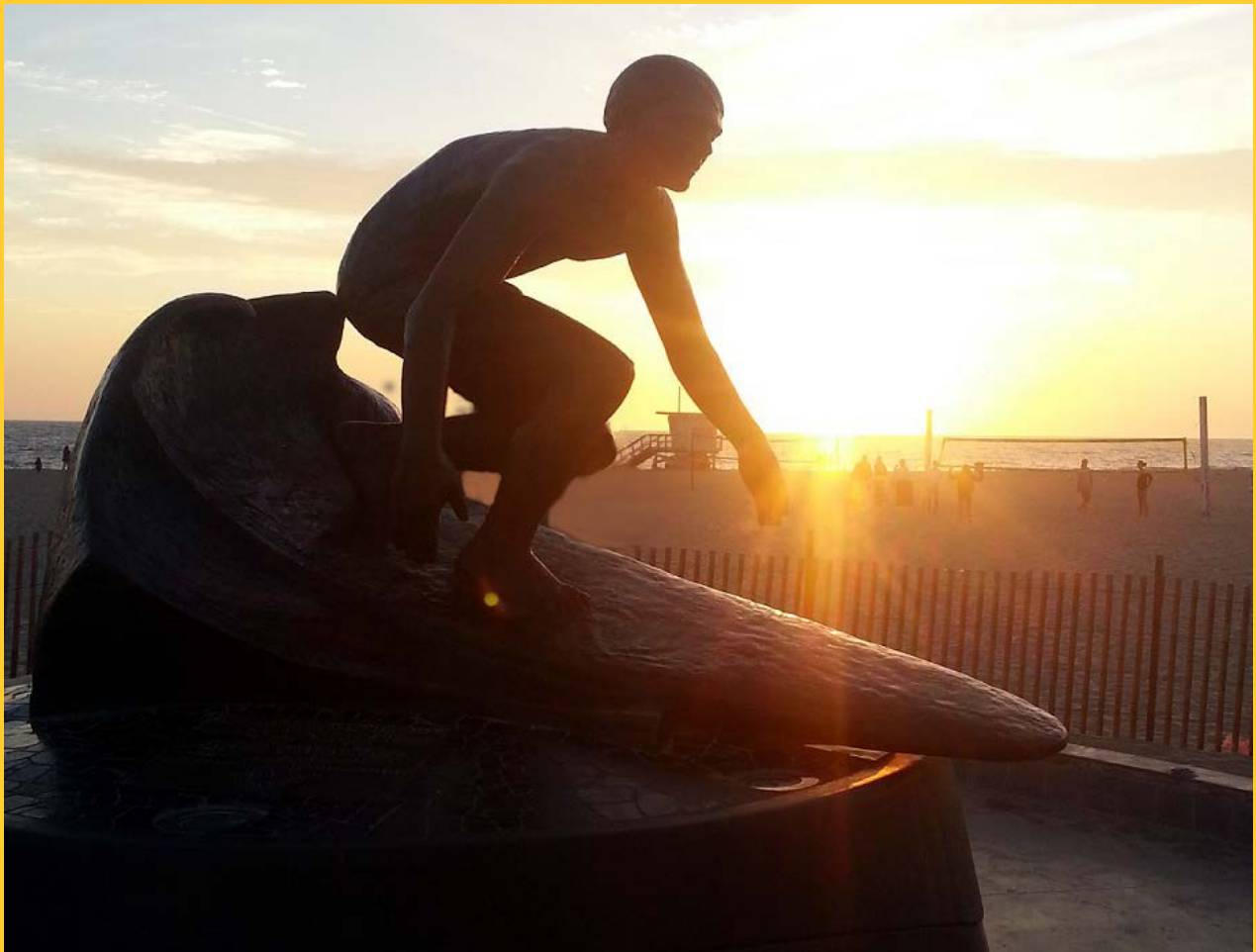




City of Hermosa Beach

California



**2014-2015
Adopted Budget and
Capital Improvement Program**

Best Little Beach City, Getting Even Better!

Cover photo courtesy of Hermosa Beach resident, Mike Miller.

CITY OF HERMOSA BEACH

**ADOPTED BUDGET
2014-2015**

**MAYOR
MICHAEL DI VIRGILIO**

**MAYOR PRO TEMPORE
PETER TUCKER**

COUNCILMEMBERS

NANETTE BARRAGAN

CAROLYN PETTY

HANY FANGARY

CITY OFFICIALS

ELAINE DOERFLING, CITY CLERK

KAREN NOWICKI, CITY TREASURER

CITY MANAGER

TOM BAKALY

FINANCE DIRECTOR

VIKI COPELAND

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City of Hermosa Beach: Strategic Plan

VISION 2029

HERMOSA BEACH 2029
is The Best Little Beach City!

Our Hometown Spirit,
Our Beach Life Style,
Our Eclectic Downtown,
Our Vibrant Entry Corridors
Our Leadership to Environmental Sustainability,

MAKES US DIFFERENT AND SETS US APART.

GOALS 2019

Commitment to a Safe Community

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 2014

Top Priority

Oil Ballot Measure for 2014

Downtown Core Development

Public Safety Service and Staffing Study

Municipal Carbon Neutral Action Plan

General Plan/Local Coastal Program/
Blueprint for a Low Carbon Future

South Park: Upgrade

Pacific Coast Highway Corridor Beautification Plan

High Priority

Schools Strategy and Specific Actions:
Support for Top Quality Schools

Sewer Replacement Program and Funding Mechanism

Capital Improvement Program and Policy

Comprehensive City Facilities Master Plan

MANAGEMENT AGENDA 2014

Top Priority

Business Improvement District (BID) for Pier Plaza:
Preparation

Community Dialog/Decision Making Tool:
Adoption, Implementation

Late Night Action Plan: Update, Direction

AES Rebuild

Undersea Cable (Addition): Direction

HERMOSA BEACH MISSION

The mission of the HERMOSA BEACH MUNICIPAL GOVERNMENT is to

Be Financially, Environmentally Responsible

to Govern the Community

and to Provide 1st Class Municipal Services

in a Customer Friendly Manner.

through Valued Employees and Volunteers.

MANAGEMENT IN PROGRESS 2014

Solid Waste Collection: Update Report

Street Paving Program: Review, Update Report

Citizen Compliant Tracking System: Development, Website

Trash Enclosures Temporary

High Performance Organization: Development, Leadership Philosophy, Department Discussion

Employee Appreciation Program: Enhancements

Charging Station: Development

City Energy Efficiency Update Report

LED City Lights

Living Streets Update Reports, Projects

Economic Development Position

City Manager's Economic Development Committee: Creation

Pier Avenue Street Lights and Trash Can

Smart Meter Pay Stations for Parking/Free Parking Program: Evaluation

User Guide for Doing Business in Hermosa Beach (Preliminary/Final)

Economic Development Welcome Team: Development

Hope Chapel Development: Working with Property Owners, Update Report, Policy Direction

Skechers Development: Working with Property Owners, Update Report, Policy Direction

MAJOR PROJECTS 2014

Valley/Ardmore Bike Lane Improvements: FY 14, FY 15

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UNDERSTANDING THE BUDGET

BUDGET PROCESS / CALENDAR

The City updates its Strategic Planning document annually in January. As work begins on the budget process in February/March, this policy document is available to guide budget decisions. 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 and 5 Year Capital Improvement Plan, which are part of the same document, follow 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.

2014-2015 BUDGET CALENDAR

Monday – MARCH 10, 2014

Budget Instructions to departments

Thursday - MARCH 20, 2014

Department budget requests/Capital Improvement Program due to Finance Director. Revenue estimates due to Finance Director.

Monday/Tuesday – APRIL 7 AND APRIL 8, 2014

Department meetings with City Manager/Finance Director.

Thursday - MAY 15, 2014 (per HBMC) (or earlier if possible)

Preliminary Budget to City Council.

Thursday – MAY 22, 2014

Budget/CIP workshop.

Tuesday - JUNE 10, 2014

Public Hearing/Possible Budget Adoption.

Tuesday – JUNE 24, 2014

Budget Adoption

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 2012-13 actuals, the year-end estimate for 2013-14 and the requested amount for 2014-15.

Revenue

A computerized listing of line items entitled “City of Hermosa Beach, Revenue Detail by Fund, 2014-15 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, 2014-15 Budget.”

Debt Service

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

Legal Debt Margin Information	
2013	
Assessed valuation	\$ 5,379,750,286
Conversion percentage	25%
Adjusted assessed valuation	\$ 1,344,937,572
Debt limit percentage	15%
Debt limit	\$ 201,740,636
Total net debt applicable to limit \$	\$ -
Legal debt margin	<u>\$ 201,740,636</u>
Total debt applicable to the limit as a percentage of debt limit	0%
<p>California Government Code section 43605 provides for a legal debt limit of 15% of gross assessed valuation. This provision was enacted when assessed valuation was based on 25% of market value. Effective fiscal year 1981-82, each parcel was assessed based on 100% of market value as of the most recent change in ownership. The computations shown above convert the assessed valuation data for each fiscal year from the full valuation perspective to the 25% level that was in effect at the time that the legal debt margin was enacted.</p>	

HOW TO READ THE REPORTS

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

Column No. 1 - "2012-13 Received/Expended."

Reflects actual revenue/expenditures for 2012-13 fiscal year

Column No. 2 - "2013-14 Total Budget"

Reflects the revised budget amounts through January 31, 2014

Column No. 3 - "2013-14 Received/Expended Year-to-Date (YTD)"

Reflects the actual revenue/expenditures through January 31, 2014

Column No. 4 - "2013-14 Year End Estimate"

Reflects the department's best estimate of what revenue/expenditures will be received/incurred through year-end, June 30, 2014.

Column No. 5 - "2014-15 Department Request"

Represents the 2014-15 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, as outlined below. Budgets are established for all funds.

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 and budgeting 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, and on the next page.

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 6-30-15 (as presented in the Budget Summary) of \$8,010,105 is classified as follows:

<u>Restricted</u>		
\$63,000	General Plan Maintenance Fees	
\$18,860	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
<u>Committed</u>		
\$28,900	In Lieu Parking Fees	Fee Paid in Lieu of Providing Parking
<u>Assigned</u>		
\$4,858,893	Contingencies	Economic uncertainties, unforeseen emergencies
\$1,000,000	Retirement Rate Stabilization	For use during periods of unstable rates
\$1,000,000	Debt Service	Oil Settlement
\$500,000	Unspecified Contingencies	
\$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
\$164,718	Sales Tax Receivable	Funds not received until seven months after year end
<u>\$8,010,105</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. Proposition A funds may be exchanged with other agencies for unrestricted funds, typically at a discounted rate.
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.

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 and budgeting 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.

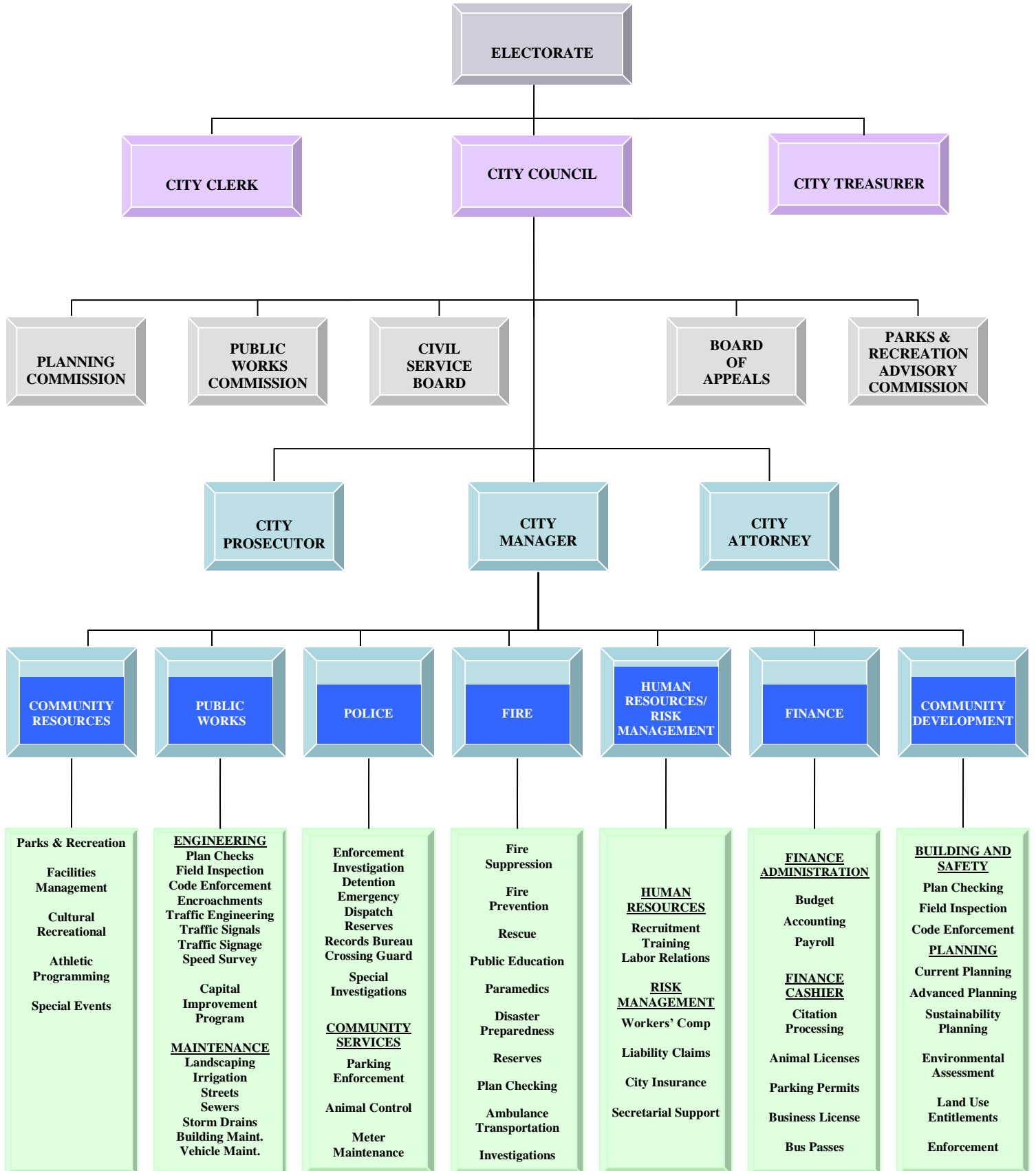
617 MYRTLE AVENUE ASSESSMENT FUND This fund is used to account for special assessment collections and debt service for the Myrtle Avenue Utility Undergrounding District Bonds.

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 Excellence Award Fiscal Year 2014

Presented to the

City of Hermosa Beach

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

February 11, 2014



Pauline Marx

Pauline Marx
CSMFO President

Ken Brown

Ken Brown, Chair
Professional Standards and
Recognition Committee

Dedicated Excellence in Municipal Financial Reporting



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

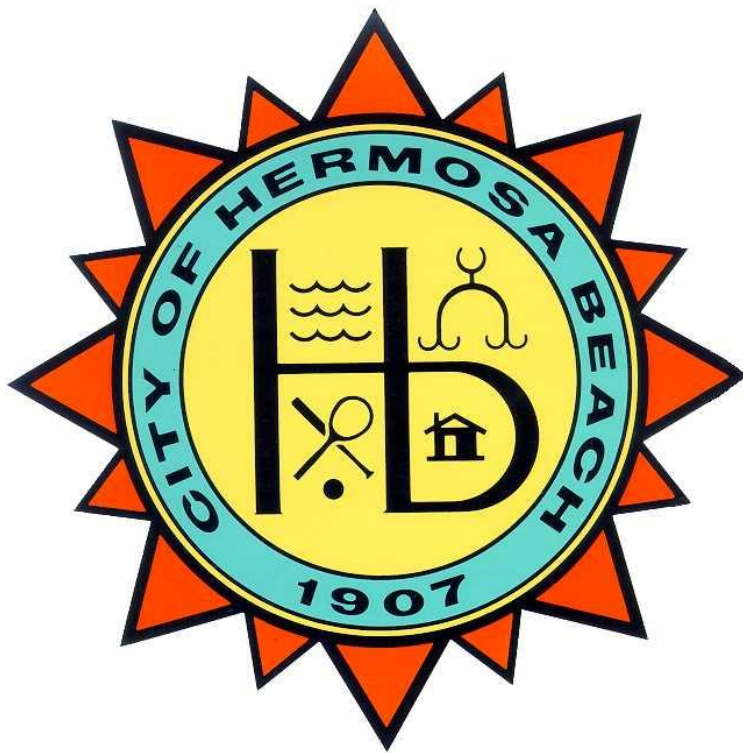
PRESENTED TO

**City of Hermosa Beach
California**

For the Fiscal Year Beginning

July 1, 2013

Executive Director



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June 24, 2014

Honorable Mayor and Councilmembers:

The 2014-15 Budget for Hermosa Beach represents some large changes for the City. The City Council recently adopted a strategic plan that sets a value-based 15 year Vision for 2029, establishes 5 year goals for 2019 and identifies a policy and management agenda with action items for 2014. Please see the front of this document to view a summary of the strategic plan. One of Council's goals to achieve by 2019 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. We have completed 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 2015-16. The information provided this year is again intended to provide a temporary bridge as we transition to a budget format that focuses on desired outcomes and service levels. Priority Based Budgeting, which is the model chosen, provides a comprehensive review of the entire organization, identifying and ranking every program offered on the basis of the community's priorities. The diagnostic process ultimately enables policy makers to link funding decisions to stated priorities in the strategic plan.

Hermosa Beach is seeing its ongoing revenues exceed its ongoing expenses. This is due in part to the improvement in the economy, but the primary reason is the significant expenditure reductions that were initiated by the City Council and Staff over the last several years. It is difficult to determine the service level impacts of those cuts and that is something we are studying. The Fiscal Health diagnostic model presented at the budget workshop will assist in achieving long term fiscal sustainability. For 2014-15, \$1,000,000 from the General Fund has been set aside for debt service related to the oil project and \$500,000 for unspecified contingencies. The strategy adopted is one where Council slowly adds services and expenditures that are consistent with their new goals. In some cases, City Council approved adding 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. A study of employee compensation is underway and this will help us achieve Council's goal to "Maintain a compensation policy based upon the market, performance and the community's total cost of government." A review of retirement and other post-employment benefit obligations was presented at the budget workshop.

This budget balances the 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 2014-15 marks a year of large decisions by the community that will shape the future of the Best Little Beach City.

Sincerely,

Tom Bakaly
City Manager

Budget Overview

The 2014-15 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:

- Presentation of a 5-Year Capital Improvement Program to identify the city's long term infrastructure needs.
- Funds are included for:
 - South Park Upgrade
 - Phase One funding for PCH/Aviation Beautification
 - Phase Two funding for the Downtown Strategic Plan Implementation
 - Continuing progress on the General Plan/Local Control Program/Blueprint for a Low Carbon Future
 - Implementation of some recommendations in the Public Safety Service and Staffing Study
- Replacement of 13 vehicles, some of which will be alternative fuel vehicles
- Continuation of high performance organization training for employees
- Additional funds for technology improvements budgeted in 2013-14 for the upgrade of the city's permitting software to provide online permitting for Community Development and Public Works, integration with the city's geographic information system (GIS) and work order tracking. Functionality for the Fire Department and citizen engagement are added features

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:

- \$1 million is committed in the General Fund as a contingency for potential debt service related to the oil drilling issue.
- \$500,000 is committed in the General Fund for unspecified contingencies.

Personnel changes included in the budget are:

<u>Department</u>	<u>Position</u>	<u>Comments</u>
<u>Full Time</u>		
City Manager	Administrative Analyst (Economic Development)	Convert from full time/ temporary to full time/ permanent (with partial funding by Chamber of Commerce, \$24,000)
Finance Administration	Accountant	Upgrade Senior Account Clerk position (filled with a temporary employee) to Accountant
Police Department	Crime and Intelligence Analyst	Convert from full time/ temporary to full time/ permanent
Community Services	Community Services Division Manager	New position, full time/ permanent

<u>Department</u>	<u>Position</u>	<u>Comments</u>
<u>Full-Time (continued)</u>		
Community Development Planning	Planning Assistant	Convert from full time/ temporary to full time/ permanent
Community Resources	Senior Planner Convert Administrative Assistant to Recreation Coordinator	Add 10% Premium This change addresses Department needs. The salary grade is the same.
<u>Part Time</u>		
Fire Department	Fire Inspector Emergency Services Coordinator	
Community Development Planning/Public Works Administration	Office Assistant	50% to each department
Community Development Planning	Intern	Convert Clerk Assistant position to Intern, full time/ temporary

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 \$33.7 million. The overall revenue increase is 1.3% over the 2013-14 Budget however there are notable variations in some revenue sources.

The largest percentage increase, in Fines and Forfeitures, is due to the change in enforcement until 2:00 a.m. that was added last year. The large decrease in the Other Revenue category is due to the one-time reimbursement of \$150,000 from Chevron for the Coke Drum Project that occurred in 2013-14 and reimbursement for planning administration related to the oil project. Revenue from other reimbursements and general miscellaneous revenue varies from year to year so it not assumed in the budget. The Use of Money and Property Category increases due to the additional cell site license and interest earnings.

General Fund Revenue Summary

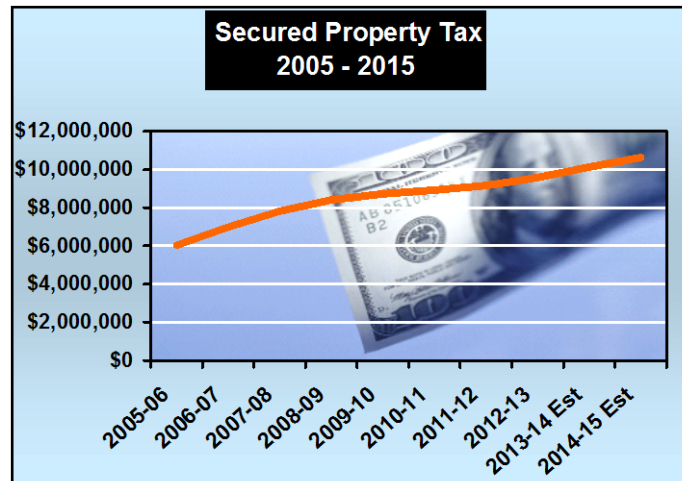
	Budget	Budget	Increase	Overall %	% of
Revenues	2013-14	2014-15	Decrease	Increase	Total
Taxes	22,082,824	22,834,507	751,683	3.40%	68%
Licenses and Permits	771,736	795,240	23,504	3.05%	2%
Fines and Forfeitures	2,601,616	2,748,289	146,673	5.64%	8%
Use of Money and Property	827,949	870,435	42,486	5.13%	3%
Intergovernmental/State	119,289	97,179	-22,110	-18.53%	0%
Service Charges	6,207,816	6,221,771	13,955	0.22%	18%
Other Revenue	662,567	149,858	-512,709	-77.38%	1%
Total Revenue	33,273,797	33,717,279	443,482	1.33%	100%

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

Secured Property Tax. Secured property taxes, shown in the chart below, represent 32% of General Fund revenue. The assumed increase is estimated at 5% or just over \$500,000 and growth is projected at almost 6% for 2013-14; actuals for the previous four years were 4.5%, 2.7%, 2.2%, and 3.9%. The growth in the property tax is a positive indicator of our economic improvement and makes the biggest dollar impact.

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.

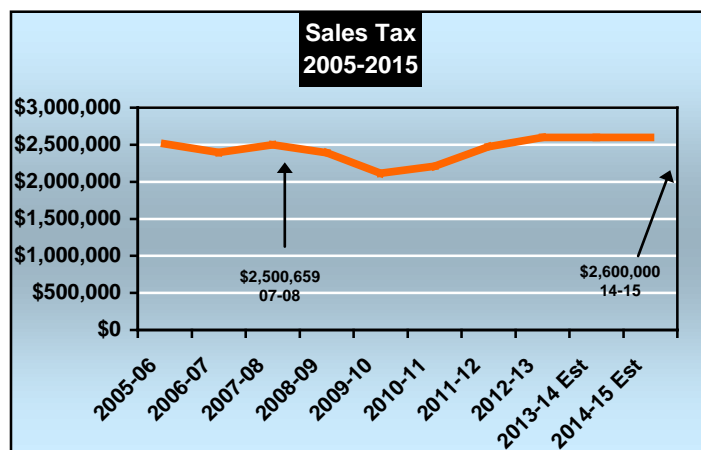
FY	Amount
2005-06	\$6,038,330
2006-07	\$6,983,222
2007-08	\$7,817,830
2008-09	\$8,399,943
2009-10	\$8,729,364
2010-11	\$8,918,277
2011-12	\$9,159,137
2012-13	\$9,568,603
2013-14	\$10,128,092
2014-15	\$10,634,497



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 \$2.6 million which is slightly higher than 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
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	\$2,474,651
2012-13	\$2,598,751
2013-14	\$2,600,000
2014-15	\$2,600,000



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

Revenue is estimated to be flat. Sales tax by class for the first eight months is shown below on the next page. The largest category increase by dollar amount is in the Other Retail Category which is primarily sales of computer equipment from a home occupation business. Building Materials shows a 26% increase which is consistent with the high level of building activity seen in our permitting revenue.

2014-2015
July - February
Sales Tax by Class

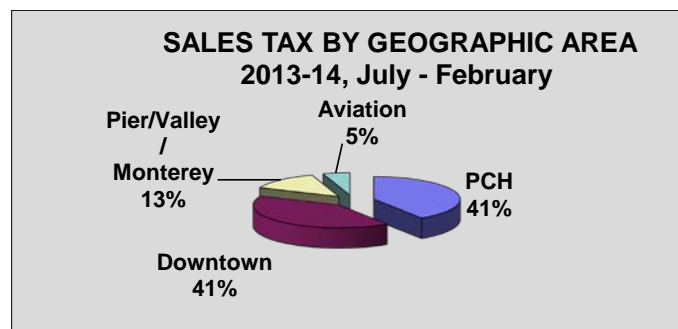
RANK / BUSINESS CLASS		2013-14 July - February	INC/(DEC)	% CHANGE PREV YEAR	% OF TOTAL
1	EATING/DRINKING PLACES	689,259	\$14,585	2.16%	33.50%
2	OTHER RETAIL STORES	251,615	\$50,067	24.84%	12.23%
3	FOOD STORES	155,004	(\$9,212)	-6.32%	7.53%
4	MANUFACTURING & WHOLESALE	188,658	(\$46,876)	-33.06%	9.70%
5	SERVICE STATIONS	#	#	-18.27%	#
6	AUTO DEALERS AND SUPPLIES	64,249	(\$47,589)	-42.55%	3.12%
7	BUILDING MATERIALS	130,377	\$27,198	26.36%	6.34%
8	FURNITURE/APPLIANCE	62,423	\$1,565	2.57%	3.03%
9	BUSINESS, SERVICE, REPAIR	68,666	\$6,922	11.21%	3.34%
10	DRUG STORES	#	#	0.05%	#
11	APPAREL STORES	33,250	(\$5,832)	-14.92%	1.62%
12	PACKAGED LIQUOR	28,974	\$4,894	20.32%	1.41%
13	GENERAL MERCHANDISE	2,291	\$1,587	225.43%	0.12%
	COUNTY/STATE POOL	216,872	\$7,714	3.69%	10.54%
	NON-STORE/PART TIME RETAILERS	7,554	\$8,644	793.03%	0.37%

* Threshold for inclusion, \$300 per quarter

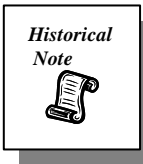
Information omitted if fewer than four businesses in the category per State Board of Equalization

Sales Tax Comparison by Geographic Area

LOCATION	Revenue	% OF	% Chg	Revenue	% OF
	2012-13	Total		2013-14	Total
PCH	620,996	42%	-3%	599,688	41%
Downtown	594,607	40%	1%	602,710	41%
Pier/Valley/Monterey	191,669	13%	3%	197,659	13%
Aviation	68,115	5%	8%	73,885	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.



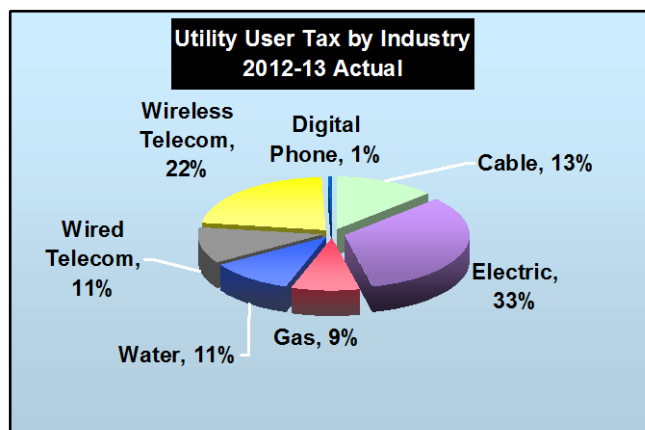
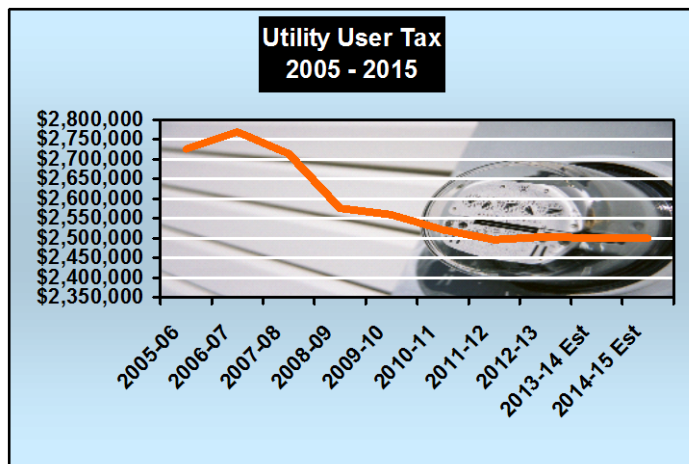
Until State deficit reduction bonds are paid off, the line item entitled "In Lieu Sales Tax" will continue to appear in the revenue accounts. This is the amount of the "Triple Flip" which resulted from the Governor's ballot measure to finance 2002-03 and 2003-04 state budget deficits. Sales tax was taken 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 \$164,718 must be earmarked in the General Fund since it is not available to spend.

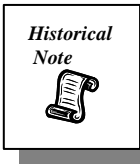
Payoff of the state deficit bonds is included in the Governor's budget. The payoff would put our sales tax payments back to the regular payment schedule which would be a welcome change and an improvement to cash flow.

Utility User Tax. Revenue from the utility user tax remains flat but consistent. Since 2009-10, revenue has only varied from -1.5% to +0.30%.

FY	Amount
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	\$2,495,895
2012-13	\$2,503,265
2013-14	\$2,500,000
2014-15	\$2,500,000



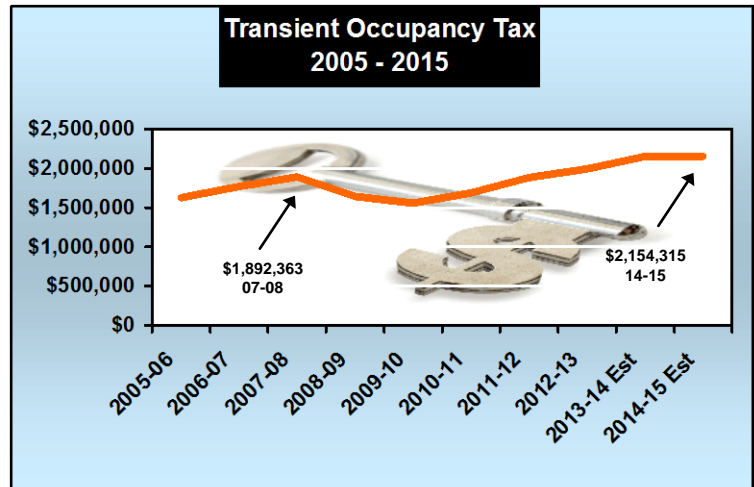
Utility user tax (UUT), which applies to use of electricity, gas, water, video (cable), and telecom comprises 7% of General Fund revenue. \$700,000 of the revenue is transferred annually to the Sewer Fund for sewer operations and maintenance.



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 2013-14 are up 8% over the previous year. The year end 2013-14 estimate of almost \$2.2 million is 6% over budget, making a new high for this revenue source. Occupancy for the first seven months is 78.96% compared to 77.21% for the same period last year. The occupancy rate for Los Angeles County for the same period is 79.98% and for the South Bay is 79.65%.

FY	Amount
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	\$1,884,020
2012-13	\$1,996,173
2013-14	\$2,154,315
2014-15	\$2,154,315



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

Expenditures

Overall expenditures in the General Fund are budgeted at \$32.3 million. The increase over the 2013-14 Budget is 1.6%.

The Personal Services comparison below shows an increase of 2% when comparing the 2014-15 Budget to the 2013-14 Budget. Within the category, salaries increase 4%, due to personnel changes outlined herein.

Contract Services other than those associated with capital improvement projects decline. CIP's funded by the General Fund are \$400,000 higher than 2013-14.

General Fund Expenditure Summary

Expenditures	Budget 2013-14	Budget 2014-15	Increase Decrease	Overall % Increase	% of Total
Personal Services	19,945,721	20,407,338	461,617	2.31%	63%
Contract Services Private	3,389,933	3,152,756	-237,177	-7.00%	10%
Contract Services /CIP's	1,526,411	1,933,404	406,993	26.66%	6%
Contract Serv/Govt	1,209,572	1,207,204	-2,368	-0.20%	4%
Materials/Supplies/Other	5,562,377	5,600,841	38,464	0.69%	17%
Equipment/Furniture	179,765	29,295	-150,470	-83.70%	0%
Total Expenditures	31,813,779	32,330,838	517,059	1.63%	100%

As part of the budget balancing, General Funds were used to cure the deficit of \$6,479 in the Lighting Fund and \$150,353 to cure the deficit in the Sewer Fund (which will be discussed in more detail in the later heading "Sewer Fund"). \$101,555 has been set aside again for building maintenance (now a total of \$507,775) in the Equipment Replacement Fund and almost \$125,000 is provided for unanticipated expenditures.

Personnel. As a service business, most of our costs are in personnel (63% of General Fund). As mentioned earlier, personnel costs are 2.3% higher than the 2013-14 Budget.

As mentioned on the page 1 of this overview, four (4) full time and two (2) part time positions are added to the budget. (Some personnel allocations between divisions have been changed, however the only additional positions are the ones mentioned here).

No 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).

Employee benefit estimates increase overall by 13% based on insurance company assumptions, however actual increases are typically lower. Retirements costs are estimated to decrease by 1% due to second tier and pension reform implementation, as well as cessation of the Employer Paid Member Contribution (EPMC) benefit as a result of labor negotiations. The employee share of retirement contributions is now paid entirely by the employee and was offset by a corresponding pay increase. This was accomplished over a three year period.

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.

A separate report on the option of annexing the city's facilities into the County of Los Angeles' Sewer Maintenance District was presented at the budget workshop on 5/22/14. The City Council directed staff to maintain city sewer operations in-house rather than pursuing annexation to the County. A report regarding the upgrade of the system will be brought back in September and will include in depth options for funding.

Another outstanding issue related to the Sewer Fund is the city's compliance with the new storm water permit requirements. Funds are provided in the Sewer Division for a storm water fee study and participation in the multi-city Enhanced Watershed Management Program continues. An ongoing funding solution will have to be found for the storm water costs, likely in the form of a storm water fee. Until this work is complete, costs of storm water compliance are not known and therefore are not represented in the 5-Year Capital Improvement Program.

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.

A total of \$6 million is available in the Insurance Fund for Oil Project contingencies. \$3.5 million is recorded as a liability and an additional \$2.5 million is committed as a Contingency for the Oil Settlement.

The balance in the Insurance Fund is estimated to be \$5.4 million at the end of 2015. The amount has grown because funds unspent in the General Fund have been transferred in to this fund and because overall claims recorded have decreased (by \$1.6 million overall in 2013-14). Because claims liability levels are based on actuarial estimates and charges to the departments are set accordingly, the fund balance in the Insurance Fund grows when actual claims are less than estimates.

Since the funded balance exceeds our goal amount, this is an optimal time to review our practice on recording claims liabilities. Past practice has been to record liabilities at the lowest probability level of 55%. The latest actuarial reports present several probability levels as shown in the tables below.

Projected Liability for Unpaid Losses Worker's Compensation As of June 30, 2014		
Probability Level	Undiscounted Losses	Discounted (2.0% Interest) Losses
Central Estimate (56%)	\$6,525,102	\$5,565,912
70%	7,112,361	6,066,844
80%	7,634,370	6,512,118
90%	8,417,380	7,180,027

Projected Liability for Unpaid Losses General Liability As of June 30, 2014		
Probability Level	Undiscounted Losses	Discounted (2.0% Interest) Losses
Central Estimate (56%)	\$1,410,155	\$1,386,334
70%	1,607,288	1,580,421
80%	1,776,476	1,746,781
90%	2,044,357	2,010,184

While using a higher probability level for recording our claims will require more funds to be committed for those claims, it is a more conservative approach and therefore is more prudent.

Worker's compensation claims are currently recorded at \$6,935,246 and liability claims at \$1,179,671. Recording claims at the undiscounted 70% probability level would require an additional amount of \$177,115 be recorded for worker's compensation claims and \$427,617 for liability claims as of 6/30/14. The estimated balance in the Insurance Fund at 6/30/15 would become \$4,801,269.

The City Council elected to maintain the existing probability level for claims and directed staff to transfer funds available over the goal amount of \$3,000,000 from the Insurance Fund to the Sewer Fund at Midyear 2014-15.

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. The City began replacing vehicles according to the schedule and in compliance with the new fleet policy in 2013-14.

This year, eleven (13) vehicles are recommended for replacement according to the criteria in the adopted fleet policy.

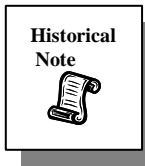
All Tasers in the Police Department are being replaced and will be added to the replacement schedule to ensure a planned purchase approach.

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 the actuarial study are included in the budget.

The current study covers fiscal years 2012-13, 2013-14 and 2014-15 so a new study will be prepared in 2014-15 for the following three years. 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. A review of retirement and OPEB benefits will be presented at the budget workshop by our independent actuary.



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.

Artesia Boulevard Relinquishment Fund. Funds received from the County when the City took over the maintenance of Artesia Boulevard have been expended therefore it is recommended that this fund be closed.

Capital Improvement Fund. The General Fund year end projection for 2013-14 shows an unspent balance in the General Fund of \$1.5 million. It is recommended that any available funds remaining in the General Fund in 2013-14 be transferred to the Capital Improvement Fund. While this balance shows in the 2014-15 Budget it is recommended that we review the actual amount available at Midyear Budget Review in February before amounts are allocated for future projects.

Capital Improvements. The Capital Improvement Program this year includes funds budgeted for 2014-15 and a 5-Year Plan to show total infrastructure needs. The Capital Improvement Program totals \$6.4 million for 2014-15, which includes \$2.6 million in estimated carryover funds from 2013-14. We are showing the prior year funding column in the budget on the CIP summary to give a better picture of all projects that are underway. \$3.8 million in new funds are budgeted. This includes \$328,058 potentially to be received from the Melchione Trust for the Surf Memorial. Over \$2.6 million is budgeted for street improvements, including funds for the PCH/Aviation Beautification Project, \$770,000 for sewer improvements, \$945,000 for park improvements, including South Park, and over \$2,000,000 for Buildings and Grounds Improvements, including Citywide Energy Conservation Upgrades. These projects are specifically identified as top and high priorities in the strategic plan. Please refer to the 5 Year Capital Improvement Program tab for details.

Distinguished Budget Presentation Award. The City received the Distinguished Budget Presentation Award from the Government Finance Officers Association for the first time in 2013-14. The award represents a significant achievement by the city. It reflects the commitment of the city and staff to meet the highest principles of government budgeting. This was the first time the city of Hermosa Beach submitted its budget for consideration.

In order to receive the budget award, the city had to satisfy nationally recognized guidelines for effective budget presentation. These guidelines are designed to assess how well an entity's budget serves as:

- a policy document
- a financial plan
- an operations guide
- a communications device

Budget documents must be rated "proficient" in all four categories, and in the fourteen mandatory criteria within those categories, to receive the award.



SUMMARIES

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CITY OF HERMOSA BEACH BUDGET SUMMARY
2014-15

	GENERAL FUND 001	LIGHTING LANDSCAPING FUND 105	STATE GAS TAX FUND 115
ESTIMATED REVENUE			
Taxes	\$22,834,507	\$468,150	\$0
Licenses/Permits	\$795,240	\$0	\$0
Fines/Forfeitures	\$2,748,289	\$0	\$0
Use of Money/Property	\$870,435	\$737	\$5,020
Intergovernmental/State	\$97,179	\$0	\$497,030
Intergovernmental/County	\$0	\$0	\$0
Intergovernmental/Federal	\$22,162	\$0	\$0
Current Service Charges	\$6,221,771	\$0	\$0
Other Revenue	\$249,858	\$0	\$0
TOTAL ESTIMATED REVENUE	\$33,839,441	\$468,887	\$502,050
INTERFUND TRANSFERS IN	\$345,641	\$6,479	\$0
ESTIMATED FUNDS AVAILABLE	\$34,185,082	\$475,366	\$502,050
ESTIMATED FUND BALANCE			
7/1/14	\$6,458,358	\$76,404	\$0
REMAINING PRIOR YEAR CIP	\$676,497	\$0	\$107,841
TOTAL FUNDS AVAILABLE	\$41,319,937	\$551,770	\$609,891
APPROPRIATIONS			
Operating Budget	\$30,490,301	\$543,425	\$0
Capital Outlay	\$29,295	\$0	\$0
Capital Improvements	\$1,933,404	\$0	\$311,919
TOTAL APPROPRIATIONS	\$32,453,000	\$543,425	\$311,919
INTERFUND TRANSFERS OUT	\$856,832	\$8,345	\$297,972
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$33,309,832	\$551,770	\$609,891
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹			
ESTIMATED FUND BALANCE 6/30/15	\$8,010,105 (a)	\$0	\$0

(a) CLASSIFICATIONS OF FUND BALANCE:

	<u>Prior Balance</u>	<u>Current Balance</u>
Restricted		
Affordable Housing	\$41,831	\$0
General Plan Maintenance Fees (6/30/15)	\$0	\$63,000
Verizon PEG Grant	\$2,860	\$18,860
Greenwald Theatre Improvement Donation	\$45,000	\$45,000
CDBG Fund Exchange 2012- Lawndale	\$58,134	\$0
CDBG Fund Exchange 2013- La Mirada	\$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)	\$13,472	\$13,472
Beach/Plaza Promotions (Estimated 6/30/13-6/30/14)		\$20,000
Contingencies		\$4,858,893
Retirement Rate Stabilization		\$1,000,000
Debt Service- Oil		\$1,000,000
Unspecified Contingencies		\$500,000
Compensated Absences		\$297,262
Sales Tax Receivable - Due 01/15		<u>\$164,718</u>
		<u>\$8,010,105</u>

Available Fund Balance 6/30/15	\$0	\$0	\$0
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CITY OF HERMOSA BEACH BUDGET SUMMARY
2104-15

	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	\$343	\$0	\$316,169	\$46
Intergovernmental/State	\$0	\$20,557	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0	\$0
Current Service Charges	\$61,130	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE	\$61,473	\$20,557	\$316,169	\$46
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$61,473	\$20,557	\$316,169	\$46
ESTIMATED FUND BALANCE				
7/1/14	\$0	\$0	\$232,126	\$3,272
REMAINING PRIOR YEAR CIP	\$0	\$80,000	\$173,805	\$0
TOTAL FUNDS AVAILABLE	\$61,473	\$100,557	\$722,100	\$3,318
APPROPRIATIONS				
Operating Budget	\$59,372	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Capital Improvements	\$0	\$80,000	\$697,816	\$3,318
TOTAL APPROPRIATIONS	\$59,372	\$80,000	\$697,816	\$3,318
INTERFUND TRANSFERS OUT	\$0	\$20,557	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$59,372	\$100,557	\$697,816	\$3,318
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹				
ESTIMATED FUND BALANCE 6/30/15	\$2,101	\$0	\$24,284	\$0

Available Fund Balance 6/30/15	\$2,101	\$0	\$24,284	\$0
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CITY OF HERMOSA BEACH BUDGET SUMMARY
2014-15

	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	\$7,019	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0	\$0
Use of Money/Property	\$2,482	\$22	\$0	\$155
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	\$219,261	\$4,350	\$2,600	\$9,000
TOTAL ESTIMATED REVENUE	\$228,762	\$4,372	\$2,600	\$9,155
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$228,762	\$4,372	\$2,600	\$9,155
ESTIMATED FUND BALANCE				
7/1/14	\$267,130	\$2,157	\$4,746	\$11,248
REMAINING PRIOR YEAR CIP	\$185,163	\$0	\$0	\$0
TOTAL FUNDS AVAILABLE	\$681,055	\$6,529	\$7,346	\$20,403
APPROPRIATIONS				
Operating Budget	\$11,480	\$2,841	\$1,813	\$6,760
Capital Outlay	\$0	\$0	\$0	\$0
Capital Improvements	\$627,641	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$639,121	\$2,841	\$1,813	\$6,760
INTERFUND TRANSFERS OUT	\$0	\$3,653	\$2,249	\$5,264
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$639,121	\$6,494	\$4,062	\$12,024
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹				
ESTIMATED FUND BALANCE 6/30/15	\$41,934	\$35	\$3,284	\$8,379

Available Fund Balance 6/30/15	\$41,934	\$35	\$3,284	\$8,379
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**CITY OF HERMOSA BEACH BUDGET SUMMARY
2014-15**

	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		\$344,137
Licenses/Permits	\$0	\$0		\$0
Fines/Forfeitures	\$0	\$0		\$0
Use of Money/Property	\$211	\$27		\$3,597
Intergovernmental/State	\$0	\$0		\$0
Intergovernmental/County	\$0	\$0		\$0
Intergovernmental/Federal	\$0	\$0	\$66,000	\$0
Current Service Charges	\$0	\$0		\$6,646
Other Revenue	\$10,000	\$3,000		\$0
TOTAL ESTIMATED REVENUE	\$10,211	\$3,027	\$66,000	\$354,380
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$10,211	\$3,027	\$66,000	\$354,380
ESTIMATED FUND BALANCE				
7/1/14	\$16,509	\$2,323	\$0	\$209,200
REMAINING PRIOR YEAR CIP	\$0	\$0	\$70,059	\$263,352
TOTAL FUNDS AVAILABLE	\$26,720	\$5,350	\$136,059	\$826,932
APPROPRIATIONS				
Operating Budget	\$7,621	\$2,275	\$9,900	\$184,024
Capital Outlay	\$0	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$126,159	\$263,352
TOTAL APPROPRIATIONS	\$7,621	\$2,275	\$136,059	\$447,376
INTERFUND TRANSFERS OUT	\$5,710	\$1,891	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$13,331	\$4,166	\$136,059	\$447,376
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹				
ESTIMATED FUND BALANCE 6/30/15	\$13,389	\$1,184	\$0	\$379,556

Available Fund Balance 6/30/15	\$13,389	\$1,184	\$0	\$379,556
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**CITY OF HERMOSA BEACH BUDGET SUMMARY
2014-15**

	PROPOSITION C FUND 146	MEASURE R FUND 147	GRANTS FUND 150	AIR QUALITY IMPROVEMENT FUND 152
ESTIMATED REVENUE				
Taxes	\$285,452	\$214,092	\$0	\$0
Licenses/Permits	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0	\$0
Use of Money/Property	\$6,147	\$4,505	\$0	\$964
Intergovernmental/State	\$0	\$0	\$110,270	\$22,500
Intergovernmental/County	\$0	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$200,000	\$0
Current Service Charges	\$0	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE	\$291,599	\$218,597	\$310,270	\$23,464
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$291,599	\$218,597	\$310,270	\$23,464
ESTIMATED FUND BALANCE				
7/1/14	\$209,512	\$130,482	\$156,453	\$14,974
REMAINING PRIOR YEAR CIP	\$528,814	\$161,023	\$95,261	\$0
TOTAL FUNDS AVAILABLE	\$1,029,925	\$510,102	\$561,984	\$38,438
APPROPRIATIONS				
Operating Budget	\$30,848	\$0	\$310,270	\$3,600
Capital Outlay	\$0	\$0	\$0	\$0
Capital Improvements	\$528,814	\$510,102	\$232,469	\$0
TOTAL APPROPRIATIONS	\$559,662	\$510,102	\$542,739	\$3,600
INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$559,662	\$510,102	\$542,739	\$3,600
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹				
ESTIMATED FUND BALANCE 6/30/15	\$470,263	\$0	\$19,245	\$34,838

Available Fund Balance 6/30/15	\$470,263	\$0	\$19,245	\$34,838
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**CITY OF HERMOSA BEACH BUDGET SUMMARY
2014-15**

	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	\$1,572	\$10,822	\$3,173	\$298
Intergovernmental/State	\$0	\$5,422	\$0	\$0
Intergovernmental/County	\$0	\$10,000	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0	\$0
Current Service Charges	\$0	\$30,000	\$0	\$0
Other Revenue	\$0	\$0	\$0	\$10,500
TOTAL ESTIMATED REVENUE	\$101,572	\$56,244	\$40,173	\$10,798
INTERFUND TRANSFERS IN	\$0	\$850,353	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$101,572	\$906,597	\$40,173	\$10,798
ESTIMATED FUND BALANCE				
7/1/14	\$819	\$187,524	\$280,194	\$25,704
REMAINING PRIOR YEAR CIP	\$0	\$172,964	\$0	\$0
TOTAL FUNDS AVAILABLE	\$102,391	\$1,267,085	\$320,367	\$36,502
APPROPRIATIONS				
Operating Budget	\$23,681	\$831,667	\$6,700	\$0
Capital Outlay	\$0	\$0	\$600	\$0
Capital Improvements	\$0	\$435,418	\$0	\$0
TOTAL APPROPRIATIONS	\$23,681	\$1,267,085	\$7,300	\$0
INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$23,681	\$1,267,085	\$7,300	\$0
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹				
ESTIMATED FUND BALANCE 6/30/15	\$78,710	\$0	\$313,067	\$36,502

(c) CLASSIFICATION OF FUND BALANCE

Restricted

Designated Dept of Justice Funds
\$146,053

Designated Dept of Treasurer Funds
\$17,441

Available Fund Balance 6/30/15	\$78,710	\$0	\$149,573	\$36,502
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CITY OF HERMOSA BEACH BUDGET SUMMARY
2014-15

	CAPITAL IMPROVEMENT FUND 301	BAYVIEW DRIVE DISTRICT REDEMPTION FUND 609	LOWER PIER DISTRICT REDEMPTION FUND 610
ESTIMATED REVENUE			
Taxes	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0
Use of Money/Property	\$8,431	\$1,160	\$384
Intergovernmental/State	\$0	\$0	
Intergovernmental/County	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0
Current Service Charges	\$0	\$0	\$0
Other Revenue	\$10,150	\$0	\$0
TOTAL ESTIMATED REVENUE	\$18,581	\$1,160	\$384
INTERFUND TRANSFERS IN	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$18,581	\$1,160	\$384
ESTIMATED FUND BALANCE			
7/1/14	\$1,624,184	\$140,647	\$4,880
REMAINING PRIOR YEAR CIP	\$128,194	\$0	\$0
TOTAL FUNDS AVAILABLE	\$1,770,959	\$141,807	\$5,264
APPROPRIATIONS			
Operating Budget	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0
Capital Improvements	\$222,320	\$0	\$0
TOTAL APPROPRIATIONS	\$222,320	\$0	\$0
INTERFUND TRANSFERS OUT	\$0	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$222,320	\$0	\$0
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹			
ESTIMATED FUND BALANCE 6/30/15	\$1,548,639	\$141,807	\$5,264

Available Fund Balance 6/30/15	\$1,548,639	\$141,807	\$5,264
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CITY OF HERMOSA BEACH BUDGET SUMMARY
2014-15

	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	\$597	\$86	\$822	\$1,053
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	\$597	\$86	\$822	\$1,053
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$597	\$86	\$822	\$1,053
ESTIMATED FUND BALANCE				
7/1/14	\$70,410	\$4,091	\$14,060	\$19,201
REMAINING PRIOR YEAR CIP	\$0	\$0	\$0	\$0
TOTAL FUNDS AVAILABLE	\$71,007	\$4,177	\$14,882	\$20,254
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 6/30/15	\$71,007	\$4,177	\$14,882	\$20,254

Available Fund Balance 6/30/15	\$71,007	\$4,177	\$14,882	\$20,254
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CITY OF HERMOSA BEACH BUDGET SUMMARY
2014-15

	BAYVIEW DRIVE RESERVE FUND 619	INSURANCE FUND 705	EQUIPMENT REPLACEMENT FUND 715	TOTAL (MEMORANDUM ONLY)
ESTIMATED REVENUE				
Taxes	\$0	\$0	\$0	\$24,253,357
Licenses/Permits	\$0	\$0	\$0	\$795,240
Fines/Forfeitures	\$0	\$0	\$0	\$2,785,289
Use of Money/Property	\$192	\$0	\$0	\$1,239,450
Intergovernmental/State	\$0	\$0	\$0	\$752,958
Intergovernmental/County	\$0	\$0	\$0	\$10,000
Intergovernmental/Federal	\$0	\$0	\$0	\$288,162
Current Service Charges	\$0	\$2,782,847	\$1,518,864	\$10,621,258
Other Revenue	\$0	\$0	\$426,077	\$944,796
TOTAL ESTIMATED REVENUE	\$192	\$2,782,847	\$1,944,941	\$41,690,510
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$1,202,473
ESTIMATED FUNDS AVAILABLE	\$192	\$2,782,847	\$1,944,941	\$42,892,983
ESTIMATED FUND BALANCE				
7/1/14	\$13,443	\$7,896,849	\$5,373,000	\$23,449,900
REMAINING PRIOR YEAR CIP	\$0	\$0	\$0	\$2,642,973
TOTAL FUNDS AVAILABLE	\$13,635	\$10,679,696	\$7,317,941	\$68,985,856
APPROPRIATIONS				
Operating Budget	\$0	\$2,773,695	\$1,838,877	\$37,139,150
Capital Outlay	\$0	\$0	\$671,356	\$701,251
Capital Improvements	\$0	\$0	\$426,077	\$6,398,809
TOTAL APPROPRIATIONS	\$0	\$2,773,695	\$2,936,310	\$44,239,210
INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$1,202,473
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$0	\$2,773,695	\$2,936,310	\$45,441,683
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹			\$671,356	\$671,356
ESTIMATED FUND BALANCE 6/30/15	\$13,635	\$7,906,001 ²	\$5,052,987	\$24,215,529

Potential Contingencies	(d) Investment In
Oil Settlement	Fixed Assets
\$2,500,000	\$3,017,548

\$507,775

Designated Building
Maintenance Funds

Available Fund Balance 6/30/15	\$13,635	\$5,406,001	\$1,527,664	\$10,016,607
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¹ Reflects increase to fund balance for fixed asset purchases Internal Service Funds.

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



**CITY OF HERMOSA BEACH
SCHEDULE OF REVENUE BY FUND
2014-15 BUDGET**

	2012-13 Actual	2013-14 Total Budget	2014-15 Budget	Increase (Decrease)	Percent Change
General Fund					
Property Taxes	\$12,151,230	\$12,802,008	\$13,366,863	\$564,855	4.41%
Sales & Use Tax	2,598,752	2,552,446	2,600,000	47,554	1.86%
Transient Occupancy Tax	1,996,174	2,036,077	2,154,315	118,238	5.81%
Business License Tax	950,526	1,000,000	956,116	(43,884)	-4.39%
Utility Users Tax	2,503,265	2,495,895	2,500,000	4,105	0.16%
Other Taxes	1,178,173	1,196,398	1,257,213	60,815	5.08%
Licenses & Permits	783,124	771,736	795,240	23,504	3.05%
Fines & Forfeitures	2,369,887	2,601,616	2,748,289	146,673	5.64%
Use of Property & Money	878,404	827,949	870,435	42,486	5.13%
Other Governments	115,388	119,289	119,341	52	0.04%
Service Charges	6,215,841	6,207,816	6,221,771	13,955	0.22%
Other Revenue	259,625	662,567	249,858	(412,709)	-62.29%
Total General Fund	\$32,000,389	\$33,273,797	\$33,839,441	\$565,644	1.70%
Lighting & Landscaping Fund	\$467,985	\$468,658	\$468,887	\$229	0.05%
State Gas Tax Fund	451,160	579,219	502,050	(77,169)	-13.32%
AB 939 Fund	42,470	55,731	61,473	5,742	10.30%
Prop A Open Space Fund	20,557	168,557	20,557	(148,000)	-87.80%
Tyco Fund	315,568	315,849	316,169	320	0.10%
Tyco Tidelands	(18)	72	46	(26)	-36.11%
Parks/Rec Facility Tax Fund	174,270	306,639	228,762	(77,877)	-25.40%
Bayview Dr Dist Admin Exp Fund	4,373	4,369	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	9,140	9,155	15	0.16%
Loma District Administrative Expense Fund	10,197	10,190	10,211	21	0.21%
Beach Dr Assmnt Dist Exp Fund	3,026	3,024	3,027	3	0.10%
Community Development Block Grant Fund	0	70,059	66,000	(4,059)	0.00%
Prop A Transit Fund	311,378	342,749	354,380	11,631	3.39%
Prop C Fund	256,705	281,986	291,599	9,613	3.41%
Measure R Fund	192,209	211,213	218,597	7,384	3.50%
Grants Fund	272,562	930,887	310,270	(620,617)	-66.67%
Air Quality Improvement Fund	24,700	23,445	23,464	19	0.08%
Supplemental Law Enforcement Services Fund	101,506	101,368	101,572	204	0.20%
Sewer Fund	65,400	65,428	56,244	(9,184)	-14.04%

See Appendix for General Fund Revenue Category Detail.



**CITY OF HERMOSA BEACH
SCHEDULE OF REVENUE BY FUND
2014-15 BUDGET**

	2012-13 Actual	2013-14 Total Budget	2014-15 Budget	Increase (Decrease)	Percent Change
Asset Seizure/Forfeiture Fund	\$49,817	\$39,912	\$40,173	\$261	0.65%
Fire Protection Fund	12,166	10,771	10,798	27	0.25%
Capital Improvement Fund	23,600	17,855	18,581	726	4.07%
Artesia Boulevard Relinquishment Fund	84	131	0	(131)	-100.00%
Bayview Drive Redemption Fund 2004-2	1,112	1,048	1,160	112	10.69%
Lower Pier District Redemption Fund	291	294	384	90	30.61%
Beach Dr Assessment Dist Redemption Fund	555	533	597	64	12.01%
Beach Dr Assessment Dist Reserve Fund	37	63	86	23	36.51%
Myrtle Avenue Assessment Fund	766	695	822	127	18.27%
Loma Drive Assessment Fund	970	885	1,053	168	18.98%
Bayview Drive Reserve Fund 2004-2	123	159	192	33	20.75%
Insurance Fund *	2,974,493	2,808,269	2,782,847	(25,422)	-0.91%
Equipment Replacement Fund *	1,644,181	1,715,493	1,944,941	229,448	13.38%
Grand Total	\$39,434,379	\$41,821,088	\$41,690,510	(\$130,578)	-0.31%

* 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
2014-15 BUDGET**

	2012-13 Actual	2013-14 Total Budget	2014-15 Budget	Increase (Decrease)	Percent Change
General Fund					
City Council	\$202,756	\$244,806	\$252,880	\$8,074	3.30%
City Attorney	175,227	320,000	185,000	(\$135,000)	-39.15%
City Clerk/Elections	271,855	344,852	349,699	\$4,847	0.94%
City Manager	461,129	513,792	700,140	186,348	36.27%
Affordable Housing/Marineland Mobile Homes	7,525	113,740	0	(113,740)	-100.00%
Prospective Expenditures	1,500	51,606	89,260	37,654	72.96%
City Prosecutor	138,768	145,400	208,250	62,850	43.23%
City Treasurer	104,856	52,563	35,316	(17,247)	-32.81%
Community Development					
Building & Safety	611,534	650,059	752,729	102,670	15.79%
Planning	653,629	757,253	756,783	(470)	-0.06%
General Plan & Coast Plan Update	0	220,000	222,000	2,000	0.91%
Community Resources	1,080,689	1,201,992	1,221,058	19,066	1.59%
Finance					
Administration	793,969	867,377	833,602	(33,775)	-3.89%
Finance Cashier	612,058	769,067	680,049	(89,018)	-11.57%
Fire Department	4,736,346	5,588,048	5,217,769	(370,279)	-6.63%
General Appropriations	91,957	87,910	89,747	1,837	2.09%
Human Resources	362,720	413,290	472,460	59,170	14.32%
Police	10,113,194	11,432,614	11,747,641	315,027	2.76%
Community Services	1,881,954	2,149,869	2,239,693	89,824	4.18%
Crossing Guards	77,584	88,909	98,982	10,073	11.33%
Public Works					
Administration	568,328	813,088	895,798	82,710	10.17%
Building Maintenance	733,288	734,402	821,338	86,936	11.84%
Downtown Enhancement	181,680	290,025	262,115	(27,910)	-9.62%
North Pier Parking Structure	130,764	142,497	148,036	5,539	3.89%
Downtown Parking Lot A	40,011	46,106	68,263	22,157	48.06%
Co. Share Pkg Structure Rev.	367,462	321,890	341,989	20,099	6.24%
Parks	780,906	823,934	888,822	64,888	7.88%
Street Maintenance/Traffic Safety	936,457	1,102,279	940,177	(162,102)	-14.71%
Capital Improvement Projects	101,010	1,526,411	1,933,404	406,993	26.66%
Total General Fund	\$26,219,156	\$31,813,779	\$32,453,000	\$639,221	2.01%
Lighting & Landscaping Fund	\$544,188	\$555,886	\$543,425	(\$12,461)	-2.24%
State Gas Tax Fund	213,352	796,429	311,919	(484,510)	-60.84%
AB 939 Fund	145,086	75,235	59,372	(15,863)	-21.08%
Prop A Open Space Fund	115,816	151,354	80,000	(71,354)	-47.14%
Tyco Fund	90,959	251,856	697,816	445,960	177.07%
Tyco Tidelands Fund	19,662	3,545	3,318	(227)	-6.40%
Parks/Rec Facility Tax Fund	106,694	289,179	639,121	349,942	121.01%
Bayview Drive District Admin Exp Fund	\$1,208	\$1,890	\$2,841	\$951	50.32%
Lower Pier Administrative Expense Fund	1,091	1,725	1,813	88	5.10%



**CITY OF HERMOSA BEACH
SCHEDULE OF EXPENDITURES BY FUND
2014-15 BUDGET**

	2012-13 Actual	2013-14 Total Budget	2014-15 Budget	Increase (Decrease)	Percent Change
Myrtle District Administrative Expense Fund	5,080	8,625	6,760	(1,865)	-21.62%
Loma District Administrative Expense Fund	5,204	7,750	7,621	(129)	-1.66%
Beach Drive Assmnt Dist Admin Exp Fund	1,149	1,955	2,275	320	16.37%
Community Development Block Grant Fund	0	70,059	136,059	66,000	0.00%
Prop A Transit Fund	170,372	466,282	447,376	(18,906)	-4.05%
Prop C Fund	104,608	643,617	559,662	(83,955)	-13.04%
Measure R Fund	123,941	529,499	510,102	(19,397)	0.00%
Grants Fund	260,710	795,707	542,739	(252,968)	-31.79%
Air Quality Improvement Fund	23,917	80,270	3,600	(76,670)	-95.52%
Supplemental Law Enforcement Services Fund	130,128	270,460	23,681	(246,779)	-91.24%
Sewer Fund	892,220	1,855,691	1,267,085	(588,606)	-31.72%
Asset Seizure/Forft Fund	3,162	38,300	7,300	(31,000)	-80.94%
Fire Protection Fund	28,937	13,361	0	(13,361)	-100.00%
Capital Improvement Fund	312,373	795,381	222,320	(573,061)	-72.05%
Artesia Boulevard Relinquishment Fund	7,210	4,000	0	(4,000)	-100.00%
Insurance Fund	1,912,920	3,031,092	2,773,695	(257,397)	-8.49%
Equipment Replacement Fund	1,280,766	4,100,738	2,936,310	(\$1,164,428)	-28.40%
Grand Total All Funds	\$32,719,909	\$46,653,665	\$44,239,210	(\$2,414,455)	-5.18%



**BUDGET TRANSFERS
2014-15 BUDGET**

	TRANSFERS IN	TRANSFERS OUT
GENERAL FUND		
From Lighting/Landscaping Fund, Administration	\$8,345	
From State Gas Tax Fund, Street Maintenance, Traffic Safety Operations	\$297,972	
From Prop A Open Space Fund, Parks Maintenance Allocation	\$20,557	
From Lower Pier Administrative Expense Fund, Agency Administration	\$2,249	
From Myrtle District Administrative Expense Fund, Agency Administration	\$5,264	
From Loma District Administrative Expense Fund, Agency Administration	\$5,710	
From Beach Drive Assessment District Administrative Expense Fund, Agency Administration	\$1,891	
From Bayview Drive Administrative Expense Fund, Agency Administration	\$3,653	
To Lighting/Landscaping Fund, Cover Deficit		\$6,479
To Sewer Fund, From Utility User Tax		\$700,000
To Sewer Fund, Cover Deficit		\$150,353
	<hr/>	<hr/>
FUND TOTALS	\$345,641	\$856,832
LIGHTING/LANDSCAPING FUND		
From General Fund, Cover Deficit	\$6,479	
To General Fund, Administration		\$8,345
	<hr/>	<hr/>
FUND TOTALS	\$6,479	\$8,345
STATE GAS TAX FUND		
To General Fund, Street Maintenance, Traffic Safety Operations		\$297,972
	<hr/>	<hr/>
FUND TOTALS	\$0	\$297,972
PROP A OPEN SPACE FUND		
To General Fund, Parks Maintenance Allocation		\$20,557
	<hr/>	<hr/>
FUND TOTALS	\$0	\$20,557



**BUDGET TRANSFERS
2014-15 BUDGET**

	TRANSFERS IN	TRANSFERS OUT
BAYVIEW DRIVE ADMINISTRATIVE EXPENSE FUND		
To General Fund, Agency Administration		_____ \$3,653
FUND TOTALS	_____ \$0	_____ \$3,653
LOWER PIER ADMINISTRATIVE EXPENSE FUND		
To General Fund, Agency Administration		_____ \$2,249
FUND TOTALS	_____ \$0	_____ \$2,249
MYRTLE DISTRICT ADMINISTRATIVE EXPENSE FUND		
To General Fund, Agency Administration		_____ \$5,264
FUND TOTALS	_____ \$0	_____ \$5,264
LOMA DISTRICT ADMINISTRATIVE EXPENSE FUND		
To General Fund, Agency Administration		_____ \$5,710
FUND TOTALS	_____ \$0	_____ \$5,710
BEACH DRIVE ASSESSMENT DISTRICT ADMINISTRATIVE EXPENSE FUND		
To General Fund, Agency Administration		_____ \$1,891
FUND TOTALS	_____ \$0	_____ \$1,891
SEWER FUND		
From General Fund, From Utility User Tax	\$700,000	
From General Fund, Cover Deficit,	_____ \$150,353	
FUND TOTALS	_____ \$850,353	_____ \$0
GRAND TOTALS	\$1,202,473	\$1,202,473

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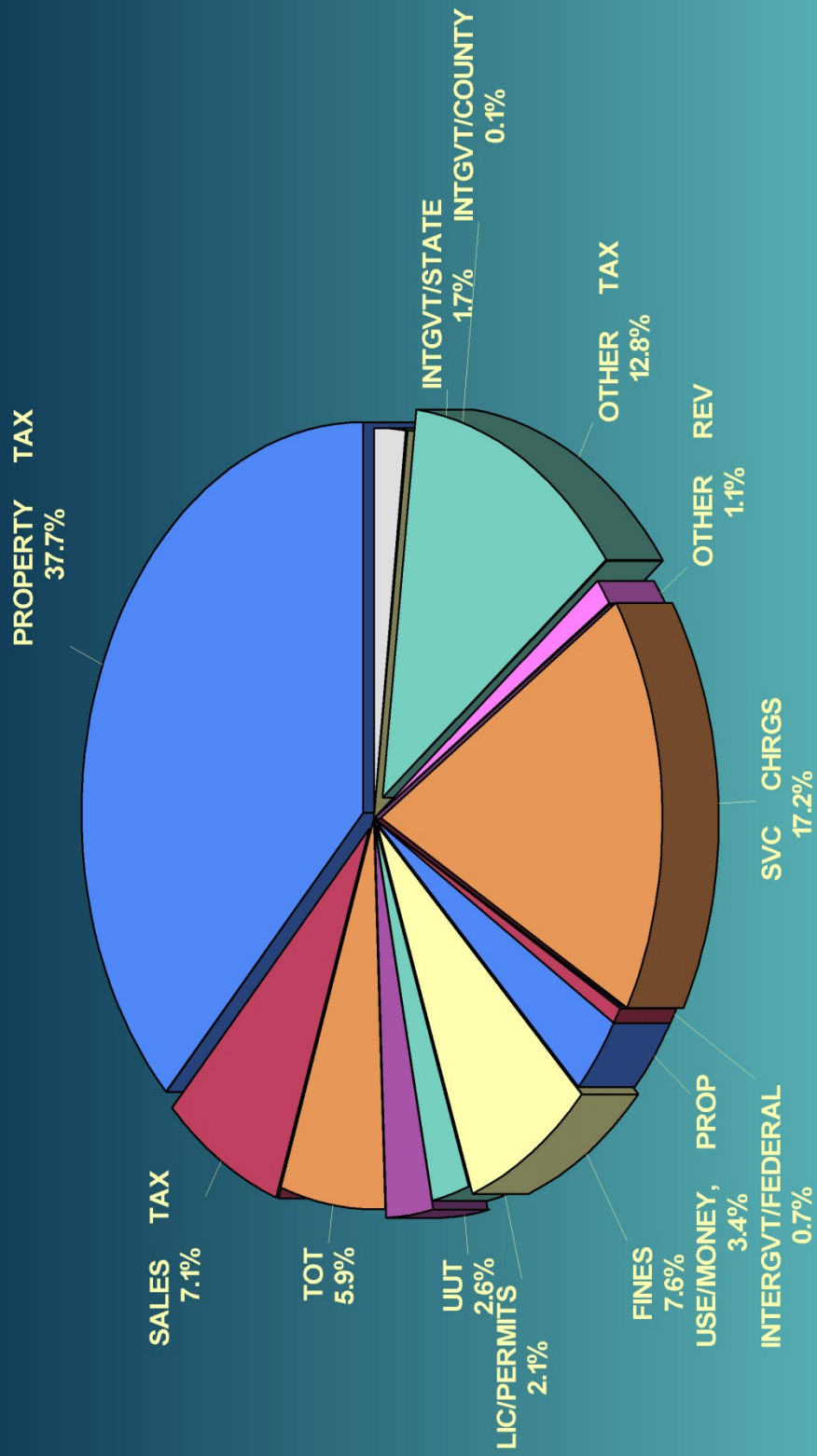


REVENUE

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REVENUE BY SOURCE

2014-15 ESTIMATED

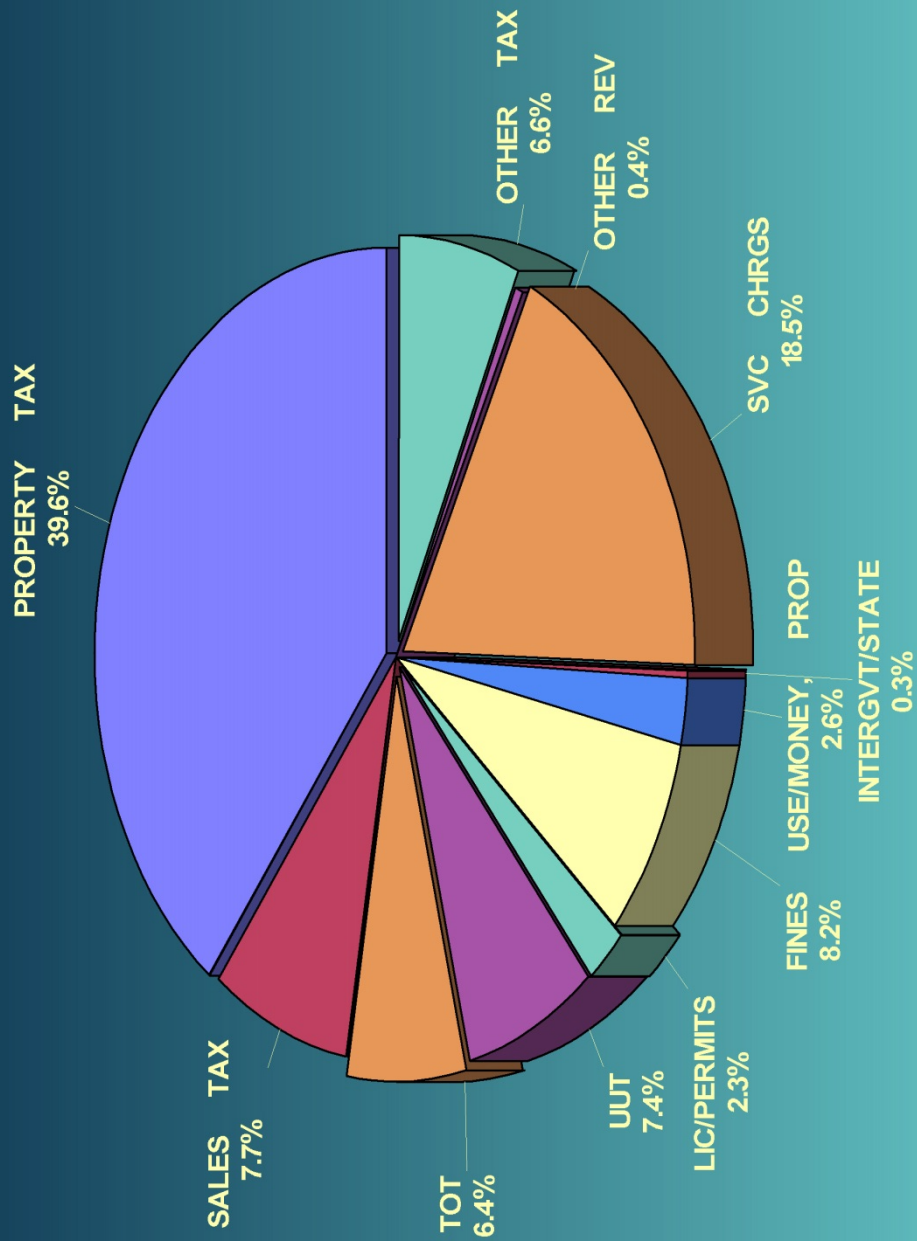


Insurance and Equipment Replacement Fund Excluded

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GENERAL FUND - WHERE THE MONEY COMES FROM

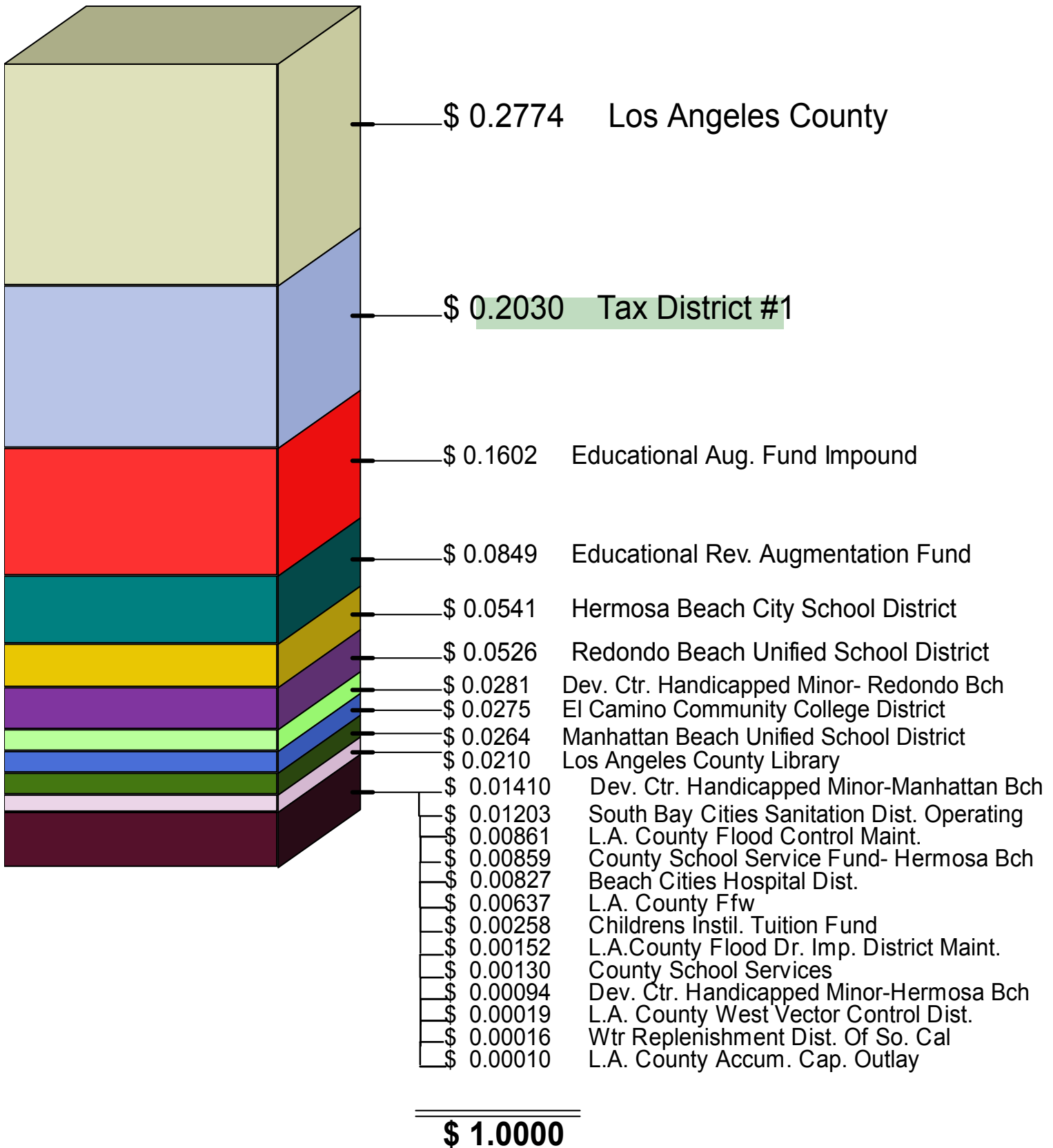
2014-15 BUDGET



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 2013/14 Annual Tax Increment Tables

This report is not to be used in support of debt issuance or continuing disclosure statements without the written consent of HdL, Coren & Cone

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**CITY OF HERMOSA BEACH
REVENUE DETAIL BY FUND
2014-15 BUDGET**

	<i>2012-13 Received</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>	<i>Increase (Decrease)</i>
001 General Fund						
3100 Taxes						
3101 Current Year Secured	9,568,603	10,128,092	5,060,836	10,128,092	10,634,497	506,405
3102 Current Year Unsecured	423,201	426,858	398,885	426,858	426,858	0
3103 Prior Year Collections	213,016	200,000	142,612	145,341	153,137	-46,863
3104 In-lieu Sales Tax	667,293	638,111	336,593	650,000	650,000	11,889
3106 Supplemental Roll SB813	126,481	126,481	86,991	126,481	140,375	13,894
3107 Transfer Tax	233,412	250,960	158,505	283,253	283,253	32,293
3108 Sales Tax	1,931,459	1,914,335	1,020,724	1,950,000	1,950,000	35,665
3109 1/2 Cent Sales Tx Ext	192,175	192,175	81,573	192,175	197,299	5,124
3110 Time Warner Cable TV Franchise	158,025	160,364	36,383	140,077	133,000	-27,364
3111 Electric Franchise	74,692	74,692	0	77,094	77,094	2,402
3112 Gas Franchise	43,612	43,600	0	49,505	49,505	5,905
3113 Refuse Franchise	203,957	205,000	123,361	205,000	205,000	0
3114 Transient Occupancy Tax	1,996,174	2,036,077	1,092,351	2,154,315	2,154,315	118,238
3115 Business License	950,526	1,000,000	445,739	956,116	956,116	-43,884
3120 Utility User Tax	2,503,265	2,495,895	1,234,027	2,500,000	2,500,000	4,105
3122 Property tax In-lieu of Veh Lic Fees	1,819,929	1,920,577	961,166	1,920,577	2,011,996	91,419
3123 Verizon Cable Franchise Fee	272,300	269,607	72,463	297,202	312,062	42,455
Total Taxes	21,378,120	22,082,824	11,252,209	22,202,086	22,834,507	751,683
3200 Licenses And Permits						
3202 Dog Licenses	18,320	18,000	14,666	17,000	17,000	-1,000
3204 Building Permits	384,539	368,744	216,420	368,744	387,181	18,437
3205 Electric Permits	70,775	72,210	33,553	72,210	75,820	3,610
3206 Plumbing Permits	63,537	63,000	40,795	63,000	63,000	0
3207 Occupancy Permits	16,620	16,244	9,350	17,619	17,619	1,375
3208 Grease Trap Permits	8,768	8,415	3,946	8,415	8,415	0
3209 Garage Sales	246	200	182	300	300	100
3211 Banner Permits	4,326	6,660	4,136	5,968	5,968	-692
3212 Animal/Fowl Permits	320	160	0	160	160	0
3213 Animal Redemption Fee	1,847	1,000	470	1,000	1,000	0
3214 Amplified Sound Permit	4,870	4,310	2,664	4,310	4,310	0
3215 Temporary Sign Permit	1,190	1,360	601	1,360	1,376	16
3217 Open Fire Permit	700	460	340	460	600	140
3218 Auto Repair Permit	1,533	3,400	0	3,400	3,400	0
3219 Newsrack Permits	1,280	1,305	0	1,320	1,320	15
3225 Taxicab Franchise Fees	176,000	176,000	20	176,000	176,000	0
3227 Mechanical Permits	28,253	30,068	15,707	30,068	31,571	1,503
3228 Concealed Weapons Permit	0	200	0	40	200	0
Total Licenses And Permits	783,124	771,736	342,850	771,374	795,240	23,504



**CITY OF HERMOSA BEACH
REVENUE DETAIL BY FUND
2014-15 BUDGET**

	<i>2012-13 Received</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>	<i>Increase (Decrease)</i>
001 General Fund						
3300 Fines & Forfeitures						
3301 Municipal Court Fines	215,413	215,413	112,335	200,000	200,000	-15,413
3302 Court Fines /Parking	2,152,774	2,383,128	1,574,040	2,471,335	2,545,289	162,161
3305 Administrative Fines	1,700	3,075	3,175	3,175	3,000	-75
Total Fines & Forfeitures	2,369,887	2,601,616	1,689,550	2,674,510	2,748,289	146,673
3400 Use Of Money & Property						
3401 Interest Income	94,513	101,749	43,450	105,288	113,722	11,973
3402 Rents & Concessions	1,395	1,395	667	1,200	1,200	-195
3404 Community Center Leases	58,605	47,000	28,066	40,000	45,000	-2,000
3405 Community Center Rentals	194,972	170,000	116,447	170,000	170,000	0
3406 Community Center Theatre	66,251	75,000	40,619	75,000	75,000	0
3411 Other Facilities	23,082	20,000	9,943	20,000	20,000	0
3412 Tennis Courts	16,670	18,000	9,722	18,000	18,000	0
3414 Fund Exchange	55,739	0	0	0	0	0
3418 Special Events	125,140	120,000	50,260	120,000	120,000	0
3422 Beach/Plaza Promotions	0	20,000	0	70,000	30,000	10,000
3425 Ground Lease	35,816	35,816	20,893	35,816	35,816	0
3427 Cell Site License	32,217	33,184	19,118	33,184	34,176	992
3428 Cell Site License - Verizon	0	9,600	0	9,600	29,016	19,416
3429 Inmate Phone Services	10	0	20	760	2,300	2,300
3431 Storage Facility Operating Lease	180,000	180,000	105,000	180,000	180,000	0
3450 Investment Discount	1,446	1,607	963	1,607	1,607	0
3475 Investment Premium	-7,452	-5,402	-3,303	-5,402	-5,402	0
Total Use Of Money & Property	878,404	827,949	441,865	875,053	870,435	42,486
3500 Intergovernmental/State						
3507 Highway Maintenance	1,550	3,100	775	3,100	3,100	0
3508 Mandated Costs	10,341	4,192	4,244	4,244	4,244	52
3509 Homeowner Property Tax Relief	84,463	79,784	39,892	79,784	79,784	0
3510 POST	5,958	15,000	2,881	0	15,000	0
3511 STC-Service Officer Training	3,025	7,162	3,163	0	7,162	0
3575 VLF Coll Excess of \$14m-Rev code 11001.5	10,051	10,051	8,338	10,051	10,051	0
Total Intergovernmental/State	115,388	119,289	59,293	97,179	119,341	52
3800 Current Service Charges						
3801 Residential Inspection	38,975	31,185	20,481	31,185	33,048	1,863



**CITY OF HERMOSA BEACH
REVENUE DETAIL BY FUND
2014-15 BUDGET**

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001 General Fund						
3802 Planning Sign Permit/Master Sign Program	10,373	16,120	6,885	16,120	16,277	157
3803 Negative Declaration	9,885	9,885	3,328	9,885	9,984	99
3804 General Plan Maintenance Fees	64,602	63,000	33,666	63,000	63,000	0
3805 Amendment to Planning Entitlement	10,179	16,965	13,252	16,965	17,136	171
3806 Board Of Appeals	1,125	0	0	0	0	0
3807 Refuse Lien Fees/Consolidated	840	0	10,137	0	0	0
3808 Zone Variance Review	0	3,880	0	3,880	3,919	39
3809 Tentative Map Review	15,663	36,025	24,725	36,025	36,160	135
3810 Final Map Review	1,410	5,675	3,539	5,675	5,696	21
3811 Zone Change	0	3,705	0	7,484	3,742	37
3812 Conditional Use Permit - Comm/Other	14,028	15,633	6,073	10,931	15,789	156
3813 Plan Check Fees	279,171	384,954	304,045	475,000	400,000	15,046
3814 Appeal to City Council From Staff	0	1,086	1,086	1,086	0	-1,086
3815 Public Works Services	76,483	60,000	29,216	60,000	60,000	0
3816 Utility Trench Service Connect Permit	100,347	58,000	19,372	85,000	58,000	0
3817 Address Change Request Fee	2,760	2,160	582	2,160	2,184	24
3818 Police Services	5,872	4,500	2,850	4,500	4,500	0
3819 Jail Services	14,660	7,000	6,106	8,000	6,500	-500
3821 Daily Permit Lot A/Parking Structure	66,650	66,000	37,079	65,000	65,000	-1,000
3823 Special Event Security/Police	70,020	36,000	16,391	25,000	25,000	-11,000
3824 500' Noticing	13,416	16,575	9,951	16,575	16,590	15
3825 Public Notice Posting	2,445	2,520	2,428	2,520	2,544	24
3827 Library Grounds Maintenance	13,825	14,517	14,517	14,517	15,097	580
3831 Non-Utility Street Excavation Permit	24,545	25,000	12,769	25,000	25,000	0
3833 Recreation Service Charges	180	12,000	60	12,000	12,000	0
3834 Encroachment Permit	235,724	260,000	104,447	260,000	260,000	0
3836 Refund Transaction Fee	390	750	330	750	750	0
3837 Returned Check Charge	2,256	1,000	385	1,000	1,000	0
3839 Photocopy Charges	939	1,000	501	1,000	1,000	0
3840 Ambulance Transport	583,307	550,000	327,931	550,000	550,000	0
3841 Police Towing	106,470	84,000	57,418	98,000	98,000	14,000
3842 Parking Meters	1,798,196	1,719,613	956,196	1,666,846	1,736,846	17,233
3843 Parking Permits-Annual	416,002	416,000	32,705	400,000	400,000	-16,000
3844 Daily Parking Permits	1,374	1,500	8,488	1,500	1,500	0
3845 Lot A Revenue	545,700	540,000	303,222	528,860	528,860	-11,140
3846 No Pier Pkg Structure Revenue	738,102	730,000	415,559	717,000	717,000	-13,000
3847 In Lieu Fee / Parking Facility	28,900	0	0	0	28,900	28,900
3848 Driveway Permits	1,788	1,700	1,796	2,000	2,000	300
3849 Guest Permits	2,285	2,200	1,551	2,600	2,600	400
3850 Contractors Permits	17,918	15,000	14,416	20,000	20,000	5,000



**CITY OF HERMOSA BEACH
REVENUE DETAIL BY FUND
2014-15 BUDGET**

	<i>2012-13 Received</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>	<i>Increase (Decrease)</i>
001 General Fund						
3851 Cash Key Revenue	17,517	10,000	5,340	5,340	0	-10,000
3852 Recreation Program Transaction Fee	38,972	40,000	26,396	40,000	40,000	0
3856 500' - 2nd Noticing	1,000	1,500	500	1,500	1,500	0
3857 Parking Plan Application	15,569	15,345	12,939	15,345	15,588	243
3858 Monthly Permit Lot A/Parking Structure	105,005	105,005	73,501	123,000	123,000	17,995
3861 Fire Alarm Sys Insp - New Installation	0	200	0	0	600	400
3862 Alarm Permit Fee	4,032	4,000	2,848	4,800	4,800	800
3867 Precise Development Plans	10,580	15,870	5,343	10,686	16,029	159
3868 Public Noticing/300 Ft Radius	4,235	9,689	6,659	9,689	9,696	7
3871 Passport Processing Fee	19,744	18,500	7,175	17,050	18,500	0
3872 Passport Photo Fee	3,105	3,000	950	2,480	3,000	0
3876 Spec Fire Protectn Sys Insp-New Install	0	0	0	0	400	400
3878 Fire Re-Inspections	495	1,000	166	1,000	1,000	0
3882 Special Event Fire Code Permit	4,037	4,000	1,256	4,000	4,000	0
3883 Final/Tentative Map Extension	0	0	0	0	0	0
3884 Lot Line Adjustment	375	3,555	375	3,555	3,591	36
3886 Text Amendment/Private	4,630	4,630	4,676	4,676	4,676	46
3888 Slope/Grade Height Determination	6,465	6,465	2,716	6,465	6,531	66
3890 300 Ft Radius Noticing/Appeal to CC	0	225	225	225	225	0
3891 Appeal of Plng Comm Action to Council	0	1,805	0	1,805	1,823	18
3893 Contract Recreation Classes	407,555	400,000	279,634	400,000	350,000	-50,000
3894 Other Recreation Programs	159,002	160,000	144,497	170,000	170,000	10,000
3895 Zoning Information Letters	130	260	261	261	262	2
3896 Mailing Fee	13	20	3	13	13	-7
3897 Admin Fee/TULIP Ins Certificate	1,188	1,400	1,218	1,400	1,400	0
3899 Condo - CUP/PDP	42,515	86,943	59,243	86,943	80,145	-6,798
Total Current Service Charges	6,162,969	6,108,560	3,439,404	6,157,297	6,102,401	-6,159
3900 Other Revenue						
3902 Refunds/Reimb Previous Years	177,153	203,645	168,479	165,101	0	-203,645
3903 Contributions Non Govt	11,809	23,375	23,375	24,975	10,000	-13,375
3904 General Miscellaneous	14,047	171,937	175,908	177,384	0	-171,937
3907 Pkg Str Utility Reimb From Beach House	3,994	4,000	1,325	4,000	4,000	0
3908 Hermosa Sr Ctr Donations/Memberships	10,544	5,000	5,433	6,000	6,000	1,000
3914 Planning EIR Admin Reimbursement	0	152,500	50,132	100,000	52,500	-100,000
3920 BCHD Healthy Cities Fund	21,840	21,835	5,393	21,835	21,835	0
3938 Solid Waste Contract Admin Fee	0	50,000	25,000	50,000	50,000	0
3945 In-Serv Firefighter Trng Prog/EI Camino	4,275	14,275	0	14,275	14,275	0
3960 Verizon PEG Grant	15,963	16,000	0	17,248	17,248	1,248
3961 Chamber Funding Econ Dev	0	0	0	0	24,000	24,000
3962 Election Reimbursement	0	0	0	0	50,000	50,000
Total Other Revenue	259,625	662,567	455,045	530,818	149,858	(512,709)



**CITY OF HERMOSA BEACH
REVENUE DETAIL BY FUND
2014-15 BUDGET**

	<i>2012-13 Received</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>	<i>Increase (Decrease)</i>
001 General Fund						
6800 Current Service Charges Continued						
6801 Mural Review	1,230	0	0	0	0	0
6802 Sign Variance	0	2,785	0	0	2,813	28
6803 General Plan Amendment/ Map or Text	4,335	0	0	3,666	1,833	1,833
6807 Planning Commission Interpretation	0	2,290	2,290	2,290	1,156	-1,134
6809 Categorical Exemption	1,980	2,400	2,169	2,653	2,420	20
6810 Deed Restriction/Covenant Review	3,600	6,785	6,330	8,150	6,825	40
6811 Landscape Plan Review	0	1,515	303	1,515	1,515	0
6812 Planning Landscape Doc Package Review	0	695	0	0	0	-695
6813 Preliminary Plan Review	675	675	272	675	680	5
6816 Traffic/Special Study Review	480	1,600	240	1,600	8,000	6,400
6819 Historic Resource Review	700	0	0	0	0	0
6822 Temporary Certificate of Occupancy	90	0	0	0	0	0
6825 Clean Bay Restaurant - NPDES Inspection	10,335	8,000	340	8,000	8,000	0
6826 Light Industry - NPDES Inspection	690	0	0	3,500	3,500	3,500
6827 Stormwater Mitigation Plan Review	0	0	0	0	4,000	4,000
6828 Public Improvement Plan Check	13,280	15,000	12,684	15,000	20,000	5,000
6832 DUI Collision Response	0	10,000	0	0	0	-10,000
6834 Citation Sign-off	2,540	2,720	1,560	2,674	2,800	80
6835 Taxicab Inspection	90	180	0	90	5,690	5,510
6836 Police Business Background Check	0	430	0	0	430	0
6837 Deceased Animal Pickup	125	100	150	200	200	100
6839 Pet Home Quarantine Review	0	100	0	50	100	0
6840 Multiple Dog Review	0	100	101	101	101	1
6841 Fire Sprinkler System Insp - New Install	0	1,180	0	0	7,500	6,320
6847 Document Certification	9	15	0	9	9	-6
6849 Traffic Plan Review	295	1,186	289	289	298	-888
6850 Annual Business Fire Inspection	10,945	40,000	1,870	40,000	40,000	0
6851 Busines Licenses State Mandated Fee	1,473	1,500	946	1,500	1,500	0
Total Current Service Charges Continued	52,872	99,256	29,544	91,962	119,370	20,114
Total General Fund	32,000,389	33,273,797	17,709,760	33,400,279	33,839,441	565,644
105 Lightg/Landscapg Dist Fund						
3100 Taxes						
3101 Current Year Secured	453,671	454,000	229,115	454,000	454,000	0
3103 Prior Year Collections	16,563	17,000	4,242	17,000	17,000	0
3105 Assessment Rebates	-2,883	-2,850	-1,058	-2,850	-2,850	0
Total Taxes	467,351	468,150	232,299	468,150	468,150	0



**CITY OF HERMOSA BEACH
REVENUE DETAIL BY FUND
2014-15 BUDGET**

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105 Lightg/Landscapg Dist Fund						
3400 Use Of Money & Property						
3401 Interest Income	678	531	191	1,036	760	229
3450 Investment Discount	10	8	5	8	8	0
3475 Investment Premium	-54	-31	-20	-31	-31	0
Total Use Of Money & Property	634	508	176	1,013	737	229
3900 Other Revenue						
Total Other Revenue	0	0	0	0	0	0
Total Lightg/Landscapg Dist Fund	467,985	468,658	232,475	469,163	468,887	229
3400 Use Of Money & Property						
3401 Interest Income	5,940	4,340	1,217	5,340	5,172	832
3450 Investment Discount	95	68	33	68	68	0
3475 Investment Premium	-487	-220	-111	-220	-220	0
Total Use Of Money & Property	5,548	4,188	1,139	5,188	5,020	832
115 State Gas Tax Fund						
3500 Intergovernmental/State						
3501 Section 2106 Allocation	63,707	65,523	32,478	78,381	78,109	12,586
3502 Section 2107 Allocation	139,020	136,376	70,802	116,182	115,745	-20,631
3503 Section 2107.5 Allocation	4,000	4,000	0	4,000	4,000	0
3512 Section 2105 (Prop 111)	84,839	91,599	43,367	94,543	94,199	2,600
3513 Sec 2103 Higher Mtr Veh Excise Tax (HUTA)	154,046	277,533	140,750	264,250	204,977	-72,556
Total Intergovernmental/State	445,612	575,031	287,397	557,356	497,030	-78,001
Total State Gas Tax Fund	451,160	579,219	288,536	562,544	502,050	-77,169
117 AB939 Fund						
3400 Use Of Money & Property						
3401 Interest Income	574	213	8	203	340	127
3450 Investment Discount	12	3	1	3	3	0
3475 Investment Premium	61-	10-	-3	0	0	-10
Total Use Of Money & Property	525	206	6	206	343	137
3800 Current Service Charges						
3860 AB939 Surcharge	41,665	55,000	28,274	61,130	61,130	6,130
3874 Compost/Worm Bin	280	525	0	0	0	-525
Total Current Service Charges	41,945	55,525	28,274	61,130	61,130	5,605
Total AB939 Fund	42,470	55,731	28,280	61,336	61,473	5,742



**CITY OF HERMOSA BEACH
REVENUE DETAIL BY FUND
2014-15 BUDGET**

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121 Prop A Open Space Fund						
3600 Intergovernmental/County						
3608 Maintenance Allocation	20,557	20,557	0	20,557	20,557	0
3631 South Park Phase I Improvements Grant	0	148,000	0	148,000	0	-148,000
Total Intergovernmental/County	20,557	168,557	0	168,557	20,557	-148,000
Total Prop A Open Space Fund	20,557	168,557	0	168,557	20,557	-148,000
122 Tyco Fund						
3400 Use Of Money & Property						
3401 Interest Income	2,848	3,065	1,572	2,502	3,385	320
3426 Easement Agreement	312,900	312,900	239,134	312,900	312,900	0
3450 Investment Discount	44	48	35	48	48	0
3475 Investment Premium	-224	-164	-94	-164	-164	0
Total Use Of Money & Property	315,568	315,849	240,647	315,286	316,169	320
Total Tyco Fund	315,568	315,849	240,647	315,286	316,169	320
123 Tyco Tidelands						
3400 Use Of Money & Property						
3401 Interest Income	0	76	13	0	50	-26
3450 Investment Discount	4	1	0	1	1	0
3475 Investment Premium	-22	-5	-1	-5	-5	0
Total Use Of Money & Property	-18	72	12	-4	46	-26
Total Tyco Tidelands	-18	72	12	-4	46	-26
125 Park/Rec Facility Tax Fund						
3100 Taxes						
3116 Parks & Recreation Facility Tax	6,817	7,019	7,019	7,019	7,019	0
Total Taxes	6,817	7,019	7,019	7,019	7,019	0
125 Park/Rec Facility Fund						
3400 Use Of Money & Property						
3401 Interest Income	2,112	2,417	1,238	1,917	2,573	156
3450 Investment Discount	34	38	27	38	38	0
3475 Investment Premium	-174	-129	-75	-129	-129	0
Total Use Of Money & Property	1,972	2,326	1,190	1,826	2,482	156
3900 Other Revenue						
3903 Contributions Non Govt	1,450	0	0	0	0	0
3910 Park/Recreation In Lieu Fee	164,031	297,294	92,467	297,294	219,261	-78,033
Total Other Revenue	165,481	297,294	92,467	297,294	219,261	-78,033
Total Park/Rec Facility Tax Fund	174,270	306,639	100,676	306,139	228,762	-77,877



**CITY OF HERMOSA BEACH
REVENUE DETAIL BY FUND
2014-15 BUDGET**

	<i>2012-13 Received</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>	<i>Increase (Decrease)</i>
135 Bayview Dr Dist Admin Exp Fund						
3400 Use Of Money & Property						
3401 Interest Income	23	19	9	16	22	3
Total Use Of Money & Property	23	19	9	16	22	3
3900 Other Revenue						
3925 Spec Assessment Admin Fees	4,350	4,350	4,350	4,350	4,350	0
Total Other Revenue	4,350	4,350	4,350	4,350	4,350	0
Total Bayview Dr Dist Admin Exp Fund	4,373	4,369	4,359	4,366	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	140	63	112	155	15
Total Use Of Money & Property	147	140	63	112	155	15
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
Total Myrtle Dist Admin Exp Fund	9,147	9,140	9,063	9,112	9,155	15
138 Loma Dist Admin Exp Fund						
3400 Use Of Money & Property						
3401 Interest Income	197	190	86	152	211	21
Total Use Of Money & Property	197	190	86	152	211	21
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	10,197	10,190	10,086	10,152	10,211	21



**CITY OF HERMOSA BEACH
REVENUE DETAIL BY FUND
2014-15 BUDGET**

	<i>2012-13 Received</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>	<i>Increase (Decrease)</i>
139 Beach Dr Assmnt Dist Admin Exp Fund						
3400 Use Of Money & Property						
3401 Interest Income	26	24	12	20	27	3
Total Use Of Money & Property	26	24	12	20	27	3
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 Fund	3,026	3,024	3,012	3,020	3,027	3
140 Community Dev Block Grant						
3700 Intergovernmental/Federal						
3720 Americans with Disabilities Act	0	70,059	0	70,059	66,000	-4,059
Total Intergovernmental/Federal	0	70,059	0	70,059	66,000	-4,059
Total Community Dev Block Grant	0	70,059	0	70,059	66,000	-4,059
145 Proposition A Fund						
3100 Taxes						
3117 Proposition A Transit	302,853	333,166	190,009	333,166	344,137	10,971
Total Taxes	302,853	333,166	190,009	333,166	344,137	10,971
3400 Use Of Money & Property						
3401 Interest Income	2,823	3,413	1,779	2,830	3,727	314
3450 Investment Discount	43	54	39	54	54	0
3475 Investment Premium	-219	-184	-107	-184	-184	0
Total Use Of Money & Property	2,647	3,283	1,711	2,700	3,597	314
145 Proposition A Fund						
3800 Current Service Charges						
3853 Dial-A-Taxi Program	4,950	5,300	3,330	5,646	5,646	346
3855 Bus Passes	928	1,000	575	1,000	1,000	0
Total Current Service Charges	5,878	6,300	3,905	6,646	6,646	346
Total Proposition A Fund	311,378	342,749	195,625	342,512	354,380	11,631
146 Proposition C Fund						
3100 Taxes						
3118 Proposition C Local Return	251,852	276,353	157,297	276,353	285,452	9,099
Total Taxes	251,852	276,353	157,297	276,353	285,452	9,099



**CITY OF HERMOSA BEACH
REVENUE DETAIL BY FUND
2014-15 BUDGET**

	<i>2012-13 Received</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>	<i>Increase (Decrease)</i>
146 Proposition C Fund						
3400 Use Of Money & Property						
3401 Interest Income	5,190	5,851	2,921	4,718	6,365	514
3450 Investment Discount	82	92	64	92	92	0
3475 Investment Premium	-419	-310	-175	-310	-310	0
Total Use Of Money & Property	4,853	5,633	2,810	4,500	6,147	514
Total Proposition C Fund	256,705	281,986	160,107	280,853	291,599	9,613
147 Measure R Fund						
3100 Taxes						
3119 Measure R Local Return Funds	188,180	207,264	117,437	207,264	214,092	6,828
Total Taxes	188,180	207,264	117,437	207,264	214,092	6,828
3400 Use Of Money & Property						
3401 Interest Income	4,434	4,098	1,543	4,153	4,654	556
3450 Investment Discount	69	64	38	64	64	0
3460 Unrealized Gain(Loss) On Inv	122-	0	0	0	0	0
3475 Investment Premium	-352	-213	-111	-213	-213	0
Total Use Of Money & Property	4,029	3,949	1,470	4,004	4,505	556
Total Measure R Fund	192,209	211,213	118,907	211,268	218,597	7,384
150 Grants Fund						
3500 Intergovernmental/State						
3558 Beverage Recycling Grant	0	10,817	5,547	5,547	10,270	-547
3562 State Homeland Security Grant Program	26,566	75,000	0	75,000	0	-75,000
3571 Local Coastal Assistance Grant	0	0	0	0	100,000	100,000
Total Intergovernmental/State	26,566	85,817	5,547	80,547	110,270	24,453
3700 Intergovernmental/Federal						
3732 STPL Street Improvement Reimb	0	235,178	235,178	235,178	0	-235,178
3734 Solar Grant TBD/Energy Upgrades	0	55,000	0	0	0	-55,000
3740 SWRCB (ARRA)/Strand Infiltration Trench	12,717	0	0	0	0	0
3741 SWRCB (ARRA)/Pier Ave Impr Project	2,288	0	0	0	0	0
3746 State Safe Routes to School (SR2S)	240,991	20,886	0	20,886	0	-20,886
3748 Gen Plan/Coastal/Strat Growth Council	0	410,000	0	196,000	200,000	-210,000
3749 SCE Rule 20A Funds/PCH Beautification	0	124,006	0	0	0	-124,006
Total Intergovernmental/Federal	255,996	845,070	235,178	452,064	200,000	-645,070



**CITY OF HERMOSA BEACH
REVENUE DETAIL BY FUND
2014-15 BUDGET**

	<i>2012-13 Received</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>	<i>Increase (Decrease)</i>
150 Grants Fund						
3900 Other Revenue						
3965 Fireman's Fund Emerg Prep Prog Grant	10,000-	0	0	0	0	0
Total Other Revenue	10,000-	0	0	0	0	0
Total Grants Fund	272,562	930,887	240,725	532,611	210,270	-720,617
152 Air Quality Mgmt Dist Fund						
3400 Use Of Money & Property						
3401 Interest Income	1,163	982	266	1,006	1,001	19
3450 Investment Discount	19	15	7	15	15	0
3475 Investment Premium	-95	-52	-27	-52	-52	0
Total Use Of Money & Property	1,087	945	246	969	964	19
3500 Intergovernmental/State						
3538 AQMD Emission Control AB2766	23,613	22,500	6,207	22,500	22,500	0
Total Intergovernmental/State	23,613	22,500	6,207	22,500	22,500	0
Total Air Quality Mgmt Dist Fund	24,700	23,445	6,453	23,469	23,464	19
153 Supp Law Enf Serv Fund (SLESF)						
3100 Taxes						
3135 C.O.P.S. Allocation	100,000	100,000	66,818	100,000	100,000	0
Total Taxes	100,000	100,000	66,818	100,000	100,000	0
153 Supp Law Enf Serv Fund (SLESF)						
3400 Use Of Money & Property						
3401 Interest Income	1,613	1,420	658	1,345	1,624	204
3450 Investment Discount	26	22	15	22	22	0
3475 Investment Premium	-133	-74	-40	-74	-74	0
Total Use Of Money & Property	1,506	1,368	633	1,293	1,572	204
Total Supp Law Enf Serv Fund (SLESF)	101,506	101,368	67,451	101,293	101,572	204
160 Sewer Fund						
3400 Use Of Money & Property						
3401 Interest Income	10,345	10,553	5,058	7,426	11,206	653
3450 Investment Discount	174	164	111	164	164	0
3475 Investment Premium	-894	-548	-299	-548	-548	0
Total Use Of Money & Property	9,625	10,169	4,870	7,042	10,822	653



**CITY OF HERMOSA BEACH
REVENUE DETAIL BY FUND
2014-15 BUDGET**

	<i>2012-13 Received</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>	<i>Increase (Decrease)</i>
160 Sewer Fund						
3500 Intergovernmental/State						
3550 CA Waste Oil Recycling Grant	5,689	5,689	0	5,689	5,422	-267
Total Intergovernmental/State	5,689	5,689	0	5,689	5,422	-267
3600 Intergovernmental/County						
3602 Beach Outlet Maintenance	12,796	13,570	0	10,000	10,000	-3,570
Total Intergovernmental/County	12,796	13,570	0	10,000	10,000	-3,570
3800 Current Service Charges						
3828 Sewer Connection Fee	26,580	21,000	13,010	21,000	21,000	0
3829 Sewer Demolition Fee	2,090	3,000	1,439	3,000	3,000	0
3832 Sewer Lateral Installation	8,620	12,000	3,322	6,000	6,000	-6,000
Total Current Service Charges	37,290	36,000	17,771	30,000	30,000	-6,000
Total Sewer Fund	65,400	65,428	22,641	52,731	56,244	-9,184
170 Asset Seizure/Forft Fund						
3300 Fines & Forfeitures						
3307 Department of Justice Forfeited Funds	46,144	36,000	0	0	36,000	0
3308 Department of Treasury Forfeited Funds	0	1,000	0	0	1,000	0
Total Fines & Forfeitures	46,144	37,000	0	0	37,000	0
170 Asset Seizure/Forft Fund						
3400 Use Of Money & Property						
3401 Interest Income	2,865	3,023	1,342	2,430	3,284	261
3450 Investment Discount	46	47	30	47	47	0
3475 Investment Premium	-238	-158	-87	-158	-158	0
Total Use Of Money & Property	2,673	2,912	1,285	2,319	3,173	261
3900 Other Revenue						
3903 Contributions Non Govt	1,000	0	0	0	0	0
Total Other Revenue	1,000	0	0	0	0	0
Total Asset Seizure/Forft Fund	49,817	39,912	1,285	2,319	40,173	261



**CITY OF HERMOSA BEACH
REVENUE DETAIL BY FUND
2014-15 BUDGET**

	<i>2012-13 Received</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>	<i>Increase (Decrease)</i>
180 Fire Protection Fund						
3400 Use Of Money & Property						
3401 Interest Income	412	282	86	221	309	27
3450 Investment Discount	7	4	2	4	4	0
3475 Investment Premium	-37	-15	-6	-15	-15	0
Total Use Of Money & Property	382	271	82	210	298	0
3900 Other Revenue						
3912 Fire Flow Fee	11,784	10,500	6,668	10,500	10,500	0
Total Other Revenue	11,784	10,500	6,668	10,500	10,500	0
Total Fire Protection Fund	12,166	10,771	6,750	10,710	10,798	27
301 Capital Improvement Fund						
3400 Use Of Money & Property						
3401 Interest Income	9,602	7,980	2,525	7,205	8,706	726
3450 Investment Discount	162	120	60	120	120	0
3475 Investment Premium	(834)	(395)	(200)	(395)	(395)	0
Total Use Of Money & Property	8,930	7,705	2,385	6,930	8,431	726
3900 Other Revenue						
3913 In-Lieu Fee/Street Pavement	14,670	10,150	6,775	10,150	10,150	0
Total Other Revenue	14,670	10,150	6,775	10,150	10,150	0
Total Capital Improvement Fund	23,600	17,855	9,160	17,080	18,581	726
302 Artesia Blvd Relinquishment						
3400 Use Of Money & Property						
3401 Interest Income	91	133	0	83	0	-133
3450 Investment Discount	2	2	0	2	0	-2
3475 Investment Premium	9-	-4	-1	-4	0	0
Total Use Of Money & Property	84	131	-1	81	0	-131
Total Artesia Blvd Relinquishment	84	131	-1	81	0	-131
609 Bayview Dr Redemption Fund 2004-2						
3400 Use Of Money & Property						
3401 Interest Income	1,112	1,048	462	1,107	1,160	112
Total Use Of Money & Property	1,112	1,048	462	1,107	1,160	112
Total Bayview Dr Redemption Fund 2004-2	1,112	1,048	462	1,107	1,160	112



**CITY OF HERMOSA BEACH
REVENUE DETAIL BY FUND
2014-15 BUDGET**

	<i>2012-13 Received</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>	<i>Increase (Decrease)</i>
610 Lwr Pier Dist Redemption Fund						
3400 Use Of Money & Property						
3401 Interest Income	291	294	96	336	384	90
Total Use Of Money & Property	291	294	96	336	384	90
Total Lwr Pier Dist Redemption Fund	291	294	96	336	384	90
611 Beach Dr Assessment Dist Redemption Fund						
3400 Use Of Money & Property						
3401 Interest Income	555	533	233	553	597	64
Total Use Of Money & Property	555	533	233	553	597	64
Total Beach Dr Assessment Dist Redemption	555	533	233	553	597	64
612 Beach Dr Assessment Dist Reserve Fund						
3400 Use Of Money & Property						
3401 Interest Income	37	63	18	32	86	23
Total Use Of Money & Property	37	63	18	32	86	23
Total Beach Dr Assessment Dist Reserve	37	63	18	32	86	23
617 Myrtle Ave Assessment Fund						
3400 Use Of Money & Property						
3401 Interest Income	766	695	289	950	822	127
Total Use Of Money & Property	766	695	289	950	822	127
Total Myrtle Ave Assessment Fund	766	695	289	950	822	127
618 Loma Drive Assessment Fund						
3400 Use Of Money & Property						
3401 Interest Income	970	885	355	1,089	1,053	168
Total Use Of Money & Property	970	885	355	1,089	1,053	168
Total Loma Drive Assessment Fund	970	885	355	1,089	1,053	168



**CITY OF HERMOSA BEACH
REVENUE DETAIL BY FUND
2014-15 BUDGET**

	<i>2012-13 Received</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>	<i>Increase (Decrease)</i>
619 Bayview Dr Reserve Fund 2004-2						
3400 Use Of Money & Property						
3401 Interest Income	123	159	60	106	192	33
Total Use Of Money & Property	123	159	60	106	192	33
Total Bayview Dr Reserve Fund 2004-2	123	159	60	106	192	33
705 Insurance Fund						
3800 Current Service Charges						
3880 Insurance Service Charges	2,623,031	2,700,092	1,575,063	2,700,092	2,782,847	82,755
Total Current Service Charges	2,623,031	2,700,092	1,575,063	2,700,092	2,782,847	82,755
3900 Other Revenue						
3902 Refunds/Reimb Previous Years	351,462	108,177	34,887	34,887	0	-108,177
Total Other Revenue	351,462	108,177	34,887	34,887	0	-108,177
Total Insurance Fund	2,974,493	2,808,269	1,609,950	2,734,979	2,782,847	-25,422
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	672,131	663,656	387,149	663,656	542,998	-120,658
3889 Vehicle/Equip Replacement Charges	867,409	950,282	554,330	950,282	874,311	-75,971
Total Current Service Charges	1,641,095	1,715,493	1,000,713	1,715,493	1,518,864	-196,629
715 Equipment Replacement Fund						
3900 Other Revenue						
3901 Sale of Real/Personal Property	86	0	0	0	0	0
3903 Contributions Non Govt	3,000	0	1,750	3,000	0	0
3962 SCE Reimbursement	0	0	0	0	426,077	426,077
Total Other Revenue	3,086	0	1,750	3,000	426,077	426,077
Total Equipment Replacement Fund	1,644,181	1,715,493	1,002,463	1,718,493	1,944,941	229,448
Grand Total	39,434,379	41,821,088	22,072,535	41,415,181	41,690,510	-130,578

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PERSONNEL ALLOCATION SUMMARY

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**CITY OF HERMOSA BEACH
PERSONNEL ALLOCATION SUMMARY**

	<u>AUTHORIZED</u> 12-13	<u>AUTHORIZED</u> 13-14	<u>AUTHORIZED</u> 14-15
Elected	7.00	7.00	7.00
Permanent	125.00	130.00	134.00
Part-Time/Temporary	17.52	24.50	25.00
Ambulance Operator/Intern	26.00	26.00	26.00
Police Reserves	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>
TOTAL	182.52	197.50	197.50

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

The following is a departmental comparison of personnel authorizations for fiscal year 2014-15 and prior fiscal years 2012-13 and 2013-14. A separate column indicates increases and/or decreases. The figures below do not include elected, contract or part-time/temporary positions.

DEPARTMENT	<u>FY 2012/13</u> <u>AUTHORIZED</u>	<u>FY 2013/14</u> <u>AUTHORIZED</u>	<u>FY 2014/15</u> <u>AUTHORIZED</u>	<u>FY 2014/15</u> <u>DECREASE/ INCREASE</u>
City Council	.50	.50	.50	0.00
City Manager	1.30	1.30	2.50	1.20
City Treasurer	0.50	0.00	0.00	0.00
City Clerk	2.00	2.00	2.00	0.00
Personnel/Risk Management	1.50	1.50	1.50	0.00
Finance	10.50	11.00	11.00	0.00
General Appropriations	1.00	1.00	1.00	0.00
Fire	17.00	17.00	17.00	0.00
Police/Community Services	61.00	63.00	65.00	2.00
Community Resources	3.50	3.50	3.50	0.00
Public Works	18.00	21.00	21.00	0.00
Community Development	<u>8.20</u>	<u>8.20</u>	<u>9.00</u>	<u>0.80</u>
TOTAL	125.00	130.00	134.00	4.00

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

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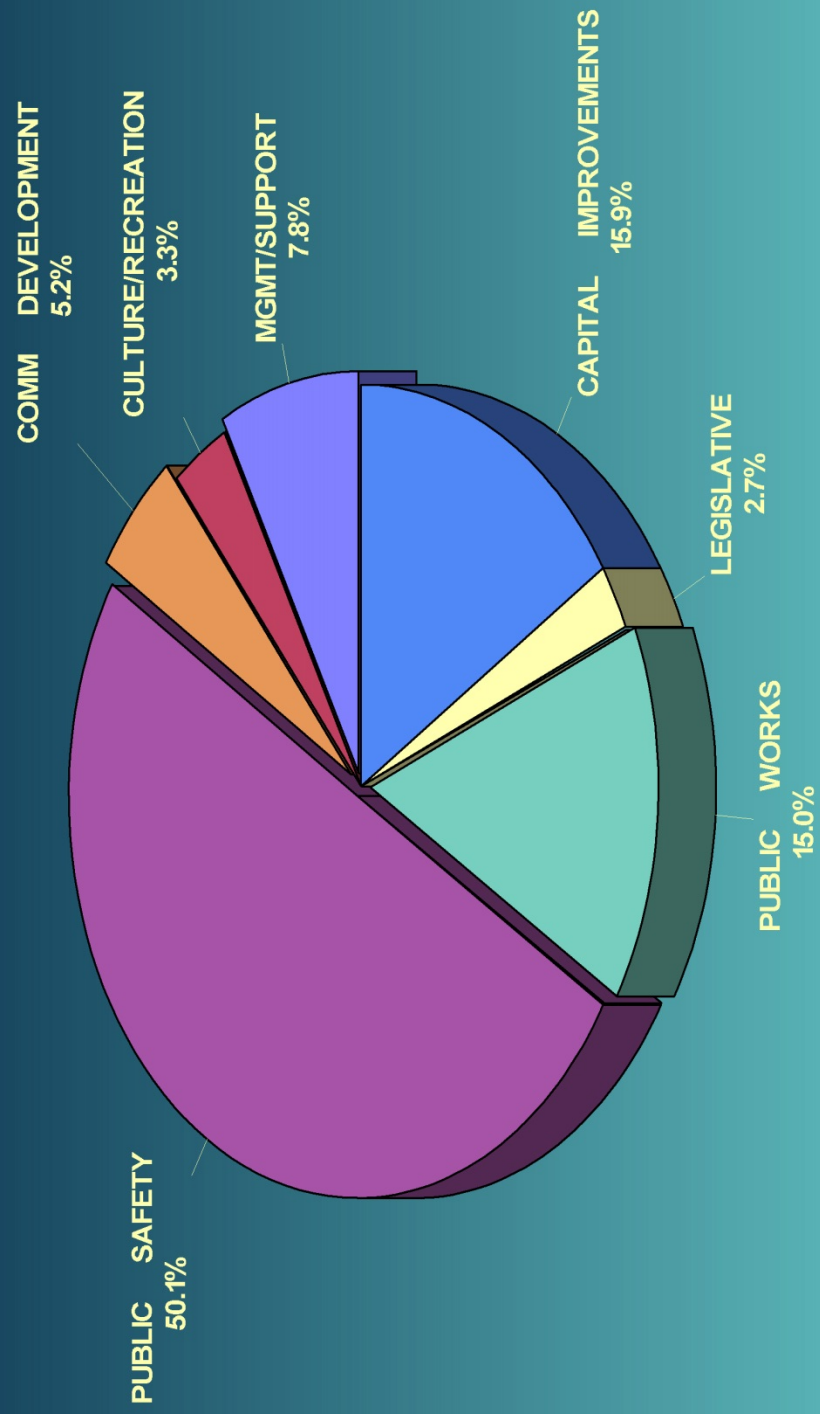


DEPARTMENT BUDGETS

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APPROPRIATIONS BY FUNCTION

2014-15 BUDGET

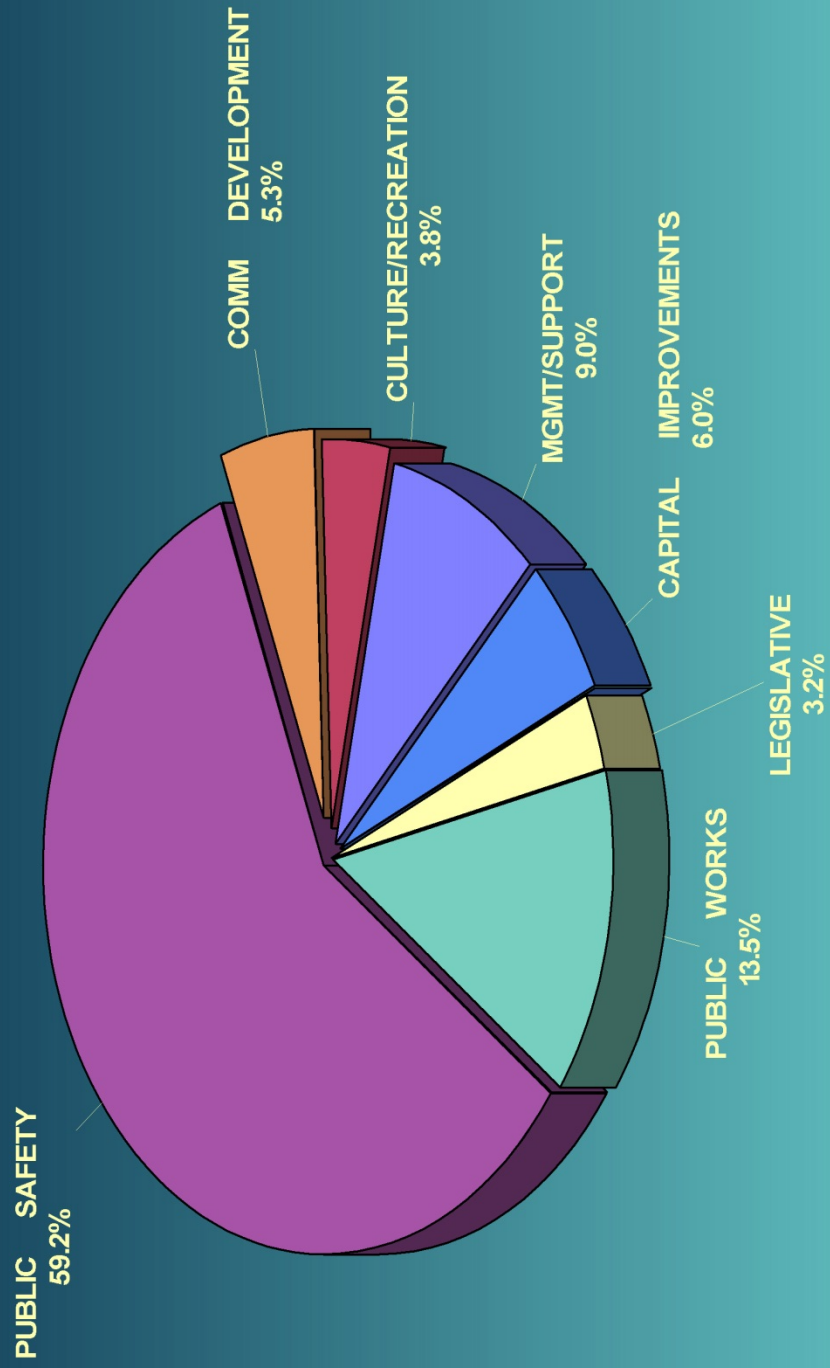


Insurance and Equipment Replacement Fund Excluded

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GENERAL FUND - WHERE THE MONEY IS SPENT

2014-15 BUDGET



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CITY COUNCIL



CITY COUNCIL DEPARTMENT
SOURCE OF FUNDS: GENERAL FUND
2014-2015 BUDGET

Category ¹	Service Provided	FY 2015 Cost FY 2015 %	
		\$	
		252,880	100%
A	Establish Policy	\$ 126,440	50
A	Secure Revenues/ Adopt Annual Budget	\$ 63,220	25
B	Appoint Members	\$ 25,288	10
A	Rule on Matters	\$ 37,932	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>13-14</u>	<u>14-15</u>
4102	REGULAR SALARIES		
	Secretary to the City Manager	0.50	0.50
	TOTAL	0.50	0.50
4112	PART-TIME/TEMPORARY		
	City Councilmember	5.00	5.00
	TOTAL	5.00	5.00
	GRAND TOTAL	5.50	5.50

OBJECT CODE EXPLANATIONS

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	15,000
		Total	<u>\$67,010</u>



CITY COUNCIL DEPARTMENT
SOURCE OF FUNDS: GENERAL FUND
2014-2015 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	1,300
		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>\$18,650</u>



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
001 General Fund					
1101 City Council					
1101-4100 Personal Services					
1101-4102 Regular Salaries	35,643	36,984	21,574	34,808	30,964
1101-4111 Accrual Cash In	2,385	2,527	1,485	12,969	3,265
1101-4112 Part Time/Temporary	25,440	26,112	15,536	28,786	31,800
1101-4180 Retirement	12,410	10,780	6,101	9,589	8,419
1101-4188 Employee Benefits	18,324	9,868	13,416	27,019	30,116
1101-4189 Medicare Benefits	911	915	560	948	910
1101-4190 Other Post Employmen Benefits (OPEB)	2,604	2,637	1,540	2,637	4,645
Total Personal Services	97,717	89,823	60,212	116,756	110,119
1101-4200 Contract Services					
1101-4201 Contract Serv/Private	26,092	67,010	(9,223)	52,360	67,010
Total Contract Services	26,092	67,010	(9,223)	52,360	67,010
1101-4300 Materials/Supplies/Other					
1101-4304 Telephone	29	100	19	33	50
1101-4305 Office Oper Supplies	12,214	14,000	4,506	7,725	10,000
1101-4315 Membership	21,253	24,000	14,283	24,485	24,000
1101-4317 Conference/Training	8,380	15,000	8,417	14,429	15,000
1101-4319 Special Events	29,182	27,070	26,567	34,370	18,650
1101-4394 Building Maintenance Charges	3,620	3,620	2,114	3,624	3,620
1101-4396 Insurance User Charges	4,269	4,183	2,443	4,188	4,431
Total Materials/Supplies/Other	78,947	87,973	58,349	88,854	75,751
Total City Council	202,756	244,806	109,338	257,970	252,880



CITY ATTORNEY



CITY ATTORNEY DEPARTMENT
SOURCE OF FUNDS: GENERAL FUND
2014-2015 BUDGET

Category ¹	Service Provided	FY 2015 Cost	FY 2015 %
		\$ 185,000	100%
A	Legal Counsel	\$ 138,750	75
B		\$ 46,250	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	\$185,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
001 General Fund					
1131 City Attorney					
1131-4200 Contract Services					
1131-4201 Contract Serv/Private	175,227	320,000	62,759	141,376	185,000
Total Contract Services	175,227	320,000	62,759	141,376	185,000
Total City Attorney	175,227	320,000	62,759	141,376	185,000

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CITY CLERK/ELECTIONS



CITY CLERK DEPARTMENT

ADMINISTRATION & RECORDS/ELECTIONS

**SOURCE OF FUND: GENERAL FUND
2014-2015 BUDGET**

Category ¹	Service Provided	FY 2015 Cost FY 2015 %	
		\$	
	Records Mgmt/Public Info		
A	Requests/Document Certification/Oaths of Office	\$ 38,467	11
A	Clerk of the Council/Ordinances - Muni Code Updates/Resolutions	\$ 97,916	28
A	FPPC/Update City's Conflict of Interest/Filing Officer/Manage Board and Commission Terms	\$ 52,455	15
A	Subpoenas/Claims/ Appeal to Council/Annual Lease Agreement	\$ 55,952	16
A	Report/Customer Service - Complaints/Contracts - Liability Insurance/Notary/Legal Notices	\$ 38,467	11
B	Elections Webmaster/Gov't Access Channel	\$ 17,485	5
D	Passports	\$ 48,958	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>13-14</u>	<u>14-15</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
2014-2015 BUDGET

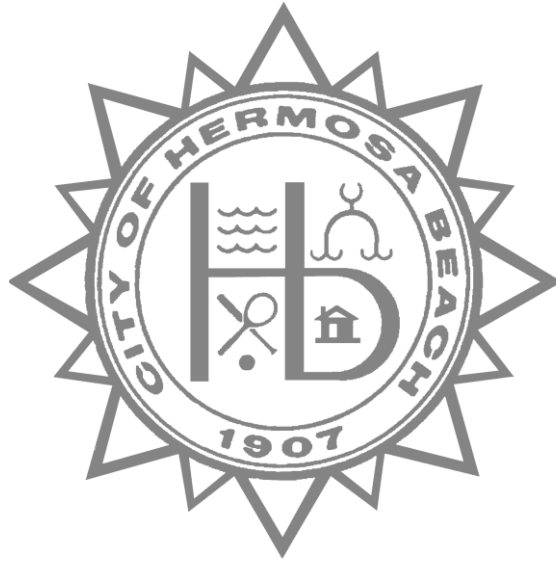
OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	State Code Supplements/Reprints	\$4,500
		Election Consultant	510
		Municipal Code Updates/Supplements	1,857
		Off-site Microfilm Storage	1,802
		Total	<u>\$8,669</u>
4201	Contract Services, Government	Special Municipal Election, Oil Measure	\$50,000
		Election Costs above Reimbursement	2,000
		Total	<u>\$52,000</u>
4323	Public Noticing	Legal Advertisements for Public Hearings (City Council and Commissions), Bid Requests, and Other Required Noticing	<u>\$13,450</u>
		Total	\$13,450



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
001 General Fund					
1121 City Clerk					
1121-4100 Personal Services					
1121-4102 Regular Salaries	105,011	111,941	63,566	109,091	111,941
1121-4111 Accrual Cash In	7,424	11,637	4,747	11,637	13,872
1121-4112 Part Time/Temporary	38,707	40,797	38,799	45,987	42,384
1121-4180 Retirement	28,969	24,193	17,466	25,807	24,509
1121-4188 Employee Benefits	34,879	39,599	21,236	37,279	41,032
1121-4189 Medicare Benefits	2,148	2,248	1,554	2,327	2,239
1121-4190 Other Post Employment Benefits (OPEB)	10,524	12,707	7,413	12,707	13,510
Total Personal Services	227,662	243,122	154,781	244,835	249,487
1121-4200 Contract Services					
1121-4201 Contract Serv/Private	4,375	7,380	1,458	7,380	8,669
1121-4251 Contract Services/Govt	0	52,000	2,173	50,447	52,000
Total Contract Services	4,375	59,380	3,631	57,827	60,669
1121-4300 Materials/Supplies/Other					
1121-4304 Telephone	679	785	332	785	785
1121-4305 Office Oper Supplies	4,696	5,175	2,620	5,175	5,175
1121-4315 Membership	546	210	0	546	565
1121-4317 Conference/Training	1,869	2,778	2,704	2,423	3,350
1121-4323 Public Noticing	13,405	16,000	5,441	16,000	13,450
1121-4390 Communications Equipment Chrgs	7,618	7,065	4,123	7,065	5,667
1121-4394 Building Maintenance Charges	612	612	357	612	612
1121-4396 Insurance User Charges	10,393	9,725	5,670	9,750	9,939
Total Materials/Supplies/Other	39,818	42,350	21,247	42,356	39,543
Total City Clerk	271,855	344,852	179,659	345,018	349,699



CITY MANAGER



CITY MANAGER DEPARTMENT
SOURCE OF FUNDS: GENERAL FUND
2014-2015 BUDGET

Category ¹	Service Provided	FY 2015 Cost	FY 2015 %
		\$ 700,140	100%
A	Carry out City Council Policies and Directives	\$ 280,056	40
A	Provides Oversight of all City Operations	\$ 210,042	30
B	Provides Direction to Department Heads	\$ 140,028	20
B	Develops Policy Recommendations	\$ 35,007	5
C	Coordinates Intergovernmental Relations	\$ 35,007	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
		13-14	14-15
4102	REGULAR SALARIES		
	City Manager	0.90	1.00
	Secretary to the City Manager	0.40	0.50
	Administrative Analyst (Economic Development)	0.00	1.00
	TOTAL	1.30	2.50
4112	PART-TIME/TEMPORARY		
	Administrative Analyst (full-time, temporary)	2.00	1.00
	Environmental Coordinator (full-time, temporary)	0.00	1.00
	TOTAL	2.00	2.00
	GRAND TOTAL	3.30	4.50

OBJECT CODE EXPLANATIONS

OBJECT CODES	ACCOUNT TITLE	EXPLANATION	
4201	Contract Services, Private	Special Services – Undetermined	\$2,180
		High Performance Organization (HPO)	10,000
		City Manager Performance Evaluation	2,000
		Center Performance Measurement 101 Program	1,195
		Branding Program	20,000
		Customer Service Training – Citywide	10,000
		Business Guide Graphics and Printing	5,000
		Business Improvement District Feasibility Study	15,000
		Total	\$65,375



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
001 General Fund					
1201 City Manager					
1201-4100 Personal Services					
1201-4102 Regular Salaries	221,917	222,000	130,956	214,432	302,224
1201-4111 Accrual Cash In	11,010	36,483	1,188	36,483	36,517
1201-4112 Part Time/Temporary	0	77,844	36,250	63,716	139,680
1201-4180 Retirement	26,570	32,986	16,051	26,554	39,873
1201-4188 Employee Benefits	21,827	26,759	14,740	24,552	47,983
1201-4189 Medicare Benefits	3,192	4,117	2,128	3,655	6,530
1201-4190 Other Post Employment Benefits (OPEB)	24,600	26,254	1,596	26,254	25,808
Total Personal Services	309,116	426,443	202,909	395,646	598,615
1201-4200 Contract Services					
1201-4201 Contract Serv/Private	114,347	51,360	5,344	52,633	65,375
Total Contract Services	114,347	51,360	5,344	52,633	65,375
1201-4300 Materials/Supplies/Other					
1201-4304 Telephone	1,191	1,200	1,363	2,337	1,500
1201-4305 Office Oper Supplies	2,434	900	1,325	2,272	900
1201-4315 Membership	280	1,900	1,610	1,855	1,800
1201-4317 Conference/Training	5,823	5,000	1,306	2,239	5,100
1201-4390 Communications Equipment Chrgs	7,557	7,103	4,144	7,103	6,959
1201-4394 Building Maintenance Charges	3,406	3,406	1,988	3,408	3,406
1201-4396 Insurance User Charges	16,975	16,480	9,611	16,476	16,485
Total Materials/Supplies/Other	37,666	35,989	21,347	35,690	36,150
Total City Manager	461,129	513,792	229,600	483,969	700,140

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INFORMATION TECHNOLOGY



CITY MANAGER DEPARTMENT
INFORMATION TECHNOLOGY DIVISION
SOURCE OF FUNDS: EQUIPMENT REPLACEMENT FUND
2014-2015 BUDGET

Category ¹	Service Provided	FY 2015 Cost FY 2015 %	
		\$	
A	Technology Support	\$ 107,981	25
B	Integration of Technology into City's Mission	\$ 64,788	15
C	Network Management	\$ 43,192	10
B	Data Storage	\$ 64,788	15
B	New Uses of IT/ Innovative Applications	\$ 21,596	5
B	Guides in Effective Use of Technology	\$ 43,192	10
A	Provides Reliable Access to All Information Systems	\$ 86,384	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
		Time Warner, Internet Service for City Hall	480
		Time Warner, Internet Service for City Yard	1,045
		Time Warner, Internet Service for Community Resources	480
		Security Metrix – Security Verifications - CLASS Website	220
		Security Metrix – Security Verifications - Business License Website	220
		Network Solutions – Domain Name Renewal	220
		Contract Software Maintenance and Licenses:	
		Eden - Financial System	33,300
		Hdl – Business License Software, Website	7,491
		CLASS - Recreation Classes/Facilities Management	7,554
		Microsoft Select Licensing Agreements	3,500
		Microsoft Office 365 Hosted Exchange Email	7,500
		Microsoft Enterprise Agreement – Operating System Licensing for entire organization	5,100



CITY MANAGER DEPARTMENT
INFORMATION TECHNOLOGY DIVISION
SOURCE OF FUNDS: EQUIPMENT REPLACEMENT FUND
2014-2015 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	5,400
		Code Publishing – Online Municipal Code	250
		ESRI (GIS)	6,688
		Quadrant - Cash Register	1,400
		Autodesk (Computer Aided Design)	450
		Business Computing - Animal Licenses	700
		Spatial Wave - Mapplet (GIS)	2,480
		Landport Monthly Usage Fee	2,340
		Zoll Data - Fire System Maintenance	692
		Granicus Monthly Maintenance	27,258
		Granicus – Live Display Manager, maintenance	700
		Granicus – Open Platform Government Transparency and Meeting Efficiency Suite (includes iLegislate)	1,300
		Support and Monitoring:	
		Prosum – Full-time IT Support	151,908
		Prosum – Unidentified Additional Services	5,000
		Service and Hardware Maintenance:	
		Uptime Printer Maintenance	8,800
		HP DL 380 G7 Server Hardware Warranty (2)	7,000
		Sonicwall Firewall updates, warranty and Maintenance (Main)	1,450
		Sonicwall Firewall updates and warranty (City Yard)	800
		Barracuda Backup 690 updates, warranty and Maintenance	2,399
		Unanticipated technology costs	3,500
		Adobe Licensing	2,500
		Total	\$304,674
5401	Equipment – Less than \$1,000	HP Fiber Transceiver (for Bard Street)	\$200
		HP Extension Module (for Bard Street)	600
		HP Extension Module (2), back up connection between server rooms	1,200
		HP Transceiver (2), back up connection between server rooms	400
		Dell Laptop docking station for IT Department	200
		APC Network Management Cards for UPS Devices	700
		Microsoft Office 2013 Licensing true-up (33)	10,000



CITY MANAGER DEPARTMENT
INFORMATION TECHNOLOGY DIVISION
SOURCE OF FUNDS: EQUIPMENT REPLACEMENT FUND
2014-2015 BUDGET

OBJECT CODE EXPLANATIONS

(Continued)

5401	Equipment – Less than \$1,000 continued	From Communications Replacement Schedule Pages 351 - 357 Total	29,784 <hr/> \$43,084
5402	Equipment – More than \$1,000	Cisco Catalyst 3750 Switch (replacement for outdated switch for Police Department connection to LASD and EOC) HP 2920 48 Port Gigabit Switch (spare) HP 2920 48 Port Gigabit Switch (for Bard Street) From Business Machines Replacement Schedule Page 361 Total	\$4,000 2,000 1,400 <hr/> 6,568 <hr/> \$13,968



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
715 Equipment Replacement Fund					
1206 Information Technology					
1206-4200 Contract Services					
1206-4201 Contract Serv/Private	319,435	599,081	221,135	599,081	304,674
Total Contract Services	319,435	599,081	221,135	599,081	304,674
1206-4300 Materials/Supplies/Other					
1206-4304 Telephone	3,232	0	1,647	2,800	3,232
1206-4305 Office Oper Supplies	16,657	17,000	6,629	17,000	17,000
1206-4396 Insurance User Charges	49	111	63	111	103
Total Materials/Supplies/Other	19,938	17,111	8,339	19,911	20,335
1206-4900 Depreciation					
1206-4901 Depreciation/Mach/Equipment	30,675	49,861	0	49,861	49,861
Total Depreciation	30,675	49,861	0	49,861	49,861
1206-5400 Equipment/Furniture					
1206-5401 Equip-Less Than \$1,000	2,301	70,515	13,179	70,515	43,084
1206-5402 Equip-More Than \$1,000	8,074	26,402	26,353	26,402	13,968
1206-5405 Equipment more than \$5,000	0	52,343	0	0	0
Total Equipment/Furniture	10,375	149,260	39,532	96,917	57,052
Total Information Technology	380,423	815,313	269,006	765,770	431,922

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PROSPECTIVE EXPENDITURES



PROSPECTIVE EXPENDITURES DEPARTMENT

**SOURCE OF FUNDS: GENERAL FUND
2014-2015 BUDGET**

Category ¹	Service Provided	FY 2015 Cost	FY 2015 %
		\$ 124,840	100%
B	Cover Unanticipated	\$ 62,420	50
C	Expenses	\$ 62,420	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

OBJECT CODES	ACCOUNT TITLE	EXPLANATION	
4322	Unclassified	Funds for Unanticipated Expenses	\$89,260



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
001 General Fund					
1214 Prospective Expenditures					
1214-4300 Materials/Supplies/Other					
1214-4322 Unclassified	1,500	51,606	0	51,606	89,260
Total Materials/Supplies/Other	1,500	51,606	0	51,606	89,260
Total Prospective Expenditures	1,500	51,606	0	51,606	89,260

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CITY PROSECUTOR



CITY PROSECUTOR DEPARTMENT

SOURCE OF FUNDS: GENERAL FUND

2014-2015 BUDGET

Category ¹	Service Provided	FY 2015 Cost FY 2015 %	
		\$	
B	Legal Counsel	\$ 104,125	50
B	Code Enforcement Prosecutor	\$ 104,125	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

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Prosecutor Services	\$200,000
		Dispute Resolution Services	8,000
		Total	<u>\$208,000</u>



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
001 General Fund					
1132 City Prosecutor					
1132-4200 Contract Services					
1132-4201 Contract Serv/Private	138,552	145,000	136,909	358,417	208,000
Total Contract Services	138,552	145,000	136,909	358,417	208,000
1132-4300 Materials/Supplies/Other					
1132-4304 Telephone	184	300	91	156	200
1132-4305 Office Oper Supplies	32	100	0	0	50
Total Materials/Supplies/Other	216	400	91	156	250
Total City Prosecutor	138,768	145,400	137,000	358,573	208,250

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CITY TREASURER



CITY TREASURER DEPARTMENT

SOURCE OF FUNDS: GENERAL FUND

2014-2015 BUDGET

Category ¹	Service Provided	FY 2015 Cost FY 2015 %	
		\$	
A	Investments	\$ 21,190	60
A	Reporting	\$ 14,126	40
		\$ 35,316	100%

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>13-14</u>	<u>14-15</u>
4112	PART-TIME/TEMPORARY		
	City Treasurer	<u>1.00</u>	<u>1.00</u>
	TOTAL	1.00	1.00
	GRAND TOTAL	1.00	1.00

OBJECT CODE EXPLANATIONS

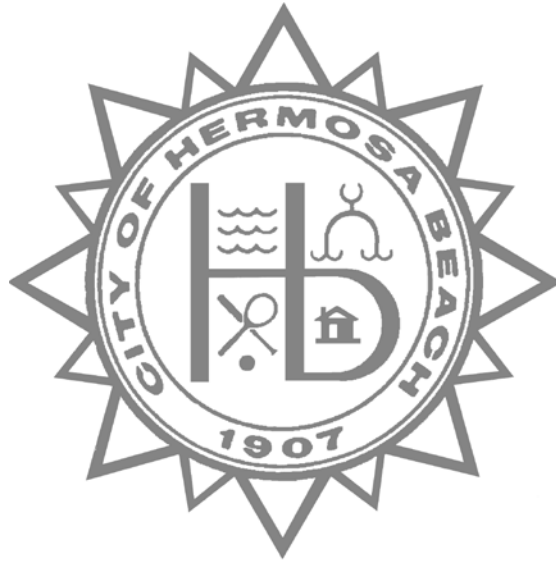
OBJECT CODES	ACCOUNT TITLE	EXPLANATION	
4201	Contract Services, Private	Safekeeping Fees	\$3,500
		Office machine maintenance	<u>50</u>
			\$3,550



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
001 General Fund					
1141 City Treasurer					
1141-4100 Personal Services					
1141-4102 Regular Salaries	28,098	0	0	0	0
1141-4111 Accrual Cash In	1,055	936	0	936	969
1141-4112 Part Time/Temporary	24,511	28,440	1,159	3,809	6,360
1141-4180 Retirement	10,226	3,644	73	238	397
1141-4188 Employee Benefits	9,676	886	1,732	6,092	11,150
1141-4189 Medicare Benefits	775	412	17	55	92
1141-4190 Other Post Employment Benefits (OPEB)	3,168	1,641	1,939	1,641	471
Total Personal Services	77,509	35,959	4,920	12,771	19,439
1141-4200 Contract Services					
1141-4201 Contract Serv/Private	15,803	3,520	1,792	3,543	3,550
Total Contract Services	15,803	3,520	1,792	3,543	3,550
1141-4300 Materials/Supplies/Other					
1141-4304 Telephone	330	400	121	265	300
1141-4305 Office Oper Supplies	2,121	2,500	1,540	3,000	3,000
1141-4315 Membership	118	55	40	40	105
1141-4317 Conference/Training	800	2,255	190	1,300	2,405
1141-4390 Communications Equipment Chrgs	3,832	3,782	2,205	3,782	2,954
1141-4394 Building Maintenance Charges	609	609	357	609	609
1141-4396 Insurance User Charges	3,734	3,483	2,030	3,483	2,954
Total Materials/Supplies/Other	11,544	13,084	6,483	12,479	12,327
Total City Treasurer	104,856	52,563	13,195	28,793	35,316

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COMMUNITY DEVELOPMENT



COMMUNITY DEVELOPMENT DEPARTMENT
BUILDING & SAFETY/CODE ENFORCEMENT DIVISION
SOURCE OF FUNDS: GENERAL FUND
2014-2015 BUDGET

Category ¹	Service Provided	FY 2015 Cost	FY 2015 %
		\$ 752,729	100%
A	Plan Check	\$ 112,909	15
A	Permits	\$ 112,909	15
A	Inspections	\$ 150,546	20
B	Fee Collection	\$ 37,636	5
A	Record Keeping	\$ 37,636	5
B	Code Enforcement - Services	\$ 112,909	15
B	Code Enforcement - Administrative	\$ 37,636	5
A	Code Updates	\$ 15,055	2
B	Research	\$ 15,055	2
B	Support to Appeals Board	\$ 15,055	2
B	Project Inquiries	\$ 75,273	10
B	Educational Materials	\$ 15,055	2
A	Inspection Support - Public Right-of-Way	\$ 15,055	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
		13-14	14-15
4102	REGULAR SALARIES		
	Community Development Director	0.50	0.50
	Building & Code Enforcement Official	0.45	0.45
	Building Inspector	2.00	2.00
	Planning/Building Technician	0.50	0.50
	TOTAL	3.45	3.45
4112	PART-TIME/TEMPORARY		
	Code Enforcement Officer (full-time, temporary)	1.00	1.00
	Clerk Assistant	0.50	0.00
	TOTAL	1.50	1.00
	GRAND TOTAL	4.95	4.45

OBJECT CODE EXPLANATIONS

OBJECT CODES	ACCOUNT TITLE	EXPLANATION	
4201	Contract Services, Private	Plan Check	\$100,375
		Plan Archive/Microfiche	4,000
		Total	\$104,375



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
001 General Fund					
4201 Community Dev/Building					
4201-4100 Personal Services					
4201-4102 Regular Salaries	280,185	291,071	145,927	252,491	310,558
4201-4111 Accrual Cash In	9,888	10,804	14,047	18,729	15,391
4201-4112 Part Time/Temporary	10,192	31,136	9,374	22,049	82,494
4201-4180 Retirement	65,545	58,260	29,430	48,585	51,970
4201-4185 Alternative Retirement System-Parttime	65	85	0	0	4,912
4201-4188 Employee Benefits	40,355	44,360	22,878	41,778	61,978
4201-4189 Medicare Benefits	4,424	4,279	2,533	4,230	5,825
4201-4190 Other Post Employment Benefits (OPEB)	29,436	31,927	18,627	31,927	27,547
Total Personal Services	440,090	471,922	242,816	419,789	560,675
4201-4200 Contract Services					
4201-4201 Contract Serv/Private	85,571	90,425	51,804	90,425	104,375
Total Contract Services	85,571	90,425	51,804	90,425	104,375
4201-4300 Materials/Supplies/Other					
4201-4304 Telephone	4,147	4,000	2,192	4,000	4,000
4201-4305 Office Oper Supplies	2,914	4,000	1,243	4,000	4,000
4201-4315 Membership	960	1,300	200	1,300	1,300
4201-4317 Conference/Training	2,426	3,100	2,359	3,100	1,500
4201-4390 Communications Equipment Chrgs	18,872	17,632	10,283	17,632	13,847
4201-4395 Equip Replacement Charges	20,764	19,704	11,494	19,704	28,636
4201-4396 Insurance User Charges	34,381	36,567	21,329	36,567	32,987
Total Materials/Supplies/Other	85,873	87,712	49,919	87,712	87,679
Total Community Dev/Building	611,534	650,059	344,539	597,926	752,729



COMMUNITY DEVELOPMENT DEPARTMENT

PLANNING DIVISION

SOURCE OF FUNDS: GENERAL FUND

2014-2015 BUDGET

Category ¹	Service Provided	FY 2015 Cost	FY 2015 %
		\$	
		756,783	100%
A	Implementation of General Plan and Coastal Land Use	\$ 37,839	5
B	Formulates/Conducts/ Implements Planning Programs and Studies	\$ 30,271	4
A	Administers Zoning/Subdivision Regulations	\$ 105,950	14
A	Code Ammendments	\$ 30,271	4
B	Administers Permit Processes	\$ 363,256	48
C	Oversees Community Initiatives	\$ 37,839	5
A	Staff to Council/Administers Planning Commission	\$ 75,678	10
C	Staff to Committees	\$ 22,703	3
A	Administers Various Programs	\$ 30,271	4
D	Grant Research	\$ 7,568	1
C	Liases with Government and Community Organizations	\$ 15,136	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
		13-14	14-15
4102	REGULAR SALARIES		
	Community Development Director	0.46	0.46
	Senior Planner	0.90	0.90
	Planning Assistant	1.00	2.00
	Building & Code Enforcement Official	0.50	0.50
	Administrative Assistant	0.96	0.96
	Planning/Building Technician	0.50	0.50
	TOTAL	4.32	5.32
4112	PART-TIME/TEMPORARY		
	Planning Intern (full-time, temporary)	0.00	1.00
	Office Assistant (full-time, temporary)	0.00	0.50
	Planning Assistant (full-time, temporary)	1.00	0.00
	TOTAL	1.00	1.50
	GRAND TOTAL	5.32	6.82



COMMUNITY DEVELOPMENT DEPARTMENT

PLANNING DIVISION

SOURCE OF FUNDS: GENERAL FUND

2014-2015 BUDGET

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	300' Noticing, Public Hearings	\$13,204
		500' Noticing, Public Hearings	16,500
		Temporary Clerical Service/Vacations	4,365
		Total	<u>\$34,069</u>



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
001 General Fund					
4101 Community Dev/Planning					
4101-4100 Personal Services					
4101-4102 Regular Salaries	356,941	373,034	218,762	368,478	354,483
4101-4111 Accrual Cash In	12,354	14,001	8,245	14,001	16,834
4101-4112 Part Time/Temporary	9,058	88,948	31,385	57,228	93,611
4101-4180 Retirement	84,182	81,694	46,108	76,835	76,665
4101-4185 Alternative Retirement System-Parttime	64	70	14	28	6,381
4101-4188 Employee Benefits	62,720	70,111	38,592	67,471	83,331
4101-4189 Medicare Benefits	5,648	6,362	3,898	6,337	6,859
4101-4190 Other Post Employment Benefits (OPEB)	31,056	31,302	18,263	31,302	31,320
Total Personal Services	562,023	665,522	365,267	621,680	669,484
4101-4200 Contract Services					
4101-4201 Contract Serv/Private	41,312	37,347	21,318	37,347	34,069
Total Contract Services	41,312	37,347	21,318	37,347	34,069
4101-4300 Materials/Supplies/Other					
4101-4304 Telephone	1,404	1,300	710	1,300	1,300
4101-4305 Office Oper Supplies	3,269	4,500	1,134	4,500	4,500
4101-4315 Membership	1,183	1,773	600	1,773	2,273
4101-4317 Conference/Training	2,248	4,000	180	4,000	4,000
4101-4390 Communications Equipment Chrgs	12,945	12,743	7,434	12,743	9,788
4101-4394 Building Maintenance Charges	2,234	2,234	1,302	2,234	2,234
4101-4396 Insurance User Charges	27,011	27,834	16,240	27,834	29,135
Total Materials/Supplies/Other	50,294	54,384	27,600	54,384	53,230
Total Community Dev/Planning	653,629	757,253	414,185	713,411	756,783

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COMMUNITY DEVELOPMENT DEPARTMENT

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

2014-2015 BUDGET

Category ¹	Service Provided	FY 2015 Cost	FY 2015 %
C	Express Service to Downtown Los Angeles	\$ 16,891	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 2012-13 was 35,955.

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

POSITION SUMMARY

OBJECT CODES		AUTHORIZED <u>13-14</u>	CITY MANAGER RECOMMENDED <u>14-15</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)	\$14,688



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
145 Proposition A Fund					
3408 Commuter Express					
3408-4100 Personal Services					
3408-4102 Regular Salaries	2,315	1,380	1,200	1,200	2,203
Total Personal Services	2,315	1,380	1,200	1,200	2,203
3408-4200 Contract Services					
3408-4251 Contract Service/Govt	12,523	11,262	0	14,455	14,688
Total Contract Services	12,523	11,262	0	14,455	14,688
Total Commuter Express	14,838	12,642	1,200	15,655	16,891



COMMUNITY DEVELOPMENT
BEACH CITIES TRANSIT LINE 109
SOURCE OF FUNDS: PROPOSITION A FUND
2014-2015 BUDGET

Category ¹	Service Provided	FY 2015 Cost	FY 2015 %
C	Transit Line 109	\$ 7,433	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

OBJECT CODES	ACCOUNT TITLE	EXPLANATION	
4251	Contract Services, Government	Beach Cities Transit Line 109	\$7,433



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
145 Proposition A Fund					
3412 Beach Cities Transit Line 109					
3412-4200 Contract Services					
3412-4251 Contract Services/Gov't	12,396	18,940	1,689	6,758	7,433
Total Contract Services	12,396	18,940	1,689	6,758	7,433
Total Beach Cities Transit Line 109	12,396	18,940	1,689	6,758	7,433



**COMMUNITY DEVELOPMENT DEPARTMENT
 PLANNING DIVISION –COASTAL PERMIT AUTHORITY AND LOCAL
 COASTAL ASSISTANCE UPDATE**

SOURCE OF FUNDS: RESTRICTED GENERAL FUND

2014-2015 BUDGET

Category ¹	Service Provided	FY 2015 Cost	FY 2015 %
B	Comprehensive Update	\$ 522,000	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 General Plan Maintenance fee Revenue	\$184,000
		Postage and Printing for Community Meetings	35,000
		Total	<u>\$219,000</u>

SOURCE OF FUNDS: GRANTS FUND

4201	Contract Services, Private	General Plan and Coastal Plan Update – Strategic Growth Council Grant Funding	\$200,000
		Local Coastal Assistance Grant Funding	100,000
		Total	<u>\$300,000</u>



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
001 General Fund					
4104 General Plan & Coastal Plan Update					
4104-4200 Contract Services					
4104-4201 Contract Serv/Private	0	220,000	15,851	104,000	219,000
Total Contract Services	0	220,000	15,851	104,000	219,000
4104-4300 Materials/Supplies/Other					
4104-4305 Office Operating Supplies	0	0	0	0	3,000
Total Materials/Supplies/Other	0	0	0	0	3,000
Total Coastal Permit Auth Grant	0	220,000	15,851	104,000	222,000
150 Grants Fund					
4104 General Plan & Coastal Plan Update					
4104-4200 Contract Services					
4104-4201 Contract Serv/Private	0	410,000	29,566	196,000	200,000
Total Contract Services	0	410,000	29,566	196,000	200,000
Total Coastal Permit Auth Grant	0	410,000	29,566	196,000	200,000
4107 Local Coastal Assistance Grant					
4107-4200 Contract Services	0	0	0	0	100,000
4107-4201 Contract Serv/Private	0	0	0	0	100,000
Total Contract Services	0	0	0	0	100,000
Total Local Coastal Assistance Grant	0	0	0	0	100,000



COMMUNITY DEVELOPMENT
SOURCE REDUCTION AND RECYCLING ELEMENT
SOURCE OF FUNDS: AB939 FUND
2014-2015 BUDGET

Category ¹	Service Provided	FY 2015 Cost	FY 2015 %
		\$ 59,372	100%
A	Implementation of Source Reduction/Recycling	\$ 59,372	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

OBJECT CODES		AUTHORIZED <u>13-14</u>	CITY MANAGER RECOMMENDED <u>14-15</u>
4102	REGULAR SALARIES		
	City Manager	0.10	0.00
	Secretary to the City Manager	0.10	0.00
	Community Development Director	0.04	0.04
	Building & Code Enforcement Official	0.05	0.05
	Senior Planner	<u>0.10</u>	<u>0.10</u>
	TOTAL	0.39	0.19
4112	PART-TIME/TEMPORARY		
	Environmental Program Coordinator (full-time, temporary)	0.24	0.00
	GRAND TOTAL	0.63	.19

OBJECT CODE EXPLANATIONS

OBJECT CODES	ACCOUNT TITLE	EXPLANATION	
4201	Contract Services, Private	Preparation, Annual Compliance Report	\$18,000
		Compost and Worm Bin Program	<u>1,500</u>
		Total	\$19,500



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
117 AB939 Fund					
5301 Source Redctn/Recycle Element					
5301-4100 Personal Services					
5301-4102 Regular Salaries	48,626	28,463	29,109	42,783	21,870
5301-4111 Accrual Cash In	2,175	5,279	1,037	4,726	5,713
5301-4180 Retirement	8,536	7,872	4,628	6,979	4,323
5301-4188 Employee Benefits	6,046	6,988	3,820	5,525	3,138
5301-4189 Medicare Benefits	719	733	450	679	328
Total Personal Services	66,102	49,335	39,044	60,692	35,372
5301-4200 Contract Services					
5301-4201 Contract Serv/Private	76,849	19,000	18,312	19,000	19,500
Total Contract Services	76,849	19,000	18,312	19,000	19,500
5301-4300 Materials/Supplies/Other					
5301-4315 Membership	2,135	5,400	2,100	2,100	3,000
5301-4317 Conference/Training	0	1,500	0	0	1,500
Total Materials/Supplies/Other	2,135	6,900	2,100	2,100	4,500
Total Source Redctn/Recycle Element	145,086	75,235	59,456	81,792	59,372



COMMUNITY DEVELOPMENT DEPARTMENT
PUBLIC SERVICES AGENCIES
COMMUNITY DEVELOPMENT BLOCK GRANT
SOURCE OF FUNDS: COMMUNITY DEVELOPMENT BLOCK GRANT FUND
2014-2015 BUDGET

Category ¹	Service Provided	FY 2015 Cost	FY 2015 %	DEPARTMENT DESCRIPTION: Community Block Grant Funds (CDBG) are used to support eligible public service agencies.
B	Funds for CDBG	\$ 9,900	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	Social Service Agencies Funding	\$9,900



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
140 Community Dev Block Grant					
4708 Public Service Agencies					
4708-4200 Contract Services					
4708-4201 Contract Serv/Private	0	0	0	0	9,900
Total Contract Services	0	0	0	0	9,900
Total Public Service Agencies	0	0	0	0	9,900

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COMMUNITY RESOURCES



COMMUNITY RESOURCES

SOURCE OF FUNDS: GENERAL FUND

2014-2015 BUDGET

Category ¹	Service Provided	FY 2015 Cost FY 2015 %	
		\$	
		1,221,058	100%
D	Program Management and Special Events	\$ 244,212	20
C	Film Permits	\$ 122,106	10
C	Plaza Promotions	\$ 61,053	5
C	Community Center	\$ 122,106	10
C	Civic Theatre	\$ 122,106	10
C	Clark Building	\$ 61,053	5
C	Other Recreational Facilities	\$ 61,053	5
C	Contract Classes	\$ 122,106	10
C	Senior Programs	\$ 61,053	5
C	Sports Leagues	\$ 61,053	5
C	Meetings	\$ 61,053	5
C	Liaise to Commissions	\$ 122,106	10

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
		13-14	14-15
4102	REGULAR SALARIES		
	Assistant to the City Manager	0.50	0.50
	Senior Recreation Supervisor	1.00	1.00
	Recreation Coordinator	0.00	1.00
	Administrative Assistant	1.00	0.00
	Office Assistant	1.00	1.00
	TOTAL	3.50	3.50
4112	PART-TIME/TEMPORARY		
	Camera Operator	1.00	1.00
	Theatre Technician	2.00	2.00
	Recreation Leader	7.00	7.00
	Seasonal Recreation Leader	6.00	6.00
	Recreation Specialist	0.48	.48
	TOTAL	16.48 ¹	16.48 ¹
	GRAND TOTAL	19.98	19.98

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



COMMUNITY RESOURCES
SOURCE OF FUNDS: GENERAL FUND
2014-2015 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	19,300
		MasterCard/VISA Charges	14,000
		Piano Tuning (5 times per year)	700
		Donation – Shakespeare by the Sea	500
		Summer Concert Perimeter Fencing and Banners	3,500
		Theater Curtain Replacement Services	9,000
		Total	<u>\$52,000</u>
4221	Contract Recreation Classes	Recreational Class Instructors (Paid from fees in contract recreation revenue account)	\$245,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
001 General Fund					
4601 Community Resources					
4601-4100 Personal Services					
4601-4102 Regular Salaries	191,793	246,448	106,957	192,781	241,501
4601-4106 Regular Overtime	7,251	3,000	729	1,500	3,000
4601-4111 Accrual Cash In	16,514	8,503	3,073	8,503	9,930
4601-4112 Part Time/Temporary	225,682	298,706	138,154	260,000	298,000
4601-4180 Retirement	61,490	46,188	30,397	48,456	41,481
4601-4185 Alternative Retirement System-Parttime	1,540	2,226	630	998	0
4601-4188 Employee Benefits	28,740	39,210	19,244	36,695	59,327
4601-4189 Medicare Benefits	6,716	4,290	3,725	5,609	3,643
4601-4190 Other Post Employment Benefits (OPEB)	21,180	21,419	12,495	21,419	21,917
Total Personal Services	560,906	669,990	315,404	575,961	678,799
4601-4200 Contract Services					
4601-4201 Contract Serv/Private	24,851	56,734	21,944	56,000	52,000
4601-4221 Contract Rec Classes/Programs	289,043	231,000	174,837	231,000	245,000
Total Contract Services	313,894	287,734	196,781	287,000	297,000
4601-4300 Materials/Supplies/Other					
4601-4302 Advertising	6,888	10,000	3,254	10,000	14,000
4601-4304 Telephone	4,343	5,000	2,210	5,000	5,000
4601-4305 Office Oper Supplies	13,315	13,000	7,569	13,000	13,000
4601-4308 Program Materials	23,715	20,525	8,534	20,525	20,525
4601-4309 Maintenance Materials	526	0	0	0	0
4601-4315 Membership	2,359	2,000	1,290	2,000	2,000
4601-4317 Conference/Training	8,149	17,000	384	2,000	15,500
4601-4328 Hermosa Senior Center Programs	1,703	6,000	4,410	6,000	6,000
4601-4390 Communications Equipment Chrgs	35,694	35,350	20,622	35,350	27,438
4601-4394 Building Maintenance Charges	35,235	35,235	20,552	35,235	35,235
4601-4395 Equip Replacement Charges	17,138	19,484	11,368	19,484	15,371
4601-4396 Insurance User Charges	56,824	79,674	46,480	79,674	91,190
Total Materials/Supplies/Other	205,889	243,268	126,673	228,268	245,259



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
001 General Fund					
4601 Community Resources					
4601-5400 Equipment/Furniture					
4601-5401 Equip-Less Than \$1,000	0	1,000	0	1,000	0
Total Equipment/Furniture	0	1,000	0	1,000	0
Total Community Resources	1,080,689	1,201,992	638,858	1,092,229	1,221,058



COMMUNITY RESOURCES DEPARTMENT

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

2014-2015 BUDGET

Category ¹	Service Provided	FY 2015 Cost	FY 2015 %	DEPARTMENT DESCRIPTION:
C	Transportation for Recreation Activities	\$ 40,000	100%	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
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
145 Proposition A Fund					
3409 Recreation Transportation					
3409-4200 Contract Services					
3409-4201 Contract Serv/Private	29,771	40,000	17,099	40,000	40,000
Total Contract Services	29,771	40,000	17,099	40,000	40,000
Total Recreation Transportation	29,771	40,000	17,099	40,000	40,000



COMMUNITY RESOURCES
SPECIAL EVENT SHUTTLE
SOURCE OF FUNDS: PROPOSITION A FUND
2014-2015 BUDGET

Category ¹	Service Provided	FY 2015 Cost	FY 2015 %	DEPARTMENT DESCRIPTION: Using Proposition A funds, the City provides shuttle service for local events to reduce congestion due to the large number of attendees.
D	Shuttle Service	\$ 6,000	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	Fiesta Shuttle	\$6,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
145 Proposition A Fund					
3410 Special Event Shuttle					
3410-4200 Contract Services					
3410-4201 Contract Serv/Private	6,000	6,000	3,000	6,000	6,000
Total Contract Services	6,000	6,000	3,000	6,000	6,000
Total Special Event Shuttle	6,000	6,000	3,000	6,000	6,000



COMMUNITY RESOURCES

**AFTER SCHOOL PROGRAM SHUTTLE
SOURCE OF FUNDS: PROPOSITION A FUND
2014-2015 BUDGET**

Category ¹	Service Provided	FY 2015 Cost	FY 2015 %	DEPARTMENT DESCRIPTION:
D	Shuttle Service	\$ 41,400	100%	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

OBJECT CODES	ACCOUNT TITLE	EXPLANATION	
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
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
145 Proposition A Fund					
3411 After School Program Shuttle					
3411-4200 Contract Services					
3411-4201 Contract Serv/Private	39,560	41,400	21,160	41,400	41,400
Total Contract Services	39,560	41,400	21,160	41,400	41,400
Total After School Program Shuttle	39,560	41,400	21,160	41,400	41,400

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FINANCE



FINANCE DEPARTMENT
ADMINISTRATION DIVISION
SOURCE OF FUNDS: GENERAL FUND
2014-2015 BUDGET

Category ¹	Service Provided	FY 2015 Cost	FY 2015 %
		\$ 833,602	100%
	General Ledger/		
A	Accounting	\$ 125,040	15
A	Internal Controls	\$ 41,680	5
A	Payroll	\$ 125,040	15
A	Accounts Payable	\$ 125,040	15
A	Accounts Receivable	\$ 25,008	3
A	Financial Reporting/Audit	\$ 166,720	20
A	Budget	\$ 166,720	20
B	Support to Departments	\$ 41,680	5
D	Rebates	\$ 8,336	1
D	UUT Exemptions	\$ 8,336	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
		13-14	14-15
4102	REGULAR SALARIES		
	Finance Director	0.85	0.85
	Accounting Supervisor	1.00	1.00
	Accountant	0.00	1.00
	Administrative Assistant	0.85	0.85
	Senior Account Clerk	3.00	2.00
	TOTAL	5.70	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	150
		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
2014-2015 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>\$81,070</u>



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
001 General Fund					
1202 Finance Administration					
1202-4100 Personal Services					
1202-4102 Regular Salaries	362,326	434,681	240,935	421,318	435,435
1202-4106 Regular Overtime	0	550	1,052	2,500	550
1202-4111 Accrual Cash In	28,983	35,874	22,520	35,874	41,348
1202-4180 Retirement	75,062	74,212	42,194	69,962	71,557
1202-4188 Employee Benefits	67,908	91,711	45,662	76,563	92,229
1202-4189 Medicare Benefits	3,590	4,429	2,639	4,497	4,440
1202-4190 Other Post Employment Benefits (OPEB)	37,884	41,769	23,387	41,769	42,836
Total Personal Services	575,753	683,226	378,389	652,483	688,395
1202-4200 Contract Services					
1202-4201 Contract Serv/Private	148,703	120,850	51,035	122,964	81,070
Total Contract Services	148,703	120,850	51,035	122,964	81,070
1202-4300 Materials/Supplies/Other					
1202-4304 Telephone	1,708	2,000	1,012	2,000	2,000
1202-4305 Office Oper Supplies	7,267	7,950	5,928	7,950	8,650
1202-4315 Membership	488	595	455	455	600
1202-4317 Conference/Training	10,159	6,125	3,046	3,046	7,860
1202-4390 Communications Equipment Chrgs	20,040	18,193	10,612	18,193	15,431
1202-4394 Building Maintenance Charges	2,113	2,113	1,232	2,113	2,113
1202-4396 Insurance User Charges	27,738	26,325	15,358	26,325	27,483
Total Materials/Supplies/Other	69,513	63,301	37,643	60,082	64,137
Total Finance Administration	793,969	867,377	467,067	835,529	833,602

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FINANCE DEPARTMENT
CASHIER DIVISION
SOURCE OF FUNDS: GENERAL FUND
2014-2015 BUDGET

Category ¹	Service Provided	FY 2015 Cost FY 2015 %	
		\$ 680,049	100%
A	Cashiering/ Incoming Revenue	\$ 224,416	33
A	Parking Citations	\$ 170,012	25
A	Business License	\$ 102,007	15
B	Parking Permits	\$ 102,007	15
B	Animal License	\$ 40,803	6
D	Taxi Vouchers	\$ 13,601	2
D	Bus Passes	\$ 13,601	2
D	Cash Keys	\$ 13,601	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
		13-14	14-15
4102	REGULAR SALARIES		
	Finance Director	0.15	0.15
	Administrative Assistant	0.15	0.15
	Citation Records Administrator	1.00	1.00
	Account Clerk	4.00	4.00
	TOTAL	5.30	5.30

OBJECT CODE EXPLANATIONS

OBJECT CODES	ACCOUNT TITLE	EXPLANATION	
4201	Contract Services, Private	MasterCard/Visa Service Charges	\$29,490
		Office Machine Maintenance	106
		PC Charge Software Renewal, Debit/Credit Card Processing	155
		Duncan Gateway Charges for Parking Citation WEB and Integrated Voice Response (IVR) Fees	59,738
		Merchant Fees/Internet and IVR Citation and Permit Payments	27,423
		Merchant Fees/ WEB Parking Permits	3,945
		Merchant Fees/Internet Payments for Business Gateway Authorize.net Fees for Internet Payments	2,351
			300
		Total	\$123,508



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
001 General Fund					
1204 Finance Cashier					
1204-4100 Personal Services					
1204-4102 Regular Salaries	248,078	301,206	153,490	268,870	295,499
1204-4106 Regular Overtime	2,722	8,000	1,019	8,000	3,120
1204-4111 Accrual Cash In	8,897	6,438	4,540	12,141	10,347
1204-4112 Part Time Temporary	14,274	43,560	20,901	28,935	0
1204-4180 Retirement	57,704	56,732	27,933	43,134	37,717
1204-4188 Employee Benefits	60,444	102,676	37,069	59,818	88,685
1204-4189 Medicare Benefits	2,486	3,520	1,705	2,918	2,707
1204-4190 Other Post Employment Benefits (OPEB)	25,752	31,752	18,522	31,752	22,688
Total Personal Services	420,357	553,884	265,179	455,568	460,763
1204-4200 Contract Services					
1204-4201 Contract Serv/Private	110,107	119,326	59,804	118,825	123,508
Total Contract Services	110,107	119,326	59,804	118,825	123,508
1204-4300 Materials/Supplies/Other					
1204-4304 Telephone	3,591	3,641	1,922	3,809	3,809
1204-4305 Office Operating Supplies	36,225	46,072	27,631	48,064	48,064
1204-4315 Membership	135	210	0	220	220
1204-4317 Conference/Training	5	2,975	0	1,360	3,189
1204-4390 Communications Equipment Chrgs	23,550	23,184	13,524	23,184	18,214
1204-4394 Building Maintenance Charges	1,828	1,828	1,064	1,826	1,826
1204-4396 Insurance User Charges	16,260	17,947	10,472	17,947	20,456
Total Materials/Supplies/Other	81,594	95,857	54,613	96,410	95,778
Total Finance Cashier	612,058	769,067	379,596	670,803	680,049



FINANCE DEPARTMENT

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

2014-2015 BUDGET

Category ¹	Service Provided	FY 2015 Cost FY 2015 %	
		\$	
B	Sales	\$ 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

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



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
145 Proposition A Fund					
3403 Bus Pass Subsidy					
3403-4200 Contract Services					
3403-4251 Contract Service/Govt	2,288	3,300	910	3,300	3,300
Total Contract Services	2,288	3,300	910	3,300	3,300
Total Bus Pass Subsidy	2,288	3,300	910	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**

2014-2015 BUDGET

Category ¹	Service Provided	FY 2015 Cost	FY 2015 %
A	Administrative Fees	\$ 21,310	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

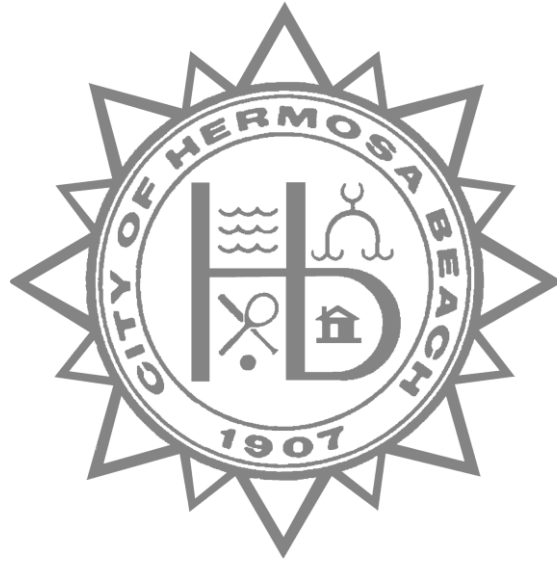
OBJECT CODES	ACCOUNT TITLE	EXPLANATION	
<u>Bayview Drive District Administrative Charges</u>			
4201	Contract Services, Private	Assessment Administration Fees	\$2,841
<u>Lower Pier Avenue Administrative Charges</u>			
4201	Contract Services, Private	Assessment Administration Fees	\$1,813
<u>Myrtle Avenue Administrative Charges</u>			
4201	Contract Services, Private	Assessment Administration Fees	\$6,760
<u>Loma Drive Administrative Charges</u>			
4201	Contract Services, Private	Assessment Administration Fees	\$7,621
<u>Beach Drive District Administrative Charges</u>			
4201	Contract Services, Private	Assessment Administration Fees	\$2,275



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
135 Bayview Dr Dist Admin Exp Fund					
1219 Administrative Charges					
1219-4200 Contract Services					
1219-4201 Contract Serv/Private	1,208	1,890	1,111	1,481	2,841
Total Contract Services	1,208	1,890	1,111	1,481	2,841
Total Administrative Charges	1,208	1,890	1,111	1,481	2,841
136 Lower Pier Admin Exp Fund					
1219 Administrative Charges					
1219-4200 Contract Services					
1219-4201 Contract Serv/Private	1,091	1,725	972	1,666	1,813
Total Contract Services	1,091	1,725	972	1,666	1,813
Total Administrative Charges	1,091	1,725	972	1,666	1,813
137 Myrtle Dist Admin Exp Fund					
1219 Administrative Charges					
1219-4200 Contract Services					
1219-4201 Contract Serv/Private	5,080	8,625	4,983	8,542	6,760
Total Contract Services	5,080	8,625	4,983	8,542	6,760
Total Administrative Charges	5,080	8,625	4,983	8,542	6,760
138 Loma Dist Admin Exp Fund					
1219 Administrative Charges					
1219-4200 Contract Services					
1219-4201 Contract Serv/Private	5,204	7,750	5,198	8,911	7,621
Total Contract Services	5,204	7,750	5,198	8,911	7,621
Total Administrative Charges	5,204	7,750	5,198	8,911	7,621
139 Beach Dr Assmnt Dist Admin Exp Fund					
1219 Administrative Charges					
1219-4200 Contract Services					
1219-4201 Contract Serv/Private	1,149	1,955	1,171	2,007	2,275
Total Contract Services	1,149	1,955	1,171	2,007	2,275
Total Administrative Charges	1,149	1,955	1,171	2,007	2,275

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FIRE



FIRE DEPARTMENT
SOURCE OF FUNDS: GENERAL FUND
2014-2015 BUDGET

Category ¹	Service Provided	FY 2015 Cost	FY 2015 %
		\$ 5,088,269	100%
A	Stabilize and Mitigate Emergency Situations	\$ 1,882,660	37
A	Firefighter/Paramedic Training	\$ 865,006	17
B	Community Risk Reduction	\$ 712,358	14
B	Public Service/Community Relations	\$ 610,592	12
B	Special Events	\$ 457,944	9
A	Equipment Maintenance	\$ 254,413	5
A	Investigations	\$ 203,531	4
B	Emergency Management	\$ 101,765	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
	13-14	14-15
4102 NON-SWORN POSITIONS		
Administrative Assistant	1.00	1.00
TOTAL	1.00	1.00
SWORN POSITIONS		
Fire Chief	1.00	1.00
Fire Captain	3.00	3.00
Fire Engineer	6.00	6.00
Firefighter/Paramedic	6.00	6.00
TOTAL	16.00	16.00
4112 PART-TIME/TEMPORARY		
Fire Inspector	0.00	1.00
Emergency Management Coordinator	0.00	1.00
TOTAL	0.00	2.00
Ambulance Operator/Intern	26.00	26.00
TOTAL	26.00 ¹	26.00 ¹
GRAND TOTAL	43.00	45.00

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



FIRE DEPARTMENT
SOURCE OF FUNDS: GENERAL FUND
2014-2015 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	7,000
		Office Machine Maintenance	260
		Annual Ladder Testing	2,000
		Emergency Reverse Calling Contract (Nixle)	8,700
		Opticom Annual Maintenance	3,000
		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 Bay	4,000
		Administration of Respiratory Protection Program	7,200
		Hazard Mitigation Plan Update	15,000
		EKG/Defibrillator Maintenance	2,500
		Shared Services Study	10,000
		Total	\$89,361
4251	Contract Services, Government	South Bay Regional Communications Dispatching	\$65,656
		Area G Disaster Preparedness	4,950
		Sprint "air card" charges for HBFD apparatus - Mobile Data Computers	2,558
		Total	\$73,164
4350	Safety Gear	Firefighter Safety Turnouts (10), includes Ambulance Operator (A/O) Program	\$17,000
		Repairs/Modifications to Turnout Safety Equipment	3,400
		Replacement Firefighter Safety Turnout Boots (10), includes AO/FI Program	2,600
		Firefighter safety helmets (7), includes A/O Program	1,800
		Replacement Firefighter Brush/Strike Team Gear (9)	3,600



FIRE DEPARTMENT
SOURCE OF FUNDS: GENERAL FUND
2014-2015 BUDGET

OBJECT CODE EXPLANATIONS

(Continued)

4350	Safety Gear (continued)	Replacement of safety helmet accountability	
		Fronts	450
		Structural firefighting gloves (15)	900
		Safety eye protection glasses	1,000
		Firefighter Wildland gloves (8)	340
		5 year Hydro Testing for 74 SCBA Bottles	1,875
		Replacement Wildland Firefighting Boots (7)	1,800
		Blauer 9970-1 SuperShell Hi-vis Jackets (15)	6,900
		Firefighter Level-4 Cut Protection Extrication/ Utility Gloves (15)	730
		Replacement of expired Kevlar Ballistic Vests	950
		Fire/Arson Investigator Polo Shirts to fit over Kevlar (4)	300
		Ammunition	400
		Total	\$44,045
5401	Equipment – Less Than \$1,000	Internal Loud Speakers (Westnet System)	\$1,000
		Forcible Entry Prop building materials	600
		Radio Mounts for new engine	250
		Domestic Water Key (Turnoff Tool) Replacement	500
		Tool Box for new engine	160
		Double Male Fittings	400
		Gated Wye Valve (2)	720
		G-Force 75PSI Nozzle (2)	990
		Double Female Fittings (2)	400
		Reducer Fittings/Incraser (2)	400
		Siamese Appliance	500
		Liquid Smoke for Generator (case)	160
		Case of Nails	100
		5 Year Warranty for Camera	140
		Laser Measuring Device	500
		SmartDraw Floor Plan Software	500
		SmartDraw Software Training	250
		Additional “No Fireworks Permitted” Banner	900
		Helmet Storage NFPA 1901 – New Pierce	200
		Roof Ladder - NFPA 1901- New Pierce	300
		Folding Ladder - NFPA 1901 – New Pierce	300
		Pike Poles (2) – NFPA 1901 – New Pierce	250
		Breakaway Flat (2), replace existing on R11, A12	900
		Nonin 8500 Pulse Oximeter – PEDS bag, E12	610
		Ventilation Training prop Lumber	1,500
		Numbers and magnetic helmet identifiers	100
		Replacement Chains for Chainsaws	830
		Absorbent for traffic accident spills (Haz-Orb)	500
		Reciprocating Saw Replacement Battery	125
		Replacement batteries (DeWalt) for power tools	160
		Total	\$14,245
5402	Equipment – More Than \$1,000	Pelican 9460 Remote area lighting System	\$1,800
		EZ IO Needles	1,200
		Total	\$3,000

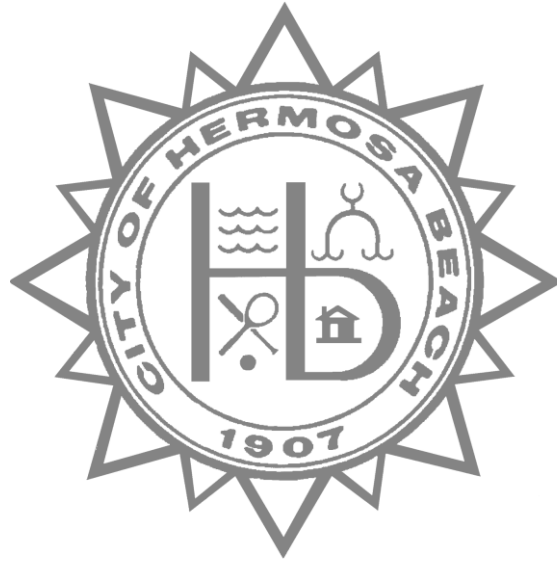


**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
001 General Fund					
2201 Fire					
2201-4100 Personal Services					
2201-4102 Regular Salaries	1,722,222	1,872,785	1,001,584	1,756,767	1,868,380
2201-4106 Regular Overtime	287,421	473,210	265,621	460,000	315,550
2201-4108 FLSA Overtime	166,748	193,804	118,584	193,804	172,800
2201-4111 Accrual Cash In	200,272	258,453	85,556	258,453	274,970
2201-4112 Part Time/Temporary	76,640	127,500	40,160	127,500	182,447
2201-4119 Fitness Incentive	4,700	5,600	2,500	5,600	5,600
2201-4180 Retirement	849,972	841,941	473,492	801,953	801,843
2201-4185 Alternative Retirement System-Parttime	1,243	1,206	452	747	3,309
2201-4187 Uniform Allowance	9,400	10,200	5,075	8,900	9,600
2201-4188 Employee Benefits	194,851	218,504	105,127	192,193	218,584
2201-4189 Medicare Benefits	31,938	24,554	20,009	32,043	26,242
2201-4190 Other Post Employment Benefits (OPEB)	105,336	118,638	69,209	118,638	114,193
Total Personal Services	3,650,743	4,146,395	2,187,369	3,956,598	3,993,518
2201-4200 Contract Services					
2201-4201 Contract Serv/Private	49,321	112,469	12,135	112,469	89,361
2201-4251 Contract Service/Govt	81,779	151,625	59,944	151,625	73,164
Total Contract Services	131,100	264,094	72,079	264,094	162,525
2201-4300 Materials/Supplies/Other					
2201-4304 Telephone	16,789	17,768	8,577	17,768	17,768
2201-4305 Office Oper Supplies	9,019	16,484	4,467	16,484	16,484
2201-4309 Maintenance Materials	33,685	36,907	14,959	36,907	36,907
2201-4314 Uniforms	4,693	2,475	601	2,475	2,475
2201-4315 Membership	4,111	4,710	2,765	4,710	4,885
2201-4317 Conference/Training	51,150	55,800	18,900	55,800	64,500
2201-4350 Safety Gear	22,233	38,917	4,913	38,917	44,045
2201-4390 Communications Equipment Chrgs	40,291	39,896	23,325	39,896	31,951
2201-4394 Building Maintenance Charges	4,325	4,325	2,520	4,325	4,325
2201-4395 Equip Replacement Charges	226,502	244,888	142,849	244,888	213,237
2201-4396 Insurance User Charges	488,710	587,760	342,860	587,760	607,904
Total Materials/Supplies/Other	901,508	1,049,930	566,736	1,049,930	1,044,481



	2012-13	2013-14	2013-14	2013-14	2014-15
	Expended	Total Budget	YTD Thru Jan	Yr. End Est	Dept Request
001 General Fund					
2201 Fire					
2201-5400 Equipment/Furniture					
2201-5401 Equip-Less Than \$1,000	16,498	19,850	3,584	19,850	14,245
2201-5402 Equip-More Than \$1,000	4,245	23,820	6,121	23,820	3,000
2201-5405 Equipment more than \$5,000	32,252	83,959	2,889	83,959	0
Total Equipment/Furniture	52,995	127,629	12,594	127,629	17,245
Total Fire	4,736,346	5,588,048	2,838,778	5,398,251	5,088,269



HUMAN RESOURCES



HUMAN RESOURCES DEPARTMENT

SOURCE OF FUNDS: GENERAL FUND

2014-2015 BUDGET

Category ¹	Service Provided	FY 2015 Cost FY 2015 %	
		\$	
		472,460	100%
A	Recruitment	\$ 47,246	10
A	Candidate Selection	\$ 23,623	5
A	Training	\$ 47,246	10
A	Salary and Benefits Program	\$ 23,623	5
A	Labor Contracts	\$ 141,738	30
A	Risk Management	\$ 141,738	30
B	Strategic Goals/Objectives	\$ 23,623	5
A	Liaises to Civil Service Board	\$ 23,623	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 13-14	CITY MANAGER RECOMMENDED 14-15
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	\$150,000
		Special Investigations	50,000
		Automated Benefits Information Systems Admin	
		Benefits Connect	6,500
		Recruitment Advertising	10,000
		Oral Boards	1,000
		Written Exams	4,000
		Background Checks	5,000
		Employee Service Pins	1,800
		Employee Recognition Dinner	6,000
		OPEB Actuarial Services	12,000
		Total	\$246,300
4251	Contract Services, Government	Employee Appeals	\$10,000
		Applicant Fingerprinting	1,000
		Total	\$11,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
001 General Fund					
1203 Human Resources					
1203-4100 Personal Services					
1203-4102 Regular Salaries	51,103	76,501	50,732	79,740	77,344
1203-4111 Accrual Cash In	6,069	412	172	412	2,826
1203-4180 Retirement	10,517	10,458	6,529	10,795	10,135
1203-4188 Employee Benefits	10,019	14,725	11,389	14,725	74,559
1203-4189 Medicare Benefits	828	993	680	1,103	1,046
1203-4190 Other Post Employment Benefits (OPEB)	11,292	11,885	6,930	11,885	7,408
Total Personal Services	89,828	114,974	76,432	118,660	173,318
1203-4200 Contract Services					
1203-4201 Contract Serv/Private	222,496	243,591	144,124	239,000	246,300
1203-4251 Contract Service/Govt	2,916	11,000	1,667	2,000	11,000
Total Contract Services	225,412	254,591	145,791	241,000	257,300
1203-4300 Materials/Supplies/Other					
1203-4304 Telephone	1,413	1,500	763	1,500	1,500
1203-4305 Office Oper Supplies	3,493	3,000	4,908	6,000	3,000
1203-4315 Membership	500	1,075	330	1,075	1,075
1203-4317 Conference/Training	6,599	13,000	3,213	8,000	13,500
1203-4320 Medical Exams	16,605	12,000	17,483	20,000	12,000
1203-4390 Communications Equipment Chrgs	6,973	6,858	4,004	6,858	5,388
1203-4394 Building Maintenance Charges	612	612	357	612	612
1203-4396 Insurance User Charges	11,285	5,680	3,311	5,680	4,767
Total Materials/Supplies/Other	47,480	43,725	34,369	49,725	41,842
Total Human Resources	362,720	413,290	256,592	409,385	472,460



HUMAN RESOURCES DEPARTMENT
AUTO/PROPERTY/BONDS
SOURCE OF FUNDS: INSURANCE FUND
2014-2015 BUDGET

Category ¹	Service Provided	FY 2015 Cost FY 2015 %	
		\$	
		69,026	100%
A	Purchasing/Maintaining Required Coverage	\$ 55,221	80
A	Claim Management	\$ 13,805	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)	\$47,212 10,992
		Bond Premiums Master Faithful performance bond (crime program)	 822
		Total	<u>\$59,026</u>
4324	Claims/Settlements	Claims and Settlement Expenses	\$10,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
705 Insurance Fund					
1210 Auto/Property/Bonds					
1210-4200 Contract Services					
1210-4201 Contract Serv/Private	34,074	58,338	56,955	56,955	59,026
Total Contract Services	34,074	58,338	56,955	56,955	59,026
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	34,074	68,338	56,955	56,955	69,026



HUMAN RESOURCES DEPARTMENT
AIR QUALITY MANAGEMENT DISTRICT (AQMD)
EMISSION CONTROL PROGRAM
SOURCE OF FUNDS: AB 2766 AIR QUALITY DEVELOPMENT FUND
2014-2015 BUDGET

Category ¹	Service Provided	FY 2015 Cost	FY 2015 %
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>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
152 Air Quality Mgmt Dist Fund					
3701 Emission Control					
3701-4300 Materials/Supplies/Other					
3701-4327 AQMD Incentives	240	3,600	750	2,000	3,600
Total Materials/Supplies/Other	240	3,600	750	2,000	3,600
3701-5400 Equipment/Furniture					
3701-5403 Vehicles	23,677	76,670	80,223	115,889	0
Total Equipment/Furniture	23,677	76,670	80,223	115,889	0
Total Emission Control	23,917	80,270	80,973	117,889	3,600



HUMAN RESOURCES DEPARTMENT
GENERAL APPROPRIATIONS
SOURCE OF FUNDS: GENERAL FUND
2014-2015 BUDGET

Category ¹	Service Provided	FY 2015 Cost	FY 2015 %	DEPARTMENT DESCRIPTION:
		\$ 89,747	100%	
B	Receptionist/Secretarial Support Services	\$ 89,747	100	

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

POSITION SUMMARY

OBJECT CODES		AUTHORIZED <u>13-14</u>	CITY MANAGER RECOMMENDED <u>14-15</u>
4102	REGULAR SALARIES		
	Secretary	<u>1.00</u>	<u>1.00</u>
	TOTAL	1.00	1.00

OBJECT CODE EXPLANATIONS

OBJEC CODES	ACCOUNT TITLE	EXPLANATION	
4201	Contract Services, Private	Office Equipment Maintenance Agreement	\$17



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
001 General Fund					
1208 General Appropriations					
1208-4100 Personal Services					
1208-4102 Regular Salaries	43,751	50,073	35,777	50,684	52,602
1208-4111 Accrual Cash In	1,237	804	121	300	1,497
1208-4180 Retirement	5,867	5,251	3,752	5,952	4,437
1208-4188 Employee Benefits	15,116	20,297	10,868	19,099	21,063
1208-4189 Medicare Benefits	634	726	521	825	763
1208-4190 Other Post Employment Benefits (OPEB)	5,304	5,467	3,192	5,467	5,997
Total Personal Services	71,909	82,618	54,231	82,327	86,359
1208-4200 Contract Services					
1208-4201 Contract Serv/Private	5,701	17	15	17	17
Total Contract Services	5,701	17	15	17	17
1208-4300 Materials/Supplies/Other					
1208-4304 Telephone	125	115	68	115	115
1208-4305 Office Oper Supplies	(6,402)	(13,176)	(7,915)	(13,716)	(13,649)
1208-4390 Communications Equipment Chrgs	16,620	16,557	9,660	16,557	13,241
1208-4394 Building Maintenance Charges	306	306	175	306	306
1208-4396 Insurance User Charges	3,698	1,473	861	1,473	3,358
Total Materials/Supplies/Other	14,347	5,275	2,849	5,275	3,371
Total General Appropriations	91,957	87,910	57,095	87,619	89,747



HUMAN RESOURCES DEPARTMENT
LIABILITY INSURANCE
SOURCE OF FUNDS: INSURANCE FUND
2014-2015 BUDGET

Category ¹	Service Provided	FY 2015 Cost FY 2015 %	
		\$	
		1,224,057	100%
A	Managing Claims	\$ 244,811	20
A	Administration of Claims Contract	\$ 489,623	40
A	Litigation Management	\$ 244,811	20
A	Safety Program	\$ 244,811	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
		13-14	14-15
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	499,308
		Public Relations Services	60,000
		Total	\$574,908
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
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
705 Insurance Fund					
1209 Liability Insurance					
1209-4100 Personal Services					
1209-4102 Regular Salaries	25,551	33,251	19,883	33,299	33,624
1209-4111 Accrual Cash In	3,880	447	86	447	1,891
1209-4180 Retirement	5,259	5,228	3,101	5,234	5,068
1209-4188 Employee Benefits	5,446	7,376	4,084	7,079	7,483
1209-4189 Medicare Benefits	414	496	311	518	523
Total Personal Services	40,550	46,798	27,465	46,577	48,589
1209-4200 Contract Services					
1209-4201 Contract Serv/Private	514,997	607,592	460,140	500,000	574,908
Total Contract Services	514,997	607,592	460,140	500,000	574,908
1209-4300 Materials/Supplies/Other					
1209-4305 Office Oper Supplies	56	200	30	200	200
1209-4315 Membership	0	360	0	0	360
1209-4324 Claims/Settlements	259,215	600,000	168,437	200,000	600,000
Total Materials/Supplies/Other	259,271	600,560	168,467	200,200	600,560
Total Liability Insurance	814,818	1,254,950	656,072	746,777	1,224,057



HUMAN RESOURCES DEPARTMENT
UNEMPLOYMENT INSURANCE
SOURCE OF FUNDS: INSURANCE FUND
2014-2015 BUDGET

Category ¹	Service Provided	FY 2015 Cost	FY 2015 %
B	Claims Review/Appeals	\$ 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

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



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
705 Insurance Fund					
1215 Unemployment					
1215-4100 Personal Services					
1215-4186 Unemployment Claims	7,303	10,000	8,816	20,000	10,000
Total Personal Services	7,303	10,000	8,816	20,000	10,000
Total Unemployment	7,303	10,000	8,816	20,000	10,000



HUMAN RESOURCES DEPARTMENT
WORKERS' COMPENSATION
SOURCE OF FUNDS: INSURANCE FUND
2014-2015 BUDGET

Category ¹	Service Provided	FY 2015 Cost	FY 2015 %	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.
		\$ 1,470,612	100%	
A	Contract Administration - Third Party Claims	\$ 588,245	40	
A	Coordination of Medical Management	\$ 441,184	30	
A	Return-to-Work Plans	\$ 147,061	10	
A	ADA Accommodations	\$ 147,061	10	
A	Legal Defense	\$ 147,061	10	

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

POSITION SUMMARY

OBJECT CODES		AUTHORIZED <u>13-14</u>	CITY MANAGER RECOMMENDED <u>14-15</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	\$49,400
		Excess Insurance Premiums	<u>171,686</u>
		Total	\$221,086
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
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
705 Insurance Fund					
1217 Workers' Compensation					
1217-4100 Personal Services					
1217-4102 Regular Salaries	25,551	33,251	19,883	33,299	33,624
1217-4111 Accrual Cash In	3,880	302	86	302	1,728
1217-4180 Retirement	5,259	5,229	3,101	5,234	5,068
1217-4188 Employee Benefits	5,446	7,377	4,084	7,079	7,483
1217-4189 Medicare Benefits	414	497	311	518	523
Total Personal Services	40,550	46,656	27,465	46,432	48,426
1217-4200 Contract Services					
1217-4201 Contract Serv/Private	173,302	183,546	197,928	210,278	221,086
Total Contract Services	173,302	183,546	197,928	210,278	221,086
1217-4300 Materials/Supplies/Other					
1217-4305 Office Oper Supplies	26	100	7	7	100
1217-4317 Conference/Training	0	1,000	0	0	1,000
1217-4324 Claims/Settlements	836,847	1,200,000	454,851	700,000	1,200,000
Total Materials/Supplies/Other	836,873	1,201,100	454,858	700,007	1,201,100
Total Workers' Compensation	1,050,725	1,431,302	680,251	956,717	1,470,612

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POLICE



POLICE DEPARTMENT
SOURCE OF FUNDS: GENERAL FUND
2014-2015 BUDGET

Category ¹	Service Provided	FY 2015 Cost	FY 2015 %
		\$ 11,747,641	100%
A	Calls for Service	\$ 2,936,910	25
A	Patrol	\$ 2,936,910	25
A	Police Officer Training	\$ 469,906	4
A	Investigation	\$ 822,335	7
A	Case Preparation	\$ 587,382	5
A	Vehicle Collisions	\$ 587,382	5
B	Analysis of Criminal Activity Evidence -	\$ 469,906	4
B	Collection/Processing/Storage	\$ 352,429	3
A	Criminal and Civil Reports	\$ 587,382	5
C	Security for Special Events	\$ 352,429	3
D	Victim Advocacy	\$ 234,953	2
A	Record Retention	\$ 822,335	7
C	Public Education Programs	\$ 234,953	2
D	Support Neighborhood Watch Programs	\$ 352,429	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
		13-14	14-15
4102	NON-SWORN POSITIONS		
	Crime and Intelligence Analyst	0.00	1.00
	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	13.00
	SWORN POSITIONS		
	Police Chief	1.00	1.00
	Police Captain	1.00	1.00
	Police Lieutenant	1.00	1.00
	Police Sergeant	8.00	8.00
	Police Officer	25.00	25.00
	TOTAL	36.00	36.00
4112	PART-TIME/TEMPORARY		
	Crime and Intelligence Analyst (full-time, temporary)	1.00	0.00
	Reserve Officer	7.00	7.00
	TOTAL	8.00	7.00
	GRAND TOTAL	56.00	56.00



POLICE DEPARTMENT

**SOURCE OF FUNDS: GENERAL FUND
2014-2015 BUDGET**

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Uninterrupted Power Source Systems Maintenance	\$3,110
		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	796
		Time Warner Cable	500
		Accurint /LexisNexis Services (Information for Detectives)	600
		Digital Recorder Management Service Agreement	1,200
		Private Security for Summer Concerts	5,000
		South Bay Youth Project	4,000
		Project Touch	4,000
		Employee I.D. Cards	200
		Background Investigations and Polygraphs	17,000
		Volunteers in Policing (VIP) Program – Citizens' Patrol	3,000
		Annual Gas Mask Fit Test	980
		Crystal Reports/Tiburon Reporting System Support	1,020
		Neighborhood Watch	5,000
		Identi Kit Annual License Renewal/Updates	540
		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	9,240
		Emergency Response (Biohazard waste removal from street scenes)	1,300
		Total	\$96,661
4251	Contract Services, Government	South Bay Regional Communications Center, Police Dispatch	\$525,248
		Fingerprint/Motor Vehicle/Booking Fees	4,000
		Records Management System (RMS)	29,324
		Special Event Security, 4 th of July	60,498
		Special Event Security, July 5 th	11,279
		Special Event Security, July 6 th	11,279
		Total	\$641,628



POLICE DEPARTMENT
SOURCE OF FUNDS: GENERAL FUND
2014-2015 BUDGET

OBJECT CODE EXPLANATIONS
(Continued)

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
5401	Equipment less than \$1,000	Desktop Computers (2) for new positions	\$1,800
		Desk Phones and Data Ports for new positions	800
		Total	<u>\$2,600</u>
5402	Equipment more than \$1,000	Desk/Workstations (2) for new positions	\$4,400



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
001 General Fund					
2101 Police					
2101-4100 Personal Services					
2101-4102 Regular Salaries	3,336,157	4,068,110	2,034,199	3,635,892	4,130,629
2101-4105 Special Duty Pay	70,517	74,976	37,017	63,469	63,504
2101-4106 Regular Overtime	304,797	315,285	198,084	340,000	315,285
2101-4111 Accrual Cash In	672,195	729,937	335,332	729,937	890,198
2101-4112 Part Time Temporary	3,457	35,837	759	1,012	0
2101-4117 Shift Differential	5,663	6,500	3,306	6,500	6,000
2101-4118 Training Officer	7,880	8,500	2,844	8,500	7,000
2101-4180 Retirement	2,017,220	2,088,042	1,128,750	1,946,980	2,085,459
2101-4185 Alternative Retirement System-Parttime	54	300	0	0	0
2101-4187 Uniform Allowance	27,702	32,024	16,229	27,758	27,624
2101-4188 Employee Benefits	603,966	829,212	369,667	667,589	879,590
2101-4189 Medicare Benefits	61,887	57,866	37,885	64,585	58,200
2101-4190 Other Post Employment Benefits (OPEB)	393,084	411,229	239,883	411,229	386,081
Total Personal Services	7,504,579	8,657,818	4,403,955	7,903,451	8,849,570
2101-4200 Contract Services					
2101-4201 Contract Serv/Private	72,162	108,809	67,651	108,809	96,661
2101-4251 Contract Service/Govt	547,463	600,348	444,285	600,348	641,628
Total Contract Services	619,625	709,157	511,936	709,157	738,289
2101-4300 Materials/Supplies/Other					
2101-4304 Telephone	54,134	51,000	27,160	51,000	51,000
2101-4305 Office Oper Supplies	32,349	40,929	26,438	48,438	55,000
2101-4306 Prisoner Maintenance	9,438	13,000	7,738	13,000	13,000
2101-4307 Radio Maintenance	1,300	2,500	0	2,500	3,000
2101-4309 Maintenance Materials	4,671	3,500	430	6,500	6,500
2101-4312 Travel Expense , POST	8,405	15,000	4,259	15,000	15,000
2101-4313 Travel Expense, STC	2,441	7,162	937	7,162	7,162
2101-4314 Uniforms	11,598	19,100	5,989	19,100	20,600
2101-4315 Membership	2,260	3,559	1,835	3,559	3,749
2101-4317 Conference/Training	37,483	52,086	25,872	52,086	43,496



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
001 General Fund					
2101 Police					
2101-4350 Safety Gear	5,749	13,358	0	13,358	0
2101-4390 Communications Equipment Chrgs	305,991	304,939	177,884	304,939	254,864
2101-4394 Building Maintenance Charges	6,925	6,925	4,039	6,925	6,925
2101-4395 Equip Replacement Charges	324,899	358,125	208,908	358,125	342,628
2101-4396 Insurance User Charges	1,181,347	1,168,403	681,569	1,168,403	1,329,858
Total Materials/Supplies/Other	1,988,990	2,059,586	1,173,058	2,070,095	2,152,782
2101-5400 Equipment/Furniture					
2101-5401 Equip-Less Than \$1,000	0	3,053	2,316	3,053	2,600
2101-5402 Equip-More Than \$1,000	0	3,000	0	3,000	4,400
Total Equipment/Furniture	0	6,053	2,316	6,053	7,000
Total Police	10,113,194	11,432,614	6,091,265	10,688,756	11,747,641

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POLICE DEPARTMENT
C.O.P.S. PROGRAM
SOURCE OF FUNDS: SUPPLEMENTAL LAW ENFORCEMENT FUND
2014-2015 BUDGET

Category ¹	Service Provided	FY 2015 Cost	FY 2015 %
A	Municipal Police Services	\$ 23,681	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

OBJECT CODES	ACCOUNT TITLE	EXPLANATION	
4201	Contract Services, Private	CrimeReports.com Annual License Renewal	\$5,836
		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	4,656
		Power Document Management System - License and installation	3,348
		Total	\$23,681



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 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	40,144	98,029	49,993	98,029	23,681
Total Contract Services	40,144	98,029	49,993	98,029	23,681
2106-5400 Equipment/Furniture					
2106-5402 Equip-More Than \$1,000	16,244	1,561	1,607	1,607	0
2106-5405 Equipment more than \$5,000	73,740	170,870	0	170,870	0
Total Equipment/Furniture	89,984	172,431	1,607	172,477	0
Total C.O.P.S. Program	130,128	270,460	51,600	270,506	23,681



POLICE DEPARTMENT
COMMUNITY SERVICES DIVISION
SOURCE OF FUNDS: GENERAL FUND
2014-2015 BUDGET

Category ¹	Service Provided	FY 2015 Cost FY 2015 %	
		\$	
		2,211,451	100%
A	Enforcement Activities - CA and City MC Violations/ Citations, Impounding Vehicles	\$ 1,835,504	83
A	Responding to Complaints and Directing Traffic	\$ 243,260	11
A	Meter Maintenance	\$ 22,115	1
C	Animal Control	\$ 88,458	4
A	Proactive Patrols	\$ 22,115	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

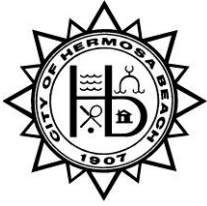
meters, servicing animal problems throughout the City, responding to complaints, caring for injured animals, patrolling for potential problems (i.e. prevent animal nuisance), and enforcement of Municipal and State laws.

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

POSITION SUMMARY

OBJECT CODES		AUTHORIZED	CITY MANAGER RECOMMENDED
		13-14	14-15
4102	NON SWORN POSITIONS		
	Community Services Division Manager	0.00	1.00
	Administrative Services Coordinator	1.00	1.00
	Community Services Field Supervisor	2.00	2.00
	Community Services Officer	10.00	10.00
	Parking Meter Maintenance Technician	1.00	1.00
	TOTAL	<u>14.00</u>	<u>15.00</u>
	SWORN POSITIONS		
	Police Lieutenant	1.00	1.00
	TOTAL	<u>1.00</u>	<u>1.00</u>
4112	PART-TIME/TEMPORARY		
	Hearing Officer	0.10 ¹	0.10 ¹
	Seasonal Community Services Officers	1.42 ¹	0.42 ¹
	TOTAL	<u>1.52</u>	<u>0.52</u>
	GRAND TOTAL	15.52	16.52

¹ Represents the full-time equivalency for these positions.



POLICE DEPARTMENT
COMMUNITY SERVICES DIVISION
SOURCE OF FUNDS: GENERAL FUND
2014-2015 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	600
		Vector Control - Bee Removal	2,000
		Animal Hospital Emergency Veterinary Service	875
		Office Machine Maintenance	200
		Refunds of Towing Expenses	1,200
		Merchant Fees – Lot B, Pay-by-Space Meters	36,154
		Wireless Fees – Citation Writers	8,160
		Meter Deposit Bags	2,808
		Wireless Fees – Pier Avenue Meters	12,852
		Wireless Fees – Lot B Pay-by-Space Meters	564
		PayPal Fees – Lot B, Pay-by-Space Meters	11,513
		Total	<u>\$80,754</u>
4251	Contract Services, Government	Los Angeles County Animal Shelter Costs	\$4,500
		South Bay Regional Communications Center, Dispatch Services	65,656
		Total	<u>\$70,156</u>
5401	Equipment Less Than \$1,000	Replacement Traps, Animal Control Net, Leashes	\$250
		Replacement Break Room Chairs (6)	750
		Window Air Conditioner for Base 3	1,200
		Total	<u>\$2,200</u>



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
001 General Fund					
3302 Community Services					
3302-4100 Personal Services					
3302-4102 Regular Salaries	765,179	833,142	495,968	862,917	975,455
3302-4106 Regular Overtime	17,204	30,000	9,049	30,000	30,000
3302-4111 Accrual Cash In	56,801	50,839	45,409	50,839	64,784
3302-4112 Part Time Temporary	19,129	80,175	8,117	27,849	28,242
3302-4117 Shift Differential	5,942	5,300	4,301	7,373	7,525
3302-4118 Field Training Officer	340	600	0	600	600
3302-4180 Retirement	229,366	218,622	126,425	217,228	239,709
3302-4185 Alternative Retirement System-Parttime	228	264	142	189	0
3302-4187 Uniform Allowance	5,180	5,400	3,510	6,160	6,360
3302-4188 Employee Benefits	194,583	225,907	123,480	219,871	268,065
3302-4189 Medicare Benefits	11,551	12,221	7,689	12,798	13,468
3302-4190 Other Post Employment Benefits (OPEB)	87,336	90,040	52,521	90,040	94,818
Total Personal Services	1,392,839	1,552,510	876,611	1,525,864	1,729,026
3302-4200 Contract Services					
3302-4201 Contract Serv/Private	39,857	53,998	39,305	53,998	80,754
3302-4251 Contract Services/Govt	65,196	69,442	49,774	69,442	70,156
Total Contract Services	105,053	123,440	89,079	123,440	150,910
3302-4300 Materials/Supplies/Other					
3302-4304 Telephone	4,415	3,500	2,670	3,500	3,500
3302-4305 Office Operating Supplies	12,132	16,500	10,863	16,500	18,000
3302-4307 Radio Maintenance	822	1,000	393	678	1,000
3302-4309 Maintenance Materials	7,800	14,800	4,050	20,007	20,000
3302-4314 Uniforms	998	5,000	1,428	4,000	3,500
3302-4315 Membership	675	405	0	405	405
3302-4317 Conference/Training	277	1,918	0	1,918	5,889
3302-4390 Communications Equipment Chrgs	78,081	76,784	44,793	76,784	62,299
3302-4394 Building Maintenance Charges	7,088	7,088	4,137	7,088	7,088
3302-4395 Equip Replacement Chrgs	87,745	97,659	56,966	97,659	83,397
3302-4396 Insurance User Charges	183,902	219,992	128,331	219,992	152,479
Total Materials/Supplies/Other	383,935	444,646	253,631	448,531	357,557



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
3302-5400 Equipment/Furniture					
3302-5401 Equip-Less Than \$1,000	127	29,273	1,555	29,273	2,200
Total Equipment/Furniture	127	29,273	1,555	29,273	2,200
Total Community Services	1,881,954	2,149,869	1,220,876	2,127,108	2,239,693



POLICE DEPARTMENT
COMMUNITY SERVICES DIVISION – CROSSING GUARD PROGRAM
SOURCE OF FUNDS: GENERAL FUND
2014-2015 BUDGET

Category ¹	Service Provided	FY 2015 Cost	FY 2015 %
B	Pedestrian Safety	\$ 98,982	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

OBJECT CODES	ACCOUNT TITLE	EXPLANATION	
4201	Contract Services, Private	Crossing Guard Service Contract	\$98,982

CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
001 General Fund					
2102 Crossing Guard					
2102-4200 Contract Services					
2102-4201 Contract Serv/Private	77,584	88,909	28,452	88,909	98,982
Total Contract Services	77,584	88,909	28,452	88,909	98,982
Total Crossing Guard	77,584	88,909	28,452	88,909	98,982



POLICE DEPARTMENT
DIAL-A-TAXI PROGRAM
SOURCE OF FUNDS: PROPOSITION A FUND
2014-2015 BUDGET

Category ¹	Service Provided	FY 2015 Cost	FY 2015 %
		\$	
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
2014-15 BUDGET

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
145 Proposition A Fund					
3404 Dial-A-Taxi Program					
3404-4200 Contract Services					
3404-4201 Contract Serv/Private	59,819	69,000	26,875	69,000	69,000
Total Contract Services	59,819	69,000	26,875	69,000	69,000
Total Dial-A-Taxi Program	59,819	69,000	26,875	69,000	69,000



POLICE DEPARTMENT

K-9 DIVISION

SOURCE OF FUNDS: ASSET SEIZURE/FORFEITURE FUND

2014-2015 BUDGET

Category ¹	Service Provided	FY 2015 Cost FY 2015 %	
		\$	
		7,300	100%
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
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
170 Asset Seizure/Forft Fund					
2105 Police K-9 Program					
2105-4200 Contract Services					
2105-4201 Contract Serv/Private	1,033	2,500	1,610	2,500	2,500
Total Contract Services	1,033	2,500	1,610	2,500	2,500
2105-4300 Materials/Supplies/Other					
2105-4309 Maintenance Materials	1,114	1,200	654	1,200	1,200
2105-4317 Conference/Training	1,015	3,000	1,000	3,000	3,000
Total Materials/Supplies/Other	2,129	4,200	1,654	4,200	4,200
2105-5400 Equipment/Furniture					
2105-5401 Equip-Less Than \$1,000	0	600	44	600	600
2105-5403 Vehicles	0	0	28,756	28,756	0
Total Equipment/Furniture	0	600	28,800	29,356	600
Total Police K-9 Program	3,162	7,300	32,064	36,056	7,300

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PUBLIC WORKS



PUBLIC WORKS DEPARTMENT
ADMINISTRATION AND ENGINEERING DIVISION
SOURCE OF FUNDS: GENERAL FUND
2014-2015 BUDGET

Category ¹	Service Provided	FY 2015 Cost		FY 2015 %	
		\$	895,798	100%	
A	Plan Check/Reviews	\$	71,664	8	
A	Permit Administration	\$	62,706	7	
A	Field Inspections and Enforcement	\$	62,706	7	
B	Service Requests	\$	71,664	8	
A	Liases with Government/Utility Co	\$	35,832	4	
A	Traffic Calming	\$	8,958	1	
A	Record Keeping/Public Notices	\$	62,706	7	
B	Administers PW Commission	\$	26,874	3	
A, B	CIP Program Administration/Grants	\$	188,116	21	
A	Programs/Studies/Reports	\$	80,622	9	
A, B	PW Budget/Purchasing/Contracts	\$	134,370	15	
A	Personnel Actions/ Reviews	\$	17,916	2	
A	PW Services and NPDES Billing	\$	8,958	1	
B	Coordinates Council Chambers Meetings	\$	17,916	2	
A	GIS Services	\$	44,790	5	

DEPARTMENT DESCRIPTION: The primary service of the Public Works Administration and Engineering Division is to coordinate and blend the efforts of all divisions of the Public Works Department in accomplishing the directives of the City Council and the City Manager; including engineering and management of capital improvement projects. The Division also checks plans, issues permits, and inspects construction affecting the public right of way for compliance with the Municipal Code and other safety and industry standards.

Additionally, the Division provides the following services: precise development plan reviews, coordinates service requests, issues encroachment permits, responds to inquiries regarding speed humps, disabled parking, memorial program, and signage/stripping/traffic concerns, administers NPDES program, provides GIS services, special event coordination, responds to code violations in the public right of way, grant research, responds to concerns related to utility providers and Caltrans, manages the

City Council meeting calendar, public noticing, and oversees City contractors for engineering, janitorial, landscaping, street sweeping and steam cleaning services, etc.

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>13-14</u>	<u>14-15</u>
4102	REGULAR SALARIES		
	Public Works Director	0.35	0.35
	Associate Engineer	0.36	0.20
	Assistant Engineer	1.00	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	1.00
	TOTAL	<u>4.31</u> ¹	<u>4.65</u> ¹
4112	PART-TIME/TEMPORARY		
	Environmental Program Coordinator (full-time, temporary)	0.76	0.00
	Office Assistant (full-time, temporary)	0.00	0.50
	TOTAL	<u>0.76</u>	<u>0.50</u>
	GRAND TOTAL	5.07	5.15

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



PUBLIC WORKS DEPARTMENT
ADMINISTRATION AND ENGINEERING DIVISION
SOURCE OF FUNDS: GENERAL FUND
2014-2015 BUDGET

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Engineering Consultant	\$7,565
		Office Machine Maintenance	248
		Cable for Public Works Yard: Time Warner Cable	1,669
		Banners for City Sponsored Events	3,117
		Digital Aerial Imagery and Elevation Datasets	18,816
		Engineering Support for Plan Checks, Permits, Inspections and Technical Support	<u>150,000</u>
		Total	<u>\$181,415</u>
5402	Equipment more than \$1,000	Printer for Yard	<u>\$2,850</u>



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
001 General Fund					
4202 Public Works Administration					
4202-4100 Personal Services					
4202-4102 Regular Salaries	249,409	332,313	156,089	265,325	364,769
4202-4106 Regular Overtime	37	0	0	0	2,000
4202-4111 Accrual Cash In	9,130	15,170	4,905	15,170	16,650
4202-4112 Part Time/Temporary	0	26,238	0	26,238	0
4202-4180 Retirement	57,732	62,578	29,361	52,116	64,359
4202-4185 Alternative Retirement System-Parttime	252	0	0	0	0
4202-4188 Employee Benefits	37,863	55,337	25,125	46,237	57,250
4202-4189 Medicare Benefits	3,956	5,860	2,486	4,755	5,564
4202-4190 Other Post Employment Benefits (OPEB)	25,812	26,174	15,267	26,174	22,956
Total Personal Services	384,191	523,670	233,233	436,015	533,548
4202-4200 Contract Services					
4202-4201 Contract Serv/Private	5,932	97,295	20,074	97,295	181,415
Total Contract Services	5,932	97,295	20,074	97,295	181,415
4202-4300 Materials/Supplies/Other					
4202-4304 Telephone	10,472	12,614	5,685	12,614	19,094
4202-4305 Office Oper Supplies	6,648	6,640	5,528	6,640	6,640
4202-4314 Uniforms	6,739	6,678	1,184	6,678	6,678
4202-4315 Membership	690	950	710	950	950
4202-4317 Conference/Training	11,418	10,167	1,139	10,167	10,167
4202-4390 Communications Equipment Chrgs	71,964	70,847	41,328	70,847	52,415
4202-4394 Building Maintenance Charges	6,478	6,478	3,780	6,478	6,478
4202-4395 Equip Replacement Charges	18,766	22,580	13,174	22,580	22,750
4202-4396 Insurance User Charges	44,711	55,169	32,179	55,169	52,813
Total Materials/Supplies/Other	177,886	192,123	104,707	192,123	177,985
4202-5400 Equipment/Furniture					
4202-5401 Equip-Less Than \$1,000	319	0	0	0	0
4202-5402 Equip-More Than \$1,000	0	0	0	0	2,850
Total Equipment/Furniture	319	0	0	0	2,850
Total Public Works Administration	568,328	813,088	358,014	725,433	895,798

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PUBLIC WORKS DEPARTMENT
BEVERAGE RECYCLING GRANT
SOURCE OF FUNDS: GRANTS FUND
2014-2015 BUDGET

Category ¹	Service Provided	FY 2015 Cost	FY 2015 %
		\$ 10,270	100%
C	Container Recycling Clean-up Activities	\$ 10,270	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

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Publicity and Education Expenses	\$10,270



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
150 Grants Fund					
3102 Beverage Recycle Grant					
4104-4200 Contract Services					
3102-4201 Contract Serv/Private	2,961	10,817	3,548	5,000	10,270
Total Contract Services	2,961	10,817	3,548	5,000	10,270
Total Beverage Recycle Grant	2,961	10,817	3,548	5,000	10,270



PUBLIC WORKS DEPARTMENT
BUILDING MAINTENANCE DIVISION
SOURCE OF FUNDS: GENERAL FUND
2014-2015 BUDGET

Category ¹	Service Provided	FY 2015 Cost	FY 2015 %
		\$ 821,338	100%
B	Custodial and Maintenance Services	\$ 821,338	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 13-14	CITY MANAGER RECOMMENDED 14-15
4102	REGULAR SALARIES		
	Public Works Director	0.05	0.10
	Associate Engineer	0.10	0.10
	Public Works Superintendent	0.15	0.15
	Public Works Crewleader	0.50	1.00
	Maintenance II	1.00	1.00
	Maintenance I	1.00	1.55
	TOTAL	2.80	3.90

OBJECT CODE EXPLANATIONS

OBJECT CODES	ACCOUNT TITLE	EXPLANATION	
4201	Contract Services, Private	Janitorial Services	\$100,620
		Elevator Maintenance, City Hall	2,160
		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
		Replace Ceiling Tiles – Police and Fire Departments	10,420
		Paint Fire Department	15,000
		Additional Rodent Control – Yard and Community Resources	3,000
		Paint Fire/Police Department Warehouse	5,000
		Total	\$162,279
4251	Contract Services, Government	Conveyance Permit	\$225



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
001 General Fund					
4204 Building Maintenance					
4204-4102 Regular Salaries	140,580	179,428	104,037	183,283	210,106
4204-4106 Regular Overtime	7,474	9,000	7,036	9,000	9,000
4204-4111 Accrual Cash In	6,734	7,480	10,369	15,590	11,113
4204-4112 Part Time Temporary	62,603	0	29,768	45,455	0
4204-4180 Retirement	38,874	34,008	22,843	39,002	43,506
4204-4185 Alternative Retirement System-Parttime	154	0	263	438	0
4204-4188 Employee Benefits	38,653	61,287	31,383	56,540	63,996
4204-4189 Medicare Benefits	3,210	2,623	2,356	3,617	2,917
4204-4190 Other Post Employment Benefits (OPEB)	17,148	14,495	8,456	14,495	20,113
Total Personal Services	315,430	308,321	216,511	367,420	360,751
4204-4200 Contract Services					
4204-4201 Contract Serv/Private	128,065	149,343	64,791	149,343	162,279
4204-4251 Contract Service/Govt	225	225	0	225	225
Total Contract Services	128,290	149,568	64,791	149,568	162,504
4204-4300 Materials/Supplies/Other					
4204-4303 Utilities	149,045	149,951	72,646	150,591	162,662
4204-4309 Maintenance Materials	29,100	34,652	20,250	34,562	31,024
4204-4321 Building Sfty/Security	7,493	6,000	2,264	6,000	6,000
4204-4390 Communications Equipment Chrgs	22,103	22,723	13,258	22,723	22,545
4204-4394 Building Maintenance Charges	667	667	392	667	667
4204-4395 Equip Replacement Charges	10,345	12,063	7,035	12,063	11,153
4204-4396 Insurance User Charges	65,269	49,457	28,847	49,457	64,032
Total Materials/Supplies/Other	284,022	275,513	144,692	276,063	298,083
4204-5400 Equipment/Furniture					
4204-5401 Equip-Less Than \$1,000	0	1,000	0	0	0
4204-5402 Equip-More Than \$1,000	5,546	0	0	0	0
Total Equipment/Furniture	5,546	1,000	0	0	0
Total Building Maintenance	733,288	734,402	425,994	793,051	821,338



PUBLIC WORKS DEPARTMENT
DOWNTOWN BUSINESS AREA ENHANCEMENT DIVISION
SOURCE OF FUNDS: GENERAL FUND
2014-2015 BUDGET

Category ¹	Service Provided	FY 2015 Cost FY 2015 %	
		\$	
B	Contract Administration	\$ 262,115	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
		13-14	14-15
4102	REGULAR SALARIES		
	Public Works Director	0.05	0.10
	Associate Engineer	0.20	0.20
	Public Works Superintendent	0.05	0.05
	Public Works Crewleader ¹	0.20	0.00
	TOTAL	0.50	0.35

OBJECT CODE EXPLANATIONS

OBJECT CODES	ACCOUNT TITLE	EXPLANATION	
4201	Contract Services, Private	Downtown sweeping	\$24,609
		Morning porter service	19,550
		Afternoon porter service	8,564
		Pier Avenue Steam Cleaning	17,028
		Clean/Sweep Upper Pier Avenue	12,410
		Quarterly Commercial Sidewalk Cleaning	1,960
		Downtown Area Steam Cleaning	20,677
		Steam Cleaning – Pier Plaza, Skate Park, Lot A and Lot B	32,824
		Sanitation Services for Summer Concerts	1,670
		Light Tower Rental for 4 th of July and New Year's Eve	2,285
		Quarterly Palm Tree Fertilization (11 Trees)	2,976
		Thermoplastic Numbering of Lot B Parking Stalls	1,388
		Lot A Parking Numbering System	12,197
		Total	\$158,138



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
001 General Fund					
3301 Downtown Enhancement					
3301-4100 Personal Services					
3301-4102 Regular Salaries	36,912	41,591	28,485	47,405	41,990
3301-4106 Regular Overtime	218	1,200	125	1,200	1,200
3301-4111 Accrual Cash In	8,104	3,187	3,105	3,187	5,843
3301-4180 Retirement	8,549	8,169	5,241	8,903	8,421
3301-4188 Employee Benefits	6,456	9,198	4,508	7,964	7,173
3301-4189 Medicare Benefits	491	514	412	665	623
3301-4190 Other Post Employment Benefits (OPEB)	3,108	2,859	1,666	2,859	2,790
Total Personal Services	63,838	66,718	43,542	72,183	68,040
3301-4200 Contract Services					
3301-4201 Contract Serv/Private	92,143	185,350	40,128	163,869	158,138
Total Contract Services	92,143	185,350	40,128	163,869	158,138
3301-4300 Materials/Supplies/Other					
3301-4303 Utilities	300	304	166	340	360
3301-4309 Maintenance Materials	1,607	4	0	4	10,184
3301-4394 Building Maintenance Charges	221	221	126	0	0
3301-4395 Equip Replacement Chrgs	404	468	273	468	433
3301-4396 Insurance User Charges	23,167	22,150	12,922	22,150	24,960
Total Materials/Supplies/Other	25,699	23,147	13,487	22,962	35,937
3301-5400 Equipment/Furniture					
3301-5402 Equip-More Than \$1,000	0	14,810	0	14,810	0
Total Equipment/Furniture	0	14,810	0	14,810	0
Total Downtown Enhancement	181,680	290,025	97,157	273,824	262,115



PUBLIC WORKS DEPARTMENT
LIGHTING/LANDSCAPING/MEDIANS DIVISION
SOURCE OF FUNDS: LIGHTING/LANDSCAPING FUND
and GENERAL FUND
2014-2015 BUDGET

Category ¹	Service Provided	FY 2015 Cost FY 2015 %	
		\$	
A	Maintenance/Installation - Lighting	\$ 461,911	85
A	Liases with Utility/ Maintains Landscaping	\$ 81,514	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
		13-14	14-15
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	0.10
	Maintenance II	1.00	0.50
	TOTAL	1.70	0.85

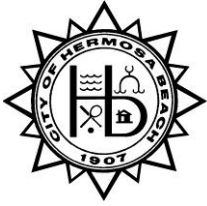
OBJECT CODE EXPLANATIONS

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
		Coalition of Affordable Street Lights (CASL) Participation Fee	7,500
		Total	\$27,993



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
105 Lightg/Landscapg Dist Fund					
2601 Lighting/Landscaping/Medians					
2601-4100 Personal Services					
2601-4102 Regular Salaries	87,297	96,543	50,445	85,618	83,445
2601-4106 Regular Overtime	175	1,000	1,241	1,354	1,000
2601-4111 Accrual Cash In	1,816	5,065	4,918	5,065	4,972
2601-4180 Retirement	20,449	17,295	10,085	17,113	17,136
2601-4188 Employee Benefits	20,848	31,565	12,581	21,659	25,343
2601-4189 Medicare Benefits	1,355	1,258	825	1,341	1,217
2601-4190 Other Post Employment Benefits (OPEB)	11,316	8,458	4,935	8,458	8,227
Total Personal Services	143,256	161,184	85,030	140,608	141,340
2601-4200 Contract Services					
2601-4201 Contract Serv/Private	49,272	44,492	17,004	44,492	44,492
2601-4251 Contract Service/Govt	16,153	20,493	11,665	20,493	27,993
Total Contract Services	65,425	64,985	28,669	64,985	72,485
2601-4300 Materials/Supplies/Other					
2601-4303 Utilities	216,807	224,024	106,432	211,264	225,803
2601-4309 Maintenance Materials	32,112	28,300	20,421	28,300	28,300
2601-4394 Building Maintenance Charges	667	667	392	667	667
2601-4395 Equip Replacement Charges	41,666	45,724	26,670	45,724	41,204
2601-4396 Insurance User Charges	44,255	31,002	18,088	31,002	33,626
Total Materials/Supplies/Other	335,507	329,717	172,003	316,957	329,600
Total Lighting/Landscaping/Medians	544,188	555,886	285,702	522,550	543,425



PUBLIC WORKS DEPARTMENT
PIER PARKING STRUCTURE, PARKING LOT A AND COUNTY SHARE OF
PARKING STRUCTURE REVENUE
SOURCE OF FUNDS: GENERAL FUND
2014-2015 BUDGET

Category ¹	Service Provided	FY 2015 Cost	FY 2015 %
B	Administration/Payment	\$ 558,288	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	\$22,362
		Elevator Preventive Maintenance	1,980
		Elevator Maintenance, Non-Contracted/As Needed	3,000
		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	15,092
		Fire Line Backflow Testing and Repairs	500
		Pump System Maintenance	500
		Parking Structure Steam Clean for Stairways	2,545
		PayPal Credit Card Processing, Pay-by-Space Meters	14,384
		Merchant Services Fees, Pay-by-Space Meters	43,805
		Wireless Fees for Parking Structure Meters	5,078
		Parking Structure Steam Clean for All Areas, Bi-Yearly	588
		Total	\$113,534
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	\$4,302
		Merchant Fees, Pay-by-Space Meters	12,345
		Wireless Fees for Pay-by-Space Meters	2,256
		Replace Parking Structure Lights	5,940



PUBLIC WORKS DEPARTMENT
PIER PARKING STRUCTURE, PARKING LOT A AND COUNTY SHARE OF
PARKING STRUCTURE REVENUE
SOURCE OF FUNDS: GENERAL FUND

2014-2015 BUDGET

OBJECT CODE EXPLANATIONS

(Continued)

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private (continued)	Elevator Maintenance, non-contracted (as needed)	13,000
		Parking Structure Counting System	28,420
		Total	<u>\$66,263</u>

COUNTY SHARE OF PARKING STRUCTURE REVENUE

4251	Contract Services, Government	Payment to LA County, Share of Parking Structure Revenue	\$341,989
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**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
001 General Fund					
3304 North Pier Parking Structure					
3304-4200 Contract Services					
3304-4201 Contract Serv/Private	109,582	115,145	73,949	115,145	113,534
3304-4251 Contract Services/Gov't	225	225	0	225	225
Total Contract Services	109,807	115,370	73,949	115,370	113,759
3304-4300 Materials/Supplies/Other					
3304-4303 Utilities	19,972	22,084	9,406	19,047	20,282
3304-4304 Telephone	571	543	303	543	543
3304-4309 Maintenance Materials	414	4,500	973	4,500	13,452
Total Materials/Supplies/Other	20,957	27,127	10,682	24,090	34,277
Total North Pier Parking Structure	130,764	142,497	84,631	139,460	148,036
001 General Fund					
3305 Downtown Parking Lot A					
3305-4200 Contract Services					
3305-4201 Contract Serv/Private	34,508	44,106	24,699	44,106	66,263
Total Contract Services	34,508	44,106	24,699	44,106	66,263
3305-4300 Materials/Supplies/Other					
3305-4309 Maintenance Materials	5,503	2,000	0	2,000	2,000
Total Materials/Supplies/Other	5,503	2,000	0	2,000	2,000
Total Downtown Parking Lot A	40,011	46,106	24,699	46,106	68,263
001 General Fund					
3306 Co. Share Pkg Structure Rev.					
3306-4200 Contract Services					
3306-4251 Contract Services/Gov't	367,462	321,890	0	321,890	341,989
Total Contract Services	367,462	321,890	0	321,890	341,989
Total Co. Share Pkg Structure Rev.	367,462	321,890	0	321,890	341,989

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**PUBLIC WORK DEPARTMENT
PARKS DIVISION
SOURCE OF FUNDS: GENERAL FUND
2014-2015 BUDGET**

Category ¹	Service Provided	FY 2015 Cost	FY 2015 %	DEPARTMENT DESCRIPTION:
B	Park Maintenance	\$ 888,822	100%	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 13-14	CITY MANAGER RECOMMENDED 14-15
4102	REGULAR SALARIES		
	Public Works Director	0.05	0.10
	Associate Engineer	0.10	0.10
	Public Works Superintendent	0.15	0.15
	Public Works Crewleader	0.50	0.88
	Maintenance II	1.00	1.00
	Maintenance I	0.00	0.90
	TOTAL	1.80	3.13

OBJECT CODE EXPLANATIONS

OBJECT CODES	ACCOUNT TITLE	EXPLANATION	
4201	Contract Services, Private	Parks Maintenance	\$194,280
		Pier Maintenance	16,902
		Backflow Testing	3,000
		Landscaping for South Park and Greenbelt	3,000
		Specialized Equipment Rental	4,000
		Total	\$221,182
4251	Contract Services, Government	Department of Health Services Fee	\$160



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
001 General Fund					
6101 Parks					
6101-4100 Personal Services					
6101-4102 Regular Salaries	91,217	124,444	79,675	128,973	191,117
6101-4106 Regular Overtime	350	500	0	500	500
6101-4111 Accrual Cash In	6,771	8,725	5,787	8,725	8,388
6101-4180 Retirement	21,148	21,561	11,869	20,879	28,008
6101-4188 Employee Benefits	14,024	26,173	8,823	16,825	36,957
6101-4189 Medicare Benefits	475	887	667	1,006	1,861
6101-4190 Other Post Employment Benefits (OPEB)	12,096	12,522	7,308	12,522	17,199
Total Personal Services	146,081	194,812	114,129	189,430	284,030
6101-4200 Contract Services					
6101-4201 Contract Serv/Private	236,730	304,647	100,010	304,647	221,182
6101-4251 Contract Service/Govt	120	160	0	160	160
Total Contract Services	236,850	304,807	100,010	304,807	221,342
6101-4300 Materials/Supplies/Other					
6101-4303 Utilities	203,534	191,226	113,004	224,465	246,095
6101-4309 Maintenance Materials	38,756	27,658	18,062	27,658	22,658
6101-4394 Building Maintenance Charges	21,867	21,867	12,754	21,867	21,867
6101-4395 Equip Replacement Chrgs	25,465	27,621	16,114	27,621	25,315
6101-4396 Insurance User Charges	106,248	55,943	32,634	55,943	67,515
Total Materials/Supplies/Other	395,870	324,315	192,568	357,554	383,450
6101-5400 Equipment/Furniture					
6101-5402 Equip-More Than \$1,000	2,105	0	1,427	0	0
Total Equipment/Furniture	2,105	0	1,427	0	0
Total Parks	780,906	823,934	408,134	851,791	888,822



PUBLIC WORKS DEPARTMENT
PARKS DIVISION
SOURCE OF FUNDS: PARK/RECREATION FACILITY TAX FUND
2014-15 BUDGET

Category ¹	Service Provided	FY 2015 Cost	FY 2015 %
		\$ 11,480	100%
B	Funds for Park/Rec Facilities	\$ 11,480	100

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	Specialized Equipment Rental for South Park	
		Field re-seeding	\$1,800
		Drinking Fountain and Shower Replacement - Longfellow and The Strand	9,680
			\$11,480

CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
125 Park/Rec Facility Tax Fund					
6101 Parks					
6101-4200					
6101-4201					
		0	35,813	0	35,813
					11,480
Total Contract Services		0	35,813	0	35,813
					11,480
6101-5400					
6101-5402					
	14,795	0	0	0	0
Total Equipment/Furniture	14,795	0	0	0	0
Total Parks	14,795	35,813	0	35,813	11,480



PUBLIC WORKS DEPARTMENT
PAVEMENT MANAGEMENT STUDY
SOURCE OF FUNDS: PROPOSITION C FUND
2014-2015 BUDGET

Category ¹	Service Provided	FY 2015 Cost	FY 2015 %
A	Pavement Study	\$ 30,848	100%
		\$ 30,848	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	\$30,848

CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
146 Proposition C Fund					
4208 Pavement Management Study					
4208-4200 Contract Services					
4208-4201 Contract Serv/Private	1,428	47,547	1,935	17,199	30,848
Total Contract Services	1,428	47,547	1,935	17,199	30,848
Total Pavement Management Study	1,428	47,547	1,935	17,199	30,848



PUBLIC WORKS DEPARTMENT
SEWERS/STORM DRAIN DIVISION
SOURCE OF FUNDS: SEWER FUND and GENERAL FUND
2014-2015 BUDGET

Category ¹	Service Provided	FY 2015 Cost	FY 2015 %
		\$ 788,489	100%
A	Sewer Maintenance and Emergency Repairs	\$ 315,395.60	40
A	Storm Drain Maintenance	\$ 157,697.80	20
A	Wastewater Discharge Requirement (WDR) National Pollution Discharge Elimination System Program Administration	\$ 78,848.90	10
A		\$ 236,547	30

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
		13-14	14-15
4102	REGULAR SALARIES		
	Public Works Director	0.10	0.10
	Associate Engineer	0.20	0.20
	Public Works Superintendent	0.20	0.20
	Senior Office Assistant	0.50	0.00
	Public Works Crewleader	0.45	0.12
	Maintenance II	1.00	0.30
	Maintenance I	0.00	0.10
	TOTAL	2.45	1.02

OBJECT CODE EXPLANATIONS

OBJECT CODES	ACCOUNT TITLE	EXPLANATION	
4201	Contract Services, Private	Hydro Flushing	\$126,885
		Storm Drain Management Services	58,553
		Storm Drain Filter Cleaning and Replacement	20,000
		Dig Alert	1,500
		Outreach Program	5,000
		Emergencies	40,000
		Sewer Rat Abatement	3,000
		Pump Station, Inspection and Maintenance	2,000
		Wincan Sewer Video Service Agreement	1,875
		Ongoing engineering services	46,970
		MS4 permit related consulting	24,582



PUBLIC WORKS DEPARTMENT
SEWERS/STORM DRAIN DIVISION
SOURCE OF FUNDS: SEWER FUND and GENERAL FUND
2014-2015 BUDGET

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private (continued)	Monitoring plan – joint contracting With Redondo Beach, Manhattan Beach and Torrance	25,000
		Enhanced watershed management program Development	60,000
		Sewer Study Fee, Professional Services	65,000
		Stormwater Fee Study, Professional Services	65,000
		Total	<u>\$545,365</u>
4251	Contract Services, Government	Monitoring of Water Quality	\$26,222
		Water Discharge Requirement Annual Fee	1,940
		Annual Permit Fee (NPDES)	9,594
		Total	<u>\$37,756</u>



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
160 Sewer Fund					
3102 Sewers/Storm Drains					
3102-4100 Personal Services					
3102-4102 Regular Salaries	75,851	152,245	57,932	110,970	82,604
3102-4106 Regular Overtime	37	7,000	0	0	0
3102-4111 Accrual Cash In	4,231	9,671	4,458	9,671	7,205
3102-4180 Retirement	17,334	22,114	7,811	17,622	15,205
3102-4188 Employee Benefits	13,374	46,518	8,090	21,990	19,452
3102-4189 Medicare Benefits	1,172	2,219	912	1,691	1,211
3102-4190 Other Post Employment Benefits (OPEB)	14,100	14,386	8,393	14,386	6,213
Total Personal Services	126,099	254,153	87,596	176,330	131,890
3102-4200 Contract Services					
3102-4201 Contract Serv/Private	210,438	473,290	69,662	473,290	545,365
3102-4251 Contract Service/Govt	29,551	27,845	11,534	27,845	37,756
Total Contract Services	239,989	501,135	81,196	501,135	583,121
3102-4300 Materials/Supplies/Other					
3102-4303 Utilities	865	881	369	941	994
3102-4309 Maintenance Materials	6,776	19,000	554	19,000	19,000
3102-4394 Building Maintenance Charges	667	667	392	667	667
3102-4395 Equip Replacement Charges	48,467	51,575	30,086	51,575	48,114
3102-4396 Insurance User Charges	42,140	35,545	20,734	35,545	42,459
Total Materials/Supplies/Other	98,915	107,668	52,135	107,728	111,234
Total Sewers/Storm Drains	465,003	862,956	220,927	785,193	826,245

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PUBLIC WORKS DEPARTMENT
STREET MAINTENANCE/TRAFFIC SAFETY DIVISION
SOURCE OF FUNDS: GENERAL FUND
2014-2015 BUDGET

Category ¹	Service Provided	FY 2015 Cost FY 2015 %	
		\$	
		940,177	100%
A	Maintain Public Right-of-Way	\$ 235,044	25
A	Maintenance/Repairs	\$ 235,044	25
A	Installation/Maintenance Traffic Control	\$ 470,089	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
		13-14	14-15
4102	REGULAR SALARIES		
	Public Works Director	0.25	0.15
	Associate Engineer	0.00	0.10
	Public Works Superintendent	0.20	0.20
	Public Works Crewleader	0.90	0.90
	Maintenance II	2.00	2.65
	Maintenance I	1.00	0.00
	TOTAL	<u>4.35</u>	<u>4.00</u>

OBJECT CODE EXPLANATIONS

OBJECT CODES	ACCOUNT TITLE	EXPLANATION	
4201	Contract Services, Private	Street Sweeping	\$143,335
		Strand Sweeping	21,019
		PCH, Aviation and Extra Steam Cleaning Citywide (as needed)	6,140
		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
		Speed Limit Traffic Survey	11,550
		Total	<u>\$251,244</u>



PUBLIC WORKS DEPARTMENT
STREET MAINTENANCE/TRIAFFIC SAFETY DIVISIION
SOURCE OF FUNDS: GENERAL FUND
2014-2015 BUDGET

OBJECT CODE EXPLANATIONS

4251	Contract Services, Government	Air Quality Management District Equipment Permit	\$720
		Hazardous Material Permit Fee	1,937
		Los Angeles County, Traffic Signal Maintenance - Artesia Boulevard at Meadows Avenue and Prospect Avenue	<u>4,000</u>
		Total	<u>\$6,657</u>



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
001 General Fund					
3104 Street Maint/Traffic Safety					
3104-4100 Personal Services					
3104-4102 Regular Salaries	270,134	287,492	164,865	275,341	273,734
3104-4106 Regular Overtime	7,436	6,000	10,249	12,000	9,718
3104-4111 Accrual Cash In	8,670	11,663	6,055	11,663	12,903
3104-4180 Retirement	63,198	57,684	33,099	53,738	56,681
3104-4188 Employee Benefits	63,964	72,698	38,879	61,834	67,666
3104-4189 Medicare Benefits	1,481	1,470	894	1,464	1,318
3104-4190 Other Post Employment Benefits (OPEB)	29,460	30,987	18,074	30,987	31,224
Total Personal Services	444,343	467,994	272,115	447,027	453,244
3104-4200 Contract Services					
3104-4201 Contract Serv/Private	191,955	302,562	78,066	302,562	251,244
3104-4251 Contract Service/Govt	2,484	2,657	3,382	2,657	6,657
Total Contract Services	194,439	305,219	81,448	305,219	257,901
3104-4300 Materials/Supplies/Other					
3104-4303 Utilities	7,067	7,066	3,124	8,043	8,501
3104-4309 Maintenance Materials	63,106	60,238	27,637	60,238	60,238
3104-4394 Building Maintenance Charges	666	666	385	666	666
3104-4395 Equip Replacement Charges	45,248	50,391	29,393	50,391	34,573
3104-4396 Insurance User Charges	181,588	210,705	122,913	210,705	125,054
Total Materials/Supplies/Other	297,675	329,066	183,452	330,043	229,032
Total Street Maint/Traffic Safety	936,457	1,102,279	537,015	1,082,289	940,177

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PUBLIC WORKS DEPARTMENT
USED OIL BLOCK GRANT DIVISION
SOURCE OF FUNDS: CALIFORNIA USED OIL BLOCK GRANT
2014-2015 BUDGET

Category ¹	Service Provided	FY 2015 Cost	FY 2015 %
C	Costs for Used Oil Recycling Program	\$ 5,422	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

OBJE CODE	ACCOUNT TITLE	EXPLANATION
S 4201	Contract Services, Private	California Used Oil Block Grant, Supplies for Publicity and Education

CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
160 Sewer Fund					
3105 Used Oil Block Grant					
3105-4200 Contract Services					
3105-4201 Contract Serv/Private	5,825	5,857	2,332	5,857	5,422
Total Contract Services	5,825	5,857	2,332	5,857	5,422
Total Used Oil Block Grant	5,825	5,857	2,332	5,857	5,422

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PUBLIC WORKS DEPARTMENT
EQUIPMENT SERVICE DIVISION
SOURCE OF FUNDS: EQUIPMENT REPLACEMENT FUND
2014-2015 BUDGET

Category ¹	Service Provided	FY 2015 Cost	FY 2015 %
		\$	
B	Centralized Repair/Maintenance	\$ 235,703	90
B	Evaluation of Service Life	\$ 26,189	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	CITY MANAGER RECOMMENDED
		13-14	14-15
4102	REGULAR SALARIES		
	Public Works Director	0.05	0.05
	Public Works Superintendent	0.05	0.05
	Senior Equipment Mechanic	0.00	1.00
	Equipment Mechanic	2.00	1.00
	TOTAL	2.10	2.10

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	650
		Total	\$6,900
4251	Contract Services, Government	Miscellaneous Equipment Permits/Fees	\$500



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
715 Equipment Replacement Fund					
4206 Equipment Service					
4206-4100 Personal Services					
4206-4102 Regular Salaries	70,107	122,704	54,265	103,418	123,500
4206-4106 Regular Overtime	2,838	3,000	990	3,000	3,000
4206-4111 Accrual Cash In	4,085	5,571	721	5,571	8,213
4206-4112 Part Time/Temporary	0	0	10,772	10,772	0
4206-4180 Retirement	16,332	22,554	9,231	16,462	18,845
4206-4188 Employee Benefits	18,355	42,675	17,006	32,871	40,424
4206-4189 Medicare Benefits	1,082	1,785	815	1,533	1,797
4206-4190 Other Post Employment Benefits (OPEB)	15,108	13,295	7,756	13,295	11,963
Total Personal Services	127,907	211,584	101,556	186,922	207,742
4206-4200 Contract Services					
4206-4201 Contract Serv/Private	3,773	6,900	2,823	6,900	6,900
4206-4251 Contract Services/Govt	0	500	0	500	500
Total Contract Services	3,773	7,400	2,823	7,400	7,400
4206-4300 Materials/Supplies/Other					
4206-4309 Maintenance Materials	2,359	3,500	2,460	3,500	3,500
4206-4310 Motor Fuels And Lubes	2,111	2,300	691	2,300	2,300
4206-4311 Auto Maintenance	1,970	1,300	504	1,300	1,300
4206-4396 Insurance User Charges	49,077	34,484	20,118	34,484	38,859
Total Materials/Supplies/Other	55,517	41,584	23,773	41,584	45,959
4206-4900 Depreciation					
4206-4901 Depreciation/Mach/Equipment	308	791	0	791	791
Total Depreciation	308	791	0	791	791
4206-5400 Equipment/Furniture					
4206-5402 Equip-More Than \$1,000	3,104	0	0	0	0
Total Equipment/Furniture	3,104	0	0	0	0
Total Equipment Service	190,609	261,359	128,152	236,697	261,892



EQUIPMENT REPLACEMENT FUND
DEPARTMENTAL EQUIPMENT AND MAINTENANCE
SOURCE OF FUNDS: INTERNAL SERVICE CHARGES
2014-2015 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: 1208 GENERAL APPROPRIATIONS</u>			
4201	Contract Services, Private	Copier Maintenance	\$6,000
		Postage Meter Rental	1,500
		Postage Machine Ink	1,500
		Total	<u>\$9,000</u>
5402	Equipment More Than \$1,000	Copier Lease	\$29,056
<u>DEPARTMENT: 2101 POLICE</u>			
4201	Contract Services, Private	Cannon Copier Maintenance Agreement	\$1,856
		Xerox Phaser Copier/Fax /Scanner	
		Maintenance Agreement (1 year)	585
		Stanley Security Annual Maintenance Agreement	10,836
		L3 Communications Annual Maintenance	13,655
		Total	<u>\$26,932</u>
4350	Safety Gear	X2 Tasers (35)	\$50,233
5401	Equipment Less Than \$1,000	Desk Chairs for (5) workstations	\$2,000
5402	Equipment-More Than \$1,000	From Business Machine Replacement Schedule Page 361	\$4,778
5403	Vehicles	From Vehicle Replacement Schedule Pages 345 - 348	\$164,602
<u>DEPARTMENT: 2201 FIRE</u>			
4201	Contract Services, Private	Preventative Maintenance Program	\$30,840



EQUIPMENT REPLACEMENT FUND
DEPARTMENTAL EQUIPMENT AND MAINTENANCE
SOURCE OF FUNDS: INTERNAL SERVICE CHARGES
2014-2015 BUDGET

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
5402	Equipment More Than \$1,000	BlitzFire Portable Monitor	\$3,150
		Tait Portable Radios (4)	3,600
		Replace Day Room Furniture	4,500
			\$11,250
5403	Vehicles	From Vehicle Replacement Schedule Pages 345 - 348	\$95,870
5405	Equipment More Than \$5,000	Generator NFPA 1901, New Pierce	\$6,000
		Additional Funding required to replace X Series and E Series Monitor/Defibrillators	60,255
		Auto Vehicle Location (AVL) devices and annual Fee	15,000
			\$81,255

DEPARTMENT: 2601 LIGHTING/LANDSCAPING

4201	Contract Services, Private	Annual Inspection of High-Lift Truck	\$5,400
5403	Vehicles	From Vehicle Replacement Schedule Pages 345 - 348	\$24,841

DEPARTMENT: 3102 SEWERS/STORM DRAIN DIVISION

4201	Contract Services, Private	Quarterly Preventative Maintenance for Crawler	\$5,000
5403	Vehicles	From Vehicle Replacement Schedule Pages 345 - 348	\$33,135

DEPARTMENT: 3104 STREET MAINTENANCE

5402	Equipment – More Than \$1,000	Industrial Plate Compactor with Water Tank and Honda GX160 Engine	\$1,675
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DEPARTMENT: 3302 COMMUNITY SERVICES

4201	Contract Services, Private	Copier Maintenance	\$150
		AutoCITE Citation Writers (8) Annual Maintenance Agreement	6,100
			\$6,250
5403	Vehicles	From Equipment Replacement Schedule Pages 345 - 348	\$71,667



EQUIPMENT REPLACEMENT FUND
DEPARTMENTAL EQUIPMENT AND MAINTENANCE
SOURCE OF FUNDS: INTERNAL SERVICE CHARGES
2014-2015 BUDGET

DEPARTMENT: 4201 COMMUNITY DEVELOPMENT/BUILDING

4201	Contract Services, Private	Accella Permits Plus upgrade to Accella Automation	\$192,000
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DEPARTMENT: 4202 PUBLIC WORKS ADMINISTRATION

4201	Contract Services, Private	Terrasync Software Maintenance	\$265
		Pathfinder Office Software Maintenance	<u>265</u>
		Total	\$530

DEPARTMENT: 4204 BUILDING MAINTENANCE

4201	Contract Services, Private	Civic Center Maintenance	\$50,000
		Replace Carrier Air Conditioner Unit Controls	<u>32,000</u>
		Total	\$82,000

DEPARTMENT: 4601 COMMUNITY RESOURCES

4201	Contract Services, Private	Copier Maintenance	\$780
5402	Equipment More Than \$1,000	Replace Theatre Spotlight Stands	\$2,800



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
715 Equipment Replacement Fund					
1101 City Council					
1101-4900 Depreciation					
1101-4901 Depreciation/Mach/Equipment	10,408	15,611	0	15,611	15,611
1101-4903 Depreciation/Bldgs	10,874	5,437	0	5,437	5,437
Total Depreciation	21,282	21,048	0	21,048	21,048
Total City Council	21,282	21,048	0	21,048	21,048
1208 General Appropriations					
1208-4200 Contract Services					
1208-4201 Contract Serv/Private	7,519	9,000	1,011	5,000	9,000
Total Contract Services	7,519	9,000	1,011	5,000	9,000
1208-4900 Depreciation					
1208-4901 Depreciation/Mach/Equipment	978	6,956	0	6,956	6,956
Total Depreciation	978	6,956	0	6,956	6,956
1208 General Appropriations					
1208-5400 Equipment/Furniture					
1208-5405 Equipment more than \$5,000	0	29,056	27,859	29,056	29,056
Total Equipment/Furniture	0	29,056	27,859	29,056	29,056
Total General Appropriations	8,497	45,012	28,870	41,012	45,012
2101 Police					
2101-4200 Contract Services					
2101-4201 Contract Serv/Private	19,408	26,442	23,883	26,442	26,932
Total Contract Services	19,408	26,442	23,883	26,442	26,932
2101-4300 Materials/Supplies/Other					
2101-4310 Motor Fuels And Lubes	92,542	81,402	37,663	81,402	81,402
2101-4311 Auto Maintenance	46,731	60,000	20,719	52,000	52,000
2101-4350 Safety Gear	0	0	0	0	50,233
Total Materials/Supplies/Other	139,273	141,402	58,382	133,402	183,635



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
715 Equipment Replacement Fund					
2101-4900 Depreciation					
2101-4901 Depreciation/Mach/Equipment	67,452	82,821	0	82,821	82,821
2101-4902 Depreciation/Vehicles	101,369	125,932	0	125,932	125,932
Total Depreciation	168,821	208,753	0	208,753	208,753
2101-5400 Equipment/Furniture					
2101-5401 Equip-Less Than \$1,000	0	0	0	0	2,000
2101-5402 Equip-More Than \$1,000	21,883	27,234	0	27,234	4,778
2101-5403 Vehicles	721	224,956	198,680	224,956	164,602
2101-5405 Equipment more than \$5,000	0	84,797	27,217	84,797	0
Total Equipment/Furniture	22,604	336,987	225,897	336,987	171,380
Total Police	350,106	713,584	308,162	705,584	590,700
2201 Fire					
2201-4200 Contract Services					
2201-4201 Contract Serv/Private	21,009	30,840	0	30,840	30,840
Total Contract Services	21,009	30,840	0	30,840	30,840
2201 Fire					
2201-4300 Materials/Supplies/Other					
2201-4310 Motor Fuels And Lubes	20,081	21,115	8,687	20,847	20,847
2201-4311 Auto Maintenance	38,131	63,479	7,429	14,858	14,858
Total Materials/Supplies/Other	58,212	84,594	16,116	35,705	35,705
2201-4900 Depreciation					
2201-4901 Depreciation/Mach/Equipment	874	5,291	0	5,291	5,291
2201-4902 Depreciation/Vehicles	57,039	95,067	0	95,067	95,067
Total Depreciation	57,913	100,358	0	100,358	100,358



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
715 Equipment Replacement Fund					
2201-5400 Equipment/Furniture					
2201-5402 Equip-More Than \$1,000	0	0	0	0	11,250
2201-5403 Vehicles	0	694,350	549,975	694,350	95,870
2201-5405 Equipment more than \$5,000	0	120,493	9,807	120,493	81,255
Total Equipment/Furniture	0	814,843	559,782	814,843	188,375
Total Fire	137,134	1,030,635	575,898	981,746	355,278
2601 Lighting/Landscaping/Medians					
2601-4200 Contract Services					
2601-4201 Contract Serv/Private	0	5,400	0	5,400	5,400
Total Contract Services	0	5,400	0	5,400	5,400
2601-4300 Materials/Supplies/Other					
2601-4310 Motor Fuels And Lubes	5,705	6,700	1,903	6,700	6,700
2601-4311 Auto Maintenance	187	1,300	2,532	1,300	1,300
Total Materials/Supplies/Other	5,892	8,000	4,435	8,000	8,000
2601-4900 Depreciation					
2601-4902 Depreciation/Vehicles	7,274	12,811	0	12,811	12,811
Total Depreciation	7,274	12,811	0	12,811	12,811
2601 Lighting/Landscaping/Medians					
2601-5400 Equipment/Furniture					
2601-5402 Equip-More Than \$1,000	3,950	1,075	665	1,075	0
2601-5403 Vehicles	0	59,370	47,951	0	24,841
Total Equipment/Furniture	3,950	60,445	48,616	1,075	24,841
Total Lighting/Landscaping/Medians	17,116	86,656	53,051	27,286	51,052
3102 Sewers/Storm Drains					
3102-4200 Contract Services					
3102-4201 Contract Serv/Private	0	5,000	1,147	5,000	5,000
Total Contract Services	0	5,000	1,147	5,000	5,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
715 Equipment Replacement Fund					
3102-4300 Materials/Supplies/Other					
3102-4309 Maintenance Materials	0	1,000	0	1,000	1,000
3102-4310 Motor Fuels And Lubes	3,104	5,825	794	5,825	5,825
3102-4311 Auto Maintenance	6,052	2,384	402	2,384	2,384
Total Materials/Supplies/Other	9,156	9,209	1,196	9,209	9,209
3102 Sewers/Storm Drains					
3102-4900 Depreciation					
3102-4901 Depreciation/Mach/Equipment	2,032	2,032	0	2,032	2,032
3102-4902 Depreciation/Vehicles	21,560	27,137	0	27,137	27,137
Total Depreciation	23,592	29,169	0	29,169	29,169
3102-5400 Equipment/Furniture					
3102-5402 Equip-More Than \$1,000	0	1,075	665	1,075	0
3102-5403 Vehicles	0	70,023	47,951	0	33,135
Total Equipment/Furniture	0	71,098	48,616	1,075	33,135
Total Sewers/Storm Drains	32,748	114,476	50,959	44,453	76,513
3104 Street Maint/Traffic Safety					
3104-4300 Materials/Supplies/Other					
3104-4310 Motor Fuels And Lubes	6,382	9,520	2,987	9,520	9,520
3104-4311 Auto Maintenance	2,392	2,977	958	2,977	2,977
Total Materials/Supplies/Other	8,774	12,497	3,945	12,497	12,497
3104-4900 Depreciation					
3104-4901 Depreciation/Mach/Equipment	4,935	4,427	0	4,427	4,427
3104-4902 Depreciation/Vehicles	2,988	14,882	0	14,882	14,882
Total Depreciation	7,923	19,309	0	19,309	19,309



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
715 Equipment Replacement Fund					
3104-5400 Equipment/Furniture					
3104-5402 Equip-More Than \$1,000	0	10,901	665	10,901	1,675
3104-5403 Vehicles	0	0	0	70,023	91,375
Total Equipment/Furniture	0	10,901	665	80,924	93,050
Total Street Maint/Traffic Safety	16,697	42,707	4,610	112,730	124,856
3302 Community Services					
3302-4200 Contract Services					
3302-4201 Contract Serv/Private	100	6,150	6,101	6,250	6,250
Total Contract Services	100	6,150	6,101	6,250	6,250
3302 Community Services					
3302-4300 Materials/Supplies/Other					
3302-4310 Motor Fuels And Lubes	24,110	22,592	10,968	21,936	22,592
3302-4311 Auto Maintenance	3,191	8,000	3,878	8,000	8,000
Total Materials/Supplies/Other	27,301	30,592	14,846	29,936	30,592
3302-4900 Depreciation					
3302-4901 Depreciation/Mach/Equipment	10,798	11,942	0	11,942	11,942
3302-4902 Depreciation/Vehicles	22,083	25,601	0	25,601	25,601
Total Depreciation	32,881	37,543	0	37,543	37,543
3302 Community Services					
3302-5400 Equipment/Furniture					
3302-5401 Equip-Less Than \$1,000	0	27,150	0	27,150	0
3302-5402 Equip-More Than \$1,000	7,028	13,538	0	13,538	0
3302-5403 Vehicles	0	0	0	0	71,667
3302-5405 Equipment more than \$5,000	0	10,922	5,902	10,922	0
Total Equipment/Furniture	7,028	51,610	5,902	51,610	71,667
Total Community Services	67,310	125,895	26,849	125,339	146,052



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
715 Equipment Replacement Fund					
4201 Community Dev/Building					
4201-4200 Contract Services					
4201-4201 Contract Serv/Private	0	350,000	0	350,000	192,000
Total Contract Services	0	350,000	0	350,000	192,000
4201-4300 Materials/Supplies/Other					
4201-4310 Motor Fuels And Lubes	1,523	2,805	602	2,805	2,805
4201-4311 Auto Maintenance	213	838	640	838	838
Total Materials/Supplies/Other	1,736	3,643	1,242	3,643	3,643
4201-4900 Depreciation					
4201-4902 Depreciation/Vehicles	2,159	4,970	0	4,970	4,970
Total Depreciation	2,159	4,970	0	4,970	4,970
Total Community Dev/Building	3,895	358,613	1,242	358,613	200,613
4202 Public Works Administration					
4202-4200 Contract Services					
4202-4201 Contract Serv/Private	0	530	0	530	530
Total Contract Services	0	530	0	530	530
4202-4300 Materials/Supplies/Other					
4202-4310 Motor Fuels And Lubes	2,514	3,795	1,164	3,795	3,795
4202-4311 Auto Maintenance	268	7,904	727	7,904	7,904
Total Materials/Supplies/Other	2,782	11,699	1,891	11,699	11,699
715 Equipment Replacement Fund					
4202 Public Works Administration					
4202-4900 Depreciation					
4202-4901 Depreciation/Mach/Equipment	2,755	1,066	0	1,066	1,066
4202-4902 Depreciation/Vehicles	3,879	3,757	0	3,757	3,757
Total Depreciation	6,634	4,823	0	4,823	4,823



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
715 Equipment Replacement Fund					
4202-5400 Equipment/Furniture					
4202-5403 Vehicles	0	45,729	0	45,729	0
Total Equipment/Furniture	0	45,729	0	45,729	0
Total Public Works Administration	9,416	62,781	1,891	62,781	17,052
4204 Building Maintenance					
4204-4200 Contract Services					
4204-4201 Contract Serv/Private	14,825	154,000	14,744	154,000	82,000
Total Contract Services	14,825	154,000	14,744	154,000	82,000
4204-4300 Materials/Supplies/Other					
4204-4310 Motor Fuels And Lubes	455	450	460	690	690
4204-4311 Auto Maintenance	582	4,047	130	4,047	4,047
Total Materials/Supplies/Other	1,037	4,497	590	4,737	4,737
4204-4900 Depreciation					
4204-4901 Depreciation/Mach/Equipment	6,328	2,042	0	2,042	2,042
4204-4902 Depreciation/Vehicles	1,639	1,739	0	1,739	1,739
4204-4904 Depreciation/Improvements	455	455	0	455	0
Total Depreciation	8,422	4,236	0	4,236	3,781
4204 Building Maintenance					
4204-5400 Equipment/Furniture					
4204-5402 Equip-More Than \$1,000	0	165,730	0	165,730	0
Total Equipment/Furniture	0	165,730	0	165,730	0
4204 Building Maintenance					
4204-5600 Buildings/Improvements					
4204-5602 Imprvmnts Other Than Bldgs	0	9,800	0	9,800	0
Total Buildings/Improvements	0	9,800	0	9,800	0
Total Building Maintenance	24,284	338,263	15,334	338,503	90,518



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
715 Equipment Replacement Fund					
4601 Community Resources					
4601-4200 Contract Services					
4601-4201 Contract Serv/Private	795	780	0	780	780
Total Contract Services	795	780	0	780	780
4601-4300 Materials/Supplies/Other					
4601-4310 Motor Fuels And Lubes	1,881	2,200	910	2,200	2,200
4601-4311 Auto Maintenance	714	2,000	111	500	500
Total Materials/Supplies/Other	2,595	4,200	1,021	2,700	2,700
4601-4900 Depreciation					
4601-4901 Depreciation/Mach/Equipment	98	2,138	0	2,138	2,138
4601-4902 Depreciation/Vehicles	1,372	2,352	0	2,352	2,352
Total Depreciation	1,470	4,490	0	4,490	4,490
4601-5400 Equipment/Furniture					
4601-5402 Equip-More Than \$1,000	0	0	0	0	2,800
4601-5405 Equipment more than \$5,000	0	8,707	9,807	9,807	0
Total Equipment/Furniture	0	8,707	9,807	9,807	2,800
Total Community Resources	4,860	18,177	10,828	17,777	10,770
6101 Parks					
6101-4300 Materials/Supplies/Other					
6101-4310 Motor Fuels And Lubes	3,872	4,000	2,511	4,000	4,000
6101-4311 Auto Maintenance	672	1,300	350	1,300	1,300
Total Materials/Supplies/Other	4,544	5,300	2,861	5,300	5,300
6101 Parks					
6101-4900 Depreciation					
6101-4902 Depreciation/Vehicles	4,514	4,455	0	4,455	4,455
Total Depreciation	4,514	4,455	0	4,455	4,455



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
715 Equipment Replacement Fund					
6101-5400 Equipment/Furniture					
6101-5403 Vehicles	0	35,510	31,002	35,510	0
Total Equipment/Furniture	0	35,510	31,002	35,510	0
Total Parks	9,058	45,265	33,863	45,265	9,755

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**2014-15
CAPITAL
IMPROVEMENT
PROGRAM**



City of Hermosa Beach

DEPARTMENT OF PUBLIC WORKS
CAPITAL IMPROVEMENT PROGRAM - FY2014-15

Goal	CIP NO.	PROJECTNAME	General Fund	State Gas Tax Fund	Tyco Fund	Tyco Fund	Tyco Fund	Park/Rec Facility Tax Fund	CDBG Funds	Measure R Fund	Grant Fund	Sewer Fund	Bayview Drive Undergr District Impr Fund	Capital Improvement Fund	Equipment Replacement Fund	Surf Memorial Trust	TOTAL Current Year Request	Remaining Prior Year Funding	TOTAL CIP FUNDING FY 14-15	
			001	115	122	123	125	140	147	150	160	309	301	715				Amount		
STREET AND HIGHWAY IMPROVEMENTS																				
3	13-127	Street Improvements -- Various Locations																216,362	216,362	216,362
3	14-128	Street Improvements -- Various Locations	230,000	204,078	228,000				349,079					16,843			1,028,000		1,028,000	1,028,000
3	11-141	Gould Avenue Street Improvements												53,135			53,135	21,865	75,000	75,000
TOTAL FOR PROJECT																				
75,000																				
5	12-143	PCH/Aviation Beautification																150,000	150,000	150,000
																		30,543	30,543	30,543
																		263,352	263,352	263,352
																		528,814	528,814	528,814
TOTAL FOR PROJECT																				
972,709																				
1	12-153	Fire Station Traffic Signal	17,000														17,000	35,400	52,400	52,400
3	12-160	PCH Traffic Improvements																156,023	156,023	156,023
																		95,261	95,261	95,261
TOTAL FOR PROJECT																				
251,284																				
1	14-163	Protective Bollards Along the Strand	25,000														25,000		25,000	25,000
4	14-168	Valley Drive Sharrows	20,000														157,208		157,208	157,208
1	14-173	8th Street SR2S Improvements			67,000					137,208							67,000		67,000	67,000
TOTAL FOR PROJECT																				
1,590,582																				
STREET AND HIGHWAY IMPROVEMENTS			292,000	204,078	295,000	0	0	0	349,079	137,208	0	0	0	69,978	0	0	1,280,343	1,590,582	2,937,925	
SEWER/STORM DRAIN IMPROVEMENTS																				
3	13-401	Sewer Improvements -- Various Locations																172,964	172,964	172,964
3	14-402	Sewer Improvements -- Various Locations	149,381		83,532	0					262,454			24,148			519,515		519,515	519,515
TOTAL FOR PROJECT																				
251,675																				
SEWER/STORM DRAIN IMPROVEMENTS			149,381	0	83,532	0	0	0	0	0	262,454	0	0	24,148	0	0	519,515	251,675	771,190	
PARK IMPROVEMENTS																				
4	11-537	South Park Playground Improvement				289,110											289,110	80,000	369,110	182,860
4	13-538	Citywide Park Master Plan	83,592														83,592	28,030	111,622	28,030
4	14-539	Valley Park Playground Surface Renovation				21,128											21,128		21,128	21,128
4	14-541	Clark Field Energy Efficient Electrical Upgrades -- Phase II	100,000			100,000											200,000		200,000	200,000
TOTAL FOR PROJECT																				
143,853																				
PARK IMPROVEMENTS SUBTOTAL			183,592	0	0	410,238	0	0	0	0	0	0	0	0	0	0	593,830	351,151	944,981	



City of Hermosa Beach

DEPARTMENT OF PUBLIC WORKS
CAPITAL IMPROVEMENT PROGRAM - FY2014-15

Goal	CIP NO.	PROJECTNAME	General Fund	State Gas Tax Fund	Tyco Fund	Tyco Tidelands	Park/Rec Facility Tax Fund	CDBG Funds	Measure R Fund	Grant Fund	Sewer Fund	Fund	Bayview Drive Undergr District Impr Fund	Capital Improvement Fund	Equipment Replacement Fund	Surf Memorial Trust	TOTAL Current Year Request	Remaining Prior Year Funding	TOTAL CIP FUNDING FY 14-15	
		PUBLIC BUILDING AND IMPROVEMENTS																		
	4	11-602 Clark Field Energy Efficient Electrical Upgrades-Phase I		115	122	123	125	140	147	150	160	309	301	715			32,240	1,000	33,240	
							32,240										0	46,760		
																				80,000
	5	12-609 Downtown Strategic Plan Implementation	160,000														160,000		160,000	
	1	13-606 Fire Station Renovation and Upgrades														001	93,800	23,178	23,178	
	1	14-614 Police Facilities Improvements	93,800														220,000		220,000	
	1	14-632 Fire Department Tower Demolition	220,000														58,134	16,954	75,088	
	4	13-649 Community Center General Improvements-Phase II	58,134														76,100	70,059	146,159	
	1	13-655 City Facilities ADA Improvements			20,000			56,100									426,077		426,077	
	4	13-656 Citywide Energy Conservation Upgrades													426,077		0	10,716	10,716	
	1	13-659 Municipal Pier Structural Repairs - Phase II			125,479	3,318											128,797	173,805	302,602	
	4	10-661 Surfing Memorial Statue															328,058	1,242	329,300	
	5	13-664 Comprehensive City Facilities Master Plan	100,000														100,000	55,739	155,739	
		PUBLIC BUILDING AND GROUND IMPROVEMENTS SUBTOTAL	631,934	0	145,479	3,318	32,240	56,100	0	0	0	0	0	0	426,077	328,058	1,623,206	449,565	2,072,771	
		FUND TOTALS	1,256,907	204,078	524,011	3,318	442,478	56,100	349,079	137,208	262,454	0	94,126	0	426,077	328,058	4,016,894	2,642,973	6,726,867	

Less Surf Memorial Trust⁴ Total

(328,058) 6,398,809


	Prior Year	Current Year	Total
001 General Fund	\$ 676,497	\$ 1,198,773	\$ 1,833,404
Reserve, 2012 CDBG Fund Exchange	\$ 58,134	\$ 204,078	\$ 311,919
115 State Gas Tax Fund	\$ 107,841	\$ -	\$ 80,000
121 Prop A Open Space Fund	\$ 80,000	\$ 524,011	\$ 604,011
122 Tyco Fund	\$ 173,805	\$ 3,318	\$ 177,123
123 Tyco Tidelands	\$ -	\$ 3,318	\$ 3,318
125 Park/Rec Facility Tax Fund	\$ 185,163	\$ 442,478	\$ 627,641
140 CDBG Funds	\$ 70,059	\$ 56,100	\$ 126,159
145 Prop A Fund	\$ 263,352	\$ -	\$ 263,352
146 Proposition C Fund	\$ 528,814	\$ 349,079	\$ 877,893
147 Measure R Fund	\$ 161,023	\$ 137,208	\$ 298,231
150 Grants Fund	\$ 95,261	\$ 262,454	\$ 357,715
160 Sewer Fund	\$ 172,964	\$ 94,126	\$ 267,090
301 Capital Improvement Fund	\$ 128,194	\$ 426,077	\$ 554,271
715 Equipment Replacement Fund	\$ -	\$ 328,058	\$ 328,058
Surf Memorial Trust	\$ 2,642,973	\$ 4,083,894	\$ 6,726,867
Less Surf Memorial Trust⁴	\$ -	\$ (328,058)	\$ (328,058)
Total	\$ 6,398,809	\$ -	\$ 6,398,809

Goals:

- 1 Commitment to a Safe Community
- 2 Financially Sound City Government
- 3 High Performing City Providing 1st Class Services
- 4 More Livable, Sustainable City
- 5 Enhanced Economic Development Through Revitalized Downtown And Entry Corridors

¹ Chevron Funds, Coke Drum Project, \$150,000
² STPL Fund Reserve
³ Advance from Equipment Replacement Fund, Reimbursable from SCE
⁴ Funds from the Surf Memorial Trust are not held by the City, however the cost of the entire project was reflected in the CIP schedule for informational purposes.

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2014-2015**

DEPARTMENT: PUBLIC WORKS	PRIORITY NO.:	ACCOUNT NO.:	
CATEGORY: STREET AND HIGHWAY IMPROVEMENTS		001-8127-4201 115-8127-4201 147-8127-4201 301-8127-4201	
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 completed FY13-14 and construction to start FY 13-14.</p>	
PROJECT COSTS		REMAINING PRIOR YEARS FUNDS	
Construction	\$660,000	001 General Fund	\$216,362
Construction Support	\$35,000	115 State Gas Tax	\$77,298
Associate Engineer	\$75,000	147 Measure R	\$5,000
		301 Capital Improvement Fund	\$10,664
		CURRENT REQUEST	
PROJECT TOTAL:	\$770,000	TOTAL FY 14-15 CIP FUNDING:	\$309,324



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
001 General Fund					
8127 Street Improvements- Various Locations					
8127-4200 Contract Services					
8127-4201 Contract Serv/Private	33,371	430,523	54,270	214,161	216,362
Total Contract Services	33,371	430,523	54,270	214,161	216,362
Total Street Improvements- Various Locations	33,371	430,523	54,270	214,161	216,362
115 State Gas Tax Fund					
8127 Street Improvements- Various Locations					
8127-4100 Personal Services					
8127-4102 Regular Salaries	0	21,151	4,901	27,842	19,787
8127-4180 Retirement	0	3,681	306	1,740	1,237
8127-4188 Employee Benefits	0	7,797	58	2,522	2,102
8127-4189 Medicare Benefits	0	731	71	404	287
Total Personal Services	0	33,360	5,336	32,508	23,413
8127-4200 Contract Services					
8127-4201 Contract Serv/Private	184,218	713,614	314,704	623,997	53,885
Total Contract Services	184,218	713,614	314,704	623,997	53,885
Total Street Improvements-Variou Locations	184,218	746,974	320,040	656,505	77,298
147 Measure R Fund					
8127 Street Improvements- Various Locations					
8127-4100 Personal Services					
8127-4102 Regular Salaries	0	14,885	1,634	9,281	0
8127-4180 Retirement	0	1,227	102	580	1,237
8127-4188 Employee Benefits	0	2,599	20	841	2,102
8127-4189 Medicare Benefits	0	244	24	135	287
Total Personal Services	0	18,955	1,780	10,837	3,626




**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
8127-4200 Contract Services					
8127-4201 Contract Serv/Private	71,474	213,145	144,116	0	1,374
Total Contract Services	71,474	213,145	144,116	0	1,374
Total Street Improvements-Various Locations	71,474	232,100	145,896	10,837	5,000
301 Capital Improvement Fund					
8127 Street Improvements- Various Locations					
8127-4200 Contract Services					
8127-4201 Contract Serv/Private	26,012	467,989	408,337	457,325	10,664
Total Contract Services	26,012	467,989	408,337	457,325	10,664
Total Street Improvements-Various Locations	26,012	467,989	408,337	457,325	10,664

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**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2014-2015**

DEPARTMENT: PUBLIC WORKS	PRIORITY NO.:	ACCOUNT NO.:	
CATEGORY: STREET AND HIGHWAY IMPROVEMENTS		001-8128-4201 115-8128-4201 147-8128-4201 301-8128-4201 122-8128-4201	
PROJECT NO./TITLE: CIP 14-128 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:		
	Design and Construction in FY14-15.		
COST TO COMPLETE PROJECT		REMAINING PRIOR YEARS FUNDS	
Construction	\$834,200		
Construction Support	\$48,000		
Engineering	\$60,000		
Associate Engineer (from 115 and 147 fund)	\$85,800		
		CURRENT REQUEST	
FY15-16 Budget	\$1,018,000	001 General Fund	\$230,000
FY16-17 Budget	\$1,025,000	115 State Gas Tax Fund	\$204,078
FY17-18 Budget	\$1,021,000	147 Measure R Fund	\$349,079
FY18-19 Budget	\$1,016,000	301 Capital Improvement Fund	\$16,843
		122 Tyco Fund	\$228,000
PROJECT TOTAL:	\$5,108,000	TOTAL FY 14-15 CIP FUNDING:	\$1,028,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
001 General Fund					
8128 Street Improvements-Variou Locations					
8128-4200 Contract Services					
8128-4201 Contract Serv/Private	0	0	0	0	230,000
Total Contract Services	0	0	0	0	230,000
Total Street Improvements-Variou Locations	0	0	0	0	230,000
115 State Gas Tax Fund					
8128 Street Improvements-Variou Locations					
8128-4200 Contract Services					
8128-4201 Contract Serv/Private	0	0	0	0	204,078
Total Contract Services	0	0	0	0	204,078
Total Street Improvements-Variou Locations	0	0	0	0	204,078
122 Tyco Fund					
8128 Street Improvements-Variou Locations					
8128-4200 Contract Services					
8128-4201 Contract Serv/Private	0	0	0	0	228,000
Total Contract Services	0	0	0	0	228,000
Total Street Improvements-Variou Locations	0	0	0	0	228,000
147 Measure R Fund					
8128 Street Improvements-Variou Locations					
8128-4200 Contract Services					
8128-4201 Contract Serv/Private	0	0	0	0	349,079
Total Contract Services	0	0	0	0	349,079
Total Street Improvements-Variou Locations	0	0	0	0	349,079
301 Capital Improvement Fund					
8128 Street Improvements- Variou Locations					
8128-4200 Contract Services					
8128-4201 Contract Serv/Private	0	0	0	0	16,843
Total Contract Services	0	0	0	0	16,843
Total Street Improvements- Variou Locations	0	0	0	0	16,843

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2014-2015**

DEPARTMENT: PUBLIC WORKS		PRIORITY NO.:		ACCOUNT NO.:	
CATEGORY: STREET AND HIGHWAY IMPROVEMENTS				301-8141-4201	
PROJECT NO./TITLE: CIP 11-141 Gould Avenue Street Improvements					
			PROJECT DESCRIPTION:		
			This project proposes pavement rehabilitation of Gould Avenue/27 th Street between Sepulveda Avenue and Manhattan Avenue. The project will also address limited quantities of deteriorated concrete sidewalk, curb and gutter, and drainage deficiencies.		
			JUSTIFICATION:		
			The pavement surface of Gould Avenue /27 th Street is displaying severe alligatoring requiring increased pothole maintenance and repairs. Though deemed a residential street it is an arterial by definition based on traffic volume.		
			STATUS:		
			Engineering Design will be Completed in FY 14-15		
PROJECT COSTS			REMAINING PRIOR YEARS FUNDS		
Engineering	75,000	301 Capital Improvement Funds		21,865	
Construction	875,000				
			CURRENT REQUEST		
			301 Capital Improvement Funds		53,135
PROJECT TOTAL:		950,000	TOTAL FY 14-15 CIP FUNDING:		75,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
301 Capital Improvement Fund					
8141 Gould Avenue Street Improvements					
8141-4200 Contract Services					
8141-4201 Contract Serv/Private	19	42,101	15,565	20,236	75,000
Total Contract Services	19	42,101	15,565	20,236	75,000
Total Gould Avenue Street Improvements	19	42,101	15,565	20,236	75,000

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2014-15**

DEPARTMENT: PUBLIC WORKS	PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: Street and Highway Improvements		001-8413-4201 115-8143-4201 145-8143-4201 146-8143-4201

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. These improvements along with widening the sidewalks and installing medians on these corridors will to help create a pedestrian-friendly environment to enhances conditions for local business and ameliorate mobility. 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.

The Conceptual Plan for the project have been complete in FY 13-14

This project to be programmed/budgeted as follows:
Phase I: Construct portion of project on PCH stretching from Herondo Street to Aviation Blvd. This will be presented as a Model project for the rest of the overall project (Phase III & IV). This Phase includes the implementation of wayfinding signage for the entire project (gateway monuments, street signs, marquee, etc.). Scheduled for 2014-2017, to also include maintenance improvements.

Phase II: Underground utilities in portion of project on PCH stretching from Aviation Boulevard to Artesia Boulevard. Scheduled for 2015-2018.

Phase III: Construct portion of project on Aviation Boulevard stretching from PCH to Harper Avenue. Scheduled for 2017-2020.

Phase IV: Construct portion of project on PCH stretching from Aviation Boulevard to Artesia Boulevard. Scheduled for 2019-2022.

STATUS:
Conceptual Design completed in FY13-14.

PROJECT COSTS		REMAINING PRIOR YEAR FUNDS	
Phase I		001 General Fund ¹	\$150,000
Design	\$693,425	115 State Gas Tax Fund	\$30,543
Construction	\$7,974,386	145 Proposition A Fund	\$263,352
<u>Total Phase I</u>	<u>\$8,667,811</u>	146 Proposition C Fund (\$375,000 from Potential Competitive Grant Funding)	\$528,814
Phase II		¹ Chevron Coke Drum Project	
Design	\$460,000		
Construction	\$5,290,000		
<u>Total Phase I</u>	<u>\$5,750,000</u>		
		CURRENT REQUEST	
Phase III			
Design	\$488,005		
Construction	\$5,612,062		
<u>Total Phase I</u>	<u>\$6,100,067</u>		
Phase IV			
Design	\$477,155		
Construction	\$5,487,281		
<u>Total Phase I</u>	<u>\$5,964,436</u>		
PROJECT TOTAL:	\$26,482,315	TOTAL FY 14-15 CIP FUNDING:	\$972,709



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
001 General Fund					
8143 PCH-Aviation Beautification Project					
8143-4200 Contract Services					
8143-4201 Contract Serv/Private	0	150,000	0	0	150,000
Total Contract Services	0	150,000	0	0	150,000
Total PCH-Aviation Beautification Project	0	150,000	0	0	150,000
115 State Gas Tax Fund					
8143 PCH-Aviation Beautification Project					
8143-4200 Contract Services					
8143-4201 Contract Serv/Private	14,545	49,455	3,345	18,912	30,543
Total Contract Services	14,545	49,455	3,345	18,912	30,543
Total PCH-Aviation Beautification Project	14,545	49,455	3,345	18,912	30,543
145 Proposition A Fund					
8143 PCH-Aviation Beautification Project					
8143-4200 Contract Services					
8143-4201 Contract Serv/Private	0	275,000	11,648	11,648	263,352
Total Contract Services	0	275,000	11,648	11,648	263,352
Total PCH-Aviation Beautification Project	0	275,000	11,648	11,648	263,352
146 Proposition C Fund					
8143 PCH-Aviation Beautification Project					
8143-4200 Contract Services					
8143-4201 Contract Serv/Private	38,180	592,820	1,740	78,527	528,814
Total Contract Services	38,180	592,820	1,740	78,527	528,814
Total PCH-Aviation Beautification Project	38,180	592,820	1,740	78,527	528,814

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**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2014-15**

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

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

	PROJECT DESCRIPTION: The Fire Station Traffic Signal is inoperative. Personnel currently stop traffic by entering the public right of way. Repairing this signal will help alleviate this safety concern and facilitate the entering and exiting of fire apparatus from the public right of way.
	STATUS: Design complete. Bidding in FY 13-14 with construction scheduled to be complete in FY 14-15.

PROJECT COSTS		REMAINING PRIOR YEAR FUNDS	
Traffic Signal Supplies	\$15,000	001 General Fund	\$35,400
Construction	\$50,000		
		CURRENT REQUEST	
		001 General Fund	\$17,000
PROJECT TOTAL:	\$65,000	TOTAL FY 14-15 CIP FUNDING:	\$52,400



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
001 General Fund					
8153 Fire Station Traffic Signal					
8153-4200 Contract Services					
8153-4201 Contract Serv/Private	12,425	50,575	0	15,175	52,400
Total Contract Services	12,425	50,575	0	15,175	52,400
Total Fire Station Traffic Signal	12,425	50,575	0	15,175	52,400

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2014-2015**

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 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.

This work is being coordinated and ensured to be consistent with the PCH/Aviation Beautification Project.

STATUS:
Design in Progress. Will be Complete in FY14-15.

PROJECT COSTS		REMAINING PRIOR YEAR FUNDS	
Engineering	\$126,200	147 Measure R Funds	\$156,023
Construction	\$1,135,800	150 Grants Fund	\$95,261
		CURRENT REQUEST	
PROJECT TOTAL:	\$1,262,000	TOTAL FY 14-15 CIP FUNDING:	\$251,284



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
147 Measure R Fund					
8160 PCH Traffic Improvements					
8160-4200 Contract Services					
8160-4201 Contract Serv/Private	1,200	248,800	21,826	89,628	156,023
Total Contract Services	1,200	248,800	21,826	89,628	156,023
Total PCH Traffic Improvements	1,200	248,800	21,826	89,628	156,023
150 Grants Fund					
8160 PCH Traffic Improvements					
8160-4100 Personal Services					
8160-4102 Regular Salaries	0	3,721	408	2,320	0
8160-4180 Retirement	0	307	26	145	0
8160-4188 Employee Benefits	0	650	5	210	0
8160-4189 Medicare Benefits	0	61	6	34	0
Total Personal Services	0	4,739	445	2,709	0
8160-4200 Contract Services					
8160-4201 Contract Serv/Private	0	95,261	0	0	95,261
Total Contract Services	0	95,261	0	0	95,261
Total PCH Traffic Improvements	0	100,000	445	2,709	95,261

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2014-15**

DEPARTMENT: PUBLIC WORKS	PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: Street and Highway Improvements		001-8163-4201
PROJECT NO./TITLE: CIP 14-163 Protective Bollards along The Strand		
	PROJECT DESCRIPTION:	
	Install bollards at openings to the Strand to prevent errant vehicles from entering.	
	JUSTIFICATION:	
	Pedestrians and others on the Strand are not adequately protected from errant vehicles that may enter onto the Strand.	
	NOTE: Authorized vehicles will not be prevented from entering the Strand, as the bollards will be arranged to slow moving vehicles to drive around them.	
	STATUS:	
PROJECT COSTS	REMAINING PRIOR YEAR FUNDS	
Engineering Design 25,000		
	CURRENT REQUEST	
	001 General Funds	25,000
PROJECT TOTAL:	\$TBD	TOTAL FY 14-15 CIP FUNDING: \$25,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
001 General Fund					
8163 Protective Bollards Along the Strand					
8163-4200 Contract Services					
8163-4201 Contract Serv/Private	0	0	0	0	25,000
Total Contract Services	0	0	0	0	25,000
Total Protective Bollards Along the Strand	0	0	0	0	25,000

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2014-2015**


DEPARTMENT: PUBLIC WORKS	PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: STREET AND HIGHWAY IMPROVEMENTS		001-8168-4201 150-8168-4201
PROJECT NO./TITLE: CIP 14-168 Valley Drive Sharrows		
	PROJECT DESCRIPTION:	
	<p>This project proposes the installation of sharrows, associate traffic furnishings, and prerequisite pavement rehabilitation on the entire length of Valley Drive.</p> <p>Valley Drive is identified as a major collector in accordance with FHWA's Functional Classification and appears on the Caltrans "California Road System" and therefore eligible for STP-L funding.</p>	
	JUSTIFICATION:	
	<p>Installation of sharrows are identified on Valley in the City's Bikeway Master Plan, consistent with Goal 4 – "More Livable, Sustainable Beach City" of the City's Strategic Plan, and will provide additional North-South connectivity and travel route for bicyclists. The project is consistent with the project funding requirements per the April 23, 2013 exchange agreement and assignment of Federal Surface Transportation Program – Local Funds with Los Angeles County Metropolitan Transportation Authority (MTA).</p>	
	STATUS:	
PROJECT COSTS		REMAINING PRIOR YEARS FUNDS
Construction	\$195,000	
Engineering	\$20,000	
		CURRENT REQUEST
		001 General Fund \$20,000
		150 Grants Fund ¹ \$137,208
		¹ STP-L Fund Reserve
PROJECT TOTAL:	\$215,000	TOTAL FY 14-15 CIP FUNDING: \$157,208



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
001 General Fund					
8168 Valley Drive Sharrows					
8168-4200 Contract Services					
8168-4201 Contract Serv/Private	0	0	0	0	20,000
Total Contract Services	0	0	0	0	20,000
Total Valley Drive Sharrows	0	0	0	0	20,000
150 Grants Fund					
8168 Valley Drive Sharrows					
8116-4200 Contract Services					
8116-4201 Contract Serv/Private	2,288	0	0	0	137,208
Total Contract Services	2,288	0	0	0	137,208
Total Valley Drive Sharrows	2,288	0	0	0	137,208

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST**

DEPARTMENT: PUBLIC WORKS		PRIORITY NO.:		ACCOUNT NO.:	
CATEGORY: STREET AND HIGHWAY IMPROVEMENTS				122-8173-4201	
PROJECT NO./TITLE: CIP 14-173 8th Street - Safe Route to School Project					
			PROJECT DESCRIPTION:		
			<p>The project consists of improvements that provide a “safe route to school” to Hermosa Valley School at 1645 Valley Drive in the City of Hermosa Beach. Improvements include continuous sidewalk and ADA curb access ramps on both sides of 8th Street, from Hermosa Avenue to Valley Drive; installing yellow ladder crosswalks on both sides of 8th Street at intersections of: Manhattan Avenue, Monterey Blvd., Loma Drive, Cypress Avenue, Bard Street and Valley Drive, installing new MUTCD School Zone signs along 8th Street and upgrade School Zone signs along Valley Drive; installing a new ramp at the intersection of 16th Street and Ardmore Avenue to cross the Hermosa Valley Greenbelt and join the existing ramp leading to the school.</p>		
			JUSTIFICATION:		
			<p>Lack of continuous sidewalks on 8th Street between Valley Drive and Hermosa Avenue</p>		
			STATUS:		
			<p>Survey and design to begin FY14-15</p>		
COST TO COMPLETE PROJECT			REMAINING PRIOR YEARS FUNDS		
Construction	\$479,900				
Construction Support	\$45,000				
Survey	\$12,000				
Engineering	\$50,000				
Contingency	\$57,490				
			CURRENT REQUEST		
			122 Tyco Fund	\$67,000	
PROJECT TOTAL:			\$644,390	TOTAL CIP FY 14-15 FUNDING:	
				\$67,000	



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
122 Tyco Fund					
8173 8th Street SR2S					
8173-4200 Contract Services					
8173-4201 Contract Serv/Private	0	0	0	0	67,000
Total Contract Services	0	0	0	0	67,000
Total Gould Avenue Street Improvements	0	0	0	0	67,000

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2014-15**

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, including minor storm drain improvements 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.

PROJECT COSTS	REMAINING PRIOR YEAR FUNDS
Construction \$400,000	160 Sewer Fund \$172,964
Construction Support \$25,000	301 Capital Improvement Fund \$78,711
Engineering \$25,000	
	CURRENT REQUEST
PROJECT TOTAL: \$450,000	TOTAL FY 14-15 CIP FUNDING: \$251,675



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
160 Sewer Fund					
8401 Sewer Improvements Various Locations					
8401-4100 Personal Services					
8401-4102 Regular Salaries	0	0	0	0	59,362
8401-4180 Retirement	0	0	0	0	3,710
8401-4188 Employee Benefits	0	0	0	0	6,305
8401-4189 Medicare Benefits	0	0	0	0	861
Total Personal Services	0	0	0	0	70,238
8401-4200 Contract Services					
8401-4201 Contract Serv/Private	357,282	826,676	17,818	614,235	102,726
Total Contract Services	357,282	826,676	17,818	614,235	102,726
Total Sewer Improvements Various Locations	357,282	826,676	17,818	614,235	172,964
301 Capital Improvement Fund					
8401 Sewer Improvements Various Locations					
8401-4200 Contract Services					
8401-4201 Contract Serv/Private	56,982	194,189	12,030	115,418	78,711
Total Contract Services	56,982	194,189	12,030	115,418	78,711
Total Sewer Improvements Various Locations	56,982	194,189	12,030	115,418	78,711

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2014-15**

DEPARTMENT: PUBLIC WORKS	PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: Sewer Improvements		001-8402-4202
		122-8402-4202
		160-8402-4202
		301-8402-4202

PROJECT NO./TITLE: CIP 14-402 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 2014-15.

PROJECT COSTS		REMAINING PRIOR YEAR FUNDS	
Construction	\$450,000		
Construction Support	\$25,000		
Engineering	\$45,000		
Associate Engineer (from 160 Fund)	\$59,881		
		CURRENT REQUEST	
FY15-16 Budget	\$400,000	001 General Fund	149,381
FY16-17 Budget	\$400,000	122 Tyco Fund	83,532
FY17-18 Budget	\$400,000	160 Sewer Fund	262,454
Fy18-19 Budget	\$400,000	301 Capital Improvement Fund	24,148
PROJECT TOTAL:	\$2,179,881	TOTAL FY 14-15 CIP FUNDING:	\$519,515



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
001 General Fund					
8402 Sewer Improvements- Various Locations					
8402-4200 Contract Services					
8402-4201 Contract Serv/Private	0	0	0	0	149,381
Total Contract Services	0	0	0	0	149,381
Total Sewer Improvements- Various Locations	0	0	0	0	149,381
122 Tyco Fund					
8402 Sewer Improvements- Various Locations					
8402-4200 Contract Services					
8402-4201 Contract Serv/Private	0	0	0	0	83,532
Total Contract Services	0	0	0	0	83,532
Total Sewer Improvements- Various Locations	0	0	0	0	83,532
160 Sewer Fund					
8402 Sewer Improvements- Various Locations					
8402-4200 Contract Services					
8402-4201 Contract Serv/Private	0	0	0	0	262,454
Total Contract Services	0	0	0	0	262,454
Total Sewer Improvements- Various Locations	0	0	0	0	262,454
301 Capital Improvement Fund					
8402 Sewer Improvements- Various Locations					
8402-4200 Contract Services					
8402-4201 Contract Serv/Private	0	0	0	0	24,148
Total Contract Services	0	0	0	0	24,148
Total Sewer Improvements- Various Locations	0	0	0	0	24,148

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2014-15**

DEPARTMENT: PUBLIC WORKS	PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: Park Improvements		001-8537-4201 121-8537-4201 125-8537-4201

PROJECT NO./TITLE: CIP 11-537 South Park Playground Improvement



PROJECT DESCRIPTION:
Demolition of existing skate rink and construction of natural playground for 2-5 year old and 6-12 year old play area.

STATUS:
Design to be complete in FY 13-14.
Construction scheduled for FY 14-15


PROJECT COSTS		REMAINING PRIOR YEAR FUNDS	
Design	68,000	001 General Fund	182,860
Construction	580,000	121 Prop A Open Space Fund	80,000
		125 Parks/Rec Fund	28,030
		CURRENT REQUEST	
		125 Parks/Rec Fund	289,110
PROJECT TOTAL:	648,000	TOTAL FY 14-15 CIP FUNDING:	580,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
001 General Fund					
8537 South Park Playground Improvements					
8537-4200 Contract Services					
8537-4201 Contract Serv/Private	0	210,890	0	0	182,860
Total Contract Services	0	210,890	0	0	182,860
Total South Park Playground Improvements	0	210,890	0	0	182,860
121 Prop A Open Space Fund					
8537 South Park Playground Improvements					
8537-4200 Contract Services					
8537-4201 Contract Serv/Private	0	148,000	0	68,050	80,000
Total Contract Services	0	148,000	0	68,050	80,000
Total South Park Playground Improvements	0	148,000	0	68,050	80,000
125 Park/Rec Facility Tax Fund					
8537 South Park Playground Improvements					
8537-4200 Contract Services					
8537-4201 Contract Serv/Private	0	28,030	0	0	317,140
Total Contract Services	0	28,030	0	0	317,140
Total South Park Playground Improvements	0	28,030	0	0	317,140

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2014-15**

DEPARTMENT: PUBLIC WORKS	PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: Park Improvements		001-8538-4201 125-8538-4201
PROJECT NO./TITLE: CIP 13-538 Citywide Park Master Plan		
	PROJECT DESCRIPTION:	
	<p>Update the City's 1990 Park Master Plan by assessing park facilities and developing a comprehensive maintenance plan and long term capital improvement plan.</p> <p><u>Sports Park Upgrades:</u></p> <p>Valley, Clark Field, South Park</p> <p><u>Neighborhood Parks:</u></p> <p>Shaffer, Sand Hill, Noble, Seaview, Scout, Greenwood, 8th/Valley, Fort Lots-o-Fun, 4th/Prospect, Edith Rodaway Friendship, 5th/Prospect, 3rd/Prospect, Ardmore, Kay Etow, Bi-Centennial, Ocean View, Moondust</p> <p><u>Hermosa Valley Greenbelt/Trail</u></p>	
		JUSTIFICATION:
		Forecast maintenance costs by creating a comprehensive maintenance plan, as well as provide additional beautification, park and landscape upgrade and usability of parks throughout the City through various CIP projects.
		STATUS: Preparation of FY14-15 Park Master Plan
PROJECT COSTS		REMAINING PRIOR YEAR FUNDS
Update City's existing Park Master Plan to include needs and site assessment.	\$150,000	125 Park/Rec Facility Tax Fund \$60,261
Estimated Indirect costs including: Architecture, Engineering, Permits, Testing & Inspection, and Construction Management	\$3,712,000	CURRENT REQUEST
Estimated Construction	\$11,590,000	001 General Fund \$83,592
PROJECT TOTAL:	\$15,452,000	TOTAL FY 14-15 CIP FUNDING: \$143,853



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
001 General Fund					
8538 Citywide Park Master Plan					
8538-4200 Contract Services					
8538-4201 Contract Serv/Private	0	0	0	0	83,592
Total Contract Services	0	0	0	0	83,592
Total Citywide Park Master Plan	0	0	0	0	83,592
125 Park/Rec Facility Tax Fund					
8538 Citywide Park Master Plan					
8538-4100 Personal Services					
8538-4102 Regular Salaries	0	5,574	408	2,320	0
8538-4180 Retirement	0	307	26	145	0
8538-4188 Employee Benefits	0	650	5	210	0
8538-4189 Medicare Benefits	0	61	6	34	0
Total Personal Services	0	6,592	445	2,709	0
8538-4200 Contract Services					
8538-4201 Contract Serv/Private	0	60,261	0	445	60,261
Total Contract Services	0	60,261	0	445	60,261
Total Citywide Park Master Plan	0	66,853	445	3,154	60,261

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2014-15**



DEPARTMENT:	PUBLIC WORKS	PRIORITY NO.:	ACCOUNT NO.:
CATEGORY:	Park Improvements		125-8539-4201
PROJECT NO./TITLE: CIP 14-539 Valley Park Playground Surface Renovation			
	PROJECT DESCRIPTION:		
	Resurface existing poured rubber playground surface at Valley Park to protect surface from granulation, cracks, holes and UV rays.		
	JUSTIFICATION:		
	The existing rubber playground surface is discolored and dry.		
	STATUS:		
PROJECT COSTS		REMAINING PRIOR YEAR FUNDS	
Construction	\$21,128		
		CURRENT REQUEST	
		125 Park/Rec Facility Fund	\$21,128
PROJECT TOTAL:	\$21,128	TOTAL FY 14-15 CIP FUNDING:	\$21,128



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
125 Park/Rec Facility Tax Fund					
8539 Valley Park Playground Surface Renovation					
8539-4200 Contract Services					
8539-4201 Contract Serv/Private	0	0	0	0	21,128
Total Contract Services	0	0	0	0	21,128
Total Valley Park Playground Surface Renovation	0	0	0	0	21,128

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2014-15**

DEPARTMENT: PUBLIC WORKS		PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: Park Improvements			001-8602-4201 125-8602-4201
PROJECT NO./TITLE: CIP 14-541 Clark Field Energy Efficient Electrical Upgrades- Phase II			
 		PROJECT DESCRIPTION:	
		<p>Project includes upgrade of poles and field lighting to increase energy efficiency and to upgrade pedestrian accessibility to Clark Field from Loma Drive that will include sidewalk, ramp, stairway, and handrail improvements.</p>	
		JUSTIFICATION:	
		<p>Improvements needed to replace existing field lighting with energy efficient lighting and to improve pedestrian accessibility.</p>	
COST TO COMPLETE PROJECT		REMAINING PRIOR YEAR FUNDS	
Design	\$40,000		
Construction	\$160,000		
		CURRENT REQUEST	
		001 General Fund	\$100,000
		125 Park Recreation Facility Tax Fund	\$100,000
PROJECT TOTAL:	\$200,000	TOTAL FY 14-15 CIP FUNDING:	\$200,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
001 General Fund					
8541 Clark Field Energy Upgrades Ph II					
8541-4200 Contract Services					
8541-4201 Contract Serv/Private	0	0	0	0	100,000
Total Contract Services	0	0	0	0	100,000
Total Clark Field Energy Upgrades Ph II	0	0	0	0	100,000
125 Park/Rec Facility Tax Fund					
8541 Clark Field Energy Efficient Upgrades II					
8541-4200 Contract Services					
8541-4201 Contract Serv/Private	0	0	0	0	100,000
Total Contract Services	0	0	0	0	100,000
Total Clark Field Energy Efficient Upgrades II	0	0	0	0	100,000

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2014-15**

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

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

	<p>PROJECT DESCRIPTION:</p> <p>Upgrade electric panels and controls at the Announcer's Booth.</p>
	<p>JUSTIFICATION: The existing equipment in the Announcer's Booth is in very poor condition and does not qualify for Area Lighting power rates. Once upgraded, 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.</p>
	<p>STATUS: Design complete in FY 13-14 Construction scheduled for FY 14-15</p>

PROJECT COSTS		REMAINING PRIOR YEAR FUNDS	
Design	10,000	001 General Fund	1,000
Construction	70,000	125 Park/Rec Facility Tax Fund	46,760
Additional upgrade of poles and field lighting to increase energy efficiency.		CURRENT REQUEST	
Design & Construction	240,000	125 Park/Rec Facility Tax Fund	32,240
PROJECT TOTAL:	320,000	TOTAL FY 14-15 CIP FUNDING:	80,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
001 General Fund					
8602 Clark Field Energy Efficient Upgrade I					
8602-4200 Contract Services					
8602-4201 Contract Serv/Private	0	1,000	0	0	1,000
Total Contract Services	0	1,000	0	0	1,000
Total Clark Field Energy Efficient Upgrade I	0	1,000	0	0	1,000
125 Park/Rec Facility Tax Fund					
8602 Clark Field Energy Efficient Upgrade I					
8602-4200 Contract Services					
8602-4201 Contract Serv/Private	2,300	47,700	0	940	79,000
Total Contract Services	2,300	47,700	0	940	79,000
Total Clark Field Energy Efficient Upgrade I	2,300	47,700	0	940	79,000

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2014-15**

DEPARTMENT: PUBLIC WORKS	PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: Public Building and Ground Improvements		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 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:

Apparatus bay door completed 13-14.
Remaining items to begin 14-15.

PROJECT COSTS		REMAINING PRIOR YEAR FUNDS	
Construction	\$33,000	001 General Fund	23,178
		CURRENT REQUEST	
PROJECT TOTAL:	\$33,000	TOTAL FY 14-15 CIP FUNDING:	\$23,178



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
001 General Fund					
8606 Fire Station Renovation & Upgrades					
8606-4200 Contract Services					
8606-4201 Contract Serv/Private	643	52,727	27,278	29,548	23,178
Total Contract Services	643	52,727	27,278	29,548	23,178
Total Fire Station Renovation & Upgrades	643	52,727	27,278	29,548	23,178

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2014-15**

DEPARTMENT: PUBLIC WORKS & COMMUNITY DEVELOPMENT CATEGORY: Public Building and Ground Improvements		PRIORITY NO.:	ACCOUNT NO.: 001-8609-4201
PROJECT NO./TITLE: CIP 12-609 Downtown Strategic Plan Implementation			
		PROJECT DESCRIPTION: The purpose of this project is to develop a strategic economic plan for the Civic Center Complex and Downtown core in order to stimulate economic growth for the City's downtown area and the City as a whole, including leveraging city assets and development of key private property sites to complement and stimulate re-investment in the downtown area. The Downtown Core Revitalization Strategy (Roma Design Group, 2014) provided a conceptual plan focused on the downtown per Council direction. The next step is to obtain public input and implement the various components of the plan. This project to be programmed/budgeted as follows: <u>Phase I</u> Strategic Plan: FY 14-15 <u>Phase II</u> Hermosa Avenue, Pier Plaza/Beach and Downtown parking solutions: Conceptual and Architectural Plans, Preliminary Engineering Study, Appraisals, Parking Needs Assessment, and Financing Options. Coordinate with General Plan Update in regard to parking studies: FY 14-15 <u>Phase III</u> Architectural, Structural and Engineering Plans and Specifications: FY15-16 <u>Phase IV</u> Construction: FY16-18 Construction of improvements on Hermosa Avenue between 10 th and 14 th Streets and the Pier Plaza. Improvements would include gateway signs, street parking, landscaping medians, street and pedestrian lighting, widened sidewalks, colored art panels, bus shelters, street furnishings, and other related streetscape improvements to support downtown economic growth. Improvements to the Pier plaza would include enhancements to the existing landscape and hardscape with new lighting, additional landscaping, and fountains and/or sculptural elements. For the Strand; introduction of a children's play area, adult fitness equipment and a bicycle kiosk.	
		STATUS: Development of Strategic Plan in FY12-13. The project will be coordinated with the General Plan update. This request requests funds for a preliminary engineering and architectural studies; preliminary parking needs assessment, asset appraisals, and cost estimates for elements in the Downtown Core Revitalization Strategic (Roma Design Group).	

PROJECT COSTS		REMAINING PRIOR YEAR FUNDS	
Planning	35,000		
Preliminary Design	125,000		
Estimated indirect costs to include engineering, permits, construction management	840,000		
Construction	4,000,000		
		CURRENT REQUEST	
		001 General Fund	\$160,000
PROJECT TOTAL:	5,000,000	TOTAL FY 14-15 CIP FUNDING:	160,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
001 General Fund					
8609 Downtown Strategic Plan					
8609-4200 Contract Services					
8609-4201 Contract Serv/Private	0	198,632	52,723	198,632	160,000
Total Contract Services	0	198,632	52,723	198,632	160,000
Total Downtown Strategic Plan	0	198,632	52,723	198,632	160,000

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**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2014-2015**

DEPARTMENT: PUBLIC WORKS		PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: Public Building and Ground Improvements			001-8614-4201
PROJECT NO./TITLE: CIP 14- 614 Police Facilities Improvements			
		PROJECT DESCRIPTION: The project involves creating additional secured storage for property and evidence, consolidation of range and armory equipment, and installation of new updated locks on secured doors in the police department.	
		JUSTIFICATION: Old Traffic Office on Bard - Remove walls and drop ceiling, install panels on walls, install shelving, security gate and alarm system to added property/evidence storage for bicycles and larger property items. New Traffic Office on Bard: Install new (currently non-existing) bathroom in traffic office. Add driveway to roll-up door. New Traffic Office on Bard: Build new armory, and install security fencing and alarm system. This will consolidate all range and armory equipment in one place. Police Station: Install new lock system which includes key fobs and keypad access at all doors. Our current flat key system in no longer supported and not able to be repaired. Several locks are in need of repair.	
		STATUS:	
PROJECT COSTS		REMAINING PRIOR YEARS FUNDS	
Design and Construction	\$93,800		
		CURRENT REQUEST	
		001 General Fund	\$93,800
PROJECT TOTAL:	\$93,800	TOTAL FY 14-15 CIP FUNDING:	\$93,800



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
001 General Fund					
8614 Police Facilities Improvements					
8614-4200 Contract Services					
8614-4201 Contract Serv/Private	0	0	0	0	93,800
Total Contract Services	0	0	0	0	93,800
Total Police Facilities Improvements	0	0	0	0	93,800

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2014-15**

DEPARTMENT:	PUBLIC WORKS	PRIORITY NO.:	ACCOUNT NO.:
CATEGORY:	Public Building and Ground Improvements		001-8632-4201

PROJECT NO./TITLE: CIP 14-632 Fire Department Tower Demolition



PROJECT DESCRIPTION:
Demolition and removal of the Fire Department tower and seismic upgrades to the 2nd Floor addition.

JUSTIFICATION:
The Fire Department tower has been recommended for demolition in the 2000 RRM Design Group report because of its poor condition.

STATUS:


PROJECT COSTS		REMAINING PRIOR YEAR FUNDS	
Engineering Design			
Construction			
	30,000		
	\$190,000		
		CURRENT REQUEST	
		001 General Fund	\$220,000
PROJECT TOTAL:	\$220,000	TOTAL FY 14-15 CIP FUNDING:	\$220,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
001 General Fund					
8632 Fire Department Tower Demolition					
8632-4200 Contract Services					
8632-4201 Contract Serv/Private	0	0	0	0	220,000
Total Contract Services	0	0	0	0	220,000
Total Fire Department Tower Demolition	0	0	0	0	220,000

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2014-2015**

DEPARTMENT: PUBLIC WORKS	PRIORITY NO.:	ACCOUNT NO.:	
CATEGORY: Public Building and Ground Improvements		125-8649-4201 301-8649-4201	
PROJECT NO./TITLE: CIP 13-649 Community Center General Improvement – Phase II			
	PROJECT DESCRIPTION:		
	On-going improvements to the Community Center including energy efficiency improvements, electrical upgrades and repairs as well as upgrade to the fire alarm system.		
	JUSTIFICATION:		
		The Community Center is approximately 75-years and in need of numerous upgrades including electrical and fire alarm in order to extend the service life of the building.	
		STATUS:	
		South Wing Rewiring and Theatre lights were completed in FY 13-14. Design for North Wing Electrical repairs is scheduled to start in late FY 13-14	
PROJECT COSTS		REMAINING PRIOR YEAR FUNDS	
Engineering Design	12,000	125 Park/Rec Facility Tax Fund	50,112
Construction	113,200	301 Capital Improvement Fund	16,954
Additional improvements including window repairs, painting and structural repairs	180,000		
		CURRENT REQUEST	
		001 General Fund	58,134
PROJECT TOTAL:	305,200	TOTAL FY 14-15 CIP FUNDING:	125,200



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
001 General Fund					
8649 Community Center Gen Improvements Ph. II					
8649-4200 Contract Services					
8649-4201 Contract Serv/Private	0	0	0	0	58,134
Total Contract Services	0	0	0	0	58,134
Total Community Center Gen Improvements Ph. II	0	0	0	0	58,134
125 Park/Rec Facility Tax Fund					
8649 Community Center Gen Improvements Ph. II					
8649-4100 Personal Services					
8649-4102 Regular Salaries	0	8,370	817	4,640	0
8649-4180 Retirement	0	614	51	290	0
8649-4188 Employee Benefits	0	1,300	10	420	0
8649-4189 Medicare Benefits	0	122	12	67	0
Total Personal Services	0	10,406	890	5,417	0
8649-4200 Contract Services					
8649-4201 Contract Serv/Private	89,599	75,377	0	25,261	50,112
Total Contract Services	89,599	75,377	0	25,261	50,112
Total Community Center Gen Improvements Ph. II	89,599	85,783	890	30,678	50,112
301 Capital Improvement Fund					
8649 Community Center Gen Improvements Ph. II					
8649-4200 Contract Services					
8649-4201 Contract Serv/Private	48,146	17,954	0	1,000	16,954
Total Contract Services	48,146	17,954	0	1,000	16,954
Total Community Center Gen Improvements Ph. II	48,146	17,954	0	1,000	16,954

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2014-15**

DEPARTMENT: PUBLIC WORKS	PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: Public Building and Ground Improvements		122-8655-4201
		140-8655-4201

PROJECT NO./TITLE: CIP 13-655 City Facilities ADA Improvements



PROJECT DESCRIPTION:
The City Facilities ADA Improvements consists of installation of self-opening doors at the Civic Center, Community Center and the Clark Building to Comply with the Americans with Disabilities Act (ADA).

The Citywide facilities ADA assessment study will be included in the CIP13-664 City Facility Condition Assessment and Asbestos Report.

STATUS:
Design and Construction FY 14-15


PROJECT COSTS		REMAINING PRIOR YEAR FUNDS	
Design Engineering	\$20,000	140 CDBG Funds	\$70,059
Construction	\$126,159		
		CURRENT REQUEST	
		122 Tyco Fund	\$20,000
		140 CDBG Funds	\$56,100
PROJECT TOTAL:	\$146,159	TOTAL FY 14-15 CIP FUNDING:	\$146,159



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
122 Tyco Fund					
8655 City Facilities ADA Improvements					
8655-4200 Contract Services					
8655-4201 Contract Serv/Private	0	0	0	0	20,000
Total Contract Services	0	0	0	0	20,000
Total City Facilities ADA Improvements	0	0	0	0	20,000
140 Community Dev Block Grant					
8655 City Facilities ADA Improvements					
8655-4200 Contract Services					
8655-4201 Contract Serv/Private	0	70,059	0	0	126,159
Total Contract Services	0	70,059	0	0	126,159
Total City Facilities ADA Improvements	0	70,059	0	0	126,159

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2014-15**


DEPARTMENT: PUBLIC WORKS		PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: Public Building and Ground Improvements			715-8656-4201
PROJECT NO./TITLE: CIP 13-656 Citywide Energy Conservation Upgrade			
	<p>PROJECT DESCRIPTION: 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 solutions to attain higher levels of energy efficiency including the use of solar panels.</p> <p>The scope of this project also includes replacement of the City Buildings and Parks interior lights and City owned streetlights</p>		
	<p>JUSTIFICATION: Part of the strategy and steps undertaken by the City to accelerate energy reduction and cost saving in support of the City Council carbon neutral policy, this project will implement a City Facilities and streetlight energy efficiency.</p>		
	<p>STATUS: Audit completed in FY 13-14 Partial Interior lights were installed in City Buildings and Parks through SCE Direct Install Program in FY13-14 Begin replacement of City owned streetlights fixtures in FY 14-15</p> <p>Staff is working with solar vendors to research options to determine feasibility and cost-effectiveness of installing solar panels on City buildings or grounds.</p>		
PROJECT COSTS		REMAINING PRIOR YEAR FUNDS	
Engineering	\$61,909		
Construction (Replacement of City owned streetlights fixtures and remaining Building and Parks lighting)	\$364,168		
Additional design and construction of on-going facility upgrades utilizing renewable energy sources	600,000		
		CURRENT REQUEST	
		715 Equipment Replacement Fund ¹	\$426,077
		¹ Advance from the Equipment Replacement Fund – Reimbursable from SCE	
PROJECT TOTAL:	\$1,026,077	TOTAL FY 14-15 CIP FUNDING:	\$426,077



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
715 Equipment Replacement Fund					
8656 Citywide Energy Conservation Upgrades					
8656-4200 Contract Services					
8656-4201 Contract Serv/Private	0	0	0	0	426,077
Total Contract Services	0	0	0	0	426,077
Total Citywide Energy Conservation Upgrades	0	0	0	0	426,077

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2014-15**

DEPARTMENT: PUBLIC WORKS		PRIORITY NO.:		ACCOUNT NO.:	
CATEGORY: Public Building and Ground Improvements				001-8609-4201	
				122-8659-4201	
				123-8659-4201	
PROJECT NO./TITLE: CIP 13-659 Municipal Pier Structural Repairs – Phase II					
			PROJECT DESCRIPTION: Phase I of the Municipal Pier structural repairs were completed in May 2013. Phase II will focus on repairing 12 more damaged piles and cracked deck which were identified in the February 2012 Pier Evaluation Report. Additional damage reports were compiled from the observation of the construction crew performing the repairs of Phase I.		
			STATUS: Design for this Phase is scheduled to be completed in FY 13-14		
PROJECT COSTS			REMAINING PRIOR YEAR FUNDS		
Engineering Design	93,318	001 General Fund	10,716		
Construction (on-going repairs)	720,000	122 Tyco Fund	173,805		
			CURRENT REQUEST		
		122 Tyco Fund	125,479		
		123 Tyco Tidelands	3,318		
PROJECT TOTAL:		813,318	TOTAL FY 14-15 CIP FUNDING:		313,318



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
001 General Fund					
8659 Municipal Pier Structural Repairs Ph.II					
8659-4200 Contract Services					
8659-4201 Contract Serv/Private	9,400	10,716	0	0	10,716
Total Contract Services	9,400	10,716	0	0	10,716
Total Municipal Pier Structural Repairs Ph.II	9,400	10,716	0	0	10,716
122 Tyco Fund					
8659 Municipal Pier Structural Repairs Ph.II					
8659-4200 Contract Services					
8659-4201 Contract Serv/Private	0	205,335	9,445	0	299,284
Total Contract Services	0	205,335	9,445	0	299,284
Total Municipal Pier Structural Repairs Ph.II	0	205,335	9,445	0	299,284
123 Tyco Tidelands					
8659 Municipal Pier Structural Repairs II					
8659-4200 Contract Services					
8659-4201 Contract Serv/Private	0	0	0	0	3,318
Total Contract Services	0	0	0	0	3,318
Total Municipal Pier Structural Repairs II	0	0	0	0	3,318

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2014-15**

DEPARTMENT: PUBLIC WORKS		PRIORITY NO.:		ACCOUNT NO.:	
CATEGORY: Public Buildings and Ground Improvements				001-8661-4201 XXX-8661-4201	
PROJECT NO./TITLE: CIP 10-661 Surfing Memorial Statue					
			PROJECT DESCRIPTION:		
			Installation of a surf legends memorial bronze statue in front of the community center.		
			JUSTIFICATION:		
			The memorial statue is to commemorate Hermosa Beach's great surfing heritage. Project has been funded entirely through donations.		
			STATUS:		
			Design and construction is on hold pending the outcome of potential funds from a trust fund source. Funds permitting, project can be completed in a 6 to 9 month time period.		
PROJECT COSTS			REMAINING PRIOR YEAR FUNDS		
Design, Materials, & Construction		379,300	001 General Fund		1,242
			CURRENT REQUEST		
			Surf Memorial Trust		328,058
PROJECT TOTAL:		379,300	TOTAL FY 14-15 CIP FUNDING:		329,300



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
001 General Fund					
8661 Surfing Memorial Statue					
8661-4200 Contract Services					
8661-4201 Contract Serv/Private	0	51,242	0	50,000	1,242
Total Contract Services	0	51,242	0	50,000	1,242
Total Surfing Memorial Statue	0	51,242	0	50,000	1,242

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2014-15**

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

PROJECT NO./TITLE: CIP 13-664 Comprehensive City Facilities Master Plan



PROJECT DESCRIPTION

The objective of this study is to assess the condition of the City's buildings including City Hall, Fire./Police Department buildings, Base 3 building, Community Center, and other structures.

The study' scope which is yet to be determined may include a needs and space planning analysis, seismic evaluation, ADA compliance and transition plan, building systems assessment (including major mechanical, electrical, plumbing), and an asbestos / lead-based paint survey.

An inventory of the condition of the City's buildings and structures and a prioritized list of repairs/improvements with estimated costs will be developed. The study will provide a schedule of recommended repair/upgrades which should assist in the compilation of CIP budgets.

JUSTIFICATION:
To facilitate future repairs and improvements.

STATUS:

PROJECT COSTS		REMAINING PRIOR YEAR FUNDS	
Assessment	155,739	001 General Fund	55,739
		CURRENT REQUEST	
		001 General Fund	100,000
PROJECT TOTAL:	155,739	TOTAL FY 14-15 CIP FUNDING:	155,739



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2014-15 BUDGET**

	<i>2012-13 Expended</i>	<i>2013-14 Total Budget</i>	<i>2013-14 YTD Thru Jan</i>	<i>2013-14 Yr. End Est</i>	<i>2014-15 Dept Request</i>
001 General Fund					
8664 Comprehensive City Facilities Plan					
8664-4200 Contract Services					
8664-4201 Contract Serv/Private	0	55,739	0	0	155,739
Total Contract Services	0	55,739	0	0	155,739
Total Comprehensive City Facilities Plan	0	55,739	0	0	155,739

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**5 YEAR
CAPITAL
IMPROVEMENT
PROGRAM**



City of Hermosa Beach
 Department of Public Works
Capital Improvement Program
 For Fiscal Years 2014-15 Thru 2018-19

PROJECT NAME	FY 14-15 ²	FY15-16	FY16-17	FY 17-18	FY 18-19	UNFUNDED AMOUNT	TOTALS
STREET AND HIGHWAY IMPROVEMENTS							
CIP 13-127 Street Improvements - Various Locations	309,324						309,324
CIP 14-128 Street Improvements	1,028,000	1,018,000	1,025,000	1,021,000	1,016,000	4,080,000 ¹	5,108,000
CIP 11-141 Gould Avenue (from Manhattan Ave. to PCH)	75,000	875,000				875,000 ¹	950,000
CIP 12-143 PCH/Aviation Beautification Project	972,709					25,509,606 ¹	26,482,315
CIP 12-153 Fire Station Traffic Signal	52,400						52,400
CIP 12-160 PCH Traffic Improvements	251,284	1,010,716				1,010,716 ¹	1,262,000
CIP 14-163 Protective Bollards Along Strand	25,000						25,000
CIP 14-168 Valley Drive Sharrows	157,208					57,792 ¹	215,000
CIP 14-173 8th Street Safe Route to School	67,000	577,390				577,390	644,390
Traffic Calming Program						50,000	50,000
SUBTOTAL	2,937,925	3,481,106	1,025,000	1,021,000	1,016,000	32,160,504	35,098,429
SEWER/STORM DRAIN IMPROVEMENTS							
CIP 13-401 Sewer Improvements - Various Locations	251,675						251,675
CIP 14-402 Sewer Improvements - Various Locations	519,515	400,000	400,000	400,000	400,000	1,660,366 ¹	2,179,881
Stormwater/Urban Run-off Diversion Project						10,000,000	10,000,000
Sewer Replacement Program						12,375,000	12,375,000
SUBTOTAL	771,190	400,000	400,000	400,000	400,000	24,035,366	24,806,556
PARKS IMPROVEMENTS							
CIP 11-537 South Playground Improvement	580,000						580,000
CIP 13-538 Citywide Park Master Plan	143,853					15,308,147 ¹	15,452,000
CIP 14-539 Valley Park Playground Surface Renovation	21,128						21,128
CIP 14-541 Clark Field Energy Efficient Electrical Upgrades - Phase II	200,000						200,000
SUBTOTAL	944,981	0	0	0	0	15,308,147	16,253,128

¹ See FY14-15 Project Detail sheets regarding future unfunded project amounts

² Detail sheets for all projects with 2014-15 amounts are included only in the 2014-15 section and are not included in the 5 Year CIP section




City of Hermosa Beach
 Department of Public Works
Capital Improvement Program
 For Fiscal Years 2014-15 Thru 2018-19

PROJECT NAME	FY 14-15 ²	FY15-16	FY16-17	FY 17-18	FY 18-19	UNFUNDED AMOUNT	TOTALS	
PUBLIC BUILDINGS AND GROUNDS IMPROVEMENTS								
CIP 11-602 Clark Field Energy Efficient Electrical Upgrades	80,000	120,000	120,000			240,000 ¹	320,000	
CIP 13-606 Fire Station Renovation and Upgrades	23,178						23,178	
CIP 12-609 Downtown Strategic Plan Implementation	160,000					4,840,000 ¹	5,000,000	
CIP 14-614 Police Facilities Improvements	93,800						93,800	
CIP 14-632 Fire Department Tower Demolition	220,000						220,000	
CIP 13-649 Community Center General Improvements	125,200	90,000	90,000			180,000 ¹	305,200	
CIP 13-655 City Facilities ADA Transition Plan & Improvements	146,159						146,159	
CIP 13-656 Citywide Energy Conservation Upgrades	426,077	150,000	150,000	150,000	150,000	600,000 ¹	1,026,077	
CIP 13-659 Municipal Pier Structure Repairs - Phase II	313,318	200,000	100,000	100,000	100,000	500,000 ¹	813,318	
CIP 10-661 Surf Memorial	329,300						329,300	
CIP 13-664 Comprehensive City Facilities Master Plan	155,739						155,739	
City Hall General Improvements						7,200,000	7,200,000	
CNG Fueling Station						845,000	845,000	
Community Center General Improvements						29,200,000	29,200,000	
Community Center Theatre Upgrade						6,200,000	6,200,000	
Fire Station Replacement						6,750,000	6,750,000	
New Corporate Yard Facility						18,750,000	18,750,000	
Police Building General Improvement						7,800,000	7,800,000	
SUBTOTAL	2,072,771	560,000	460,000	250,000	250,000	83,105,000	85,177,771	
ANNUAL PROJECT COST TOTALS							154,609,017	161,335,884

¹ See FY14-15 Project Detail sheets regarding future unfunded project amounts

² Detail sheets for all projects with 2014-15 amounts are included only in the 2014-15 section and are not included in the 5 Year CIP section

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST**

DEPARTMENT: PUBLIC WORKS		PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: STREET AND HIGHWAY IMPROVEMENTS			122-8173-4201
PROJECT NO./TITLE: CIP 14-173 8th Street - Safe Route to School Project			
		PROJECT DESCRIPTION:	
		<p>The project consists of improvements that provide a “safe route to school” to Hermosa Valley School at 1645 Valley Drive in the City of Hermosa Beach. Improvements include continuous sidewalk and ADA curb access ramps on both sides of 8th Street, from Hermosa Avenue to Valley Drive; installing yellow ladder crosswalks on both sides of 8th Street at intersections of: Manhattan Avenue, Monterey Blvd., Loma Drive, Cypress Avenue, Bard Street and Valley Drive, installing new MUTCD School Zone signs along 8th Street and upgrade School Zone signs along Valley Drive; installing a new ramp at the intersection of 16th Street and Ardmore Avenue to cross the Hermosa Valley Greenbelt and join the existing ramp leading to the school.</p>	
		JUSTIFICATION:	
		Lack of continuous sidewalks on 8 th Street between Valley Drive and Hermosa Avenue	
		STATUS:	
		Survey and design to begin FY14-15	
COST TO COMPLETE PROJECT		REMAINING PRIOR YEARS FUNDS	
Construction	\$479,900		
Construction Support	\$45,000		
Survey	\$12,000		
Engineering	\$50,000		
Contingency	\$57,490		
		CURRENT REQUEST	
		122 Tyco Fund	\$67,000
PROJECT TOTAL:		TOTAL CIP FY 14-15 FUNDING:	\$67,000
	\$644,390		

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST**

DEPARTMENT: PUBLIC WORKS		PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: Street and Highway Improvements			
PROJECT NO./TITLE: Traffic Calming Program			
		PROJECT DESCRIPTION: The purpose of this project is to develop a Traffic Calming Program that addresses neighborhood traffic safety concerns. The development of the program will require partnering with citizens and/or community groups to become actively involved in the development of traffic calming strategies. The goal of the Traffic Calming Program is to improve the quality of life within residential neighborhoods by identifying traffic problems and to find acceptable and appropriate solutions. The main objectives of the program will be to reduce the speed of vehicle traffic, promote other forms of non-motorized transportation, reduce cut-through traffic, minimize the negative effects of automobile travel, create attractive streets, and to improve the safety and convenience of pedestrians and cyclists.	
		STATUS:	
PROJECT COSTS		REMAINING PRIOR YEAR FUNDS	
Engineering	\$50,000		
PROJECT TOTAL:	\$50,000	TOTAL FY 14-15 CIP FUNDING:	None

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST**

DEPARTMENT: PUBLIC WORKS **PRIORITY NO.:** **ACCOUNT NO.:**
CATEGORY: Sewer Improvements

PROJECT NO./TITLE: Sewer Replacement Program



PROJECT DESCRIPTION:

Design and rehabilitation of the City's entire Sanitary Sewer infrastructure in accordance to the repairs identified by the Los Angeles County Department of Public Works assessment report prepared in 2012.

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.


Sewer Replacement program is identified as a high priority policy item in the City's 2014 Strategic plan

PROJECT COSTS		REMAINING PRIOR YEAR FUNDS	
Estimated Indirect Costs including, Engineering, permits, testing & inspection, Construction management:	\$1,823,366		
Construction:	\$12,155,722		
		CURRENT REQUEST	
PROJECT TOTAL:	\$14,000,000	TOTAL FY 14-15 CIP FUNDING:	None

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST**

DEPARTMENT: PUBLIC WORKS PRIORITY NO.: ACCOUNT NO.:	
CATEGORY: Sewer/Storm Drain Improvements	
PROJECT NO./TITLE: Stormwater/Urban Run-off Diversion Project	
	PROJECT DESCRIPTION: Design and construction of a stormwater/urban run-off diversion system(s). Project diverts urban run-off and limited stormwater from three-existing major storm drain networks into underground infiltration basins and/or fields in the Greenbelt and adjacent feasible sites.
	JUSTIFICATION: Project meets the City's NPDES permit requirements to improve receiving bodies' water quality.
PROJECT COSTS	REMAINING PRIOR YEAR FUNDS
Estimated Indirect Costs including, Engineering, permits, testing & inspection, construction management: \$1,950,000	
Construction: \$10,425,000	
	CURRENT REQUEST
PROJECT TOTAL: \$12,375,000	TOTAL FY 14-15 CIP FUNDING: None

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST**

DEPARTMENT: PUBLIC WORKS		PRIORITY NO.:		ACCOUNT NO.:	
CATEGORY: Public Buildings and Ground Improvements					
PROJECT NO./TITLE: City Hall General Improvement					
			PROJECT DESCRIPTION:		
			Renovations to the existing 23,000 SF City Hall including interior improvements, department relocations, efficiency improvements, exterior improvements, potential seismic upgrades, ADA upgrades, and site improvements.		
			JUSTIFICATION:		
			The City Hall/Civic Center was constructed circa 1963. Although, renovations of the architectural floor plan were performed in 2001, the facility is in need of major architectural, energy-efficient, electro-mechanical and seismic upgrades. Renovation of the facility is recommended to extend the service life of the building.		
			STATUS:		
PROJECT COSTS			REMAINING PRIOR YEAR FUNDS		
Estimated Indirect costs including Space Planning, Architecture, Engineering, Permits, Testing & Inspection, and Construction Management		\$1,450,000			
Estimated Construction		\$5,750,000			
			CURRENT REQUEST		
PROJECT TOTAL:		\$7,200,000		TOTAL FY 14-15 CIP FUNDING: None	

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST**

DEPARTMENT: PUBLIC WORKS	PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: Public Building and Grounds		

PROJECT NO./TITLE: CNG Fueling Station



PROJECT DESCRIPTION:

This project proposes installing a Compressed Natural Gas (CNG) Fueling Station to support City Fleet natural gas vehicles and potentially for public use. It consists of installing fueling station pumps and an above ground natural gas tank.


JUSTIFICATION:

This project will be a step forward and a key component to support the City's Clean Fleet Policy and Action Plan. The station will support current and future City CNG fueled fleet vehicles.


STATUS: FY 14-15: Research available funding sources.

PROJECT COSTS		REMAINING PRIOR YEAR FUNDS	
Preliminary Engineering	\$20,000		
Engineering	\$75,000		
Construction	\$750,000		
		CURRENT REQUEST	
PROJECT TOTAL:	\$845,000	TOTAL FY 14-15 CIP FUNDING:	None


**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST**

DEPARTMENT: PUBLIC WORKS		PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: Public Buildings and Ground Improvements			
PROJECT NO./TITLE: Community Center General Improvement			
	PROJECT DESCRIPTION:		
	Renovations to the existing 33,814 SF Community Center including interior, exterior, potential seismic upgrades, ADA upgrades, and site improvements.		
	JUSTIFICATION:		
			The Community Center is approximately 75-years and in need of architectural, seismic and numerous code requirement upgrades. Improvement will include renovating the center to a modern energy efficient multipurpose facility. Renovation of the facility is recommended to extend the service life of the building.
PROJECT COSTS		REMAINING PRIOR YEAR FUNDS	
Estimated Indirect costs including: Space Planning, Architecture, Engineering, Permits, Testing & Inspection, and Construction Management \$7,300,000			
Estimated Construction \$21,900,000			
		CURRENT REQUEST	
PROJECT TOTAL:	\$29,200,000	TOTAL FY 14-15 CIP FUNDING:	None


**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST**

DEPARTMENT: PUBLIC WORKS		PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: Public Buildings and Ground Improvements			
PROJECT NO./TITLE: Community Center Theater Upgrades			
		PROJECT DESCRIPTION:	
		Renovation of the existing 20,200 SF Theater including new ceilings, acoustics, stage upgrades, lighting, audio, seating, pre-function areas, and overall finish upgrades.	
		JUSTIFICATION:	
		The Theatre received minor improvements that included energy efficient lighting and ADA upgrades. The facility is approximately 75-years and is in need of major exterior and interior improvements to serve as a modern Community Entertainment Center.	
PROJECT COSTS		REMAINING PRIOR YEAR FUNDS	
Estimated Indirect costs including Space Planning, Architecture, Engineering, Permits, Testing & Inspection, and Construction Management			
	\$1,550,000		
Estimated Construction			
	\$4,650,000		
		CURRENT REQUEST	
PROJECT TOTAL:		\$6,200,000	TOTAL FY 14-15 CIP FUNDING: None


**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST**

DEPARTMENT: PUBLIC WORKS PRIORITY NO.:		ACCOUNT NO.:
CATEGORY: Public Buildings and Ground Improvements		
PROJECT NO./TITLE: Fire Station Replacement		
	PROJECT DESCRIPTION:	
	<p>Design and construction of a new 10,000 SF, 3-Bay Fire Station located potentially off-site from the existing Civic Center. Fire Station will be designed and constructed according to the Essential Services Act. Fire Station will include Apparatus Bays, Kitchen, Administration, Dormitories, Emergency Generator, Fueling Island, and all supporting services.</p>	
	JUSTIFICATION:	
		<p>The Facility was constructed circa 1959 and is in need of major architectural, seismic and numerous code requirement upgrades as described in the RRM Design Group report. This report determined that it will be more cost effective to demolish and rebuild the entire facility.</p>
		STATUS:
PROJECT COSTS		REMAINING PRIOR YEAR FUNDS
Estimated Indirect costs including Space Planning, Architecture, Engineering, Permits, Testing & Inspection, and Construction Management \$1,750,000		
Estimated Construction \$5,000,000		
		CURRENT REQUEST
PROJECT TOTAL: \$6,750,000		TOTAL FY 14-15 CIP FUNDING: None

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST**

DEPARTMENT: PUBLIC WORKS		PRIORITY NO.:		ACCOUNT NO.:	
CATEGORY: Public Buildings and Ground Improvements					
PROJECT NO./TITLE: New Corporate Yard Facilities					
			PROJECT DESCRIPTION:		
			<p>Construction of a new Corporate Yard Facility to include approximately 50,000 SF of new buildings comprised of Administration, Sewer, Storage, Shops, Fleet Maintenance, and Employee Services. Site improvements will include new material bins, surface parking, and a fueling island. The new facility may potentially be located offsite from the existing yard site.</p>		
			JUSTIFICATION:		
			<p>The current facility is outdated and in need of replacement. The traffic safety and fleet maintenance building are in poor conditions and do not meet seismic code requirement.</p>		
			STATUS:		
PROJECT COSTS			REMAINING PRIOR YEAR FUNDS		
Estimated Indirect costs including Architecture, Engineering, Permits, Testing & Inspection, and Construction Management \$3,750,000					
Estimated Construction \$15,000,000					
			CURRENT REQUEST		
PROJECT TOTAL:		\$18,750,000	TOTAL FY 14-15 CIP FUNDING:		None

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST**

DEPARTMENT: PUBLIC WORKS		PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: Public Buildings and Ground Improvements			
PROJECT NO./TITLE: Police Building General Improvement			
	PROJECT DESCRIPTION:		
	Renovations to the existing 15,600 SF Police Building including interior, exterior, potential seismic upgrades, ADA upgrades, and site improvements. Improvements will ensure the upgrades comply with the Essential Services Act of the California Building Code.		
	JUSTIFICATION:		
			The Facility was constructed circa 1959 and is in need of architectural, seismic and numerous code requirement upgrades. Improvement will include renovating the building to a modern and efficient law enforcement facility. Renovation of the facility is recommended to extend the service life of the building.
			STATUS:
PROJECT COSTS		REMAINING PRIOR YEAR FUNDS	
Estimated indirect costs including Space Planning, Architecture, Engineering, Permits, Testing & Inspection, and Construction Management			
\$1,560,000			
Estimated Construction			
\$6,240,000			
		CURRENT REQUEST	
PROJECT TOTAL:	\$7,800,000	TOTAL FY 14-15 CIP FUNDING:	None



5 - YEAR FORECAST

2015-2016

2016-2017

2017-2018

2018-2019

2019-2020

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June 24, 2014

Honorable Mayor and Councilmembers:

A five-year forecast for 2015-16 through 2019-20 is provided herein for the third 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 2014-15 Budget.

Current Financial Condition, 2014-15

A brief overview of the 2014-15 Preliminary Budget is included here.

The forecast focuses on the General Fund since the majority of the city's operating expenses are paid from this fund.

The 2014-15 Budget shows a revenue over expenditure differential of 4%. The budget reflects the policy of maintaining a contingency or "rainy day fund" of 16% of operating expenditures, or \$4.9 million. This is a best practice recommended by the Government Finance Officers Association (GFOA) and an adopted city financial policy.

Revenue. Revenue in the General Fund shows an increase of 1.33%. The change in budget estimates for some of the largest revenue sources are shown below:

Largest Revenue Sources

	2014-15
Secured Property Tax	+4%
Sales Tax	+2%
Utility User Tax	<1%
Transient Occupancy Tax	+6%
Property Tax In Lieu of VLF	+4%
Licenses and Permits	+3%
Fines and Forfeitures	+6%
Service Charges	<1%

Expenditures. Expenditures in the General Fund increase by almost 1.63%. Personnel costs increase due to the addition of four full time positions and two full time/temporary positions.

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 13% due to estimated insurance increases, and retirement costs decline by 1%. Insurance estimates are typically very conservative and therefore are likely high. Personnel costs represent 63% of expenditures in the General Fund.

Private contract services decrease by 7% and government contract services are flat, with a .2% decrease.

Capital Improvements. New capital funding of over \$700,000 is provided from the General Fund for Capital Improvement Projects which is an increase of \$400,000 over 2013-14.

**Five-Year Forecast
2015-16 through 2019-20**

As reflected in the economic measures presented below, median home prices are improving at the national, state and local level. Property tax is assumed to increase at the 2% per year in the five year forecast. Since sales tax is projected at a slightly higher level than prior to the recession and transient occupancy tax is projected at the highest revenue level ever at 6% over the prior year, no further increases are assumed in the forecast for those sources. Hotel occupancy through February 2014 is 79% compared to 77% in 2013 as shown in the economic measures below. These assumptions result in a conservative revenue forecast of 1% growth per year.

Comparative Economic Measures

Measure	U.S. 2014	U.S. 2013	Los Angeles 2014	Los Angeles 2013	Hermosa Beach 2014	Hermosa Beach 2013
Unemployment March	6.7% ⁸	7.6% ¹	8.1% ¹	9.9% ¹	4.4% ¹	5.3% ¹
Median Home Price Average 2012 Thru March 2013	\$198,500 ²	\$184,300 ²	\$428,722 ⁷	\$349,500 ³	\$1,138,278 ⁷	\$948,444 ⁷
Hotel Occupancy Rate (Jul Thru Feb)			80% ⁴	78% ⁴	79% ⁵	77% ⁵
Consumer Price Index – All Urban Consumers - March	1.5 ⁸	1.5 ⁸	1.0 ⁸	2.0 ⁶		

Expenditure Assumptions used in the forecast:

- Salaries are assumed to be flat in 2014-15. Scenario 3 shows the effect of adding a 3% salary increase to 2015-19 in addition to the changes in Scenario2. Step increases are included for employees with less than five years of service.
- Healthcare benefit increases of 14% for health, 7% for dental and 3% for vision are assumed for all forecast years, which averages to a 13% increase in employee benefits.
- 2% increases to all utilities

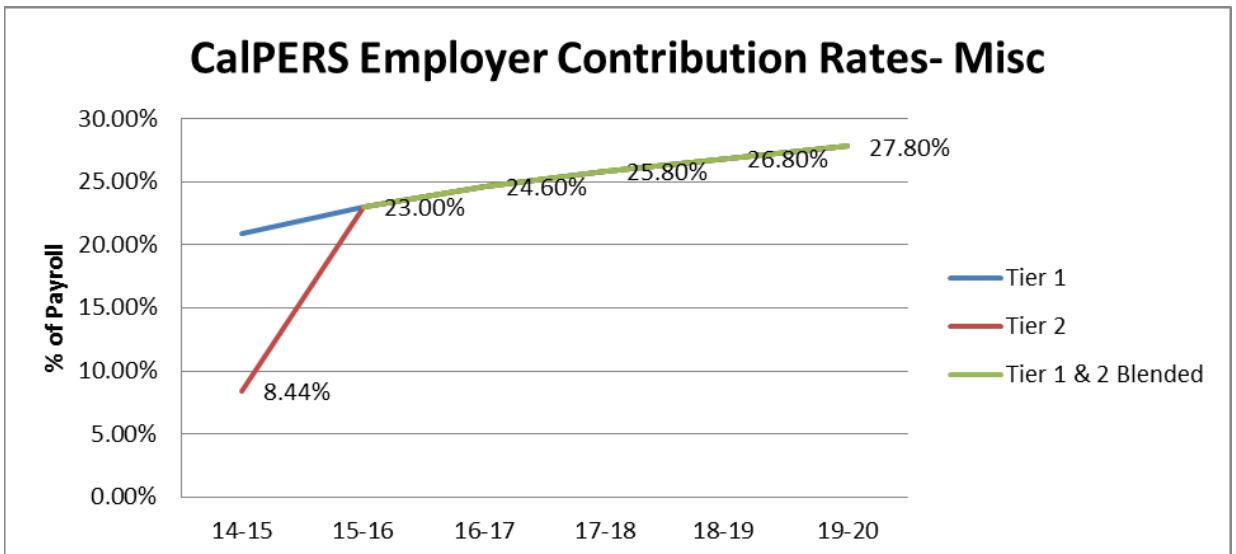
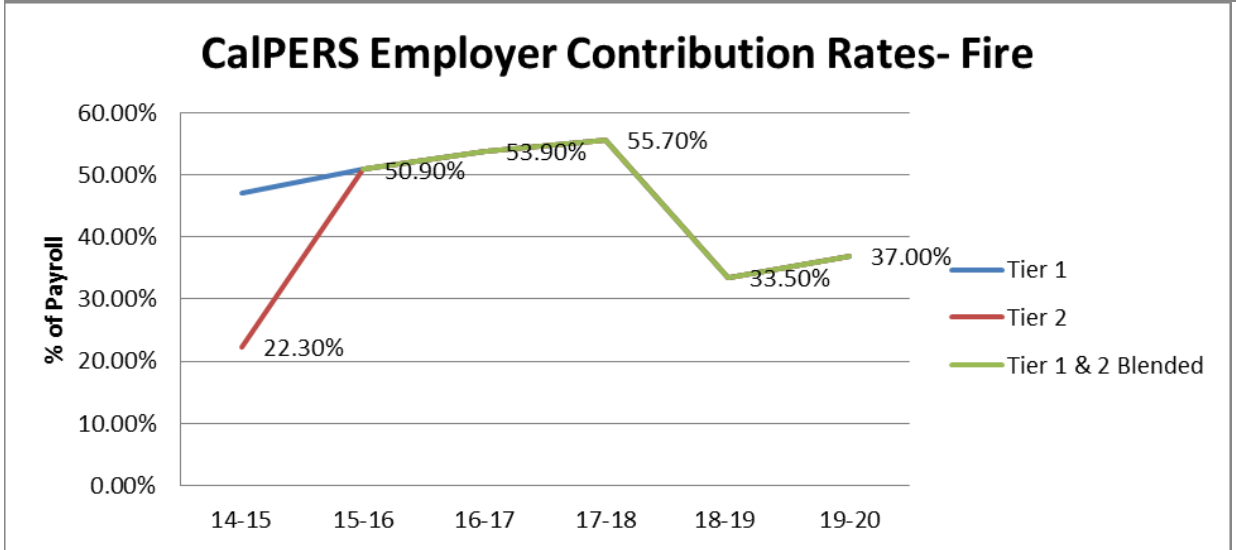
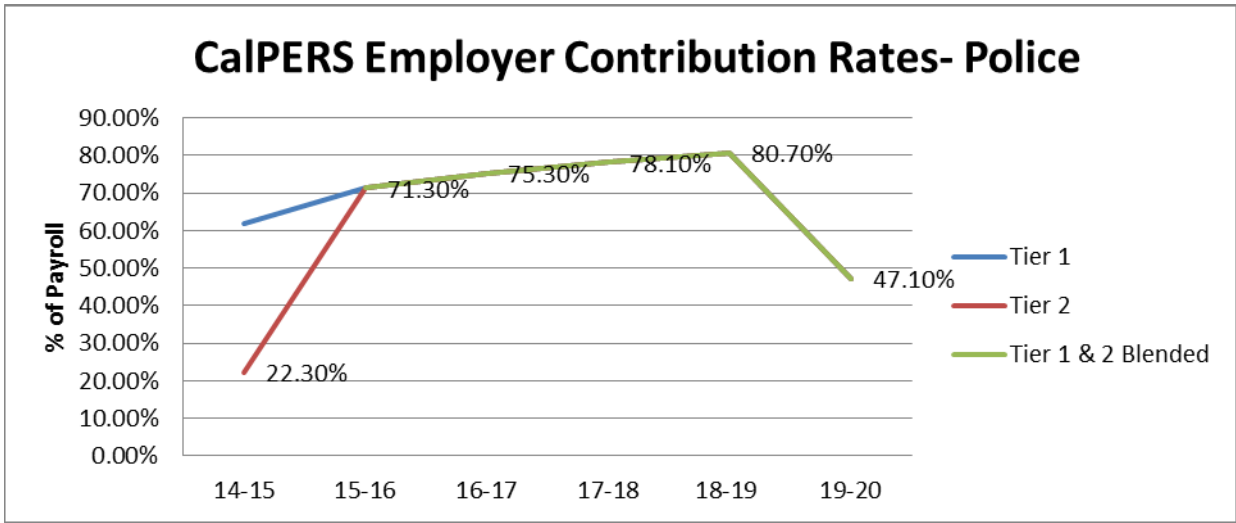
- Vehicle charges are included as a constant for all years.
- Election costs of \$50,000 were included for even numbered years 2015-16 and 2017-18.
- No Retirement Stabilization funds were used to balance any of the forecast years. The balance is \$1,000,000.
- Our goal of 16% of operating expenditures in the General Fund for Contingencies is included for each year. This contingency amount serves as the City's "Rainy Day Fund".
- The capital improvement contribution from the General Fund is constant at \$700,000. The transfer of over \$150,000 from the General Fund to the Sewer Fund made in 2014-15 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 is the subject of several planned special meetings with the City Council to develop a strategy for sewer improvements and ongoing funding.
- Second tier retirement plans were implemented as of July 2011. Employer rates for both tiers show in the following retirement graphs for 2014-15, with blended rates shown thereafter for Tier 1 and Tier 2. These rates were projected by an independent actuary and presented to the City Council at the budget workshop. Hermosa Beach also has a third tier which resulted from the state pension reform effective 1/1/13. CalPERS has only issued rates for plans under the new pension reform for one year, 2014-15. Those rates are 6.25% for the Miscellaneous Group and 12.25% for Safety Groups with a matching employee rate.

The drop in 2018-19 shown in the following graphs reflects the payoff of the Fire Group Side Fund (which is the liability that existed in 2003 when CalPERS "pooled" our plans with other cities of similar size). Fire and Police Side Funds pay off in 2018-19 and 2019-20, respectively, with a projected drop in rates of 34 points and 22 points. The Miscellaneous Group Side Fund also pays off in 2020-21, which is beyond the range of the graphs.

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. However, the CalPERS Board did change the side fund formula to collect a flat dollar amount rather than a % of payroll. When the new CalPERS actuarial valuations are issued in the fall, staff will re-evaluate options with the financial advisor and actuary. It is very likely that POB's will make sense once the formula is changed.

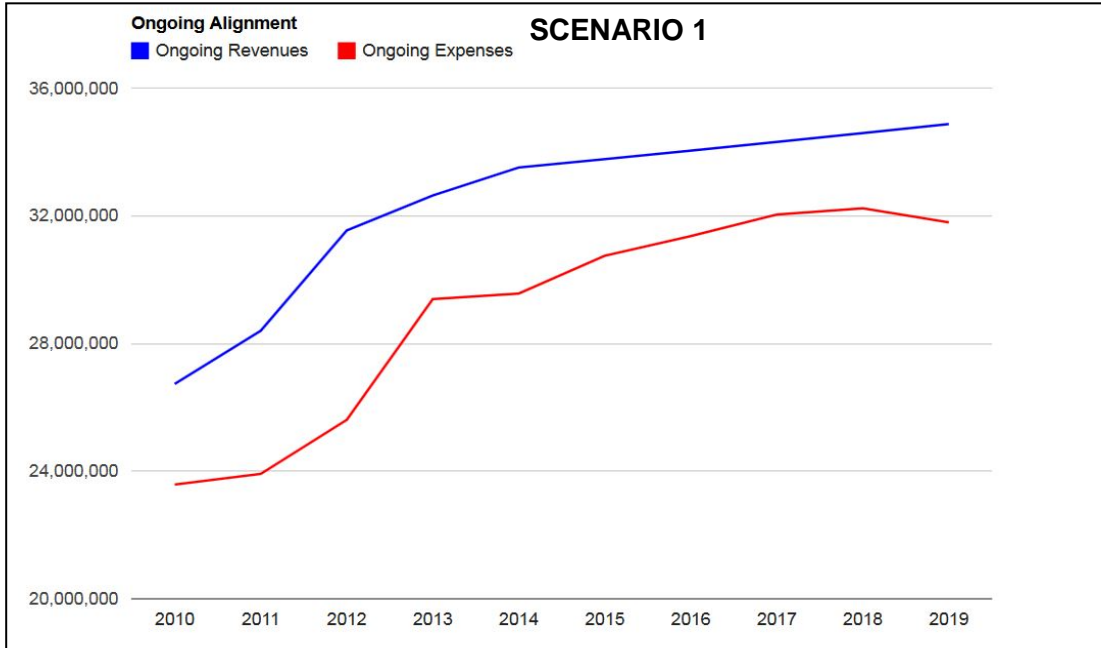
Retirement costs overall increase 12% on average for the first three years of the forecast and then decline by 5% in 2018-19 due to the Fire Side Fund payoff and 22% in 2019-20 due to Police Side Fund payoff. As mentioned earlier, as of 2014-15, the city is no longer paying a portion of the employee retirement contribution.

CalPERS Retirement Employer Contribution Rates (% of Payroll)

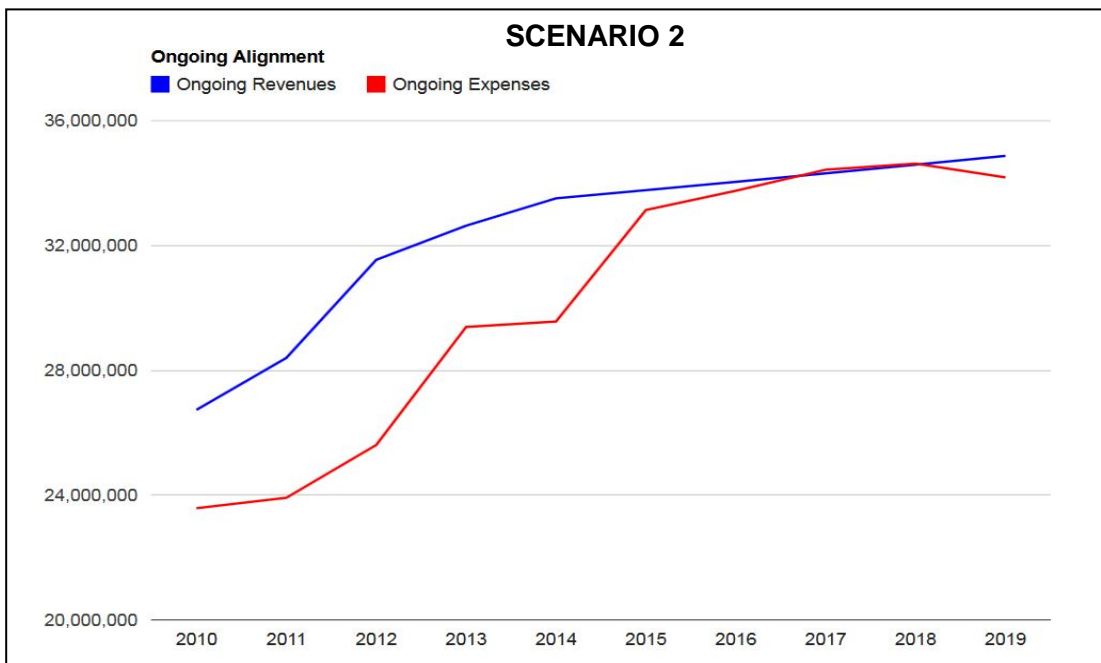


Fiscal Health Model. The following graphs were generated using the newly implemented Fiscal Health Model from the International City/County Management

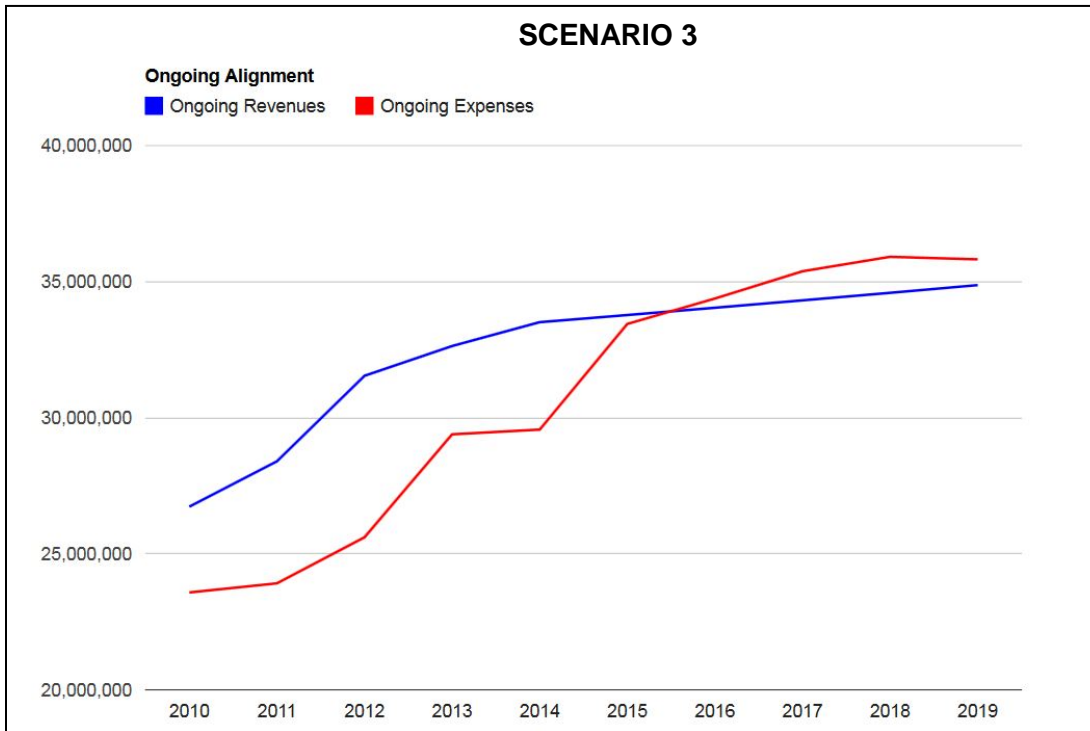
Association's (ICMA) Center for Performance Based Budgeting and presented to the City Council at the first budget workshop.



Scenario 1. The model is used to generate various scenarios, building upon the 2014-15 Budget which includes the previously outlined assumptions. Scenario 1 depicts the revenue and expense assumptions outlined earlier with the exception that the Fiscal Health Model sorts ongoing from one time revenue and expenses and includes only ongoing in the model.



Scenario 2. Adding in an annual cost of \$1,590,000 for Capital Improvement Financing totaling \$20 million (roughly equaling 12% of the city's capital needs) and an annual cost of \$800,000 for Oil Debt Service Payments to the baseline assumptions results in Scenario 2. This scenario shows projected ongoing expenses exceeding ongoing revenue in 2016. The dip in expenses beginning in 2018-19 results from the aforementioned payoff of Police and Fire CalPERS side funds.



Scenario 3. Adding in the assumption that salaries will increase by 3% per year to the above assumptions results in Scenario 3 above which reflects expenses exceeding revenue.

The scenarios presented will need to be modified or additional revenue will be necessary to fund these assumptions. These scenarios show that, while ongoing revenue exceeds ongoing expenses now, it will not be possible to fund identified capital needs and rising personnel costs associated with 1st class services into the future without significant adjustments to revenue, expenditures, and service levels.

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 were set aside in the 2013-14 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.

Based on the actuarial study, claims liabilities have decreased by \$1.6 million overall in 2014-15, resulting in a higher fund balance. The City Council directed that any amount over the \$3 million goal amount be transferred to the Sewer Fund for Midyear Review 2014-15.

State Budget Impact. No impact is assumed from the State budget. The State Legislative Analyst’s Office Fiscal Outlook “reflects continued improvement in the state’s finances. A restrained budget for 2013-14, combined with our updated forecast of increased state revenues, has produced a promising budget situation for 2014-15. (The) Forecast indicates that, absent any changes to current laws and policies, the state would end 2014-15 with a multibillion-dollar reserve. Continued caution is needed, however, given that these surpluses are dependent on a number of assumption that may not come to pass.”

Impact of Economic Environment and CalPERS Policy on Employer Rates. On February 18 2014, the CalPERS Board made important decisions regarding the funding of pension benefits at CalPERS. Specifically, the Board adopted relatively modest changes to the current asset allocation that will reduce the expected volatility of investment returns while holding the fund's long-term assumed rate of return at 7.5 percent. The Board also adopted more significant changes to the actuarial assumptions, most importantly, the inclusion of future mortality improvements in the actuarial assumptions. Finally, the Board approved a financing method which determines when and how quickly these changes will impact employer contributions. The actuarial assumptions adopted by the CalPERS Board of Administration are designed to ensure greater sustainability and soundness of the pension fund, and will be better at predicting future experience resulting in more secure retirement benefits in the decades to come.

The assumption causing the largest increase in rate for all plans is the proposed change in post-retirement mortality which includes the inclusion of future mortality improvements in the actuarial assumptions.

After hearing various inputs regarding implementation of these changes, the Board opted to first reflect the change in assumptions in the 2016-17 Fiscal Year with the cost spread over twenty years with the increases phased in over the first five years and ramped down over the last five years of the twenty year amortization period. The actuarial assumptions adopted by the CalPERS Board of Administration are designed to ensure greater sustainability and soundness of the pension fund, and will be better at predicting future experience resulting in more secure retirement benefits in the decades to come.

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:

10 years	7.2%
5 years	12.5%
3 years	10.4%
Fiscal year to date 6/14	18.4%

CONCLUSION

Steps taken as the economy started to decline in 2008 achieved a structural balance that was necessary to prevent expenditures from outpacing revenue. The new Fiscal Health model allows us to present a picture of the future based on various assumptions which will be a useful tool moving forward for the upcoming decisions regarding infrastructure, development of the community and achieving a high performing organization, along with the other objectives outlined in 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 July-March 2013 prices

⁴ Los Angeles Economic Development

⁵ Hermosa Beach Finance Department

⁶ U.S. Bureau of Labor Statistics, March 2013

⁷ Data Quick Information System, average of July-March 2014 prices

⁸ U.S. Bureau of Labor Statistics, March 2014



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. Claims liabilities are recorded at the 56% probability level.
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. The City has chosen not to use long-term debt to pay for capital improvement or infrastructure improvements at this time; therefore no debt service is shown in the budget.

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.

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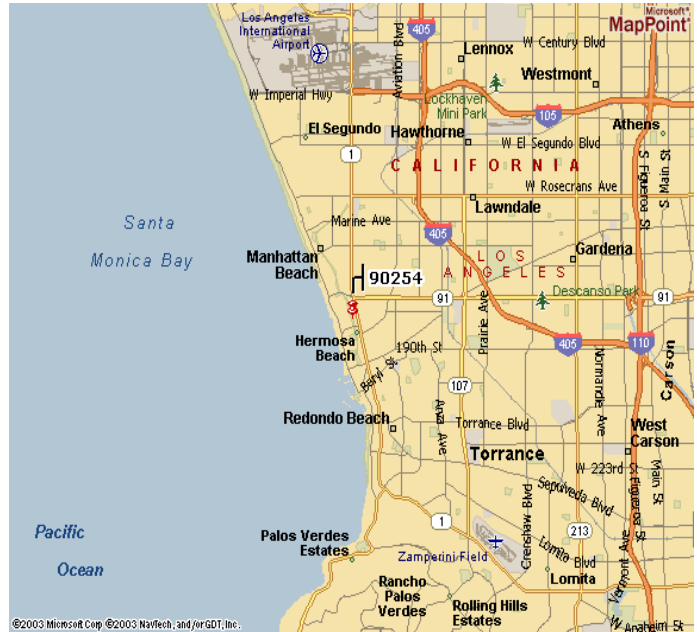
APPENDIX

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CITY OF HERMOSA BEACH FACTS & FIGURES

- ◆ **Date of Incorporation**
January 14, 1907
- ◆ **Form of Government**
Council - City Manager
- ◆ **Location**
Four miles south of
Los Angeles International Airport
- ◆ **Area**
1.43 square miles
- ◆ **Population**
19,750
- ◆ **Parking Meters**
1,606
- ◆ **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 136
- ◆ **Largest Employer**
24 Hour Fitness (188)
- ◆ **Climate**
Average Temperature
70° F Summer, 55° F Winter
- ◆ **Assessed Valuation**
\$5.1 Billion¹



- ◆ **Miles of streets**
Forty miles of streets
- ◆ **Number of Street Lights**
400 (city owned)
924 (electric utility)
- ◆ **Sanitary Sewers**
40.4 miles
- ◆ **City Storm Drains**
2.2 miles
- ◆ **Parcels¹**
7,072
Residential – 6,314
Commercial – 521
Vacant – 103
Other – 134
- ◆ **Housing Units²**
10,145 (2014)
- ◆ **Persons Per Household²**
2.07 (2014)

Source: City of Hermosa Beach, Finance Department

¹ HdL Coren & Cone 2012-13

² State of California Department of Finance

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RESOLUTION NO. 14-6905

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
HERMOSA BEACH, CALIFORNIA, ADOPTING THE BUDGET FOR
THE FISCAL YEAR 2014-2015**

WHEREAS, a budget for the fiscal year 2014-2015 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 2014-2015 Fiscal Year as presented in the documents entitled "City of Hermosa Beach
Budget Summary 2014-2015," and attached as "Exhibit A." (For purposes of this budget book, see pgs.31-39)

SECTION 2. That the City Clerk shall certify to the passage and adoption of this
Resolution; shall cause the same to be entered among the original Resolutions of said City; and
shall make a minute of the passage and adoption thereof in the records of the proceeding of the
City Council of said City in the minutes of the meeting at which the same is passed and adopted.

PASSED, APPROVED and ADOPTED this 24th day of June 2014.



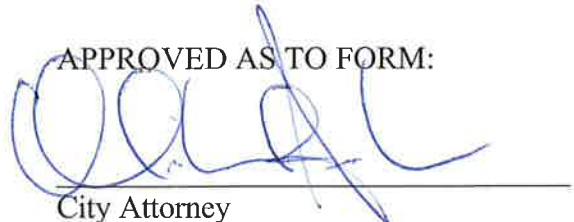
MAYOR PRO TEM of the City of Hermosa Beach, California

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. 14-6905 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 24, 2014.

The vote was as follows:

AYES: Barragan, Fangary, Petty, Tucker
NOES: None
ABSTAIN: None
ABSENT: Mayor DiVirgilio

Dated: June 24, 2014


Elaine Doerfling, City Clerk

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RESOLUTION NO. 14-6906

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
HERMOSA BEACH, CALIFORNIA, APPROVING AND ADOPTING THE
ANNUAL APPROPRIATION LIMIT FOR THE FISCAL YEAR 2014-2015**

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 appropriation limit for the fiscal year 2014-2015 is calculated by adjusting the base year appropriation 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 appropriation limit for fiscal year 2014-15.

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 2014-2015.

SECTION 2. 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 2014-2015.

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

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

4 **SECTION 5.** The appropriation limit for the City of Hermosa Beach for fiscal year 2014-
5 2015 is \$33,285,816.

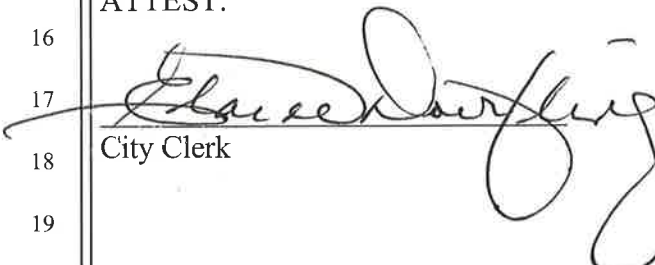
6 **SECTION 6.** That the City Clerk shall certify to the passage and adoption of this
7 Resolution; shall cause the same to be entered among the original Resolutions of said City; and
8 shall make a minute of the passage and adoption thereof in the records of the proceeding of the
9 City Council of said City in the minutes of the meeting at which the same is passed and adopted.

10
11 PASSED, APPROVED and ADOPTED this 24th day of June 2014.

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13 
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MAYOR PRO TEM of the City of Hermosa Beach, California

15 ATTEST:

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17 
18 _____

 City Clerk

15 APPROVED AS TO FORM:

16 
17 _____

 City Attorney

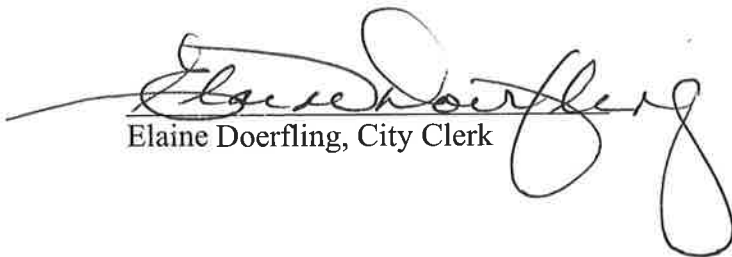
STATE OF CALIFORNIA
COUNTY OF LOS ANGELES
CITY OF HERMOSA BEACH

I, Elaine Doerfling, City Clerk of the City of Hermosa Beach, California, do hereby certify that the foregoing Resolution No. 14-6906 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 24, 2014.

The vote was as follows:

AYES: Barragan, Fangary, Petty, Tucker
NOES: None
ABSTAIN: None
ABSENT: Mayor DiVirgilio

Dated: June 24, 2014


Elaine Doerfling, City Clerk



**CITY OF HERMOSA BEACH
REVENUE HISTORY BY FUND
2014-15 BUDGET**

	2012-13 Actual	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual
General Fund					
Property Taxes	\$12,151,230	\$11,779,109	\$11,518,645	\$11,407,965	\$11,188,377
Sales & Use Tax	\$2,598,751	\$2,474,651	\$2,209,559	2,112,971	2,390,658
Transient Occupancy Tax	\$1,996,174	\$1,884,020	\$1,689,356	1,559,049	1,645,571
Business License Tax	\$950,526	\$950,803	\$807,755	863,781	866,072
Utility Users Tax	\$2,503,265	\$2,495,895	\$2,520,720	2,559,369	2,575,209
Other Taxes	\$1,178,172	\$908,509	\$1,043,161	980,780	982,487
Licenses & Permits	\$783,122	\$668,406	\$627,056	556,738	678,477
Fines & Forfeitures	\$2,369,887	\$2,430,891	\$2,129,045	2,040,336	2,075,238
Use of Property & Money	\$870,479	\$564,352	\$351,733	325,979	332,787
Other Governments	\$115,389	\$159,765	\$175,729	164,496	171,555
Service Charges	\$6,215,837	\$4,205,236	\$3,864,207	3,998,344	4,007,358
Other Revenue	\$259,624	\$155,740	\$217,940	314,107	256,918
Total General Fund	\$31,992,457	\$28,677,376	\$27,154,906	\$26,883,915	\$27,170,707
Lighting & Landscaping Fund					
Taxes	\$467,350	\$457,933	\$459,971	\$455,882	\$450,971
Use of Money & Property	\$604	\$710	\$566	\$574	\$1,863
Other Revenue	\$0	\$582			
Downtown Enhancement Fund	\$0				
Use of Money & Property		\$263,132	\$261,896	258,550	266,673
Current Service Charge		\$1,392,483	\$1,152,735	774,794	773,840
Other Revenue		\$4,683	\$30,613	0	2,947
State Gas Tax Fund					
Use of Money & Property	\$5,391	\$4,908	\$4,887	4,496	7,327
Intergovernmental/State	\$445,611	\$547,519	\$488,297	516,891	685,449
AB 939 Fund					
Use of Money & Property	\$518	\$2,055	\$2,518	3,342	10,358
Current Service Charge	\$41,944	\$55,172	\$56,269	57,182	58,836
Other Revenue		(\$119)			
Prop A Open Space Fund					
Intergovernmental/County	\$20,557	\$433,957	\$20,557	20,557	114,945
Tyco Fund					
Use of Money & Property	\$315,495	\$316,457	\$320,392	320,252	430,651
Tyco Tidelands Fund	(\$19)	\$471	\$1,584	2,416	8,314
Parks/Rec Facility Tax Fund					
Taxes	\$6,817	\$20,439	\$6,576	6,517	3,500
Use of Money & Property	\$1,916	\$1,605	\$501	49	5,637
Other Revenue	\$165,481	\$0	\$121,232	0	21,192
Building Improvement Fund	\$0	\$0	\$0	0	47
Bayview Drive District Administrative Exp Fund					
Use of Money & Property	\$23	\$27	\$56	12	59
Other Revenue	\$4,350	\$4,330	\$4,325	0	4,620
Lower Pier District Administrative Expense Fund	\$2,600	\$2,600	\$2,500	3,324	3,324
Myrtle District Administrative Expense Fund					
Use of Money & Property	\$144	\$165	\$158	191	462
Other Revenue	\$9,000	\$9,000	\$8,800	9,391	9,391
Loma District Administrative Expense Fund					
Use of Money & Property	\$192	\$218	\$204	246	600
Other Revenue	\$10,000	\$10,000	\$9,650	10,337	10,337
Beach Dr Assmnt Dist Exp Fund					
Use of Money & Property	\$25	\$27	\$21	13	54
Other Revenue	\$3,000	\$3,000	\$2,700	0	2,958
Community Development Block Grant Fund					
Intergovernmental/Federal	\$0	\$0	\$6,453	17,235	142,799
Prop A Transit Fund					
Taxes	\$302,853	\$292,099	\$263,611	248,436	280,897
Use of Money & Property	\$2,563	\$1,603	\$861	12,984	36,031
Current Service Charge	\$5,878	\$6,811	\$6,490	5,772	5,545
Other Revenue	\$0	\$0	\$0	14	0
Prop C Fund					
Taxes	\$251,851	\$238,108	\$219,180	206,089	234,852
Use of Money & Property	\$4,713	\$3,658	\$3,619	24,189	78,874
Other Revenue	\$0	\$0	\$3,641	0	0
Measure R					0
Taxes	\$188,180	\$177,018	\$163,441	123,999	0
Use of Money & Property	\$4,028	\$2,955	\$1,890	656	0



**CITY OF HERMOSA BEACH
REVENUE HISTORY BY FUND
2014-15 BUDGET**

	2012-13 Actual	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual
Grants Fund					
Intergovernmental/State	\$26,566	\$12,300	\$15,187	72,933	63,654
Intergovernmental/Federal	\$255,996	\$345,174	\$887,320	1,743,819	557,785
Other Revenue	(\$10,000)	\$10,000	\$0	15,000	5,691
Air Quality Improvement Fund					
Use of Money & Property	\$1,058	\$1,044	\$694	874	4,797
Intergovernmental/State	\$23,613	\$24,529	\$21,430	22,069	22,714
Supplemental Law Enforcement Services Fund					
Taxes	\$100,000	\$100,000	\$100,000	100,000	100,000
Use of Money & Property	\$1,466	\$2,435	\$2,532	2,974	7,039
California Law Enforcement Equipment Program	\$0	\$0	\$0	0	11
Sewer Fund					
Use of Money & Property	\$9,406	\$9,405	\$4,879	4,530	13,700
Intergovernmental/State	\$5,689	\$8,283	\$5,433	6,111	5,143
Intergovernmental/County	\$12,796	\$13,570	\$13,473	22,842	24,541
Current Service Charge	\$37,290	\$26,788	\$42,499	19,154	31,220
Other Revenue	\$0	\$303	\$394	0	7,450
Asset Forfeiture Fund					
Fines & Forfeitures	\$46,144	\$44,420	\$90,007	35,423	36,229
Use of Money & Property	\$2,602	\$2,764	\$1,872	2,274	5,017
Other Revenue	\$1,000	\$1,000	\$1,000	0	50,000
Fire Protection Fund					
Use of Money & Property	\$375	\$462	\$187	0	1,453
Other Revenue	\$11,784	\$7,962	\$35,954	24,259	64,259
Retirement Stabilization Fund	\$0	\$0	\$7,333	7,596	21,370
Contingency Fund	\$0	\$0	\$34,509	37,553	131,496
Capital Improvement Fund					
Use of Money & Property	\$8,716	\$8,972	\$49,616	80,013	36,479
Other Revenue	\$14,670	\$14,543	\$165,914	4,225	0
Artesia Boulevard Relinquishment Fund	\$4,848	\$151	\$148	209	722
Myrtle Utility Underground Improvement Fund	\$0	\$0	\$0	(3,425)	324
Bayview Dr Util Undgrndng Dist Imp Fund	\$0	\$0	\$0	(60,963)	6,794
Beach Dr Assessment Improvement Fund	\$0	\$0	\$0	(19,070)	3,041
Bayview Drive Redemption Fund	\$1,079	\$1,313	\$1,194	1,340	1,005
Lower Pier District Redemption Fund	\$281	\$318	\$308	324	806
Beach Dr Assessment Dist Redemption Fund	\$538	\$630	\$575	606	437
Beach Dr Assessment Dist Reserve Fund	\$36	\$45	\$43	52	138
Myrtle Avenue Assessment Fund	\$738	\$801	\$700	829	2,161
Loma Drive Assessment Fund	\$938	\$1,033	\$801	899	2,208
Bayview Drive Reserve Fund	\$120	\$152	\$142	172	461
Insurance Fund					
Use of Money & Property	\$0	\$0	\$544,000	0	0
Current Service Charge	\$2,623,031	\$2,295,005	\$2,312,266	2,279,925	2,150,866
Other Revenue	\$351,462	\$108,838	\$107,825	187,895	79,346
Equipment Replacement Fund					
Current Service Charge	\$1,641,095	\$1,648,189	\$1,593,046	1,442,799	1,443,662
Other Revenue	\$3,086	\$12,039	\$26,596	26,819	14,290
Grand Total	\$39,429,946	\$37,633,446	\$36,848,974	\$36,028,365	\$35,720,364



REVENUE CATEGORY DETAIL

2014-15 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

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**CITY OF HERMOSA BEACH
EXPENDITURE HISTORY BY FUND
2014-15 BUDGET**

	2015 Budget	2013-14 Budget	2012-13 Actual	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual
General Fund							
City Council	\$252,880	\$244,806	\$202,756	\$200,108	\$161,696	\$186,669	\$412,230
City Attorney	\$185,000	\$320,000	\$175,227	407,445	264,307	217,528	227,891
City Clerk/Elections	\$349,699	\$344,852	\$271,855	326,953	281,447	310,985	260,265
City Manager	\$700,140	\$513,792	\$461,129	376,489	377,491	361,384	361,741
Affordable Housing/Marineland Loan	\$0	\$1,909	\$7,525	15,397	6,659	7,700	23,750
Affordable Hous/Marineland Grant	\$0	\$111,831	\$0	0	0	0	0
Prospective Expenditures	\$89,260	\$51,606	\$1,500	0	0	0	0
City Prosecutor	\$208,250	\$145,400	\$138,768	114,636	135,619	137,275	138,183
City Treasurer	\$35,316	\$52,563	\$104,856	121,681	117,295	124,406	123,523
Community Development							
Building & Safety	\$752,729	\$650,059	\$611,534	567,359	569,631	627,053	733,857
Planning	\$756,783	\$757,253	\$653,629	598,111	591,759	571,851	641,377
Coastal Permit Auth Grant	\$222,000	\$220,000	\$0	0	0	0	0
Community Resources/Cable TV	\$1,221,058	\$1,201,992	\$1,080,689	961,349	1,010,432	1,170,057	1,321,916
Finance Administration	\$833,602	\$867,377	\$793,969	749,409	771,068	747,141	714,954
Finance Cashier	\$680,049	\$769,067	\$612,058	553,661	466,096	520,771	543,999
Fire Department	\$5,217,769	\$5,588,048	\$4,736,346	4,555,684	4,756,938	5,472,219	5,161,922
General Appropriations	\$89,747	\$87,910	\$91,957	67,135	102,174	99,737	99,232
Human Resources	\$472,460	\$413,290	\$362,720	296,977	300,680	468,929	603,031
Police	\$11,747,641	\$11,432,614	\$10,113,194	10,019,437	9,861,041	10,057,269	10,110,474
Community Services	\$2,239,693	\$2,149,869	\$1,881,954	1,722,708	1,642,566	1,458,622	1,549,080
Crossing Guards	\$98,982	\$88,909	\$77,584	76,333	76,219	77,202	74,862
Public Works							
Administration	\$895,798	\$813,088	\$568,328	543,081	561,805	623,469	769,003
Building Maintenance	\$821,338	\$734,402	\$733,288	653,741	667,229	645,629	627,074
Parks	\$888,822	\$823,934	\$780,906	682,110	671,484	730,580	760,095
Street Maintenance/Traffic Safety	\$940,177	\$1,102,279	\$936,457	886,806	872,589	871,463	836,193
Capital Improvement Projects	\$1,933,404	\$1,526,411	\$101,010	273,316	55,405	4,237	0
Downtown Enhancement	\$262,115	\$290,025	\$181,680	0	0	0	0
North Pier Parking Structure	\$153,854	\$142,497	\$130,764	0	0	0	0
Downtown Parking Lot A	\$62,445	\$46,106	\$40,011	0	0	0	0
County Share Pkg Structure Rev	\$341,989	\$321,890	\$367,462	0	0	0	0
Total General Fund	\$32,453,000	\$31,813,779	\$26,219,156	\$24,769,925	\$24,321,631	\$25,492,176	\$26,094,652
Lighting & Landscaping Fund							
Lighting/Landscaping/Medians	\$543,425	\$555,886	\$544,188	\$550,357	\$507,805	\$529,126	\$520,354
Downtown Enhancement Fund	\$0	\$0	\$0	\$196,485	\$219,055	\$331,031	\$313,779
North Pier Parking Structure	\$0	\$0	\$0	\$256,261	\$276,529	\$385,657	\$394,592
Parking Lot A	\$0	\$0	\$0	\$40,061	\$68,067	\$114,212	\$106,035
CIP	\$0	\$0	\$0	\$59,552	\$30,447	\$9,885	\$0
County Share of Parking Structure	\$0	\$0	\$0	\$340,790	\$280,941	\$156,353	\$148,898
State Gas Tax Fund	\$311,919	\$796,429	\$213,352	\$341,475	\$117,563	\$59,239	\$12,847
CIP							\$404,374
AB 939 Fund							
Source Redctn/Recycle Element	\$59,372	\$75,235	\$145,086	\$167,323	\$115,378	\$78,436	\$98,032
Prop A Open Space Fund	\$80,000	\$151,354	\$115,816	\$294,180	\$0	\$0	\$94,388
Tyco Fund	\$697,816	\$251,856	\$90,959	\$830,930	\$1,974	\$13	\$93,948
Tyco Tidelands Fund	\$3,318	\$3,545	\$19,662	\$20,039	\$144,066	\$33,958	\$33,446
Parks/Rec Facility Tax Fund	\$11,480	\$35,813	\$14,795	\$0	\$0	\$15,175	\$237,378
CIP	\$627,641	\$253,366	\$91,899	\$0	\$0	\$115,614	
Bayview Drive Dist Admin Exp Fund	\$2,841	\$1,890	\$1,208	\$1,553	\$1,577	\$1,481	\$1,575
Lower Pier Admin Expense Fund	\$1,813	\$1,725	\$1,091	\$1,329	\$1,323	\$1,334	\$1,339
Myrtle District AdminExpense Fund	\$6,760	\$8,625	\$5,080	\$5,304	\$7,068	\$4,022	\$5,469
Loma District Admin Expense Fund	\$7,621	\$7,750	\$5,204	\$5,597	\$7,210	\$4,271	\$5,793
Beach Dr Assmnt Dist Admin Exp Fd	\$2,275	\$1,955	\$1,149	\$1,509	\$1,486	\$1,499	\$1,527
Community Dev Block Grant Fund	\$136,059	\$70,059	\$0	\$0	\$6,452	\$17,233	\$142,797
Prop A Transit Fund							
Bus Pass Subsidy	\$3,300	\$3,300	\$2,288	\$2,566	\$2,348	\$1,840	\$2,252
Dial-A-Taxi Program	\$69,000	\$69,000	\$59,819	\$73,325	\$65,410	\$52,852	\$51,588
Fund Exchange					\$800,000		
Commuter Express	\$16,891	\$12,642	\$14,838	\$12,228	\$22,152	\$21,918	\$16,656
Recreation Transportation	\$40,000	\$40,000	\$29,771	\$27,916	\$33,699	\$27,023	\$30,363
Special Event Shuttle	\$6,000	\$6,000	\$6,000	\$3,000	\$6,000	\$6,000	\$7,408
After School Program Shuttle	\$41,400	\$41,400	\$39,560	\$35,600	\$15,325	\$14,995	\$14,748
Beach Cities Transit Line 109	\$7,433	\$18,940	\$12,396	\$10,165	\$18,940	\$30,043	\$26,801
CIP	\$263,352	\$275,000	\$0	\$0	\$253,997	\$160,494	\$0
Prop C Fund							
Pavement Management Study	\$30,848	\$47,547	\$1,428	\$22,299	\$0	\$0	\$0
CIP	\$528,814	\$596,070	\$103,180	\$8,662	\$1,404,925	\$1,050,691	\$291,785
Measure R							
Citywide St Impr/Various Locations	\$510,102	\$529,499	\$123,941	\$101,518	\$20,166	\$19,420	\$0



**CITY OF HERMOSA BEACH
EXPENDITURE HISTORY BY FUND
2014-15 BUDGET**

	2015 Budget	2013-14 Budget	2012-13 Actual	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual
Grants Fund							
Fire Dept (OJP Equip Grant)	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
Bulletproof Vest Partnership	\$0	\$0	\$433	\$5,195	\$1,311	\$3,489	\$0
ARRA Justice Assistance Grant		\$0	\$0	\$0	\$6,864	\$18,932	\$0
State Homeland Sec Grant/Fire	\$0	\$0	\$23,381	\$1,395	\$15,187	\$67,933	\$0
Fireman's Fund Emerg Prep Prog Grant		\$0	(\$10,000)	\$10,000	\$2,334	\$12,566	\$5,791
Beverage Recycle Grant	\$10,270	\$10,817	\$2,961	\$1,952	\$0	\$8,189	\$10,928
Local Coastal Assistance Grant	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Coastal Permit Auth Grant	\$200,000	\$410,000	\$0	\$0	\$0	\$0	\$0
CIP	\$232,469	\$299,890	\$243,935	\$357,677	\$886,007	\$1,698,688	\$616,827
Air Quality Improvement Fund	\$3,600	\$80,270	\$23,917	\$2,574	\$1,080	\$56,591	\$61,833
Supplemental Law Enforcement Services Fund							
C.O.P.S. Program	\$23,681	\$270,460	\$130,128	\$168,235	\$135,476	\$30,261	\$65,958
CLEEP							\$292
Sewer Fund							
Sewers/Storm Drains	\$826,245	\$862,956	\$465,003	\$413,738	\$443,072	\$508,331	\$737,925
Used Oil Block Grant	\$5,422	\$5,857	\$5,825	\$0	\$5,143	\$6,786	\$3,969
CIP	\$435,418	\$986,878	\$421,392	\$10,029	\$15,296	\$209,164	\$165,026
Asset Forfeiture Fund							
Special Investigations	\$0	\$31,000	\$0	\$26,816	\$29,387	\$138	\$5,445
Police K-9 Program	\$7,300	\$7,300	\$3,162	\$4,717	\$1,815	\$51,344	\$0
Fire Protection Fund							
Fire Station Renovation & Upgrades	\$0	\$13,361	\$28,937	\$0	\$0	\$3,432	\$22,206
Fire Protection					\$7,500	\$7,500	\$0
Capital Improvement Fund							
CIP Administration	\$0	\$40,490	\$180,922	\$107,262	\$177,792	\$266,247	\$0
CIP	\$222,320	\$754,891	\$131,451	\$104,686	\$60,134	\$443,340	\$1,013,554
Artesia Boulevard Relinquishment Fund							
Street Main/Traffic Safety		\$4,000	\$7,210	\$1,627	\$998	\$4,000	\$2,825
Insurance Fund							
Liability Insurance	\$1,224,057	\$1,254,950	\$814,818	\$1,625,246	\$1,532,839	\$1,224,841	\$1,723,962
Auto/Property/Bonds	\$69,026	\$68,338	\$34,074	\$37,102	\$40,585	\$40,429	\$40,127
Unemployment	\$10,000	\$10,000	\$7,303	\$5,631	\$6,848	\$13,141	\$348
Worker's Compensation	\$1,470,612	\$1,431,302	\$1,050,725	\$2,984,314	\$2,565,647	\$1,449,941	\$1,160,498
Benefit & Cost Analysis/Oil Project	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0
Community Dialogue	\$0	\$141,502	\$6,000	\$0	\$0	\$0	\$0
Equipment Replacement Fund							
City Council	\$21,048	\$21,048	\$21,282	\$21,048	\$21,048	\$21,047	\$21,048
City Clerk	\$0	\$2,290	\$0	\$0	\$0	\$0	\$0
Finance Cashier	\$0	\$2,027	\$7,225	\$0	\$0	\$7,225	\$0
Information Technology	\$431,922	\$815,313	\$380,423	\$405,908	\$455,277	\$435,198	\$391,129
General Appropriations	\$45,012	\$45,012	\$8,497	\$13,388	\$15,318	\$13,522	\$13,920
Police	\$590,700	\$713,584	\$350,107	\$294,352	\$270,245	\$194,858	\$171,304
Fire	\$355,278	\$1,030,635	\$137,134	\$119,523	\$160,343	\$129,529	\$158,816
Lighting/Landscaping/Medians	\$51,052	\$86,656	\$17,116	\$15,289	\$19,604	\$16,079	\$19,078
Sewers/Storm Drains	\$76,513	\$114,476	\$32,748	\$42,039	\$31,652	\$35,719	\$31,344
Street Maint/Traffic Safety	\$124,856	\$42,707	\$16,697	\$17,553	\$30,008	\$25,991	\$25,856
Downtown Enhancement	\$0	\$1,637	\$0	\$0	\$0	\$0	\$0
Community Services	\$146,052	\$125,895	\$67,310	\$77,849	\$274,509	\$53,643	\$55,219
Comm Dev/Buildings	\$277,813	\$358,613	\$3,895	\$5,250	\$7,020	\$9,006	\$9,088
Public Works Administration	\$17,052	\$62,781	\$9,416	\$10,697	\$22,808	\$11,675	\$15,278
Building Maintenance	\$90,518	\$338,263	\$24,284	\$36,883	\$8,446	\$11,982	\$9,356
Equipment Service	\$261,892	\$261,359	\$190,609	\$232,373	\$254,481	\$245,638	\$250,744
Community Resources	\$10,770	\$18,177	\$4,860	\$7,281	\$9,685	\$11,389	\$11,476
Parks	\$9,755	\$45,265	\$9,058	\$8,065	\$8,321	\$10,208	\$11,589
Civic Center Stratgic Plan	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
Public Works Yard Renovation	\$0	\$0	\$106	\$0	\$2,150	\$71	\$4,778
Citywide Energy Conservation	\$426,077	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$44,239,210	\$46,653,665	\$32,714,209	\$35,355,638	\$36,277,763	\$36,094,051	\$35,990,362

DEC was combined with the General Fund in FY12/13
Transfers In and Out are not Included



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 2014-15 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.

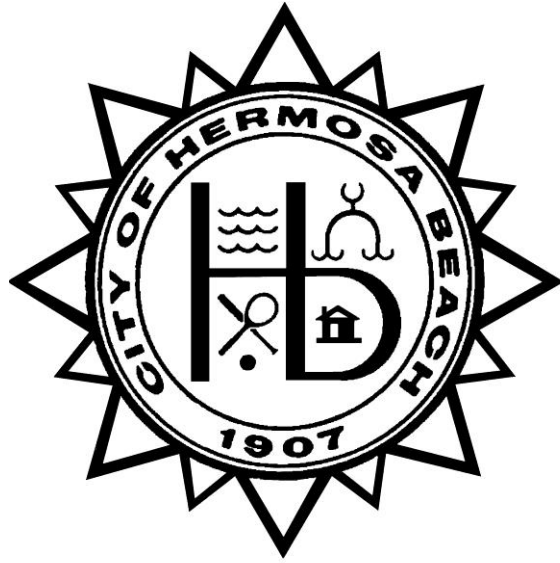
Auto/Property/Bonds

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.

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VEHICLE REPLACEMENT SCHEDULE

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EQUIPMENT REPLACEMENT SCHEDULE
VEHICLES SCHEDULED FOR REPLACEMENT
2014-15 BUDGET

DEPT	GROUP	ITEM	2014-15**		LIFE	REPL YR	AMOUNT		TOTAL REPL COST		
			ACQUISITION COST	IN SVC			FY***	2014-15 CHARGE		ACCUM.	TOTAL
										THROUGH 6/30/2015	REPL COST
2101 (a) POLICE											
V		Chevy Trailblazer	\$28,249	2005	9	2014			Replaced with 2013 Explorer		
V		2004 Ford Crown Victoria (Green)	\$25,593	2005	9	2014	\$0	\$25,593	\$25,593		
V		2002 Ford Crown Victoria (Blue)	\$25,593	2005	9	2014	\$0	\$25,593	\$25,593		
V		Chevrolet Impala (Chief's Vehicle)	\$24,796	2006	9	2015			Replaced with 2013 Explorer		
V		Chevrolet Impala	\$23,751	2007	9	2016	\$2,457	\$21,316	\$28,000		
V		Polaris All Terrain Vehicle 4 X 4	\$13,956	2007	7	2014	\$0	\$13,956	\$13,956		
V		Chevrolet Tahoe HB9	\$29,234	2009	6	2015			Replaced with 2013 Chevy Tahoe (WC)		
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		2005 Ford Taurus (Detectives)	\$17,900	2007	6	2014	\$1,440	\$16,472	\$17,900		
V		Ford Explorer - 2007	\$24,604	2008	9	2017	\$2,651	\$19,336	\$29,500		
V		Ford Crown Victoria - 2007	\$24,990	2008	6	2014	\$2,693	\$19,641	\$24,990		
V		Ford Escape Hybrid (Beach Patrol) HB10	\$32,498	2009	8	2017	\$2,929	\$17,933	\$32,498		
V		Ford Escape Hybrid (VIP use)	\$31,425	2009	8	2017	\$2,866	\$14,305	\$31,425		
V		Trailer/Speed & Message Matrix (ARRA)	\$18,932	2010	5	2015	\$3,803	\$11,358	\$18,932		
V		Ford Crown Victoria 2008 (K9 vehicle) HB8	\$37,638	2010	5	2015	\$6,349	\$31,346	\$37,638		
V		T3 Mobile Electric vehicle (#1)	\$12,030	2010	6	2016	\$2,014	\$10,034	\$12,030		
V		T3 Mobile Electric vehicle (#2)	\$12,030	2010	6	2016	\$2,014	\$10,034	\$12,030		
V		Ford Crown Victoria HB3	\$24,303	2011	5	2016	\$4,070	\$12,210	\$24,303		
V		Honda Motorcycle 2005 Used (ARRA)	\$6,842	2011	5	2016	\$1,374	\$5,478	\$6,842		
V		Ford Crown Victoria HB4	\$24,303	2011	5	2016	\$4,070	\$12,210	\$24,303		
V		Ford Crown Victoria HB7	\$24,303	2011	5	2016	\$4,070	\$12,210	\$24,303		
V		Ford Crown Victoria HB6	\$24,303	2011	5	2016	\$4,070	\$12,210	\$24,303		
V		Ford F150 Crew Cab Pickup Truck (Det)	\$31,170	2011	6	2017	\$3,479	\$13,868	\$31,170		
V		Ford Escape Hybrid (Beach Patrol) HB11	\$36,826	2011	8	2019	\$3,363	\$10,044	\$36,826		
V		Honda ST1300 Motorcycle (includes set-up)	\$25,147	2012	5	2017	\$5,053	\$15,159	\$25,147		
V		Honda ST1300 Motorcycle (includes set-up)	\$25,147	2012	5	2017	\$5,053	\$15,159	\$25,147		
V		Chevrolet Tahoe HB1	\$39,137	2013	5	2018	\$7,863	\$6,553	\$39,137		
V		Chevrolet Tahoe HB5	\$39,137	2013	5	2018	\$7,863	\$6,553	\$39,137		
V		Chevrolet Caprice HB2	\$37,963	2013	5	2018	\$7,628	\$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		2013 Chevy Tahoe (Watch Commander)	\$42,691	2013	3	2016	\$14,330	\$19,818	\$42,691		
V		2014 Chevy Impala	\$24,232	2013	6	2019	\$4,067	\$8,134	\$24,232		
V		2014 Ford Fusion Hybrid S	\$27,953	2013	6	2019	\$4,691	\$9,382	\$27,953		
V		2014 Ford Fusion Hybrid S	\$27,953	2013	6	2019	\$4,691	\$9,382	\$27,953		
V		2014 Ford Fusion Hybrid S	\$27,953	2013	6	2019	\$4,691	\$9,382	\$27,953		
V		2013 Ford Explorer	\$28,756	2013	6	2019	\$4,826	\$9,652	\$28,756		
V		2013 Ford Explorer	\$28,756	2013	6	2019	\$4,826	\$9,652	\$28,756		
V		2013 Ford Explorer	\$28,756	2013	6	2019	\$4,826	\$9,652	\$28,756		
		COUNT:		40							
		SUBTOTAL:	\$961,387				\$129,505	\$426,060	\$857,564		
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	\$549,975	2013					Replaced by Piece 1500 Triple Combination Pumper		
V		Ford Ambulance	\$64,663	1997					Replaced by 2014 Chevrolet G-3500		
V		Smeal Fire Engine	\$367,202	1997	22	2019	\$17,313	\$281,155.28	\$367,202		
V		Pierce Fire Engine (delivery 6-00)	\$325,064	2000	22	2022	\$14,240	\$211,725.21	\$325,064		
(d) V		Ford Explorer (Code 3 Eq added)	\$34,048	2003	12	2015	\$2,429	\$31,641.12	\$45,125		
V		Ford Ambulance (replacement) R11	\$141,165	2010	9	2019	\$15,831	\$62,445	\$141,165		
V		Pierce 1500 Triple Combination Pumper	\$549,975	2013	20	2035	\$27,691	\$55,382	\$549,975		
V		Ford Ambulance A11	\$110,699	2006	9	2015	\$10,891	\$99,906	\$130,000		
O Eq		12 Lead EKG Unit	\$16,915	2007	8	2015	\$1,942	\$14,989	\$16,915		
O Eq		12 Lead EKG Unit	\$16,915	2007	8	2015	\$1,942	\$14,989	\$16,915		
O Eq		12 Lead EKG Unit	\$16,915	2007	8	2015	\$1,942	\$14,989	\$16,915		

EQUIPMENT REPLACEMENT SCHEDULE
VEHICLES SCHEDULED FOR REPLACEMENT
2014-15 BUDGET

DEPT	GROUP	ITEM	AMOUNT							
			2014-15**	IN SVC	LIFE	REPL YR	FY***	ACCUM.	TOTAL	
			ACQUISITION COST				2014-15 CHARGE	THROUGH 6/30/2015	REPL COST	
2201	FIRE (continued)									
	O Eq	12 Lead EKG Unit	\$16,915	2008	8	2016	\$2,023	\$12,897		\$16,915
	V	Chevrolet Tahoe Pickup	\$32,429	2009	12	2021	\$2,687	\$13,712		\$32,429
		COUNT:								13
		SUBTOTAL:	\$2,242,880				\$98,931	\$813,831		\$1,658,620
3302	COMMUNITY SERVICES									
(e)	V	GO-4 (CNG) 119F	\$31,248	2004	12	2016	\$2,754	\$28,523		\$35,667
	V	GO-4 (CNG) 119D	\$31,248	2004	12	2016	\$2,754	\$28,523		\$31,248
	V	Ford Ranger Pickup	\$18,430	2006	12	2018	\$1,464	\$14,067		\$18,430
		ANIMAL TRANSPORT UNIT/AC TRUCK	\$9,550	2008	12	2020	\$777	\$4,312		\$9,550
	V	2008 Jeep Right Hand Drive	\$23,002	2008	12	2020	\$2,104	\$10,450		\$23,002
	V	2008 Jeep Right Hand Drive	\$23,002	2008	12	2020	\$2,104	\$10,450		\$23,002
	V	Ford Ranger 4X4 Pickup	\$18,641	2008	12	2020	\$1,530	\$9,508		\$18,641
	V	GO-4 (Gas) 119G	\$29,547	2008	12	2020	\$2,682	\$13,534		\$29,547
	V	Ford Ranger 4 X 4 Pickup	\$18,650	2009	12	2021	\$1,706	\$10,071		\$18,650
	V	GO-4 (Gas) COPS Funded	\$26,616	2011	12	2023	\$2,228	\$8,882		\$26,616
	V	GO-4 (Gas) 119C	\$26,616	2011	12	2023	\$2,228	\$8,882		\$26,616
	V	Firefly Electric Vehicle	\$39,063	2013	12	2025	\$3,270	\$6,540		\$39,063
(e)	V	Additional CMAX			6		\$6,000			\$36,000
		COUNT:								12
		SUBTOTAL:	\$295,612				\$25,601	\$153,742		\$300,032
4201	COMMUNITY DEVELOPMENT - BUILDING									
	V	Ford F150 CNG Pickup	\$19,797	2003	12	2015	\$1,121	\$20,545		\$19,797
	V	2013 FORD CMAX HYBRID	\$36,163	2013	12	2019	\$6,449	\$12,898		\$36,163
	V	2013 Nissan Leaf EV	\$35,667	2014	12	2020	\$5,945	\$5,945		\$35,667
		COUNT:								3
		SUBTOTAL:	\$91,627				\$13,514	\$39,388		\$91,627
4601	COMMUNITY RESOURCES									
	V	Ford F350 Van	\$34,587	2001	12	2012	\$2,183	\$36,770		\$34,587
	V	Ford F150 4WD Pickup	\$25,387	2003	12	2015	\$1,820	\$25,394		\$25,387
		COUNT:								2
		SUBTOTAL:	\$59,974				\$4,003	\$62,164		\$59,974
2601	PUBLIC WORKS FLEET STREET LIGHTING/LANDSCAPING/MEDIANS									
	H Eq	Hyster Forklift	\$20,325	1995	22	2017	\$850	\$18,638		\$20,325
	V	Ford F150 Pickup Truck	\$24,841	1996	17	2013	\$0	\$24,841		\$24,841
(b)	V	(20%) Ford F150 Super Cab Pickup in Parks		2013	12	2025	\$465			
	V	Ford F250 Utility Truck	\$35,755	2001	17	2018	\$2,209	\$29,166		\$35,755
(b)	V	(30%) Ford F250 Utility Truck in Parks		2001	17	2018	\$539			
	V	Chevrolet 6500 Hi Lift Truck	\$137,223	2003	22	2025	\$5,063	\$71,722		\$137,223
	H Eq	Backhoe (50%)	\$47,951	2013	22	2035	\$2,332	\$4,664		\$47,951
		COUNT:								5.00
		SUBTOTAL:	\$220,929				\$10,143	\$105,552		\$220,929
3102	SEWERS									
(b)	V	Ford F350 Utility Truck (60%)	\$33,135	1996	16	2012	\$0	\$33,135		\$33,135
(b)	V	(20%) Ford F150 Super Cab Pickup in Parks		2013	12	2025	\$465			
	V	Ford F450 Dump Truck	\$35,097	2001	22	2023	\$1,677	\$21,755		\$35,097
	H Eq	Caterpillar (Front Loader)	\$180,292	2005	12	2017	\$13,940	\$152,602		\$180,292
(b)	V	(40%) Ford Ranger Extended Cab in PW Admin		2007	12	2019	\$581			
	H Eq	Sewer Jetter, Trailer mounted	\$31,675	2007	15	2022	\$2,122	\$16,906		\$31,675
	H Eq	Backhoe (50%)	\$47,951	2013	22	2035	\$2,332	\$4,664		\$47,951
		COUNT:								4.7
		SUBTOTAL:	\$328,151				\$21,116	\$229,062		\$328,151

EQUIPMENT REPLACEMENT SCHEDULE
VEHICLES SCHEDULED FOR REPLACEMENT
2014-15 BUDGET

DEPT	GROUP	ITEM	2014-15**		IN SVC	LIFE	REPL YR	AMOUNT		TOTAL REPL COST
			ACQUISITION COST	FY***				2014-15	THROUGH	
3104 TRAFFIC SAFETY										
(b)	V	Ford F250 Utility Truck (95%)	\$29,337		2001	12	2013	\$0	\$29,337	\$29,337
	V	Ford F250 SD Stake Bed Truck	\$29,088		2002	12	2014	\$0	\$29,088	\$29,088
	V	Ford F450 Dump Truck	\$32,769		2001	27	2028	\$1,203	\$17,206	\$32,769
	V	Ford F450 Custom Paint Truck	\$76,279		2002	12	2014	\$0	\$76,279	\$76,279
	Heq	Generator	\$15,099		2004	11	2015	\$0	\$15,099	\$15,099
	Heq	Skid Loader/John Deere	\$33,592		2007	11	2018	\$3,068	\$24,444	\$33,592
	V	Trailer for Skid Loader	\$4,630		2008	11	2019	\$469	\$2,762	\$4,630
		COUNT:	6.95							
		SUBTOTAL:	\$220,794					\$4,740	\$194,215	\$220,794
3301 DOWNTOWN ENHANCEMENT										
(b)	V	(5%) Ford F150 Super Cab Pickup in Parks			2013	12	2025	\$116		
(b)	V	(5%) Ford F250 Utility Truck in Traffic Sfty			2001	12	2013	\$83		
		COUNT:	0.1							
		SUBTOTAL:						\$199		
4202 PUBLIC WORKS ADMINISTRATION										
	V	Toyota Camry (CNG)	\$28,276		2000	12	2012	\$0	\$28,276	\$28,276
	V	Toyota Camry (CNG)	\$28,276		2000	12	2012	\$0	\$28,276	\$28,276
	V	Ford Ranger Extended Cab (60%)	\$17,882		2007	12	2019	\$870	\$11,534	\$17,882
	V	Chevrolet Silverado Pickup Truck	\$29,572		2007	12	2019	\$2,684	\$16,229	\$29,572
		COUNT:	3.6							
		SUBTOTAL:	\$104,006					\$3,554	\$84,315	\$104,006
4204 BUILDING MAINTENANCE										
(b)	V	(40%) Ford F350 Utility Truck in Sewers			1996	16	2012	\$644		
	V	Ford F250 Truck (CNG)	\$36,132		2000	17	2020	\$1,739	\$27,499	\$36,132
		COUNT:	1.4							
		SUBTOTAL:	\$36,132					\$2,383	\$27,499	\$36,132
6101 PARKS										
	V	Ford F350 Dump Truck	\$35,003		1995	22	2017	\$1,464	\$30,637	\$35,003
(b)	V	Ford F150 Super Cab Pickup (55%)	\$27,906		2013	12	2025	\$1,279	\$2,326	\$27,906
(b)	V	Ford F250 Utility Truck (70%)	\$32,841		2001	17	2018	\$1,259	\$24,775	\$32,841
	V	2013 Toyota Highlander Hybrid AWD	\$45,125		2013	12	2019	\$8,047	\$12,969	\$45,125
		COUNT:	3.25							
		SUBTOTAL:	\$140,875					\$12,050	\$70,707	\$140,875
GRAND TOTALS			COUNT:	97.0						
		TOTAL:	\$4,733,435.29					\$325,738	\$2,206,535	\$4,018,703.32

GROUP LEGEND

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

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

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

** THERE WAS AN INCREASE TO THE NEW VEHICLE CPI FROM JAN 2010 TO DEC 2010 OF 3.9%; THEREFORE VEHICLE REPLACEMENT VALUES WERE INCREASED BY 3.9% FOR FISCAL YEAR 2012-13

*** REFLECTS INCREASE OF .46% TO REFLECT INTEREST THAT WOULD BE EARNED IF INTEREST WAS ALLOCATED TO THIS FUND. For FY 2013-14 increase to .7%.

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

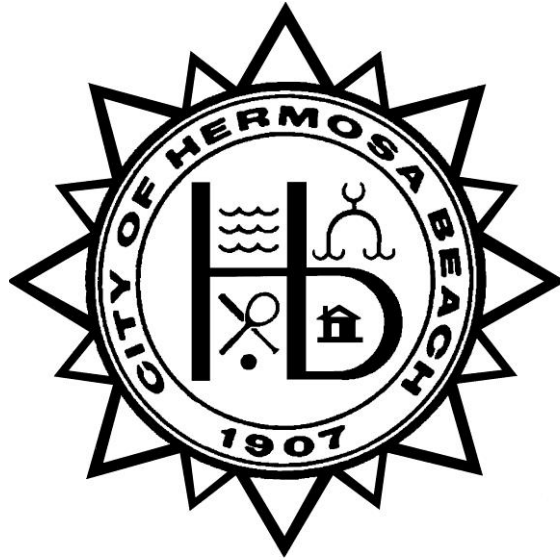
EQUIPMENT REPLACEMENT SCHEDULE
VEHICLES SCHEDULED FOR REPLACEMENT
2014-15 BUDGET

DEPT	GROUP	ITEM	2014-15**		IN SVC	LIFE	REPL YR	FY*** 2014-15 CHARGE	AMOUNT	
			ACQUISITION COST						ACCUM. THROUGH 6/30/2015	TOTAL REPL COST

- (b) Effective 7/1/04 Public Works vehicles are being allocated to all departments based on personnel allocation of primary user.
- (c) Vehicle transferred from Police Department October 2005. Useful life was adjusted to reflect new replacement date.
- (d) Alternative Fuel Vehicle will be considered at time of replacement.
- (e) Replacement vehicles will be Alternative Fuel Vehicles.

█ INDICATES VEHICLE SCHEDULED FOR REPLACEMENT IN 2014-15

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



COMMUNICATIONS EQUIPMENT REPLACEMENT SCHEDULE

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EQUIPMENT REPLACEMENT SCHEDULE
COMMUNICATIONS EQUIPMENT SCHEDULED FOR REPLACEMENT
2014-15 BUDGET

DEPT	GROUP	ITEM	QTY	COST	IN SVC	LIFE	YR	AMOUNT			
								REPL	FY	ACCUM.	TOTAL
								CHARGE	THROUGH	REPL	
								06/30/15	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	
		COUNT	10	\$6,215				\$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	
		COUNT	3	\$1,975				\$566	\$1,975	\$1,975	
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	
	Tablet	iPAD- A1458	1	\$608	6-3-13	4	6-3-2017	\$152	\$152	\$608	
	Tablet	iPAD- A1458	1	\$608	6-3-13	4	6-3-2017	\$152	\$152	\$608	
	Tablet	iPAD- A1458	1	\$608	6-3-13	4	6-3-2017	\$152	\$152	\$608	
	Tablet	iPAD- A1458	1	\$608	6-3-13	4	6-3-2017	\$152	\$152	\$608	
		COUNT	13	\$9,424				\$1,947	\$4,719	\$9,424	
*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	replaced with HP DL 360 E Server			
	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								
	Network	Sonicwall TZ200 Firewall (City Yard)	1	\$414	12-13-10	3	12-13-13	\$138	\$414	\$414	
	Network	Watchguard Firewall (Community Resources)	1	\$915	12-1-08	3	12-1-11	\$305	\$915	\$915	
	Server	Poweredge 860 Media Vault - Granicus Sys GRAN02	1	\$3,412	8-21-07	5	8-21-12	\$682	\$3,412	\$3,412	
	Server	Poweredge 860 Encoder -Granicus Video Sys- GRAN01	1	\$3,028	8-21-07	5	8-21-12	\$606	\$3,028	\$3,028	
	WIFI	Wireless Access Points for Internet	1	\$6,263	2006	5	2011	\$1,253	\$6,263	\$6,263	
	Laptop	Dell Inspiron 9100	1	\$1,366	1-27-08	3	Replaced by Dell Latitude E6440				
	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	
	Work Station	Dell Optiplex 3010 Work Station (PD version)	1	\$7,753	10/31/13	5	2018	\$1,551	\$1,551	\$7,753	
	Network	HP DL360E Server, Windows, SQL Server 2012 Standard	1	\$4,671	2013	5	2018	\$934	\$934	\$4,671	
	Laptop	Dell Latitude E6440 Laptop (loaner)	1	\$1,174	2013	5	2018	\$235	\$235	\$1,174	
	Laptop	Dell Latitude E6440 Laptop (loaner)	1	\$1,174	2013	5	2018	\$235	\$235	\$1,174	

EQUIPMENT REPLACEMENT SCHEDULE
COMMUNICATIONS EQUIPMENT SCHEDULED FOR REPLACEMENT
2014-15 BUDGET

DEPT	GROUP	ITEM	QTY	COST	IN SVC	LIFE	YR	AMOUNT			
								REPL	FY	ACCUM.	TOTAL
								CHARGE	2014-15	THROUGH	REPL
								06/30/15	COST		
1206	INFORMATION TECHNOLOGY (continued)										
	Server	HP 2920 -48G Switch for data network (3 for City Hall and 2 for PD Server Room). Module to Connect (2), Transceiver (2), Stacking Module (5), Stacking Cable (5)	1	\$17,819	2013	5	2018	\$3,563.80	\$3,564	\$17,819	
			COUNT	41	\$145,694			\$22,789	\$70,353	\$101,426	
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 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	
	Monitor	Dell 23" Dual Monitors	1	\$810	7/1/13	4	7/1/17	\$203	\$135	\$810	
			COUNT	19	\$10,192			\$1,996	\$5,855	\$10,191	
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	
			COUNT	7	\$4,300			\$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	
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	
	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	

EQUIPMENT REPLACEMENT SCHEDULE
COMMUNICATIONS EQUIPMENT SCHEDULED FOR REPLACEMENT
2014-15 BUDGET

DEPT	GROUP	ITEM	QTY	COST	IN SVC	LIFE	REPL YR	AMOUNT		
								FY	ACCUM.	TOTAL
								2014-15 CHARGE	THROUGH 06/30/15	REPL COST
2101	POLICE DEPARTMENT (continued)									
	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
**	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
	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
	Server	SQL Server 2012 Standard	1	\$4,139	10-24-13	5	10-24-18	\$828	\$828	\$4,139
	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	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: 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 Linus OS/PostgreSql Database DVD-ROM, Monitor, Keyboard, Mouse, CF Card Reader 8 port 10/10081000 Base T Switch Workstation, Desktop, DVE-RW, Monitor	1	\$27,845	8-10-11	5	8-10-16	\$5,569	\$11,138	\$27,845

EQUIPMENT REPLACEMENT SCHEDULE
COMMUNICATIONS EQUIPMENT SCHEDULED FOR REPLACEMENT
2014-15 BUDGET

DEPT	GROUP	ITEM	QTY	COST	IN SVC	LIFE	REPL YR	AMOUNT			
								FY	ACCUM.	TOTAL	
								2014-15 CHARGE	THROUGH 06/30/15	REPL COST	
2101	POLICE DEPARTMENT (continued)										
	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	Replaced with Flashback 3 Digital Video			
	Other Equip	L3 Mobile Vision System (HB6)	1	\$5,541	2011	3	2014	Replaced with Flashback 3 Digital Video			
	Other Equip	L3 Mobile Vision System (HB4)	1	\$5,541	2011	3	2014	Replaced with Flashback 3 Digital Video			
	Other Equip	L3 Mobile Vision System (HB3)	1	\$5,541	2011	3	2014	Replaced with Flashback 3 Digital Video			
	Other Equip	L3 Mobile Vision System (HB9)	1	\$5,541	2011	3	2014	Replaced with Flashback 3 Digital Video			
	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	
	Work Station	Dell Optiplex 3010	1	\$4,057	2013	6	2019	\$676	\$676	\$4,057	
	Other Equip	L3 Flashback 3 Digital Video System	1	\$4,944	2013	3	2016	\$1,648	\$1,648	\$4,944	
	Other Equip	L3 Flashback 3 Digital Video System	1	\$4,944	2013	3	2016	\$1,648	\$1,648	\$4,944	
	Other Equip	L3 Flashback 3 Digital Video System	1	\$4,944	2013	3	2016	\$1,648	\$1,648	\$4,944	
	Other Equip	L3 Flashback 3 Digital Video System	1	\$4,944	2013	3	2016	\$1,648	\$1,648	\$4,944	
	Other Equip	L3 Flashback 3 Digital Video System	1	\$4,944	2013	3	2016	\$1,648	\$1,648	\$4,944	
			COUNT	168	\$518,096			\$83,568	\$262,060	\$472,442	
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	
	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	Replaced with Dell Latitude E6440			
	PC	Dell OptiPlex 755 Computer	1	\$851	6-17-08	4	6-17-12	\$213	\$851	\$851	
	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	Replaced with Toughpad FZ-G1			
	MDT	Mobile Data Computer System (2001 Pierce Engine)	1	\$8,806	2006	6	2012	Replaced with Toughpad FZ-G1			
	MDT	Mobile Data Computer System (Reserve Ambulance)	1	\$8,806	2006	6	2012	Replaced with Toughpad FZ-G1			
	MDT	Mobile Data Computer System (New Ambulance)	1	\$8,806	2006	6	2012	Replaced with Toughpad FZ-G1			
	MDT	Mobile Data Computer System (New Ambulance)	1	\$8,806	2006	6	2012	Replaced with Toughpad FZ-G1			
	MDT	Mobile Data Computer System (Ford Explorer)	1	\$8,806	2006	6	2012	Replaced with Toughpad FZ-G1			
	MDT	Mobile Data Computer System (Smeal Engine)	1	\$8,806	2006	6	2012	Replaced with Toughpad FZ-G1			
	Laptop	Dell Latitude E6440	1	\$1,174	2013	4	2017	\$293	\$293	\$1,174	
	Tablet	Toughpad FZ-G1 Mobile Data Computer	1	\$2,671	2013	4	2017	\$668	\$668	\$2,671	
	Dock	Docking Station	1	\$527	2013	4	2017	\$132	\$132	\$527	
	Tablet	Toughpad FZ-G1 Mobile Data Computer	1	\$2,671	2013	4	2017	\$668	\$668	\$2,671	
	Dock	Docking Station	1	\$527	2013	4	2017	\$132	\$132	\$527	
	Tablet	Toughpad FZ-G1 Mobile Data Computer	1	\$2,671	2013	4	2017	\$668	\$668	\$2,671	
	Dock	Docking Station	1	\$527	2013	4	2017	\$132	\$132	\$527	
	Tablet	Toughpad FZ-G1 Mobile Data Computer	1	\$2,671	2013	4	2017	\$668	\$668	\$2,671	
	Dock	Docking Station	1	\$527	2013	4	2017	\$132	\$132	\$527	
	Tablet	Toughpad FZ-G1 Mobile Data Computer	1	\$2,671	2013	4	2017	\$668	\$668	\$2,671	
	Dock	Docking Station	1	\$527	2013	4	2017	\$132	\$132	\$527	
	Tablet	Toughpad FZ-G1 Mobile Data Computer	1	\$2,671	2013	4	2017	\$668	\$668	\$2,671	
	Dock	Docking Station	1	\$527	2013	4	2017	\$132	\$132	\$527	
	Tablet	Toughpad FZ-G1 Mobile Data Computer	1	\$2,671	2013	4	2017	\$668	\$668	\$2,671	
	Dock	Docking Station	1	\$527	2013	4	2017	\$132	\$132	\$527	

EQUIPMENT REPLACEMENT SCHEDULE
COMMUNICATIONS EQUIPMENT SCHEDULED FOR REPLACEMENT
2014-15 BUDGET

DEPT	GROUP	ITEM	QTY	COST	IN SVC	LIFE	YR	AMOUNT			
								REPL	FY	ACCUM.	TOTAL
								2014-15	THROUGH	REPL	
CHARGE	06/30/15	COST									
2201	FIRE DEPARTMENT (continued)										
	Tablet	Toughpad FZ-G1 Mobile Data Computer	1	\$2,671	2013	4	2017	\$668	\$668	\$2,671	
	Tablet	iPad with Retina Display	1	\$530	2013	4	2017	\$132	\$132	\$530	
	Tablet	iPad with Retina Display	1	\$530	2013	4	2017	\$132	\$132	\$530	
	Tablet	iPad with Retina Display	1	\$530	2013	4	2017	\$132	\$132	\$530	
	Tablet	iPad with Retina Display	1	\$530	2013	4	2017	\$132	\$132	\$530	
	Tablet	iPad with Retina Display	1	\$530	2013	4	2017	\$132	\$132	\$530	
		COUNT	54	\$151,604				\$14,446	\$65,198	\$87,701	
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	
	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	
	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	11	\$7,184				\$1,641	\$7,184	\$7,184	
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	
	Monitor	Dell 1909 Flat Panel	1	\$185	5-24-09	4	5-24-13	Replaced for Dell Optiplex			
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	6-7-07	4	6-7-11	Replaced for Dell Optiplex			
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	4-15-09	4	4-15-13	Replaced for Dell Optiplex			
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	4-15-09	4	4-15-13	Replaced for Dell Optiplex			
		COUNT	22	\$13,483				\$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	
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	4-15-09	4	4-15-13	\$214	\$856	\$856	
	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	
	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	1	\$231	2007	4	2013	\$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	
	Monitor	Flat Panel Monitor - 19 inch	1	\$231	7-6-06	4	7-6-10	\$58	\$231	\$231	
	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	

EQUIPMENT REPLACEMENT SCHEDULE
COMMUNICATIONS EQUIPMENT SCHEDULED FOR REPLACEMENT
2014-15 BUDGET

DEPT	GROUP	ITEM	QTY	COST	IN SVC	LIFE	YR	AMOUNT			
								REPL	FY	ACCUM.	TOTAL
								YR	2014-15 CHARGE	THROUGH 06/30/15	REPL COST
4202	PUBLIC WORKS ADMINISTRATION (continued)										
	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 for DELL Work Station 2012			
	Monitor	Flat Panel Monitor - 19 inch	1	\$231	7-6-06	4	7-6-10	Replaced for DELL 23" Widescreen			
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	4-15-09	4	4-15-13	Replaced for DELL Work Station 2012			
	Monitor	Dell 1909 Flat Panel (added 08-09)	1	\$185	5-24-09	4	5-24-13	Replaced for DELL 23" Widescreen			
	PC	Dell OptiPlex 755 Core 2 Desktop Computer (added 08-09)	1	\$856	4-15-09	4	4-15-13	Replaced for DELL 23" Widescreen			
	Monitor	Dell 1909 Flat Panel (added 08-09)	1	\$185	5-24-09	4	5-24-13	Replaced for DELL 23" Widescreen			
		COUNT	36	\$40,745					\$7,268	\$29,959	\$37,576
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
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	2007	4	2013		\$52	\$208	\$208
	Other Equip	Design HD Video System (Council Chambers)	1	\$1,950	2014	5	2019		\$390	\$390	\$1,950
		COUNT	5	\$168,148					\$18,095	\$164,878	\$168,148
4601	COMMUNITY RESOURCES										
	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
	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
	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	30	\$18,447					\$4,309	\$17,381	\$18,447
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
	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
	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
	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

EQUIPMENT REPLACEMENT SCHEDULE
COMMUNICATIONS EQUIPMENT SCHEDULED FOR REPLACEMENT
2014-15 BUDGET

DEPT	GROUP	ITEM	QTY	COST	IN SVC	LIFE	YR	AMOUNT			
								REPL	FY	ACCUM.	TOTAL
								2014-15	THROUGH	REPL	
							CHARGE	06/30/15	COST		
1204	FINANCE CASHIER (continued)										
	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	28	\$16,323			\$3,283	\$15,653	\$16,323	
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	\$426	\$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	
	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	500	\$1,164,235			\$176,604	\$692,877	\$1,022,999	

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

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

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

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

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

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

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

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

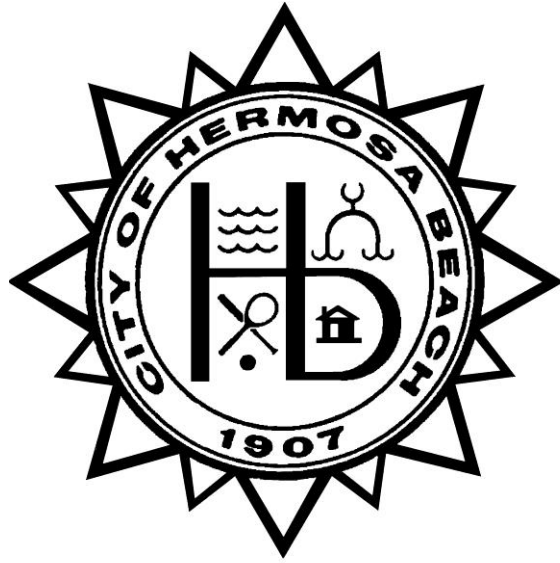
No cost of living increase was applied to communications equipment for 2012-13

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 2014-15

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BUSINESS MACHINE REPLACEMENT SCHEDULE

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EQUIPMENT REPLACEMENT SCHEDULE
 BUSINESS MACHINES SCHEDULED FOR REPLACEMENT
 2014-15 BUDGET
 Purchases through 3/31/2014

DEPT	GROUP	ITEM	QTY	COST	IN SVC	LIFE	REPL YR	AMOUNT		
								FY	ACCUM.	TOTAL
								2014-15 CHARGE	THROUGH 06/30/15	REPL COST
1208 GENERAL APPROPRIATIONS										
	Fax	Panasonic Model UF-8000	1	\$1,790	2006	7	2014	\$0	\$1,790	\$1,790
	Postage	Pitney Bowes DM400C Postage meter system/scale	1	\$4,288	7/28/2011	7	7/28/2018	\$613	\$2,450	\$4,288
	Projector	Multimedia Projector & Accessories	1	\$600	2010	7	2017	\$86	\$343	\$600
	Copier	Canon Imagerunner Advance C7055- Admin	1	\$16,055	2013	7	2020	\$2,294	\$2,294	\$16,055
	Copier	Canon Imagerunner Advance 4051-CD	1	\$7,618	2013	7	2020	\$1,088	\$1,088	\$7,618
	Copier	Canon Imagerunner Advance 1730IF- PW	1	\$3,126	2013	7	2020	\$447	\$447	\$3,126
		COUNT	6	\$33,476				\$4,528	\$8,412	\$33,476
2101 POLICE DEPARTMENT										
	Copier	Canon Image Runner IR5075	1	\$21,514	2010	7	2017	\$3,073	\$12,292	\$21,514
	All-in-One	Xerox 8560 MFPX All-in One (Detective Bureau)	1	\$4,778	2009	6	2015	\$796	\$3,982	\$4,778
		COUNT	2	\$26,292				\$3,869	\$16,274	\$26,292
2201 FIRE DEPARTMENT										
	Copier	Canon Imagerunner Advance C5235 - FD	1	\$9,453	2013	7	2020	\$1,350	\$1,350	\$9,453
		COUNT	1	\$9,453				\$1,350	\$1,350	\$9,453
4204 BUILDING MAINTENANCE										
	Other Equip	Scoreboard/Community Center Gym	1	\$4,500	2005	10	2015	\$450	\$4,050	\$4,500
		COUNT	1	\$4,500				\$450	\$4,050	\$4,500
4601 COMMUNITY RESOURCES										
	Copier	Canon Imagerunner Advance C5235-CR	1	\$9,453	2013	7	2020	\$1,350	\$1,350	\$9,453
		COUNT	1	\$9,453				\$1,350	\$1,350	\$9,453
3302 COMMUNITY SERVICES										
	Copier	Canon Imagerunner Advance 4035- Base 3	1	\$5,548	2013	7	2020	\$793	\$793	\$5,548
		COUNT	1	\$5,548				\$793	\$793	\$5,548
GRAND TOTALS			COUNT	12	\$88,723			\$12,341	\$32,229	\$88,723

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.

█ Indicates business machines scheduled for replacement in 2014-15

Gym Scoreboard added to schedule 7/1/2004

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**Schedule of Restricted/Discretionary Funds
2013-14 Budget**

Legally Restricted Funds		Estimated Ending Balance 06/30/15	Estimated Ending Balance 06/30/15
Lighting & Landscaping	\$0	Measure R	\$0
State Gas Tax	\$0	Grants	\$19,245
AB 939 Fund	\$2,101	Air Quality Improvement	\$34,838
Proposition A Open Space	\$0	Supplemental Law Enforcement Services	\$78,710
Tyco Tidelands	\$0	Asset Forfeiture	\$313,067
Parks/Recreation Facility Tax	\$41,934	Fire Protection	\$36,502
Bayview Drive District Administrative Expense	\$35	Bayview Drive Redemption	\$141,807
Lower Pier District Administrative Expense	\$3,284	Lower Pier District Redemption	\$5,264
Myrtle District Administrative Expense	\$8,379	Beach Drive Assessment District Redemption	\$71,007
Loma District Administrative Expense	\$13,389	Beach Drive Assessment District Reserve	\$4,177
Beach Drive Assessment District Expense	\$1,184	Myrtle Avenue Assessment	\$14,882
Community Development Block Grant	\$0	Loma Drive Assessment	\$20,254
Proposition A Transit	\$379,556	Bayview Drive Reserve	\$13,635
Proposition C	\$470,263		
		Total Restricted Funds	\$1,673,513
<hr/>			
Discretionary Funds		Estimated Ending Balance 06/30/15	Estimated Ending Balance 06/30/15
General	\$8,010,105	Insurance Fund	\$7,906,001
Tyco	\$319,284	Equipment Replacement	\$5,130,187
Sewer Fund	\$26,124		
Capital Improvement Fund	\$1,548,639		
		Subtotal Discretionary Funds	\$22,940,340
<hr/>			
Total All Funds			\$24,613,853
<hr/>			
Discretionary Funds		Discretionary Funds with	\$22,940,340
Less Fixed Assets (Equipment Replacement Fund.)		Council Adopted Policy	(\$3,017,548)
Total Available Discretionary Funds			\$19,922,792

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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):

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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CITY OF HERMOSA BEACH, CALIFORNIA