015	\$7,263,146	\$4,813,437	\$5,846,870
TOTAL FUNDS AVAILABLE	\$40,326,796	\$7,536,995	\$7,610,518
APPROPRIATIONS			
Operating Budget	\$30,905,676	\$2,725,587	\$1,652,579
Capital Outlay	\$102,110	\$0	\$280,895
Capital Improvements	\$700,000	\$0	\$0
TOTAL APPROPRIATIONS	\$31,707,786	\$2,725,587	\$1,933,474
INTERFUND TRANSFERS OUT	\$752,031	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$32,459,817	\$2,725,587	\$1,933,474
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹			\$258,792
ESTIMATED FUND BALANCE 6/30/15	\$7,866,979 (a)	\$4,811,408	\$5,935,836
(a) CLASSIFICATIONS OF FUND BALANCE:			
Restricted		Potential Contingencies	Investment In
Affordable Housing	\$41,831	Oil Settlement	Fixed Assets
General Plan Maintenance Fees	\$126,000	\$2,500,000	\$1,812,352
Verizon PEG Grant	\$34,860		
Greenwald Theatre Improvement Donation	\$45,000	\$3,500,000	Designate from
CDBG Fund Exchange 2012	\$58,134	recorded as	Building Charges
Committed		Liability for a total	\$609,330
In Lieu Fee/Parking Facility	\$28,900	of \$6,000,000 for the	
		Contingency for Oil Settlement	
Assigned			
Beach/Plaza Promotions (Estimated 6/30/12)	\$13,472		
Beach/Plaza Promotions (Estimated 6/30/14-6/30/1)	\$60,000		
Contingencies	\$5,073,246		
Retirement Rate Stabilization	\$1,000,000		
Compensated Absences	\$297,262		
Sales Tax Receivable - Due 01/17	<u>\$165,973</u>		
	\$6,944,678		
Available Fund Balance 6/30/16	\$922,301	\$2,311,408	\$3,514,154



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

	GENERAL FUND 001	INSURANCE FUND 705	EQUIPMENT REPLACEMENT FUND 715
ESTIMATED REVENUE			
Taxes	\$22,450,423	\$0	\$0
Licenses/Permits	\$818,378	\$0	\$0
Fines/Forfeitures	\$2,509,805	\$0	\$0
Use of Money/Property	\$807,180	\$0	\$0
Intergovernmental/State	\$119,797	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0
Current Service Charges	\$6,385,325	\$2,731,386	\$1,776,625
Other Revenue	\$111,110	\$0	\$3,000
TOTAL ESTIMATED REVENUE	\$33,202,018	\$2,731,386	\$1,779,625
INTERFUND TRANSFERS IN	\$334,577	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$33,536,595	\$2,731,386	\$1,779,625
ESTIMATED FUND BALANCE			
7/1/2016	\$7,866,979	\$4,811,408	\$5,935,836
TOTAL FUNDS AVAILABLE	\$41,403,574	\$7,542,794	\$7,715,461
APPROPRIATIONS			
Operating Budget	\$31,630,756	\$2,773,009	\$1,691,264
Capital Outlay	\$102,110	\$0	\$250,969
Capital Improvements	\$700,000	\$0	\$0
TOTAL APPROPRIATIONS	\$32,432,866	\$2,773,009	\$1,942,233
INTERFUND TRANSFERS OUT	\$752,031		
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$33,184,897	\$2,773,009	\$1,942,233
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹			\$238,602
ESTIMATED FUND BALANCE 6/30/17	\$8,218,677 (a)	\$4,769,785	\$6,011,830
(a) CLASSIFICATIONS OF FUND BALANCE:			
Restricted		Potential Contingencies	Investment In
Affordable Housing	\$41,831	Oil Settlement	Fixed Assets
General Plan Maintenance Fees	\$189,000	\$2,500,000	\$1,541,381
Verizon PEG Grant	\$50,860		
Greenwald Theatre Improvement Donation	\$45,000	\$3,500,000	Designate from
CDBG Fund Exchange 2012	\$58,134	recorded as	Building Charges
Committed		Liability for a total	\$710,885
In Lieu Fee/Parking Facility	\$28,900	of \$6,000,000 for the	
		Contingency for Oil Settlement	
Assigned			
Beach/Plaza Promotions (Estimated 6/30/12)	\$13,472		
Beach/Plaza Promotions (Estimated 6/30/14-6/30/17)	\$80,000		
Contingencies	\$5,189,259		
Retirement Rate Stabilization	\$1,000,000		
Compensated Absences	\$297,262		
Sales Tax Receivable - Due 01/18	\$169,292		
	\$7,163,010		
Available Fund Balance 6/30/17	\$1,055,667	\$2,269,785	\$3,759,564



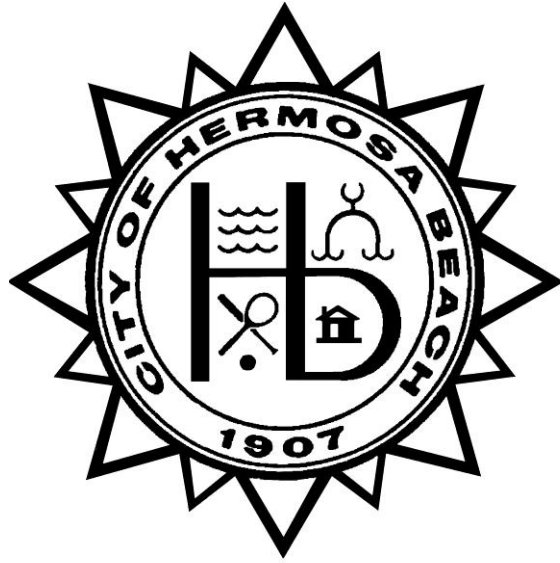
**CITY OF HERMOSA BEACH
FUND SUMMARY FORECAST
FY 2017-18**

	GENERAL FUND 001	INSURANCE FUND 705	EQUIPMENT REPLACEMENT FUND 715
ESTIMATED REVENUE			
Taxes	\$22,788,753	\$0	\$0
Licenses/Permits	\$834,746	\$0	\$0
Fines/Forfeitures	\$2,509,805	\$0	\$0
Use of Money/Property	\$807,180	\$0	\$0
Intergovernmental/State	\$119,797	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0
Current Service Charges	\$6,513,031	\$2,739,871	\$1,794,241
Other Revenue	\$111,110	\$0	\$3,000
TOTAL ESTIMATED REVENUE	\$33,684,422	\$2,739,871	\$1,797,241
INTERFUND TRANSFERS IN	\$334,577	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$34,018,999	\$2,739,871	\$1,797,241
ESTIMATED FUND BALANCE 7/1/2017			
	\$8,218,677	\$4,769,785	\$6,011,830
TOTAL FUNDS AVAILABLE	\$42,237,675	\$7,509,656	\$7,809,071
APPROPRIATIONS			
Operating Budget	\$32,482,629	\$2,823,984	\$1,732,364
Capital Outlay	\$112,110	\$0	\$186,630
Capital Improvements	\$700,000	\$0	\$0
TOTAL APPROPRIATIONS	\$33,294,739	\$2,823,984	\$1,918,994
INTERFUND TRANSFERS OUT	\$752,031	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$34,046,770	\$2,823,984	\$1,918,994
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹			\$186,630
ESTIMATED FUND BALANCE 6/30/18	\$8,190,905 (a)	\$4,685,672	\$6,076,707
(a) CLASSIFICATIONS OF FUND BALANCE:			
Restricted		Potential Contingencies	Investment In
Affordable Housing	\$41,831	Oil Settlement	Fixed Assets
General Plan Maintenance Fees	\$252,000	\$2,500,000	\$1,218,438
Verizon PEG Grant	\$66,860		
Greenwald Theatre Improvement Donation	\$45,000	\$3,500,000	Designate from
CDBG Fund Exchange 2012	\$58,134	recorded as	Building Charges
Committed		Liability for a total	\$812,440
In Lieu Fee/Parking Facility	\$28,900	of \$6,000,000 for the	
		Contingency for Oil Settlement	
Assigned			
Beach/Plaza Promotions (Estimated 6/30/12)	\$13,472		
Beach/Plaza Promotions (Estimated 6/30/14-6/30/17)	\$100,000		
Contingencies	\$5,327,158		
Retirement Rate Stabilization	\$1,000,000		
Compensated Absences	\$297,262		
Sales Tax Receivable - Due 01/19	<u>\$172,678</u>		
	<u>\$7,403,295</u>		
Available Fund Balance 6/30/17	\$787,610	\$2,185,672	\$4,045,829



**CITY OF HERMOSA BEACH
FUND SUMMARY FORECAST
FY 2018-19**

	GENERAL FUND 001	INSURANCE FUND 705	EQUIPMENT REPLACEMENT FUND 715
ESTIMATED REVENUE			
Taxes	\$23,133,850	\$0	\$0
Licenses/Permits	\$851,441	\$0	\$0
Fines/Forfeitures	\$2,509,805	\$0	\$0
Use of Money/Property	\$807,180	\$0	\$0
Intergovernmental/State	\$119,797	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0
Current Service Charges	\$6,643,292	\$2,749,079	\$1,812,883
Other Revenue	\$111,110	\$0	\$3,000
TOTAL ESTIMATED REVENUE	\$34,176,474	\$2,749,079	\$1,815,883
INTERFUND TRANSFERS IN	\$334,577	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$34,511,051	\$2,749,079	\$1,815,883
ESTIMATED FUND BALANCE 7/1/2018			
	\$8,190,905	\$4,685,672	\$6,076,707
TOTAL FUNDS AVAILABLE	\$42,701,957	\$7,434,751	\$7,892,590
APPROPRIATIONS			
Operating Budget	\$32,948,747	\$2,878,792	\$1,776,081
Capital Outlay	\$102,110	\$0	\$665,830
Capital Improvements	\$700,000	\$0	\$0
TOTAL APPROPRIATIONS	\$33,750,857	\$2,878,792	\$2,441,911
INTERFUND TRANSFERS OUT	\$752,031	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$34,502,888	\$2,878,792	\$2,441,911
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹			\$658,806
ESTIMATED FUND BALANCE 6/30/19	\$8,199,069 (a)	\$4,555,959	\$6,109,485
(a) CLASSIFICATIONS OF FUND BALANCE:			
Restricted		Potential Contingencies	Investment In
Affordable Housing	\$41,831	Oil Settlement	Fixed Assets
General Plan Maintenance Fees	\$315,000	\$2,500,000	\$2,386,817
Verizon PEG Grant	\$82,860		
Greenwald Theatre Improvement Donation	\$45,000	\$3,500,000	Designate from
CDBG Fund Exchange 2012	\$58,134	recorded as	Building Charges
Committed		Liability for a total	\$913,995
In Lieu Fee/Parking Facility	\$28,900	of \$6,000,000 for the	
		Contingency for Oil Settlement	
Assigned			
Beach/Plaza Promotions (Estimated 6/30/12)	\$13,472		
Beach/Plaza Promotions (Estimated 6/30/14-6/30/1)	\$120,000		
Contingencies	\$5,400,137		
Retirement Rate Stabilization	\$1,000,000		
Compensated Absences	\$297,262		
Sales Tax Receivable - Due 01/20	\$172,678		
	\$7,575,274		
Available Fund Balance 6/30/19	\$623,794	\$2,055,959	\$2,808,673



FINANCIAL POLICIES

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FINANCIAL POLICIES

Fund Balance Policies

The City Council has adopted policies for specific fund balances or reserve funds:

General Fund	Any funds remaining unspent at year-end in the General Fund transfer equally to the Contingency Fund, Insurance Fund, Equipment Replacement Fund and the Capital Improvement Fund. Transfers may be redirected as the need arises.
Contingencies*	The adopted goal is to maintain fund balance equal to 16% of the General Fund appropriations for economic uncertainties and 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.

*The Contingencies balance in the General Fund is intended to serve as a hedge against uncertainty in the estimates used in the budget and multi-year forecast and as a reserve in the event of an emergency. Risks associated with estimates include the following:

Revenue risks: Revenues falling short of budget estimates may cause deficits. Transitional funding may be necessary to respond to reductions in major revenues due to local, regional, and national economic downturns (which could range from one year to several years).

State budget risks: In the past, the State has implemented budget solutions that legislatively reallocate intergovernmental revenues from local jurisdictions to the State (in the absence of guarantees or constitutional protection of these revenues). These include property taxes, sales taxes, gas taxes, grants, and reimbursements.

Uncontrollable costs: Fluctuations in retirement costs due to market conditions and pension system investment performance. The City does also have funds set aside for Retirement Stabilization. In addition, there may be other cost increases that are beyond the City's control (e.g., fuel, utility charges).

Accounting and Reporting Policies

The City's accounting and financial reporting systems will be maintained in conformance with all state and federal laws, generally accepted accounting principles (GAAP) and standards of the Governmental Accounting Standards Board (GASB) and the Government Finance Officers Association (GFOA). Further, the City will make every attempt to implement all changes to governmental accounting practices at the earliest practicable time.

An annual audit will be performed by an independent public accounting firm with an audit opinion to be included with the City's published Comprehensive Annual Financial Report (CAFR).

The City's CAFR will present budgetary comparisons as part of audited basic financial statements.

The City's CAFR will be submitted to the GFOA Certification of Achievement for Excellence in Financial Reporting Program. The financial report should be in conformity with GAAP, demonstrate compliance with finance related, legal and contractual provisions, disclose thoroughness and detail sufficiency, and minimize ambiguities and potentials for misleading inference.

The City's CAFR will also be submitted to the California Society of Municipal Finance Officers (CSMFO) Awards Program and to national repositories identified by the City's bond trust agent in compliance with continuing disclosure requirements and to enable investors to make informed decisions.

Internal Controls

A system of effective internal controls will be maintained that assures only properly authorized expenditures, recordings of financial transactions, and accounting entries are executed and provides for the physical security of City funds and assets.

The City's independent auditor conducts annual reviews of the City's internal controls in conjunction with the annual audit to assure that adequate internal controls exist, at a reasonable cost, and that fiscal practices are in compliance with federal, state and city rules and regulations.

The City's cash handling practices are also reviewed in conjunction with the independent audit.

Classification of Fund Balance

In accordance with the Governmental Accounting Standards Board (GASB) Statement No. 54, classifications of fund balance used are as follows:

Non-spendable fund balances include amounts that cannot be spent because they are either (a) not in spendable form, or (b) legally or contractually required to be maintained intact. Examples are inventory, prepaid items, long-term notes receivable

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

Unassigned fund balances represent funds that have not been restricted, committed or assigned to specific purposes with the general fund.

Pension and Other Post Employment Benefit (OPEB) Funding

Pension

The City's retirement plan for full time employees is provided through California Public Employees Retirement System (CalPERS). The City's contributions to the plan fluctuate each year based on an annual actuarial plan valuation. This variable rate employer contribution includes the normal cost of

providing contracted benefits plus or minus an amortization of plan changes and net actuarial gains and losses since the last valuation period.

It is the City's policy to make contributions to the plan equaling 100% of the actuarially required contribution (ARC). Because the City pays the entire actuarially required contribution each year, by definition, its net pension obligation at the end of the each is \$0. Any unfunded actuarial liability is amortized and paid in accordance with the actuary's funding recommendations.

OPEB

The City participates in a post- retirement health care plan trust administered by Public Agency Retirement Service's (PARS). Varying benefits are provided according to the City's Memorandums of Understanding (MOU's) with each employee group.

It is the City's policy to make contributions to the plan equaling 100% of the actuarially required contribution (ARC). Because the City pays the entire actuarially required contribution each year, by definition, its net pension obligation at the end of the each is \$0. Any unfunded actuarial liability is amortized and paid in accordance with the actuary's funding recommendations. An actuarial study is performed every three years in accordance with Governmental Accounting Board Standards. (GASB).

Internal Service Funds

The City uses internal service funds to account for equipment replacement costs, insurance costs, building maintenance costs and information technology costs and to account for the financing of goods and services provided by one department or agency to other departments or agencies of the City through user service charges.

Internal Service Funds shall be used to equitably distribute facility, vehicle and equipment replacement and maintenance costs among City user departments and to assure that adequate funding is on hand to replace/maintain assets and pay liabilities.

Internal Service Funds are maintained to account for insurance payments and claims liabilities and to provide a mechanism to fully fund such costs and liabilities.

Budget Policies

When both restricted and unrestricted resources are available for use, it is the City's policy to use restricted resources first, then unrestricted (committed, assigned and unassigned) as they are needed when expenditures are incurred.

One-time revenue will be reserved or used for one-time expenditures or capital improvements. Conversely, on-going revenues will be used to fund on-going expenditures.

The City will prepare a five- year forecast annually to emphasize and facilitate long range financial planning.

The City will prepare a budget summary or a budget in brief to summarize financial factors, provide financial summaries and identify keys issues affecting the budget as a tool to educate and involve the public.

It is the City's policy to adopt a balanced General Fund budget where operating revenue is equal to, or exceeds, operating expenditures. In the event a balanced budget is not adopted, a specific plan will be presented to the City Council for returning the budget to a balanced position.

The City Council and Department Heads will be provided with periodic summary financial reports, by fund, comparing actual revenues and expenditures to budgeted amounts.

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 review City Council goals, 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 on a basis consistent with generally accepted accounting principles.

Appropriation Limitation

The City Council annually adopts a resolution establishing the City's appropriation limit in accordance with Article XIII-B of the Constitution of the State of California, Section 7900 of the State of California Government Code. The resolution is considered in conjunction with adoption of the annual budget. The limit is reviewed by the City's independent auditors as required by law.

Revenue Policies

The City will estimate annual revenues using an objective, analytical process; specific assumptions will be documented and maintained. Budgeted revenues will be estimated conservatively using accepted standards, trends and estimates provided by the state, other governmental agencies, reliable economic forecasters and/or consultants when available.

The City plans to conduct a user fee study at least every five years to ensure cost recovery and subsidy levels are correct and to ensure that service delivery methods are represented accurately in the study. The study will determine the full cost of providing services and identify subsidy levels so that the appropriate recovery level may be set.

Debt Service

The City will consider the use of debt (bonds, certificates of participation or capital leases) only for one-time capital improvement projects. The project's useful life will not exceed the term of the financing. Debt financing will not be used for current operations. Even though California Government Code Section 43605 provides for a legal debt limit of 15% of gross assessed valuation; the City uses a limit of 2%. (Because this provision was enacted when assessed valuation was based on 25% of market value, the valuation will be calculated at 25% before the debt limit is applied).

The City will seek to obtain the highest possible bond rating and to maintain or improve the rating in order to minimize borrowing costs and preserve access to credit.

The City will generally conduct financings on a competitive basis; however, negotiated financings may be used where market volatility or the use of an unusual or complex financing or security structure is a concern with regard to marketability.

Investment Policies

Investments are governed by a separate investment policy that is adopted by resolution every year.

Website Presentation of Financial Documents

The City will use its website to present official financial documents of the City and other financial documents that may be of interest to the public and as an important investor relations tool.



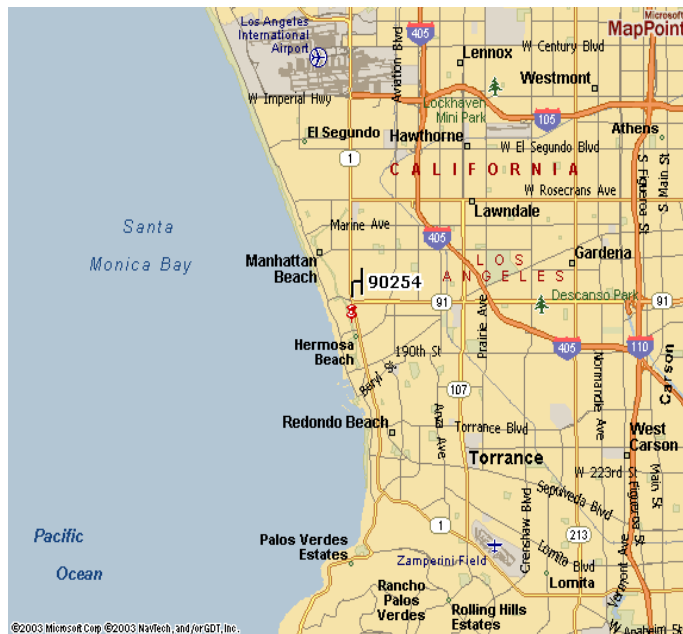
APPENDIX

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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**
19,653
- ◆ **Parking Meters**
1,677
- ◆ **Public Safety**
One Police Station,
37 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 129
- ◆ **Largest Employer**
24 Hour Fitness (171)
- ◆ **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**
7,072
Residential – 6,314
Commercial – 521
Vacant – 103
Other – 134
- ◆ **Housing Units²**
10,150 (2013)
- ◆ **Persons Per Household²**
2.06 (2013)

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. 13-6848

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
HERMOSA BEACH, CALIFORNIA, ADOPTING THE BUDGET FOR
THE FISCAL YEAR 2013-2014**

WHEREAS, a budget for the fiscal year 2013-2014 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:**

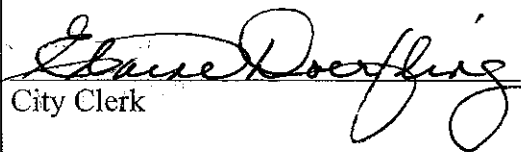
SECTION 1. That the City Council does hereby approve and adopt the revised budget
for the 2013-2014 Fiscal Year as presented in the documents entitled "City of Hermosa Beach
Budget Summary 2013-2014," as amended by the City Council through June 11, 2013, and
attached as "Exhibit A." (For purposes of this budget book, "Exhibit A" is on pages 25-33).

PASSED, APPROVED and ADOPTED this 11th day of June 2013.



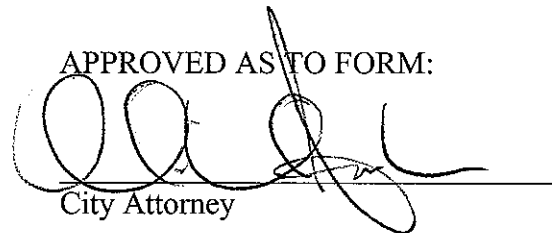
PRESIDENT of the City Council and **MAYOR** of the City of Hermosa Beach, California

ATTEST:



City Clerk

APPROVED AS TO FORM:



City Attorney

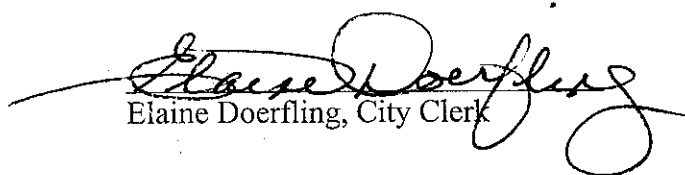
STATE OF CALIFORNIA
COUNTY OF LOS ANGELES
CITY OF HERMOSA BEACH

I, Elaine Doerfling, City Clerk of the City of Hermosa Beach, California, do hereby certify that the foregoing Resolution No. 13-6848 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 11, 2013.

The vote was as follows:

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

Dated: June 11, 2013


Elaine Doerfling, City Clerk

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RESOLUTION NO. 13-6850

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
HERMOSA BEACH, CALIFORNIA, APPROVING AND ADOPTING THE
ANNUAL APPROPRIATIONS LIMIT FOR FISCAL YEAR 2013-2014**

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 2013-2014 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 2013-2014.

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 2013-2014.

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 2013-2014.

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

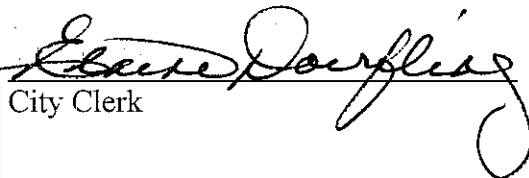
SECTION 5. The appropriations limit for the City of Hermosa Beach for fiscal year 2013-2014 is \$32,601,129.

PASSED, APPROVED and ADOPTED this 11th day of June 2013.

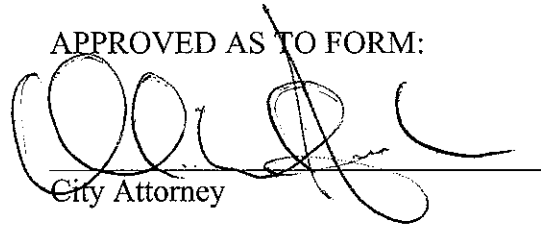


PRESIDENT of the City Council and **MAYOR** of the City of Hermosa Beach, California

ATTEST:


City Clerk

APPROVED AS TO FORM:


City Attorney

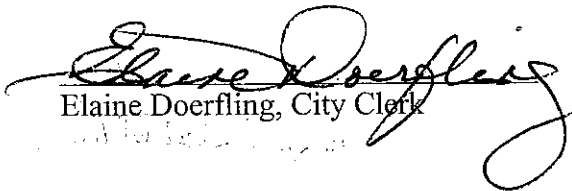
STATE OF CALIFORNIA
COUNTY OF LOS ANGELES
CITY OF HERMOSA BEACH

I, Elaine Doerfling, City Clerk of the City of Hermosa Beach, California, do hereby certify that the foregoing Resolution No. 13-6850 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 11, 2013.

The vote was as follows:

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

Dated: June 11, 2013


Elaine Doerfling, City Clerk

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RESOLUTION NO. 13-6849

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HERMOSA BEACH, CALIFORNIA, APPROVING GENERAL FUND COMMITMENTS OF FUND BALANCE FOR FISCAL YEAR 2013-2014

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

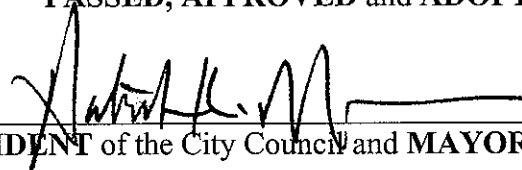
WHEREAS, the City Council may adopt a resolution to commit General Fund balance for specific purposes by taking formal action and these committed amounts cannot be used for any other purpose unless the City Council removes or changes the specific use through the same formal action taken to establish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

In Lieu Fee/Parking Facility	\$28,900
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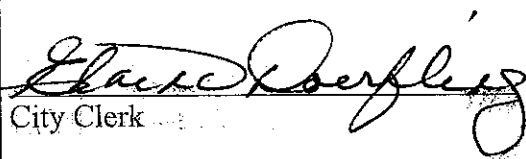
BE IT FURTHER RESOLVED that the City Council of the City of Hermosa Beach, California authorizes and approves the above funds as recommended.

PASSED, APPROVED and ADOPTED this 11th day of June 2013.

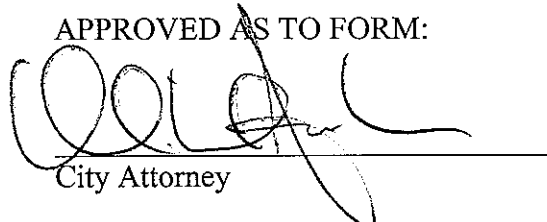


PRESIDENT of the City Council and **MAYOR** of the City of Hermosa Beach, California

ATTEST:


City Clerk

APPROVED AS TO FORM:


City Attorney

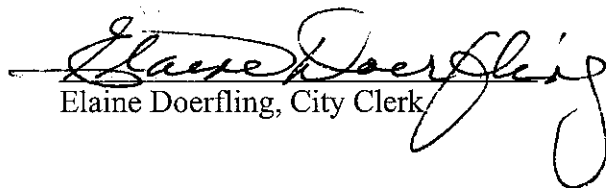
STATE OF CALIFORNIA
COUNTY OF LOS ANGELES
CITY OF HERMOSA BEACH

I, Elaine Doerfling, City Clerk of the City of Hermosa Beach, California, do hereby certify that the foregoing Resolution No. 13-6849 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 11, 2013.

The vote was as follows:

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

Dated: June 11, 2013


Elaine Doerfling, City Clerk



**CITY OF HERMOSA BEACH
REVENUE HISTORY BY FUND
2013-14 BUDGET**

	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
General Fund					
Property Taxes	\$11,598,616	\$11,518,645	\$11,407,965	\$11,188,377	\$10,458,034
Sales & Use Tax	\$2,474,651	\$2,209,559	2,112,971	2,390,658	2,500,659
Transient Occupancy Tax	\$1,884,020	\$1,689,356	1,559,049	1,645,571	1,892,363
Business License Tax	\$950,803	\$807,755	863,781	866,072	802,347
Utility Users Tax	\$2,495,895	\$2,520,720	2,559,369	2,575,209	2,714,029
Other Taxes	\$1,089,002	\$1,043,161	980,780	982,487	1,048,048
Licenses & Permits	\$668,406	\$627,056	556,738	678,477	877,776
Fines & Forfeitures	\$2,430,891	\$2,129,045	2,040,336	2,075,238	1,957,484
Use of Property & Money	\$564,225	\$393,575	325,979	322,734	449,502
Other Governments	\$159,765	\$175,729	164,496	171,555	217,886
Service Charges	\$4,183,297	\$3,864,207	3,998,344	4,007,265	4,081,035
Other Revenue	\$177,681	\$217,943	314,113	256,919	302,422
Total General Fund	\$28,677,252	\$27,196,751	\$26,883,921	\$27,160,562	\$27,301,583
Lighting & Landscaping Fund	\$459,226	\$460,537	\$456,456	\$452,597	\$454,703
Downtown Enhancement Fund	\$1,653,881	\$1,440,565	1,033,460	1,041,711	1,174,458
State Gas Tax Fund	\$552,427	\$493,185	521,387	691,659	761,153
AB 939 Fund	\$57,344	\$58,788	60,524	68,361	77,877
Prop A Open Space Fund	\$433,957	\$20,557	20,557	114,945	26,169
Tyco Fund	\$316,457	\$320,392	320,252	428,981	317,708
Tyco Tidelands Fund	\$471	\$1,584	2,417	7,678	17,801
Parks/Rec Facility Tax Fund	\$22,044	\$128,308	6,566	30,248	203,970
Building Improvement Fund	\$0	\$0	0	46	190
Bayview Drive District Administrative Exp Fund	\$4,357	\$4,381	13	4,675	4,703
Lower Pier District Administrative Expense Fund	\$2,600	\$2,500	3,324	3,324	3,324
Myrtle District Administrative Expense Fund	\$9,165	\$8,958	9,585	9,817	10,097
Loma District Administrative Expense Fund	\$10,218	\$9,854	10,586	10,890	11,305
Beach Dr Assmnt Dist Exp Fund	\$3,027	\$2,722	14	3,008	3,025
Community Development Block Grant Fund	\$0	\$6,453	9,088	142,799	9,535
Prop A Transit Fund	\$300,513	\$270,962	267,206	319,271	367,087
Prop C Fund	\$241,766	\$226,440	230,278	307,301	384,402
Measure R	\$179,974	\$165,331	124,655	0	0
Grants Fund	\$367,474	\$902,508	1,831,753	627,130	71,488
Air Quality Improvement Fund	\$25,573	\$22,124	22,943	27,154	30,381
Supplemental Law Enforcement Services Fund	\$102,435	\$102,532	102,974	106,463	110,561
California Law Enforcement Equipment Program	\$0	\$0	0	11	77
Taskforce for Reg Autotheft Prevention Fund	\$0	\$0	0	0	147,328
Sewer Fund	\$58,348	\$66,680	52,636	81,098	100,678
Asset Forfeiture Fund	\$48,184	\$92,878	41,671	90,687	48,101
Fire Protection Fund	\$8,434	\$36,142	24,258	65,687	101,807
Retirement Stabilization Fund	\$0	\$0	7,595	19,920	52,327
Contingency Fund	\$0	\$0	37,551	121,477	260,315
Capital Improvement Fund	\$23,517	\$215,531	84,238	34,143	224,746
Artesia Boulevard Relinquishment Fund	\$150	\$148	208	665	1,854
Myrtle Utility Underground Improvement Fund	\$0	\$0	(3,425)	323	596
Bayview Dr Util Undrgrndng Dist Imp Fund	\$0	\$0	(60,963)	6,793	12,757
Beach Dr Assessment Improvement Fund	\$0	\$0	(19,070)	3,040	5,485
Bayview Drive Redemption Fund	\$1,135	\$1,223	1,365	848	4,542
Lower Pier District Redemption Fund	\$268	\$318	332	693	1,319
Beach Dr Assessment Dist Redemption Fund	\$543	\$590	619	375	733
Beach Dr Assessment Dist Reserve Fund	\$40	\$44	53	126	224
Myrtle Avenue Assessment Fund	\$665	\$723	847	1,872	2,975
Loma Drive Assessment Fund	\$865	\$827	919	1,911	3,044
Bayview Drive Reserve Fund	\$133	\$145	174	424	735
Insurance Fund	\$2,403,842	\$2,964,091	2,467,820	2,230,212	2,036,967
Equipment Replacement Fund	\$1,660,228	\$1,619,642	1,469,618	1,450,339	1,364,459
Grand Total	\$37,626,513	\$36,844,414	\$36,024,405	\$35,669,264	\$35,712,587



REVENUE CATEGORY DETAIL

2013-14 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
2013-14 BUDGET**

	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
General Fund					
City Council	\$200,109	\$161,696	\$186,670	\$412,229	\$229,142
City Attorney	407,445	264,307	217,528	227,891	172,411
City Clerk/Elections	326,956	281,448	310,986	260,265	288,232
City Manager	376,489	377,491	361,384	361,741	350,038
Affordable Housing	15,397	6,659	7,700	23,750	0
City Prosecutor	114,636	135,620	137,274	138,183	161,556
City Treasurer	121,682	117,295	124,408	123,525	115,050
Community Development					
Building & Safety	567,359	569,631	627,053	733,857	714,783
Planning	598,110	591,759	571,851	641,375	547,042
Community Resources/Cable TV	961,349	1,010,432	1,170,058	1,321,918	1,230,077
Finance Administration	749,411	771,071	747,142	714,956	698,790
Finance Cashier	553,662	466,097	520,772	544,000	551,027
Fire Department	4,555,686	4,756,938	5,472,221	5,161,923	5,026,487
General Appropriations	67,136	102,175	99,737	99,234	89,635
Human Resources	296,977	300,679	468,930	603,032	543,927
Police	10,019,440	9,861,045	10,057,270	10,110,477	10,487,779
Community Services	1,722,711	1,642,569	1,458,623	1,549,083	1,576,851
Crossing Guards	76,333	76,219	77,203	74,862	77,307
Public Works					
Administration	543,082	561,805	623,468	769,002	711,722
Building Maintenance	653,741	667,228	645,629	627,073	659,031
Parks	682,111	671,484	730,580	760,096	654,870
Street Maintenance/Traffic Safety	886,805	872,588	871,462	836,192	877,357
Capital Improvement Projects	273,316	55,405	4,237	0	0
Total General Fund	\$24,769,943	\$24,321,641	\$25,492,186	\$26,094,664	\$25,763,112
Lighting & Landscaping Fund	550,357	507,806	\$529,126	\$520,354	\$524,232
Downtown Enhancement Fund	1,329,553	1,289,412	996,868	963,306	1,176,184
State Gas Tax Fund	341,476	117,563	59,240	417,221	19,518
AB 939 Fund	167,324	115,379	78,437	98,033	84,986
Prop A Open Space Fund	294,181	0	0	94,388	5,612
Tyco Fund	830,930	1,974	13	93,948	252
Tyco Tidelands Fund	20,039	144,066	33,958	33,446	56,011
Parks/Rec Facility Tax Fund	0	0	130,789	237,379	98,559
Bayview Drive Dist Admin Exp Fund	1,553	1,577	1,481	1,575	1,565
Lower Pier Administrative Expense Fund	1,329	1,323	1,334	1,339	1,325
Myrtle District Administrative Expense Fund	5,304	7,068	4,022	5,469	5,415
Loma District Administrative Expense Fund	5,597	7,210	4,271	5,793	5,879
Beach Dr Assmnt Dist Admin Exp Fund	1,509	1,486	1,499	1,527	1,434
Community Development Block Grant Fund	0	0	9,087	142,797	9,534
Prop A Transit Fund	164,801	1,217,871	315,165	149,817	166,308
Prop C Fund	30,961	1,404,925	1,050,691	291,785	4,800
Measure R	101,517	20,166	19,420	0	0
Grants Fund	376,220	911,704	1,809,797	633,546	70,485
Air Quality Improvement Fund	2,574	1,080	56,591	61,833	225
Supplemental Law Enforcement Services Fund	168,235	135,475	30,262	65,959	88,900
California Law Enforcement Equipment Program	0	0	0	292	0
Taskforce for Reg Autotheft Prevention Fund	0	0	0	0	147,328
Sewer Fund	423,768	463,512	724,283	906,919	998,702
Asset Forfeiture Fund	31,532	31,202	51,482	5,445	0
Fire Protection Fund	0	7,500	10,932	22,206	28,219
Capital Improvement Fund	211,953	237,926	709,586	1,013,556	862,179
Artesia Boulevard Relinquishment Fund	1,627	998	4,000	2,825	4,271
Bayview Dr Utility Undrgrndng Dist Impr Fund	0	0	0	0	23,444
Insurance Fund	4,652,294	4,145,921	2,728,355	2,924,934	4,662,462
Equipment Replacement Fund	1,307,501	1,590,923	1,232,785	\$1,200,027	\$1,451,420
Grand Total	\$35,792,078	\$36,685,708	\$36,085,660	\$35,990,383	\$36,262,362



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 2013-14 is \$101,555 and is distributed based on the square footage occupied by each department. This amount does not provide the full amount needed for all building maintenance but is a step toward providing necessary funds.

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

Liability

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

Worker Compensation

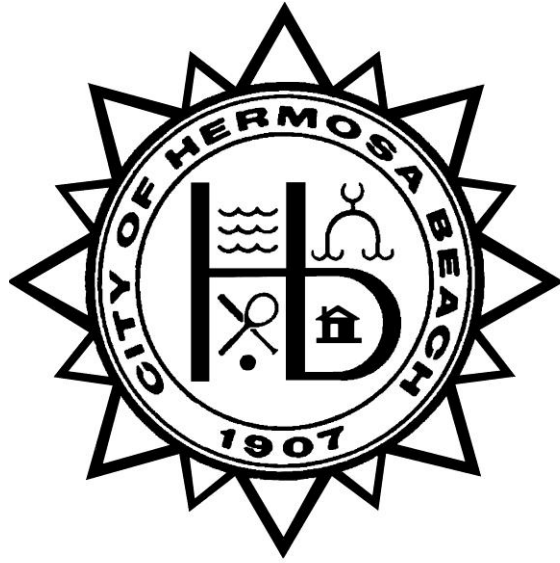
Percent of Payroll x Workers Compensation Department costs.

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.



VEHICLE REPLACEMENT SCHEDULE

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EQUIPMENT REPLACEMENT SCHEDULE
VEHICLES SCHEDULED FOR REPLACEMENT
2013-14 BUDGET

DEPT	GROUP	ITEM	2013-14**		REPL	FY***	AMOUNT		TOTAL
			ACQUISITION	COST			2013-14	THROUGH	
				IN SVCLIFE	YR	CHARGE	6/30/2014	REPL	COST
2101 (a) POLICE									
V		Additional hybrid vehicle to be assigned to Administration Sergeant		6		\$9,333			\$28,000
V		Additional hybrid vehicle to be utilized as fleet vehicle		6		\$9,333			\$28,000
V		Chevy Trailblazer	\$28,249	2005	9	2014	\$2,550	\$28,248	\$29,500
V		2004 Ford Crown Victoria (Green)	\$25,593	2005	9	2014	\$2,311	\$25,593	\$25,593
V		2002 Ford Crown Victoria (Blue)	\$25,593	2005	9	2014	\$2,311	\$25,593	\$25,593
V		Polaris All Terrain Vehicle 4 X 4	\$13,956	2007	7	2014	\$2,335	\$13,956	\$13,956
V		Chevrolet Tahoe HB9	\$29,234	2009	6	2015	\$4,798	\$24,458	\$38,000
V		Chevrolet Impala (Chief's Vehicle)	\$24,796	2006	9	2015	\$1,878	\$22,926	\$28,000
V		Trailer/Speed & Message Matrix (ARRA)	\$18,932	2010	5	2015	\$3,803	\$11,358	\$18,932
V		2005 Ford Taurus (Detectives)	\$17,900	2007	9	2016	\$1,440	\$15,032	\$17,900
V		Chevrolet Impala	\$23,751	2007	9	2016	\$2,457	\$18,859	\$28,000
V		Honda Motorcycle 2005 Used (ARRA)	\$6,842	2011	5	2016	\$1,374	\$4,104	\$6,842
V		Ford Crown Victoria 2008 (K9 vehicle) HB8	\$37,638	2010	6	2016	\$6,349	\$24,997	\$37,638
V		T3 Mobile Electric vehicle (#1)	\$12,030	2010	6	2016	\$2,014	\$8,020	\$12,030
V		T3 Mobile Electric vehicle (#2)	\$12,030	2010	6	2016	\$2,014	\$8,020	\$12,030
V		Ford Crown Victoria HB3	\$24,303	2011	6	2017	\$4,070	\$8,140	\$24,303
V		Ford Crown Victoria HB4	\$24,303	2011	6	2017	\$4,070	\$8,140	\$24,303
V		Ford Crown Victoria HB7	\$24,303	2011	6	2017	\$4,070	\$8,140	\$24,303
V		Ford Crown Victoria HB6	\$24,303	2011	6	2017	\$4,070	\$8,140	\$24,303
V		Honda ST1300 Motorcycle (includes set-up)	\$25,147	2012	5	2017	\$5,053	\$10,106	\$25,147
V		Honda ST1300 Motorcycle (includes set-up)	\$25,147	2012	5	2017	\$5,053	\$10,106	\$25,147
V		Ford Explorer - 2007	\$24,604	2008	9	2017	\$2,651	\$16,685	\$29,500
V		Ford Crown Victoria - 2007	\$24,990	2008	9	2017	\$2,693	\$16,948	\$24,990
V		Ford Escape Hybrid (Beach Patrol) HB10	\$32,498	2009	11	2020	\$2,929	\$15,004	\$32,498
V		Ford Escape Hybrid (VIP use)	\$31,425	2009	11	2020	\$2,866	\$14,305	\$31,425
V		Ford F150 Crew Cab Pickup Truck (Det)	\$31,170	2011	9	2020	\$3,479	\$10,389	\$31,170
V		Dodge Grand Caravan	\$24,815	2011	9	2020	\$2,770	\$7,860	\$24,815
V		Ford Escape Hybrid (Beach Patrol) HB11	\$36,826	2011	11	2022	\$3,363	\$10,044	\$36,826
V		Chevrolet Tahoe	\$39,137	2013	6	2019	\$6,553	\$6,553	\$39,137
V		Chevrolet Tahoe	\$39,137	2013	6	2019	\$6,553	\$6,553	\$39,137
V		Chevrolet Caprice	\$37,963	2013	6	2019	\$6,356	\$6,356	\$37,963
V		2005 Honda ST1300 Motorcycle (incl set-up)	\$3,576	2013	5	2018	\$718	\$718	\$3,576
V		Dodge Charger	\$25,784	2013	6	2019	\$4,317	\$4,317	\$25,784
V		Ford Crown Victoria HB2	\$29,724	2007	6	2013	Replaced with Chevy Tahoe		
V		Ford Crown Victoria HB1	\$29,724	2007	6	2013	Replaced with Chevy Tahoe		
V		Ford Crown Victoria HB5	\$29,724	2007	6	2013	Replaced with Chevy Caprice		
V		Pontiac Grand Prix- Replacement Authorized	\$27,817	2005	9	2014	Replaced with 2013 Dodge Charger		
Sp Inv using	V	Ford F150 Pickup (Detectives)	\$26,420	2001	7	2008	NOT TO BE REPLACED		
COUNT:				39					
SUBTOTAL:			\$919,384			\$125,931	\$399,668	\$854,341	

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			*	*	

2201 FIRE

V	Pierce Fire Engine	\$276,263	1990	22	2012	\$13,928	\$276,263	\$550,000
V	Smeal Fire Engine	\$367,202	1997	22	2019	\$17,313	\$263,842	\$367,202
V	Pierce Fire Engine	\$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

EQUIPMENT REPLACEMENT SCHEDULE
VEHICLES SCHEDULED FOR REPLACEMENT
2013-14 BUDGET

DEPT	GROUP	ITEM	2013-14**		REPL	FY***	AMOUNT		TOTAL
			ACQUISITION	COST			2013-14	THROUGH	
				IN SVC	LIFE	YR	CHARGE	6/30/2014	
2201	FIRE (continued)								
V		Ford Ambulance A11	\$110,699	2006	9	2015	\$10,891	\$89,015	\$130,000
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	\$1,647,568
3302	COMMUNITY SERVICES								
V		Ford Ranger 4 X 4 Pickup	\$18,650	2009	12	2021	\$1,706	\$8,365	\$18,650
		Animal transport unit /AC truck	\$9,550	2008	12	2020	\$777	\$3,535	\$9,550
V		Ford Ranger Pickup	\$18,430	2006	12	2018	\$1,464	\$12,603	\$18,430
V		GO-4 (CNG) 119F	\$31,248	2004	12	2016	\$2,754	\$25,769	\$31,248
V		GO-4 (CNG) 119D	\$31,248	2004	12	2016	\$2,754	\$25,769	\$31,248
V		GO-4 (Gas) COPS Funded	\$26,616	2011	12	2023	\$2,228	\$6,654	\$26,616
V		2008 Jeep Right Hand Drive	\$23,002	2008	12	2020	\$2,104	\$8,346	\$23,002
V		2008 Jeep Right Hand Drive	\$23,002	2008	12	2020	\$2,104	\$8,346	\$23,002
V		Ford Ranger 4X4 Pickup	\$18,641	2008	12	2020	\$1,530	\$7,978	\$18,641
V		GO-4 (Gas) 119G	\$29,547	2008	12	2020	\$2,682	\$10,854	\$29,547
V		GO-4 (Gas) 119C	\$26,616	2011	12	2023	\$2,228	\$6,654	\$26,616
V		Firefly Electric Vehicle	\$39,063	2013	12	2025	\$3,270	\$3,270	\$39,063
V		Ford Ranger 4 X 4 Pickup	\$20,736	1999	10	2009			
Purch Alt Fuel	V	GO-4 (Gas) 119E	\$32,380	2001	12	2013			Replaced with Firefly Electric Car
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
		COUNT:		16					
		SUBTOTAL:	\$295,612				\$25,601	\$128,143	\$295,613
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	\$19,424	\$19,797
		COUNT:		3					
		SUBTOTAL:	\$96,797				\$3,504	\$96,424	\$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	\$23,574	\$25,387
		COUNT:		2					
		SUBTOTAL:	\$59,974				\$4,003	\$58,161	\$59,974
2601	PUBLIC WORKS FLEET STREET LIGHTING/LANDSCAPING/MEDIANS								
V		Ford F250 Utility Truck	\$35,755	2001	17	2018	\$2,209	\$26,957	\$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	\$66,659	\$137,223
H Eq		Hyster Forklift	\$20,325	1995	22	2017	\$850	\$17,788	\$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	\$182,066	\$263,965

EQUIPMENT REPLACEMENT SCHEDULE
VEHICLES SCHEDULED FOR REPLACEMENT
2013-14 BUDGET

DEPT	GROUP	ITEM	2013-14**		IN SVCLIFE	REPL YR	AMOUNT		TOTAL
			ACQUISITION COST				FY***	ACCUM.	
							2013-14 CHARGE	THROUGH 6/30/2014	REPL COST
3102	SEWERS								
	V	Ford F450 Dump Truck	\$35,097	2001	22	2023	\$1,677	\$20,078	\$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	\$138,662	\$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	\$14,784	\$31,675
		COUNT:		5.0					
		SUBTOTAL:	\$326,021				\$22,426	\$252,480	\$326,021
3104	TRAFFIC SAFETY								
	V	Ford F250 SD Stake Bed Truck	\$29,088	2002	12	2014	\$1,947	\$29,088	\$29,088
	(b) V	Ford F250 Utility Truck (95%)	\$29,337	2001	12	2013	\$1,730	\$29,337	\$29,337
	V	Ford F450 Dump Truck	\$32,769	2001	27	2028	\$1,203	\$16,003	\$32,769
	V	Ford F450 Custom Paint Truck	\$76,279	2002	12	2014	\$5,106	\$76,279	\$76,279
	H eq	Generator	\$15,099	2004	11	2015	\$1,359	\$13,746	\$15,099
	H eq	Skid Loader/John Deere	\$33,592	2007	11	2018	\$3,068	\$21,376	\$33,592
	V	Trailer for Skid Loader	\$4,630	2008	11	2019	\$469	\$2,293	\$4,630
		COUNT:		6.95					
		SUBTOTAL:	\$220,794				\$14,882	\$188,122	\$220,794
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		
4202	PUBLIC WORKS ADMINISTRATION								
	V	Ford Ranger Extended Cab (60%)	\$17,882	2007	12	2019	\$870	\$10,664	\$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	\$16,229	\$29,572
	V	Toyota Camry (CNG)	\$28,276	2000	12	2012	\$1,784	\$28,276	\$28,276
		COUNT:		3.6					
		SUBTOTAL:	\$75,730				\$7,124	\$55,169	\$75,730
4204	BUILDING MAINTENANCE								
	V	Ford F250 Truck (CNG)	\$36,132	2000	17	2020	\$1,739	\$25,760	\$36,132
	(b) V	(40%) Ford F350 Utility Truck in Sewers		1996	16	2012	\$644		
		COUNT:		1.4					
		SUBTOTAL:	\$36,132				\$2,383	\$25,760	\$36,132
6101	PARKS								
	(b) V	Ford F150 Pickup King Cab 4 X 4 (55%)	\$32,745	1997	17	2014	\$880	\$32,745	\$32,745
	V	Ford F350 Dump Truck	\$35,003	1995	22	2017	\$1,464	\$29,173	\$35,003
	(b) V	Dodge Durango (50%)	\$35,000	2005	7	2012	\$852	\$35,000	\$35,000

EQUIPMENT REPLACEMENT SCHEDULE
VEHICLES SCHEDULED FOR REPLACEMENT
2013-14 BUDGET

DEPT	GROUP	ITEM	2013-14**		IN SVCL	LIFE	REPL	FY***	AMOUNT	
			ACQUISITION	COST					2013-14	THROUGH
							CHARGE	6/30/2014	REPL	
6101	PARKS	(continued)								
	(b) V	(1998 transferred from PD 04-05) Ford F250 Utility Truck (70%)	\$32,841		2001	17	2018	\$1,259	\$23,894	\$32,841
		COUNT:	2.75							
		SUBTOTAL:	\$135,589				\$4,455	\$120,812	\$135,589	
GRAND TOTALS		COUNT:	99.00							
		TOTAL:	\$3,688,197				\$308,451	\$2,462,136	\$3,988,221	

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 January 2010 to December 2010 of 3.9%; therefore vehicle replacement values were increased by 3.9% for Fiscal Year 2012-13**

*** **Includes increase of .46% to reflect interest that would be earned if interest was allocated to this fund.**

(a) **All police vehicles included "Set up" in replacement cost.**

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

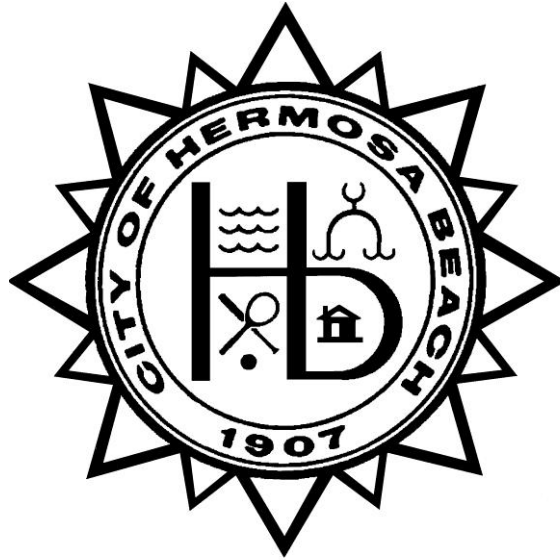
INDICATES VEHICLE SCHEDULED FOR REPLACEMENT IN 2012-13

Indicates vehicle scheduled for replacement in 2013-14

**Vehicles listed in bold scheduled for replacement but not yet purchased or disposed of.
Replacement values for these vehicles were not adjusted**

Effective 7/1/13 Police and Public Works vehicles life will change to the following schedule:

- * **Black and White patrol vehicles change from 6 to 5 years**
- * **Black and White Watch Commander's vehicle from 6 to 3 years**
- * **Black and White beach patrol vehicle from 11 to 8 years**
- * **Detective Vehicles from 9 to 6 years**
- * **Administration vehicles from 9 to 6 years**
- * **Public Works Administration 2 Toyota Camry (CNG) from 12 to 15 years.**
- * **2007 Chevrolet Impala being replaced by PD to be used as a loaner vehicle in Public Works, keep 3 years, replacement to be requested.**



COMMUNICATIONS EQUIPMENT REPLACEMENT SCHEDULE

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EQUIPMENT REPLACEMENT SCHEDULE
COMMUNICATIONS EQUIPMENT SCHEDULED FOR REPLACEMENT
2013-14 BUDGET

DEPT	GROUP	ITEM	QTY	COST	IN SVC	LIFE	REPL YR	AMOUNT		
								FY	ACCUM.	TOTAL
								2013-14 CHARGE	THROUGH 06/30/14	REPL COST
1121 CITY CLERK										
	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				
	PC	Dell Optiplex 3013 including 23" monitor	2	\$815	2013	4	2017	\$204	\$204	\$815
	PC	Dell Optiplex 3013 including 23" monitor	2	\$815	2013	4	2017	\$204	\$204	\$815
	PC	Dell Optiplex 3013 including 23" monitor	2	\$815	2013	1	2017	\$204	\$204	\$815
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	4-15-09	4	4-15-13	Replaced with Dell Optiplex 3013		
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	6-7-07	4	6-7-11	Replaced with Dell Optiplex 3013		
	PC	Dell Optiplex Computer	1	\$851	6-17-08	4	6-17-12	Replaced with Dell Optiplex 3013		
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	6-7-07	4	6-7-11	Replaced with Dell Optiplex 3013		
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	4-15-09	4	4-15-13	Replaced with Dell Optiplex 3013		
	COUNT		15	\$9,194				\$1,172	\$3,881	\$5,715
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										
	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
	PC	Dell Latitude E6430 Laptop	1	\$1,566	2-19-13	6	2-19-19	\$261	\$261	\$1,566
	Monitor	Dell Dual LCD Monitor	1	\$198	2-19-13	4	2-19-17	\$50	\$50	\$198
	Monitor	Dell Ultrasharp 23" VIS Widescreen	1	\$240	2-20-13	4	2-19-17	\$60	\$60	\$240
	Monitor	Dell Ultrasharp 23" VIS Widescreen	1	\$240	2-20-13	4	2-19-17	\$60	\$60	\$240
	PC	Dell Optiplex 3013 23" including monitor	2	\$815	2013	4	2-19-17	\$204	\$204	\$815
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	4-15-09	4	4-15-13	Replaced with Dell Laptop E6430		
	Monitor	Flat Panel Monitor - 19 inch (purchased with previous PC)	1	\$231	2006	4	2013	Replaced with Dell LCD Monitor		
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	4-15-09	4	4-15-13	Replaced with Dell Optiplex 3013		
	Monitor	Flat Panel Monitor - 17 inch	2	\$208	6-7-07	4	6-7-11	Replaced with Dell Optiplex 3013		
	COUNT		13	\$5,568				\$984	\$3,959	\$5,568
*1206 INFORMATION TECHNOLOGY										
	PC	Dell OptiPlex Computer	1	\$851	6-17-08	4	6-17-12	\$213	\$851	\$851
	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	\$4,000	\$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	\$2,730	\$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	\$3,309	\$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	\$13,194	\$13,193
	Network	Power Edge 2950 Server (GIS) GIS01	1	\$6,277	8-1-08	5	8-1-13	\$1,255	\$6,277	\$6,277
	Network	Belkin 16 Port PS2 KVM Switch	1	\$1,000	2007	5	2012	\$200	\$1,000	\$1,000
		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	\$414	\$414

EQUIPMENT REPLACEMENT SCHEDULE
 COMMUNICATIONS EQUIPMENT SCHEDULED FOR REPLACEMENT
 2013-14 BUDGET

DEPT	GROUP	ITEM	QTY	COST	IN SVC	LIFE	REPL YR	AMOUNT		
								FY	ACCUM.	TOTAL
								2013-14 CHARGE	THROUGH 06/30/14	REPL COST
*1206	INFORMATION TECHNOLOGY (continued)									
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	\$1,330	\$1,330	
Network	APC Smart UPS 3000 DLA3000RM2U (Servers)	1	\$1,300	2006	5	2011	\$260	\$1,300	\$1,300	
Network	APC Smart UPS 1500XL (Network Switches)	1	\$1,135	2009	5	2014	\$227	\$1,135	\$1,135	
Network	APC Battery Back-UPS RS 1500 (Deputy Clerk's Office)	1	\$218	2010	5	2015	\$44	\$176	\$218	
Network	APC Battery Back-UPS RS 1500 (Fire Dept)	1	\$218	2010	5	2015	\$44	\$176	\$218	
Network	APC Battery Back-UPS RS 1500 (Media Units)	1	\$218	2010	5	2015	\$44	\$176	\$218	
Printer	HP Laser Jet P3015X	1	\$933	2013	6	2019	\$156	\$156	\$933	
Printer	HP LaserJet 2200 Printer	1	\$1,662	7-17-02	6	7-17-08	Replaced with HP Laser P3015X			
Monitor	Dell 1909 Flat Panel	1	\$185	5-24-09	4	2013	Replaced with workstation Optiplex 3010			
PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	4-15-09	4	2013	Replaced with workstation Optiplex 3010			
	COUNT	39	\$115,671				\$18,839	\$74,045	\$79,045	
1202	FINANCE ADMINISTRATION									
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 2430n	1	\$834	2006	6	2012	\$144	\$834	\$834	
Printer	HP 2430n	1	\$834	2006	6	2012	\$144	\$834	\$834	
Printer	HP Laser Jet M603DN	1	\$319	2013	6	2019	\$53	\$53	\$319	
PC	Dell Optiplex 3013 Including Monitor	2	\$815	2013	6	2019	\$136	\$136	\$815	
PC	Dell Optiplex 3013 Including Monitor	2	\$815	2013	6	2019	\$136	\$136	\$815	
PC	Dell Optiplex 3013 Including Monitor	2	\$815	2013	6	2019	\$136	\$136	\$815	
PC	Dell Optiplex 3013 Including Monitor	2	\$815	2013	6	2019	\$136	\$136	\$815	
PC	Dell Optiplex 3013 Including Monitor	2	\$815	2013	6	2019	\$136	\$136	\$815	
Printer	HP LaserJet 4100	1	\$2,516	2003	6	2009	Replaced with HP M603DN			
PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	6-17-08	4	6-17-12	Replaced with Dell Optiplex 3013			
Monitor	Flat Panel Monitor - 17 inch	1	\$208	6-7-07	4	6-7-11	Replaced with Dell Optiplex 3013			
PC	Dell OptiPlex 755 Core 2 Desktop Computer (EDEN specs)	1	\$911	4-14-09	4	4-14-13	Replaced with Dell Optiplex 3013			
Monitor	Flat Panel Monitor - 17 inch	1	\$208	6-7-07	4	6-7-11	Replaced with Dell Optiplex 3013			
PC	Dell OptiPlex 755 Core 2 Desktop Computer (EDEN specs)	1	\$911	4-14-09	4	4-14-13	Replaced with Dell Optiplex 3013			
Monitor	Flat Panel Monitor - 17 inch	1	\$208	6-7-07	4	6-7-11	Replaced with Dell Optiplex 3013			
PC	Dell OptiPlex 755 Core 2 Desktop Computer (EDEN specs)	1	\$911	4-14-09	4	4-14-13	Replaced with Dell Optiplex 3013			
Monitor	Flat Panel Monitor - 17 inch	1	\$208	6-7-07	4	6-7-11	Replaced with Dell Optiplex 3013			
PC	Dell OptiPlex 755 Core 2 Desktop Computer (EDEN specs)	1	\$911	4-14-09	4	4-14-13	Replaced with Dell Optiplex 3013			
Monitor	Flat Panel Monitor - 17 inch	1	\$208	6-7-07	4	6-7-11	Replaced with Dell Optiplex 3013			
	COUNT	29	\$17,437				\$1,793	\$5,720	\$9,381	
1203	HUMAN RESOURCES									
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	
PC	Dell Optiplex 3010 Workstation -Monitor 23" Widescreen	1	\$816	2013	4	2019	\$204	\$204	\$816	
PC	Dell Laptop D620 Computer	1	\$1,529	2008	4	2012	Replaced for Dell Optiplex 3010			
	COUNT	8	\$5,829				\$944	\$3,688	\$4,300	
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	

EQUIPMENT REPLACEMENT SCHEDULE
 COMMUNICATIONS EQUIPMENT SCHEDULED FOR REPLACEMENT
 2013-14 BUDGET

DEPT	GROUP	ITEM	QTY	COST	IN SVC	LIFE	REPL YR	AMOUNT			
								FY	ACCUM.	TOTAL	
								2013-14	THROUGH	REPL	
							CHARGE	06/30/14	COST		
2101	POLICE DEPARTMENT										
	PC	Dell OptiPlex 780 Core 2 Duo Desktop Computer	1	\$885	11-4-09	4	11-4-13	\$190	\$760	\$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	
	PC	Dell OptiPlex 780 Core 2 Duo Desktop Computer	1	\$956	2-23-10	4	2-23-14	\$239	\$956	\$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	\$956	\$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	\$956	\$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	\$956	\$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	\$956	\$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	\$885	\$885	
	Monitor	Dell 1909 Flat Panel Monitor	1	\$174	11-4-09	4	11-4-13	\$43	\$174	\$174	
	PC	Dell OptiPlex 780 Core 2 Duo Desktop Computer	1	\$885	11-4-09	4	11-4-13	\$221	\$885	\$885	
	Monitor	Dell 1909 Flat Panel Monitor	1	\$174	11-4-09	4	11-4-13	\$43	\$174	\$174	
	PC	Dell OptiPlex 780 Core 2 Duo Desktop Computer	1	\$885	11-4-09	4	11-4-13	\$221	\$885	\$885	
	Monitor	Dell 1909 Flat Panel Monitor	1	\$174	11-4-09	4	11-4-13	\$43	\$174	\$174	
	PC	Dell OptiPlex 780 Core 2 Duo Desktop Computer	1	\$956	2-23-10	4	2-23-14	\$239	\$956	\$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	\$885	\$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	\$956	\$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	\$956	\$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	\$956	\$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	\$885	\$885	
	Monitor	Dell 1909 Flat Panel Monitor	1	\$174	11-4-09	4	11-4-13	\$43	\$174	\$174	
	PC	Dell OptiPlex 780 Core 2 Duo Desktop Computer	1	\$956	2-23-10	4	2-23-14	\$239	\$956	\$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	\$885	\$885	
	Monitor	Dell 1909 Flat Panel Monitor	1	\$174	11-4-09	4	11-4-13	\$43	\$174	\$174	
	Printer	HP LaserJet 3055 MFP	1	\$532	2009	6	2015	\$89	\$356	\$532	
	PC	Dell OptiPlex 780 Core 2 Duo Desktop Computer	1	\$885	11-4-09	4	11-4-13	\$221	\$885	\$885	
	Monitor	Dell 1909 Flat Panel Monitor	1	\$174	11-4-09	4	11-4-13	\$43	\$174	\$174	
	PC	Dell OptiPlex 780 Core 2 Duo Desktop Computer	1	\$885	11-4-09	4	11-4-13	\$221	\$885	\$885	
	Monitor	Dell 1909 Flat Panel Monitor	1	\$174	11-4-09	4	11-4-13	\$43	\$174	\$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	
	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	\$885	\$885	
	PC	Dell OptiPlex 780 Core 2 Duo Desktop Computer	1	\$956	6-16-10	4	6-16-14	\$239	\$956	\$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	1	\$174	11-4-09	4	11-4-13	\$43	\$174	\$174	
**	PC	Dell Mini Tower 350 Mhz	1	\$1,202	NOT TO BE REPLACED						
**	Printer	HP LaserJet 3005N	6	\$874	2009	6	2015	\$146	\$730	\$874	
**	Printer	HP LaserJet 3005N	6	\$874	2009	6	2015	\$146	\$730	\$874	
**	Laptop	Dell Latitude E6500 & Dock	1	\$1,409	2010	4	2014	\$352	\$1,409	\$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	\$885	\$885	
**	Monitor	Dell 1909 Flat Panel Monitor	1	\$174	11-4-09	4	11-4-13	\$43	\$174	\$174	
**	PC	Dell OptiPlex 780 Core 2 Duo Desktop Computer	1	\$956	2-23-10	4	2-23-14	\$239	\$956	\$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	\$730	\$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	

EQUIPMENT REPLACEMENT SCHEDULE
COMMUNICATIONS EQUIPMENT SCHEDULED FOR REPLACEMENT
2013-14 BUDGET

DEPT	GROUP	ITEM	QTY	COST	IN SVC	LIFE	REPL YR	AMOUNT		TOTAL REPL COST
								FY	ACCUM.	
								2013-14 CHARGE	THROUGH 06/30/14	
2101	POLICE DEPARTMENT (continued)									
	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	\$15,063	\$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	\$698	\$1,743
	Handheld	Traffic Citation Writer & Printer	1	\$1,743	2-2-11	5	2-2-16	\$349	\$698	\$1,743
	Handheld	Traffic Citation Writer & Printer	1	\$1,743	2-2-11	5	2-2-16	\$349	\$698	\$1,743
	Handheld	Traffic Citation Writer & Printer	1	\$1,743	2-2-11	5	2-2-16	\$349	\$698	\$1,743
	Handheld	Traffic Citation Writer & Printer	1	\$1,743	2-2-11	5	2-2-16	\$349	\$698	\$1,743
	Handheld	Traffic Citation Writer & Printer	1	\$1,743	2-2-11	5	2-2-16	\$349	\$698	\$1,743
	Handheld	Printer, Traffic Citations	1	\$941	2-2-11	5	2-2-16	\$188	\$376	\$941
	Handheld	Printer, Traffic Citations	1	\$941	2-2-11	5	2-2-16	\$188	\$376	\$941
	Handheld	Printer, Traffic Citations	1	\$941	2-2-11	5	2-2-16	\$188	\$376	\$941
	Handheld	Printer, Traffic Citations	1	\$941	2-2-11	5	2-2-16	\$188	\$376	\$941
	Handheld	Printer, Traffic Citations	1	\$941	2-2-11	5	2-2-16	\$188	\$376	\$941
	Handheld	Printer, Traffic Citations	1	\$941	2-2-11	5	2-2-16	\$188	\$376	\$941
	Handheld	Printer, Traffic Citations	1	\$941	2-2-11	5	2-2-16	\$188	\$376	\$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
	Server	L3 Communications Server & Accessories listed below:	1	\$27,845	8-10-11	5	8-10-16	\$5,569	\$11,138	\$27,845
		Server, Rack, 12 TB RAID 6 DASD, 8 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 Linux OS/PostgreSQL Database DVD-ROM, Monitor, Keyboard, Mouse, CF Card Reader 8 port 10/10081000 Base T Switch Workstation, Desktop, DVE-RW, Monitor								
	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)	1	\$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	\$5,541	\$5,541
	Other Equip	L3 Mobile Vision System (HB6)	1	\$5,541	2011	3	2014	\$1,847	\$5,541	\$5,541
	Other Equip	L3 Mobile Vision System (HB4)	1	\$5,541	2011	3	2014	\$1,847	\$5,541	\$5,541
	Other Equip	L3 Mobile Vision System (HB3)	1	\$5,541	2011	3	2014	\$1,847	\$1,847	\$5,541
	Other Equip	L3 Mobile Vision System (HB9)	1	\$5,541	2011	3	2014	\$1,847	\$5,541	\$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	\$32,730	\$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	\$5,631	\$7,509
	Other Equip	PIPS License Plate Reader System - HB1	1	\$7,509	2011	4	2015	\$1,877	\$5,631	\$7,509
	Other Equip	Xenonics Super Vision Night Vision Binoculars	2	\$4,125	2011	5	2016	\$825	\$2,475	\$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
	System	PIPS Alpr Mobile Camera system	1	\$38,947	2013	10	2022	\$3,895	\$3,895	\$38,947
	Radios	Trunk Mount Radios	9	\$14,570	11-16-12	10	11-2022	\$1,457	\$1,457	\$14,570
	Printer	HP Laseer Jet Pro 400 M401dn	1	\$384	2013	6	2-2019	\$64	\$64	\$384
	Printer	HP LaserJet P2015		\$392	2007	6	2013	Replaced with HP Laser Jet Pro 400		
		COUNT	159	\$484,416				\$82,821	\$275,295	\$466,074
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

EQUIPMENT REPLACEMENT SCHEDULE
COMMUNICATIONS EQUIPMENT SCHEDULED FOR REPLACEMENT
2013-14 BUDGET

DEPT	GROUP	ITEM	QTY	COST	IN SVC	LIFE	REPL YR	AMOUNT		
								FY	ACCUM.	TOTAL
								2013-14 CHARGE	THROUGH 06/30/14	REPL COST
2201	FIRE DEPARTMENT (continued)									
	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	\$1,409	\$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	\$132	\$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	\$15,178	\$15,178
	Radio	Portable Radios - MTS 2000/Ports & Mobile Mounts	1	\$26,917	2004	10	2014	\$2,692	\$26,827	\$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
	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	\$121,399	\$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	13	\$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 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	\$800	\$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
	PC	Dell Optiplex 3010 Computer & 23" Monitor	2	\$811	2013	4	2017	\$135	\$135	\$811
	PC	Dell Optiplex 3010 Computer & 23" Monitor	2	\$811	2013	4	2017	\$135	\$135	\$811
	PC	Dell Optiplex 3010 Computer & 23" Monitor	2	\$811	2013	4	2017	\$135	\$135	\$811
	PC	Dell Optiplex 3010 Computer & 23" Monitor	2	\$811	2013	4	2017	\$135	\$135	\$811
	PC	Dell Optiplex 3010 Computer & 23" Monitor	2	\$811	2013	4	2017	\$135	\$135	\$811
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	4-15-09	4	4-15-13	Replaced with Dell Optiplex		

EQUIPMENT REPLACEMENT SCHEDULE
 COMMUNICATIONS EQUIPMENT SCHEDULED FOR REPLACEMENT
 2013-14 BUDGET

DEPT	GROUP	ITEM	QTY	COST	IN SVC	LIFE	REPL YR	AMOUNT			
								FY	ACCUM.	TOTAL	
								2013-14 CHARGE	THROUGH 06/30/14	REPL COST	
4201	COMMUNITY DEVELOPMENT/BUILDING (Continued)										
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	6-7-07	4	6-7-11	Replaced with Dell Optiplex			
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	4-15-09	4	4-15-13	Replaced with Dell Optiplex			
	Monitor	Dell 1909 Flat Panel	1	\$185	5-24-09	4	5-24-13	Replaced with Dell Optiplex			
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	4-15-09	4	4-15-13	Replaced with Dell Optiplex			
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	6-7-07	4	6-7-11	Replaced with Dell Optiplex			
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	4-15-09	4	4-15-13	Replaced with Dell Optiplex			
	Monitor	Dell 1909 Flat Panel	1	\$185	5-24-09	4	5-24-13	Replaced with Dell Optiplex			
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	4-15-09	4	4-15-13	Replaced with Dell Optiplex			
	Monitor	Flat Panel Monitor - 17 inch	1	\$219	7-21-06	4	7-21-10	Replaced with Dell Optiplex			
			COUNT	28	\$16,663				\$1,946	\$5,634	\$9,723
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 (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	
	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	\$800	\$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	\$800	\$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	
	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	\$11,568	\$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	
	PC	Dell Optiplex 3010 with 23" Widescreen monitor	1	\$816	2013	4	2017	\$204	\$204	\$816	
	PC	Dell Optiplex 3010 with 23" Widescreen monitor	1	\$816	2013	4	2017	\$204	\$204	\$816	
	PC	Dell Optiplex 3010 with 23" Widescreen monitor	1	\$816	2013	4	2017	\$204	\$204	\$816	
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	4-15-09	4	4-15-13	Replaced with DELL Work Station 2012			
	Monitor	Flat Panel Monitor - 19 inch	1	\$231	7-6-06	4	7-6-10	Replaced with DELL 23" Widescreen			
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	4-15-09	4	4-15-13	Replaced with DELL Work Station 2012			
	Monitor	Dell 1909 Flat Panel (added 08-09)	1	\$185	5-24-09	4	5-24-13	Replaced with DELL 23" Widescreen			
	PC	Dell OptiPlex 755 Core 2 Desktop Computer (added 08-09)	1	\$856	4-15-09	4	4-15-13	Replaced with DELL 23" Widescreen			
	Monitor	Dell 1909 Flat Panel (added 08-09)	1	\$185	5-24-09	4	5-24-13	Replaced with DELL 23" Widescreen			
			COUNT	44	\$46,957				\$10,257	\$40,563	\$46,956

EQUIPMENT REPLACEMENT SCHEDULE
 COMMUNICATIONS EQUIPMENT SCHEDULED FOR REPLACEMENT
 2013-14 BUDGET

DEPT	GROUP	ITEM	QTY	COST	IN SVC	LIFE	REPL YR	AMOUNT			
								FY	ACCUM.	TOTAL	
								2013-14 CHARGE	THROUGH 06/30/14	REPL COST	
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	\$1,336	\$1,336	
	Other Equip	Rebroadcast Equipment for City Meetings	1	\$8,542	2010	5	2015	\$1,708	\$6,832	\$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	6	\$167,900				\$18,272	\$166,190	\$167,900	
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	
	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	\$800	\$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	\$1,064	\$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	
	Printer	HP Officejet K7000 WF Color Printer	1	\$225	2013	4	2017	\$56	\$56	\$225	
	Printer	HP Color Laser Jet M451	1	\$498	2013	6	2019	\$83	\$83	\$498	
		COUNT	32	\$19,899				\$4,868	\$19,331	\$20,397	
1204	FINANCE CASHIER										
	PC	Dell Optiplex 780 Core 2 Duo	1	\$956	2-23-10	4	2-23-14	\$239	\$956	\$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	\$956	\$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	\$956	\$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	\$956	\$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	\$956	\$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	\$956	\$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	\$800	\$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	\$284	\$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	\$492	\$492	
	Printer	HP LaserJet 2300	1	\$1,347	2004	6	2010	\$225	\$1,347	\$1,347	
	Printer	HP Laserjet 4350n (replaces Epson dot matrix)	1	\$1,962	2008	6	2014	\$327	\$1,962	\$1,962	

EQUIPMENT REPLACEMENT SCHEDULE
 COMMUNICATIONS EQUIPMENT SCHEDULED FOR REPLACEMENT
 2013-14 BUDGET

DEPT	GROUP	ITEM	QTY	COST	IN SVC	LIFE	REPL YR	AMOUNT		TOTAL REPL COST
								FY	ACCUM.	
								2013-14 CHARGE	THROUGH 06/30/14	
1204	FINANCE CASHIER (continued)									
	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	\$612	\$716
	ACC	Bar Code Reader	1	\$109	2007	7	2014	\$16	\$109	\$109
	ACC	Bar Code Reader	1	\$109	2007	7	2014	\$16	\$109	\$109
	ACC	Bar Code Reader	1	\$109	2007	7	2014	\$16	\$109	\$109
	ACC	Bar Code Reader	1	\$109	2007	7	2014	\$16	\$109	\$109
	ACC	Bar Code Reader	1	\$109	2007	7	2014	\$16	\$109	\$109
	ACC	Bar Code Reader	1	\$109	2007	7	2014	\$16	\$109	\$109
	ACC	Bar Code Reader	1	\$109	2007	7	2014	\$16	\$109	\$109
			COUNT	29	\$17,123			\$3,483	\$16,453	\$17,123
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	\$956	\$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	\$956	\$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	\$2,046	\$5,115
	Handheld	Parking Citation Writer	1	\$5,115	3-1-11	5	3-1-16	\$1,023	\$2,046	\$5,115
	Handheld	Parking Citation Writer	1	\$5,115	3-1-11	5	3-1-16	\$1,023	\$2,046	\$5,115
	Handheld	Parking Citation Writer	1	\$5,115	3-1-11	5	3-1-16	\$1,023	\$2,046	\$5,115
	Handheld	Parking Citation Writer	1	\$5,115	3-1-11	5	3-1-16	\$1,023	\$2,046	\$5,115
	Handheld	Parking Citation Writer	1	\$5,115	3-1-11	5	3-1-16	\$1,023	\$2,046	\$5,115
	Handheld	Parking Citation Writer	1	\$5,115	3-1-11	5	3-1-16	\$1,023	\$2,046	\$5,115
	Handheld	Parking Citation Writer	1	\$5,115	3-1-11	5	3-1-16	\$1,023	\$2,046	\$5,115
	Handheld	Parking Citation Writer	1	\$5,115	3-1-11	5	3-1-16	\$1,023	\$2,046	\$5,115
	Handheld	Parking Citation Writer	1	\$5,115	3-1-11	5	3-1-16	\$1,023	\$2,046	\$5,115
	Other equip	Charger, Parking Citation Writer	1	\$933	3-1-11	5	3-1-16	\$187	\$374	\$933
	Radio	Portable Radios - Model P200	11	\$7,147	2007	10	2017	\$715	\$4,290	\$7,147
	Radio	Portable Model TP8115 Radio w/Accessories	11	\$7,175	2011	10	2021	\$716	\$1,432	\$7,175
	Radio	Mobile Parking Series radio Model TM8250	9	\$4,966	2011	10	2021	\$497	\$994	\$4,966
			COUNT	55	\$72,315			\$12,235	\$32,434	\$70,401
GRAND TOTALS			COUNT	506	\$1,092,630			\$178,493	\$781,093	\$1,037,324

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

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

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

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

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

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

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

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

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

EQUIPMENT REPLACEMENT SCHEDULE
COMMUNICATIONS EQUIPMENT SCHEDULED FOR REPLACEMENT
2013-14 BUDGET

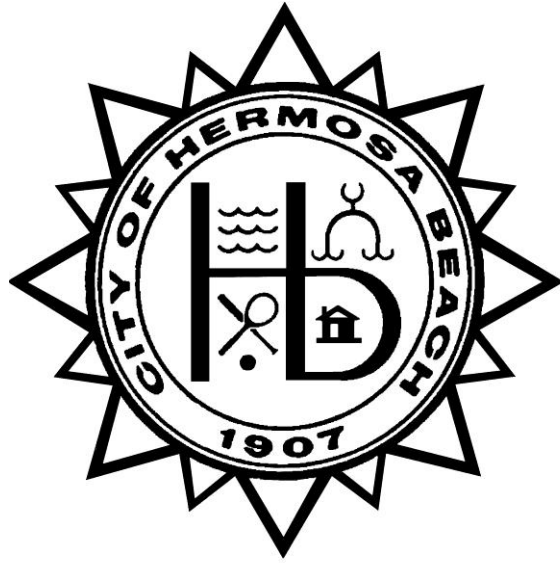
No cost of living increase was applied to communications equipment for 2013-14

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 2013-14

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BUSINESS MACHINE REPLACEMENT SCHEDULE

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EQUIPMENT REPLACEMENT SCHEDULE
 BUSINESS MACHINES SCHEDULED FOR REPLACEMENT
 2013-14 BUDGET
 Purchases through 3/31/2013

DEPT	GROUP	ITEM	QTY	COST	IN SVC	LIFE	REPL YR	AMOUNT		
								FY	ACCUM.	TOTAL
								2013-14 CHARGE	THROUGH 06/30/14	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	\$1,792	\$1,790
	Postage	Pitney Bowes DM400C Postage meter system/sca	1	\$4,288	7/28/2011	7	7/28/2018	\$613	\$1,226	\$4,288
	Projector	Multimedia Projector & Accessories	1	\$600	2010	7	2017	\$86	\$172	\$600
		COUNT	6	\$50,185				\$7,170	\$46,697	\$50,185
2101 POLICE DEPARTMENT										
	Copier	Canon Image Runner IR5075	1	\$21,514	2010	7	2017	\$3,073	\$9,219	\$21,514
	All-in-One	Xerox 8560 MFPX All-in One (Detective Bureau)	1	\$4,778	2009	6	2015	\$796	\$3,184	\$4,778
		COUNT	1	\$26,292				\$3,869	\$12,403	\$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	\$3,600	\$4,500
		COUNT	1	\$4,500				\$450	\$3,600	\$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	\$86,501	\$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
2013-14 Budget**

Legally Restricted Funds		Estimated Ending Balance 06/30/14	Estimated Ending Balance 06/30/14
Lighting & Landscaping	\$0	Measure R	\$69,067
State Gas Tax	\$3,671	Grants	\$138,178
AB 939 Fund	\$106,877	Air Quality Improvement	\$46,046
Proposition A Open Space	\$3,354	Supplemental Law Enforcement Services	\$17,407
Tyco Tidelands	\$3,663	Asset Forfeiture	\$333,601
Parks/Recreation Facility Tax	\$79,320	Fire Protection	\$23,000
Bayview Drive District Administrative Expense	\$1,261	Bayview Drive Redemption	\$158,084
Lower Pier District Administrative Expense	\$4,277	Lower Pier District Redemption	\$11,775
Myrtle District Administrative Expense	\$10,245	Beach Drive Assessment District Redemption	\$76,367
Loma District Administrative Expense	\$16,731	Beach Drive Assessment District Reserve	\$1,107
Beach Drive Assessment District Expense	\$1,826	Myrtle Avenue Assessment	\$39,619
Community Development Block Grant	\$0	Loma Drive Assessment	\$105,526
Proposition A Transit	\$170,396	Bayview Drive Reserve	\$3,491
Proposition C	\$149,683		
		Total Restricted Funds	\$1,574,572
Discretionary Funds			
	Estimated Ending Balance 06/30/14	Discretionary Funds with Council Adopted Policy	Estimated Ending Balance 06/30/14
General	\$6,397,123	Insurance Fund	\$4,778,491
Tyco	\$301,670	Equipment Replacement	\$5,497,937
Sewer Fund	\$0		
Capital Improvement Fund	\$53,657		
Artesia Blvd. Relinquishment	\$66		
		Subtotal Discretionary Funds	\$17,028,944
Total All Funds			
		Discretionary Funds	\$17,028,944
		Less Fixed Assets (Equipment Replacement Fund.)	(\$2,385,138)
		Total Available Discretionary Funds	\$14,643,806

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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 such as health insurance

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 was 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 was repaid to the Insurance and Equipment Replacement Funds in 2011-12.

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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