



City of Hermosa Beach

California



**2015 - 2016
Adopted Budget and
Capital Improvement Program**

Best Little Beach City, Getting Even Better!

Cover photo courtesy of former Hermosa Beach resident and staff member, Michael Maynard.

CITY OF HERMOSA BEACH

**ADOPTED BUDGET
2015-2016**

**MAYOR
NANETTE BARRAGAN**

**MAYOR PRO TEMPORE
CAROLYN PETTY**

COUNCILMEMBERS

MICHAEL DI VIRGILIO

HANY FANGARY

PETER TUCKER

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 2030

HERMOSA BEACH 2030
is The Best Little Beach City!

Our Hometown Spirit,
Our Beach Life Style,
Our Eclectic Downtown,
Our Vibrant Entry Corridors

Our Commitment to Environmental Sustainability,

MAKES US DIFFERENT AND SETS US APART.

POLICY AGENDA 2015

Top Priority

Long Term Financial Plan (linked to City Infrastructure and Facilities Needs) and Debt Policies

Downtown Revitalization Strategy

Community Policing Action Plan

Street Program Funding for Catch Up and Ongoing Maintenance

Pacific Coast Highway/Aviation Avenue Mobility/Improvement Project

Hotel Development

High Priority

Before/After School Program

Water: Policy Direction

Compensation Policy and Labor Contracts

South Park Phase 2

Comprehensive City Facilities Plan

Homeless Strategy and Action Plan

GOALS 2020

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

HERMOSA BEACH MUNICIPAL GOVERNMENT 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 AGENDA 2015

Top Priority

Fire/Police Temporary Location 8th Street Sidewalk

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

Late Night Action Plan

Municipal Carbon Neutral Plan

Sketchers Development

High Priority

Priority Based Budgeting

Library Plan

Community Theater

Trans Pacific Fiber Optic Cable

Public Safety Service and Staffing Study

MANAGEMENT IN PROGRESS 2015

Nixle Communications Plan for Internal and External Use	Health Insurance Modifications
Community Risk Assessment	Priority Based Budgeting Update
Downtown Police Unit: Full Time Officer	Fiscal Health: Live Model
Community Police Academy: 1 st Class	Five Year Financial Plan/Fiscal Model
Emergency Operations Plan: Update and Training	Vehicle Replacement: Update Report
Fireground Survival (FGS) Training Program	Sewer Upgrade: Bond Issuance
Police Open House	E-payables Implementation
Pizza with Police	New Animal License System
Ambulance Operator Program	Demand Based Pricing Parking: Implementation
Full Time Employee for Ambulance Operator Program	Theater Rental: Evaluation, Policy Direction
Fire Wellness – Fitness Initiative Program	Liability Insurance Program for Contract Class Instructors
Crime Analysis: Refinement	Oil Debt Payment
Volunteer Police Program: Recruitment	Street Paving Program: Update Report
Emergency Operations Center	CNG Fueling Options Report
Detective Case Management: Review	City Yard Renovation/Toxic Concern Mitigation
1736 House: Direction	Sewer Hydro Jetting Contract
Neighborhood Watch and VIP Program	Council Cameras
Multi Hazards Mitigation Plan: Development	Solid Waste Collection: Update Report
Fire/EMS Standards of Coverage: Funding	Employee Appreciation Program: Enhancements
Police Community Calendar: Development	Land and Asset Management Software
Police Officer Recruitment and Hiring	New Training System for Part-Time Employees
Sex Crimes, Violence, Trafficking	Part-Time Employee Recognition
Storm Water Plan: Development	AES Rebuild Intervener: Site Reuse
Eden Systems Purchase Orders for All Departments	Special Olympics: Direction
Oil Settlement: Bond Issuance	4 th of July Regular Holiday Weekend
e Meeting/Paperless Agenda	Parking Phase 1: Commercial Zone Smart Parking Purchase
OPEB Analysis/PERS Review Annual Update	Development Process – One Stop Shop
Online Parking Permits	Citywide Filming Strategy
	Parking Phase 2: Multi Space Meter Pay Station

MAJOR PROJECTS 2015

Police Training Facility, including Firing Range	Surf Legends Memorial Project
Fire Training Tower	Protective Bollards on Strand
Street Improvements Projects	Clark Field and Lawn Bowling Electrical Design and ADA Access
Street Sharrows	Outdoor Kiosks: Beach, South Park, Valley Park
Citywide Conservation Upgrades (LED Lights)	String Lights on Pier Plaza
South Park Project Phase I	Signage at Parking Structure
Valley Park Playground Resurface/Renovation	Plaza Granite Cubes and Tile Removal

The complete Strategic Plan is available on our website at www.hermosabch.org using the search feature.

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CITY OF HERMOSA BEACH FACTS & FIGURES

Community Profile



Date of Incorporation:

January 14, 1907

Population:

19,750

Land Area:

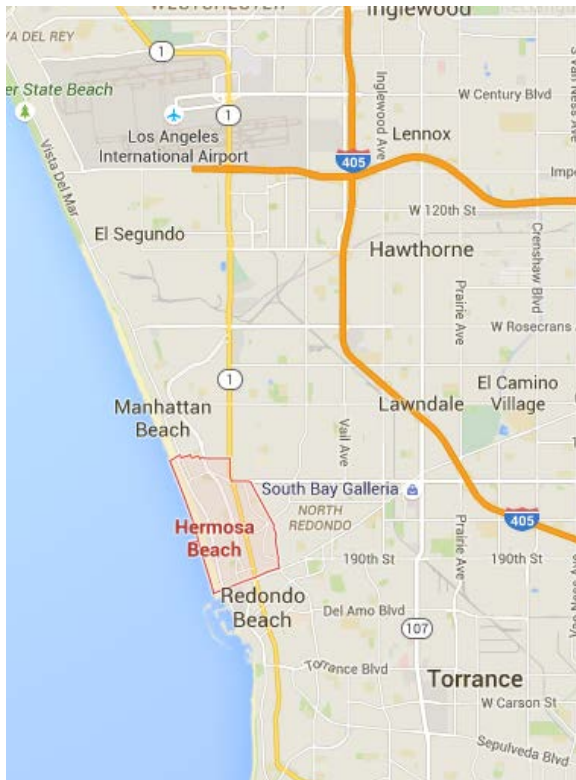
1.43 Square Miles

Location:

Six Miles South of Los Angeles Int'l. Airport

Form of Government:

Council – City Manager



Source: City of Hermosa Beach, Finance Department

¹ HdL Coren & Cone 2012-13

² State of California Department of Finance

By The Numbers

Assessed Valuation

\$5.4 Billion

Parcels (7,084)

Residential – 6,327

Commercial – 520

Vacant – 103

Other – 134

Residents

Housing Units – 10,145

Persons per Household – 2.07

Homeownership Rate – 44.7%

Median Home Value, Owner-Occupied - \$957,000

Median Household Income – \$93,017

Median Age – 38

Employees

141 Full-time

Parks & Public Facilities

Beach – 36.52 acres

Ocean Beach Frontage – 1.8 miles

20 City Parks – 21.70 acres

Hermosa Greenbelt – 19.50 acres

1 Community Theatre

1 Los Angeles County Branch Library

Public Safety

1 Police Station – 38 Safety Personnel

1 Fire Station – 17 Safety Personnel

Infrastructure

Sanitary Sewers – 40.4 miles

City Storm Drains – 2.2 miles

Number of Street Lights

City-owned – 400

Electric Utility – 924

Parking Meters – 1,581

Miles of Streets - 40

Top Employers

24 Hr. Fitness – 211 Employees

City of Hermosa Beach – 141 Full-time

Vons Companies – 104 Employees

Hermosa Beach School District – 90 Employees

Hennessey's Tavern – 85 Employees



HERMOSA AT A GLANCE

A sunny small beach City of 1.43 square miles, Hermosa Beach sits at the center of Los Angeles County's South Bay coastline, just 6 miles south of Los Angeles International Airport and twenty-one miles from Downtown Los Angeles. A bedroom community with a flourishing downtown, the City of Hermosa Beach serves a stable population of 19,750, according to the State's latest population estimate. However as a lively beach City and tourist destination, Hermosa experiences a high visitor population. Due to this high visitor population, the City operates in many ways like a larger city. During the 2013-14 fiscal year, beach attendance ranged from a low of 90,000 in February 2014 to a high of 1,117,000 in July 2013, according to the Los Angeles County Fire Department, Lifeguard Division.

The town is the very essence of the Southern California lifestyle, with temperatures ranging on average from highs of 78 degrees in the summer to 65 degrees in winter, and nighttime temperatures that rarely fall below 55 degrees. There are architecturally diverse residences on the Strand, bungalows scattered throughout the town, and multilevel homes in the hills with ocean views. There are a myriad of regular outdoor activities such as volleyball, surfboarding, skateboarding, and boogie boarding to name a few. Other favorite activities include jogging, skating or biking along the Strand - the paved strip paralleling the beach and connecting Hermosa with the neighboring beach cities. The City has police and fire departments, a robust park system, green belt, and exceptional schools and facilities.

Hermosa Beach is also well known for its entertainment offerings, which include live music from rock to jazz, as well as festivals and special events which abound on weekends. The three-day weekends of Memorial Day and Labor Day bring thousands of visitors to the Fiesta Hermosa street fair, which has been a tradition for many years and features hundreds of crafters, artists and musicians. In addition, Hermosa Beach is well known for its diverse restaurants and shops along the City's avenues.

HISTORY

Hermosa Beach was originally part of the 1784 Rancho San Pedro Spanish land grant that later became the ten-mile Ocean frontage of Rancho Sausal Redondo. In 1900, a tract of 1,500 acres was purchased for \$35 per acre from A. E. Pomroy, then owner of the greater part of Rancho Sausal Redondo. Messrs. Burbank and Baker, agents, bought this land for Sherman and Clark who organized and retained the controlling interest in the Hermosa Beach Land and Water Company.

In the early days, Hermosa Beach — like so many of its neighboring cities — was one vast sweep of rolling hills covered with fields of grain. During certain seasons of the year, large herds of sheep were grazed over this land, and corrals and large barns for storing the grain, as well as providing shelter for horses and farm implements were located on the ranch between Hermosa and Inglewood.

The first official survey was made in the year 1901 for the board walk on the Strand, Hermosa Avenue and Santa Fe Avenue; with work on these projects commencing soon after. In 1904, the first pier was built, constructed entirely of wood by the Hermosa Beach Land and Water Company. In 1913 this old pier was partly washed away and later torn down and replaced with one built of concrete and paved with asphalt its entire length. The Los Angeles Pacific Railway, a "trolley" system, was the first railway in Hermosa Beach, running the entire length of Hermosa Ave. on its way from L.A. to Redondo Beach. A few years later it was merged with most all other "trolley" companies in the region to form the new Pacific Electric Railway Company. In 1926, the Santa Fe Railway Company built a modern stucco depot and installed Western Union telegraph service on the railway platform near Santa Fe Avenue, which would later be renamed Pier Avenue.

The first city election for city officers was held December 24, 1906. On January 14, 1907, Hermosa Beach became the nineteenth incorporated city of Los Angeles County.

GOVERNMENT AND SERVICES

Hermosa Beach functions under a Council-Manager form of government. Policy-making and legislative authority are vested in a governing council consisting of five members of the City Council elected on a non-partisan basis at large for a four-year term. Council members serve four-year, staggered terms, with an election every two years. One member is chosen by fellow members to serve as Mayor for a period of

nine months; one is chosen to serve as Mayor Pro Tem. The Council is responsible for, among other things, establishing policy, passing ordinances, adopting an annual budget; appointing members to various City Commissions and Boards and hiring the City Manager and City Attorney. The City Manager is responsible for carrying out the policies and ordinances of the City Council, for overseeing the day-to-day operations of the government, and for appointing the heads of the various departments.

In the California State Legislature, Hermosa Beach is in the 26th Senate District, represented by Democrat Ben Allen, and in the 66th Assembly District, represented by Republican David Hadley. In the United States House of Representatives, Hermosa Beach is in California's 33rd congressional district, represented by Democrat Ted Lieu.

The City offers a full range of municipal services, including police and fire protection, community development (planning and zoning), cultural, recreation and parks, maintenance and construction of public improvements, parking and animal control, and general administration.

LOCAL ECONOMY

Hermosa Beach is a “bedroom community” as evidenced by a household count of +10,000 and an in-city business count of under 1,000 (excluding apartments and home occupations). As of the 2013 Assessor’s Report Hermosa Beach had growth of 5.6% in secured and unsecured assessed valuation, as compared to 4.6% for Los Angeles County. The 5.6% growth was the 17th highest of 88 cities in Los Angeles County. Median home prices in Hermosa Beach as of June 2014 were \$1,246,000, compared to \$450,250 for Los Angeles County. Home values adjacent to the beach increased for the fourth year in a row after declining 2009-2011.

As a beach city, the three highest occupations are management, sales, and administrative support, however residents enjoy access to a much more diverse employment base with the close proximity of all of the other cities in Los Angeles County, as well as many of the largest and best known names in corporate America in such fields as aerospace, high tech, industrial, service and finance. The unemployment rate in Hermosa Beach is 3.6%, compared with 8.2% for Los Angeles County, and 7.3% for California as of June 2014.

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UNDERSTANDING THE BUDGET

BUDGET PROCESS

The City updates its Strategic Planning document annually in January. As work begins on the budget process in February, 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.

2015-16 BUDGET CALENDAR

Monday – March 2, 2015

Budget Instructions to departments

Thursday, MARCH 19, 2015

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

Monday/Tuesday – APRIL 13 AND APRIL 14, 2015

Department meetings with City Manager/Finance Director.

Thursday – MAY 7, 2015

Preliminary Budget to printer.

Friday - MAY 15, 2015 (per HBMC) (or earlier if possible)

Preliminary Budget to City Council.

Thursday – MAY 21, 2015

Budget/CIP workshop.

Tuesday - JUNE 9, 2015

Public Hearing/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 2013-14 actuals, the year-end estimate for 2014-15 and the requested amount for 2015-16.

Revenue

A computerized listing of line items entitled “City of Hermosa Beach, Revenue Detail by Fund, 2015-16 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.

Performance Measures

Performance Measures provide a snapshot of how well departments are doing in meeting their work objectives and desired outcomes.

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, 2015-16 Budget”

Capital Improvement Program and 5 Year Capital Improvement Plan

These are the City’s comprehensive plans to develop and maintain capital facilities and infrastructure. These projects are usually of high cost, take a year or more to complete, and result in the creation of a capital asset.

Debt Service

The City is contemplating issuing bonds for sewer rehabilitation and oil settlement costs but has no debt at this time; therefore no debt service is shown in the budget. See financial policy regarding debt service on page 360.

HOW TO READ THE REPORTS

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

2013-14 Received/ Expended	2014-15 Total Budget	2014-15 Received/Expended YTD thru January	2014-15 Year End Estimate	2015-16 Department Request
Reflects actual revenue/ expenditures for 2013-14 fiscal year.	Reflects the revised budget amounts through January 31, 2015.	Reflects the actual revenue/expenditures through January 31, 2015.	Reflects the department’s best estimate of what revenue/ expenditures will be received/ incurred through year-end, June 30, 2015.	Represents the 2015-16 Department Request.

EXPLANATION OF CITY FUNDS

This section explains the funds shown in the Budget Summary.

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

GOVERNMENTAL FUNDS

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

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.

PROPRIETARY FUNDS

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

ENTERPRISE FUNDS- The Enterprise Fund is used to account for services provided to the public on a user charge basis.

INTERNAL SERVICE FUNDS- The Internal Service Fund is used to account for activity that provides services or goods to other funds on a cost reimbursement basis.

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.

Fund Type	Fund Name	Description	Basis of Accounting
General Fund	001 GENERAL FUND (Major Fund)	The General Fund is the principal operating fund of the City.	Modified Accrual
Special Revenue Fund	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.	Modified Accrual
Special Revenue 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.	Modified Accrual

Fund Type	Fund Name	Description	Basis of Accounting
Special Revenue 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.	Modified Accrual
Special Revenue Fund	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.	Modified Accrual
Special Revenue Fund	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.	Modified Accrual
Special Revenue Fund	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.	Modified Accrual
Special Revenue Fund	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.	Modified Accrual
Special Revenue Fund	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.	Modified Accrual
Special Revenue Fund	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.	Modified Accrual
Special Revenue Fund	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.	Modified Accrual

Fund Type	Fund Name	Description	Basis of Accounting
Special Revenue Fund	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.	Modified Accrual
Special Revenue Fund	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.	Modified Accrual
Special Revenue Fund	145 PROPOSITION A FUND	Portion of sales tax (currently ½ cent) 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.	Modified Accrual
Special Revenue Fund	146 PROPOSITION C FUND	Voter-approved ½ cent sales tax for transit purposes. Funds may be used for street improvements on bus routes.	Modified Accrual
Special Revenue Fund	147 MEASURE R FUND	Voter-approved ½ cent 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.	Modified Accrual
Special Revenue Fund	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.	Modified Accrual
Special Revenue Fund	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.	Modified Accrual
Special Revenue Fund	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.	Modified Accrual
Enterprise Fund*	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.	Accrual

* The Sewer Fund will transition from a Special Revenue Fund to an Enterprise Fund during 2015-16

Fund Type	Fund Name	Description	Basis of Accounting
Special Revenue Fund	161 STORM DRAIN	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 projects.	Modified Accrual
Special Revenue Fund	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.	Modified Accrual
Special Revenue Fund	180 FIRE PROTECTION FUND	Fire flow fees collected are used to upgrade and enhance the fire flow capabilities of the fire protection system.	Modified Accrual
Special Revenue Fund	301 CAPITAL IMPROVEMENT FUND	Funds set aside for Capital Improvement Projects.	Modified Accrual
Agency Fund	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.	Modified Accrual
Agency Fund	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.	Modified Accrual
Agency Fund	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.	Modified Accrual
Agency Fund	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.	Modified Accrual
Agency Fund	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.	Modified Accrual
Agency Fund	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.	Modified Accrual
Agency Fund	619 BAYVIEW DRIVE RESERVE FUND	This fund is used to account for a reserve set aside for the Bayview Drive Assessment District Bonds.	Modified Accrual
Internal Service Fund	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)	Accrual

Fund Type	Fund Name	Description	Basis of Accounting
Internal Service Fund	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)	Accrual

PENSION REPORTING

GASB 68 Governmental Accounting Standards Board (GASB) Statement 68, *Accounting and Financial Reporting for Pensions*, The Governmental Accounting Standards Board Statement No. 68 (GASB 68) is the new accounting standard focused on providing additional transparency of the report of long-term pension obligations. GASB 68 only changes how the City's net pension liability is accounted for, not how it is funded. In the past, the City's pension expense was tied to its contribution. Going forward, the expense will now be tied to costs using a new financial reporting measure that is more fiscally conservative and accelerates the recognition of gains and losses over a shorter period. We are obtaining the required actuarial reports to determine the impact of the new reporting requirements and will be providing more information to Council at a later date. The impact of the change in accounting is limited to the Government-wide and Proprietary Fund Financial statements in the Comprehensive Annual Financial Report (CAFR) and does not impact the modified accrual/current resources focus of the General Fund, other governmental funds, or the budget- to-actual comparison. The changes will be required for the June 30, 2015 CAFR.

FUND BALANCE REPORTING

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

The estimated fund balance at 6/30/16 (as presented in the Budget Summary) is classified as follows:

Restricted

\$74,760	Verizon PEG Grant	Public access funds to be used for future broadcasting needs
\$25,652	Greenwald Theatre Improvement Donation	Balance of donation by Thelma Greenwald for theatre improvements
\$50,000	Sign Donation	Donation from Chamber of Commerce

Committed

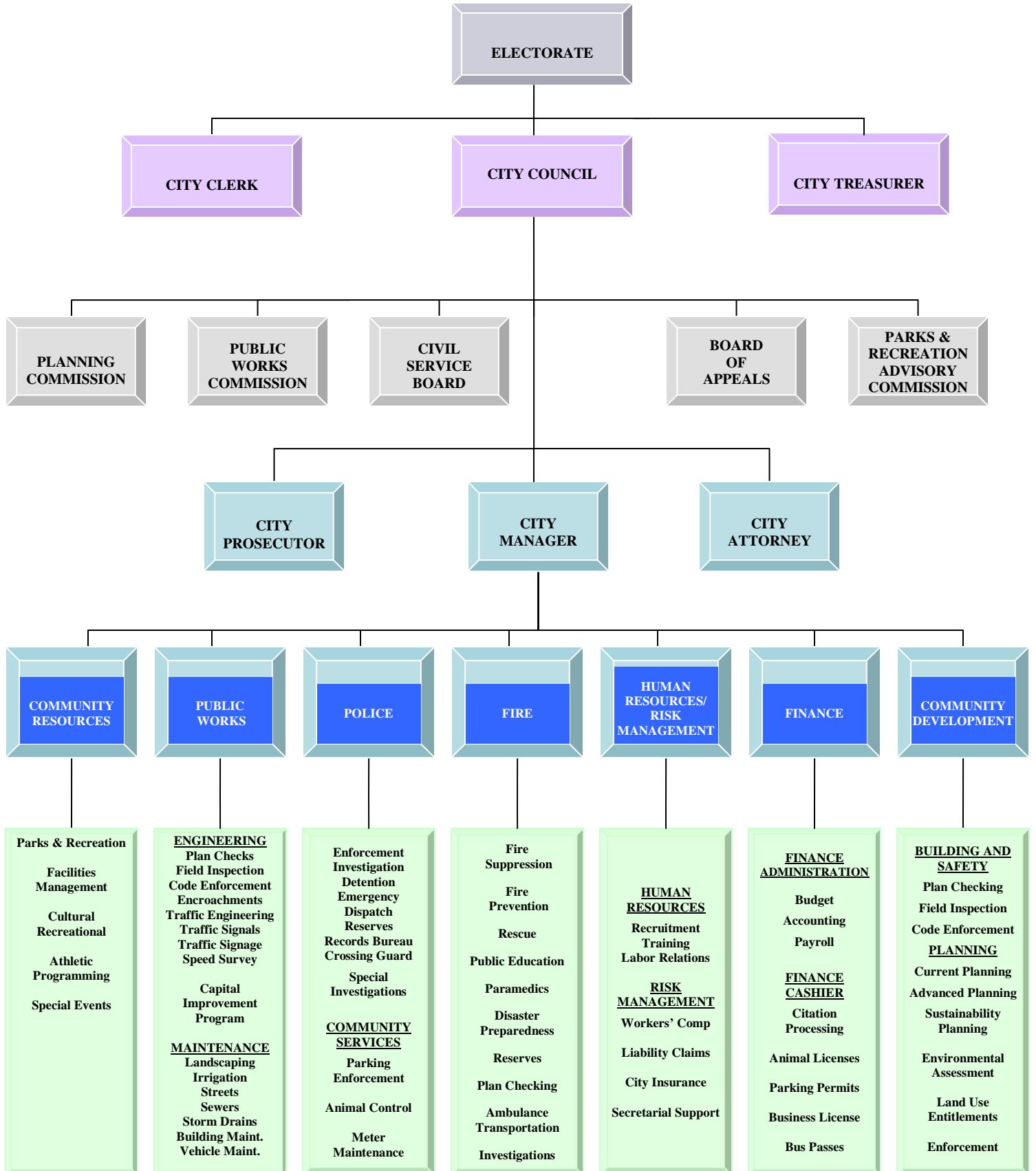
\$28,900	In Lieu Parking Fees	Fee Paid in Lieu of Providing Parking
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Assigned

\$5,214,558	Contingencies	Economic uncertainties, unforeseen emergencies
\$1,000,000	Retirement Rate Stabilization	For use during periods of unstable rates
\$1,000,000	Debt Service-14/15	Oil Settlement
\$1,000,000	Debt Service-15/16	Oil Settlement
\$500,000	Unspecified Contingencies	14/15
\$750,000	Unspecified Contingencies	15/16
\$297,262	Compensated Absences	Funding for accrued liabilities of employee vacation, sick and compensatory time
\$131,259	Sales Tax Receivable	Funds not received until seven months after year end
\$10,072,391	Total Estimated Fund Balance	



CITY OF HERMOSA BEACH ORGANIZATIONAL CHART



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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

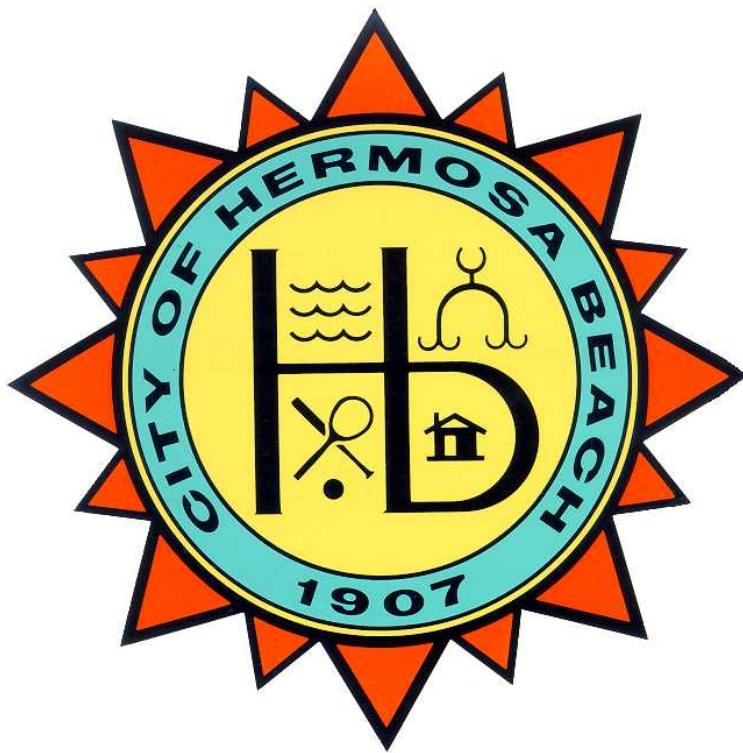
**City of Hermosa Beach
California**

For the Fiscal Year Beginning

July 1, 2014

Executive Director

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June 9, 2015

Honorable Mayor and Councilmembers:

The 2015-16 Budget for Hermosa Beach reflects some recently made big decisions for the City. By an 80% - 20% margin, the voters rejected Measure O and maintained the ban on oil drilling. Consistent with the 2012 lawsuit settlement, this means the City owes E&B Oil \$17.5 million. The City had \$6 million set aside and has paid that amount. This budget anticipates funding the remaining \$11.5 million by issuing debt.

The City Council is in the process of updating the strategic plan that sets a value-based 15 year Vision for 2030, establishes 5 year goals for 2020, and identifies a policy and management agenda with action items for 2015. One of Council's goals to achieve by 2020 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. One area the City is focusing on is upgrading its sewer system. City Council has asked staff to fund \$3 million of the \$11 million cost with cash and then propose a sewer fee. The Priority Based Budgeting (PBB) model, which was presented at the study session on May 21, 2015, provides a comprehensive review of the entire organization's operating budget, identifying and ranking every program offered on the basis of the community's priorities as approved by the City Council. The diagnostic process ultimately enables policy makers to link funding decisions to stated priorities in the strategic plan. During the transition to PBB, the categorization of core services will still be shown in each department. Performance Measures from ICMA's Performance Management System were also presented at the study session.

The City Council's Strategic Plan in 2014-15 identified a carbon neutral road map for municipal facilities/operations as a top priority. The City Council adopted the Hermosa Beach Municipal Carbon Neutral Plan in 2015, and simultaneously set an aggressive goal of achieving Carbon Neutrality for municipal facilities/operations by 2020. The Hermosa Beach Municipal Carbon Neutral Plan transparently supports a 2020 Carbon Neutrality commitment with strategies, concrete actions, detailed work plan and budget and will position the City as a climate action leader.

Hermosa Beach is seeing its ongoing revenues exceed its ongoing expenses. This is due in part to the improvement in the economy, but mostly due to 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. We presented an update to the Fiscal Health diagnostic model at the budget workshop to assist in achieving long term fiscal sustainability. For 2014-15, the City set aside \$1,000,000 from the General Fund for debt service related to the oil project and \$500,000 for unspecified contingencies. We recommend again that for 2015-16 that \$1,000,000 from the General Fund be set aside for debt service related to the oil project and \$750,000 for unspecified contingencies. We are also recommending a strategy where Council slowly adds services and expenditures that are consistent with their new goals. In some cases, we recommend that City Council add temporary personnel until we can determine that the financial picture will continue to improve and then we can solidify service levels.

Because contracts with employee bargaining units are in place only through June, 2015, we do anticipate salary costs increasing and a contingency amount is in the budget. A study of employee compensation is complete 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." Council has conceptually discussed pursuing a compensation policy that would move the City from below the median compared to market cities to the 75th percentile in 5 years and potentially the 90th percentile by 2020-21.

The City of Hermosa Beach has a lot of big decisions ahead of it over the next few years. This budget balances City Council's recently adopted goals of maintaining a *"Financially Sound City Government"* while being a *"High Performing City Providing 1st Class Services."* Fiscal Year 2015-16 marks a year of planning, temporary service level increase and transition. I hope you will join the City Council and Staff in looking forward and helping Hermosa Beach be the Best Little Beach City.

Sincerely,

A handwritten signature in black ink, appearing to read 'Tom Bakaly'.

Tom Bakaly
City Manager

Budget Overview

The 2015-16 Adopted Budget demonstrates continuing improvement in the local economy and a balanced budget, with some added personnel, additional vehicles, and capital projects that will move the city forward toward the goals set forth in the strategic plan.

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

- Presentation of a 5-Year Capital Improvement Program to identify the city's long term infrastructure needs.
 - Funds are included for:
 - ✓ Street Improvements at a funding level to increase the pavement condition index (PCI) from 77 to 81 by 2018-19.
 - ✓ PCH/Aviation Mobility Improvement Project
 - ✓ \$3 million for the Sewer Rehabilitation Project in addition to an \$8 million bond issue for an estimated project total of \$11 million
 - ✓ South Park Upgrade
 - ✓ Four projects to enhance energy efficiency
 - Clark Field Electrical Upgrades
 - Solar Facilities Plan
 - Citywide Energy Conservation Upgrades
 - Parking Lot D LED Lights
 - ✓ Downtown Strategic Plan Implementation
 - ✓ City Facility and Right of Way American Disability Act (ADA) Improvements
 - ✓ Continuing progress on the General Plan/Local Control Program/Blueprint for a Low Carbon Future
- Replacement of 12 vehicles (some will be alternative fuel vehicles), four of which are for a new rideshare program
- Continuation of high performance organization training for employees
- Continued implementation of 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
- \$1 million is committed in the General Fund as a contingency for potential debt service related to the oil drilling issue (\$1 million is also retained from 2014-15).
- \$750,000 is committed in the General Fund for unspecified contingencies. (\$500,000 is also retained from 2014-15)

Personnel changes included in the budget are:

<u>Department</u> <u>Full Time</u>	<u>Position</u>	<u>Comments</u>
City Manager	Administrative Analyst (Management Analyst)	Convert from full time/ temporary to full time/ permanent, approved at Midyear Budget Review
	Environmental Coordinator	Convert from full time/ temporary to full time/ permanent
Community Resources	Youth Program Coordinator	Convert from part time/ temporary to full time/ permanent

<u>Department</u>	<u>Position</u>	<u>Comments</u>
<u>Full-Time (continued)</u>		
Community Resources	Reclassify Senior Recreation Supervisor to Recreation Manager	This change addresses department needs
Fire Department	Captain	10% Premiums
Human Resources	Reclassify Assistant to the City Manager to Human Resources Manager	This change addresses department needs
Police Department	Police Officer (Sworn)	New position, full time/ Permanent
	Police Lieutenant	Moved from Community Services
Public Works	Office Assistant	Convert from full time / temporary to full time/ permanent
Public Works (continued)	Convert Administrative Assistant to Management Analyst	This change addresses department needs
Community Development Planning/ Building	Code Enforcement Officer	Convert from full time/ temporary to full time/ permanent, 50% to each division
Community Development Planning	Reclassify Senior Planner to Planning Manager	This change addresses department needs
	Associate Planner	New position, full time/ permanent
<u>Full-Time (Temporary)</u>		
Fire Department	Reclassify Emergency Services Coordinator to Emergency Management Analyst	Convert from part time/ temporary to full time/ temporary
	Fire Inspector	Convert from part time/ temporary to full time/ temporary
<u>Part Time</u>		
Finance Cashier	Account Clerk	New position, part time/ temporary
Finance Administration	Senior Account Clerk	New position, part time/ temporary, 20 hours/week
Fire Department	Administrative Battalion Chief	New position, part time/ temporary, cost sharing with Manhattan Beach

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 \$35.5 million. The overall revenue increase is 2.8% over the 2014-15 Budget however there are notable variations in some revenue sources.

The largest percentage increase, in the Tax Category, is discussed in detail on the following pages. The large decrease in the Other Revenue category is due to the budgeting of one-time reimbursement for election costs per the Oil Settlement Agreement and the fact that revenue from other reimbursements, donations and general miscellaneous revenue varies from year to year so it not assumed in the budget.

General Fund Revenue Summary

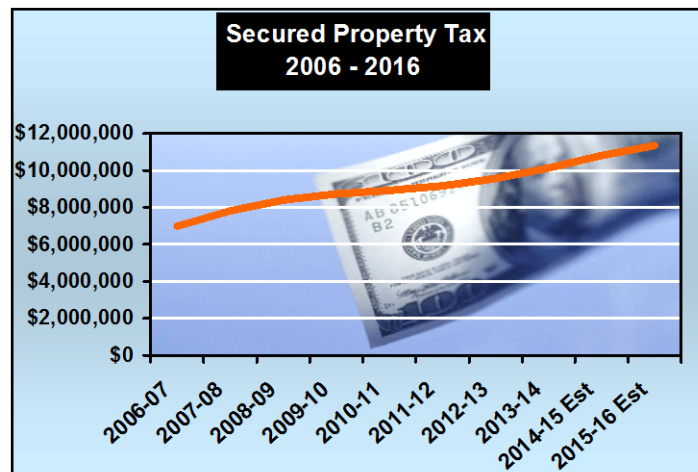
Revenues	Budget	Budget	Increase	Overall %	% of
	2014-15	2015-16	Decrease	Increase	Total
Taxes	23,239,562	24,138,315	898,753	3.87%	68%
Licenses and Permits	793,944	795,045	1,101	0.14%	2%
Fines and Forfeitures	2,750,789	2,777,196	26,407	0.96%	8%
Use of Money and Property	877,844	902,349	24,505	2.79%	3%
Intergovernmental/State	144,460	143,281	-1,179	-0.82%	0%
Service Charges	6,454,059	6,523,944	69,885	1.08%	18%
Other Revenue	283,459	246,035	-37,424	-13.20%	1%
Total Revenue	34,544,117	35,526,165	982,048	2.84%	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 for 2015-16; growth is projected at almost 6% for 2014-15; actuals for the previous four years were 6.5%, 4.5, 2.7% and 2.2%. 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 each year however cities do not know their actual tax levy until December.

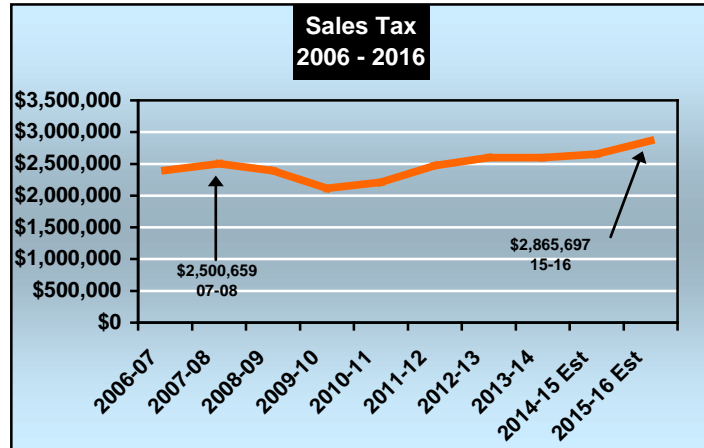
FY	Amount
2006-07	\$6,983,222
2007-08	\$7,817,830
2008-09	\$8,399,943
2009-10	\$8,729,364
2010-11	\$8,918,277
2011-12	\$9,159,137
2012-13	\$9,568,603
2013-14	\$10,128,092
2014-15	\$10,809,315
2015-16	\$11,339,888



Total Property Taxes are shown in the General Fund Revenue pie chart behind the Revenue tab in the budget and equal 39% of General Fund revenue. Measured in total or just in Secured Tax, property tax is our highest source of revenue. Please also refer to the Property Tax Dollar Breakdown chart behind the Revenue tab that shows how property tax is distributed among agencies in Los Angeles County.

Sales Tax. Sales tax is estimated at \$2.9 million and is at the highest revenue level to date. 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
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	\$2,653,361
2015-16	\$2,865,697



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

Revenue is estimated to be 8% over the 2014-15 Budget. Revenue for 2014-15 is estimated to be 4% over Budget. Sales tax by class for the first eight months is shown below.

The largest category increase by dollar amount is in the Eating and Drinking Places Category due to overall higher sales and several new restaurants. The largest decrease is in the Manufacturing & Wholesale Category, which is due to a late payment from a computer sales business and a particularly good quarter in the prior year for another computer sales business.

Sales Tax by Class, July – February, 2015

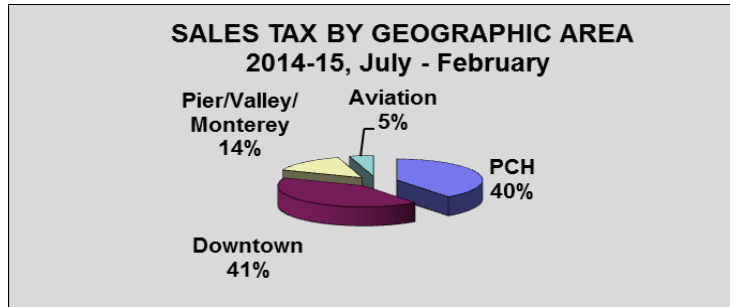
RANK / BUSINESS CLASS	2014-15 July - February	INC/(DEC)	% Change Previous Year	% OF TOTAL
1 EATING/DRINKING PLACES	\$785,404	\$91,370	13.17%	36.29%
2 OTHER RETAIL STORES	\$223,674	(\$5,735)	-2.50%	10.33%
3 FOOD STORES	\$155,638	\$5,408	3.60%	7.19%
4 MANUFACTURING & WHOLESALE	\$150,181	(\$36,261)	-19.30%	6.94%
5 SERVICE STATIONS	#	#	-0.35%	#
6 AUTO DEALERS AND SUPPLIES	\$62,226	(\$2,023)	-3.15%	2.88%
7 BUILDING MATERIALS	\$145,886	\$12,545	9.41%	6.74%
8 FURNITURE/APPLIANCE	\$74,980	\$12,557	20.12%	3.46%
9 BUSINESS, SERVICE, REPAIR	\$86,713	\$14,925	20.79%	4.01%
10 DRUG STORES	#	#	0.55%	#
11 APPAREL STORES	\$42,924	(\$8,663)	-16.79%	1.98%
12 PACKAGED LIQUOR	\$27,243	(\$1,731)	-5.97%	1.26%
13 GENERAL MERCHANDISE	\$2,263	(\$28)	-1.22%	0.10%
COUNTY/STATE POOL	\$239,394	\$22,523	10.39%	11.06%
NON-STORE/PART TIME RETAILERS	\$9,850	\$2,296	30.39%	0.46%

* Threshold for inclusion, \$300 per quarter. Please note that % of Total would not equal 100% since not all businesses are included

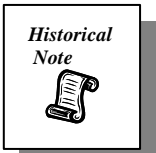
Information omitted if fewer than four businesses in the category per State Board of Equalization

Sales Tax Comparison by Geographic Area

LOCATION	Revenue	% OF		Revenue	% OF
	2013-14	Total	% Chg	2014-15	Total
PCH	\$605,885	41%	2%	\$615,819	40%
Downtown	\$606,028	41%	6%	\$640,186	41%
Pier/Valley/Monterey	\$198,434	13%	12%	\$222,776	14%
Aviation	\$74,171	5%	-6%	\$69,853	5%
		100%			100%



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.



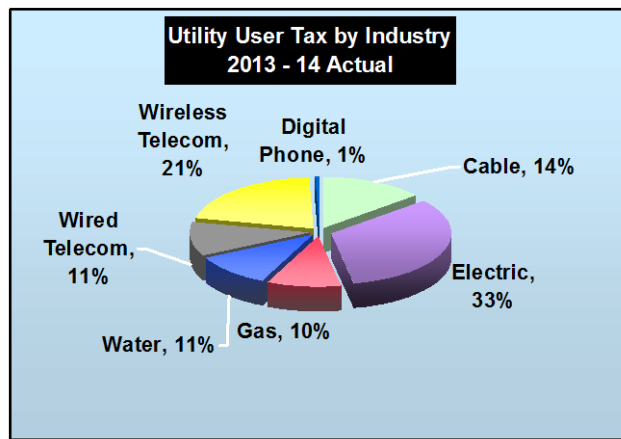
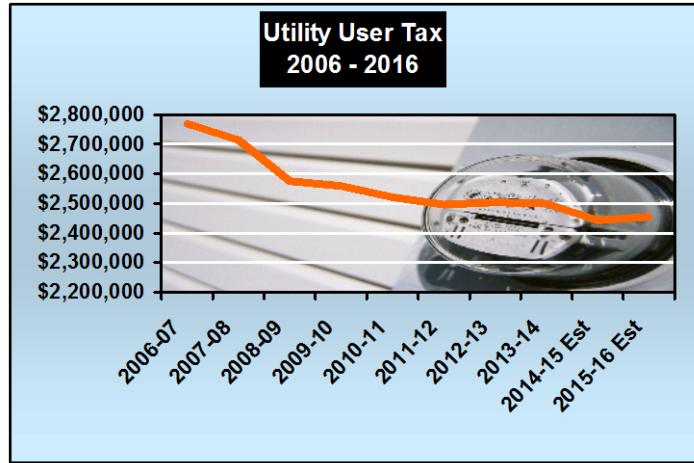
Until State deficit reduction bonds are paid off, the line item entitled "In Lieu Sales Tax" will continue to appear in the revenue accounts. This is the amount of the "Triple Flip" which resulted from the Governor's ballot measure to finance 2002-03 and 2003-04 state budget deficits. Sales tax was taken 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 \$131,259 must be earmarked in the General Fund since it is not available to spend.

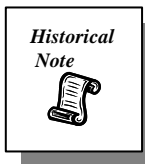
Payoff of the state deficit bonds is included in the Governor's budget. The payoff would put our sales tax payments back to the regular payment schedule which would be a welcome change.

Utility User Tax. Revenue from the utility user tax remains flat but consistent. Since 2009-10, the highest variation in revenue has been -2.4%.

FY	Amount
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	\$2,443,000
2015-16	\$2,455,484



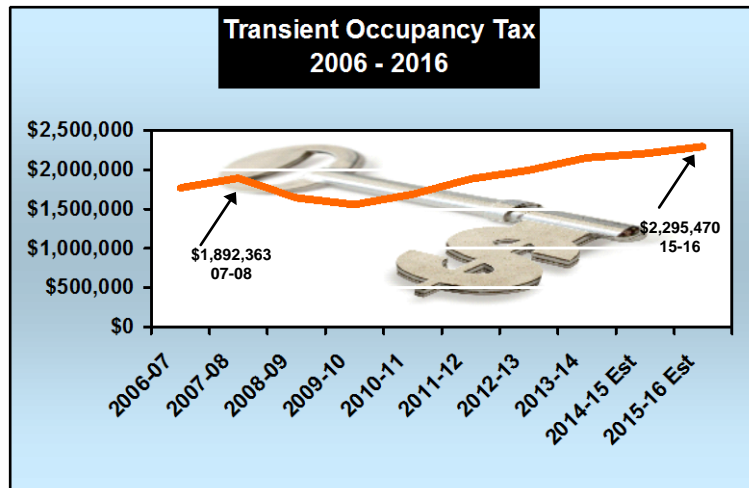
Utility user tax (UUT), which applies to use of electricity, gas, water, video (cable), and telecom comprises 7% of General Fund revenue. \$700,000 of the revenue is transferred annually to the Sewer Fund for sewer operations and maintenance.



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 7% of General Fund revenue. Receipts for the first seven months of 2014-15 are up 7% over the previous year. The year-end estimate for 2014-15 and 2015-16 estimate of almost \$2.3 million is 4% over the 2014-15 Budget, continuing a new high for this revenue source. Occupancy for the first seven months is 82.23% compared to 79.65% 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 80.90%.

FY	Amount
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	\$2,204,420
2015-16	\$2,295,470



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 \$34.9 million. The increase over the 2014-15 Budget is 3.43%.

The Personal Services comparison below shows an increase of 6.36% when comparing the 2015-16 Budget to the 2014-15 Budget. Within the category, salaries increase 7%, 4% of which is due to personnel changes outlined herein.

General Fund Expenditure Summary

Expenditures	Budget 2014-15	Budget 2015-16	Increase Decrease	Overall % Increase	% of Total
Personal Services	20,606,320	21,917,490	1,311,170	6.36%	63%
Contract Services Private	3,683,163	3,609,969	-73,194	-1.99%	9%
Contract Services /CIP's	2,343,356	2,304,926	-38,430	-1.64%	7%
Contract Serv/Govt	1,197,204	1,185,012	-12,192	-1.02%	3%
Materials/Supplies/Other	5,721,953	5,878,520	156,567	2.74%	17%
Equipment/Furniture	219,687	32,905	-186,782	-85.02%	1%
Total Expenditures	33,771,683	34,928,822	1,157,139	3.43%	100%

As part of the budget balancing, General Funds were used to cure the deficit of \$26,950 in the Lighting Fund. \$101,555 has been set aside again for building maintenance (now a total of \$603,440) in the Equipment Replacement Fund and \$206,685 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 6.36% higher than the 2014-15 Budget.

As listed on page 1 of this overview, two (2) full time and three (3) part time positions are added to the budget. Five (5) positions were converted from full time/temporary to full time permanent and two (2) positions were converted from part time/ temporary to full time/temporary. Additionally, the Senior Planner is being reclassified to Planning Manager, the Public Works Administrative Assistant is being reclassified to Management Analyst, the Recreation Supervisor is being reclassified to Recreation Manager, the Assistant to the City Manager is being reclassified to Human Resources Manager, and a

10% premium is included for three (3) Fire Captains. (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 10% based on insurance company assumptions, however actual increases are typically lower. Retirements costs increase by 24% primarily due to lower than expected payroll costs compared to CalPERS projections and risk pool changes made by CalPERS. Further details regarding these factors are provided in the Forecast (separate tab in the section on the "Impact of CalPERS Policy on Employer Rates").

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.

The City Council considered the option of annexing the city's facilities into the County of Los Angeles' Sewer Maintenance District but decided to retain the system as a City service. Establishment of a sewer service charge will be considered at a public hearing on 6/23/15. The charge will cover annual operation and maintenance costs as well as an estimated \$11 million rehabilitation project. For budget purposes, the Capital Improvement Project of \$11 million is shown, with \$3 million funded from the Sewer Fund and \$8 million funded with a bond issue. \$5.5 million is shown in the Capital Improvement Plan for 2015-16 (a \$4 million bond issue with \$1.5 million cash) and the other \$5.5 million is shown is 2018-19 for illustrative purposes only. The actual bond issuance and project timing may be different. The fee is not yet shown in the budget.

The existing Sewer Fund, which is a special revenue fund and contains both sewer and storm water costs is shown split into two funds, with the Sewer Fund transitioning during the year to an enterprise fund with the assets separately stated within the fund. The \$700,000 from the UUT in the General Fund that is typically transferred for sewer costs is split between the Sewer and Storm Drain Funds for 2015-16. It is anticipated that, with passage of the sewer service charge, funds from the utility user tax currently used for sewer purposes, will then be available for costs related to compliance with the new storm water permit requirements. Participation in the multi-city Enhanced Watershed Management Program continues. Costs will not be known until this work is complete.

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. The projected balance at 6/30/16 is \$3,142,983.

A total of \$6 million was available previous in the Insurance Fund for the Oil Settlement Agreement. The \$3.5 million recorded as a liability and the additional \$2.5 million that was committed as a Contingency for the Oil Settlement were removed from the books when the payment of \$6,000,000 was made toward the total settlement of \$17.5 million.

Claims liabilities in the Insurance Fund have not been updated because actuarial reports have not yet been received. The amounts will be recorded when the reports are received and the results will be reviewed in the Comprehensive Annual Financial Report (CAFR).

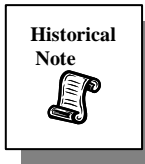
Equipment Replacement Fund (ERF). During the economic downturn, various cost-savings measures were taken with respect to vehicles; lives were extended, purchases delayed and charges suspended. The City began replacing vehicles according to the schedule and in compliance with the new fleet policy in 2014-15.

This year, twelve (12) vehicles are recommended for purchase according to the criteria in the adopted fleet policy. Eight (8) of the vehicles are replacements and four (4) are vehicles that will be used for carpooling.

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 (ARC) for these benefits as determined by the actuarial study are included in the budget. The new study covers fiscal years 2015-16, 2016-17 and 2017-18. The ARC for 2015-16 dropped by 13%, primarily due to the fact that the City's health insurance premiums have been lower than anticipated in the study. Having started putting funds aside for funding of these benefits in 2003-04, the City is making steady progress on funding levels.

GASB (Governmental Accounting Standards Board) 45 is the reporting requirement for Other Post-Employment Benefits (OPEB), similar to standards for reporting our retirement costs. By funding the Annual Required Contribution, and setting aside funds in a trust, the City is meeting its contribution requirement, as we do with CalPERS.



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

Capital Improvement Fund. The General Fund year end projection for 2014-15 projects an unspent balance in the General Fund of almost \$1.4 million. It is recommended that any available funds remaining in the General Fund in 2014-15 be transferred to the Capital Improvement Fund. While this balance shows in the 2015-16 Fund Summary for the Capital Improvement Fund, 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 includes funds budgeted for 2015-16 and a 5-Year Plan to show total infrastructure needs. The Capital Improvement Program totals \$12.7 million for 2015-16, which includes \$4.4 million in estimated carryover funds from 2014-15. The prior year funding column on the Capital Improvement Program Summary represents projects that are underway. \$8 million in new funds are budgeted, including \$5.5 million for a sewer bond issue. Over \$1.4 million is budgeted for street improvements, including funds for the PCH/Aviation Mobility Improvement Project, \$5.5 million for sewer improvements, \$353,000 for park improvements, and \$1 million, for buildings and grounds Improvements. All of the current year projects are cross-referenced with the associated strategic plan goal behind the Capital Improvement Plan 2015-16 Tab.

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SUMMARIES

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CITY OF HERMOSA BEACH BUDGET SUMMARY
2015-16

	Major Fund	Special Revenue Funds	
	GENERAL FUND 001	LIGHTING LANDSCAPING FUND 105	STATE GAS TAX FUND 115
ESTIMATED REVENUE			
Taxes	\$24,138,315	\$459,000	\$0
Licenses/Permits	\$795,045	\$0	\$0
Fines/Forfeitures	\$2,777,196	\$0	\$0
Use of Money/Property	\$902,349	\$648	\$3,772
Intergovernmental/State	\$143,281	\$0	\$432,836
Intergovernmental/County	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0
Current Service Charges	\$6,523,944	\$0	\$0
Other Revenue	\$246,035	\$0	\$0
TOTAL ESTIMATED REVENUE	\$35,526,165	\$459,648	\$436,608
INTERFUND TRANSFERS IN	\$362,884	\$26,950	\$0
ESTIMATED FUNDS AVAILABLE	\$35,889,049	\$486,598	\$436,608
FUND BALANCE			
7/1/15	\$8,391,348	\$51,581	\$132,821
REMAINING PRIOR YEAR CIP	\$1,447,766		
TOTAL FUNDS AVAILABLE	\$45,728,163	\$538,179	\$569,429
APPROPRIATIONS			
Operating Budget	\$32,590,991	\$529,834	\$0
Capital Outlay	\$32,905	\$0	\$0
Capital Improvements	\$2,304,926	\$0	\$238,659
TOTAL APPROPRIATIONS	\$34,928,822	\$529,834	\$238,659
INTERFUND TRANSFERS OUT	\$726,950	\$8,345	\$316,000
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$35,655,772	\$538,179	\$554,659
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS			
ESTIMATED FUND BALANCE 6/30/16	\$10,072,391 (a)	\$0	\$14,770
(a) CLASSIFICATIONS OF FUND BALANCE:			
Restricted	<u>Current Balance</u>		
Verizon PEG Grant	\$74,760		
Greenwald Theatre Improvement Donation	\$25,652		
Sign Donation	\$50,000		
Committed			
In Lieu Fee/ Parking Facility	\$28,900		
Assigned			
Contingencies	\$5,214,558		
Retirement Rate Stabilization	\$1,000,000		
Debt Service- Oil 14/15	\$1,000,000		
Debt Service- Oil 15/16	\$1,000,000		
Unspecified Contingencies- 14/15	\$500,000		
Unspecified Contingencies- 15/16	\$750,000		
Compensated Absences	\$297,262		
Sales Tax Receivable	\$131,259		
	<hr/> \$10,072,391		
Available Fund Balance 6/30/16	\$0	\$0	\$14,770



CITY OF HERMOSA BEACH BUDGET SUMMARY
2015-16

Special Revenue Funds

	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	\$0	\$0	\$327,182	\$40
Intergovernmental/State	\$0	\$0	\$0	\$0
Intergovernmental/County	\$0	\$133,057	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0	\$0
Current Service Charges	\$57,193	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE	\$57,193	\$133,057	\$327,182	\$40
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$57,193	\$133,057	\$327,182	\$40
ESTIMATED FUND BALANCE				
7/1/15	\$5,841	(\$41,566)	\$392,075	\$3,646
TOTAL FUNDS AVAILABLE	\$63,034	\$91,491	\$719,257	\$3,686
APPROPRIATIONS				
Operating Budget	\$54,701	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Capital Improvements	\$0	\$41,470	\$719,257	\$3,318
TOTAL APPROPRIATIONS	\$54,701	\$41,470	\$719,257	\$3,318
INTERFUND TRANSFERS OUT	\$0	\$20,557	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$54,701	\$62,027	\$719,257	\$3,318
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS				
ESTIMATED FUND BALANCE 6/30/16	\$8,333	\$29,464	\$0	\$368

Available Fund Balance 6/30/16	\$8,333	\$29,464	\$0	\$368
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**CITY OF HERMOSA BEACH BUDGET SUMMARY
2015-16**

Special Revenue Funds

	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	\$7,145	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0	\$0
Use of Money/Property	\$6,765	\$37	\$0	\$222
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	\$216,451	\$4,350	\$2,600	\$9,000
TOTAL ESTIMATED REVENUE	\$230,361	\$4,387	\$2,600	\$9,222
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$230,361	\$4,387	\$2,600	\$9,222
ESTIMATED FUND BALANCE				
7/1/15	\$377,041	\$689	\$3,544	\$11,799
TOTAL FUNDS AVAILABLE	\$607,402	\$5,076	\$6,144	\$21,021
APPROPRIATIONS				
Operating Budget	\$0	\$2,208	\$1,932	\$6,865
Capital Outlay	\$0	\$0	\$0	\$0
Capital Improvements	\$589,982	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$589,982	\$2,208	\$1,932	\$6,865
INTERFUND TRANSFERS OUT	\$0	\$2,868	\$2,249	\$5,264
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$589,982	\$5,076	\$4,181	\$12,129
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS				
ESTIMATED FUND BALANCE 6/30/16	\$17,420	\$0	\$1,963	\$8,892

Available Fund Balance 6/30/16	\$17,420	\$0	\$1,963	\$8,892
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CITY OF HERMOSA BEACH BUDGET SUMMARY
 Year End Est 2014-15

Special Revenue Funds

	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	\$0	\$357,901
Licenses/Permits	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0	\$0
Use of Money/Property	\$306	\$46	\$0	\$8,332
Intergovernmental/State	\$0	\$0	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$174,600	\$0
Current Service Charges	\$0	\$0	\$0	\$6,900
Other Revenue	\$10,000	\$3,000	\$0	\$0
TOTAL ESTIMATED REVENUE	\$10,306	\$3,046	\$174,600	\$373,133
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$10,306	\$3,046	\$174,600	\$373,133
ESTIMATED FUND BALANCE 7/1/15	\$17,501	\$2,071	\$0	\$726,737
TOTAL FUNDS AVAILABLE	\$27,807	\$5,117	\$174,600	\$1,099,870
APPROPRIATIONS				
Operating Budget	\$7,176	\$1,874	\$6,600	\$145,314
Capital Outlay	\$0	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$168,000	\$274,892
TOTAL APPROPRIATIONS	\$7,176	\$1,874	\$174,600	\$420,206
INTERFUND TRANSFERS OUT	\$5,710	\$1,891	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$12,886	\$3,765	\$174,600	\$420,206
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS				
ESTIMATED FUND BALANCE 6/30/16	\$14,921	\$1,352	\$0	\$679,664

Available Fund Balance 6/30/16	\$14,921	\$1,352	\$0	\$679,664
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CITY OF HERMOSA BEACH BUDGET SUMMARY
2015-16

Special Revenue Funds

	PROPOSITION C FUND 146	MEASURE R FUND 147	GRANTS FUND 150	AIR QUALITY IMPROVEMENT FUND 152
ESTIMATED REVENUE				
Taxes	\$296,870	\$221,869	\$0	\$0
Licenses/Permits	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0	\$0
Use of Money/Property	\$12,108	\$5,646	\$0	\$194
Intergovernmental/State	\$0	\$0	\$105,829	\$24,268
Intergovernmental/County	\$0	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$82,234	\$0
Current Service Charges	\$0	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$275,000	\$0
TOTAL ESTIMATED REVENUE	\$308,978	\$227,515	\$463,063	\$24,462
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$308,978	\$227,515	\$463,063	\$24,462
ESTIMATED FUND BALANCE				
7/1/15	\$834,568	\$418,459	\$89,299	\$34,797
TOTAL FUNDS AVAILABLE	\$1,143,546	\$645,974	\$552,362	\$59,259
APPROPRIATIONS				
Operating Budget	\$30,000	\$0	\$177,648	\$28,600
Capital Outlay	\$0	\$0	\$0	\$28,611
Capital Improvements	\$533,326	\$638,197	\$370,261	\$0
TOTAL APPROPRIATIONS	\$563,326	\$638,197	\$547,909	\$57,211
INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$563,326	\$638,197	\$547,909	\$57,211
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS				
ESTIMATED FUND BALANCE 6/30/16	\$580,220	\$7,777	\$4,453	\$2,048

Available Fund Balance 6/30/16	\$580,220	\$7,777	\$4,453	\$2,048
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CITY OF HERMOSA BEACH BUDGET SUMMARY
2015-16

	Special Revenue Fund	Enterprise Fund ¹	Special Revenue		
	SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND 153	SEWER FUND 160	STORM DRAIN FUND 161	ASSET SEIZURE/ FORFEITURE FUND 170	FIRE PROTECTION FUND 180
ESTIMATED REVENUE					
Taxes	\$100,000	\$0	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0	\$20,000	\$0
Use of Money/Property	\$2,894	\$14,570	\$0	\$4,777	\$471
Intergovernmental/State	\$0	\$5,800	\$0	\$0	\$0
Intergovernmental/County	\$0	\$10,000	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0	\$0	\$0
Current Service Charges	\$0	\$34,000	\$0	\$0	\$0
Other Revenue	\$0	\$4,000,000	\$0	\$0	\$10,500
TOTAL ESTIMATED REVENUE	\$102,894	\$4,064,370	\$0	\$24,777	\$10,971
INTERFUND TRANSFERS IN	\$0	\$276,191	\$423,809	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$102,894	\$4,340,561	\$423,809	\$24,777	\$10,971
ESTIMATED FUND BALANCE					
7/1/15	\$81	\$3,292,004	\$0	\$8,353	\$43,437
TOTAL FUNDS AVAILABLE	\$102,975	\$7,632,565	\$423,809	\$33,130	\$54,408
APPROPRIATIONS					
Operating Budget	\$40,471	\$299,764	\$423,809	\$12,500	\$0
Capital Outlay	\$0	\$0	\$0	\$600	\$0
Capital Improvements	\$0	\$5,500,000	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$40,471	\$5,799,764	\$423,809	\$13,100	\$0
INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OU	\$40,471	\$5,799,764	\$423,809	\$13,100	\$0
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS					
ESTIMATED FUND BALANCE 6/30/16	\$62,504	\$1,832,801	\$0	\$20,030	\$54,408

Assigned for Bond Issuance 18/19 (1,500,000.00)

Available Fund Balance 6/30/16	\$62,504	\$332,801	\$0	\$20,030	\$54,408
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¹ Sewer Fund is in the process of transitioning from a Special Revenue Fund to an Enterprise Fund in 15-16.



CITY OF HERMOSA BEACH BUDGET SUMMARY
 Year End Est 2014-15

	Special Revenue Fund	Agency Funds	
	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	\$11,060	\$1,735	\$441
Intergovernmental/State	\$0	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0
Current Service Charges	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE	\$11,060	\$1,735	\$441
INTERFUND TRANSFERS IN	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$11,060	\$1,735	\$441
ESTIMATED FUND BALANCE			
7/1/15	\$2,370,051	\$141,130	\$48,421
TOTAL FUNDS AVAILABLE	\$2,381,111	\$142,865	\$48,862
APPROPRIATIONS			
Operating Budget	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0
Capital Improvements	\$941,187	\$0	\$0
TOTAL APPROPRIATIONS	\$941,187	\$0	\$0
INTERFUND TRANSFERS OUT	\$0	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$941,187	\$0	\$0
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS			
ESTIMATED FUND BALANCE 6/30/16	\$1,439,924	\$142,865	\$48,862

Available Fund Balance 6/30/16	\$1,439,924	\$142,865	\$48,862
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**CITY OF HERMOSA BEACH BUDGET SUMMARY
2015-16**

	Agency Funds			
	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	\$0	\$63	\$1,265	\$1,552
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	\$0	\$63	\$1,265	\$1,552
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$0	\$63	\$1,265	\$1,552
ESTIMATED FUND BALANCE				
7/1/15	\$72,053	\$4,152	\$126,916	\$147,018
TOTAL FUNDS AVAILABLE	\$72,053	\$4,215	\$128,181	\$148,570
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				
ESTIMATED FUND BALANCE 6/30/16	\$72,053	\$4,215	\$128,181	\$148,570

Available Fund Balance 6/30/16	\$72,053	\$4,215	\$128,181	\$148,570
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CITY OF HERMOSA BEACH BUDGET SUMMARY
2015-16

	Agency Fund	Internal Service Funds		
	BAYVIEW DRIVE RESERVE FUND 619	INSURANCE FUND 705	EQUIPMENT REPLACEMENT FUND 715	TOTAL (MEMORANDUM ONLY)
ESTIMATED REVENUE				
Taxes	\$0	\$0	\$0	\$25,581,100
Licenses/Permits	\$0	\$0	\$0	\$795,045
Fines/Forfeitures	\$0	\$0	\$0	\$2,797,196
Use of Money/Property	\$206	\$0	\$0	\$1,306,681
Intergovernmental/State	\$0	\$0	\$0	\$712,014
Intergovernmental/County	\$0	\$0	\$0	\$143,057
Intergovernmental/Federal	\$0	\$0	\$0	\$256,834
Current Service Charges	\$0	\$2,927,445	\$1,572,192	\$11,121,674
Other Revenue	\$0	\$0	\$426,077	\$5,203,013
TOTAL ESTIMATED REVENUE	\$206	\$2,927,445	\$1,998,269	\$47,916,614
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$1,089,834
ESTIMATED FUNDS AVAILABLE	\$206	\$2,927,445	\$1,998,269	\$49,006,448
ESTIMATED FUND BALANCE				
7/1/15	\$13,633	\$3,089,586	\$7,056,829	\$27,865,915
				\$1,447,766
TOTAL FUNDS AVAILABLE	\$13,839	\$6,017,031	\$9,055,098	\$78,320,129
APPROPRIATIONS				
Operating Budget	\$0	\$2,874,048	\$1,595,121	\$38,829,456
Capital Outlay	\$0	\$0	\$745,126	\$807,242
Capital Improvements	\$0	\$0	\$388,192	\$12,711,667
TOTAL APPROPRIATIONS	\$0	\$2,874,048	\$2,728,439	\$52,348,365
INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$1,089,834
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$0	\$2,874,048	\$2,728,439	\$53,438,199
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ²			\$745,126	\$745,126
ESTIMATED FUND BALANCE 6/30/16	\$13,839	\$3,142,983	\$7,071,785	\$25,627,056

Designated Building Maintenance Funds \$604,330

Investment in Fixed Assets \$4,813,024

Available Fund Balance 6/30/16	\$13,839	\$3,142,983	\$1,654,431	\$8,637,311
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² Reflects increase to fund balance for fixed asset purchases from Internal Service Funds.



**CITY OF HERMOSA BEACH
SCHEDULE OF REVENUE BY FUND
2015-16 BUDGET**

	2013-14 Actual	2014-15 Total Budget	2015-16 Budget	Increase (Decrease)	Percent Change
General Fund					
Property Taxes	\$12,910,426	\$13,598,147	\$14,244,604	\$646,457	4.75%
Sales & Use Tax	2,653,631	2,653,361	2,865,697	212,336	8.00%
Transient Occupancy Tax	2,204,420	2,204,420	2,295,470	91,050	4.13%
Business License Tax	1,006,478	1,050,834	1,050,834	0	0.00%
Utility Users Tax	2,443,285	2,443,000	2,455,484	12,484	0.51%
Other Taxes	1,261,682	1,289,800	1,226,226	(63,574)	-4.93%
Licenses & Permits	971,336	793,944	795,045	1,101	0.14%
Fines & Forfeitures	2,750,068	2,750,789	2,777,196	26,407	0.96%
Use of Property & Money	853,396	877,844	902,349	24,505	2.79%
Other Governments	104,166	144,460	143,281	(1,179)	-0.82%
Service Charges	6,315,445	6,454,059	6,523,944	69,885	1.08%
Other Revenue	591,144	283,459	246,035	(37,424)	-13.20%
Total General Fund	\$34,065,476	\$34,544,117	\$35,526,165	\$982,048	2.84%
Lighting & Landscaping Fund	\$458,847	\$458,969	\$459,648	\$679	0.15%
State Gas Tax Fund	617,496	569,618	436,608	(133,010)	-23.35%
AB 939 Fund	54,828	61,142	57,193	(3,949)	-6.46%
Prop A Open Space Fund	46,223	145,110	133,057	(12,053)	-8.31%
Tyco Fund	322,649	325,825	327,182	1,357	0.42%
Tyco Tidelands	25	28	40	12	42.86%
Parks/Rec Facility Tax Fund	286,158	232,108	230,361	(1,747)	-0.75%
Bayview Dr Dist Admin Exp Fund	4,374	4,372	4,387	15	0.34%
Lower Pier District Administrative Expense Fund	2,600	2,600	2,600	0	0.00%
Myrtle District Administrative Expense Fund	9,140	9,166	9,222	56	0.61%
Loma District Administrative Expense Fund	10,193	10,234	10,306	72	0.70%
Beach Dr Assmnt Dist Exp Fund	3,029	3,032	3,046	14	0.46%
Community Development Block Grant Fund	0	136,059	174,600	38,541	0.00%
Prop A Transit Fund	344,562	357,632	373,133	15,501	4.33%
Prop C Fund	282,815	295,280	308,978	13,698	4.64%
Measure R Fund	209,621	408,569	227,515	(181,054)	-44.31%
Grants Fund	554,502	369,796	463,063	93,267	25.22%
Air Quality Improvement Fund	24,545	22,598	24,462	1,864	8.25%
Supplemental Law Enforcement Services Fund	101,667	102,200	102,894	694	0.68%
Sewer Fund	68,204	58,314	4,064,370	4,006,056	6869.80%

See Appendix for General Fund Revenue Category Detail.



**CITY OF HERMOSA BEACH
SCHEDULE OF REVENUE BY FUND
2015-16 BUDGET**

	2013-14 Actual	2014-15 Total Budget	2015-16 Budget	Increase (Decrease)	Percent Change
Asset Seizure/Forfeiture Fund	\$33,933	\$40,847	\$24,777	(\$16,070)	-39.34%
Fire Protection Fund	17,536	10,894	10,971	77	0.71%
Capital Improvement Fund	14,462	8,693	11,060	2,367	27.23%
Artesia Boulevard Relinquishment Fund	(1)	129	0	(129)	-100.00%
Bayview Drive Redemption Fund 2004-2	1,098	1,333	1,735	402	30.16%
Lower Pier District Redemption Fund	284	304	441	137	45.07%
Beach Dr Assessment Dist Redemption Fund	558	690	0	(690)	-100.00%
Beach Dr Assessment Dist Reserve Fund	39	51	63	12	23.53%
Myrtle Avenue Assessment Fund	802	907	1,265	358	39.47%
Loma Drive Assessment Fund	973	1,131	1,552	421	37.22%
Bayview Drive Reserve Fund 2004-2	129	169	206	37	21.89%
Insurance Fund *	2,741,930	2,782,847	2,927,445	144,598	5.20%
Equipment Replacement Fund *	1,752,123	1,944,941	1,998,269	53,328	2.74%
Grand Total	\$42,030,818	\$42,909,705	\$47,916,614	\$5,006,909	11.67%

* 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
2015-16 BUDGET**

	2013-14 Actual	2014-15 Total Budget	2015-16 Budget	Increase (Decrease)	Percent Change
General Fund					
City Council	\$245,444	\$272,851	\$302,682	\$29,831	10.93%
City Attorney	183,403	185,000	250,000	\$65,000	17.28%
City Clerk/Elections	327,481	376,083	383,139	\$7,057	0.95%
City Manager	464,203	744,430	736,650	(7,780)	-1.05%
Affordable Housing/Marineland Mobile Homes	113,740	0	0	0	0.00%
Prospective Expenditures	(5,339)	181,011	143,220	(37,791)	-20.88%
City Prosecutor	311,444	208,250	208,504	254	0.12%
City Treasurer	25,743	35,316	40,618	5,302	15.01%
Community Development					
Building & Safety	612,104	701,129	800,379	99,250	14.16%
Planning	701,378	823,170	834,703	11,533	1.40%
General Plan & Coast Plan Update	39,257	408,713	320,000	(88,713)	-21.71%
Community Resources	1,109,298	1,221,058	1,198,469	(22,589)	-1.85%
Finance					
Administration	833,323	926,667	919,703	(6,964)	-0.75%
Finance Cashier	673,142	708,048	758,683	50,635	7.15%
Fire Department	4,981,628	5,407,734	5,816,877	409,143	7.57%
General Appropriations	101,214	89,747	93,759	4,012	4.47%
Human Resources	429,795	495,234	530,854	35,620	7.19%
Police	10,429,781	11,820,742	12,450,335	629,593	5.33%
Community Services	2,078,142	2,289,993	2,172,401	(117,592)	-5.14%
Crossing Guards	79,286	98,982	98,982	0	0.00%
Public Works					
Administration	726,826	943,842	1,018,117	74,275	7.87%
Building Maintenance	754,201	822,696	778,774	(43,922)	-5.34%
Downtown Enhancement	201,174	276,925	245,387	(31,538)	-11.39%
North Pier Parking Structure	134,871	148,036	139,077	(8,959)	-6.05%
Downtown Parking Lot A	44,561	68,263	49,756	(18,507)	-27.11%
Co. Share Pkg Structure Rev.	369,578	341,989	338,761	(3,228)	-0.94%
Parks	807,173	889,873	910,255	20,382	2.29%
Street Maintenance/Traffic Safety	1,015,395	942,545	1,083,811	141,266	14.99%
Capital Improvement Projects	538,909	2,343,356	2,304,926	(38,430)	-1.64%
Total General Fund	\$28,327,155	\$33,771,683	\$34,928,822	\$1,157,139	3.43%
Lighting & Landscaping Fund	\$528,652	\$546,722	\$529,834	(\$16,888)	-3.09%
State Gas Tax Fund	477,276	535,666	238,659	(297,007)	-55.45%
AB 939 Fund	75,285	59,372	54,701	(4,671)	-7.87%
Prop A Open Space Fund	25,666	127,957	41,470	(86,487)	-67.59%
Tyco Fund	32,671	744,275	719,257	(25,018)	-3.36%
Tyco Tidelands Fund	3,229	3,318	3,318	0	0.00%
Parks/Rec Facility Tax Fund	11,217	722,889	589,982	(132,907)	-18.39%
Bayview Drive District Admin Exp Fund	\$1,837	\$2,528	\$2,208	(\$320)	-12.66%
Lower Pier Administrative Expense Fund	1,609	1,813	1,932	119	6.56%



**CITY OF HERMOSA BEACH
SCHEDULE OF EXPENDITURES BY FUND
2015-16 BUDGET**

	2013-14 Actual	2014-15 Total Budget	2015-16 Budget	Increase (Decrease)	Percent Change
Myrtle District Administrative Expense Fund	5,956	6,760	6,865	105	1.55%
Loma District Administrative Expense Fund	6,252	7,621	7,176	(445)	-5.84%
Beach Drive Assmnt Dist Admin Exp Fund	1,848	2,275	1,874	(401)	-17.63%
Community Development Block Grant Fund	0	136,059	174,600	38,541	0.00%
Prop A Transit Fund	157,119	458,916	420,206	(38,710)	-8.44%
Prop C Fund	77,401	581,304	563,326	(17,978)	-3.09%
Measure R Fund	265,418	749,894	638,197	(111,697)	0.00%
Grants Fund	321,198	612,780	547,909	(64,871)	-10.59%
Air Quality Improvement Fund	119,919	33,600	57,211	23,611	70.27%
Supplemental Law Enforcement Services Fund	74,077	299,821	40,471	(259,350)	-86.50%
Sewer Fund	1,248,301	1,420,510	5,799,764	4,379,254	308.29%
Storm Drains	0	0	423,809	423,809	100.00%
Asset Seizure/Forft Fund	25,450	363,260	13,100	(350,160)	-96.39%
Fire Protection Fund	13,360	0	0	0	0.00%
Capital Improvement Fund	530,140	888,165	941,187	53,022	5.97%
Insurance Fund	1,365,673	2,865,687	2,874,048	8,361	0.29%
Equipment Replacement Fund	1,249,583	4,840,143	2,728,439	(\$2,111,704)	-43.63%
Grand Total All Funds	\$34,946,292	\$49,783,018	\$52,348,365	\$2,565,347	5.15%



**BUDGET TRANSFERS
2015-16 BUDGET**

	TRANSFERS IN	TRANSFERS OUT
GENERAL FUND		
From Lighting/Landscaping Fund, Administration	\$8,345	
From State Gas Tax Fund, Street Maintenance, Traffic Safety Operations	\$316,000	
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	\$2,868	
To Lighting/Landscaping Fund, Cover Deficit		\$26,950
To Sewer Fund, From Utility User Tax		\$276,191
To Storm Drain Fund, From Utility User Tax		\$423,809
FUND TOTALS	\$362,884	\$726,950
LIGHTING/LANDSCAPING FUND		
To General Fund, Administration	\$26,950	\$8,345
FUND TOTALS	\$26,950	\$8,345
STATE GAS TAX FUND		
To General Fund, Street Maintenance, Traffic Safety Operations		\$316,000
FUND TOTALS	\$0	\$316,000
PROP A OPEN SPACE FUND		
To General Fund, Parks Maintenance Allocation		\$20,557
FUND TOTALS	\$0	\$20,557



**BUDGET TRANSFERS
2015-16 BUDGET**

	TRANSFERS IN	TRANSFERS OUT
BAYVIEW DRIVE ADMINISTRATIVE EXPENSE FUND		
To General Fund, Agency Administration		<u>\$2,868</u>
FUND TOTALS	<u>\$0</u>	<u>\$2,868</u>
LOWER PIER ADMINISTRATIVE EXPENSE FUND		
To General Fund, Agency Administration		<u>\$2,249</u>
FUND TOTALS	<u>\$0</u>	<u>\$2,249</u>
MYRTLE DISTRICT ADMINISTRATIVE EXPENSE FUND		
To General Fund, Agency Administration		<u>\$5,264</u>
FUND TOTALS	<u>\$0</u>	<u>\$5,264</u>
LOMA DISTRICT ADMINISTRATIVE EXPENSE FUND		
To General Fund, Agency Administration		<u>\$5,710</u>
FUND TOTALS	<u>\$0</u>	<u>\$5,710</u>
BEACH DRIVE ASSESSMENT DISTRICT ADMINISTRATIVE EXPENSE FUND		
To General Fund, Agency Administration		<u>\$1,891</u>
FUND TOTALS	<u>\$0</u>	<u>\$1,891</u>
SEWER FUND		
From General Fund, From Utility User Tax	<u>\$276,191</u>	
FUND TOTALS	<u>\$276,191</u>	<u>\$0</u>
STORM DRAIN FUND		
From General Fund, From Utility User Tax	<u>\$423,809</u>	
FUND TOTALS	<u>\$423,809</u>	<u>\$0</u>
GRAND TOTALS	\$1,089,834	\$1,089,834

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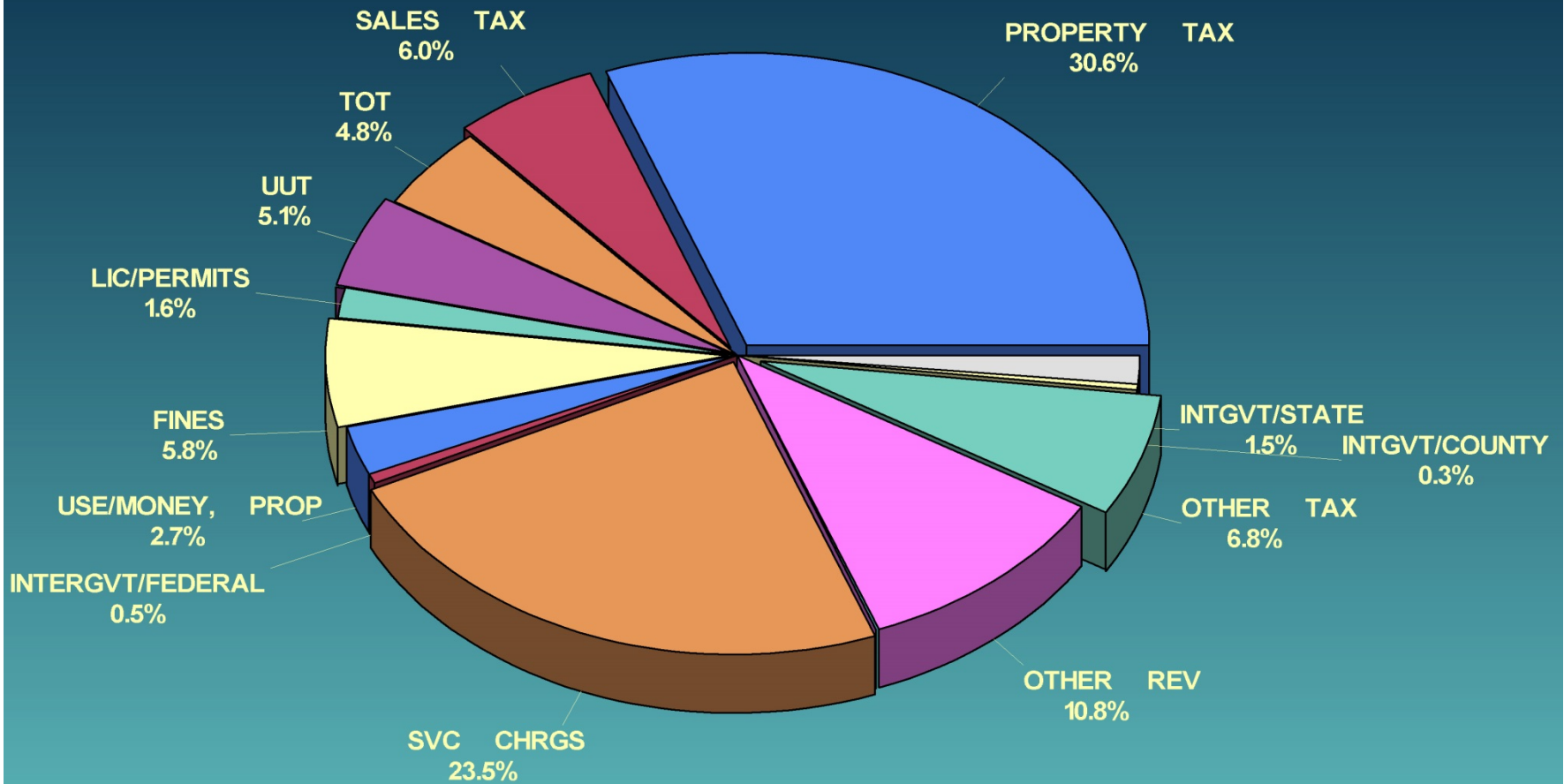


REVENUE

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REVENUE BY SOURCE

2015-16 ESTIMATED

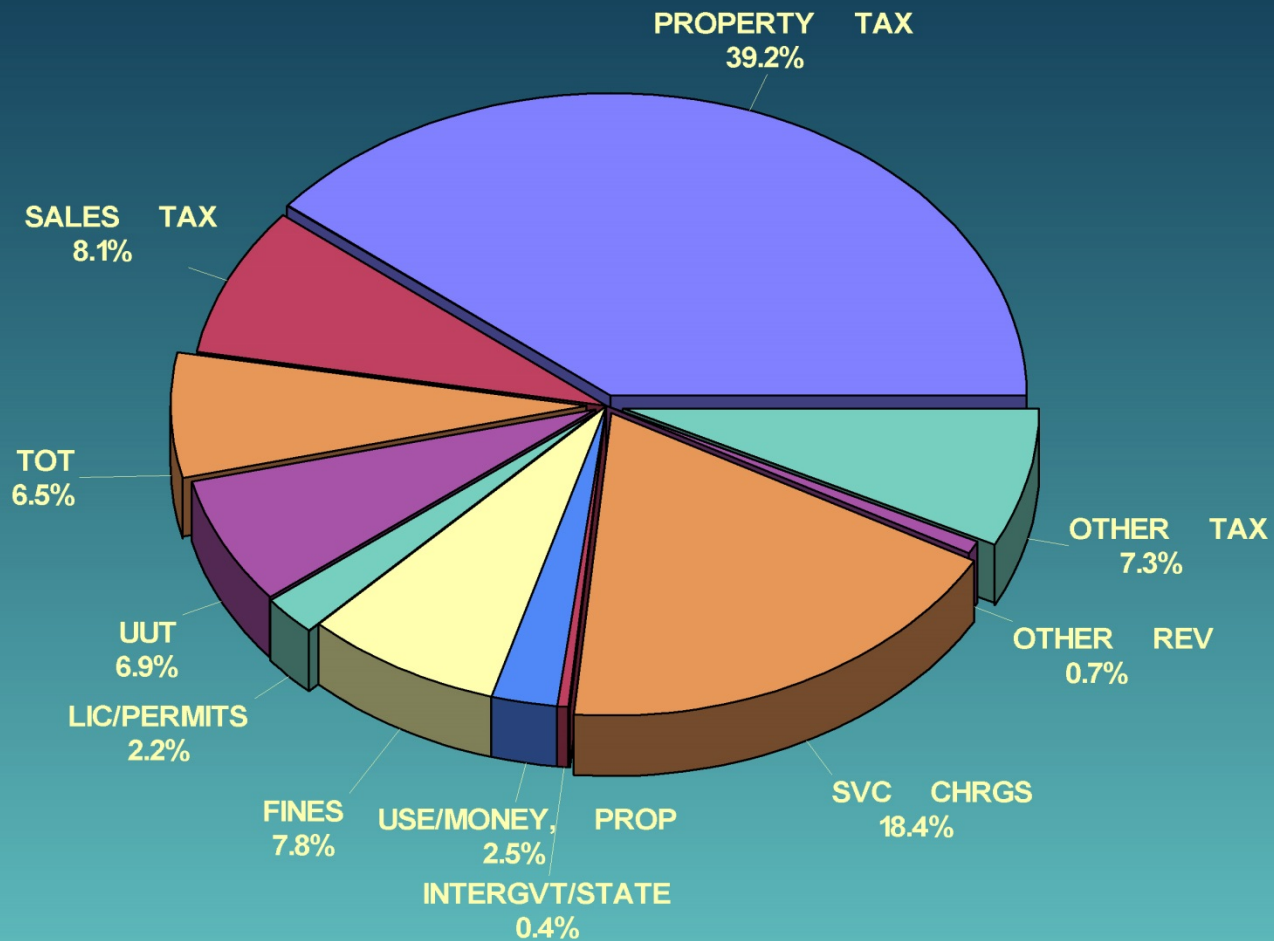


Insurance and Equipment Replacement Fund Excluded

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GENERAL FUND - WHERE THE MONEY COMES FROM

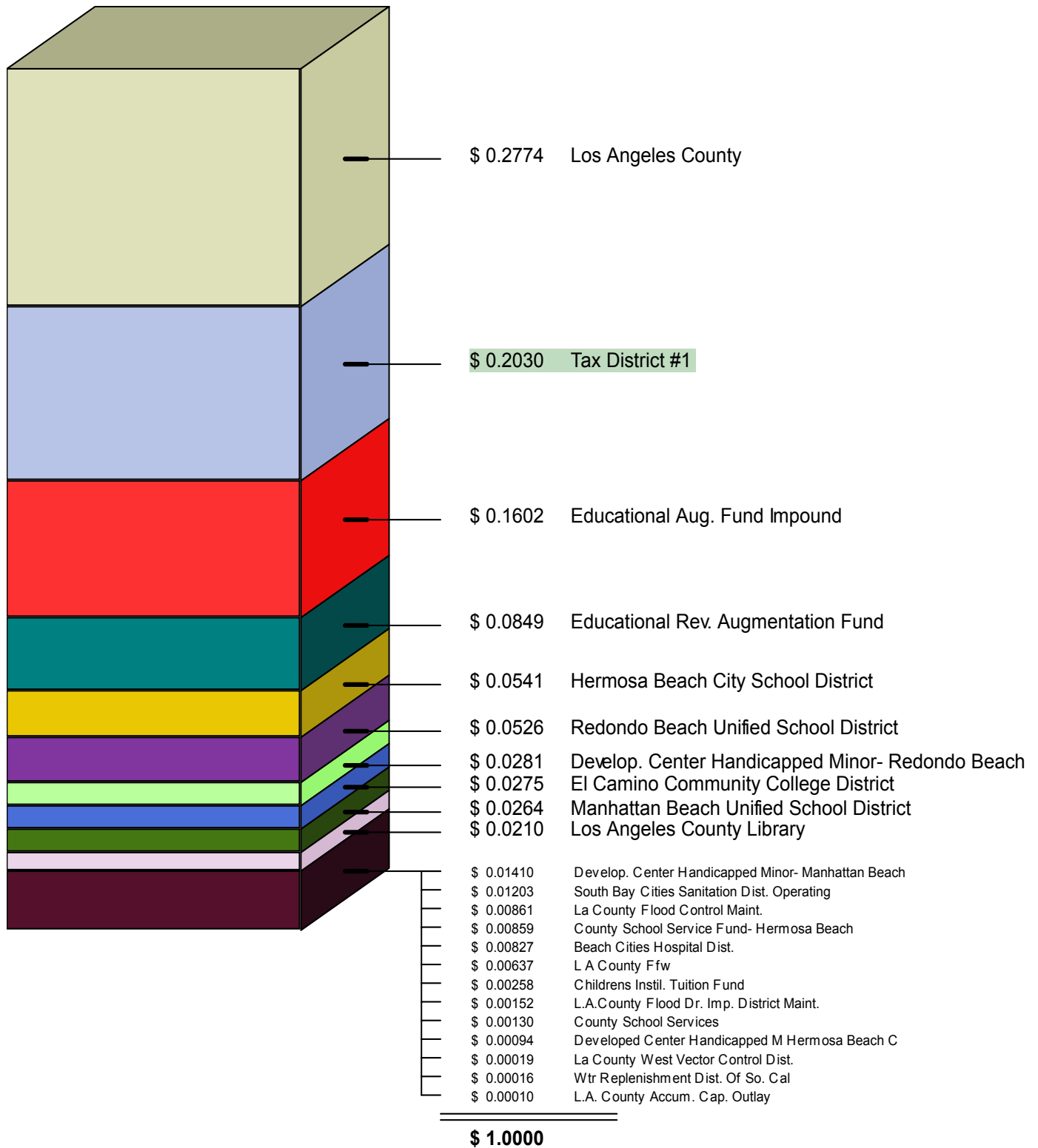
2015-16 BUDGET



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 2014/15 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
2015-16 BUDGET**

	<i>2013-14 Received</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>	<i>Increase (Decrease)</i>
001 General Fund						
3100 Taxes						
3101 Current Year Secured	10,186,632	10,809,315	5,390,507	10,809,315	11,339,888	530,573
3102 Current Year Unsecured	454,088	426,858	405,353	426,858	426,858	0
3103 Prior Year Collections	144,323	153,137	128,396	120,000	120,000	-33,137
3104 In-lieu Sales Tax	676,261	663,340	342,794	688,870	716,424	53,084
3106 Supplemental Roll SB813	203,051	200,000	131,400	200,000	200,000	0
3107 Transfer Tax	290,380	255,000	145,098	237,307	237,307	-17,693
3108 Sales Tax	1,977,370	1,990,021	1,108,072	2,066,608	2,149,273	159,252
3109 1/2 Cent Sales Tx Ext	182,608	238,715	108,066	182,608	182,608	-56,107
3110 Time Warner Cable TV Franchise	140,175	133,000	35,095	137,293	137,293	4,293
3111 Electric Franchise	77,094	77,094	0	81,844	81,844	4,750
3112 Gas Franchise	49,505	49,505	0	50,688	50,688	1,183
3113 Refuse Franchise	224,424	224,424	103,817	224,424	224,424	0
3114 Transient Occupancy Tax	2,204,420	2,204,420	1,190,075	2,295,470	2,295,470	91,050
3115 Business License	1,006,478	1,050,834	488,832	1,050,834	1,050,834	0
3120 Utility User Tax	2,443,285	2,443,000	1,253,121	2,455,484	2,455,484	12,484
3122 Property tax In-lieu of Veh Lic Fees	1,922,332	2,008,837	1,020,361	1,922,332	2,157,858	149,021
3123 Verizon Cable Franchise Fee	297,496	312,062	75,866	312,062	312,062	0
Total Taxes	22,479,922	23,239,562	11,926,852	23,261,997	24,138,315	898,753
3200 Licenses And Permits						
3202 Dog Licenses	15,920	15,000	12,263	14,000	14,000	-1,000
3204 Building Permits	542,576	387,181	247,861	387,181	390,000	2,819
3205 Electric Permits	69,459	75,820	41,514	75,820	75,820	0
3206 Plumbing Permits	85,892	63,000	36,712	63,000	63,000	0
3207 Occupancy Permits	17,402	17,619	8,712	16,000	16,000	-1,619
3208 Grease Trap Permits	8,933	8,415	4,058	8,415	8,526	111
3209 Garage Sales	378	300	203	300	300	0
3211 Banner Permits	6,840	5,968	2,528	5,968	5,968	0
3212 Animal/Fowl Permits	0	160	164	164	0	-160
3213 Animal Redemption Fee	999	1,000	675	1,000	1,000	0
3214 Amplified Sound Permit	5,061	5,114	3,684	5,114	5,686	572
3215 Temporary Sign Permit	1,461	1,376	1,040	1,127	1,392	16
3217 Open Fire Permit	700	600	480	700	700	100
3218 Auto Repair Permit	0	3,400	0	3,400	3,400	0
3219 Newsrack Permits	1,180	1,320	240	1,320	1,320	0
3225 Taxicab Franchise Fees	184,820	176,000	0	176,000	176,000	0
3226 Admin Permit/Limited Outdoor Seating	0	0	262	262	262	262
3227 Mechanical Permits	29,716	31,571	19,858	31,571	31,571	0
3228 Concealed Weapons Permit	0	100	0	100	100	0
3230 Temporary Minor Special Event Permit	0	0	199	199	0	0
Total Licenses And Permits	971,337	793,944	380,452	791,641	795,045	1,101



**CITY OF HERMOSA BEACH
REVENUE DETAIL BY FUND
2015-16 BUDGET**

	<i>2013-14 Received</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>	<i>Increase (Decrease)</i>
001 General Fund						
3300 Fines & Forfeitures						
3301 Municipal Court Fines	203,759	200,000	128,123	226,407	226,407	26,407
3302 Court Fines /Parking	2,542,509	2,545,289	1,622,177	2,545,289	2,545,289	0
3305 Administrative Fines	3,800	5,500	4,850	5,500	5,500	0
Total Fines & Forfeitures	2,750,068	2,750,789	1,755,150	2,777,196	2,777,196	26,407
3400 Use Of Money & Property						
3401 Interest Income	112,484	128,564	64,758	133,111	160,057	31,493
3402 Rents & Concessions	1,331	1,400	789	1,400	1,400	0
3404 Community Center Leases	45,274	41,000	24,091	41,000	41,000	0
3405 Community Center Rentals	203,887	200,000	102,462	200,000	200,000	0
3406 Community Center Theatre	65,866	65,000	43,991	65,000	65,000	0
3411 Other Facilities	19,303	10,000	8,413	10,000	0	-10,000
3412 Tennis Courts	17,041	4,000	3,166	4,000	0	-4,000
3418 Special Events	126,783	120,000	111,918	120,000	120,000	0
3422 Beach/Plaza Promotions	20,000	30,000	0	30,000	30,000	0
3425 Ground Lease	35,816	35,816	20,893	35,816	35,816	0
3427 Cell Site License	33,184	34,176	19,692	34,176	35,204	1,028
3428 Cell Site License - Verizon	9,600	29,016	19,200	29,016	29,961	945
3429 Inmate Phone Services	226	2,300	792	2,000	2,000	-300
3431 Storage Facility Operating Lease	180,000	180,000	105,000	180,000	180,000	0
3450 Investment Discount	1,543	1,974	1,227	1,974	1,911	-63
3475 Investment Premium	-4,415	-5,402	0	-5,402	0	0
Total Use Of Money & Property	867,923	877,844	526,393	882,091	902,349	24,505
3500 Intergovernmental/State						
3507 Highway Maintenance	775	3,100	775	3,100	3,100	0
3508 Mandated Costs	4,787	31,320	15,009	31,320	31,320	0
3509 Homeowner Property Tax Relief	79,784	79,784	39,302	78,605	78,605	-1,179
3510 POST	4,158	15,000	7,361	15,000	15,000	0
3511 STC-Service Officer Training	6,325	7,162	0	5,980	7,162	0
3575 VLF Coll Excess of \$14m-Rev code 11001.5	8,338	8,094	8,094	8,094	8,094	0
Total Intergovernmental/State	104,167	144,460	70,541	142,099	143,281	-1,179
3800 Current Service Charges						
3801 Residential Inspection	40,746	33,048	16,494	33,048	33,534	486
3802 Planning Sign Permit/Master Sign Program	16,449	16,277	8,723	11,897	11,958	-4,319
3803 Negative Declaration	11,648	9,984	6,713	9,984	10,155	171
3804 General Plan Maintenance Fees	99,873	63,000	44,328	63,000	63,000	0
3805 Amendment to Planning Entitlement	17,060	17,136	11,554	13,491	17,429	293
3807 Refuse Lien Fees/Consolidated	18,781	0	1,954	336	336	336
3808 Zone Variance Review	0	3,919	0	3,919	3,986	67



**CITY OF HERMOSA BEACH
REVENUE DETAIL BY FUND
2015-16 BUDGET**

	<i>2013-14 Received</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>	<i>Increase (Decrease)</i>
001 General Fund						
3809 Tentative Map Review	33,765	36,160	21,643	29,688	29,881	-6,279
3810 Final Map Review	4,963	8,664	5,768	8,664	8,688	24
3811 Zone Change	3,742	3,742	1,903	2,855	3,806	64
3812 Conditional Use Permit - Comm/Other	8,502	15,789	2,450	12,332	16,058	269
3813 Plan Check Fees	452,318	465,647	304,934	465,647	466,000	353
3814 Appeal to City Council From Staff	1,086	0	0	0	0	0
3815 Public Works Services	49,267	60,000	35,346	60,000	60,000	0
3816 Utility Trench Service Connect Permit	52,012	58,000	37,427	58,000	58,000	0
3817 Address Change Request Fee	2,948	2,184	1,283	2,184	2,220	36
3818 Police Services	3,614	1,500	760	1,500	1,500	0
3819 Jail Services	12,851	6,500	5,064	6,500	6,500	0
3821 Daily Permit Lot A/Parking Structure	66,591	65,000	34,658	60,459	60,459	-4,541
3823 Special Event Security/Police	17,327	36,000	26,577	36,000	36,000	0
3824 500' Noticing	16,587	16,590	6,642	16,590	13,296	-3,294
3825 Public Notice Posting	4,124	2,544	2,246	3,218	2,592	48
3827 Library Grounds Maintenance	14,517	15,243	15,243	15,243	16,005	762
3831 Non-Utility Street Excavation Permit	21,207	25,000	18,554	25,000	30,000	5,000
3833 Recreation Service Charges	80	0	0	0	0	0
3834 Encroachment Permit	243,619	260,000	134,292	260,000	260,000	0
3836 Refund Transaction Fee	450	450	160	450	160	-290
3837 Returned Check Charge	660	1,000	935	1,000	1,000	0
3839 Photocopy Charges	860	1,000	379	550	650	-350
3840 Ambulance Transport	476,722	476,000	262,898	400,000	469,000	-7,000
3841 Police Towing	108,560	98,000	51,911	98,000	98,000	0
3842 Parking Meters	1,777,601	1,761,756	1,066,070	1,895,344	1,895,344	133,588
3843 Parking Permits-Annual	433,833	430,000	32,376	430,000	430,000	0
3844 Daily Parking Permits	1,677	1,500	954	1,500	1,500	0
3845 Lot A Revenue	529,691	559,057	338,629	573,735	573,735	14,678
3846 No Pier Pkg Structure Revenue	728,946	702,530	379,554	668,975	668,975	-33,555
3847 In Lieu Fee / Parking Facility	0	28,900	0	57,800	0	-28,900
3848 Driveway Permits	2,788	2,500	2,084	2,500	2,500	0
3849 Guest Permits	2,741	2,600	1,712	2,600	2,600	0
3850 Contractors Permits	26,486	28,000	16,014	28,000	28,000	0
3851 Cash Key Revenue	5,296	500	390	500	0	-500
3852 Recreation Program Transaction Fee	41,831	40,000	27,396	40,000	40,000	0
3856 500' - 2nd Noticing	1,000	1,500	746	1,500	1,500	0



**CITY OF HERMOSA BEACH
REVENUE DETAIL BY FUND
2015-16 BUDGET**

	<i>2013-14 Received</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>	<i>Increase (Decrease)</i>
001 General Fund						
3857 Parking Plan Application	18,135	20,916	15,632	31,484	21,136	220
3858 Monthly Permit Lot A/Parking Structure	131,471	139,252	78,306	135,408	135,408	-3,844
3860 Car2Go Parking Fee	12,360	37,080	18,540	37,080	37,080	0
3861 Fire Alarm Sys Insp - New Installation	0	600	298	600	600	0
3862 Alarm Permit Fee	3,871	3,600	2,032	3,600	3,600	0
3863 False Alarm Fee	0	0	257	257	250	250
3865 Lot B Revenue	0	97,291	56,476	101,800	101,800	4,509
3867 Precise Development Plans	26,715	21,645	16,211	21,645	21,736	91
3868 Public Noticing/300 Ft Radius	9,689	9,696	6,070	9,696	9,728	32
3871 Passport Processing Fee	13,955	18,500	8,175	11,350	15,000	-3,500
3872 Passport Photo Fee	1,890	3,000	940	1,200	2,040	-960
3876 Spec Fire Protectn Sys Insp-New Install	0	400	586	900	900	500
3878 Fire Re-Inspections	334	1,000	392	500	500	-500
3882 Special Event Fire Code Permit	1,816	4,000	1,963	4,000	4,000	0
3883 Final/Tentative Map Extension	2,020	0	0	0	0	0
3884 Lot Line Adjustment	754	3,591	0	385	385	-3,206
3886 Text Amendment/Private	4,676	1,169	1,169	1,169	4,755	3,586
3888 Slope/Grade Height Determination	7,070	10,416	11,513	18,155	10,517	101
3890 300 Ft Radius Noticing/Appeal to CC	675	225	225	225	225	0
3891 Appeal of Ping Comm Action to Council	0	1,823	0	0	1,854	31
3893 Contract Recreation Classes	402,043	350,000	271,695	350,000	350,000	0
3894 Other Recreation Programs	183,530	170,000	145,262	170,000	170,000	0
3895 Zoning Information Letters	392	659	659	1,058	1,064	405
3896 Mailing Fee	3	13	0	3	13	0
3897 Admin Fee/TULIP Ins Certificate	1,242	2,500	1,487	2,500	3,500	1,000
3899 Condo - CUP/PDP	81,600	80,145	49,251	80,145	81,510	1,365
Total Current Service Charges	6,257,060	6,334,741	3,613,904	6,385,169	6,401,968	67,227
3900 Other Revenue						
3902 Refunds/Reimb Previous Years	169,694	-69,622	-69,622	-69,622	10,000	79,622
3903 Contributions Non Govt	45,710	102,358	102,358	102,558	0	-102,358
3904 General Miscellaneous	198,251	10,865	10,865	11,997	0	-10,865
3907 Pkg Str Utility Reimb From Beach House	2,468	4,000	1,745	2,600	2,600	-1,400
3908 Hermosa Sr Ctr Donations/Memberships	9,068	6,000	4,766	6,000	6,000	0
3914 Planning EIR Admin Reimbursement	87,871	52,500	13,370	63,588	114,600	62,100
3920 BCHD Healthy Cities Fund	10,836	21,835	5,943	21,835	0	-21,835
3938 Solid Waste Contract Admin Fee	50,000	50,000	25,455	50,910	50,910	910
3945 In-Serv Firefighter Trng Prog/EI Camino	0	14,275	0	0	0	-14,275
3960 Verizon PEG Grant	17,248	17,248	0	17,925	17,925	677
3961 Chamber Funding Econ Dev	0	24,000	24,000	24,000	24,000	0
3962 Election Reimbursement	0	50,000	0	50,000	0	-50,000
3963 HB Youth Enrichment Program Fee	0	0	0	0	20,000	20,000
Total Other Revenue	591,146	283,459	118,881	281,791	246,035	-37,424



**CITY OF HERMOSA BEACH
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	<i>2013-14 Received</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>	<i>Increase (Decrease)</i>
001 General Fund						
6800 Current Service Charges Continued						
6801 Mural Review	0	1,263	1,263	1,263	1,263	0
6802 Sign Variance	0	2,813	0	2,813	0	-2,813
6803 General Plan Amendment/ Map or Text	2,750	3,260	3,260	5,607	3,279	19
6805 Unusual Architectural/Building Rev	0	0	0	2,214	0	0
6807 Planning Commission Interpretation	2,290	1,156	0	1,156	1,176	20
6809 Categorical Exemption	3,258	2,420	1,708	2,420	2,460	40
6810 Deed Restriction/Covenant Review	8,150	6,825	5,053	6,825	6,945	120
6811 Landscape Plan Review	5,757	9,210	4,898	9,210	9,240	30
6813 Preliminary Plan Review	408	680	0	138	276	-404
6816 Traffic/Special Study Review	400	8,000	0	0	0	-8,000
6825 Clean Bay Restaurant - NPDES Inspection	340	8,000	2,151	8,000	8,000	0
6826 Light Industry - NPDES Inspection	0	3,500	0	3,500	3,500	0
6828 Public Improvement Plan Check	22,864	20,000	13,291	20,000	20,000	0
6834 Citation Sign-off	2,070	1,470	840	1,470	1,470	0
6835 Taxicab Inspection	0	225	0	225	225	0
6836 Police Business Background Check	0	221	0	221	221	0
6837 Deceased Animal Pickup	200	200	101	200	200	0
6839 Pet Home Quarantine Review	0	51	0	51	51	0
6840 Multiple Dog Review	202	717	408	717	717	0
6841 Fire Sprinkler System Insp - New Install	0	7,500	13,247	20,000	20,000	12,500
6847 Document Certification	0	9	0	9	9	0
6849 Traffic Plan Review	289	298	0	0	450	152
6850 Annual Business Fire Inspection	7,213	40,000	7,542	40,000	40,000	0
6851 Business License State Mandated Fee	2,197	1,500	1,614	2,200	2,200	700
6860 Refuse Lien Fees/ Athens	0	0	1,024	294	294	294
Total Current Service Charges Continued	58,388	119,318	56,399	128,533	121,976	2,658
Total General Fund	34,080,011	34,544,117	18,448,571	34,650,517	35,526,165	982,048
105 Lightg/Landscapg Dist Fund						
3100 Taxes						
3101 Current Year Secured	453,500	454,000	229,156	454,000	454,000	0
3103 Prior Year Collections	7,151	7,000	4,786	7,000	7,000	0
3105 Assessment Rebates	2,461-	2,400-	861-	2,000-	2,000-	400
Total Taxes	458,190	458,600	233,081	459,000	459,000	400



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105 Lightg/Landscapg Dist Fund						
3400 Use Of Money & Property						
3401 Interest Income	811	398	72.97	417	640	242
3450 Investment Discount	9	2	2	2	8	6
3475 Investment Premium	-30	-31	0	-31	0	0
Total Use Of Money & Property	790	369	75	388	648	279
Total Lightg/Landscapg Dist Fund	458,980	458,969	233,155	459,388	459,648	679
115 State Gas Tax Fund						
3400 Use Of Money & Property						
3401 Interest Income	2,840	2,893	1,336	3,001	3,728	835
3450 Investment Discount	48	42	27	42	44	2
3475 Investment Premium	143-	220-	0	220-	0	0
Total Use Of Money & Property	2,745	2,715	1,363	2,823	3,772	1,057
3500 Intergovernmental/State						
3501 Section 2106 Allocation	65,370	73,000	39,392	73,000	62,968	-10,032
3502 Section 2107 Allocation	141,760	164,664	74,323	164,664	155,052	-9,612
3503 Section 2107.5 Allocation	4,000	4,000	4,000	4,000	4,000	0
3512 Section 2105 (Prop 111)	132,505	120,607	60,542	120,607	112,836	-7,771
3513 Sec 2103 Higher Mtr Veh Excise Tax (HUTA)	271,455	204,632	98,781	204,632	97,980	-106,652
Total Intergovernmental/State	615,090	566,903	277,038	566,903	432,836	-134,067
Total State Gas Tax Fund	617,835	569,618	278,401	569,726	436,608	-133,010
117 AB939 Fund						
3400 Use Of Money & Property						
3401 Interest Income	8	11	20	24	0	-11
3450 Investment Discount	1	1	0	1	0	-1
3475 Investment Premium	-3	0	0	0	0	-10
Total Use Of Money & Property	6	12	20	25	0	-12
3800 Current Service Charges						
3860 AB939 Surcharge	54,822	61,130	30,748	57,193	57,193	-3,937
Total Current Service Charges	54,822	61,130	30,748	57,193	57,193	-3,937
Total AB939 Fund	54,828	61,142	30,769	57,218	57,193	-3,949



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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	25,666	124,553	0	37,500	112,500	-12,053
Total Intergovernmental/County	46,223	145,110	0	58,057	133,057	-12,053
Total Prop A Open Space Fund	46,223	145,110	0	58,057	133,057	-12,053
122 Tyco Fund						
3400 Use Of Money & Property						
3401 Interest Income	4,437	7,024	4,071	7,252	8,240	1,216
3426 Easement Agreement	318,845	318,845	239,134	318,845	318,845	0
3450 Investment Discount	56	120	70.8	120	97	-23
3475 Investment Premium	-146	-164	0	-164	0	0
Total Use Of Money & Property	323,192	325,825	243,275	326,053	327,182	1,357
Total Tyco Fund	323,192	325,825	243,275	326,053	327,182	1,357
123 Tyco Tidelands						
3400 Use Of Money & Property						
3401 Interest Income	28	32	17	33	39	7
3450 Investment Discount	1	1	0	1	1	0
3475 Investment Premium	-1	-5	0	-5	0	0
Total Use Of Money & Property	28	28	17	29	40	12
Total Tyco Tidelands	28	28	17	29	40	12
125 Park/Rec Facility Tax Fund						
3100 Taxes						
3116 Parks & Recreation Facility Tax	7,019	7,019	0	0	7,145	126
Total Taxes	7,019	7,019	0	0	7,145	126
3400 Use Of Money & Property						
3401 Interest Income	3,737	5,864	3,285	6,054	6,686	822
3450 Investment Discount	43	93	58	93	79	-14
3475 Investment Premium	-113	-129	0	-129	0	0
Total Use Of Money & Property	3,667	5,828	3,343	6,018	6,765	937
3900 Other Revenue						
3910 Park/Recreation In Lieu Fee	276,005	219,261	42,462	258,331	216,451	-2,810
Total Other Revenue	276,005	219,261	42,462	258,331	216,451	-2,810
Total Park/Rec Facility Tax Fund	286,691	232,108	45,805	264,349	230,361	-1,747



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135 Bayview Dr Dist Admin Exp Fund						
3400 Use Of Money & Property						
3401 Interest Income	26	22	10	23	37	15
Total Use Of Money & Property	26	22	10	23	37	15
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	4,376	4,372	4,360	4,373	4,387	15
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	156	166	84	172	222	56
Total Use Of Money & Property	156	166	84	172	222	56
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	9,156	9,166	9,084	9,172	9,222	56
138 Loma Dist Admin Exp Fund						
3400 Use Of Money & Property						
3401 Interest Income	213	234	120	242	306	72
Total Use Of Money & Property	213	234	120	242	306	72
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	10,213	10,234	10,120	10,242	10,306	72



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139 Beach Dr Assmnt Dist Admin Exp Fund						
3400 Use Of Money & Property						
3401 Interest Income	32	32	16	33	46	14
Total Use Of Money & Property	32	32	16	33	46	14
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	3,032	3,032	3,016	3,033	3,046	14
140 Community Dev Block Grant						
3700 Intergovernmental/Federal						
3715 CDBG Administration	0	0	0	0	6,600	6,600
3720 Americans with Disabilities Act	0	136,059	0	24,159	168,000	31,941
Total Intergovernmental/Federal	0	136,059	0	24,159	174,600	38,541
Total Community Dev Block Grant	0	136,059	0	24,159	174,600	38,541
145 Proposition A Fund						
3100 Taxes						
3117 Proposition A Transit	333,547	344,137	200,296	344,137	357,901	13,764
Total Taxes	333,547	344,137	200,296	344,137	357,901	13,764
3400 Use Of Money & Property						
3401 Interest Income	4,902	6,918	3,884	7,149	8,235	1,317
3450 Investment Discount	63	115	67	115	97	-18
3475 Investment Premium	-162	-184	0	-184	0	0
Total Use Of Money & Property	4,803	6,849	3,951	7,080	8,332	1,483
3800 Current Service Charges						
3853 Dial-A-Taxi Program	5,812	5,646	3,460	5,900	5,900	254
3855 Bus Passes	986	1,000	620	1,000	1,000	0
Total Current Service Charges	6,798	6,646	4,080	6,900	6,900	254
Total Proposition A Fund	345,148	357,632	208,326	358,117	373,133	15,501
146 Proposition C Fund						
3100 Taxes						
3118 Proposition C Local Return	276,370	285,452	165,839	285,452	296,870	11,418
Total Taxes	276,370	285,452	165,839	285,452	296,870	11,418



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146 Proposition C Fund						
3400 Use Of Money & Property						
3401 Interest Income	7,424	9,975	5,516	10,312	11,967	1,992
3450 Investment Discount	100	163	96	163	141	-22
3475 Investment Premium	-260	-310	0	-310	0	0
Total Use Of Money & Property	7,264	9,828	5,612	10,165	12,108	2,280
Total Proposition C Fund	283,634	295,280	171,450	295,617	308,978	13,698
147 Measure R Fund						
3100 Taxes						
3119 Measure R Local Return Funds	206,475	214,092	153,879	214,092	221,869	7,777
Total Taxes	206,475	214,092	153,879	214,092	221,869	7,777
3400 Use Of Money & Property						
3401 Interest Income	3,621	4,612	2,541	4,769	5,580	968
3450 Investment Discount	57	78	47	78	66	-12
3460 Unrealized Gain(Loss) On Inv	-382	0	0	0	0	0
3475 Investment Premium	-151	-213	0	-213	0	0
Total Use Of Money & Property	3,145	4,477	2,587	4,634	5,646	1,169
Total Measure R Fund	209,620	218,569	156,466	218,726	227,515	8,946
150 Grants Fund						
3500 Intergovernmental/State						
3558 Beverage Recycling Grant	11,002	5,500	0	5,500	15,870	10,370
3562 State Homeland Security Grant Program	74,903	5,426	74,903	5,426	0	-5,426
3566 Coastal Conservancy Grant	0	0	18,965	50,000	50,000	50,000
3571 Local Coastal Assistance Grant	0	95,325	50,492	63,166	36,834	-58,491
Total Intergovernmental/State	85,905	106,251	144,360	124,092	102,704	-3,547
3700 Intergovernmental/Federal						
3732 STPL Street Improvement Reimb	235,178	0	0	0	0	0
3736 Bulletproof Vest Partnership	0	0	0	0	3,125	3,125
3740 SWRCB (ARRA)/Strand Infiltration Trench	12,717	0	0	0	0	0
3746 State Safe Routes to School (SR2S)	19,587	0	0	0	0	0
3748 Gen Plan/Coastal/Strat Growth Council	213,832	223,545	78,764	113,934	82,234	-141,311
Total Intergovernmental/Federal	468,597	223,545	78,764	113,934	85,359	-138,186



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150 Grants Fund						
3900 Other Revenue						
3966 West Basin WD- Reclaimed Waterline	0	40,000	0	40,000	0	-40,000
3970 Surf Memorial Trust	0	0	0	0	275,000	275,000
Total Other Revenue	0	40,000	0	40,000	275,000	235,000
Total Grants Fund	554,502	369,796	223,125	278,026	463,063	93,267
152 Air Quality Mgmt Dist Fund						
3400 Use Of Money & Property						
3401 Interest Income	309	147	83.98	152	192	45
3450 Investment Discount	8	3	1.31	3	2	-1
3475 Investment Premium	-29	-52	0	-52	0	0
Total Use Of Money & Property	288	98	85	103	194	96
3500 Intergovernmental/State						
3538 AQMD Emission Control AB2766	24,268	22,500	6,169	24,268	24,268	1,768
Total Intergovernmental/State	24,268	22,500	6,169	24,268	24,268	1,768
Total Air Quality Mgmt Dist Fund	24,556	22,598	6,254	24,371	24,462	1,864
153 Supp Law Enf Serv Fund (SLESF)						
3100 Taxes						
3135 C.O.P.S. Allocation	100,000	100,000	75,923	100,000	100,000	0
Total Taxes	100,000	100,000	75,923	100,000	100,000	0
3400 Use Of Money & Property						
3401 Interest Income	1,919	2,240	1,125	2,321	2,860	620
3450 Investment Discount	25	34	20	34	34	0
3475 Investment Premium	-64	-74	0	-74	0	0
Total Use Of Money & Property	1,880	2,200	1,145	2,281	2,894	694
Total Supp Law Enf Serv Fund (SLESF)	101,880	102,200	77,068	102,281	102,894	694
160 Sewer Fund						
3400 Use Of Money & Property						
3401 Interest Income	10,702	11,769	5,753	12,185	14,400	2,631
3450 Investment Discount	164	171	111	171	170	-1
3475 Investment Premium	-421	-548	0	-548	0	0
Total Use Of Money & Property	10,445	11,392	5,864	11,808	14,570	3,178



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160 Sewer Fund						
3500 Intergovernmental/State						
3550 CA Waste Oil Recycling Grant	5,697	5,422	0	5,422	5,800	378
Total Intergovernmental/State	5,697	5,422	0	5,422	5,800	378
3600 Intergovernmental/County						
3602 Beach Outlet Maintenance	728	10,000	0	10,000	10,000	0
Total Intergovernmental/County	728	10,000	0	10,000	10,000	0
3800 Current Service Charges						
3828 Sewer Connection Fee	41,600	21,000	10,606	21,000	21,000	0
3829 Sewer Demolition Fee	3,262	3,000	2,138	3,000	3,000	0
3832 Sewer Lateral Installation	7,521	7,500	8,165	10,000	10,000	2,500
Total Current Service Charges	52,383	31,500	20,909	34,000	34,000	2,500
3900 Other Revenue						
3922 Other Financing Source- Debt Issuance	0	0	0	0	4,000,000	4,000,000
Total Other Revenue	0	0	0	0	4,000,000	4,000,000
Total Sewer Fund	69,253	58,314	26,773	61,230	4,034,000	3,975,686
170 Asset Seizure/Forft Fund						
3300 Fines & Forfeitures						
3304 State Forfeited Funds	10,125	0	0	24,565	0	0
3307 Department of Justice Forfeited Funds	21,047	36,000	10,050	20,000	20,000	-16,000
3308 Department of Treasury Forfeited Funds	0	1,000	0	1,000	0	-1,000
Total Fines & Forfeitures	31,172	37,000	10,050	45,565	20,000	-17,000
3400 Use Of Money & Property						
3401 Interest Income	3,163	3,941	2,122	4,075	4,721	780
3450 Investment Discount	47	64	40	64	56	-8
3475 Investment Premium	-122	-158	0	-158	0	0
Total Use Of Money & Property	3,088	3,847	2,162	3,981	4,777	930
Total Asset Seizure/Forft Fund	34,260	40,847	12,212	49,546	24,777	-16,070



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180 Fire Protection Fund						
3400 Use Of Money & Property						
3401 Interest Income	252	402	236	415	466	64
3450 Investment Discount	4	7	4	7	5	-2
3475 Investment Premium	-9	-15	0	-15	0	0
Total Use Of Money & Property	247	394	240	407	471	0
3900 Other Revenue						
3912 Fire Flow Fee	17,324	10,500	6,859	10,500	10,500	0
Total Other Revenue	17,324	10,500	6,859	10,500	10,500	0
Total Fire Protection Fund	17,571	10,894	7,099	10,907	10,971	77
301 Capital Improvement Fund						
3400 Use Of Money & Property						
3401 Interest Income	4,851	8,739	9,021	11,624	10,931	2192
3450 Investment Discount	83	349	137	349	129	-220
3475 Investment Premium	-249	-395	0	-395	0	0
Total Use Of Money & Property	4,685	8,693	9,158	11,578	11,060	2367
3900 Other Revenue						
3913 In-Lieu Fee/Street Pavement	10,175	0	0	0	0	0
Total Other Revenue	10,175	0	0	0	0	0
Total Capital Improvement Fund	14,860	8,693	9,158	11,578	11,060	2367
609 Bayview Dr Redemption Fund 2004-2						
3400 Use Of Money & Property						
3401 Interest Income	1,248	1,333	647	1,382	1,735	402
Total Use Of Money & Property	1,248	1,333	647	1,382	1,735	402
Total Bayview Dr Redemption Fund 2004-2	1,248	1,333	647	1,382	1,735	402



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610 Lwr Pier Dist Redemption Fund						
3400 Use Of Money & Property						
3401 Interest Income	335	304	125	316	441	137
Total Use Of Money & Property	335	304	125	316	441	137
Total Lwr Pier Dist Redemption Fund	335	304	125	316	441	137
611 Beach Dr Assessment Dist Redemption Fund						
3400 Use Of Money & Property						
3401 Interest Income	636	690	337	690	0	-690
Total Use Of Money & Property	636	690	337	690	0	-690
Total Beach Dr Assessment Dist Redemption	636	690	337	690	0	-690
612 Beach Dr Assessment Dist Reserve Fund						
3400 Use Of Money & Property						
3401 Interest Income	44	51	27	53	63	12
Total Use Of Money & Property	44	51	27	53	63	12
Total Beach Dr Assessment Dist Reserve	44	51	27	53	63	12
617 Myrtle Ave Assessment Fund						
3400 Use Of Money & Property						
3401 Interest Income	933	907	404	943	1,265	358
Total Use Of Money & Property	933	907	404	943	1,265	358
Total Myrtle Ave Assessment Fund	933	907	404	943	1,265	358
618 Loma Drive Assessment Fund						
3400 Use Of Money & Property						
3401 Interest Income	1,129	1,131	516	1,175	1,552	421
Total Use Of Money & Property	1,129	1,131	516	1,175	1,552	421
Total Loma Drive Assessment Fund	1,129	1,131	516	1,175	1,552	421



**CITY OF HERMOSA BEACH
REVENUE DETAIL BY FUND
2015-16 BUDGET**

	<i>2013-14 Received</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>	<i>Increase (Decrease)</i>
619 Bayview Dr Reserve Fund 2004-2						
3400 Use Of Money & Property						
3401 Interest Income	143	169	88	175	206	37
Total Use Of Money & Property	143	169	88	175	206	37
Total Bayview Dr Reserve Fund 2004-2	143	169	88	175	206	37
705 Insurance Fund						
3800 Current Service Charges						
3880 Insurance Service Charges	2,700,092	2,782,847	1,623,328	2,782,847	2,927,445	144,598
Total Current Service Charges	2,700,092	2,782,847	1,623,328	2,782,847	2,927,445	144,598
3900 Other Revenue						
3902 Refunds/Reimb Previous Years	41,838	0	981	10,921	0	0
3904 General Miscellaneous	0	0	189,430	0	0	0
Total Other Revenue	41,838	0	190,411	10,921	0	0
Total Insurance Fund	2,741,930	2,782,847	1,813,739	2,793,768	2,927,445	144,598
715 Equipment Replacement Fund						
3800 Current Service Charges						
3822 Building Maintenance Service Charges	101,555	101,555	59,241	101,555	101,555	0
3885 Comm Equip/Business Mach Charges	663,656	542,998	316,750	542,998	612,222	69,224
3889 Vehicle/Equip Replacement Charges	950,282	874,311	510,016	874,311	858,415	-15,896
Total Current Service Charges	1,715,493	1,518,864	886,007	1,518,864	1,572,192	53,328
3900 Other Revenue						
3901 Sale of Real/Personal Property	21,900	0	3,000	3,000	0	0
3903 Contributions Non Govt	3,000	0	1,500	3,000	0	0
3962 SCE Reimbursement	0	426,077	0	0	426,077	0
Total Other Revenue	24,900	426,077	4,500	6,000	426,077	0
Total Equipment Replacement Fund	1,740,393	1,944,941	890,507	1,524,864	1,998,269	53,328
Grand Total	42,039,239	42,719,705	22,913,494	42,172,681	47,916,614	5,196,909

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PERSONNEL ALLOCATION SUMMARY

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**CITY OF HERMOSA BEACH
PERSONNEL ALLOCATION SUMMARY**

	<u>AUTHORIZED</u> 13-14	<u>AUTHORIZED</u> 14-15	<u>AUTHORIZED</u> 15-16
Elected	7.00	7.00	7.00
Permanent	130.00	134.00	141.00
Part-Time/Temporary	24.50	25.00	21.71
Ambulance Operator/Intern	26.00	26.00	26.00
Police Reserves	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>
TOTAL	194.50	199.00	202.71

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

The following is a departmental comparison of personnel authorizations for fiscal year 2015-16 and prior fiscal years 2013-14 and 2014-15. A separate column indicates increases and/or decreases. The figures below do not include elected, contract or part-time/temporary positions.

DEPARTMENT	<u>FY 2013/14</u> <u>AUTHORIZED</u>	<u>FY 2014/15</u> <u>AUTHORIZED</u>	<u>FY 2015/16</u> <u>AUTHORIZED</u>	<u>FY 2015/16</u> <u>DECREASE/ INCREASE</u>
City Council	0.50	0.50	0.50	0.00
City Manager	1.30	2.50	4.50	2.00
City Treasurer	0.00	0.00	0.00	0.00
City Clerk	2.00	2.00	2.00	0.00
Personnel/Risk Management	1.50	1.50	2.00	0.50
Finance	11.00	11.00	11.10	0.10
General Appropriations	1.00	1.00	1.00	0.00
Fire	17.00	17.00	17.00	0.00
Police/Community Services	63.00	65.00	65.90	0.90
Community Resources	3.50	3.50	4.00	0.50
Public Works	21.00	21.00	22.00	1.00
Community Development	<u>8.20</u>	<u>9.00</u>	<u>11.00</u>	<u>2.00</u>
TOTAL	130.00	134.00	141.00	7.00

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

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PERFORMANCE MEASURES

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PERFORMANCE MEASUREMENT

In 2014, the City began compiling and reviewing performance measures on a pilot basis for the following departments/divisions: Community Development, Community Resources, Fire and Emergency Management Services (EMS), Police, Public Works, Human Resources, Information Technology, Finance, Treasurer, and City Clerk. As part of Phase 1, FY 2014/15 marks the first attempt at presenting outcome-based performance measures for City departments. City staff will work to expand and develop more comprehensive performance measures in collaboration with the International City/County Management Association (ICMA) Insights program as a component of Phase 2.

The Performance Measures herein provide a snapshot of how well departments are doing in meeting their work objectives and desired outcomes. Furthermore, this assessment tool will be used to track progress and provide a basis to evaluate and improve overall performance, as well as provide information on the efficiency and effectiveness of services/operations. Where information is available, the measures are benchmarked against other communities and/or trended over time to highlight areas for improvement. The cohort average represents data from cities participating in ICMA's performance measurement program with populations less than 25,000. Trend assessment illustrates direction in a positive (green) or negative (red) direction. Where a target of "met or exceeded" is used instead of a trend assessment, the indicator is a check-mark (✓).

Full-Time Equivalent (FTE) – Unit used to measure the hours in an employee's contract based on a 40 hour work week.

Community Development

Performance Measure	FY 2012/13 Cohort Avg.	FY 2012/13 Actual	FY 2013/14 Actual	Above (+) or Below (-) Avg.	Trend Assessment
Code Enforcement FTE's per 1,000 Population	0.12	0.03	0.06	-	Positive
Code Enforcement Expenditures per Capita	\$5.42	\$3.26	\$3.60	-	Negative
Code Enf. Cases Resolved: % Resolved Through Voluntary Compliance	44%	75%	78%	+	Positive
Code Enf. Cases Resolved: % Resolved Through Forced Compliance	12%	20%	19%	+	Positive
Code Enf. Cases: % Closed Without Resolution	2%	6%	3%	+	Positive
Code Enf. Cases Resolved: % Resolved by any means	64%	94%	97%	+	Positive
Unresolved Code Enforcement Cases from Prior Year	22	21	10	-	Positive
Expenditures per Permit	\$116	\$161	\$172	+	Negative
Expenditures per Inspection	\$51	\$38	\$42	-	Negative
Average Response Time (Calendar Days from Application to Issuance): Residential Permits	7	60	60	+	Neutral
Total Building Inspections Conducted	2,356	2,633	2,503	+	Negative

Community Resources

Performance Measure	FY 2012/13 Cohort Avg.	FY 2012/13 Actual	FY 2013/14 Actual	Above (+) or Below (-) Avg.	Trend Assessment
Expenditures per Capita	\$95.24	\$87.02	\$89.98	-	Negative
Park Operating and Maintenance Expenditures per Park Acre	\$1,718	\$15,407	\$16,009	+	Negative
Developed Park Acres per 1,000 Population	N/A	5.64	5.62	N/A	Neutral
Special Events per 1,000 Population	N/A	2.4	4.1	N/A	Positive
Average Revenue per Rented Hour: Community Theatre	N/A	\$37.23	\$43.11	N/A	Positive

Fire & EMS

Performance Measure	FY 2012/13 Cohort Avg.	FY 2012/13 Actual	FY 2013/14 Actual	Above (+) or Below (-) Avg.	Trend Assessment
Full-Time Equivalents per 1,000 Population: Fire + EMS Sworn Staff	2	1.45	1.46	-	Neutral
Expenditures: Total Fire/EMS Personnel and Operations per Capita	\$199	\$279	\$273	+	Positive
Percentage of Incidents where Flamespread was Confined to Object or Room of Origin: 1-2 Family Residential Structures	51%	96%	82%	+	Negative
Percentage of Incidents where Flamespread was Confined to Floor or Structure of Origin: 1-2 Family Residential Structures	20%	4%	14%	-	Positive
Total Fire Incidents (Structure + Non-Structure) per 1,000 Population	4.8	2.7	2.6	-	Neutral
Emergency Fire Calls Responded to within 5 minutes	56%	69%	60%	+	Negative
EMS Response (from Primary Safety Answering Point to arrival was less than 8 min.)	64%	95%	95.4%	+	Positive
Percentage of Medical Emergency: Total Response Time (7 Min or Less)	N/A	91%	91%	N/A	Neutral
Percentage of Medical Emergency Effective Response Force: Total Response Time (11 Min or Less)	N/A	95%	92%	N/A	Negative
Percentage of Fire Emergency: Total Response Time (7 Min or Less)	N/A	75%	82%	N/A	Positive
Percentage of Fire Effective Response Force: Total Response Time (11 Min or Less)	N/A	89%	89%	N/A	Neutral
Percentage of Fire 1st Alarm: Total Response Time (14 Min or Less)	N/A	67%	67%	N/A	Neutral

Police Services

Performance Measure	FY 2012/13 Cohort Avg.	FY 2012/13 Actual	FY 2013/14 Actual	Above (+) or Below (-) Avg.	Trend Assessment
Full-Time Equivalents per 1,000 Population: Police Sworn Staff	2.20	1.73	1.82	-	Positive
Police Responses per Sworn FTE (Full-time Equivalent)	700	709	729	+	Negative
Top-Priority Calls (Requiring Immediate Response) as a Percentage of Total Police Calls	13%	5.6%	5.4%	-	Neutral
Top-Priority Calls (Requiring Immediate Response) per Sworn FTE	61	40	39	-	Neutral
Injury-Producing Traffic Accidents per 1,000 Population	7	3	3	-	Neutral
DUI Arrests per 1,000 Population	6	13	11	+	Positive
Reported Violent Crimes per 1,000 Population	5	2	2	-	Neutral
Reported Property Crimes per 1,000 Population	27	31	27	+	Positive
Average Response Time (Top Priority Calls) from Call to Arrival on Scene - In Seconds	241	205	226	-	Negative

Public Works

Performance Measure	FY 2012/13 Cohort Avg.	FY 2012/13 Actual	FY 2013/14 Actual	Above (+) or Below (-) Avg.	Trend Assessment
Administrative/Office Facilities: Total Custodial Expenditures per Square Foot	\$0.88	\$1.43	\$0.97	+	Positive
All Facility Types: Total Custodial Expenditures per Square Foot	\$0.98	\$0.94	\$0.89	-	Positive
Preventive and Other Maintenance Expenditures per Vehicle: All Vehicles	\$2,881	\$3,383	\$3,408	+	Negative
Percentage of Alternative Fuel Vehicles in Fleet	1%	7%	20%	+	Positive
Potholes Repaired as Percentage of Potholes Needing Repair	63%	100%	100%	+	Neutral
Paved Lane Miles Assessed as Satisfactory as Percentage of Total Paved Lane Miles Assessed	51%	77%	77%	+	Neutral
Sweeping Expenditures per Swept Lane Mile	\$29	\$31	\$25	-	Positive
Expenditures: Paved Road Rehabilitation per Capita	\$31	\$41	\$74	+	Negative
Average Response time for Pothole Repair (Working Days)	2.1	5	5	+	Neutral
Street Sweeping: Total Lane Miles Swept	1,053	7,385	8,719	+	Positive

General Administration – City Hall

HUMAN RESOURCES					
Performance Measure	FY 2012/13 Cohort Avg.	FY 2012/13 Actual	FY 2013/14 Actual	Above (+) or Below (-) Avg.	Trend Assessment
Number of Full-Time Equivalents Jurisdiction-wide per 1,000 Population	11.10	9.29	9.85	-	Positive
Turnover Rate: ALL Employees	7%	3%	4.6%	-	Negative
Number HR Staff per Jurisdiction-wide Full-time Regular Employee	0.007	0.012	0.012	+	Neutral
Average Days for External Recruitment, Requisition to Conclusion of Interview (Testing Not Required)	24	45	45	+	Neutral
Average Days for External Recruitment, Requisition to Conclusion of Interview (Testing Required)	30	60	60	+	Neutral
Average Number of Full-time Regular Employees on Payroll	147	126	130	-	Positive
Accidents per 100,000 Miles Driven (Police Patrol Vehicles)	1	1	3	+	Negative
Worker Compensation Claims per 100 Jurisdiction FTEs (All depts.)	11	8	15	+	Negative
Worker Compensation Days Lost per 100 Jurisdiction FTEs (All depts.)	32	103	155	+	Negative
Total Worker Days Lost Due to Injury (All departments): Per FTE	0.4	1	1.6	+	Negative
Liability Claims Opened	N/A	16	27	N/A	Negative
Liability Claims Closed	N/A	15	22	N/A	Positive

INFORMATION TECHNOLOGY

Performance Measure	FY 2012/13 Cohort Avg.	FY 2012/13 Actual	FY 2013/14 Actual	Above (+) or Below (-) Avg.	Trend Assessment
Percentage of Help Desk Calls Resolved: At Time of Call	25%	24%	39%	+	Positive
Expenditures: IT Personnel and Operations per Capita	\$24.42	\$17.27	\$15.92	-	Positive
Total Help Desk Calls Received/Number of requests received	832	1,112	1,111	+	Neutral
Total Help Desk Calls Resolved at the Time of Call	273	263	428	+	Positive

FINANCE

Performance Measure	FY 2012/13 Cohort Avg.	FY 2012/13 Actual	FY 2013/14 Actual	Above (+) or Below (-) Avg.	Target Met or Exceeded
Comprehensive Annual Financial Report (CAFR) Prepared within six months of Fiscal Year-end	N/A	Yes	Yes	N/A	✓
CAFR Certificate of Excellence in Financial Reporting Awarded	N/A	Yes	Yes	N/A	✓
Government Finance Officers Assoc. (GFOA) Excellence in Budgeting Award Achieved	N/A	Yes	Yes	N/A	✓
Unqualified (clean) Audit Opinion Received	N/A	Yes	Yes	N/A	✓

CITY TREASURER

Performance Measure	FY 2012/13 Cohort Avg.	FY 2012/13 Actual	FY 2013/14 Actual	Above (+) or Below (-) Avg.	Target Met or Exceeded
Average Interest Rate	N/A	1.05%	1.02%	N/A	Neutral
Average Yield to Maturity	N/A	1.11%	1.10%	N/A	Neutral
Investment Policy Submitted in First Quarter of each Fiscal Year	N/A	Yes	Yes	N/A	✓

CITY CLERK/ELECTIONS

Performance Measure	FY 2012/13 Cohort Avg.	FY 2012/13 Actual	FY 2013/14 Actual	Above (+) or Below (-) Avg.	Target Met or Exceeded
Post/make Public List of Qualified Candidates and Measures within One Week of Qualification	N/A	N/A	Yes	N/A	✓
Post/make Public the Semi-Official Election Results Next Day Following the Election and the Final Results	N/A	N/A	Yes	N/A	✓
Post/make Public all Campaign Finance Statements within 1-day of Filing	N/A	Yes	Yes	N/A	✓
Log and Appropriately Route Claims and Subpoenas within 24 hrs of Submittal	N/A	Yes	Yes	N/A	✓
Set up DVDs in the Loop for Televised Replays within 24 hrs of Meetings	N/A	Yes	Yes	N/A	✓

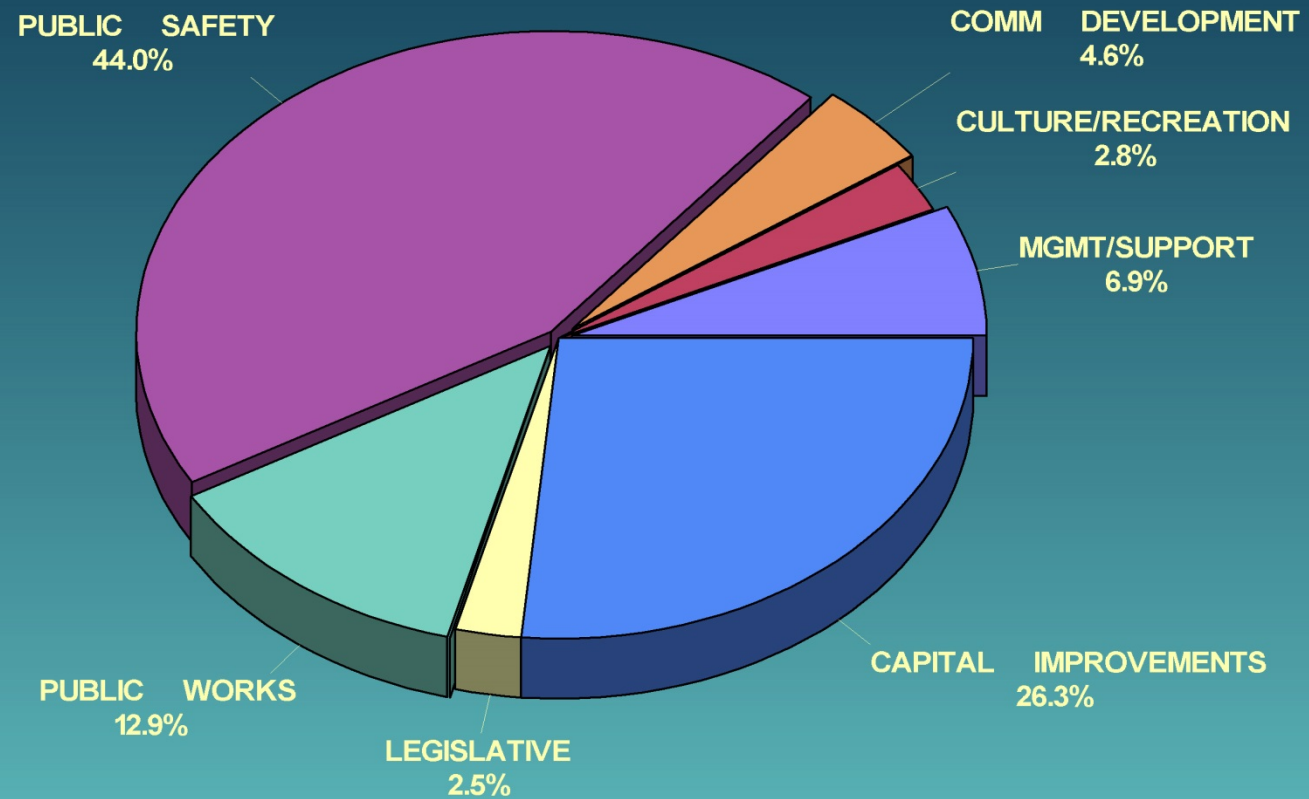


DEPARTMENT BUDGETS

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APPROPRIATIONS BY FUNCTION

2015-16 BUDGET

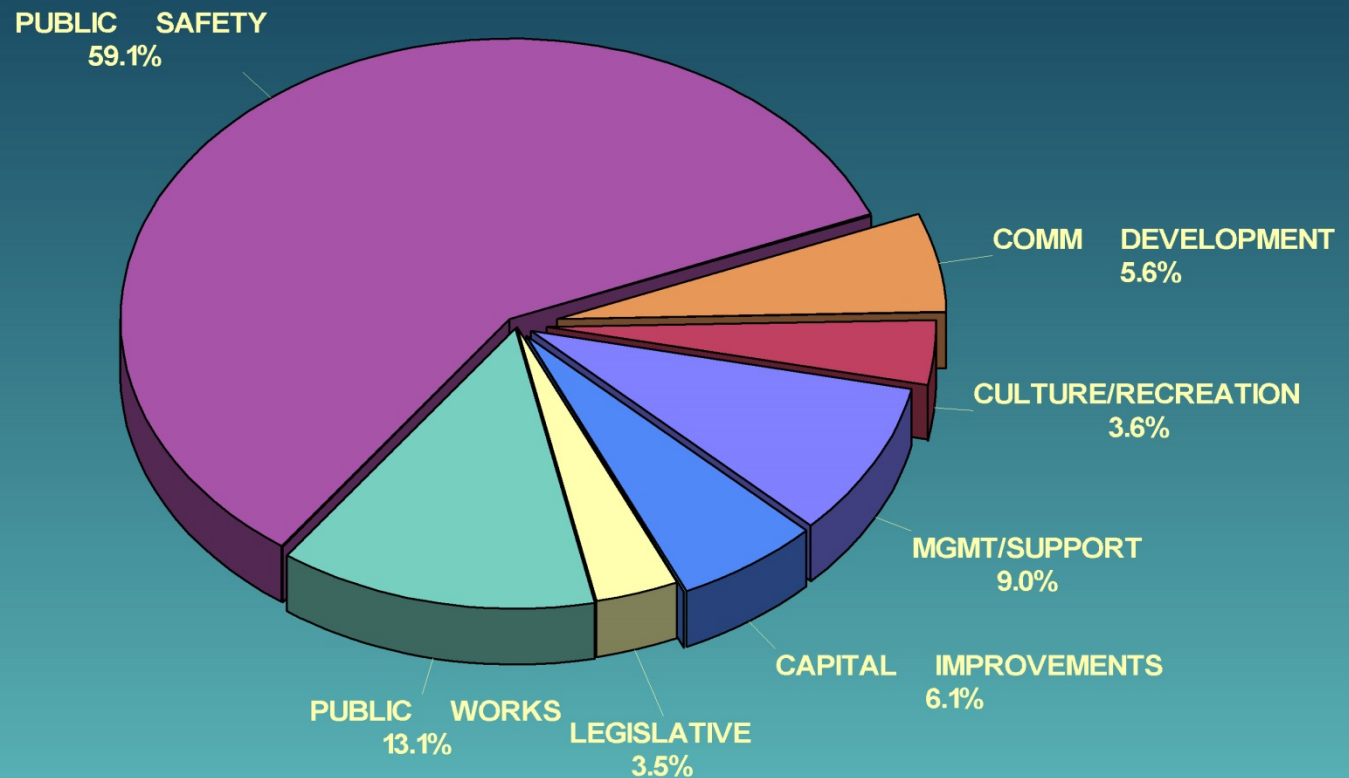


Insurance and Equipment Replacement Fund Excluded

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GENERAL FUND - WHERE THE MONEY IS SPENT

2015-16 BUDGET



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CITY COUNCIL



CITY COUNCIL DEPARTMENT
SOURCE OF FUNDS: GENERAL FUND
2015-2016 BUDGET

Category ¹	Service Provided	FY 2016 Cost FY 2016 %	
		\$	
		302,682	100%
A	Establish Policy	\$ 151,341	50
A	Secure Revenues/ Adopt Annual Budget	\$ 75,671	25
B	Appoint Members	\$ 30,268	10
A	Rule on Matters	\$ 45,402	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
		14-15	15-16
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 and Citizen Participation Suite	39,849
		Strategic Planning	25,000
		City Manager Performance Evaluation	2,000
		Total	<u>\$80,849</u>
4317	Conference/Training	Conference Registrations and Related Travel Expenses, \$5,000 per Councilmember	\$25,000



CITY COUNCIL DEPARTMENT
SOURCE OF FUNDS: GENERAL FUND
2015-2016 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
		Holiday Lights at Windmill and Park	2,550
		Special Event Banners, Ads, Mailers and Postage (Seminars, Open Houses, Misc. Special Events)	6,000
		State of the County Address Sponsorship Table	1,295
		Special Events Filming and Video Production Services	1,500
		Special Events: 2015 Special Olympics World Games Assistance	2,000
		Total	\$31,995



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
001 General Fund					
1101 City Council					
1101-4100 Personal Services					
1101-4102 Regular Salaries	34,806	30,964	18,770	33,519	36,538
1101-4106 Regular Overtime	0	0	211	211	300
1101-4111 Accrual Cash In	8,418	3,265	1,506	1,506	5,884
1101-4112 Part Time/Temporary	28,786	31,800	18,550	31,800	31,800
1101-4180 Retirement	9,588	8,419	5,156	9,120	12,170
1101-4188 Employee Benefits	33	0	24	41	41
1101-4189 Medicare Benefits	27,041	30,116	16,628	29,775	29,760
1101-4190 Other Post Employment Benefits (OPEB)	1,063 2,640	910 4,645	566 2,709	1,172 4,645	991 2,398
Total Personal Services	112,375	110,119	64,120	111,789	119,882
1101-4200 Contract Services					
1101-4201 Contract Serv/Private	42,595	67,010	28,322	50,622	80,849
Total Contract Services	42,595	67,010	28,322	50,622	80,849
1101-4300 Materials/Supplies/Other					
1101-4304 Telephone	189	50	365	634	650
1101-4305 Office Oper Supplies	13,790	12,821	10,566	15,492	14,000
1101-4315 Membership	22,398	24,000	21,057	22,830	22,330
1101-4317 Conference/Training	10,830	15,000	3,649	6,000	25,000
1101-4319 Special Events	35,466	35,800	8,936	32,000	31,995
1101-4394 Building Maintenance Charges	3,620	3,620	2,114	3,624	3,620
1101-4396 Insurance User Charges	4,183	4,431	2,583	4,428	4,356
Total Materials/Supplies/Other	90,476	95,722	49,270	85,008	101,951
Total City Council	245,446	272,851	141,712	247,419	302,682



CITY ATTORNEY



CITY ATTORNEY DEPARTMENT
SOURCE OF FUNDS: GENERAL FUND
2015-2016 BUDGET

Category ¹	Service Provided	FY 2016 Cost	FY 2016 %
A		\$ 250,000	100%
B	Legal Counsel	\$ 187,500	75
		\$ 62,500	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

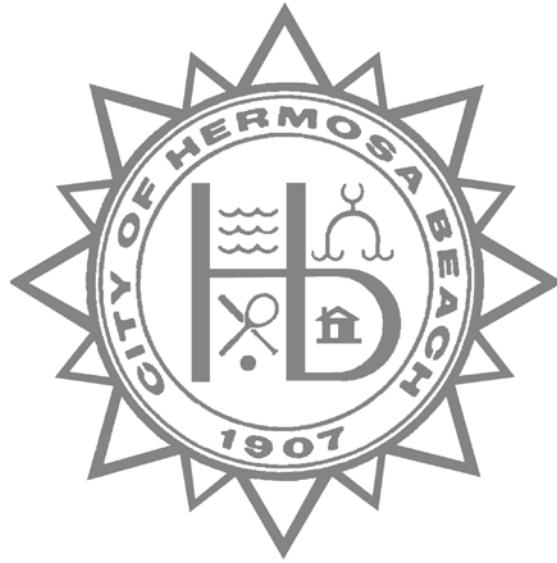
<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	General Attorney Services	\$250,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
001 General Fund					
1131 City Attorney					
1131-4200 Contract Services					
1131-4201 Contract Serv/Private	183,403	185,000	127,098	320,000	250,000
Total Contract Services	183,403	185,000	127,098	320,000	250,000
Total City Attorney	183,403	185,000	127,098	320,000	250,000

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CITY CLERK/ELECTIONS



CITY CLERK DEPARTMENT

ADMINISTRATION & RECORDS/ELECTIONS

**SOURCE OF FUND: GENERAL FUND
2015-2016 BUDGET**

Category ¹	Service Provided	FY 2016 Cost FY 2016 %	
		\$	
		383,139	100%
A	Records Mgmt/Public Info Requests/Document Certification/Oaths of Office	\$ 42,145	11
A	Clerk of the Council/Ordinances - Muni Code Updates/Resolutions	\$ 107,279	28
A	FPPC/Update City's Conflict of Interest/Filing Officer/Manage Board and Commission Terms	\$ 57,471	15
A	Subpoenas/Claims/ Appeal to Council/Annual Lease Agreement	\$ 61,302	16
A	Report/Customer Service - Complaints/Contracts - Liability	\$ 42,145	11
B	Insurance/Notary/Legal Notices	\$ 19,157	5
D	Elections	\$ 53,639	14
	Webmaster/Gov't Access Channel		
	Passports		

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>14-15</u>	<u>15-16</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
2015-2016 BUDGET

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Election Consultant	550
		Municipal Code Updates/Supplements	6,184
		Off-site Microfilm Storage	1,966
		Document Imaging/Scanning	15,000
		Total	<u>\$23,700</u>
4251	Contract Services, Government	Consolidated General Municipal Election	<u>\$52,000</u>
		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	<u>\$13,450</u>



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
001 General Fund					
1121 City Clerk					
1121-4100 Personal Services					
1121-4102 Regular Salaries	111,684	120,736	68,311	117,237	120,424
1121-4111 Accrual Cash In	6,053	13,872	2,924	13,872	13,377
1121-4112 Part Time/Temporary	45,984	59,973	41,041	61,562	49,836
1121-4180 Retirement	26,078	24,509	18,201	29,377	32,209
1121-4188 Employee Benefits	37,282	41,032	22,516	40,245	40,174
1121-4189 Medicare Benefits	2,370	2,239	1,629	2,639	2,471
1121-4190 Other Post Employment Benefits (OPEB)	12,708	13,510	7,882	13,510	8,583
Total Personal Services	242,159	275,871	162,504	278,442	267,074
1121-4200 Contract Services					
1121-4201 Contract Serv/Private	3,256	8,669	635	8,669	23,700
1121-4251 Contract Services/Govt	44,695	52,000	5,375	52,000	52,000
Total Contract Services	47,951	60,669	6,010	60,669	75,700
1121-4300 Materials/Supplies/Other					
1121-4304 Telephone	850	785	620	1,000	900
1121-4305 Office Oper Supplies	3,995	5,175	2,217	5,175	4,750
1121-4315 Membership	185	565	612	612	650
1121-4317 Conference/Training	2,817	3,350	1,321	2,321	3,850
1121-4323 Public Noticing	12,124	13,450	3,399	10,000	13,450
1121-4390 Communications Equipment Chrgs	7,065	5,667	3,304	5,667	5,842
1121-4394 Building Maintenance Charges	612	612	357	612	612
1121-4396 Insurance User Charges	9,725	9,939	5,796	9,939	10,311
Total Materials/Supplies/Other	37,373	39,543	17,626	35,326	40,365
Total City Clerk	327,483	376,083	186,140	374,437	383,139



CITY MANAGER



**CITY MANAGER DEPARTMENT
SOURCE OF FUNDS: GENERAL FUND
AND BEACH PLAZA ASSIGNED FUNDS
2015-2016 BUDGET**

Category ¹	Service Provided	FY 2016 Cost FY 2016 %	
		\$	
		\$ 736,650	100%
A	Carry out City Council Policies and Directives	\$ 294,660	40
A	Provides Oversight of all City Operations	\$ 220,995	30
B	Provides Direction to Department Heads	\$ 147,330	20
B	Develops Policy Recommendations	\$ 36,833	5
C	Coordinates Intergovernmental Relations	\$ 36,833	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
		14-15	15-16
4102	REGULAR SALARIES		
	City Manager	1.00	1.00
	Secretary to the City Manager	0.50	0.50
	Administrative Analyst (Economic Development)	1.00	1.00
	Administrative Analyst (Management Analyst) ¹	0.00	1.00
	Environmental Coordinator	0.00	1.00
	TOTAL	<u>2.50</u>	<u>4.50</u>
4112	PART-TIME/TEMPORARY		
	Administrative Analyst (full-time, temporary)	1.00	0.00
	Environmental Coordinator (full-time, temporary)	1.00	0.00
	TOTAL	<u>2.00</u>	<u>0.00</u>
	GRAND TOTAL	4.50	4.50

¹Added at Midyear Budget

OBJECT CODE EXPLANATIONS

OBJECT CODES	ACCOUNT TITLE	EXPLANATION	
4201	Contract Services, Private	Special Services – Undetermined	\$3,000
		Quarterly High Performance Organization (HPO) Training	15,000
		Center Performance Measurement 101 Program	1,195



CITY MANAGER DEPARTMENT
SOURCE OF FUNDS: GENERAL FUND
AND BEACH PLAZA ASSIGNED FUNDS
2015-2016 BUDGET

OBJECT CODE EXPLANATIONS
(Continued)

<u>OBJECT</u> <u>CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Service, Private (continued)	Customer Service Training – Citywide	10,000
		General Appraisal Services, Economic Development	10,000
		Economic Development Marketing; Off season Public Outreach and Incentives	5,000 ¹
		Revenue Generating Event Marketing; Public Outreach and Incentives	5,000 ¹
		Environmental Sustainability Marketing, Branding And Incentives	5,000 ¹
		Economic Development Studies and Reports	5,000 ¹
		Green Business Recognition Program	3,000
		Environmental Outreach & Educational Materials	1,500
		Total	\$63,695

¹Use Beach Plaza Assigned Funds.



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
001 General Fund					
1201 City Manager					
1201-4100 Personal Services					
1201-4102 Regular Salaries	243,697	302,224	154,924	292,330	460,588
1201-4106 Regular Overtime	1,180	0	1,174	2,966	3,000
1201-4111 Accrual Cash In	9,786	36,517	1,205	1,205	28,342
1201-4112 Part Time/Temporary	75,985	133,788	48,815	77,265	0
1201-4180 Retirement	28,316	39,873	16,315	28,409	40,367
1201-4188 Employee Benefits	0	0	44	75	0
1201-4189 Medicare Benefits	24,570	55,161	22,039	39,447	62,310
1201-4190 Other Post Employment Benefits (OPEB)	4,073 2,736	6,530 25,808	3,082 15,057	5,263 25,808	7,288 12,361
Total Personal Services	390,343	599,901	262,655	472,768	614,256
1201-4200 Contract Services					
1201-4201 Contract Serv/Private	31,862	104,419	34,056	100,000	63,695
Total Contract Services	31,862	104,419	34,056	100,000	63,695
1201-4300 Materials/Supplies/Other					
1201-4304 Telephone	4,078	1,500	1,772	2,880	3,000
1201-4305 Office Oper Supplies	3,352	3,232	3,644	3,800	4,000
1201-4315 Membership	4,479	1,800	200	2,230	2,975
1201-4317 Conference/Training	3,101	5,100	6,133	6,700	13,265
1201-4390 Communications Equipment Chrgs	7,103	6,959	4,060	6,960	9,060
1201-4394 Building Maintenance Charges	3,406	3,406	3,616	5,036	3,406
1201-4396 Insurance User Charges	16,480	16,485	9,618	16,488	22,993
Total Materials/Supplies/Other	41,999	38,482	29,043	44,094	58,699
1201-5400 Equipment/Furniture					
1201-5401 Equip-Less Than \$1,000	0	0	1,844	1,844	0
1201-5402 Equip-More Than \$1,000	0	0	1,591	3,591	0
Total Equipment/Furniture	0	0	3,435	5,435	0
Total City Manager	464,204	742,802	329,189	622,297	736,650

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CITY MANAGER DEPARTMENT
SOURCE REDUCTION AND RECYCLING ELEMENT
SOURCE OF FUNDS: AB939 FUND
2015-2016 BUDGET

Category ¹	Service Provided	FY 2016 Cost FY 2016 %	
		\$	
A	Implementation of Source Reduction/Recycling	\$ 54,701	100

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

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

POSITION SUMMARY

<u>OBJECT CODES</u>	<u>AUTHORIZED</u> <u>14-15</u>	<u>CITY MANAGER</u> <u>RECOMMENDED</u> <u>15-16</u>
4102 REGULAR SALARIES		
City Manager	0.00	0.00
Secretary to the City Manager	0.00	0.00
Community Development Director	0.04	0.04
Building & Code Enforcement Official	0.05	0.05
Senior Planner	0.10	0.10
	0.19	0.19
4112 PART-TIME/TEMPORARY		
Environmental Program Coordinator (full-time, temporary)	0.24	0.00
GRAND TOTAL	0.43	0.19

OBJECT CODE EXPLANATIONS

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



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
117 AB939 Fund					
5301 Source Redctn/Recycle Element					
5301-4100 Personal Services					
5301-4102 Regular Salaries	19,126	21,870	28,606	48,742	22,754
5301-4106 Regular Overtime	0	0	42	42	0
5301-4111 Accrual Cash In	2,943	5,713	1,511	128	0
5301-4112 Part Time Temporary	0	0	128	0	0
5301-4180 Retirement	7,719	4,323	4,508	4,830	5,978
5301-4188 Employee Benefits	6,418	3,138	3,579	6,289	3,128
5301-4189 Medicare Benefits	763	328	451	753	341
Total Personal Services	36,969	35,372	38,825	60,784	32,201
5301-4200 Contract Services					
5301-4201 Contract Serv/Private	36,216	19,500	663	19,500	19,500
Total Contract Services	36,216	19,500	663	19,500	19,500
5301-4300 Materials/Supplies/Other					
5301-4315 Membership	2,100	3,000	2,027	3,000	3,000
5301-4317 Conference/Training	0	1,500	0	1,500	0
Total Materials/Supplies/Other	2,100	4,500	2,027	4,500	3,000
Total Source Redctn/Recycle Element	75,285	59,372	41,515	84,784	54,701

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INFORMATION TECHNOLOGY



CITY MANAGER DEPARTMENT
INFORMATION TECHNOLOGY DIVISION
SOURCE OF FUNDS: EQUIPMENT REPLACEMENT FUND
2015-2016 BUDGET

Category ¹	Service Provided	FY 2016 Cost FY 2016 %	
		\$	
A	Technology Support	\$ 106,521	25
B	Integration of Technology into City's Mission	\$ 63,913	15
C	Network Management	\$ 42,608	10
B	Data Storage	\$ 63,913	15
B	New Uses of IT/ Innovative Applications	\$ 21,304	5
B	Guides in Effective Use of Technology	\$ 42,608	10
A	Provides Reliable Access to All Information Systems	\$ 85,217	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

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Internet Access:	
		Verizon – FIOS, Fiber-optic Line, City Operations	\$2,800
		Vision Internet Website Hosting	2,400
		Time Warner, Internet Service for City Hall	480
		Time Warner, Internet Service for Community Resources	480
		Security Metrix – Security Verifications - Business License and CLASS Websites	440
		Network Solutions – Domain Name Renewal	240
		Contract Software Maintenance and Licenses:	
		Eden - Financial System	33,749
		Hdl – Business License Software, Website	7,491
		Accela Automation Annual Subscription	27,721
		Microsoft Office 365 Hosted Exchange Email	7,500
		Aruba Wireless Access Points Warranty and Support (13 access points)	1,040
		Code Publishing – Online Municipal Code	1,000
		ESRI (GIS)	10,597
		Quadrant - Cash Register	1,500
		Business Computing - Animal Licenses	700
		Cisco – Smartnet Renewal 3750X Switch (PD)	400
		Landport Monthly Usage Fee	2,340



CITY MANAGER DEPARTMENT
INFORMATION TECHNOLOGY DIVISION
SOURCE OF FUNDS: EQUIPMENT REPLACEMENT FUND
2015-2016 BUDGET

OBJECT CODE EXPLANATIONS

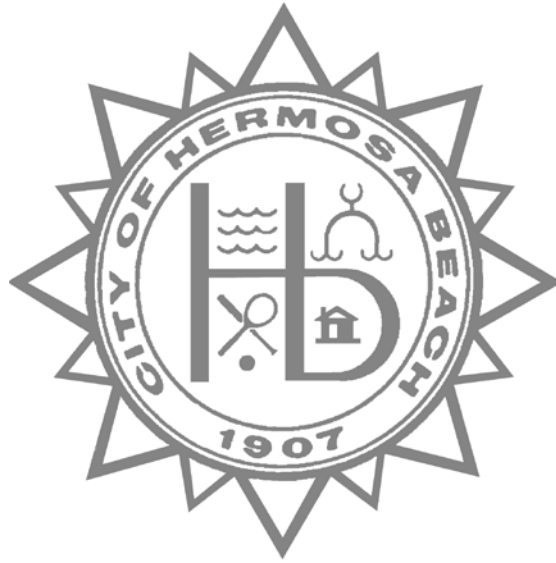
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<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private, continued	Zoll Data - Fire System Maintenance	700
		Granicus Monthly Maintenance and Support	39,849
		Source Graphics Support and Warranty, (Scanner/Plotter for GIS)	4,578
		Support and Monitoring:	
		Prosum – Full-time IT Support	151,908
		Prosum – Unidentified Additional Services	5,000
		Service and Hardware Maintenance:	
		Uptime Printer Maintenance	8,600
		Datto Enterprise 10000 Backup Server Warranty	11,320
		Sonicwall Firewall updates, warranty and Maintenance (EOC)	450
		Unanticipated technology costs	5,000
		Adobe Licensing	2,700
		Dell LaserFische Server Warranty	1,400
		Total	<u>\$332,383</u>
5401	Equipment – Less Than \$1,000	Shelves and Storage Bins for IT Office	<u>\$1,300</u>
		Total	<u>\$1,300</u>
5402	Equipment – More Than \$1,000	HP 2920 224-Port Switch (to connect City Yard Directly to network)	\$1,500
		Upgrade 2TB Granicus Encoder	5,700
		Total	<u>\$7,200</u>
5405	Equipment – More Than \$5,000	Replacement Servers for PD	<u>\$15,000</u>
		Total	<u>\$15,000</u>



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
715 Equipment Replacement Fund					
1206 Information Technology					
1206-4200 Contract Services					
1206-4201 Contract Serv/Private	341,113	564,725	171,393	564,725	332,383
Total Contract Services	341,113	564,725	171,393	564,725	332,383
1206-4300 Materials/Supplies/Other					
1206-4304 Telephone	7,598	3,232	1,675	3,232	3,232
1206-4305 Office Oper Supplies	10,540	17,000	6,692	12,000	17,000
1206-4396 Insurance User Charges	111	103	63	103	108
Total Materials/Supplies/Other	18,249	20,335	8,430	15,335	20,340
1206-4900 Depreciation					
1206-4901 Depreciation/Mach/Equipment	48,960	49,861	0	49,861	49,861
Total Depreciation	48,960	49,861	0	49,861	49,861
1206-5400 Equipment/Furniture					
1206-5401 Equip-Less Than \$1,000	(10,401)	69,407	6,574	69,407	1,300
1206-5402 Equip-More Than \$1,000	8,681	13,968	13,435	13,968	7,200
1206-5405 Equipment more than \$5,000	0	56,197	21,210	56,197	15,000
Total Equipment/Furniture	(1,720)	139,572	41,219	139,572	23,500
Total Information Technology	406,602	774,493	221,042	769,493	426,084



PROSPECTIVE EXPENDITURES



PROSPECTIVE EXPENDITURES DEPARTMENT

**SOURCE OF FUNDS: GENERAL FUND
2015-2016 BUDGET**

Category ¹	Service Provided	FY 2016 Cost	FY 2016 %
		\$ 143,220	100%
B	Cover Unanticipated Expenses	\$ 143,220	100

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	\$143,220



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
001 General Fund					
1214 Prospective Expenditures					
1214-4300 Materials/Supplies/Other					
1214-4322 Unclassified	(5,339)	181,011	(1,591)	0	143,220
Total Materials/Supplies/Other	(5,339)	181,011	(1,591)	0	143,220
Total Prospective Expenditures	(5,339)	181,011	(1,591)	0	143,220

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CITY PROSECUTOR



CITY PROSECUTOR DEPARTMENT

SOURCE OF FUNDS: GENERAL FUND

2015-2016 BUDGET

Category ¹	Service Provided	FY 2016 Cost FY 2016 %	
		\$	
		208,504	100%
B	Legal Counsel	\$ 104,252	50
B	Code Enforcement Prosecutor	\$ 104,252	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	\$200,004
		Dispute Resolution Services	8,000
		Total	<u>\$208,004</u>



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
001 General Fund					
1132 City Prosecutor					
1132-4200 Contract Services					
1132-4201 Contract Serv/Private	311,073	208,000	132,991	250,000	208,004
Total Contract Services	311,073	208,000	132,991	250,000	208,004
1132-4300 Materials/Supplies/Other					
1132-4304 Telephone	372	200	139	240	300
1132-4305 Office Oper Supplies	0	50	82	100	200
Total Materials/Supplies/Other	372	250	221	340	500
Total City Prosecutor	311,445	208,250	133,212	250,340	208,504

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CITY TREASURER



CITY TREASURER DEPARTMENT
SOURCE OF FUNDS: GENERAL FUND
2015-2016 BUDGET

Category ¹	Service Provided	FY 2016 Cost	FY 2016 %
		\$	
		40,618	100%
A	Investments	\$ 24,371	60
A	Reporting	\$ 16,247	40

DEPARTMENT DESCRIPTION: It is the responsibility of the Treasurer to receive and keep safely all money coming into the City (California Government Code 41001). It is the duty of the

Treasurer to deposit those public funds in accordance with applicable laws, invest City funds according to investment policy and to pay out money on warrants and demands made upon the City. The City Treasurer is required to submit a monthly report accounting for all receipts, disbursements, and cash balances of the City.

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

POSITION SUMMARY

<u>OBJECT CODES</u>	<u>AUTHORIZED</u> <u>14-15</u>	<u>CITY MANAGER</u> <u>RECOMMENDED</u> <u>15-16</u>
4112 PART-TIME/TEMPORARY City Treasurer	1.00	1.00
TOTAL	1.00	1.00
GRAND TOTAL	1.00	1.00

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Safekeeping Fees	\$3,500
		Office machine maintenance	50
		Armored Transport Carrier Services (2 locations)	8,100
		Total	<u>\$11,650</u>



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2103-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
001 General Fund					
1141 City Treasurer					
1141-4100 Personal Services					
1141-4111 Accrual Cash In	(2,922)	969	0	6,360	1,128
1141-4112 Part Time/Temporary	3,809	6,360	3,710	6,360	6,360
1141-4180 Retirement	238	397	232	397	397
1141-4188 Employee Benefits	6,092	11,150	6,104	10,910	10,892
1141-4189 Medicare Benefits	55	92	54	92	92
1141-4190 Other Post Employment Benefits (OPEB)	3,324	471	273	471	229
Total Personal Services	10,596	19,439	10,373	24,590	19,098
1141-4200 Contract Services					
1141-4201 Contract Serv/Private	3,542	3,550	905	3,550	11,650
Total Contract Services	3,542	3,550	905	3,550	11,650
1141-4300 Materials/Supplies/Other					
1141-4304 Telephone	426	300	381	856	900
1141-4305 Office Oper Supplies	2,028	3,000	1,474	2,200	2,400
1141-4315 Membership	40	105	65	105	105
1141-4317 Conference/Training	1,236	2,405	0	2,405	2,405
1141-4390 Communications Equipment Chrgs	3,782	2,954	1,722	2,954	2,962
1141-4394 Building Maintenance Charges	609	609	357	609	609
1141-4396 Insurance User Charges	3,483	2,954	1,722	2,954	489
Total Materials/Supplies/Other	11,604	12,327	5,721	12,083	9,870
Total City Treasurer	25,742	35,316	16,999	40,223	40,618

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COMMUNITY DEVELOPMENT



COMMUNITY DEVELOPMENT DEPARTMENT
BUILDING & SAFETY/CODE ENFORCEMENT DIVISION
SOURCE OF FUNDS: GENERAL FUND
2015-2016 BUDGET

Category ¹	Service Provided	FY 2016 Cost FY 2016 %	
		\$	
		800,379	100%
A	Plan Check	\$ 120,057	15
A	Permits	\$ 120,057	15
A	Inspections	\$ 160,076	20
B	Fee Collection	\$ 40,019	5
A	Record Keeping	\$ 40,019	5
B	Code Enforcement - Services	\$ 120,057	15
B	Code Enforcement - Administrative	\$ 40,019	5
A	Code Updates	\$ 16,008	2
B	Research	\$ 16,008	2
B	Support to Appeals Board	\$ 16,008	2
B	Project Inquiries	\$ 80,038	10
B	Educational Materials	\$ 16,008	2
A	Inspection Support - Public Right-of-Way	\$ 16,008	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
		14-15	15-16
4102	REGULAR SALARIES		
	Community Development Director	0.50	0.50
	Building & Code Enforcement Official	0.45	0.85
	Building Inspector	2.00	2.00
	Planning/Building Technician	0.50	0.50
	Code Enforcement Officer	0.00	0.50
	TOTAL	3.45	4.35
4112	PART-TIME/TEMPORARY		
	Code Enforcement Officer (full-time, temporary)	1.00	0.00
	Office Assistant (part-time, temporary)	0.00	0.50
	TOTAL	1.00	0.50
	GRAND TOTAL	4.45	4.85

OBJECT CODE EXPLANATIONS

OBJECT CODES	ACCOUNT TITLE	EXPLANATION	
4201	Contract Services, Private	Plan Check	\$116,500
		Plan Archive/Microfiche	4,000
		Convert Microfiche Plans to Digital Format	30,000
		Total	\$150,500



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
001 General Fund					
4201 Community Dev/Building					
4201-4100 Personal Services					
4201-4102 Regular Salaries	254,250	310,558	171,522	291,848	368,152
4201-4106 Regular Overtime	223	0	0	0	250
4201-4111 Accrual Cash In	8,525	15,391	9,557	15,391	12,558
4201-4112 Part Time/Temporary	33,049	30,894	17,445	30,894	19,958
4201-4180 Retirement	49,347	51,970	29,955	50,552	78,740
4201-4185 Alternative Retirement System-Parttime	72	4,912	112	192	0
4201-4188 Employee Benefits	42,683	61,978	28,913	51,320	69,926
4201-4189 Medicare Benefits	4,504	5,825	2,953	4,773	5,919
4201-4190 Other Post Employment Benefits (OPEB)	31,932	27,547	16,072	27,547	18,968
Total Personal Services	424,585	509,075	276,529	472,517	574,471
4201-4200 Contract Services					
4201-4201 Contract Serv/Private	100,451	104,375	41,133	104,375	150,500
Total Contract Services	100,451	104,375	41,133	104,375	150,500
4201-4300 Materials/Supplies/Other					
4201-4304 Telephone	4,924	4,000	2,942	4,757	4,800
4201-4305 Office Oper Supplies	3,631	4,000	1,833	4,000	4,000
4201-4315 Membership	690	1,300	0	1,300	1,300
4201-4317 Conference/Training	2,513	1,500	990	1,500	1,500
4201-4390 Communications Equipment Chrgs	17,632	13,847	8,078	13,847	14,045
4201-4394 Building Maintenance Charges	1,409	1,409	819	1,409	1,409
4201-4395 Equip Replacement Charges	19,704	28,636	16,704	28,636	17,688
4201-4396 Insurance User Charges	36,567	32,987	19,243	32,987	30,666
Total Materials/Supplies/Other	87,070	87,679	50,609	88,436	75,408
Total Community Dev/Building	612,106	701,129	368,271	665,328	800,379



COMMUNITY DEVELOPMENT DEPARTMENT

PLANNING DIVISION SOURCE OF FUNDS: GENERAL FUND 2015-2016 BUDGET

Category ¹	Service Provided	FY 2016 Cost FY 2016 %	
		\$	
		834,703	100%
A	Implementation of General Plan and Coastal Land Use	\$ 41,735	5
B	Formulates/Conducts/Implements Planning Programs and Studies	\$ 33,388	4
A	Administers Zoning/Subdivision Regulations	\$ 116,858	14
A	Code Amendments	\$ 33,388	4
B	Administers Permit Processes	\$ 400,657	48
C	Oversees Community Initiatives	\$ 41,735	5
A	Staff to Council/Administers Planning Commission	\$ 83,470	10
C	Staff to Committees	\$ 25,041	3
A	Administers Various Programs	\$ 33,388	4
D	Grant Research	\$ 8,347	1
C	Liases with Government and Community Organizations	\$ 16,694	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
		<u>14-15</u>	<u>15-16</u>
4102	REGULAR SALARIES		
	Community Development Director	0.46	0.46
	Senior Planner	0.90	0.90
	Planning Assistant	2.00	2.00
	Associate Planner	0.00	1.00
	Building & Code Enforcement Official	0.50	0.10
	Administrative Assistant	0.96	0.96
	Planning/Building Technician	0.50	0.50
	Code Enforcement Officer	0.00	0.50
	TOTAL	5.32	6.42
4112	PART-TIME/TEMPORARY		
	Planning Intern (full-time, temporary)	1.00	0.00
	Office Assistant (part-time, temporary)	0.50	0.00
	TOTAL	1.50	0.00
	GRAND TOTAL	6.82	6.42



COMMUNITY DEVELOPMENT DEPARTMENT

PLANNING DIVISION

SOURCE OF FUNDS: GENERAL FUND

2015-2016 BUDGET

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	300' Noticing, Public Hearings	\$15,704
		500' Noticing, Public Hearings	13,500
		Temporary Clerical Service/Vacations	4,452
		Total	<u>\$33,656</u>



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
001 General Fund					
4101 Community Dev/Planning					
4101-4100 Personal Services					
4101-4102 Regular Salaries	370,106	410,612	256,677	434,443	506,278
4101-4106 Regular Overtime	223	0	0	0	250
4101-4111 Accrual Cash In	5,048	16,834	16,026	16,026	11,950
4101-4112 Part Time Temporary	68,212	75,414	45,817	78,543	0
4101-4185 Retirement	78,015	76,665	50,349	83,748	102,058
4101-4185 Alternative Retirement System-Parttime	109	6,381	185	316	0
4101-4188 Employee Benefits	67,566	83,331	45,604	77,647	94,795
4101-4189 Medicare Benefits	6,743	6,859	4,779	7,516	8,020
4101-4190 Other Post Employment Benefits (OPEB)	31,308	31,320	18,270	31,320	20,058
Total Personal Services	627,330	707,416	437,707	729,559	743,409
4101-4200 Contract Services					
4101-4201 Contract Serv/Private	24,815	62,524	10,941	62,524	33,656
Total Contract Services	24,815	62,524	10,941	62,524	33,656
4101-4300 Materials/Supplies/Other					
4101-4304 Telephone	1,889	1,300	1,292	2,061	2,000
4101-4305 Office Oper Supplies	2,277	4,500	2,118	4,500	4,500
4101-4315 Membership	1,683	2,273	994	2,273	2,678
4101-4317 Conference/Training	575	4,000	276	4,000	5,350
4101-4390 Communications Equipment Chrgs	12,743	9,788	5,712	9,788	11,064
4101-4394 Building Maintenance Charges	2,234	2,234	1,302	2,234	2,234
4101-4396 Insurance User Charges	27,834	29,135	16,996	29,135	29,812
Total Materials/Supplies/Other	49,235	53,230	28,690	53,991	57,638
Total Community Dev/Planning	701,380	823,170	477,338	846,074	834,703

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

2015-2016 BUDGET

Category ¹	Service Provided	FY 2016 Cost	FY 2016 %
		\$ 16,623	100%
C	Express Service to Downtown Los Angeles	\$ 16,623	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 2013-14 was 22,185.

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>14-15</u>	<u>15-16</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)	\$14,455



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2105-16 Dept Request</i>
145 Proposition A Fund					
3408 Commuter Express					
3408-4100 Personal Services					
3408-4102 Regular Salaries	2,026	2,203	1,190	2,203	2,168
Total Personal Services	2,026	2,203	1,190	2,203	2,168
3408-4200 Contract Services					
3408-4251 Contract Service/Govt	14,389	14,688	0	14,688	14,455
Total Contract Services	14,389	14,688	0	14,688	14,455
Total Commuter Express	16,415	16,891	1,190	16,891	16,623



COMMUNITY DEVELOPMENT
BEACH CITIES TRANSIT LINE 109
SOURCE OF FUNDS: PROPOSITION A FUND
2015-2016 BUDGET

Category ¹	Service Provided	FY 2016 Cost	FY 2016 %	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.
C	Transit Line 109	\$ 10,391	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	
4251	Contract Services, Government	Beach Cities Transit Line 109	\$10,391



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
145 Proposition A Fund					
3412 Beach Cities Transit Line 109					
3412-4200 Contract Services					
3412-4251 Contract Services/Gov't	6,757	7,433	1,858	7,433	10,391
Total Contract Services	6,757	7,433	1,858	7,433	10,391
Total Beach Cities Transit Line 109	6,757	7,433	1,858	7,433	10,391



COMMUNITY DEVELOPMENT DEPARTMENT
PLANNING DIVISION – GENERAL PLAN & COASTAL PLAN UPDATE
SOURCE OF FUNDS: RESTRICTED GENERAL FUND
2015-2016 BUDGET

Category ¹	Service Provided	FY 2016 Cost	FY 2016 %
B	Comprehensive Update	\$ 439,068	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

General Fund

OBJECT CODES	ACCOUNT TITLE	EXPLANATION	
4201	Contract Services, Private	Environmental Impact Report General Plan Preparation and Hearings	\$300,000

SOURCE OF FUNDS: GRANTS FUND

Gen Plan/Coastal/Strat Growth Council Grant

4201	Contract Services, Private	General Plan and Coastal Plan Update – City Match portion of General Plan Maintenance fee Revenue	\$82,234
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Local Coastal Assistance Grant

4201	Contract Services, Private	General Plan and Coastal Plan Update – Strategic Growth Council Grant Funding	\$36,834
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**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
001 General Fund					
4104 Gen Plan/Coastal/Strat Growth Council Grant					
4104-4200 Contract Services					
4104-4201 Contract Serv/Private	39,257	405,713	29,728	40,000	300,000
Total Contract Services	39,257	405,713	29,728	40,000	300,000
4104-4300 Materials/Supplies/Other					
4104-4305 Office Operating Supplies	0	3,000	4,489	12,000	20,000
Total Materials/Supplies/Other	0	3,000	4,489	12,000	20,000
Total Gen Plan/Coastal/Strat Growth Council Grant	39,257	408,713	34,217	52,000	320,000
150 Grants Fund					
4104 Gen Plan/Coastal/Strat Growth Council Grant					
4104-4200 Contract Services					
4104-4201 Contract Serv/Private	213,832	223,545	29,119	113,934	82,234
Total Contract Services	213,832	223,545	29,119	113,934	82,234
Total Gen Plan/Coastal/Strat Growth Council Grant	213,832	223,545	29,119	113,934	82,234
150 Grants Fund					
4107 Local Coastal Assistance Grant					
4104-4200 Contract Services					
4104-4201 Contract Serv/Private	4,675	95,425	53,213	58,491	36,834
Total Contract Services	4,675	95,425	53,213	58,491	36,834
Total Local Coastal Assistance Grant	4,675	95,425	53,213	58,491	36,834



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

2015-2016 BUDGET

Category ¹	Service Provided	FY 2016 Cost	FY 2016 %
B	Funds for CDBG	\$ 6,600	100%
		\$ 6,600	100

DEPARTMENT DESCRIPTION: Community Block Grant Funds (CDBG) are used to support eligible public service agencies.

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	Contract Planner to Administer ADA Retrofits of Public Facilities	\$6,600
		Total	\$6,600



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
140 Community Dev Block Grant					
4707 CDBG Program General Admin					
4707-4200 Contract Services					
4707-4201 Contract Serv/Private	0	0	0	0	6,600
Total Contract Services	0	0	0	0	6,600
Total CDBG Program General Admin	0	0	0	0	6,600

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COMMUNITY RESOURCES



COMMUNITY RESOURCES

SOURCE OF FUNDS: GENERAL FUND

2015-2016 BUDGET

Category ¹	Service Provided	FY 2016 Cost FY 2016 %	
		\$	
		1,198,469	100%
D	Program Management and Special Events	\$ 239,694	20
C	Film Permits	\$ 119,847	10
C	Plaza Promotions	\$ 59,923	5
C	Community Center	\$ 119,847	10
C	Civic Theatre	\$ 119,847	10
C	Clark Building	\$ 59,923	5
C	Other Recreational Facilities	\$ 59,923	5
C	Contract Classes	\$ 119,847	10
C	Senior Programs	\$ 59,923	5
C	Sports Leagues	\$ 59,923	5
C	Meetings	\$ 59,923	5
C	Liaise to Commissions	\$ 119,847	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 Recreation 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
		14-15	15-16
4102	REGULAR SALARIES		
	Assistant to the City Manager	0.50	0.00
	Recreation Manager	0.00	1.00
	Senior Recreation Supervisor	1.00	0.00
	Recreation Coordinator	1.00	1.00
	Administrative Assistant	0.00	0.00
	Office Assistant	1.00	1.00
	Youth Program Coordinator	0.00	1.00
	TOTAL	3.50	4.00
4112	PART-TIME/TEMPORARY		
	Camera Operator	1.00	1.00
	Theatre Technician	2.00	2.00
	Recreation Leader	7.00	6.00
	Seasonal Recreation Leader	6.00	6.00
	Recreation Specialist	0.48	.48
	TOTAL	16.48¹	15.48¹
	GRAND TOTAL	19.98	19.48

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



COMMUNITY RESOURCES
SOURCE OF FUNDS: GENERAL FUND
2015-2016 BUDGET

OBJECT CODE EXPLANATIONS
(Continued)

<u>OBJECT</u> <u>CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Valley Park Day Camp T-shirts and Hats	\$3,000
		Ongoing Entertainment Services (Helium, Summer Camp Entertainment, Chair/Equipment Rentals)	2,000
		Excursions	25,000
		MasterCard/VISA Charges	15,000
		Piano Tuning (5 times per year)	1,000
		Active Network Transaction Fees (registration and facility booking fees)	40,000
		Summer Concert Perimeter Fencing and Banners	3,500
		Theater Maintenance Services	5,000
		Total	<u>\$94,500</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
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
001 General Fund					
4601 Community Resources					
4601-4100 Personal Services					
4601-4102 Regular Salaries	174,126	241,501	136,392	231,623	224,895
4601-4106 Regular Overtime	1,144	3,000	2,947	5,000	3,000
4601-4111 Accrual Cash In	4,903	9,930	529	9,930	9,986
4601-4112 Part Time/Temporary	244,444	298,000	171,346	298,000	263,871
4601-4180 Retirement	50,450	41,481	34,878	50,314	43,980
4601-4185 Alternative Retirement System-Parttime	1,424	0	503	862	0
4601-4188 Employee Benefits	33,967	59,327	24,138	44,562	67,563
4601-4189 Medicare Benefits	6,303	3,643	4,479	6,084	3,555
4601-4190 Other Post Employment Benefits (OPEB)	21,420	21,917	12,782	21,917	10,949
Total Personal Services	538,181	678,799	387,994	668,292	627,799
4601-4200 Contract Services					
4601-4201 Contract Serv/Private	62,025	52,000	22,197	52,000	94,500
4601-4221 Contract Rec Classes/Programs	279,077	245,000	172,052	245,000	245,000
Total Contract Services	341,102	297,000	194,249	297,000	339,500
4601-4300 Materials/Supplies/Other					
4601-4302 Advertising	8,387	14,000	7,857	14,000	14,000
4601-4304 Telephone	5,015	5,000	2,317	5,000	5,000
4601-4305 Office Oper Supplies	13,306	13,000	8,518	13,000	13,000
4601-4308 Program Materials	24,276	20,525	10,001	20,525	20,525
4601-4315 Membership	1,585	2,000	815	2,000	2,000
4601-4317 Conference/Training	1,426	15,500	0	15,500	15,500
4601-4328 Hermosa Senior Center Programs	5,773	6,000	1,359	6,000	6,000
4601-4390 Communications Equipment Chrgs	35,350	27,438	16,002	27,438	25,756
4601-4394 Building Maintenance Charges	35,235	35,235	20,552	35,235	35,235
4601-4395 Equip Replacement Charges	19,484	15,371	8,967	15,371	12,245
4601-4396 Insurance User Charges	79,674	91,190	53,193	91,190	81,909
Total Materials/Supplies/Other	229,511	245,259	129,581	245,259	231,170
Total Community Resources	1,109,298	1,221,058	711,824	1,210,551	1,198,469

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COMMUNITY RESOURCES DEPARTMENT

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

2015-16 BUDGET

Category ¹	Service Provided	FY 2016 Cost	FY 2016 %	DEPARTMENT DESCRIPTION:
		\$ 40,000	100%	Provides transportation for recreation activities including P.A.R.K. After School Program.
C	Transportation for Recreation Activities	\$ 40,000	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	Recreation Transportation for Excursions, Including Youth Camp Field Trips	\$40,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
145 Proposition A Fund					
3409 Recreation Transportation					
3409-4200 Contract Services					
3409-4201 Contract Serv/Private	23,551	40,000	23,757	40,000	40,000
Total Contract Services	23,551	40,000	23,757	40,000	40,000
Total Recreation Transportation	23,551	40,000	23,757	40,000	40,000



COMMUNITY RESOURCES
SPECIAL EVENT SHUTTLE
SOURCE OF FUNDS: PROPOSITION A FUND
2015-2016 BUDGET

Category ¹	Service Provided	FY 2016 Cost FY 2016 %	
		\$	
D	Shuttle Service	\$ 6,000	100

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

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

OBJECT CODE EXPLANATIONS

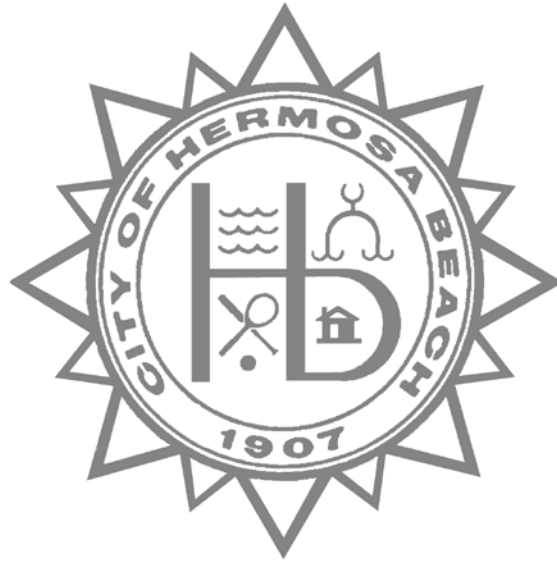
<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Fiesta Shuttle	\$6,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
145 Proposition A Fund					
3410 Special Event Shuttle					
3410-4200 Contract Services					
3410-4201 Contract Serv/Private	3,000	6,000	6,000	6,000	6,000
Total Contract Services	3,000	6,000	6,000	6,000	6,000
Total Special Event Shuttle	3,000	6,000	6,000	6,000	6,000

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FINANCE



FINANCE DEPARTMENT
ADMINISTRATION DIVISION
SOURCE OF FUNDS: GENERAL FUND
2015-2016 BUDGET

Category ¹	Service Provided	FY 2016 Cost FY 2016 %	
		\$	
		919,703	100%
	General Ledger/		
A	Accounting	\$ 137,955	15
A	Internal Controls	\$ 45,985	5
A	Payroll	\$ 137,955	15
A	Accounts Payable	\$ 137,955	15
A	Accounts Receivable	\$ 27,591	3
A	Financial Reporting/Audit	\$ 183,941	20
A	Budget	\$ 183,941	20
B	Support to Departments	\$ 45,985	5
D	Rebates	\$ 9,197	1
D	UUT Exemptions	\$ 9,197	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
		14-15	15-16
4102	REGULAR SALARIES		
	Finance Director	0.85	0.85
	Accounting Supervisor	1.00	1.00
	Accountant	1.00	1.00
	Administrative Assistant	0.85	0.85
	Senior Account Clerk	2.00	2.00
	TOTAL	5.70	5.70
4112	PART-TIME/TEMPORARY		
	Senior Account Clerk	0.00	0.46
	GRAND TOTAL	5.70	6.16

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	5,250
		Mandated Costs New Claims Contingency	3,500
		Ambulance Billing Services	30,000



FINANCE DEPARTMENT
ADMINISTRATION DIVISION
SOURCE OF FUNDS: GENERAL FUND
2015-2016 BUDGET

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private (continued)	Government Finance Officers Association Comprehensive Annual Financial Report (CAFR)	
		Awards Application Fee	435
		Overlapping Debt Statement (CAFR)	750
		Office Machine Maintenance	125
		Utility User Tax (UUT) Audit Legal Services	5,000
		Utility User Tax (UUT) Audit Services	5,600
		California Society of Municipal Finance Officers (CSMFO) Budget Awards Application Fee	150
		Express Mail Services	150
		Audit Confirmation Fees/State & County	120
		GFOA Budget Award filing fee	330
		Budget Printing	6,010
		Fiscal Health Model Annual Fee	6,000
		Annual Audit and Financial Statement Valuation	7,650
		User Fee Study	30,000
		Total	\$131,570



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
001 General Fund					
1202 Finance Administration					
1202-4100 Personal Services					
1202-4102 Regular Salaries	416,451	417,206	237,038	413,770	451,976
1202-4106 Regular Overtime	2,138	550	236	550	565
1202-4111 Accrual Cash In	30,386	30,626	15,602	30,626	38,572
1202-4112 Part Time/Temporary	0	0	0	0	25,920
1202-4180 Retirement	68,943	71,557	40,931	69,886	90,664
1202-4185 Alternative Retirement System	220	0	75	75	0
1202-4188 Employee Benefits	73,812	67,617	39,009	76,130	86,592
1202-4189 Medicare Benefits	4,555	4,440	2,449	4,288	4,880
1202-4190 Other Post Employment Benefits (OPEB)	40,092	42,836	24,990	42,826	24,997
Total Personal Services	636,597	634,832	360,330	638,151	724,166
1202-4200 Contract Services					
1202-4201 Contract Serv/Private	136,634	227,698	105,842	227,698	131,570
Total Contract Services	136,634	227,698	105,842	227,698	131,570
1202-4300 Materials/Supplies/Other					
1202-4304 Telephone	2,070	2,000	1,097	1,816	2,000
1202-4305 Office Oper Supplies	7,890	8,650	4,094	8,650	7,020
1202-4315 Membership	455	600	575	575	600
1202-4317 Conference/Training	3,046	7,860	2,064	4,000	7,020
1202-4390 Communications Equipment Chrgs	18,193	15,431	9,002	15,431	16,880
1202-4394 Building Maintenance Charges	2,113	2,113	1,232	2,113	2,113
1202-4396 Insurance User Charges	26,325	27,483	16,030	27,483	28,334
Total Materials/Supplies/Other	60,092	64,137	34,094	60,068	63,967
Total Finance Administration	833,323	926,667	500,266	925,917	919,703

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FINANCE DEPARTMENT
CASHIER DIVISION
SOURCE OF FUNDS: GENERAL FUND
2015-2016 BUDGET

Category ¹	Service Provided	FY 2016 Cost FY 2016 %	
		\$	
		758,683	100%
A	Cashiering/ Incoming	\$ 250,365	33
A	Parking Citations	\$ 189,671	25
A	Business License	\$ 113,802	15
B	Parking Permits	\$ 113,802	15
B	Animal License	\$ 45,521	6
D	Taxi Vouchers	\$ 15,174	2
D	Bus Passes	\$ 15,174	2
D	Cash Keys	\$ 15,174	2

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

citation payments and maintains the parking citation records.

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

POSITION SUMMARY

OBJECT CODES		AUTHORIZED	CITY MANAGER RECOMMENDED
		<u>14-15</u>	<u>15-16</u>
4102	REGULAR SALARIES		
	Finance Director	0.15	0.15
	Administrative Assistant	0.15	0.15
	Citation Records Administrator	1.00	1.00
	Account Clerk	4.00	4.00
	TOTAL	<u>5.30</u>	<u>5.30</u>
4112	PART-TIME/TEMPORARY		
	Account Clerk	0.00	0.75
	Hearing Officer	0.00	0.10
		<u>0.00</u>	<u>0.85</u>
	GRAND TOTAL	5.30	6.15

OBJECT CODE EXPLANATIONS

OBJECT CODES	ACCOUNT TITLE	EXPLANATION	
4201	Contract Services, Private	MasterCard/Visa Service Charges	\$43,709
		Office Machine Maintenance	106
		PC Charge Software Renewal, Debit/Credit Card Processing	110
		Duncan Gateway Charges for Parking Citation WEB and Integrated Voice Response (IVR) Fees	58,702
		Merchant Fees/Internet and IVR Citation and Permit Payments	32,016
		Merchant Fees/ WEB Parking Permits	3,945
		Merchant Fees/Internet Payments for Business	1,513
		Gateway Authorize.net Fees for Internet Payments	270
		Total	<u>\$140,371</u>



FINANCE DEPARTMENT
CASHIER DIVISION
SOURCE OF FUNDS: GENERAL FUND
2015-2016 BUDGET

OBJECT CODE EXPLANATIONS
(Continued)

<u>OBJECT CODE</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
5401	Equipment – Less Than \$1,000	Replacement Office Chairs (2)	\$699



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
001 General Fund					
1204 Finance Cashier					
1204-4100 Personal Services					
1204-4102 Regular Salaries	258,448	295,499	154,464	278,593	313,298
1204-4106 Regular Overtime	10,688	3,120	2,338	4,339	4,339
1204-4111 Accrual Cash In	8,395	10,347	1,406	10,347	9,688
1204-4112 Part Time Temporary	36,571	23,499	24,940	36,940	41,597
1204-4180 Retirement	42,226	37,717	18,184	33,190	48,309
1204-4185 Alternative Retirement System	110	0	156	267	0
1204-4188 Employee Benefits	62,264	88,685	43,189	77,539	84,489
1204-4189 Medicare Benefits	2,972	2,707	1,959	3,169	3,510
1204-4190 Other Post Employment Benefits (OPEB)	31,752	22,688	13,237	22,688	21,360
Total Personal Services	453,426	484,262	259,873	467,072	526,590
1204-4200 Contract Services					
1204-4201 Contract Serv/Private	135,505	128,008	63,628	140,371	140,371
Total Contract Services	135,505	128,008	63,628	140,371	140,371
1204-4300 Materials/Supplies/Other					
1204-4304 Telephone	3,943	3,809	1,871	3,832	3,832
1204-4305 Office Operating Supplies	37,174	48,064	29,118	42,968	41,937
1204-4315 Membership	0	220	0	220	285
1204-4317 Conference/Training	135	3,189	0	1,410	3,987
1204-4390 Communications Equipment Chrgs	23,184	18,214	10,626	18,214	19,271
1204-4394 Building Maintenance Charges	1,828	1,826	1,064	1,826	1,828
1204-4396 Insurance User Charges	17,947	20,456	11,935	20,456	19,883
Total Materials/Supplies/Other	84,211	95,778	54,614	88,926	91,023
1204-5400 Equipment/Furniture					
1204-5401 Equip-Less Than \$1,000	0	0	0	0	699
Total Equipment/Furniture	0	0	0	0	699
Total Finance Cashier	673,142	708,048	378,115	696,369	758,683

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FINANCE DEPARTMENT
CASHIER DIVISION – BUS PASS SUBSIDY
SOURCE OF FUNDS: PROPOSITION A FUND
2015-2016 BUDGET

Category ¹	Service Provided	FY 2016 Cost	FY 2016 %
B	Sales	\$ 3,300	100%
		\$ 3,300	100

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

Cashier Division of the Finance Department.

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

OBJECT CODE EXPLANATIONS

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



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-15 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
145 Proposition A Fund					
3403 Bus Pass Subsidy					
3403-4200 Contract Services					
3403-4251 Contract Service/Govt	2,306	3,300	1,135	3,300	3,300
Total Contract Services	2,306	3,300	1,135	3,300	3,300
Total Bus Pass Subsidy	2,306	3,300	1,135	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**

2015-2016 BUDGET

Category ¹	Service Provided	FY 2016 Cost FY 2016 %	
		\$	
A	Administrative Fees	\$ 20,055	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	\$2,208
<u>Lower Pier Avenue Administrative Charges</u>			
4201	Contract Services, Private	Assessment Administration Fees	\$1,932
<u>Myrtle Avenue Administrative Charges</u>			
4201	Contract Services, Private	Assessment Administration Fees	\$6,865
<u>Loma Drive Administrative Charges</u>			
4201	Contract Services, Private	Assessment Administration Fees	\$7,176
<u>Beach Drive District Administrative Charges</u>			
4201	Contract Services, Private	Assessment Administration Fees	\$1,874



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
135 Bayview Dr Dist Admin Exp Fund					
1219 Administrative Charges					
1219-4200 Contract Services					
1219-4201 Contract Serv/Private	1,837	2,528	821	1,840	2,208
Total Contract Services	1,837	2,528	821	1,840	2,208
Total Administrative Charges	1,837	2,528	821	1,840	2,208
136 Lower Pier Admin Exp Fund					
1219 Administrative Charges					
1219-4200 Contract Services					
1219-4201 Contract Serv/Private	1,609	1,813	670	1,610	1,932
Total Contract Services	1,609	1,813	670	1,610	1,932
Total Administrative Charges	1,609	1,813	670	1,610	1,932
137 Myrtle Dist Admin Exp Fund					
1219 Administrative Charges					
1219-4200 Contract Services					
1219-4201 Contract Serv/Private	5,956	6,760	3,269	5,970	6,865
Total Contract Services	5,956	6,760	3,269	5,970	6,865
Total Administrative Charges	5,956	6,760	3,269	5,970	6,865
138 Loma Dist Admin Exp Fund					
1219 Administrative Charges					
1219-4200 Contract Services					
1219-4201 Contract Serv/Private	6,252	7,621	3,413	6,240	7,176
Total Contract Services	6,252	7,621	3,413	6,240	7,176
Total Administrative Charges	6,252	7,621	3,413	6,240	7,176
139 Beach Dr Assmnt Dist Admin Exp Fund					
1219 Administrative Charges					
1219-4200 Contract Services					
1219-4201 Contract Serv/Private	1,849	2,275	763	1,562	1,874
Total Contract Services	1,849	2,275	763	1,562	1,874
Total Administrative Charges	1,849	2,275	763	1,562	1,874

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FIRE



**FIRE DEPARTMENT
SOURCE OF FUNDS: GENERAL FUND
2015-2016 BUDGET**

Category ¹	Service Provided	FY 2016 Cost	FY 2016 %
		\$ 5,816,877	100%
A	Stabilize and Mitigate	\$ 2,152,244	37
A	Firefighter/Paramedic	\$ 988,869	17
B	Community Risk	\$ 814,363	14
B	Public Service/	\$ 698,025	12
B	Special Events	\$ 523,519	9
A	Equipment Maintenance	\$ 290,844	5
A	Investigations	\$ 232,675	4
B	Emergency Management	\$ 116,338	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
		14-15	15-16
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	5.00 ¹	5.00 ¹
	Firefighter/Paramedic	7.00	7.00
	TOTAL	16.00	16.00
4112	PART-TIME/TEMPORARY		
	Administrative Battalion Chief	0.00	1.00 ²
	Fire Inspector	1.00	1.00
	Emergency Services Coordinator	1.00	1.00
	TOTAL	2.00	3.00
	Ambulance Operator/Intern	26.00	26.00
	TOTAL	26.00 ³	26.00 ³
	GRAND TOTAL	45.00	46.00

¹The number of engineers is being reduced as staff leave/retire and replaced with paramedics to reach eventual staffing of 3 Engineers and 9

Paramedics as a result of the elimination of the one-person fire engine. ²Shared position with Manhattan Beach.

³This category is representative of total positions rather than total employees occupying the positions.



FIRE DEPARTMENT
SOURCE OF FUNDS: GENERAL FUND
2015-2016 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)	9,000
		Opticom Annual Maintenance	3,500
		Zoll E Series ECG Monitors Extended Warranty	6,200
		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	1,200
		Compressor and ASME Bottle, annual testing and Service	1,100
		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 Consultant	5,000
		EKG/Defibrillator Maintenance	2,500
		National Fire Codes Subscription Service	1,500
		Center for Public Safety Excellence Technical Advisor Program	17,000
		Fitness Trainer Services	14,000
		Time Warner Cable	1,640
		Apparatus Bay Doors Maintenance	2,500
		Total	\$107,050
4251	Contract Services, Government	South Bay Regional Communications Dispatching	\$66,510
		Area G Disaster Preparedness	5,202
		Sprint "air card" charges for HBFD apparatus - Mobile Data Computers	3,500
		Department of Health Services Controlled Substances	3,000
		Total	\$78,212
4350	Safety Gear	Firefighter Safety Turnouts, includes Ambulance Operator (A/O) Program	\$17,000



FIRE DEPARTMENT
SOURCE OF FUNDS: GENERAL FUND
2015-16 BUDGET

OBJECT CODE EXPLANATIONS

(Continued)

4350	Safety Gear (continued)	Repairs/Modifications to Turnout Safety Equipment	6,000
		Replacement Firefighter Safety Turnout Boots, includes AO/FI Program	2,600
		Firefighter safety helmets, includes A/O Program	1,806
		Replacement Firefighter Brush/Strike Team Gear	3,600
		Replacement of safety helmet accountability Fronts	450
		Structural firefighting gloves	900
		Safety eye protection glasses	1,000
		Firefighter Wildland gloves	340
		5 year Hydro Testing for 74 SCBA Bottles	1,875
		Replacement Wildland Firefighting Boots	1,806
		Blauer 9970-1 SuperShell Hi-vis Jackets	6,900
		Firefighter Level-4 Cut Protection Extrication/Utility Gloves	735
		Replacement of expired Kevlar Ballistic Vests	950
		Fire/Arson Investigator Polo Shirts to fit over Kevlar	300
		Ammunition	400
		Total	\$46,662
5402	Equipment – More Than \$1,000	EZ IO Needles	\$1,500
		Pelican 9460 Remote area lighting System	2,000
		Escape Ladder for Base 3	1,300
		Disaster Cache for City Staff (3 days)	4,000
		Functional Position Laptops (5), EOC	3,800
		Monitors (8)	3,200
		Total	\$15,800
5405	Equipment – More Than \$5,000	Exercise Equipment	\$6,000
		Total	\$6,000



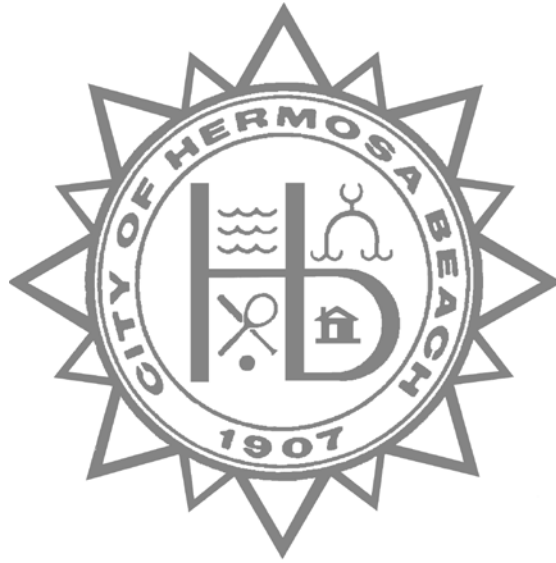
**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
001 General Fund					
2201 Fire					
2201-4100 Personal Services					
2201-4102 Regular Salaries	1,717,436	1,868,380	992,619	1,755,194	1,933,472
2201-4106 Regular Overtime	375,170	315,550	229,171	340,000	340,000
2201-4108 FLSA Overtime	195,929	172,800	124,182	172,800	172,800
2201-4111 Accrual Cash In	168,946	272,870	43,080	272,870	228,008
2201-4112 Part Time/Temporary	69,820	177,447	36,212	70,000	272,802
2201-4119 Fitness Incentive	3,700	5,600	2,400	5,600	5,600
2201-4180 Retirement	795,811	801,843	453,964	793,366	1,022,730
2201-4185 Alternative Retirement System-Parttime	1,063	3,309	250	429	0
2201-4187 Uniform Allowance	9,075	9,600	5,025	8,534	9,600
2201-4188 Employee Benefits	190,294	218,584	122,489	209,577	220,204
2201-4189 Medicare Benefits	34,694	26,242	19,941	30,675	27,576
2201-4190 Other Post Employment Benefits (OPEB)	118,644	114,193	66,612	114,193	132,747
Total Personal Services	3,680,582	3,986,418	2,095,945	3,773,238	4,365,539
2201-4200 Contract Services					
2201-4201 Contract Serv/Private	35,821	166,699	47,103	166,699	107,050
2201-4251 Contract Service/Govt	215,883	73,164	71,726	73,164	78,212
Total Contract Services	251,704	239,863	118,829	239,863	185,262
2201-4300 Materials/Supplies/Other					
2201-4304 Telephone	17,882	19,168	9,780	19,168	19,168
2201-4305 Office Oper Supplies	10,008	11,484	9,387	11,484	20,500
2201-4309 Maintenance Materials	30,747	37,407	17,327	37,407	37,407
2201-4314 Uniforms	2,830	2,475	349	2,475	2,475
2201-4315 Membership	5,201	4,885	4,005	4,885	6,030
2201-4317 Conference/Training	34,092	64,500	25,575	64,500	66,505
2201-4350 Safety Gear	11,950	82,525	39,560	82,525	46,662
2201-4390 Communications Equipment Chrgs	39,896	31,951	18,641	31,951	34,858
2201-4394 Building Maintenance Charges	4,325	4,325	2,520	4,325	4,325
2201-4395 Equip Replacement Charges	244,888	213,237	124,389	213,237	209,520
2201-4396 Insurance User Charges	587,760	607,904	354,613	607,904	796,826
Total Materials/Supplies/Other	989,579	1,079,861	606,146	1,079,861	1,244,276



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
001 General Fund					
2201 Fire					
2201-5400 Equipment/Furniture					
2201-5401 Equip-Less Than \$1,000	14,607	27,322	5,721	27,322	0
2201-5402 Equip-More Than \$1,000	20,340	14,533	1,867	14,533	15,800
2201-5405 Equipment more than \$5,000	24,817	59,737	30,411	59,737	6,000
Total Equipment/Furniture	59,764	101,592	37,999	101,592	21,800
Total Fire	4,981,629	5,407,734	2,858,919	5,194,554	5,816,877



HUMAN RESOURCES



HUMAN RESOURCES DEPARTMENT

SOURCE OF FUNDS: GENERAL FUND

2015-16 BUDGET

Category ¹	Service Provided	FY 2016 Cost FY 2016 %	
		\$	
		530,854	100%
A	Recruitment	\$ 53,085	10
A	Candidate Selection	\$ 26,543	5
A	Training	\$ 53,085	10
A	Salary and Benefits Program	\$ 26,543	5
A	Labor Contracts	\$ 159,256	30
A	Risk Management	\$ 159,256	30
B	Strategic Goals/Objectives	\$ 26,543	5
A	Liases to Civil Service Board	\$ 26,543	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 Human Resources Manager, formerly 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 14-15	CITY MANAGER RECOMMENDED 15-16
4102	REGULAR SALARIES		
	Assistant to the City Manager	0.25	0.00
	Human Resources Manager	0.00	0.75
	Personnel Assistant	0.50	0.50
	TOTAL	0.75	1.25

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
		Total	\$234,300
4251	Contract Services, Government	Employee Appeals	\$10,000
		Applicant Fingerprinting	1,000
		Total	\$11,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
001 General Fund					
1203 Human Resources					
1203-4100 Personal Services					
1203-4102 Regular Salaries	70,020	77,344	45,812	73,725	132,660
1203-4111 Accrual Cash In	1,319	2,826	0	10,135	3,221
1203-4180 Retirement	10,795	10,135	6,246	10,477	16,650
1203-4188 Employee Benefits	27,338	74,559	47,823	82,845	76,713
1203-4189 Medicare Benefits	1,115	1,046	703	1,133	2,138
1203-4190 Other Post Employment Benefits (OPEB)	11,880	7,408	4,319	7,408	4,235
1203-4191 Employee Recognition Bonus	0	0	0	0	4,000
Total Personal Services	122,467	173,318	104,903	185,723	239,617
1203-4200 Contract Services					
1203-4201 Contract Serv/Private	226,567	269,074	67,511	269,000	234,300
1203-4251 Contract Service/Govt	13,587	11,000	0	11,000	11,000
Total Contract Services	240,154	280,074	67,511	280,000	245,300
1203-4300 Materials/Supplies/Other					
1203-4304 Telephone	1,505	1,500	863	1,500	1,500
1203-4305 Office Oper Supplies	7,222	3,000	3,264	3,450	3,000
1203-4315 Membership	330	1,075	0	500	1,075
1203-4317 Conference/Training	14,510	13,500	6,677	13,500	13,500
1203-4320 Medical Exams	30,457	12,000	7,090	12,000	12,000
1203-4390 Communications Equipment Chrgs	6,858	5,388	3,143	5,388	5,145
1203-4394 Building Maintenance Charges	612	612	357	612	612
1203-4396 Insurance User Charges	5,680	4,767	2,779	4,767	9,105
Total Materials/Supplies/Other	67,174	41,842	24,173	41,717	45,937
Total Human Resources	429,795	495,234	196,587	507,440	530,854



HUMAN RESOURCES DEPARTMENT

**AUTO/PROPERTY/BONDS
SOURCE OF FUNDS: INSURANCE FUND**

2015-2016 BUDGET

Category ¹	Service Provided	FY 2016 Cost FY 2016 %	
		\$	
A	Purchasing/Maintaining Required Coverage	\$ 58,554	80
A	Claim Management	\$ 14,639	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)	\$27,206 10,907
		Bond Premiums, Master Faithful performance Bond (crime program)	 803
		Stand Alone Property (billed separately)	21,890
		Cyber Program	2,387
		Total	<u>\$63,193</u>
4324	Claims/Settlements	Claims and Settlement Expenses	\$10,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
705 Insurance Fund					
1210 Auto/Property/Bonds					
1210-4200 Contract Services					
1210-4201 Contract Serv/Private	56,955	59,026	36,764	59,026	63,193
Total Contract Services	56,955	59,026	36,764	59,026	63,193
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	56,955	69,026	36,764	59,026	73,193



HUMAN RESOURCES DEPARTMENT
AIR QUALITY MANAGEMENT DISTRICT (AQMD)
EMISSION CONTROL PROGRAM
SOURCE OF FUNDS: AB 2766 AIR QUALITY DEVELOPMENT FUND
2015-2016 BUDGET

Category ¹	Service Provided	FY 2016 Cost		FY 2016 %
		\$	57,211	100%
C	Program Administration	\$	57,211	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

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4327	AQMD Incentives	Employee Incentives for Participation in Program (Ride-share, Walking, Bicycling)	\$3,600
		Employee Commute and Carbon Neutrality Incentives	<u>25,000</u>
		Total	<u>\$28,600</u>
5403	Vehicles	Additional funds needed to replace Ford F250 Utility Truck with CNG Option, Street Maintenance	\$17,296
		Additional funds needed to replace Ford F150 4WD with CNG Option, Community Resources	<u>11,315</u>
			<u>\$28,611¹</u>



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
152 Air Quality Mgmt Dist Fund					
3701 Emission Control					
3701-4300 Materials/Supplies/Other					
3701-4327 AQMD Incentives	1,740	3,600	1,380	3,600	28,600
Total Materials/Supplies/Other	1,740	3,600	1,380	3,600	28,600
3701-5400 Equipment/Furniture					
3701-5403 Vehicles	118,179	0	0	0	28,611
Total Equipment/Furniture	118,179	0	0	0	28,611
Total Emission Control	119,919	33,600	1,380	3,600	57,211



HUMAN RESOURCES DEPARTMENT
GENERAL APPROPRIATIONS
SOURCE OF FUNDS: GENERAL FUND
2015-2016 BUDGET

Category ¹	Service Provided	FY 2016 Cost FY 2016 %		DEPARTMENT DESCRIPTION:
		\$		
B	Receptionist/Secretarial Support Services	\$ 93,759	100%	General Appropriations provides secretarial support services for all City departments (B). Purchases of central stores office supplies are made from this account; charges are then made to individual departments as use occurs.

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

POSITION SUMMARY

OBJECT CODES		AUTHORIZED <u>14-15</u>	CITY MANAGER RECOMMENDED <u>15-16</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	\$15



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
001 General Fund					
1208 General Appropriations					
1208-4100 Personal Services					
1208-4102 Regular Salaries	57,610	52,602	31,479	53,964	56,316
1208-4111 Accrual Cash In	838	1,497	1,038	1,497	1,548
1208-4180 Retirement	6,041	4,437	2,655	4,552	4,074
1208-4188 Employee Benefits	19,105	21,063	11,552	20,652	20,628
1208-4189 Medicare Benefits	837	763	472	799	817
1208-4190 Other Post Employment Benefits (OPEB)	5,472	5,997	3,500	5,997	4,956
Total Personal Services	89,903	86,359	50,696	87,461	88,339
1208-4200 Contract Services					
1208-4201 Contract Serv/Private	15	17	4,015	4,015	15
Total Contract Services	15	17	4,015	4,015	15
1208-4300 Materials/Supplies/Other					
1208-4304 Telephone	137	115	111	115	115
1208-4305 Office Oper Supplies	(7,177)	(13,649)	(10,841)	(15,000)	(15,000)
1208-4390 Communications Equipment Chrgs	16,557	13,241	7,721	13,241	16,149
1208-4394 Building Maintenance Charges	306	306	175	306	306
1208-4396 Insurance User Charges	1,473	3,358	1,960	3,358	3,835
Total Materials/Supplies/Other	11,296	3,371	(874)	2,020	5,405
Total General Appropriations	101,214	89,747	53,837	93,496	93,759



HUMAN RESOURCES DEPARTMENT
LIABILITY INSURANCE
SOURCE OF FUNDS: INSURANCE FUND
2015-16 BUDGET

Category ¹	Service Provided	FY 2016 Cost FY 2016 %	
		\$	
		\$ 1,303,503	100%
A	Managing Claims	\$ 260,701	20
A	Administration of Claims Contract	\$ 521,401	40
A	Litigation Management	\$ 260,701	20
A	Safety Program	\$ 260,701	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
		14-15	15-16
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	576,664
		Public Relations Services	60,000
		Total	\$652,264
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
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
705 Insurance Fund					
1209 Liability Insurance					
1209-4100 Personal Services					
1209-4102 Regular Salaries	33,298	33,624	21,284	35,120	34,298
1209-4111 Accrual Cash In	1,455	1,891	0	1,891	2,423
1209-4180 Retirement	5,234	5,068	3,123	5,239	6,008
1209-4188 Employee Benefits	7,079	7,483	4,204	7,422	7,417
1209-4189 Medicare Benefits	523	523	329	543	533
Total Personal Services	47,589	48,589	28,940	50,215	50,679
1209-4200 Contract Services					
1209-4201 Contract Serv/Private	483,795	574,908	546,995	546,995	652,264
Total Contract Services	483,795	574,908	546,995	546,995	652,264
1209-4300 Materials/Supplies/Other					
1209-4305 Office Oper Supplies	30	200	1	200	200
1209-4315 Membership	0	360	0	0	360
1209-4324 Claims/Settlements	620,366	600,000	171,424	600,000	600,000
Total Materials/Supplies/Other	620,396	600,560	171,425	600,200	600,560
Total Liability Insurance	1,151,780	1,224,057	747,360	1,197,410	1,303,503



HUMAN RESOURCES DEPARTMENT
UNEMPLOYMENT INSURANCE
SOURCE OF FUNDS: INSURANCE FUND
2015-2016 BUDGET

Category ¹	Service Provided	FY 2016 Cost FY 2016 %	
		\$	
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
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
705 Insurance Fund					
1215 Unemployment					
1215-4100 Personal Services					
1215-4186 Unemployment Claims	25,568	10,000	4,202	10,000	10,000
Total Personal Services	25,568	10,000	4,202	10,000	10,000
Total Unemployment	25,568	10,000	4,202	10,000	10,000



HUMAN RESOURCES DEPARTMENT
WORKERS' COMPENSATION
SOURCE OF FUNDS: INSURANCE FUND
2015-2016 BUDGET

Category ¹	Service Provided	FY 2016 Cost	FY 2016 %
		\$ 1,487,352	100%
A	Contract Administration - Third Party Claims	\$ 594,941	40
A	Coordination of Medical Management	\$ 446,206	30
A	Return-to-Work Plans	\$ 148,735	10
A	ADA Accommodations	\$ 148,735	10
A	Legal Defense	\$ 148,735	10

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

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

POSITION SUMMARY

<u>OBJECT CODES</u>		<u>AUTHORIZED</u> 14-15	<u>CITY MANAGER</u> <u>RECOMMENDED</u> 15-16
4102	REGULAR SALARIES		
	Assistant to the City Manager	0.125	0.125
	Personnel Assistant	0.250	0.250
	TOTAL	<u>0.375</u>	<u>0.375</u>

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Claims Administration	\$69,540
		Excess Insurance Premiums	<u>166,236</u>
		Total	\$235,776
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
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
705 Insurance Fund					
1217 Workers' Compensation					
1217-4100 Personal Services					
1217-4102 Regular Salaries	33,299	33,624	21,284	22,804	34,298
1217-4111 Accrual Cash In	1,455	1,728	0	1,728	2,219
1217-4180 Retirement	5,234	5,068	3,123	5,239	6,008
1217-4188 Employee Benefits	7,079	7,483	4,205	7,423	7,418
1217-4189 Medicare Benefits	523	523	329	543	533
Total Personal Services	47,590	48,426	28,941	37,737	50,476
1217-4200 Contract Services					
1217-4201 Contract Serv/Private	210,278	309,296	244,184	309,293	235,776
Total Contract Services	210,278	309,296	244,184	309,293	235,776
1217-4300 Materials/Supplies/Other					
1217-4305 Office Oper Supplies	19	100	6	100	100
1217-4317 Conference/Training	0	1,000	0	0	1,000
1217-4324 Claims/Settlements	(452,257)	1,111,790	813,038	1,111,790	1,200,000
Total Materials/Supplies/Other	(452,238)	1,112,890	813,044	1,111,890	1,201,100
Total Workers' Compensation	(194,370)	1,470,612	1,086,169	1,458,920	1,487,352

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POLICE



POLICE DEPARTMENT
SOURCE OF FUNDS: GENERAL FUND
2015-2016 BUDGET

Category ¹	Service Provided	FY 2016 Cost FY 2016 %	
		\$	
		12,450,335	100%
A	Calls for Service	\$ 3,112,584	25
A	Patrol	\$ 3,112,584	25
A	Police Officer Training	\$ 498,013	4
A	Investigation	\$ 871,523	7
A	Case Preparation	\$ 622,517	5
A	Vehicle Collisions	\$ 622,517	5
B	Analysis of Criminal Activity	\$ 498,013	4
B	Evidence - Collection/Processing/Storage	\$ 373,510	3
A	Criminal and Civil Reports	\$ 622,517	5
C	Security for Special Events	\$ 373,510	3
D	Victim Advocacy	\$ 249,007	2
A	Record Retention	\$ 871,523	7
C	Public Education Programs	\$ 249,007	2
D	Support Neighborhood Watch Programs	\$ 373,510	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
		14-15	RECOMMENDED 15-16
4102	NON-SWORN POSITIONS		
	Crime and Intelligence Analyst	1.00	1.00
	Administrative Assistant	2.00	2.00
	Police Service Officer Supervisor	2.00	2.00
	Police Service Officer	8.00	8.00
	TOTAL	13.00	13.00
	SWORN POSITIONS		
	Police Chief	1.00	1.00
	Police Captain	1.00	1.00
	Police Lieutenant	1.00	2.00
	Police Sergeant	8.00	8.00
	Police Officer	25.00	26.00
	TOTAL	36.00	38.00
4112	PART-TIME/TEMPORARY		
	Reserve Officer	7.00	7.00
	GRAND TOTAL	56.00	58.00



**POLICE DEPARTMENT
SOURCE OF FUNDS: GENERAL FUND
2015-2016 BUDGET**

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Uninterrupted Power Source Systems Maintenance	\$7,608
		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	719
		Time Warner Cable	675
		Accurant /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 and street scenes)	4,050
		Commission on Accreditation for Law Enforcement Agencies (CALEA), Continuation Fees and Electronic Standards subscription	4,215
		CalOlympic Safety/Workforce Safety Respiratory Protection	9,240
		Crime Prevention/Community Outreach	5,000
		Volunteers in Policing Program Enhancement	3,000
		Replace Records Bureau Flooring	3,000
		Total	\$112,257
4251	Contract Services, Government	South Bay Regional Communications Center, Police Dispatch	\$532,076
		Fingerprint/Motor Vehicle/Booking Fees	4,000
		Records Management System (RMS)	24,448
		Special Event Security,	70,700
		Total	\$631,224



POLICE DEPARTMENT
SOURCE OF FUNDS: GENERAL FUND
2015-2016 BUDGET

OBJECT CODE EXPLANATIONS
(Continued)

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4350	Safety Gear	MyClyns Personal Post Exposure Spray	\$1,000
		Replacement Ballistic Vests (5)	3,125
		OC Pepper Spray	600
		Total	<u>\$4,725</u>
5401	Equipment less than \$1,000	Replacement Chairs, Records Bureau (4)	\$2,200
		Digital Cameras (3)	900
		PUMA 4 Digital Voice Recorders (2)	656
		Total	<u>\$3,756</u>



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
001 General Fund					
2101 Police					
2101-4100 Personal Services					
2101-4102 Regular Salaries	3,510,239	4,130,629	2,154,671	3,875,683	4,412,766
2101-4105 Special Duty Pay	63,368	63,504	38,069	65,300	65,362
2101-4106 Regular Overtime	315,292	315,285	195,309	340,300	265,285
2101-4111 Accrual Cash In	678,676	890,198	315,500	890,198	874,463
2101-4112 Part Time Temporary	759	0	9,373	12,000	12,000
2101-4117 Shift Differential	5,298	6,000	2,181	6,000	6,000
2101-4118 Training Officer	5,732	7,000	3,842	7,000	7,000
2101-4180 Retirement	1,942,324	2,085,459	1,212,736	2,082,923	2,669,080
2101-4185 Alternative Retirement System-Parttime	10	0	0	0	0
2101-4187 Uniform Allowance	28,029	32,624	16,782	29,026	30,827
2101-4188 Employee Benefits	656,440	879,590	423,476	770,656	838,337
2101-4189 Medicare Benefits	66,312	58,200	39,430	64,467	63,065
2101-4190 Other Post Employment Benefits (OPEB)	411,228	386,081	225,211	386,081	367,595
Total Personal Services	7,683,707	8,854,570	4,636,580	8,529,634	9,611,780
2101-4200 Contract Services					
2101-4201 Contract Serv/Private	106,168	97,455	48,806	97,455	112,257
2101-4251 Contract Service/Govt	599,623	641,628	465,175	641,628	631,224
Total Contract Services	705,791	739,083	513,981	739,083	743,481
2101-4300 Materials/Supplies/Other					
2101-4304 Telephone	53,067	51,000	28,584	51,000	59,760
2101-4305 Office Oper Supplies	36,893	55,000	24,725	55,000	55,000
2101-4306 Prisoner Maintenance	13,223	13,000	7,931	13,000	13,000
2101-4307 Radio Maintenance	1,190	3,000	1,785	3,000	3,000
2101-4309 Maintenance Materials	1,193	6,500	1,060	6,500	6,500
2101-4312 Travel Expense , POST	12,018	15,000	5,192	15,000	15,000
2101-4313 Travel Expense, STC	6,787	7,162	388	5,980	7,162
2101-4314 Uniforms	18,046	20,600	18,657	20,600	22,991
2101-4315 Membership	2,230	3,749	1,875	3,749	4,044
2101-4317 Conference/Training	39,019	48,496	33,526	48,496	41,486



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
001 General Fund					
2101 Police					
2101-4350 Safety Gear	12,832	0	0	0	4,725
2101-4390 Communications Equipment Chrgs	304,939	254,864	148,666	254,864	300,938
2101-4394 Building Maintenance Charges	6,925	6,925	4,039	6,925	6,925
2101-4395 Equip Replacement Charges	358,125	342,628	199,867	342,628	346,441
2101-4396 Insurance User Charges	1,168,403	1,329,858	775,754	1,329,858	1,204,346
Total Materials/Supplies/Other	2,034,890	2,157,782	1,252,049	2,156,600	2,091,318
2101-5400 Equipment/Furniture					
2101-5401 Equip-Less Than \$1,000	5,393	2,798	1,963	2,798	3,756
2101-5402 Equip-More Than \$1,000	0	8,925	6,309	8,925	0
2101-5405 Equipment more than \$5,000	0	57,584	0	57,585	0
Total Equipment/Furniture	5,393	69,307	8,272	69,308	3,756
Total Police	10,429,781	11,820,742	6,410,882	11,494,625	12,450,335

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POLICE DEPARTMENT

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

2015-2016 BUDGET

Category ¹	Service Provided	FY 2016 Cost	FY 2016 %
A	Officer Safety	\$ 3,125	100

DEPARTMENT DESCRIPTION: The Bulletproof Vest Partnership Grant Act of 1998 created the Bulletproof Vest Partnership which funds 50 percent of the cost of

each vest that complies with the requirements of the Office of Justice Programs' National Institute of Justice. Jurisdictions must apply online with priority funding for applications from jurisdictions with fewer than 100,000 people. The program is administered by the U. S. Department of Justice.

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4350	Safety Gear	Replacement Ballistic Vests (5)	\$3,125



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
150 Grants Fund					
2111 Bulletproof Vest Partnership					
2111-4300 Materials/Supplies/Other					
2111-4350 Safety Gear	0	0	0	0	3,125
Total Materials/Supplies/Other	0	0	0	0	3,125
Total Bulletproof Vest Partnership	0	0	0	0	3,125



POLICE DEPARTMENT
C.O.P.S. PROGRAM
SOURCE OF FUNDS: SUPPLEMENTAL LAW ENFORCEMENT FUND
2015-2016 BUDGET

Category ¹	Service Provided	FY 2016 Cost FY 2016 %	
		\$	
A	Municipal Police Services	\$ 40,471	100

DEPARTMENT DESCRIPTION: The Citizen's Option for Public Safety (COPS) program, established by the state legislature in fiscal year 1996-97, provides funding for local agencies for the purpose of ensuring

public safety. Funds must be used for front line municipal police services and must supplement and not supplant existing funding.

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

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	CrimeReports.com Annual License Renewal	\$5,836
		Bluecheck Device Data Service (Traffic, Watch Commander, Patrol)	1,620
		Visual Statements (SmartRoads Diagramming/ Surveying Program, Annual Maintenance	555
		e-Subpoena Annual Maintenance Agreement	9,280
		IA Pro Annual Maintenance Agreement	1,224
		American Micro Imaging Service Agreement (Laserfische)	5,740
		Sprint Modems for MDC's in patrol vehicles	5,268
		Power Document Management System - License and installation	3,448
		Law Enforcement Field Training Applications (LEFTA) and Managing Employee Training Records (METR) Software Upgrades	7,500
		Total	<u>\$40,471</u>



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 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	57,390	64,320	37,324	64,320	40,471
Total Contract Services	57,390	64,320	37,324	64,320	40,471
2106-5400 Equipment/Furniture					
2106-5402 Equip-More Than \$1,000	1,607	0	7,141	0	0
2106-5405 Equipment more than \$5,000	15,080	235,501	23,828	235,501	0
Total Equipment/Furniture	16,687	235,501	30,969	235,501	0
Total C.O.P.S. Program	74,077	299,821	68,293	299,821	40,471



POLICE DEPARTMENT
COMMUNITY SERVICES DIVISION
SOURCE OF FUNDS: GENERAL FUND
2015-2016 BUDGET

Category ¹	Service Provided	FY 2016 Cost	FY 2016 %
		\$ 2,172,401	100%
A	Enforcement Activitie - CA and City MC Violations/ Citations, Impounding Vehicles	\$ 1,803,093	83
A	Responding to Complaints and Directing Traffic	\$ 238,964	11
A	Meter Maintenance	\$ 21,724	1
C	Animal Control	\$ 86,896	4
A	Proactive Patrols	\$ 21,724	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
		14-15	15-16
4102	NON SWORN POSITIONS		
	Community Services Division Manager	1.00	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	15.00	15.00
	SWORN POSITIONS		
	Police Lieutenant	1.00	0.00
	TOTAL	1.00	0.00
4112	PART-TIME/TEMPORARY		
	Hearing Officer	0.10 ¹	0.00
	Seasonal Community Services Officers	1.42 ¹	1.42 ¹
	TOTAL	1.52	1.42
	GRAND TOTAL	17.52	16.42

¹ Represents the full-time equivalency for these positions.



POLICE DEPARTMENT
COMMUNITY SERVICES DIVISION
SOURCE OF FUNDS: GENERAL FUND
2015-2016 BUDGET

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Animal Disposal	\$4,800
		Emergency Veterinary Service, After Hours	600
		Vector Control - Bee Removal	2,400
		Animal Hospital Emergency Veterinary Service	875
		Office Machine Maintenance	200
		Refunds of Towing Expenses	1,200
		Merchant Fees – Lot B, Pay-by-Space Meters	83,120
		Wireless Fees – Citation Writers	8,160
		Meter Deposit Bags	2,737
		Wireless Fees – Smart Meters	43,296
		Wireless Fees – Lot B Pay-by-Space Meters	564
		PayPal Fees – Lot B, Pay-by-Space Meters	23,699
		Total	<u>\$171,651</u>
4251	Contract Services, Government	South Bay Regional Communications Center, Dispatch Services	66,510
		Total	<u>\$66,510</u>
5401	Equipment Less Than \$1,000	Replacement Traps, Animal Control Net Leashes	\$250
		PUMA 4Digital Voice Recorders for CSO's (10)	4,280
		Total	<u>\$4,530</u>



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2014-15 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
001 General Fund					
3302 Community Services					
3302-4100 Personal Services					
3302-4102 Regular Salaries	864,432	975,455	548,921	960,781	860,897
3302-4106 Regular Overtime	20,817	50,000	30,400	50,000	40,000
3302-4111 Accrual Cash In	47,915	64,784	41,177	64,784	69,223
3302-4112 Part Time Temporary	12,930	28,242	18,468	33,130	20,481
3302-4117 Shift Differential	7,327	7,525	3,630	7,525	7,525
3302-4118 Field Training Officer	76	600	100	600	600
3302-4180 Retirement	217,949	239,709	137,525	239,047	179,711
3302-4185 Alternative Retirement System-Parttime	206	0	107	183	0
3302-4187 Uniform Allowance	6,160	6,360	3,705	6,534	6,240
3302-4188 Employee Benefits	221,175	268,065	146,658	266,697	250,440
3302-4189 Medicare Benefits	13,050	13,468	8,849	14,629	11,786
3302-4190 Other Post Employment Benefits (OPEB)	90,036	94,818	55,314	94,818	89,794
Total Personal Services	1,502,073	1,749,026	994,854	1,738,728	1,536,697
3302-4200 Contract Services					
3302-4201 Contract Serv/Private	76,560	80,754	40,249	80,754	171,651
3302-4251 Contract Services/Govt	66,796	70,156	49,281	70,156	66,510
Total Contract Services	143,356	150,910	89,530	150,910	238,161
3302-4300 Materials/Supplies/Other					
3302-4304 Telephone	5,962	6,500	3,572	6,500	6,500
3302-4305 Office Operating Supplies	12,323	18,000	12,365	18,000	18,000
3302-4307 Radio Maintenance	393	1,000	103	1,000	1,000
3302-4309 Maintenance Materials	8,216	20,000	5,846	20,000	20,000
3302-4314 Uniforms	1,961	3,500	0	3,500	5,000
3302-4315 Membership	270	405	0	405	540
3302-4317 Conference/Training	109	5,889	983	5,889	1,365
3302-4390 Communications Equipment Chrgs	76,784	62,299	36,344	62,299	89,495
3302-4394 Building Maintenance Charges	7,088	7,088	4,144	7,088	7,088
3302-4395 Equip Replacement Chrgs	97,659	83,397	48,649	83,397	91,278
3302-4396 Insurance User Charges	219,992	152,479	88,949	152,479	152,747
Total Materials/Supplies/Other	430,757	360,557	200,955	360,557	393,013



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2014-15 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2014-15 Dept Request</i>
001 General Fund					
3302 Community Services					
3302-5400 Equipment/Furniture					
3302-5401 Equip-Less Than \$1,000	1,958	29,500	0	29,500	4,530
Total Equipment/Furniture	1,958	29,500	0	29,500	4,530
Total Community Services	2,078,144	2,289,993	1,285,339	2,279,695	2,172,401



POLICE DEPARTMENT
COMMUNITY SERVICES DIVISION – CROSSING GUARD PROGRAM
SOURCE OF FUNDS: GENERAL FUND
2015-2016 BUDGET

Category ¹	Service Provided	FY 2016 Cost	FY 2016 %
B	Pedestrian Safety	\$ 98,982	100%
		\$ 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
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 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	79,287	98,982	39,580	98,982	98,982
Total Contract Services	79,287	98,982	39,580	98,982	98,982
Total Crossing Guard	79,287	98,982	39,580	98,982	98,982



POLICE DEPARTMENT
DIAL-A-TAXI PROGRAM
SOURCE OF FUNDS: PROPOSITION A FUND
2015-2016 BUDGET

Category ¹	Service Provided	FY 2016 Cost	FY 2016 %
C	Sale of Taxi Vouchers	\$ 69,000	100%
		\$ 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
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
145 Proposition A Fund					
3404 Dial-A-Taxi Program					
3404-4200 Contract Services					
3404-4201 Contract Serv/Private	63,681	69,000	33,038	69,000	69,000
Total Contract Services	63,681	69,000	33,038	69,000	69,000
Total Dial-A-Taxi Program	63,681	69,000	33,038	69,000	69,000



POLICE DEPARTMENT

**K-9 DIVISION & MOUNTED PATROL PROGRAM
SOURCE OF FUNDS: ASSET SEIZURE/FORFEITURE FUND
2015-2016 BUDGET**

Category ¹	Service Provided	FY 2016 Cost FY 2016 %	
		\$	
		13,100	100%
B	Narcotic Related Searches	\$ 7,205	55
B	Building Searches	\$ 1,965	15
A	Apprehending Fleeing Criminals	\$ 393	3
A	Tracking	\$ 262	2
B	Evidence Searches	\$ 1,834	14
A	Scene Control	\$ 1,441	11

DEPARTMENT DESCRIPTION: The police canine and mounted patrol programs augment police services 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. The mounted patrol units enhance security during

special events, increasing police visibility and mobility.

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

K-9 PROGRAM

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

MOUNTED PATROL PROGRAM

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Mounted Patrol Unit, Special Event	\$5,400



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
170 Asset Seizure/Forft Fund					
2105 Police K-9 Program					
2105-4200 Contract Services					
2105-4201 Contract Serv/Private	2,083	2,500	209	2,500	2,500
Total Contract Services	2,083	2,500	209	2,500	2,500
2105-4300 Materials/Supplies/Other					
2105-4309 Maintenance Materials	1,010	1,200	672	1,600	1,600
2105-4317 Conference/Training	1,000	3,000	1,101	3,000	3,000
Total Materials/Supplies/Other	2,010	4,200	1,773	4,600	4,600
2105-5400 Equipment/Furniture					
2105-5401 Equip-Less Than \$1,000	101	600	129	600	600
2105-5403 Vehicles	21,256	0	0	0	0
Total Equipment/Furniture	21,357	600	129	600	600
Total Police K-9 Program	25,450	7,300	2,111	7,700	7,700
2116 Police Mounted Patrol Unit					
2116-4200 Contract Services					
2116-4201 Contract Serv/Private	0	0	0	0	5,400
Total Contract Services	0	0	0	0	5,400
Total Police Mounted Patrol Unit	0	0	0	0	5,400

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PUBLIC WORKS



PUBLIC WORKS DEPARTMENT
ADMINISTRATION AND ENGINEERING DIVISION
SOURCE OF FUNDS: GENERAL FUND

2015-2016 BUDGET

Category ¹	Service Provided	FY 2016 Cost FY 2016 %	
		\$	1,018,117 100%
A	Plan Check/Reviews	\$ 81,449	8
A	Permit Administration	\$ 71,268	7
A	Field Inspections and Enforcement	\$ 71,268	7
B	Service Requests	\$ 81,449	8
A	Liases with Government/Utility Co	\$ 40,725	4
A	Traffic Calming	\$ 10,181	1
A	Record Keeping/Public Notices	\$ 71,268	7
B	Administers PW Commission CIP Program	\$ 30,544	3
A, B	Administration/Grants	\$ 213,803	21
A	Programs/Studies/Reports	\$ 91,631	9
A, B	PW Budget/Purchasing/Contracts	\$ 152,718	15
A	Personnel Actions/ Reviews	\$ 20,362	2
A	PW Services and NPDES Billing	\$ 10,181	1
B	Coordinates Council Chambers Meetings	\$ 20,362	2
A	GIS Services	\$ 50,906	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
		14-15	15-16
4102	REGULAR SALARIES		
	Public Works Director	0.35	0.35
	Associate Engineer	0.20	0.20
	Associate Engineer	0.00	0.40
	Assistant Engineer	1.00	0.30
	Public Works Superintendent	0.10	0.10
	GIS Analyst	1.00	1.00
	Administrative Assistant	1.00	0.00
	Management Analyst	0.00	1.00
	Senior Office Assistant	1.00	1.00
	Office Assistant	0.00	1.00
	TOTAL	4.65	5.35
4112	PART-TIME/TEMPORARY		
	Office Assistant (full-time, temporary)	0.50	0.00
	GRAND TOTAL	5.15	5.35

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



**PUBLIC WORKS DEPARTMENT
ADMINISTRATION AND ENGINEERING DIVISION
SOURCE OF FUNDS: GENERAL FUND
2015-2016 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	1,764
		Banners for City Sponsored Events	3,117
		Document Imaging/Scanning	17,216
		Engineering Support for Plan Checks, Permits, Inspections and Technical Support	185,120
		City-wide Document Imaging Project Consultant	20,000
		Total	<u>\$235,030</u>



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
001 General Fund					
4202 Public Works Administration					
4202-4100 Personal Services					
4202-4102 Regular Salaries	290,027	364,769	190,250	336,726	397,819
4202-4106 Regular Overtime	261	2,000	0	2,000	2,000
4202-4111 Accrual Cash In	15,458	16,650	11,672	16,650	12,173
4202-4112 Part Time/Temporary	10,913	37,302	11,012	26,429	0
4202-4180 Retirement	52,070	64,359	33,377	57,139	74,067
4202-4188 Employee Benefits	46,231	57,250	30,018	54,466	74,278
4202-4189 Medicare Benefits	4,911	5,564	3,235	5,501	6,351
4202-4190 Other Post Employment Benefits (OPEB)	26,172	22,956	13,391	22,956	19,975
Total Personal Services	446,043	570,850	292,955	521,867	586,663
4202-4200 Contract Services					
4202-4201 Contract Serv/Private	86,932	192,157	96,674	173,341	235,030
4202-4251 Contract Service/Govt	0	0	18,860	18,860	0
Total Contract Services	86,932	192,157	115,534	192,201	235,030
4202-4300 Materials/Supplies/Other					
4202-4304 Telephone	15,141	19,094	11,037	22,084	22,821
4202-4305 Office Oper Supplies	9,382	6,640	6,473	7,000	7,000
4202-4314 Uniforms	2,602	6,678	2,619	6,678	6,678
4202-4315 Membership	1,118	950	1,129	1,129	1,385
4202-4317 Conference/Training	9,204	10,167	3,536	10,167	9,933
4202-4390 Communications Equipment Chrgs	70,847	52,415	30,576	52,415	60,108
4202-4394 Building Maintenance Charges	6,478	6,478	3,780	6,478	6,478
4202-4395 Equip Replacement Charges	22,580	22,750	13,271	22,750	23,508
4202-4396 Insurance User Charges	55,169	52,813	30,807	52,813	58,513
Total Materials/Supplies/Other	192,521	177,985	103,228	181,514	196,424
4202-5400 Equipment/Furniture					
4202-5401 Equip-Less Than \$1,000	1,330	0	2,150	2,150	0
4202-5402 Equip-More Than \$1,000	0	2,850	0	0	0
Total Equipment/Furniture	1,330	2,850	2,150	2,150	0
Total Public Works Administration	726,826	943,842	513,867	897,732	1,018,117

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PUBLIC WORKS DEPARTMENT
BEVERAGE RECYCLING GRANT
SOURCE OF FUNDS: GRANTS FUND
2015-2016 BUDGET

Category ¹	Service Provided	FY 2016 Cost	FY 2016 %
C	Container Recycling Clean-up Activities	\$ 5,455	100

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

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

OBJECT CODE EXPLANATIONS

OBJECT CODES	ACCOUNT TITLE	EXPLANATION	
4201	Contract Services, Private	Publicity and Education Expenses	\$5,455



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
150 Grants Fund					
3102 Beverage Recycle Grant					
3102-4200 Contract Services					
3102-4201 Contract Serv/Private	5,362	15,915	2,388	15,915	5,455
Total Contract Services	5,362	15,915	2,388	15,915	5,455
Total Beverage Recycle Grant	5,362	15,915	2,388	15,915	5,455



PUBLIC WORKS DEPARTMENT
BUILDING MAINTENANCE DIVISION
SOURCE OF FUNDS: GENERAL FUND
2015-2016 BUDGET

Category ¹	Service Provided	FY 2016 Cost	FY 2016 %
		\$	
B	Custodial and Maintenance Services	778,774	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	CITY MANAGER RECOMMENDED
		14-15	15-16
4102	REGULAR SALARIES		
	Public Works Director	0.10	0.10
	Associate Engineer	0.10	0.10
	Associate Engineer	0.00	0.20
	Assistant Engineer	0.00	0.10
	Public Works Superintendent	0.15	0.15
	Public Works Crewleader	1.00	1.00
	Maintenance II	1.00	1.55
	Maintenance I	1.55	0.50
	TOTAL	<u>3.90</u>	<u>3.70</u>

OBJECT CODE EXPLANATIONS

OBJECT CODES	ACCOUNT TITLE	EXPLANATION	
4201	Contract Services, Private	Janitorial Services	\$91,344
		Elevator Maintenance, City Hall	1,680
		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
		Total	<u>\$119,103</u>
4251	Contract Services, Government	Conveyance Permit	\$225



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
001 General Fund					
4204 Building Maintenance					
4204-4102 Regular Salaries	171,758	210,106	99,473	185,618	243,756
4204-4106 Regular Overtime	11,337	9,000	3,982	9,000	9,000
4204-4111 Accrual Cash In	16,502	11,113	14,332	14,332	13,786
4204-4112 Part Time Temporary	34,091	0	16,528	24,491	0
4204-4180 Retirement	36,666	43,506	20,453	37,686	55,843
4204-4185 Alternative Retirement System-Parttime	353	0	45	77	0
4204-4188 Employee Benefits	56,537	63,996	32,768	57,249	58,366
4204-4189 Medicare Benefits	3,532	2,917	1,861	3,091	3,405
4204-4190 Other Post Employment Benefits (OPEB)	14,496	20,113	11,732	20,113	16,913
Total Personal Services	345,272	360,751	201,174	351,657	401,069
4204-4200 Contract Services					
4204-4201 Contract Serv/Private	146,940	162,279	60,581	162,279	119,103
4204-4251 Contract Service/Govt	0	225	0	225	225
Total Contract Services	146,940	162,504	60,581	162,504	119,328
4204-4300 Materials/Supplies/Other					
4204-4303 Utilities	143,926	162,662	87,436	173,365	178,559
4204-4309 Maintenance Materials	29,450	32,382	30,351	30,351	1,000
4204-4321 Building Sfty/Security	3,700	6,000	1,262	6,000	6,000
4204-4390 Communications Equipment Chrgs	22,723	22,545	13,153	22,545	652
4204-4394 Building Maintenance Charges	667	667	392	667	667
4204-4395 Equip Replacement Charges	12,063	11,153	6,507	11,153	11,556
4204-4396 Insurance User Charges	49,457	64,032	37,352	64,032	59,943
Total Materials/Supplies/Other	261,986	299,441	176,453	308,113	258,377
4204-5400 Equipment/Furniture					
4204-5401 Equip-Less Than \$1,000	0	0	875	875	0
Total Equipment/Furniture	0	0	875	875	0
Total Building Maintenance	754,198	822,696	439,083	823,149	778,774



PUBLIC WORKS DEPARTMENT
DOWNTOWN BUSINESS AREA ENHANCEMENT DIVISION
SOURCE OF FUNDS: GENERAL FUND

2015-2016 BUDGET

Category ¹	Service Provided	FY 2016 Cost	FY 2016 %
B	Contract Administration	\$ 245,387	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 <u>14-15</u>	CITY MANAGER RECOMMENDED <u>15-16</u>
4102	REGULAR SALARIES		
	Public Works Director	0.10	0.10
	Associate Engineer	0.20	0.20
	Public Works Superintendent	<u>0.05</u>	<u>0.05</u>
	TOTAL	0.35	0.35

OBJECT CODE EXPLANATIONS

OBJECT CODES	ACCOUNT TITLE	EXPLANATION	
4201	Contract Services, Private	Downtown sweeping	\$25,348
		Morning porter service	20,136
		Afternoon porter service	8,821
		Pier Avenue Steam Cleaning	17,028
		Clean/Sweep Upper Pier Avenue	12,781
		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
		Special Event Clean-Up	8,100
		Total	<u>\$154,606</u>



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
001 General Fund					
3301 Downtown Enhancement					
3301-4100 Personal Services					
3301-4102 Regular Salaries	47,360	41,990	18,747	35,106	42,771
3301-4106 Regular Overtime	125	1,200	0	1,200	1,200
3301-4111 Accrual Cash In	6,269	5,843	4,582	5,843	7,463
3301-4180 Retirement	8,974	8,421	3,645	6,341	8,189
3301-4188 Employee Benefits	7,820	7,173	3,131	6,142	7,076
3301-4189 Medicare Benefits	698	623	342	590	637
3301-4190 Other Post Employment Benefits (OPEB)	2,856	2,790	1,631	2,790	1,396
Total Personal Services	74,102	68,040	32,078	58,012	68,732
3301-4200 Contract Services					
3301-4201 Contract Serv/Private	102,780	158,138	73,896	158,138	154,606
Total Contract Services	102,780	158,138	73,896	158,138	154,606
3301-4300 Materials/Supplies/Other					
3301-4303 Utilities	353	360	(26)	0	0
3301-4309 Maintenance Materials	1,100	10,184	0	2,000	2,000
3301-4394 Building Maintenance Charges	221	0	126	126	221
3301-4395 Equip Replacement Chrgs	468	433	253	253	374
3301-4396 Insurance User Charges	22,150	24,960	14,560	14,560	19,454
Total Materials/Supplies/Other	24,292	35,937	14,913	16,939	22,049
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	201,174	276,925	120,887	247,899	245,387



PUBLIC WORKS DEPARTMENT
LIGHTING/LANDSCAPING/MEDIANS DIVISION
SOURCE OF FUNDS: LIGHTING/LANDSCAPING FUND
and GENERAL FUND
2015-2016 BUDGET

Category ¹	Service Provided	FY 2016 Cost	FY 2016 %
		\$	
		529,834	100%
A	Maintenance/Installation - Lighting	\$ 450,359	85
A	Liaises with Utility/ Maintains Landscaping	\$ 79,475	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
		14-15	15-16
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	0.10	0.10
	Maintenance II	0.50	0.50
	Maintenance I	0.00	0.50
	TOTAL	<u>0.85</u>	<u>1.35</u>

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	<u>2,700</u>
		Total	\$44,492
4251	Contract Services, Government	Caltrans Highway Agreement	\$14,000
		Median Maintenance, Artesia Boulevard	2,493
		Los Angeles County Tax Collection	<u>4,000</u>
		Total	\$20,493



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
105 Lightg/Landscapg Dist Fund					
2601 Lighting/Landscaping/Medians					
2601-4100 Personal Services					
2601-4102 Regular Salaries	86,048	83,445	46,455	49,773	84,872
2601-4106 Regular Overtime	1,353	1,000	930	1,500	1,500
2601-4111 Accrual Cash In	3,946	4,972	6,352	4,972	4,466
2601-4180 Retirement	17,200	17,136	9,512	16,263	20,783
2601-4188 Employee Benefits	21,656	25,343	11,970	19,768	17,357
2601-4189 Medicare Benefits	1,364	1,217	781	1,288	1,239
2601-4190 Other Post Employment Benefits (OPEB)	8,460	8,227	4,802	8,227	6,084
Total Personal Services	140,027	141,340	80,802	101,791	136,301
2601-4200 Contract Services					
2601-4201 Contract Serv/Private	38,211	44,492	25,510	44,492	44,492
2601-4251 Contract Service/Govt	19,345	31,290	8,932	23,790	20,493
Total Contract Services	57,556	75,782	34,442	68,282	64,985
2601-4300 Materials/Supplies/Other					
2601-4303 Utilities	215,078	225,803	112,848	221,690	229,685
2601-4309 Maintenance Materials	38,599	28,300	26,791	28,300	28,300
2601-4394 Building Maintenance Charges	667	667	392	667	667
2601-4395 Equip Replacement Charges	45,724	41,204	24,036	41,204	40,054
2601-4396 Insurance User Charges	31,002	33,626	19,614	33,626	29,842
Total Materials/Supplies/Other	331,070	329,600	183,681	325,487	328,548
Total Lighting/Landscaping/Medians	528,653	546,722	298,925	495,560	529,834



PUBLIC WORKS DEPARTMENT
PIER PARKING STRUCTURE, PARKING LOT A AND COUNTY SHARE OF
PARKING STRUCTURE REVENUE
SOURCE OF FUNDS: GENERAL FUND
2015-2016 BUDGET

Category ¹	Service Provided	FY 2016 Cost	FY 2016 %
B	Administration/Payment	\$ 527,594	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	\$22,809
		Elevator Preventive Maintenance	1,680
		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	15,545
		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	14,300
		Merchant Services Fees, Pay-by-Space Meters	45,000
		Wireless Fees for Parking Structure Meters	5,076
		Parking Structure Steam Clean for All Areas, 6 times per year	588
		Total	\$115,243
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	\$10,500
		Merchant Fees, Pay-by-Space Meters	35,000
		Wireless Fees for Pay-by-Space Meters	2,256
		Total	\$47,756



PUBLIC WORKS DEPARTMENT
PIER PARKING STRUCTURE, PARKING LOT A AND COUNTY SHARE OF
PARKING STRUCTURE REVENUE
SOURCE OF FUNDS: GENERAL FUND
2015-2016 BUDGET

COUNTY SHARE OF PARKING STRUCTURE REVENUE

OBJECT CODE EXPLANATIONS
(Continued)

<u>OBJECT</u> <u>CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4251	Contract Services, Government	Payment to LA County, Share of Parking Structure Revenue	\$338,761



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
001 General Fund					
3304 North Pier Parking Structure					
3304-4200 Contract Services					
3304-4201 Contract Serv/Private	115,495	113,534	55,570	113,534	115,243
3304-4251 Contract Services/Gov't	0	225	0	225	225
Total Contract Services	115,495	113,759	55,570	113,759	115,468
3304-4300 Materials/Supplies/Other					
3304-4303 Utilities	17,101	20,282	10,166	18,011	18,566
3304-4304 Telephone	677	543	323	543	543
3304-4309 Maintenance Materials	1,598	13,452	6,675	13,452	4,500
Total Materials/Supplies/Other	19,376	34,277	17,164	32,006	23,609
Total North Pier Parking Structure	134,871	148,036	72,734	145,765	139,077
001 General Fund					
3305 Downtown Parking Lot A					
3305-4200 Contract Services					
3305-4201 Contract Serv/Private	43,429	66,263	22,490	42,000	47,756
Total Contract Services	43,429	66,263	22,490	42,000	47,756
3305-4300 Materials/Supplies/Other					
3305-4309 Maintenance Materials	1,132	2,000	301	2,000	2,000
Total Materials/Supplies/Other	1,132	2,000	301	2,000	2,000
Total Downtown Parking Lot A	44,561	68,263	22,791	44,000	49,756
001 General Fund					
3306 Co. Share Pkg Structure Rev.					
3306-4200 Contract Services					
3306-4251 Contract Services/Gov't	369,578	341,989	0	338,761	338,761
Total Contract Services	369,578	341,989	0	338,761	338,761
Total Co. Share Pkg Structure Rev.	369,578	341,989	0	338,761	338,761

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**PUBLIC WORK DEPARTMENT
PARKS DIVISION
SOURCE OF FUNDS: GENERAL FUND
2015-2016 BUDGET**

Category ¹	Service Provided	FY 2016 Cost	FY 2016 %
		\$	
B	Park Maintenance	\$ 910,255	100

DEPARTMENT DESCRIPTION: The Department provides cost effective landscape maintenance and aesthetically pleasing landscape for City parks; 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	CITY MANAGER RECOMMENDED
		14-15	15-16
4102	REGULAR SALARIES		
	Public Works Director	0.10	0.10
	Associate Engineer	0.10	0.10
	Associate Engineer	0.00	0.20
	Assistant Engineer	0.00	0.10
	Public Works Superintendent	0.15	0.15
	Public Works Crewleader	0.88	0.88
	Maintenance II	1.00	1.00
	Maintenance I	0.90	0.90
	TOTAL	3.13	3.43

OBJECT CODE EXPLANATIONS

OBJECT CODES	ACCOUNT TITLE	EXPLANATION	
4201	Contract Services, Private	Parks Maintenance	\$194,280
		Pier Maintenance	16,575
		Backflow Testing	3,000
		Landscaping for South Park and Greenbelt	3,000
		Specialized Equipment Rental	4,000
		Total	\$220,855
4251	Contract Services, Government	Department of Health Services Fee	\$198
5402	Equipment – More Than \$1,000	Memorial Benches	\$2,120



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
001 General Fund					
6101 Parks					
6101-4100 Personal Services					
6101-4102 Regular Salaries	122,527	191,117	58,917	128,194	206,946
6101-4106 Regular Overtime	0	500	1,090	1,500	1,500
6101-4111 Accrual Cash In	7,002	8,388	31,046	31,046	9,028
6101-4180 Retirement	20,390	28,008	8,723	20,030	38,261
6101-4188 Employee Benefits	15,441	36,957	17,204	40,359	57,806
6101-4189 Medicare Benefits	946	1,861	764	1,768	3,017
6101-4190 Other Post Employment Benefits (OPEB)	12,528	17,199	10,031	17,199	13,538
Total Personal Services	178,834	284,030	127,775	240,096	330,096
6101-4200 Contract Services					
6101-4201 Contract Serv/Private	265,923	222,233	112,034	222,233	220,855
6101-4251 Contract Service/Govt	170	160	0	198	198
Total Contract Services	266,093	222,393	112,034	222,431	221,053
6101-4300 Materials/Supplies/Other					
6101-4303 Utilities	215,207	246,095	124,966	219,078	226,152
6101-4304 Telephone	55	0	0	0	0
6101-4309 Maintenance Materials	32,021	22,658	13,639	22,658	22,658
6101-4394 Building Maintenance Charges	21,867	21,867	12,754	21,867	21,867
6101-4395 Equip Replacement Chrgs	27,621	25,315	19,143	25,315	21,458
6101-4396 Insurance User Charges	55,943	67,515	39,382	67,515	64,851
Total Materials/Supplies/Other	352,714	383,450	209,884	356,433	356,986
6101-5400 Equipment/Furniture					
6101-5401 Equip-Less Than \$1,000	1,206	0	1,595	1,595	0
6101-5402 Equip-More Than \$1,000	8,328	0	2,120	2,120	2,120
Total Equipment/Furniture	9,534	0	3,715	3,715	2,120
Total Parks	807,175	889,873	453,408	822,675	910,255



PUBLIC WORKS DEPARTMENT
PAVEMENT MANAGEMENT STUDY
SOURCE OF FUNDS: PROPOSITION C FUND
2015-2016 BUDGET

Category ¹	Service Provided	FY 2016 Cost FY 2016 %	
		\$	
A	Pavement Study	\$ 30,000	100

DEPARTMENT DESCRIPTION: The Metropolitan Transit Authority (MTA) requires that every jurisdiction conduct and maintain a pavement management study (PMS) and file a pavement management system certification with the MTA. The requirement is consistent with Streets and Highways Code Section 2108.1. The PMS must include an inventory of existing pavements, an assessment of pavement condition, a list of all pavement sections needing rehabilitation or replacement, and a determination of budget needs for rehabilitation or replacement. The last PMS full report was performed July 2012.

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	\$30,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
146 Proposition C Fund					
4208 Pavement Management Study					
4208-4200 Contract Services					
4208-4201 Contract Serv/Private	14,144	47,978	1,211	30,000	30,000
Total Contract Services	14,144	47,978	1,211	30,000	30,000
Total Pavement Management Study	14,144	47,978	1,211	30,000	30,000



PUBLIC WORKS DEPARTMENT

SEWERS DIVISION

SOURCE OF FUNDS: SEWER FUND and GENERAL FUND

2015-2016 BUDGET

Category ¹	Service Provided	FY 2016 Cost	FY 2016 %
		\$ 293,964	100%
A	Sewer Maintenance and Emergency Repairs	\$ 235,171	80
A	Wastewater Discharge Requirement (WDR)	\$ 58,793	20

DEPARTMENT DESCRIPTION: The Sewer Division is responsible for maintenance of sewers, 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).

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

POSITION SUMMARY

OBJECT CODES		AUTHORIZED	CITY MANAGER RECOMMENDED
		14-15	15-16
4102	REGULAR SALARIES		
	Public Works Director	0.10	0.05
	Associate Engineer	0.20	0.10
	Associate Engineer	0.00	0.05
	Assistant Engineer	0.00	0.20
	Public Works Superintendent	0.20	0.10
	Public Works Crewleader	0.12	0.10
	Maintenance II	0.30	0.05
	Maintenance I	0.10	0.05
	TOTAL	1.02	0.70

OBJECT CODE EXPLANATIONS

OBJECT CODES	ACCOUNT TITLE	EXPLANATION	
4201	Contract Services, Private	Hydro Flushing	\$126,885
		Dig Alert	600
		Emergencies	40,000
		Sewer Rat Abatement	3,000
		Pump Station, Inspection and Maintenance	2,000
		Wincan Sewer Video Service Agreement	1,500
		Condition Assessment of 10 Sewer Lines	5,000
		Total	\$178,985
4251	Contract Services, Government	Water Discharge Requirement Annual Fees	\$1,940



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
160 Sewer Fund					
3102 Sewers					
3102-4100 Personal Services					
3102-4102 Regular Salaries	103,717	82,604	37,749	69,941	59,115
3102-4106 Regular Overtime	175	0	302	1,000	410
3102-4111 Accrual Cash In	5,189	7,205	6,528	7,205	3,034
3102-4180 Retirement	16,886	15,205	7,106	12,740	9,602
3102-4188 Employee Benefits	20,741	19,452	8,835	17,582	11,717
3102-4189 Medicare Benefits	1,634	1,211	650	1,130	866
3102-4190 Other Post Employment Benefits (OPEB)	14,388	6,213	3,626	6,213	1,877
Total Personal Services	162,730	131,890	64,796	115,811	86,621
3102-4200 Contract Services					
3102-4201 Contract Serv/Private	243,082	613,799	131,463	588,799	178,985
3102-4251 Contract Service/Govt	32,479	37,756	10,828	37,756	1,940
Total Contract Services	275,561	651,555	142,291	626,555	180,925
3102-4300 Materials/Supplies/Other					
3102-4303 Utilities	837	994	478	880	907
3102-4309 Maintenance Materials	3,904	19,000	4,562	19,000	7,600
3102-4394 Building Maintenance Charges	667	667	392	667	267
3102-4395 Equip Replacement Charges	51,575	48,114	28,066	48,114	7,195
3102-4396 Insurance User Charges	35,545	42,459	24,766	42,459	10,449
Total Materials/Supplies/Other	92,528	111,234	58,264	111,120	26,418
Total Sewers	530,819	894,679	265,351	853,486	293,964



PUBLIC WORKS DEPARTMENT

STORM DRAIN DIVISION

SOURCE OF FUNDS: STORM DRAIN FUND and GENERAL FUND

2015-2016 BUDGET

Category ¹	Service Provided	FY 2016 Cost	FY 2016 %
A	Storm Drain Maintenance	\$ 423,809	100%
A	National Pollution Discharge Elimination System Program Administration	\$ 127,143	30
A		\$ 296,666	70

DEPARTMENT DESCRIPTION: The Storm Drain Division is responsible for maintenance of the City's storm drains. This includes administration of the 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 <u>14-15</u>	CITY MANAGER RECOMMENDED <u>15-16</u>
4102	REGULAR SALARIES		
	Public Works Director	0.10	0.05
	Associate Engineer	0.20	0.10
	Associate Engineer	0.00	0.05
	Assistant Engineer	0.00	0.20
	Public Works Superintendent	0.20	0.10
	Public Works Crewleader	0.12	0.02
	Maintenance II	0.30	0.25
	Maintenance I	0.10	0.05
	TOTAL	1.02	0.82

OBJECT CODE EXPLANATIONS

OBJECT CODES	ACCOUNT TITLE	EXPLANATION	
4201	Contract Services, Private	Storm Drain Management Services	90,000
		Storm Drain Filter Cleaning and Replacement	28,688
		Dig Alert	900
		Outreach Program	15,000
		Enhanced watershed management program Development	35,000
		Professional Services for Combined Integrated Monitoring Plan	50,000
		Retrofit Additional Trash Excluders	5,000
		Total	\$224,588
4251	Contract Services, Government	Annual Permit Fee (NPDES)	\$9,594
		Monitoring of Water Quality	26,222
		Total	\$35,816



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
161 Storm Drain Fund					
3109 Storm Drain					
3109-4100 Personal Services					
3109-4102 Regular Salaries	0	0	0	0	63,387
3109-4106 Regular Overtime	0	0	0	0	590
3109-4111 Accrual Cash In	0	0	0	0	3,421
3109-4180 Retirement	0	0	0	0	10,739
3109-4188 Employee Benefits	0	0	0	0	13,706
3109-4189 Medicare Benefits	0	0	0	0	928
3109-4190 Other Post Employment Benefits (OPEB)	0	0	0	0	2,390
Total Personal Services	0	0	0	0	95,161
3109-4200 Contract Services					
3109-4201 Contract Serv/Private	0	0	0	0	224,588
3109-4251 Contract Service/Govt	0	0	0	0	35,816
Total Contract Services	0	0	0	0	260,404
3109-4300 Materials/Supplies/Other					
3109-4309 Maintenance Materials	0	0	0	0	11,400
3109-4394 Building Maintenance Charges	0	0	0	0	400
3109-4395 Equip Replacement Charges	0	0	0	0	40,771
3109-4396 Insurance User Charges	0	0	0	0	15,673
Total Materials/Supplies/Other	0	0	0	0	68,244
Total Storm Drains	0	0	0	0	423,809



PUBLIC WORKS DEPARTMENT
STREET MAINTENANCE/TRAFFIC SAFETY DIVISION
SOURCE OF FUNDS: GENERAL FUND
2015-2016 BUDGET

Category ¹	Service Provided	FY 2016 Cost FY 2016 %	
		\$	
		\$ 1,083,811	100%
A	Maintain Public Right-of-Way	\$ 270,953	25
A	Maintenance/Repairs	\$ 270,953	25
A	Installation/Maintenance Traffic Control	\$ 541,906	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
		<u>14-15</u>	<u>15-16</u>
4102	REGULAR SALARIES		
	Public Works Director	0.15	0.15
	Associate Engineer	0.10	0.10
	Associate Engineer	0.00	0.10
	Assistant Engineer	0.00	0.10
	Public Works Superintendent	0.20	0.20
	Public Works Crewleader	0.90	0.90
	Maintenance II	2.65	2.65
	TOTAL	4.00	4.20

OBJECT CODE EXPLANATIONS

OBJECT CODES	ACCOUNT TITLE	EXPLANATION	
4201	Contract Services, Private	Street Sweeping	\$147,636
		Strand Sweeping	21,650
		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
		Street Striping	15,000
		Total	\$259,626



PUBLIC WORKS DEPARTMENT
STREET MAINTENANCE/TRIAFFIC SAFETY DIVISIION
SOURCE OF FUNDS: GENERAL FUND
2015-16 BUDGET

OBJECT CODE EXPLANATIONS

<u>OBJECT CODE</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
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	4,000
		Total	<u>\$6,657</u>



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
001 General Fund					
3104 Street Maint/Traffic Safety					
3104-4100 Personal Services					
3104-4102 Regular Salaries	275,453	273,734	148,316	259,990	291,221
3104-4106 Regular Overtime	12,137	9,718	4,794	9,718	9,718
3104-4111 Accrual Cash In	12,244	12,903	11,327	12,903	12,791
3104-4180 Retirement	53,742	56,681	30,510	52,710	68,887
3104-4188 Employee Benefits	69,026	67,666	33,565	61,909	66,853
3104-4189 Medicare Benefits	1,523	1,318	667	1,168	1,524
3104-4190 Other Post Employment Benefits (OPEB)	30,984	31,224	18,214	31,224	21,219
Total Personal Services	455,109	453,244	247,393	429,622	472,213
3104-4200 Contract Services					
3104-4201 Contract Serv/Private	220,783	253,612	138,221	253,612	259,626
3104-4251 Contract Service/Govt	4,533	6,657	4,783	6,657	6,657
Total Contract Services	225,316	260,269	143,004	260,269	266,283
3104-4300 Materials/Supplies/Other					
3104-4303 Utilities	6,431	8,501	3,881	7,341	7,561
3104-4309 Maintenance Materials	66,777	60,238	33,267	60,238	63,188
3104-4394 Building Maintenance Charges	666	666	385	666	666
3104-4395 Equip Replacement Charges	50,391	34,573	20,168	34,573	36,327
3104-4396 Insurance User Charges	210,705	125,054	72,947	125,054	237,573
Total Materials/Supplies/Other	334,970	229,032	130,648	227,872	345,315
Total Street Maint/Traffic Safety	1,015,395	942,545	521,045	917,763	1,083,811

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PUBLIC WORKS DEPARTMENT
USED OIL BLOCK GRANT DIVISION
SOURCE OF FUNDS: CALIFORNIA USED OIL BLOCK GRANT
2015-2016 BUDGET

Category ¹	Service Provided	FY 2016 Cost FY 2016 %	
		\$	
C	Costs for Used Oil Recycling Program	\$ 5,800	100

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

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

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	California Used Oil Block Grant, Supplies for Publicity and Education	\$5,800



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
160 Sewer Fund					
3105 Used Oil Block Grant					
3105-4200 Contract Services					
3105-4201 Contract Serv/Private	5,381	8,127	2,618	8,127	5,800
Total Contract Services	5,381	8,127	2,618	8,127	5,800
Total Used Oil Block Grant	5,381	8,127	2,618	8,127	5,800



PUBLIC WORKS DEPARTMENT
SEA LEVEL RISE STUDY GRANT
SOURCE OF FUNDS: GRANTS FUND
2015-2016 BUDGET

Category ¹	Service Provided	FY 2016 Cost	FY 2016 %
C	Assessment of Effects of Sea Level Rise	\$ 50,000	100%

DEPARTMENT DESCRIPTION: Funds received from the State Coastal Conservancy are used to assess infrastructure vulnerability due to sea level rise and the associated salinity intrusion into shallow ground water

tables.

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	Sea Level Rise Study	\$50,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
150 Grant Fund					
3106 Sea Level Rise/Coastal Conservancy Grant					
3106-4200 Contract Services					
3106-4201 Contract Serv/Private	0	0	25,738	50,000	50,000
Total Contract Services	0	0	25,738	50,000	50,000
Total Sea Level Rise/Coastal Conservancy Grant	0	0	25,738	50,000	50,000



PUBLIC WORKS DEPARTMENT
EQUIPMENT SERVICE DIVISION
SOURCE OF FUNDS: EQUIPMENT REPLACEMENT FUND
2015-2016 BUDGET

Category ¹	Service Provided	FY 2016 Cost	FY 2016 %
		\$	
		294,421	100%
B	Centralized Repair/Maintenance	\$ 264,979	90
B	Evaluation of Service Life	\$ 29,442	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
		14-15	15-16
4102	REGULAR SALARIES		
	Public Works Director	0.05	0.05
	Public Works Superintendent	0.05	0.05
	Senior Equipment Mechanic	1.00	1.00
	Equipment Mechanic	1.00	1.00
	TOTAL	<u>2.10</u>	<u>2.10</u>

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	<u>\$6,900</u>
4251	Contract Services, Government	Miscellaneous Equipment Permits/Fees	\$500
5402	Equipment – More Than \$1,000	Bike Racks	\$20,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
715 Equipment Replacement Fund					
4206 Equipment Service					
4206-4100 Personal Services					
4206-4102 Regular Salaries	103,467	123,500	69,781	141,886	138,583
4206-4106 Regular Overtime	1,515	3,000	718	3,000	3,000
4206-4111 Accrual Cash In	2,102	8,213	1,540	8,213	5,871
4206-4112 Part Time/Temporary	10,772	0	0	0	0
4206-4180 Retirement	16,472	18,845	10,370	21,707	23,999
4206-4188 Employee Benefits	32,871	40,424	22,005	44,149	39,880
4206-4189 Medicare Benefits	1,557	1,797	1,048	2,099	2,017
4206-4190 Other Post Employment Benefits (OPEB)	13,296	11,963	6,979	11,963	10,836
Total Personal Services	182,052	207,742	112,441	233,017	224,186
4206-4200 Contract Services					
4206-4201 Contract Serv/Private	3,126	6,900	2,743	6,900	6,900
4206-4251 Contract Services/Govt	0	500	0	500	500
Total Contract Services	3,126	7,400	2,743	7,400	7,400
4206-4300 Materials/Supplies/Other					
4206-4309 Maintenance Materials	3,521	3,500	1,555	3,500	3,500
4206-4310 Motor Fuels And Lubes	1,381	2,300	1,591	2,300	2,300
4206-4311 Auto Maintenance	1,165	1,300	522	1,300	1,300
4206-4396 Insurance User Charges	34,484	38,859	22,666	38,859	35,427
Total Materials/Supplies/Other	40,551	45,959	26,334	45,959	42,527
4206-4900 Depreciation					
4206-4901 Depreciation/Mach/Equipment	308	791	0	308	308
Total Depreciation	308	791	0	308	308
4206-5400 Equipment/Furniture					
4206-5402 Equip-More Than \$1,000	0	0	0	0	20,000
Total Equipment/Furniture	0	0	0	0	20,000
Total Equipment Service	226,037	261,892	141,518	286,684	294,421



EQUIPMENT REPLACEMENT FUND
DEPARTMENTAL EQUIPMENT AND MAINTENANCE
SOURCE OF FUNDS: INTERNAL SERVICE CHARGES
2015-2016 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: 1201 CITY MANAGER</u>			
5403	Vehicles	Nissan Leafs (4), City Staff Rideshare Program	\$139,058
<u>DEPARTMENT: 1204 FINANCE CASHIER</u>			
5401	Equipment - Less Than \$1,000	From Communications Equipment Replacement Schedule, pages 385 - 390	\$492
<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	\$9,000
5402	Equipment – More Than \$1,000	Copier Lease	\$29,056
<u>DEPARTMENT: 2101 POLICE</u>			
4201	Contract Services, Private	Canon Copier Maintenance Agreement	\$1,987
		Canon Copier Maintenance Agreement, Records Bureau	840
		Stanley Security Annual Maintenance Agreement	10,836
		L3 Communications Annual Maintenance	11,903
		Workstation Replacement, Records Bureau	12,000
		Total	\$37,566
5401	Equipment – Less Than \$1,000	From Communications Equipment Replacement Schedule, pages 385 - 390	\$6,587
5402	Equipment - More Than \$1,000	From Communication Equipment Replacement Schedule, pages 385 - 390	\$39,303



EQUIPMENT REPLACEMENT FUND
DEPARTMENTAL EQUIPMENT AND MAINTENANCE
SOURCE OF FUNDS: INTERNAL SERVICE CHARGES
2015-2016 BUDGET

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
5405	Equipment – More Than \$5,000	From Communications Equipment Replacement Schedule, pages 385 - 390	\$14,087
		In-Car Camera System (6)	34,000
		Canon Copier, Records Bureau	13,402
		Total	<u>\$61,489</u>
 <u>DEPARTMENT: 2201 FIRE</u>			
4201	Contract Services, Private	Preventative Maintenance Program	\$30,840
5403	Vehicles	Ford Ambulance and 12 Lead EKG Units From Vehicle Replacement Schedule, Pages 379 - 381	\$146,915
 <u>DEPARTMENT: 2601 LIGHTING/LANDSCAPING</u>			
4201	Contract Services, Private	Annual Inspection of High-Lift Truck	\$5,400
5403	Vehicles	Ford F 250 Utility Truck from Vehicle Replacement Schedule, pages 379 - 381	\$31,375
		Additional Cost to Replace Ford F250 Utility Truck with CNG Option	15,258
		Total	<u>\$46,633</u>
 <u>DEPARTMENT: 3104 – STREET MAINTENANCE</u>			
5403	Vehicles	Ford 250 Utility Truck and Ford F450 Paint Truck From Vehicle Replacement Schedule, Pages 379 - 381	\$105,616
		Additional Cost to Replace Ford F450 Paint Truck With CNG Option	21,327
		Total	<u>\$126,943</u>
 <u>DEPARTMENT: 3109 STORM DRAIN DIVISION</u>			
4201	Contract Services, Private	Quarterly Preventative Maintenance for Crawler	\$5,000
 <u>DEPARTMENT: 3302 COMMUNITY SERVICES</u>			
4201	Contract Services, Private	Copier Maintenance	\$350
		AutoCITE Citation Writers (8) Annual Maintenance Agreement	6,100
		Total	<u>\$6,450</u>
5401	Equipment – Less Than \$1,000	From Communications Equipment Replacement Schedule, pages 385 - 390	\$1,359
5402	Equipment – More Than \$1,000	From Communications Equipment Replacement Schedule, pages 385 - 390	\$40,920



EQUIPMENT REPLACEMENT FUND
DEPARTMENTAL EQUIPMENT AND MAINTENANCE
SOURCE OF FUNDS: INTERNAL SERVICE CHARGES
2015-2016 BUDGET

DEPARTMENT: 4201 COMMUNITY DEVELOPMENT/BUILDING

5402	Equipment – More Than \$1,000	Microsoft Surface Pro Tablets (5) for Public Works Crews to utilize Accela	\$7,754
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DEPARTMENT: 4202 PUBLIC WORKS ADMINISTRATION

4201	Contract Services, Private	Terrasync Software Maintenance	\$265
		Pathfinder Office Software Maintenance	265
		Total	\$530
5405	Equipment – More Than \$5,000	From Communications Equipment Replacement Schedule, pages 385 - 390	\$17,349
		Additional Cost to Replace Large Format Printer/Scanner	5,012
		Total	\$22,361

DEPARTMENT: 4204 BUILDING MAINTENANCE

4201	Contract Services, Private	Civic Center Maintenance	\$50,000
		Audio/Video Equipment Maintenance, Council Chambers	4,000
		Total	\$54,000
5402	Equipment – More Than \$1,000	From Business Machine Replacement Schedule, Page 393	\$4,500
5403	Vehicles	Ford F250 From Vehicle Replacement Schedule, Page 379 - 381	\$29,228
		Additional Cost to Replace Ford F250 with CNG Option	17,405
		Total	\$46,633

DEPARTMENT: 4601 COMMUNITY RESOURCES

4201	Contract Services, Private	Copier Maintenance	\$780
5401	Equipment – Less Than \$1,000	From Communications Equipment Replacement Schedule, pages 385 - 390	\$436
5403	Vehicles	Ford F150 4WD From Vehicle Replacement Schedule, pages 379 - 381	\$25,394
		Replace Ford F350 Van with Nissan Leaf	35,667
		Total	\$61,061

DEPARTMENT: 6101 PARKS

5403	Vehicles	Ford F250 Utility Truck From Vehicle Replacement Schedule, pages 379 - 381	\$26,034
		Additional Cost to Replace Ford F250 Utility with CNG Option	20,599
		Total	\$46,633



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
715 Equipment Replacement Fund					
1101 City Council					
1101-4900 Depreciation					
1101-4901 Depreciation/Mach/Equipment	0	15,611	0	0	0
1101-4903 Depreciation/Bldgs	5,437	5,437	0	5,437	5,437
Total Depreciation	5,437	21,048	0	5,437	5,437
Total City Council	5,437	21,048	0	5,437	5,437
1201 City Manager					
1201-5400 Equipment/Furniture					
1201-5403 Vehicles	0	0	0	0	139,058
Total Equipment/Furniture	0	0	0	0	139,058
Total City Manager	0	0	0	0	139,058
1204 Finance Cashier					
1204-5400 Equipment/Furniture					
1204-5401 Equip-Less Than \$1,000	0	0	0	0	492
Total Equipment/Furniture	0	0	0	0	492
Total Finance Cashier	0	0	0	0	492
1208 General Appropriations					
1208-4200 Contract Services					
1208-4201 Contract Serv/Private	5,729	9,000	2,201	0	9,000
Total Contract Services	5,729	9,000	2,201	0	9,000
1208-4900 Depreciation					
1208-4901 Depreciation/Mach/Equipment	4,370	6,956	0	0	6,956
Total Depreciation	4,370	6,956	0	0	6,956
1208-5400 Equipment/Furniture					
1208-5405 Equipment more than \$5,000	0	29,056	0	0	29,056
Total Equipment/Furniture	0	29,056	0	0	29,056
Total General Appropriations	10,099	45,012	2,201	0	45,012



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
715 Equipment Replacement Fund					
2101 Police					
2101-4200 Contract Services					
2101-4201 Contract Serv/Private	24,824	26,932	25,977	27,000	37,566
Total Contract Services	24,824	26,932	25,977	27,000	37,566
2101-4300 Materials/Supplies/Other					
2101-4310 Motor Fuels And Lubes	79,694	81,402	31,171	81,402	81,402
2101-4311 Auto Maintenance	43,081	52,000	21,441	52,000	52,000
2101-4350 Safety Gear	0	50,233	50,302	50,303	0
Total Materials/Supplies/Other	122,775	183,635	102,914	183,705	133,402
2101-4900 Depreciation					
2101-4901 Depreciation/Mach/Equipment	51,292	82,821	0	82,821	82,821
2101-4902 Depreciation/Vehicles	112,616	125,932	0	125,932	125,932
Total Depreciation	163,908	208,753	0	208,753	208,753
2101-5400 Equipment/Furniture					
2101-5401 Equip-Less Than \$1,000	0	2,000	0	2,000	6,587
2101-5402 Equip-More Than \$1,000	3,453	7,642	752	7,642	39,303
2101-5403 Vehicles	(34,875)	186,288	117,416	186,288	0
2101-5405 Equipment more than \$5,000	2,487	12,360	2,500	12,360	61,489
Total Equipment/Furniture	(28,935)	208,290	120,668	208,290	107,379
Total Police	282,572	627,610	249,559	627,748	487,100
2201 Fire					
2201-4200 Contract Services					
2201-4201 Contract Serv/Private	10,749	30,840	121	30,840	30,840
Total Contract Services	10,749	30,840	121	30,840	30,840
2201-4300 Materials/Supplies/Other					
2201-4310 Motor Fuels And Lubes	18,514	20,847	4,079	20,847	20,847
2201-4311 Auto Maintenance	14,903	14,858	10,021	14,858	14,858
Total Materials/Supplies/Other	33,417	35,705	14,100	35,705	35,705



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
715 Equipment Replacement Fund					
2201 Fire					
2201-4900 Depreciation					
2201-4901 Depreciation/Mach/Equipment	4,460	5,291	0	5,291	5,291
2201-4902 Depreciation/Vehicles	65,767	95,067	0	95,067	115,717
Total Depreciation	70,227	100,358	0	100,358	121,008
2201-5400 Equipment/Furniture					
2201-5402 Equip-More Than \$1,000	0	11,250	4,500	11,250	0
2201-5403 Vehicles	0	242,547	149,394	242,547	146,915
2201-5405 Equipment more than \$5,000	0	81,255	17,450	81,255	0
Total Equipment/Furniture	0	335,052	171,344	335,052	146,915
Total Fire	114,393	501,955	185,565	501,955	334,468
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	4,513	6,700	1,593	6,700	6,700
2601-4311 Auto Maintenance	2,724	1,300	88	1,300	1,300
Total Materials/Supplies/Other	7,237	8,000	1,681	8,000	8,000
2601-4900 Depreciation					
2601-4901 Depreciation/Mach/Equipment	33	0	0	33	33
2601-4902 Depreciation/Vehicles	10,470	12,811	0	12,811	14,612
Total Depreciation	10,503	12,811	0	12,844	14,645
2601-5400 Equipment/Furniture					
2601-5403 Vehicles	0	41,420	0	41,420	46,633
Total Equipment/Furniture	0	41,420	0	41,420	46,633
Total Lighting/Landscaping/Medians	17,740	67,631	1,681	67,664	74,678



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
715 Equipment Replacement Fund					
3102 Sewers					
3102-4200 Contract Services					
3102-4201 Contract Serv/Private	1,147	5,000	0	5,000	0
Total Contract Services	1,147	5,000	0	5,000	0
3102-4300 Materials/Supplies/Other					
3102-4309 Maintenance Materials	0	1,000	0	1,000	400
3102-4310 Motor Fuels And Lubes	2,306	5,825	1,023	5,825	2,330
3102-4311 Auto Maintenance	481	2,384	1,150	2,384	954
Total Materials/Supplies/Other	2,787	9,209	2,173	9,209	3,684
3102-4900 Depreciation					
3102-4901 Depreciation/Mach/Equipment	2,066	2,032	0	2,066	2,066
3102-4902 Depreciation/Vehicles	23,269	27,137	0	27,137	4,336
Total Depreciation	25,335	29,169	0	29,203	6,402
3102-5400 Equipment/Furniture					
3102-5403 Vehicles	0	242,564	0	242,564	0
Total Equipment/Furniture	0	242,564	0	242,564	0
Total Sewers	29,269	285,942	2,173	285,976	10,086
3104 Street Maint/Traffic Safety					
3104-4300 Materials/Supplies/Other					
3104-4310 Motor Fuels And Lubes	6,354	9,520	2,572	9,520	9,520
3104-4311 Auto Maintenance	2,637	2,977	1,230	2,977	2,977
Total Materials/Supplies/Other	8,991	12,497	3,802	12,497	12,497
3104-4900 Depreciation					
3104-4901 Depreciation/Mach/Equipment	4,968	4,427	0	4,968	4,968
3104-4902 Depreciation/Vehicles	2,988	14,882	0	14,882	14,882
Total Depreciation	7,956	19,309	0	19,850	19,850



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
715 Equipment Replacement Fund					
3104 Steet Maint/Traffic Safety					
3104-5400 Equipment/Furniture					
3104-5402 Equip-More Than \$1,000	0	1,675	0	1,675	0
3104-5403 Vehicles	0	91,375	0	91,375	126,943
Total Equipment/Furniture	0	93,050	0	93,050	126,943
Total Street Maint/Traffic Safety	16,947	124,856	3,802	125,397	159,290
3109 Storm Drains					
3109-4200 Contract Services					
3109-4201 Contract Serv/Private	0	0	0	0	5,000
Total Contract Services	0	0	0	0	5,000
3109-4300 Materials/Supplies/Other					
3109-4309 Maintenance Materials	0	0	0	0	600
3109-4310 Motor Fuels And Lubes	0	0	0	0	3,495
3109-4311 Auto Maintenance	0	0	0	0	1,430
Total Materials/Supplies/Other	0	0	0	0	5,525
3109-4900 Depreciation					
3109-4902 Depreciation/Vehicles	0	0	0	0	26,634
Total Depreciation	0	0	0	0	26,634
Total Storm Drains	0	0	0	0	37,159
3302 Community Services					
3302-4200 Contract Services					
3302-4201 Contract Serv/Private	6,148	11,250	116	11,250	6,450
Total Contract Services	6,148	11,250	116	11,250	6,450
3302-4300 Materials/Supplies/Other					
3302-4310 Motor Fuels And Lubes	25,402	22,592	10,148	22,592	22,592
3302-4311 Auto Maintenance	5,623	8,000	4,958	8,000	8,000
Total Materials/Supplies/Other	31,025	30,592	15,106	30,592	30,592



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
715 Equipment Replacement Fund					
3302 Community Services					
3302-4900 Depreciation					
3302-4901 Depreciation/Mach/Equipment	12,557	11,942	0	12,557	12,557
3302-4902 Depreciation/Vehicles	16,364	25,601	0	25,601	25,601
Total Depreciation	28,921	37,543	0	38,158	38,158
3302-5400 Equipment/Furniture					
3302-5401 Equip-Less Than \$1,000	0	0	0	0	1,359
3302-5402 Equip-More Than \$1,000	0	4,624	1,128	4,624	40,920
3302-5403 Vehicles	0	71,667	0	71,667	0
3302-5405 Equipment more than \$5,000	(5,677)	0	0	0	0
Total Equipment/Furniture	(5,677)	76,291	1,128	76,291	42,279
Total Community Services	60,417	155,676	16,350	156,291	117,479
4201 Community Dev/Building					
4201-4200 Contract Services					
4201-4201 Contract Serv/Private	0	620,376	142,503	264,782	0
Total Contract Services	0	620,376	142,503	264,782	0
4201-4300 Materials/Supplies/Other					
4201-4310 Motor Fuels And Lubes	933	2,805	180	300	300
4201-4311 Auto Maintenance	2,011	838	188	838	838
Total Materials/Supplies/Other	2,944	3,643	368	1,138	1,138
4201-4900 Depreciation					
4201-4902 Depreciation/Vehicles	1,109	4,970	0	1,109	1,109
Total Depreciation	1,109	4,970	0	1,109	1,109
4201-5400 Equipment/Furniture					
4201-5402 Equip-More Than \$1,000	0	0	0	0	7,754
Total Equipment/Furniture	0	0	0	0	7,754
Total Community Dev/Building	4,053	628,989	142,871	267,029	10,001



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
715 Equipment Replacement Fund					
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	2,376	3,795	1,132	3,795	3,795
4202-4311 Auto Maintenance	1,695	7,904	127	7,904	7,904
Total Materials/Supplies/Other	4,071	11,699	1,259	11,699	11,699
4202-4900 Depreciation					
4202-4901 Depreciation/Mach/Equipment	10,618	1,066	0	10,618	10,618
4202-4902 Depreciation/Vehicles	1,033	3,757	0	3,757	3,757
Total Depreciation	11,651	4,823	0	14,375	14,375
4202-5400 Equipment/Furniture					
4202-5403 Vehicles	0	0	3,535	3,535	0
4202-5405 Equipment more than \$5,000	0	0	0	0	22,361
Total Equipment/Furniture	0	0	3,535	3,535	22,361
Total Public Works Administration	15,722	17,052	4,794	30,139	48,965
4204 Building Maintenance					
4204-4200 Contract Services					
4204-4201 Contract Serv/Private	20,229	237,964	14,686	237,964	54,000
Total Contract Services	20,229	237,964	14,686	237,964	54,000
4204-4300 Materials/Supplies/Other					
4204-4310 Motor Fuels And Lubes	619	690	139	690	690
4204-4311 Auto Maintenance	130	4,047	0	4,047	4,047
Total Materials/Supplies/Other	749	4,737	139	4,737	4,737



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
715 Equipment Replacement Fund					
4204 Building Maintenance					
4204-4900 Depreciation					
4204-4901 Depreciation/Mach/Equipment	5,151	2,042	0	5,151	5,151
4204-4902 Depreciation/Vehicles	1,503	1,739	0	1,739	1,739
4204-4904 Depreciation/Improvements	455	0	0	455	455
Total Depreciation	7,109	3,781	0	7,345	7,345
4204-5400 Equipment/Furniture					
4204-5402 Equip-More Than \$1,000	0	163,780	4,515	163,780	4,500
4204-5403 Vehicles	0	0	0	0	46,633
Total Equipment/Furniture	0	163,780	4,515	163,780	51,133
4204-5600 Buildings/Improvements					
4204-5602 Imprvmnts Other Than Bldgs	0	9,800	3,127	9,800	0
Total Buildings/Improvements	0	9,800	3,127	9,800	0
Total Building Maintenance	28,087	420,062	22,467	423,626	117,215
4601 Community Resources					
4601-4200 Contract Services					
4601-4201 Contract Serv/Private	347	780	1	780	780
Total Contract Services	347	780	1	780	780
4601-4300 Materials/Supplies/Other					
4601-4310 Motor Fuels And Lubes	2,021	2,200	931	2,200	2,200
4601-4311 Auto Maintenance	376	500	76	500	500
Total Materials/Supplies/Other	2,397	2,700	1,007	2,700	2,700
4601-4900 Depreciation					
4601-4901 Depreciation/Mach/Equipment	1,284	2,138	0	2,138	2,138
4601-4902 Depreciation/Vehicles	0	2,352	0	0	0
Total Depreciation	1,284	4,490	0	2,138	2,138



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
715 Equipment Replacement Fund					
4601 Community Resources					
4601-5400 Equipment/Furniture					
4601-5401 Equip-Less Than \$1,000	0	0	0	0	436
4601-5403 Vehicles	0	0	0	0	61,061
4601-5403 Vehicles	0	2,800	0	2,800	61,061
Total Equipment/Furniture	0	2,800	0	2,800	61,497
Total Community Resources	4,028	10,770	1,008	8,418	67,115
6101 Parks					
6101-4300 Materials/Supplies/Other					
6101-4310 Motor Fuels And Lubes	5,861	4,000	2,615	4,000	4,000
6101-4311 Auto Maintenance	484	1,300	1,434	1,434	1,300
Total Materials/Supplies/Other	6,345	5,300	4,049	5,434	5,300
6101-4900 Depreciation					
6101-4902 Depreciation/Vehicles	6,839	4,455	0	6,839	6,839
Total Depreciation	6,839	4,455	0	6,839	6,839
6101-5400 Equipment/Furniture					
6101-5403 Vehicles	0	0	0	0	46,633
Total Equipment/Furniture	0	0	0	0	26,034
Total Parks	13,184	9,755	4,049	12,273	38,173

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CAPITAL IMPROVEMENT PROGRAM

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Capital Improvement Program

The Capital Improvement Program (CIP) is the City's comprehensive plan to develop and maintain the City's capital facilities and infrastructure. Capital projects are usually of high cost, take a year or more to complete, and result in the creation of a capital asset. Included in the budget document is the detailed 2015-16 Capital Improvement Program, along with the high level 5 Year Capital Improvement Plan.

2015-16 Capital Improvement Program

The 2015-16 Capital Improvement Program is divided into three main sections: Capital Improvement Program Summary, Capital Improvement Program Funding Summary, and Capital Improvement Project Requests with Department Expenditure Detail.

The Capital Improvement Program Summary is divided into four main project types: Street and Highway Improvements, Sewer/Storm Drain Improvements, Park Improvements, and Public Building and Ground Improvements. Funding is broken down into remaining prior year funding, FY 2015-16 funds, and total project funds. The remaining prior year funding includes any unspent funds appropriated in prior budget years intended for use in the current fiscal year.

The Capital Improvement Funding Summary is an overview of the capital improvement budget by fund. Funding is broken out by prior year carryover and 2015-16 current year budget.

The Capital Improvement Project Requests and Department Expenditure Detail are grouped by type as noted above and organized by project number. Noted on each project request are the lead department, category, account number(s), project number and title, project description, justification, status, cost to complete project, project total, remaining prior year funds, current year request, and total FY 2015-16 funding. Any anticipated annual impact on the operating budget would be indicated on the project requests. For FY 2015-16, no impacts on the operating budget are noted as it is anticipated that any increase in costs would be negligible.

5 Year Capital Improvement Plan

The 5 Year Capital Improvement Plan is a multi-year plan that forecasts needs for all anticipated capital projects, even when funding is not yet available. The first year of the plan is the 2015-16 Capital Improvement Program budget. Also included are future years for ongoing projects and projects for which funding has not been secured or authorized. The "future years" of the plan are therefore subject to change.

The 5 Year Capital Improvement Plan Summary is organized by the four main project types listed above. The summary breaks out funding by budget year, with columns for any unfunded project amounts and the project totals. Any projects not included in the 2015-16 Capital Improvement Program will have a project request following the 5 Year Plan Summary. The project requests are organized alphabetically within each project type.



City of Hermosa Beach

DEPARTMENT OF PUBLIC WORKS

CAPITAL IMPROVEMENT PROGRAM - FY2015-16

Goal	CIP NO.	PROJECT NAME	General Fund	State Gas Tax Fund	Tyco fund	Park/Rec Facility Tax Fund	CDBG Funds	Measure R Fund	Sewer Fund	Capital Improvement Fund	Equipment Replacement Fund	TOTAL Current Year Request	Remaining		TOTAL CIP FUNDING FY 15-16	
			001	115	122	125	140	147	160	301	715	Request	Prior Year Funding	Fund	Amount	
STREET AND HIGHWAY IMPROVEMENTS																
3	14-128	Street Improvements -- Various Locations										0	001	208,468		208,468
												0	122	228,000		228,000
												0	147	296,157		296,157
												0	301	16,843		16,843
												0	TOTAL FOR PROJECT			749,468
3	15-129	Street Improvements -- Various Locations	220,000	204,078	201,257			201,326		191,339		1,018,000				1,018,000
3	11-141	Gould Avenue Street Improvements										0	301	67,450		67,450
												0	TOTAL FOR PROJECT			67,450
5	12-143	PCH/Aviation Mobility Improvement Project								264,296		264,296	001	192,905		457,201
												0	115	34,581		34,581
												0	145	274,892		274,892
												0	146	533,326		533,326
												0	TOTAL FOR PROJECT			1,300,000
3	12-160	PCH Traffic Improvements										0	147	140,714		140,714
												0	150	95,261		95,261
												0	TOTAL FOR PROJECT			235,975
4	14-168	Valley Drive Sharrows										0	001	20,000		20,000
1	14-173	8th Street SR2S Improvements			140,000							140,000			0	140,000
STREET AND HIGHWAY IMPROVEMENTS			220,000	204,078	341,257	0	0	201,326	0	455,635	0	1,422,296			2,108,597	3,530,993
SEWER/STORM DRAIN IMPROVEMENTS																
3	14-402	Sewer Improvements -- Various Locations										0	001	104,975		104,975
													TOTAL FOR PROJECT			104,975
3	15-403	Sewer Rehabilitation Program							5,500,000			5,500,000				5,500,000
SEWER/STORM DRAIN IMPROVEMENTS			0	0	0	0	0	0	5,500,000	0	0	5,500,000			104,975	5,604,975
PARK IMPROVEMENTS																
4	14-503	Lawn Bowling Green Complex										0	301	60,000		60,000
4	11-537	South Park Playground Improvement	79,353				223,049					79,353	001	103,981		183,334
													121	41,470		41,470
												223,049	125	158,791		381,840
											51,036	51,036	301	114,259		165,295
													TOTAL FOR PROJECT			771,939
4	13-538	Citywide Park Master Plan											001	83,592		83,592
													125	60,261		60,261
													TOTAL FOR PROJECT			143,853
4	14-541	Clark Field Energy Efficient Electrical Upgrades - Phase II											001	100,000		100,000
													125	100,000		100,000
													301	27,000		27,000
													TOTAL FOR PROJECT			227,000
PARK IMPROVEMENTS SUBTOTAL			79,353	0	0	223,049	0	0	0	0	51,036	353,438			849,354	1,202,792

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City of Hermosa Beach

DEPARTMENT OF PUBLIC WORKS
CAPITAL IMPROVEMENT PROGRAM - FY2015-16

Goal	CIP NO.	PROJECT NAME	General Fund	State Gas Tax Fund	Tyco fund	Park/Rec Facility Tax Fund	CDBG Funds	Measure R Fund	Sewer Fund	Capital Improvement Fund	Equipment Replacement Fund	TOTAL Current Year Request	Remaining Prior Year Funding		TOTAL CIP FUNDING FY 15-16	
			001	115	122	125	140	147	160	301	715		Fund	Amount		
PUBLIC BUILDING AND GROUND IMPROVEMENTS																
1	15-607	Fire Station Renovation & Upgrades	134,500								20,000	154,500			154,500	
5	12-609	Downtown Strategic Plan Implementation	50,000									50,000	001	197,832	247,832	
1	14-614	Police Facilities Improvements	20,000									20,000	001	87,000	107,000	
3	15-615	New Corporate Yard Facility	50,000									50,000			50,000	
1	14-632	Fire Department Tower Demolition	20,000									20,000	001	204,000	224,000	
4	15-634	Municipal Solar Facility Plan and Installations	50,000									50,000			50,000	
4	15-650	Community Center General Improvements - Phase III	50,000									50,000			50,000	
1	13-655	City Facilities ADA Improvements										0	122	20,000	20,000	
												0	140	30,000	30,000	
													0	TOTAL FOR PROJECT		50,000
4	13-656	Citywide Energy Conservation Upgrades										0	001	40,946	40,946	
												0	125	25,000	25,000	
												150,000	150,000	715	167,156	317,156
													0	TOTAL FOR PROJECT		383,102
1	15-657	City Right of Way ADA Improvements	100,000 ³				66,000					166,000	140	72,000	238,000	
1	13-659	Municipal Pier Structural Repairs – Phase II										0	122	130,000	130,000	
												0	123	3,318	3,318	
													0	TOTAL FOR PROJECT		133,318
1	15-660	Municipal Pier Structural Repairs – Phase III								200,000		200,000			200,000	
4	10-661	Surfing Memorial Statue										0	001	29,067	29,067	
												0	150	275,000	275,000	
													0	TOTAL FOR PROJECT		304,067
5	13-664	Comprehensive City Facilities Master Plan	20,000									20,000	001	75,000	95,000	
3	15-665	LED Lights for Lot D	16,500									16,500			16,500	
4	15-667	Community Center, Plaza, and Park Improvements	46,807 ⁴			22,881						69,688			69,688	
PUBLIC BUILDING AND GROUND IMPROVEMENTS SUBTOTAL			557,807	0	0	22,881	66,000	0	0	200,000	170,000	1,016,688		1,356,319	2,373,007	
FUND TOTALS			857,160	204,078	341,257	245,930	66,000	201,326	5,500,000	655,635	221,036	8,292,422		4,419,245	12,711,667	

Footnotes:

¹ Chevron Funds, Coke Drum Project

³ CDBG Exchange Funds

² Partially Reimbursable from SCE

⁴ \$19,348 of the Greenwald Donation to replace the Community Center Marquee. \$15,000 of the Beach/Plaza Assigned Funds to relocate the Jazz and Surfer's Walk of Fame.




City of Hermosa Beach
 DEPARTMENT OF PUBLIC WORKS
 CAPITAL IMPROVEMENT PROGRAM FUNDING SUMMARY
 2015-16

Fund #	Fund Name	Prior Year	Current Year	Total
001	General Fund	\$1,447,766.00	\$857,160.00	\$2,304,926.00
115	State Gas Tax Fund	\$34,581.00	\$204,078.00	\$238,659.00
121	Prop A Open Space Fund	\$41,470.00	\$0.00	\$41,470.00
122	Tyco Fund	\$378,000.00	\$341,257.00	\$719,257.00
123	Tyco Tidelands	\$3,318.00	\$0.00	\$3,318.00
125	Park/Rec Facility Tax Fund	\$344,052.00	\$245,930.00	\$589,982.00
140	CDBG Funds	\$102,000.00	\$66,000.00	\$168,000.00
145	Prop A Fund	\$274,892.00	\$0.00	\$274,892.00
146	Proposition C Fund	\$533,326.00	\$0.00	\$533,326.00
147	Measure R Fund	\$436,871.00	\$201,326.00	\$638,197.00
150	Grants Fund	\$370,261.00	\$0.00	\$370,261.00
160	Sewer Fund	\$0.00	\$5,500,000.00	\$5,500,000.00
301	Capital Improvement Fund	\$285,552.00	\$655,635.00	\$941,187.00
715	Equipment Replacement Fund	\$167,156.00	\$221,036.00	\$388,192.00
	Total	\$4,419,245.00	\$8,292,422.00	\$12,711,667.00

<i>Goals:</i>	
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

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**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2015-2016**

DEPARTMENT: PUBLIC WORKS		PRIORITY NO.:		ACCOUNT NO.:	
CATEGORY: STREET AND HIGHWAY IMPROVEMENTS				001-8128-4201	
				122-8128-4201	
				147-8128-4201	
				301-8128-4201	
PROJECT NO./TITLE: CIP 14-128 Street Improvements - Various Locations					
			<p>PROJECT DESCRIPTION:</p> <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>		
			<p>JUSTIFICATION:</p> <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>		
			<p>STATUS:</p> <p>Design and Construction in FY14-15.</p>		
COST TO COMPLETE PROJECT			REMAINING PRIOR YEARS FUNDS		
Construction	\$834,200	001 General Fund	\$208,468		
Construction Support	\$48,000	122 Tyco Fund	\$228,000		
Engineering	\$60,000	147 Measure R Fund	\$296,157		
Associate Engineer (from 115 and 147 fund)	\$85,800	301 Capital Improvement Fund	\$16,843		
			CURRENT REQUEST		
PROJECT TOTAL:		\$1,028,000	TOTAL FY 15-16 CIP FUNDING:		\$749,468



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
001 General Fund					
8128 Street Improvements-Variou Locations					
8128-4200 Contract Services					
8128-4201 Contract Serv/Private	0	230,000	21,532	21,532	208,468
Total Contract Services	0	230,000	21,532	21,532	208,468
Total Street Improvements-Variou Locations	0	230,000	21,532	21,532	208,468
122 Tyco Fund					
8128 Street Improvements-Variou Locations					
8128-4200 Contract Services					
8128-4201 Contract Serv/Private	0	228,000	0	0	228,000
Total Contract Services	0	228,000	0	0	228,000
Total Street Improvements-Variou Locations	0	228,000	0	0	228,000
147 Measure R Fund					
8128 Street Improvements-Variou Locations					
8128-4200 Contract Services					
8128-4201 Contract Serv/Private	0	341,999	0	45,842	296,157
Total Contract Services	0	341,999	0	45,842	296,157
Total Street Improvements-Variou Locations	0	341,999	0	45,842	296,157
301 Capital Improvement Fund					
8128 Street Improvements- Variou Locations					
8128-4200 Contract Services					
8128-4201 Contract Serv/Private	0	16,843	0	0	16,843
Total Contract Services	0	16,843	0	0	16,843
Total Street Improvements- Variou Locations	0	16,843	0	0	16,843

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2015-2016**

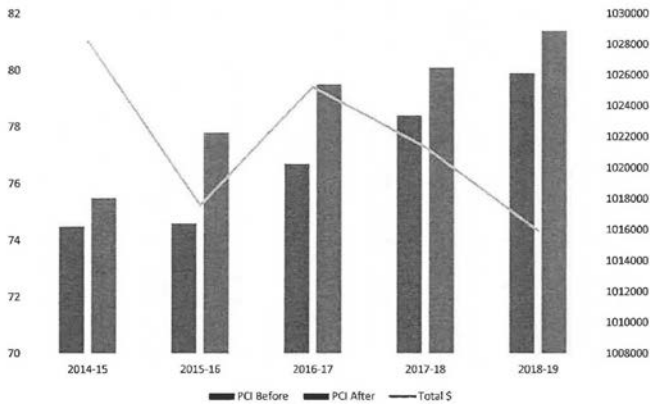
DEPARTMENT: PUBLIC WORKS	PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: STREET AND HIGHWAY IMPROVEMENTS		001-8129-4201
		115-8129-4201
		122-8129-4201
		147-8129-4201
		301-8129-4201

PROJECT NO./TITLE: CIP 15-129 Street Improvements - Various Locations

Reach PCI 81

Plan Year	PCI Before	PCI After	Slurry / Cape	Overlay / Recon	Total \$
2014-15	74.5	75.5	\$202,887	\$825,331	\$1,028,218
2015-16	74.6	77.8	\$135,158	\$882,453	\$1,017,611
2016-17	76.7	79.5	\$245,156	\$780,086	\$1,025,242
2017-18	78.4	80.1	\$244,909	\$776,449	\$1,021,358
2018-19	79.9	81.4	\$236,970	\$778,984	\$1,015,954
			\$1,065,080	\$4,043,303	\$5,108,383

Citywide Five-Yr CIP Projections (Reach 81 Budget)



PROJECT DESCRIPTION:

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.

Starting with FY 14/15, the City Council approved an increase to the Street Improvement Project in order to achieve a Pavement Condition Index (PCI) of 81 over five years from the level of 77 that had been in effect. The amount funded will vary from year to year (of the five year CIP) based on the PCI projection table as shown to the left.

JUSTIFICATION:

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.

STATUS:

Design and Construction in FY15-16.


COST TO COMPLETE PROJECT		REMAINING PRIOR YEARS FUNDS	
Construction	\$886,000		
Construction Support	\$62,000		
Engineering	\$70,000		
		CURRENT REQUEST	
		001 General Fund	\$220,000
		115 State Gas Tax Fund	\$204,078
		122 Tyco Fund	\$201,257
		147 Measure R Fund	\$201,326
		301 Capital Improvement Fund	\$191,339
PROJECT TOTAL:	\$1,018,000	TOTAL FY 15-16 CIP FUNDING:	\$1,018,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
001 General Fund					
8129 Street Improvements-Variou Locations					
8129-4200 Contract Services					
8129-4201 Contract Serv/Private	0	0	0	0	220,000
Total Contract Services	0	0	0	0	220,000
Total Street Improvements-Variou Locations	0	0	0	0	220,000
115 State Gas Tax Fund					
8129 Street Improvements-Variou Locations					
8129-4200 Contract Services					
8129-4201 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					
8129 Street Improvements-Variou Locations					
8129-4200 Contract Services					
8129-4201 Contract Serv/Private	0	0	0	0	201,257
Total Contract Services	0	0	0	0	201,257
Total Street Improvements-Variou Locations	0	0	0	0	201,257
147 Measure R Fund					
8129 Street Improvements-Variou Locations					
8129-4200 Contract Services					
8129-4201 Contract Serv/Private	0	0	0	0	201,326
Total Contract Services	0	0	0	0	201,326
Total Street Improvements-Variou Locations	0	0	0	0	201,326
301 Capital Improvement Fund					
8129 Street Improvements- Variou Locations					
8129-4200 Contract Services					
8129-4201 Contract Serv/Private	0	0	0	0	191,339
Total Contract Services	0	0	0	0	191,339
Total Street Improvements- Variou Locations	0	0	0	0	191,339

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2015-2016**

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:		
			<p>The project is focused on Gould Avenue/27th Street between Sepulveda Avenue and Manhattan Avenue.</p> <p>The project consists of performing a feasibility study on potential measures to implement in order to make Gould Avenue a Complete Street. These features may include bike lanes, sharrows, curb extensions, crosswalk enhancements, flashing beacons, and/or in-pavement warning lights.</p> <p>The project will address pavement rehabilitation, limited quantities of deteriorated concrete sidewalk, curb and gutter, and drainage deficiencies.</p> <p>The project will need to be coordinated with the proposed PCH/Aviation Mobility Improvements as well as the Hermosa Avenue Improvements.</p>		
			JUSTIFICATION:		
			<p>The pavement surface of Gould Avenue /27th Street is displaying severe alligating requiring increased pothole maintenance and repairs. Though deemed a residential street it is an arterial by definition based on traffic volume.</p>		
			STATUS:		
			<p>Feasibility Study will be completed in FY 14-15 This feasibility study will provide recommendations for engineering design and how to pursue funds for construction.</p>		
COST TO COMPLETE PROJECT			REMAINING PRIOR YEARS FUNDS		
Engineering	\$75,000	301 Capital Improvement Funds		\$67,450	
Construction	\$875,000				
			CURRENT REQUEST		
PROJECT TOTAL:		\$942,450	TOTAL FY 15-16 CIP FUNDING:		\$67,450



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
301 Capital Improvement Fund					
8141 Gould Avenue Street Improvements					
8141-4200 Contract Services					
8141-4201 Contract Serv/Private	22,724	75,000	0	7,550	67,450
Total Contract Services	22,724	75,000	0	7,550	67,450
Total Gould Avenue Street Improvements	22,724	75,000	0	7,550	67,450

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2015-16**

DEPARTMENT: PUBLIC WORKS	PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: Street and Highway Improvements		001-8413-4201 115-8143-4201 145-8143-4201 146-8143-4201 301-8143-4201

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



PROJECT DESCRIPTION:

The purpose of this project is to improve the Aviation Boulevard and Pacific Coast Highway corridors. Improvements will contain elements of a "Complete Street" which will result in increased mobility options, improved landscaping and overall beautification. The project's features include enhanced pedestrian crosswalk features; new and widened sidewalks; drought-tolerant, coastal sensitive landscaping; and new street furniture, bus shelters, ADA accessibility, and parklets incorporating transit kiosks, to name a few. These improvements will help to create a pedestrian-friendly environment to enhance 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.

PROJECT DESCRIPTION (continued):

The Conceptual Plan for the project has been completed in FY 13-14. The Project Study Report (PSR) was completed in FY 14-15.

This project is to be programmed/budgeted as follows:

PAED Phase: A project development phase that involves performing preliminary engineering and environmental studies, preparing the Project Report (PR) and Environmental Document (ED), and obtaining approval of the PR and ED.

Scheduled for 2015-2017.

Plans, Specifications and Estimates (PS&E)

Phase: A final design phase and the resulting document that includes preparing construction bidding/contract documents, acquiring right of way, and securing permits.

Scheduled for 2017-2019.

Construction Phase(s): Construction of the project will likely be done in three or more phases. The phasing will be better defined after completion of the PAED phase and once funding commitments are finalized with the South Bay Measure R Program.

Scheduled for 2019-2023

STATUS:

The Conceptual Design was completed in FY13-14, and the PSR was completed in FY 14-15.

COST TO COMPLETE PROJECT		REMAINING PRIOR YEAR FUNDS	
PSR Phase	190,000	001 General Fund ¹	\$192,905
PAED Phase	\$2,300,000	115 State Gas Tax Fund	\$34,581
PS&E Phase	\$3,250,000	145 Proposition A Fund	\$274,892
Construction Phase	\$40,000,000	146 Proposition C Fund	\$533,326
		¹ Chevron Coke Drum Project and Donation	
		CURRENT REQUEST	
		301 Capital Improvement Fund	264,296
PROJECT TOTAL:	\$45,740,000	TOTAL FY 15-16 CIP FUNDING:	\$1,300,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
001 General Fund					
8143 PCH-Aviation Mobility Improvement Project					
8143-4200 Contract Services					
8143-4201 Contract Serv/Private	7,095	192,905	0	0	192,905
Total Contract Services	7,095	192,905	0	0	192,905
8143 PCH-Aviation Mobility Improvement	7,095	192,905	0	0	192,905
115 State Gas Tax Fund					
8143 PCH-Aviation Mobility Improvement Project					
8143-4200 Contract Services					
8143-4201 Contract Serv/Private	15,720	34,581	0	0	34,581
Total Contract Services	15,720	34,581	0	0	34,581
8143 PCH-Aviation Mobility Improvement	15,720	34,581	0	0	34,581
145 Proposition A Fund					
8143 PCH-Aviation Mobility Improvement Project					
8143-4200 Contract Services					
8143-4201 Contract Serv/Private	8	274,892	0	0	274,892
Total Contract Services	8	274,892	0	0	274,892
8143 PCH-Aviation Mobility Improvement	8	274,892	0	0	274,892
146 Proposition C Fund					
8143 PCH-Aviation Mobility Improvement Project					
8143-4200 Contract Services					
8143-4201 Contract Serv/Private	62,880	533,326	0	190,000	533,326
Total Contract Services	62,880	533,326	0	190,000	533,326
8143 PCH-Aviation Mobility Improvement	62,880	533,326	0	190,000	533,326
301 Capital Improvement Fund					
8143 PCH-Aviation Mobility Improvement Project					
8143-4200 Contract Services					
8143-4201 Contract Serv/Private	0	0	0	0	264,296
Total Contract Services	0	0	0	0	264,296
8143 PCH-Aviation Mobility Improvement	0	0	0	0	264,296

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2015-2016**

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 98% complete, waiting for Caltrans approval (permit). Begin construction FY 14-15.

COST TO COMPLETE PROJECT		REMAINING PRIOR YEAR FUNDS	
Engineering	\$88,000	147 Measure R Funds	\$140,714
Construction	\$216,000	150 Grants Fund	\$95,261
		CURRENT REQUEST	
PROJECT TOTAL:	\$304,000	TOTAL FY 15-16 CIP FUNDING:	\$235,975



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
147 Measure R Fund					
8160 PCH Traffic Improvements					
8160-4200 Contract Services					
8160-4201 Contract Serv/Private	39,478	209,322	46,400	68,608	140,714
Total Contract Services	39,478	209,322	46,400	68,608	140,714
Total PCH Traffic Improvements	39,478	209,322	46,400	68,608	140,714
150 Grants Fund					
8160 PCH Traffic Improvements					
8160-4100 Personal Services					
8160-4102 Regular Salaries	2,320	0	0	0	0
8160-4180 Retirement	145	0	0	0	0
8160-4188 Employee Benefits	210	0	0	0	0
8160-4189 Medicare Benefits	34	0	0	0	0
Total Personal Services	2,709	0	0	0	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	2,709	95,261	0	0	95,261

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2015-2016**

DEPARTMENT: PUBLIC WORKS	PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: STREET AND HIGHWAY IMPROVEMENTS		001-8168-4201

PROJECT NO./TITLE: CIP 14-168 Bicycle Sharrows Installation
(Previously named "CIP 14-168 Valley Drive Sharrows")



PROJECT DESCRIPTION:

This project proposes the installation of bicycle sharrows and associated traffic furnishings to provide a bicycle route that connects the north city limit to the south city limit.

Note: Sharrows (or shared-lane marking) is a street marking placed at the center of a travel lane to indicate that motor vehicles must share the lane with bicyclists. It also indicates that bicyclists may use the full travel lane.

JUSTIFICATION:

Installation of sharrows are identified on 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 from the City of Manhattan Beach to the City of Redondo Beach.

STATUS:

Project Construction to begin FY15-16

COST TO COMPLETE PROJECT		REMAINING PRIOR YEARS FUNDS	
Construction	\$20,000	001 General Fund	\$20,000
		CURRENT REQUEST	
PROJECT TOTAL:	\$20,000	TOTAL FY 15-16 CIP FUNDING:	\$20,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
001 General Fund					
8168 Valley Drive Sharrows					
8168-4200 Contract Services					
8168-4201 Contract Serv/Private	0	20,000	0	0	20,000
Total Contract Services	0	20,000	0	0	20,000
Total Valley Drive Sharrows	0	20,000	0	0	20,000

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2015-16**

DEPARTMENT: PUBLIC WORKS		PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: STREET AND HIGHWAY IMPROVEMENTS			122-8173-4201
PROJECT NO./TITLE: CIP 14 -173 8th Street Improvements (Previously named "CIP 14 -173 8 th Street – Safe Route to School Project")			
		PROJECT DESCRIPTION:	
		<p>The project consists of improvements that will improve walkability and provide safe pedestrian access on 8th Street from Valley Drive to Hermosa Avenue. Improvements include continuous sidewalk; ADA curb access ramps on 8th Street; drainage improvements; 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. This project may include undergrounding of utilities and construction to remove and replace infrastructure built within the public right-of-way limits by property owners (as shown in picture).</p>	
		JUSTIFICATION:	
		<p>Lack of continuous sidewalks on 8th Street between Valley Drive and Hermosa Avenue</p>	
		STATUS:	
		<p>Project Design to begin FY15-16</p>	
COST TO COMPLETE PROJECT		REMAINING PRIOR YEARS FUNDS	
Plans, Specifications, & Estimates	\$140,000		
Construction	\$750,000		
Construction Support	\$75,000		
Contingency	\$75,000		
		CURRENT REQUEST	
		122 Tyco Fund	\$140,000
PROJECT TOTAL:	\$1,040,000	TOTAL CIP FY 15-16 FUNDING:	\$140,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
122 Tyco Fund					
8173 8th Street SR2S					
8173-4200 Contract Services					
8173-4201 Contract Serv/Private	0	67,000	0	67,000	140,000
Total Contract Services	0	67,000	0	67,000	140,000
Total Gould Avenue Street Improvements	0	67,000	0	67,000	140,000

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2015-16**

DEPARTMENT: PUBLIC WORKS	PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: Sewer Improvements		001-8402-4201

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.

COST TO COMPLETE PROJECT		REMAINING PRIOR YEAR FUNDS	
Construction	\$450,000	001 General Fund	\$104,975
Construction Support	\$25,000		
Engineering	\$45,000		
Associate Engineer (from 160 Fund)	\$59,881		
		CURRENT REQUEST	
PROJECT TOTAL:	\$579,881	TOTAL FY 15-16 CIP FUNDING:	\$104,975



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
001 General Fund					
8402 Sewer Improvements- Various Locations					
8402-4200 Contract Services					
8402-4201 Contract Serv/Private	0	149,381	0	44,406	104,975
Total Contract Services	0	149,381	0	44,406	104,975
Total Sewer Improvements- Various Locations	0	149,381	0	44,406	104,975

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2015-16**

DEPARTMENT: PUBLIC WORKS	PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: Sewer Improvements		160-8403-4201

PROJECT NO./TITLE: CIP 15-403 Sewer Rehabilitation Program



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.

PROJECT FUNDING:

The funding shown is for illustrative purposes and assumes the City will provide cash funding of \$3 million and a bond issue of \$8 million for the \$11 million sewer project. The project is assumed to be done in two phases of \$5.5 million each with \$1.5 million in cash allocated to each phase. The City Council approved an annual sewer service charge of \$115 which will be noticed to property owners using the Proposition 218 process.

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 2015-16.


COST TO COMPLETE PROJECT	REMAINING PRIOR YEAR FUNDS
Construction \$4,400,000	
Construction Support \$550,000	
Engineering \$550,000	
	CURRENT REQUEST
	160 Sewer Fund ¹ \$1,500,000
	Other Financing Source – Debt Issuance \$4,000,000
	¹ This is a cash payment for the \$11 million sewer rehabilitation.
PROJECT TOTAL: \$5,500,000	TOTAL FY 15-16 CIP FUNDING: \$5,500,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
160 Sewer Fund					
8403 Sewer Rehabilitation Program					
8403-4200 Contract Services					
8403-4201 Contract Serv/Private	0	0	0	0	5,500,000
Total Contract Services	0	0	0	0	5,500,000
Total Sewer Rehabilitation Program	0	0	0	0	5,500,000

**CITY OF HERMOSA BEACH
 CAPITAL IMPROVEMENT PROJECT REQUEST
 FISCAL YEAR 2015-16**

DEPARTMENT: PUBLIC WORKS	PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: Park Improvements		001-8503-4201
PROJECT NO./TITLE: CIP 14-503 Lawn Bowling Green Complex		
	PROJECT DESCRIPTION: Installation of up to eight light poles and fixtures at the Lawn Bowling Green Complex.	
	JUSTIFICATION: The request made by Bowling League President to facilitate night bowling.	
		STATUS: Design to be complete in early FY 15-16 as part of CIP 14-541. Construction scheduled for FY 15-16
COST TO COMPLETE PROJECT		REMAINING PRIOR YEAR FUNDS
Construction	\$60,000	001 General Fund \$60,000
		CURRENT REQUEST
PROJECT TOTAL:		TOTAL FY 15-16 CIP FUNDING:
	\$60,000	\$60,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
001 General Fund					
8503 Lawn Bowling Green Complex					
8503-4200 Contract Services					
8503-4201 Contract Serv/Private	0	60,000	0	0	60,000
Total Contract Services	0	60,000	0	0	60,000
8503 Lawn Bowling Green Complex	0	60,000	0	0	60,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
001 General Fund					
8537 South Park Playground Improvements					
8537-4200 Contract Services					
8537-4201 Contract Serv/Private	0	210,890	6,909	107,000	183,334
Total Contract Services	0	210,890	6,909	107,000	183,334
Total South Park Playground Improvements	0	210,890	6,909	107,000	183,334
121 Prop A Open Space Fund					
8537 South Park Playground Improvements					
8537-4200 Contract Services					
8537-4201 Contract Serv/Private	20,043	127,957	45,487	82,470	41,470
Total Contract Services	20,043	127,957	45,487	82,470	41,470
Total South Park Playground Improvements	20,043	127,957	45,487	82,470	41,470
125 Park/Rec Facility Tax Fund					
8537 South Park Playground Improvements					
8537-4200 Contract Services					
8537-4201 Contract Serv/Private	0	317,140	348	158,500	381,840
Total Contract Services	0	317,140	348	158,500	381,840
Total South Park Playground Improvements	0	317,140	348	158,500	381,840
301 Capital Improvement Fund					
8537 South Park Playground Improvements					
8537-4200 Contract Services					
8537-4201 Contract Serv/Private	0	150,000	0	114,000	114,259
Total Contract Services	0	150,000	0	114,000	114,259
Total South Park Playground Improvements	0	150,000	0	114,000	114,259
715 Equipment Replacement Fund					
8537 South Park Playground Improvements					
8537-4200 Contract Services					
8537-4201 Contract Serv/Private	0	0	0	0	51,036
Total Contract Services	0	0	0	0	51,036
Total South Park Playground Improvements	0	0	0	0	51,036

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2015-16**

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:

Update the City's 1990 Park Master Plan by assessing park facilities including playground equipment and developing a comprehensive maintenance plan and long term capital improvement plan.

Sports Park Upgrades:

Valley, Clark Field, South Park

Neighborhood Parks:

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

Hermosa Valley Greenbelt/Trail

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 FY15-16 Park Master Plan

COST TO COMPLETE PROJECT		REMAINING PRIOR YEAR FUNDS	
Update City's existing Park Master Plan to include needs and site assessment.	\$143,853	001 General Fund	\$83,592
		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		
PROJECT TOTAL:	\$15,452,000	TOTAL FY 15-16 CIP FUNDING:	\$143,853



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
001 General Fund					
8538 Citywide Park Master Plan					
8538-4200 Contract Services					
8538-4201 Contract Serv/Private	0	83,592	0	0	83,592
Total Contract Services	0	83,592	0	0	83,592
Total Citywide Park Master Plan	0	83,592	0	0	83,592
125 Park/Rec Facility Tax Fund					
8538 Citywide Park Master Plan					
8538-4100 Personal Services					
8538-4102 Regular Salaries	2,320	0	0	0	0
8538-4111 Accrual Cash In	47	0	0	0	0
8538-4180 Retirement	145	0	0	0	0
8538-4188 Employee Benefits	210	0	0	0	0
8538-4189 Medicare Benefits	34	0	0	0	0
Total Personal Services	2,756	0	0	0	0
8538-4200 Contract Services					
8538-4201 Contract Serv/Private	0	60,261	0	0	60,261
Total Contract Services	0	60,261	0	0	60,261
Total Citywide Park Master Plan	2,756	60,261	0	0	60,261

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2015-16**

DEPARTMENT: PUBLIC WORKS	PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: Park Improvements		001-8541-4201
		125-8541-4201
		301-8541-4201

PROJECT NO./TITLE: CIP 14-541 Clark Field Energy Efficient Electrical Upgrades- Phase II



PROJECT DESCRIPTION:

Project includes inspection and possible 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.

The project now includes the Lawn Bowling Green lighting design and additional pole for the Little League if needed.

JUSTIFICATION:

Improvements needed to replace existing field lighting with energy efficient lighting and to improve pedestrian accessibility.

STATUS:

Award PSA should occur in May 2015 with design complete in 3 months. Construction will go through FY 15-16.

COST TO COMPLETE PROJECT		REMAINING PRIOR YEAR FUNDS	
Design	\$47,000	001 General Fund	\$100,000
Construction	\$180,000	125 Park & Rec Facility Tax Fund	\$100,000
		301 Capital Improvement Fund	\$27,000
		CURRENT REQUEST	
PROJECT TOTAL:	\$227,000	TOTAL FY 15-16 CIP FUNDING:	\$227,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
001 General Fund					
8541 Clark Field Energy Upgrades Ph II					
8541-4200 Contract Services					
8541-4201 Contract Serv/Private	0	100,000	0	0	100,000
Total Contract Services	0	100,000	0	0	100,000
Total Clark Field Energy Upgrades Ph II	0	100,000	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	100,000	0	0	100,000
Total Contract Services	0	100,000	0	0	100,000
Total Clark Field Energy Efficient Upgrades II	0	100,000	0	0	100,000
301 Capital Improvement Fund					
8541 Clark Field Energy Efficient Upgrades II					
8541-4200 Contract Services					
8541-4201 Contract Serv/Private	0	27,000	0	0	27,000
Total Contract Services	0	27,000	0	0	27,000
Total Clark Field Energy Efficient Upgrades II	0	27,000	0	0	27,000

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2015-16**

DEPARTMENT: PUBLIC WORKS	PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: Public Building and Ground Improvements		001- 8607-4201
		715- 8607-4201

PROJECT NO./TITLE: CIP 15-607 Fire Station Renovation & Upgrades



PROJECT DESCRIPTION:

Upgrades and repairs to the fire station, including:

- Repair and new paint to interior and exterior walls.
- Replace first floor carpet.
- Install double-pane windows on second floor.
- Relocate air compressor in tower into new cabinet.
- Replace kitchen cabinets
- Repair Termite Damage

JUSTIFICATION:

The 56 year old fire station is regularly in need of repairs, upgrades and replacement of old and worn building materials and equipment.

STATUS:

Apparatus bay door completed 13-14. Sliding glass door repaired in 14-15. Kitchen cabinets and new items listed in CIP 13-606 to be addressed in CIP 15-607 for FY 15-16.

COST TO COMPLETE PROJECT		REMAINING PRIOR YEAR FUNDS	
Interior repair/paint	\$10,000		
Exterior repair/paint	\$16,000		
First floor carpet	\$3,500		
Double-pane windows	\$6,500		
Compressor relocation	\$2,500		
Kitchen cabinets	\$16,000		
Termite damage repair	\$100,000		
PROJECT TOTAL:	\$154,500		
		CURRENT REQUEST	
		001 General Fund	\$134,500
		715 Equipment Replacement Fund	\$20,000
		TOTAL FY 15-16 CIP FUNDING:	\$154,500



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
001 General Fund					
8607 Fire Station Renovations & Upgrades					
8607-4200 Contract Services					
8607-4201 Contract Serv/Private	0	0	0	0	134,500
Total Contract Services	0	0	0	0	134,500
Total Fire Station Renovations & Upgrades	0	0	0	0	134,500
715 Equipment Replacement Fund					
8607 Fire Station Renovations & Upgrades					
8607-4200 Contract Services					
8607-4201 Contract Serv/Private	0	0	0	0	20,000
Total Contract Services	0	0	0	0	20,000
Total Fire Station Renovations & Upgrades	0	0	0	0	20,000

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2015-16**


DEPARTMENT: PUBLIC WORKS & COMMUNITY DEVELOPMENT		PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: Public Building and Ground Improvements		001-8609-4201	
PROJECT NO./TITLE: CIP 12-609 Downtown Strategic Plan Implementation			
PROJECT DESCRIPTION:		PROJECT DESCRIPTION: (continued)	
<p>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.</p> <p>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.</p> <p>This project to be programmed/budgeted as follows:</p> <p><u>Phase I</u></p> <p>Strategic Plan: FY 14-15</p> <p><u>Phase II</u></p> <ul style="list-style-type: none"> • Hermosa Avenue: Architectural and Engineering Plans and Specifications, and Financing Options: FY 15-16, may extend to FY 16/17 • Pier Plaza/Beach: Conceptual Design including Architectural Plans and Preliminary Engineering Study and Financing Options: FY 15-16 • Downtown parking solutions: Parking Needs Assessment, and Financing Options. Conceptual Design including Architectural Plans and Preliminary Engineering Study, Appraisals. Coordinate with General Plan Update in regard to parking studies: FY 15-16 		<p><u>Phase III</u></p> <ul style="list-style-type: none"> • Pier Plaza/Beach: Architectural and Engineering Plans and Specifications: FY16-17 • Downtown parking solutions: Architectural, Structural and Engineering Plans and Specifications (dependent on Council direction): FY16-17 <p><u>Phase IV</u></p> <ul style="list-style-type: none"> • Hermosa Avenue: Construction of improvements on Hermosa Avenue between 10th and 14th Streets and Pier Plaza such as 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 and pedestrian oriented streetscape. Construction: FY17-18 • Pier Plaza/Beach: Improvements to Pier Plaza may 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. Construction: FY17-18 • Downtown parking solutions: Dependent on Council direction. 	
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) and as determined through hearings by relevant Commissions and Council direction in FY 15-16.			
COST TO COMPLETE PROJECT		REMAINING PRIOR YEAR FUNDS	
Planning	\$35,000	001 General Fund	\$197,832
Engineering, Architectural Plans and Estimate	\$400,000		
Estimated indirect costs, Construction Management, Inspection, Permits	\$365,000		
Construction	\$4,200,000		
		CURRENT REQUEST	
		001 General Fund	\$50,000
PROJECT TOTAL:	\$5,000,000	TOTAL FY 15-16 CIP FUNDING:	\$247,832



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
001 General Fund					
8609 Downtown Strategic Plan					
8609-4200 Contract Services					
8609-4201 Contract Serv/Private	141,217	217,415	3,422	19,583	247,832
Total Contract Services	141,217	217,415	3,422	19,583	247,832
Total Downtown Strategic Plan	141,217	217,415	3,422	19,583	247,832

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2015-2016**


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:		
	<p>The project involves creating additional secured storage for property and evidence, consolidation of range and armory equipment, installation of new updated locks on secured doors in the police department, and storage on PD ramp.</p>		
	JUSTIFICATION:		
	<p>Old Traffic Office on Bard - Install shelving, security gate and alarm system to added property/evidence storage for bicycles and larger property items.</p> <p>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.</p> <p>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.</p> <p>Install new storage system on the Police Ramp to store Police Officer Duty Bags, police equipment, and emergency response gear. The old generator was removed and we need to make improvements to the area.</p>		
STATUS:			
COST TO COMPLETE PROJECT		REMAINING PRIOR YEARS FUNDS	
Design and Construction	\$107,000	001 General Fund	\$87,000
		CURRENT REQUEST	
		001 General Fund	\$20,000
PROJECT TOTAL:	\$107,000	TOTAL FY 15-16 CIP FUNDING:	\$107,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
001 General Fund					
8614 Police Facilities Improvements					
8614-4200 Contract Services					
8614-4201 Contract Serv/Private	0	93,800	1,445	6,800	107,000
Total Contract Services	0	93,800	1,445	6,800	107,000
Total Police Facilities Improvements	0	93,800	1,445	6,800	107,000

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2015-16**

DEPARTMENT: PUBLIC WORKS	PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: Public Buildings and Ground Improvements		001-8615-4201
PROJECT NO./TITLE: CIP 15-615 New Corporate Yard Facilities		
	PROJECT DESCRIPTION:	
	<p>This overall project which spreads over 5 year period, consists of the 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> <p>The phase of work budgeted for FY 2015-16 will include Design of the new Yard and to begin addressing soil contamination (removal or containment).</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:	
COST TO COMPLETE PROJECT		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
		001 General Fund
		\$50,000
PROJECT TOTAL:	\$18,750,000	TOTAL FY 15-16 CIP FUNDING:
		\$50,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
001 General Fund					
8615 New Corporate Yard Facilities					
8615-4200 Contract Services					
8615-4201 Contract Serv/Private	0	0	0	0	50,000
Total Contract Services	0	0	0	0	50,000
Total New Corporate Yard Facilities	0	0	0	0	50,000

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2015-16**

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.

Additional funds may be needed due to Historical Resources Board's determination that this is a historical structure based on primary characteristics. This will trigger a focused EIR and MMD

STATUS:

Under review by the City's Historical Resources consultant additional funds for Focused EIR may be needed

COST TO COMPLETE PROJECT		REMAINING PRIOR YEAR FUNDS	
Engineering Design	\$50,000	001 General Fund	\$204,000
Construction	\$190,000		
		CURRENT REQUEST	
		001 General Fund	\$20,000
PROJECT TOTAL:	\$240,000	TOTAL FY 15-16 CIP FUNDING:	\$224,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
001 General Fund					
8632 Fire Department Tower Demolition					
8632-4200 Contract Services					
8632-4201 Contract Serv/Private	0	220,000	0	0	224,000
Total Contract Services	0	220,000	0	0	224,000
Total Fire Department Tower Demolition	0	220,000	0	0	224,000

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2015-16**

DEPARTMENT: PUBLIC WORKS & CITY MANAGER **PRIORITY NO.:** **ACCOUNT NO.:**
CATEGORY: Public Building and Ground Improvements 001-8634-4201

PROJECT NO./TITLE: CIP 15-634 Municipal Solar Facility Plan and Installations



PROJECT DESCRIPTION:

The project is soliciting proposals from solar energy service providers to design, install, finance, own, operate and maintain one or more solar photovoltaic systems at certain municipal facilities under a power purchase agreement or solar lease agreement. The City anticipates purchasing from the provider all of the energy output generated by the systems.

Phase 1: RFP process for municipal solar program and financing option; select consultant: FY 14/15

Phase 2: Engineering, permitting, financing and installation of solar projects: FY 15/16

JUSTIFICATION:

The Hermosa Beach City Council's 2014-2019 Strategic Plan outlines using reusable energy in the City. Hermosa Beach Municipal Carbon Neutral Plan recommends the City take a highly-visible climate-action step to install solar photovoltaic systems on municipal property and explore options of a Power Purchase Agreement (PPA) and a solar lease. This project will reduce municipal energy costs as well as reducing our greenhouse gas emissions.

STATUS:

The RFP process for the municipal solar program and financing options, and consultant will be selected by the end of FY 14/15.


COST TO COMPLETE PROJECT		REMAINING PRIOR YEAR FUNDS	
Design	\$20,000		
Construction	\$30,000		
		CURRENT REQUEST	
		001 General Fund	\$50,000
PROJECT TOTAL:	\$50,000	TOTAL FY 15-16 CIP FUNDING:	\$50,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
001 General Fund					
8634 Municipal Solar Facility Plan and Installations					
8634-4200 Contract Services					
8634-4201 Contract Serv/Private	0	0	0	0	50,000
Total Contract Services	0	0	0	0	50,000
Total Municipal Solar Facility Plan and Installations	0	0	0	0	50,000

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2015-2016**

DEPARTMENT: PUBLIC WORKS		PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: Public Building and Ground Improvements			001-8650-4201
PROJECT NO./TITLE: CIP 15-650 Community Center General Improvement – Phase III (numbered as 13-649 in Five Year CIP Plan)			
	PROJECT DESCRIPTION:		
	On-going improvements to the Community Center including, Repairs to windows, doors and minor architectural.		
	JUSTIFICATION:		
			The Community Center is approximately 75-years and in need of numerous repairs and upgrades.
			STATUS:
			South Wing Rewiring and Theatre lights were completed in FY 13-14.
			North Wing Electrical repairs were completed in late FY 14-15.
COST TO COMPLETE PROJECT		REMAINING PRIOR YEAR FUNDS	
Engineering Design	\$10,000		
Construction/repairs	\$80,000		
		CURRENT REQUEST	
		001 General Fund	\$50,000
PROJECT TOTAL:	\$90,000	TOTAL FY 15-16 CIP FUNDING:	\$50,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
001 General Fund					
8650 Community Center General Improvements- Phase III					
8650-4200 Contract Services					
8650-4201 Contract Serv/Private	0	0	0	0	50,000
Total Contract Services	0	0	0	0	50,000
Total Community Center Phase III	0	0	0	0	50,000

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2015-16**

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 Completed in FY 14-15
Construction will start in FY 14-15


COST TO COMPLETE PROJECT		REMAINING PRIOR YEAR FUNDS	
Design Engineering	\$5,000	122 Tyco Fund	\$ 20,000
Construction	\$45,000	140 CDBG Funds	\$ 30,000
		CURRENT REQUEST	
PROJECT TOTAL:	\$50,000	TOTAL FY 15-16 CIP FUNDING:	\$50,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
122 Tyco Fund					
8655 City Facilities ADA Improvements					
8655-4200 Contract Services					
8655-4201 Contract Serv/Private	0	20,000	0	0	20,000
Total Contract Services	0	20,000	0	0	20,000
Total City Facilities ADA Improvements	0	20,000	0	0	20,000
140 Community Dev Block Grant					
8655 City Facilities ADA Improvements					
8655-4200 Contract Services					
8655-4201 Contract Serv/Private	0	126,159	0	24,159	30,000
Total Contract Services	0	126,159	0	24,159	30,000
Total City Facilities ADA Improvements	0	126,159	0	24,159	30,000

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2015-16**


DEPARTMENT: PUBLIC WORKS	PRIORITY NO.:	ACCOUNT NO.:	
CATEGORY: Public Building and Ground Improvements		001-8656-4201 125-8656-4201 715-8656-4201	
PROJECT NO./TITLE: CIP 13-656 Citywide Energy Conservation Upgrade			
	PROJECT DESCRIPTION:		
	<p>Conduct energy audits for all City facilities in order to assess areas where the City can reduce electricity and natural gas uses and costs. This will also help explore solutions to attain higher levels of energy efficiency including the use of solar panels.</p> <p>The scope of this Project-1 includes replacement of the City Buildings and Parks lights and City owned streetlights</p> <p>The scope of this Project-2 includes replacement of SCE owned streetlights</p>		
	JUSTIFICATION:		
	<p>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>		
STATUS:			
<p>Project-1: Partial Interior lights were installed in City Buildings and Parks through SCE Direct Install Program in FY13-14 Replacement of City Buildings and Parks lights as well as City owned streetlights and fixtures will start 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>			
COST TO COMPLETE PROJECT		REMAINING PRIOR YEAR FUNDS	
Engineering	\$61,909	001 General Fund	\$ 40,946
Construction		125 Park/Rec Facility Tax Fund	\$ 25,000
(Replacement of City owned streetlight Fixtures and remaining Building and Parks lighting)	\$639,456	715 Equipment Replacement Fund	\$ 167,156
		CURRENT REQUEST	
Additional design and construction of on-going facility upgrades utilizing renewable energy sources		715 Equipment Replacement Fund	\$150,000
PROJECT TOTAL:	\$1,301,365	TOTAL FY 15-16 CIP FUNDING:	\$383,102



**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					
8656 Citywide Energy Conservation Upgrades					
8656-4200 Contract Services					
8656-4201 Contract Serv/Private	9,054	40,946	0	0	40,946
Total Contract Services	9,054	40,946	0	0	40,946
Total Citywide Energy Conservation Upgrades	9,054	40,946	0	0	40,946
125 Park Rec Fund					
8656 Citywide Energy Conservation Upgrades					
8656-4200 Contract Services					
8656-4201 Contract Serv/Private	0	25,000	0	0	25,000
Total Contract Services	0	25,000	0	0	25,000
Total Citywide Energy Conservation Upgrades	0	25,000	0	0	25,000
715 Equipment Replacement Fund					
8656 Citywide Energy Conservation Upgrades					
8656-4200 Contract Services					
8656-4201 Contract Serv/Private	0	639,456	0	472,300	317,156
Total Contract Services	0	639,456	0	472,300	317,156
Total Citywide Energy Conservation Upgrades	0	639,456	0	472,300	317,156

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2015-16**


DEPARTMENT: PUBLIC WORKS		PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: Public Building and Ground Improvements			001-8657-4201 140-8657-4201
PROJECT NO./TITLE: CIP 15-657 City Right of Way ADA Improvements			
		PROJECT DESCRIPTION:	
		<p>The City Facilities ADA Improvements consists of removal and replacement non-compliant street curb ramps or sidewalk where no curb ramps exist and constructing new ramps to be in compliance with the Americans with Disabilities Act (ADA).</p> <p>The Citywide facilities ADA assessment study will be included in the CIP13-664 City Facility Condition Assessment and Asbestos Report.</p>	
		STATUS:	
		Construction will start in FY 15-16	
COST TO COMPLETE PROJECT		REMAINING PRIOR YEAR FUNDS	
Design Engineering	\$10,000	140 CDBG Funds	\$72,000
Construction	\$228,000		
		CURRENT REQUEST	
		001 General Fund ¹	\$100,000
		140 CDBG Funds	\$66,000
		¹ CDBG Exchange Funds	
PROJECT TOTAL:	\$238,000	TOTAL FY 15-16 CIP FUNDING:	\$238,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
001 General Fund					
8657 City Right of Way ADA Improvements					
8657-4200 Contract Services					
8657-4201 Contract Serv/Private	0	0	0	0	100,000
Total Contract Services	0	0	0	0	100,000
Total City Right of Way ADA Improvements	0	0	0	0	100,000
140 Community Development Block Grant					
8657 City Right of Way ADA Improvements					
8657-4200 Contract Services					
8657-4201 Contract Serv/Private	0	0	0	0	138,000
Total Contract Services	0	0	0	0	138,000
Total City Right of Way ADA	0	0	0	0	138,000

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2015-16**

DEPARTMENT: PUBLIC WORKS	PRIORITY NO.:	ACCOUNT NO.:	
CATEGORY: Public Building and Ground Improvements		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 13 more damaged piles 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: The project is under construction.		
COST TO COMPLETE PROJECT		REMAINING PRIOR YEAR FUNDS	
Engineering Design	\$18,700	122 Tyco Fund	\$130,000
Construction	\$166,500	123 Tyco Tidelands	\$3,318
		CURRENT REQUEST	
PROJECT TOTAL:	\$185,200	TOTAL FY 15-16 CIP FUNDING:	\$133,318



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
122 Tyco Fund					
8659 Municipal Pier Structural Repairs Ph.II					
8659-4200 Contract Services					
8659-4201 Contract Serv/Private	14,310	316,504	2,685	186,504	130,000
Total Contract Services	14,310	316,504	2,685	186,504	130,000
Total Municipal Pier Structural Repairs Ph.II	14,310	316,504	2,685	186,504	130,000
123 Tyco Tidelands					
8659 Municipal Pier Structural Repairs II					
8659-4200 Contract Services					
8659-4201 Contract Serv/Private	0	3,318	0	0	3,318
Total Contract Services	0	3,318	0	0	3,318
Total Municipal Pier Structural Repairs II	0	3,318	0	0	3,318

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2015-16**

DEPARTMENT: PUBLIC WORKS	PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: Public Building and Ground Improvements		301-8660-4201

PROJECT NO./TITLE: CIP 15-660 Municipal Pier Structural Repairs – Phase III (Previously numbered as 13-659 in the Five Year CIP Plan.)



PROJECT DESCRIPTION:

Phase I was completed in May 2013.

Phase II was completed in May 2014

Phase III will involve the replacement of existing conduit, junction boxes, connections and wiring so that the lights can be functional. The project will also eliminate the service box towards the end of the pier and create a new service connection point for the foghorn at the end of the pier.

STATUS:

COST TO COMPLETE PROJECT		REMAINING PRIOR YEAR FUNDS	
Engineering Design	\$20,000		
Construction	\$180,000		
		CURRENT REQUEST	
		301 Capital Improvement Fund	\$200,000
PROJECT TOTAL:	\$200,000	TOTAL FY 15-16 CIP FUNDING:	\$200,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
301 Capital Improvement Fund					
8660 Municipal Pier Structural Repairs- Phase III					
8660-4200 Contract Services					
8660-4201 Contract Serv/Private	0	0	0	0	200,000
Total Contract Services	0	0	0	0	200,000
8660 Municipal Pier Structural Repairs- Phase III	0	0	0	0	200,000

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2015-16**

DEPARTMENT: PUBLIC WORKS	PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: Public Buildings and Ground Improvements		001-8661-4201 150-8661-4201

PROJECT NO./TITLE: CIP 10-661 Surfing Legends Memorial Statue



PROJECT DESCRIPTION:

Installation of a surf legends memorial bronze statue and water feature with surrounding landscaping in front of the community center.

Design costs \$65,100
Construction Costs \$313,000
(includes the bronze statue)

JUSTIFICATION:

The memorial statue is to commemorate Hermosa Beach's great surfing heritage. Project has been funded entirely through donations.

STATUS:

Design is underway with construction anticipated to begin in May 2015. Project can be completed in a 5 to 6 month time period.
Budget does not include the \$40,000 West Basin Grant for an Ocean Friendly Garden.

COST TO COMPLETE PROJECT		REMAINING PRIOR YEAR FUNDS	
Design, Materials, & Construction	\$379,300	001 General Fund	\$29,067
		150 Trust Funds	\$275,000
		CURRENT REQUEST	
PROJECT TOTAL:	\$379,300	TOTAL FY 15-16 CIP FUNDING:	\$304,067




**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
001 General Fund					
8661 Surfing Memorial Statue					
8661-4200 Contract Services					
8661-4201 Contract Serv/Private	2,175	49,067	0	20,000	29,067
Total Contract Services	2,175	49,067	0	20,000	29,067
Total Surfing Memorial Statue	2,175	49,067	0	20,000	29,067
150 Grant Fundl Fund					
8661 Surfing Memorial Statue					
8661-4200 Contract Services					
8661-4201 Contract Serv/Private	0	0	10,678	19,753	275,000
Total Contract Services	0	0	10,678	19,753	275,000
Total Surfing Memorial Statue	0	0	10,678	19,753	275,000

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2015-16**

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

	<p>PROJECT DESCRIPTION</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>JUSTIFICATION:</p> <p>To facilitate future repairs and improvements. Additional work may be included in the scope of work, i.e. Theater analysis which may require additional funds.</p> <p>STATUS:</p> <p>PSA to consultant was awarded on 2/10/15. Project is expected to take 7 -8 months to complete.</p>
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COST TO COMPLETE PROJECT	REMAINING PRIOR YEAR FUNDS								
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Assessment</td> <td style="width: 40%; text-align: right;">\$155,739</td> </tr> </table>	Assessment	\$155,739	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">001 General Fund</td> <td style="width: 40%; text-align: right;">\$75,000</td> </tr> <tr> <td colspan="2" style="text-align: center;">CURRENT REQUEST</td> </tr> <tr> <td>001 General Fund</td> <td style="text-align: right;">\$20,000</td> </tr> </table>	001 General Fund	\$75,000	CURRENT REQUEST		001 General Fund	\$20,000
Assessment	\$155,739								
001 General Fund	\$75,000								
CURRENT REQUEST									
001 General Fund	\$20,000								
PROJECT TOTAL:	TOTAL FY 15-16 CIP FUNDING:								
\$155,739	\$95,000								



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**


	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
001 General Fund					
8664 Comprehensive City Facilities Plan					
8664-4200 Contract Services					
8664-4201 Contract Serv/Private	0	155,739	0	80,739	95,000
Total Contract Services	0	155,739	0	80,739	95,000
Total Comprehensive City Facilities Plan	0	155,739	0	80,739	95,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
001 General Fund					
8665 LED Lights for Lot D					
8665-4200 Contract Services					
8665-4201 Contract Serv/Private	0	0	0	0	16,500
Total Contract Services	0	0	0	0	16,500
Total LED Lights for Lot D	0	0	0	0	16,500

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2015-2016**

DEPARTMENT: PUBLIC WORKS	PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: Public Building and Ground Improvements		001-8667-4201 125-8667-4201
PROJECT NO./TITLE: CIP 15-667 Community Center, Plaza, and Park Improvements		
	PROJECT DESCRIPTION:	
	<ul style="list-style-type: none"> • Relocation of Jazz and Surfer's Walk of Fame plaques and creation of a cultural monument - \$15K • Modification of existing fencing and installation of additional fencing at the Community Center to prevent homeless encampment around the building - \$12,459 • Replacement of the marquee for the Community Theatre. The existing marquee name "Hermosa Beach Playhouse" would be changed to the official name of the Theatre - \$19,348 • Replacement of wood floors with vinyl tiles in Room 7, which hosts the After School and After Camp Programs - \$7,976 • Replacement of the wood floor with vinyl tiles in Room 12, which currently acts as the Community Theatre's Dressing Room - \$5,789 • Replace two water fountains, one at Sea View Park and one at Fort Lots-O-Fun Park - \$4,620 • Replace the water fountain at Jarvis Memorial Park with bottle filler type water fountain - \$4,496 	
	JUSTIFICATION:	
	<p>Community Center improvements are necessary because:</p> <ul style="list-style-type: none"> • Plaza cubicle bollards to which the Jazz plaques are affixed are being removed from the Plaza • Existing fencing around the Community Center is not sufficient to prevent homeless encampments • Repairs to the marquee are increasing and resulting in increased expenditures for replacement parts and staff time • Existing wood floors in Room 7 and 12 are splitting and refinishing is not a viable option. The vinyl tile is the most affordable low-maintenance solution and is known as the most resilient tile and solution for a floor with heavy traffic • Water fountains are unrepairable and need replacement 	
STATUS:		
Completion estimated in FY 15/16		
COST TO COMPLETE PROJECT		REMAINING PRIOR YEAR FUNDS
Construction/repairs	\$69,688	
		CURRENT REQUEST
		001 General Fund ¹ \$46,807
		125 Park/Rec Facility Tax \$22,881
		¹ \$19,348 of Greenwald Donation Assigned funds for Marquee and \$15,000 Beach Plaza Assigned funds to relocate Jazz and Surfer's Walk of Fame.
PROJECT TOTAL:	\$69,688	TOTAL FY 15-16 CIP FUNDING: \$69,688



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2015-16 BUDGET**

	<i>2013-14 Expended</i>	<i>2014-15 Total Budget</i>	<i>2014-15 YTD Thru Jan</i>	<i>2014-15 Yr. End Est</i>	<i>2015-16 Dept Request</i>
001 General Fund					
8667 Community Center, Plaza, and Park Improvements					
8667-4200 Contract Services					
8667-4201 Contract Serv/Private	0	0	0	0	46,807
Total Contract Services	0	0	0	0	46,807
Total Community Center, Plaza, and Park Improvements	0	0	0	0	46,807
125 Park Rec Fund					
8667 Community Center, Plaza, and Park Improvements					
8667-4200 Contract Services					
8667-4201 Contract Serv/Private	0	0	0	0	22,881
Total Contract Services	0	0	0	0	22,881
Total Community Center, Plaza, and Park Improvements	0	0	0	0	22,881

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**5 YEAR
CAPITAL
IMPROVEMENT
PROGRAM**



City of Hermosa Beach

Department of Public Works

Capital Improvement Program

For Fiscal Years 2015-16 Thru 2019-20

PROJECT NAME	FY15-16 ¹	FY16-17	FY 17-18	FY 18-19	FY 19-20	UNFUNDED AMOUNT	TOTALS
STREET AND HIGHWAY IMPROVEMENTS							
CIP 14-128 Street Improvements	749,468						749,468
CIP 15-129 Street Improvements ²	1,018,000	1,025,000	1,021,000	1,016,000	1,000,000	4,062,000	5,829,468
CIP 11-141 Gould Avenue (from Manhattan Ave. to PCH)	67,450	875,000				875,000	942,450
CIP 12-143 PCH/Aviation Beautification Project	1,300,000					44,440,000	45,740,000
CIP 15-154 Opticom GPS Pre-Emption System						109,705	109,705
CIP 12-160 PCH Traffic Improvements	235,975						235,975
CIP 14-168 Bicycle Sharrows Installation	20,000						20,000
CIP 14-173 8th Street Improvements	140,000	900,000				900,000	1,040,000
Traffic Calming Program						50,000	50,000
SUBTOTAL	3,530,893	2,800,000	1,021,000	1,016,000	1,000,000	50,436,705	54,717,066
SEWER/STORM DRAIN IMPROVEMENTS							
CIP 14-402 Sewer Improvements - Various Locations	104,975						104,975
CIP 15-403 Sewer Rehabilitation Project	5,500,000			5,500,000			11,000,000
Stormwater/Urban Run-off Diversion Project						10,000,000	10,000,000
SUBTOTAL	5,604,975	0	0	5,500,000	0	10,000,000	21,104,975
PARKS IMPROVEMENTS							
CIP 14-503 Lawn Bowling Green Complex	60,000						60,000
CIP 11-537 South Playground Improvement	771,939						771,939
CIP 13-538 Citywide Park Master Plan	143,853					15,308,147	15,452,000
CIP 14-541 Clark Field Energy Efficient Electrical Upgrades - Phase II	227,000						227,000
SUBTOTAL	1,202,792	0	0	0	0	15,308,147	16,510,939

¹ Detail sheets for all projects with 2015-16 amounts are included only in the 2015-16 section and are not included in the 5 Year CIP section

² Project will be assigned a new CIP number for each subsequent year



City of Hermosa Beach
 Department of Public Works
Capital Improvement Program
 For Fiscal Years 2015-16 Thru 2019-20

PROJECT NAME	FY15-16 ¹	FY16-17	FY 17-18	FY 18-19	FY 19-20	UNFUNDED AMOUNT	TOTALS
PUBLIC BUILDINGS AND GROUNDS IMPROVEMENTS							
CIP 15-607 Fire Station Renovation & Upgrades	154,500						154,500
CIP 12-609 Downtown Strategic Plan Implementation	247,832					4,600,000	4,847,832
CIP 14-614 Police Facilities Improvements	107,000						107,000
CIP 15-615 New Corporate Yard Facility	50,000					18,500,000	50,000
CIP 14-632 Fire Department Tower Demolition	224,000						224,000
CIP 15-634 Municipal Solar Facility Plan and Installations	50,000						50,000
CIP 15-650 Community Center General Improvements Phase III ²	50,000	90,000				90,000	140,000
CIP 13-655 City Facilities ADA Transition Plan & Improvements	50,000						50,000
CIP 13-656 Citywide Energy Conservation Upgrades	383,102	150,000	150,000	150,000	150,000	600,000	983,102
CIP 15-657 City Right of Way ADA Improvements	238,000						238,000
CIP 13-659 Municipal Pier Structure Repairs - Phase II	133,318						133,318
CIP 15-660 Municipal Pier Structure Repairs - Phase III ²	200,000	100,000	100,000	100,000	100,000	400,000	600,000
CIP 10-661 Surf Memorial	304,067						304,067
CIP 13-664 Comprehensive City Facilities Master Plan	95,000						95,000
CIP 15-665 LED Lights for Lot D	16,500						16,500
CIP 15-667 Community Center, Plaza, and Park Improvements	69,688						69,688
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
Police Building General Improvement						7,800,000	7,800,000
SUBTOTAL	2,373,007	340,000	250,000	250,000	250,000	82,185,000	66,058,007
ANNUAL PROJECT COST TOTALS	12,711,667					157,929,852	158,390,987

¹ Detail sheets for all projects with 2015-16 amounts are included only in the 2015-16 section and are not included in the 5 Year CIP section

² Project will be assigned a new CIP number for each subsequent year

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**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2015-16**

DEPARTMENT: PUBLIC WORKS	PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: Street and Highway Improvements		001- 8154-4201

PROJECT NO./TITLE: CIP 15-154 Opticom GPS Pre-Emption System



PROJECT DESCRIPTION:

The Opticom GPS System consists of components that will be installed on all traffic signals in the city and on all the fire units. Once installation is complete, the system will work as follows:

1. Using a global network of GPS satellites, Opticom GPS System vehicle equipment calculates vehicle speed, direction, and longitude and latitude information.
2. Intersection equipment is programmed with an approach map to define corridors for priority control activity.
3. As the vehicle enters the intersection's radio range, it sends updated speed, position and identification information, as well as turn signal status, every second.
4. The Opticom GPS System intersection equipment sends the priority request to the Opticom GPS Phase Selector in the controller cabinet, which requests a green light through normal controller functions.
5. The system recognizes the activated turn signal and relays the priority call forward to the next appropriate intersection.
6. All of the activity can be tracked remotely by traffic management personnel.

JUSTIFICATION:

This project is being coordinated with Manhattan Beach (the requested amount is Hermosa's portion). The two Beach Cities experience very heavy traffic conditions. The Opticom GPS System improves travel time by sequencing traffic signals to green for fire/paramedic units responding to emergencies. The two fire departments are working together to install the same system.

STATUS:

Opticom project begins in 2015 to be completed by 2016.

COST TO COMPLETE PROJECT	REMAINING PRIOR YEAR FUNDS
GPS Intersection Antennas \$30,250	CURRENT REQUEST
764M Cards \$30,250	
768 Card Rack \$3,300	
1070 Installation Cable \$1,500	
794M Vehicle Kit \$28,000	
Clamp for Antennae 605	
Vehicle Installation \$4,800	
Intersection Installation 11,000	
PROJECT TOTAL: \$109,705	TOTAL FY 15-16 CIP FUNDING: None


**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:	
		<p>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.</p> <p>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.</p> <p>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.</p>	
		STATUS:	
COST TO COMPLETE PROJECT		REMAINING PRIOR YEAR FUNDS	
Engineering	\$50,000		
		CURRENT REQUEST	
PROJECT TOTAL:	\$50,000	TOTAL FY 15-16 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.
COST TO COMPLETE PROJECT		REMAINING PRIOR YEAR FUNDS
Estimated Indirect Costs including, Engineering, permits, testing & inspection, construction management: \$1,950,000		
Construction: \$8,050,000		
		CURRENT REQUEST
PROJECT TOTAL:	\$10,000,000	TOTAL FY 15-16 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:	
COST TO COMPLETE PROJECT		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 15-16 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 15-16: Research available funding sources.

COST TO COMPLETE PROJECT		REMAINING PRIOR YEAR FUNDS	
Preliminary Engineering	\$20,000		
Engineering	\$75,000		
Construction	\$750,000		
		CURRENT REQUEST	
PROJECT TOTAL:	\$845,000	TOTAL FY 15-16 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.			
COST TO COMPLETE PROJECT		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 15-16 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.	
COST TO COMPLETE PROJECT		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 15-16 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:	
COST TO COMPLETE PROJECT		REMAINING PRIOR YEAR FUNDS	
<p>Estimated Indirect costs including Space Planning, Architecture, Engineering, Permits, Testing & Inspection, and Construction Management \$1,750,000</p> <p>Estimated Construction \$5,000,000</p>			
		CURRENT REQUEST	
PROJECT TOTAL:		\$6,750,000	TOTAL FY 15-16 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:	
COST TO COMPLETE PROJECT		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 15-16 CIP FUNDING: None



5 - YEAR FORECAST

2016-2017

2017-2018

2018-2019

2019-2020

2020-2021

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June 9, 2015

Honorable Mayor and Councilmembers:

A five-year forecast for 2016-17 through 2020-21 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 2015, many of which are reflected in the 2015-16 Budget.

Current Financial Condition, 2015-16

A brief overview of the 2015-16 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 2015-16 Budget shows a revenue over expenditure differential of 2%. The budget reflects the policy of maintaining a contingency or "rainy day fund" of 16% of operating expenditures, or \$5.2 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 2.84%. The change in budget estimates for some of the largest revenue sources are shown below:

Largest Revenue Sources

	2015-16
Secured Property Tax	+5%
Sales Tax	+8%
Utility User Tax	<1%
Transient Occupancy Tax	+4%
Property Tax In Lieu of VLF	0%
Licenses and Permits	-1%
Fines and Forfeitures	+1%
Service Charges	+1%

Expenditures. Expenditures in the General Fund increase by almost 3.43%. Personnel costs represent 63% of expenditures in the General Fund. Personnel costs increased due to the addition of two (2) new full-time positions and three (3) part-time positions, the conversion of five (5) full-time temporary positions to permanent, the conversion of two (2) part-time positions to full-time temporary, and increased insurance and retirement costs.

Apart from the added positions, the only salary increases included are step increases for employees with less than five years of service.

Employee benefits increased 10% due to estimated insurance increases and the addition of new position. Since insurance estimates are typically very conservative, the estimates are therefore likely higher than the actual cost increase. Retirement costs increased by 24% due to lower than expected payroll compared to CalPERS projections and risk pool changes made by CalPERS. Further details regarding the changes are provided later in the forecast.

Private contract services increased by 1% and government contract services are flat, with a 1.2% decrease.

Capital Improvements. New capital funding of almost \$700,000 is provided from the General Fund for Capital Improvement Projects which is a decrease of \$500,000 over 2014-15.

Five-Year Forecast 2016-17 through 2020-21

As reflected in the economic measures presented below, median home prices are improving at the national, state and local level. Property tax, Sales Tax, and Property Tax in Lieu of Vehicle License Fees are assumed to increase at the 4% per year in the five year forecast. Since transient occupancy tax is projected at the highest revenue level ever at 6%, no further increase is assumed in the forecast for those sources. Hotel occupancy through February 2015 is 82% compared to 79% in 2014 as shown in the economic measures below. These assumptions result in a conservative revenue forecast of 2% growth per year.

Comparative Economic Measures

Measure	U.S. 2015	U.S. 2014	Los Angeles 2015	Los Angeles 2014	Hermosa Beach 2015	Hermosa Beach 2014
Unemployment March (Preliminary)	6.5% ⁸	6.7% ¹	7.2% ¹	8.1% ¹	3.1% ¹	4.4% ¹
Median Home Price Average Thru March	\$213,500 ²	\$198,500 ²	\$464,139 ⁷	\$428,722	\$1,408,131 ⁷	\$1,138,278 ⁷
Hotel Occupancy Rate (Jul Thru Feb)			80% ⁴	80% ⁴	82% ⁵	79% ⁵
Consumer Price Index – All Urban Consumers - March	-0.1 ⁸	1.5 ⁸	0.5 ⁸	1.0 ⁶		

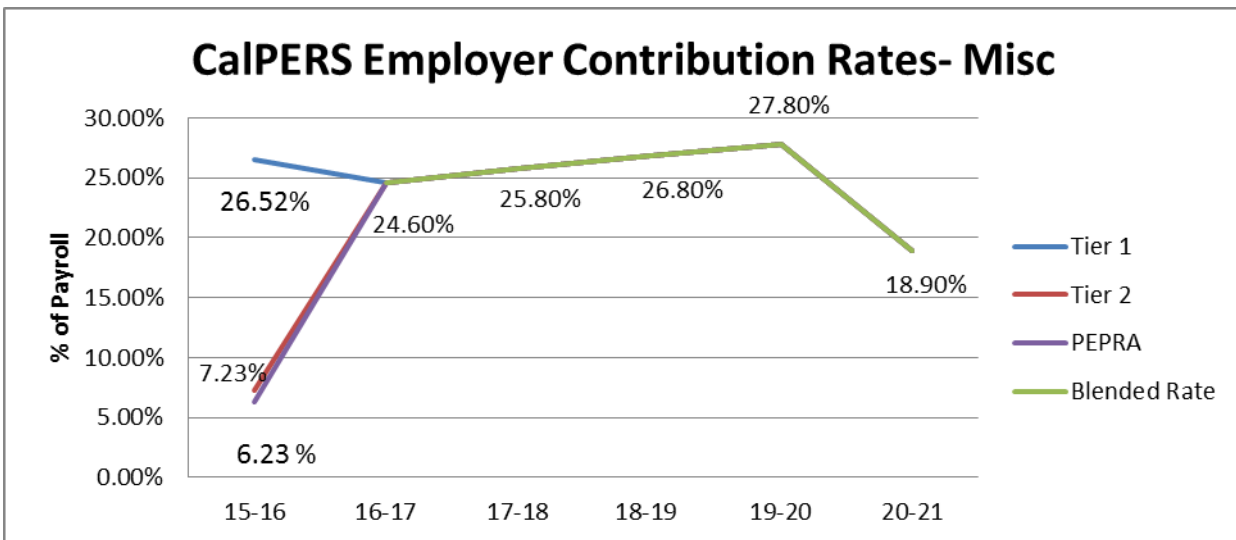
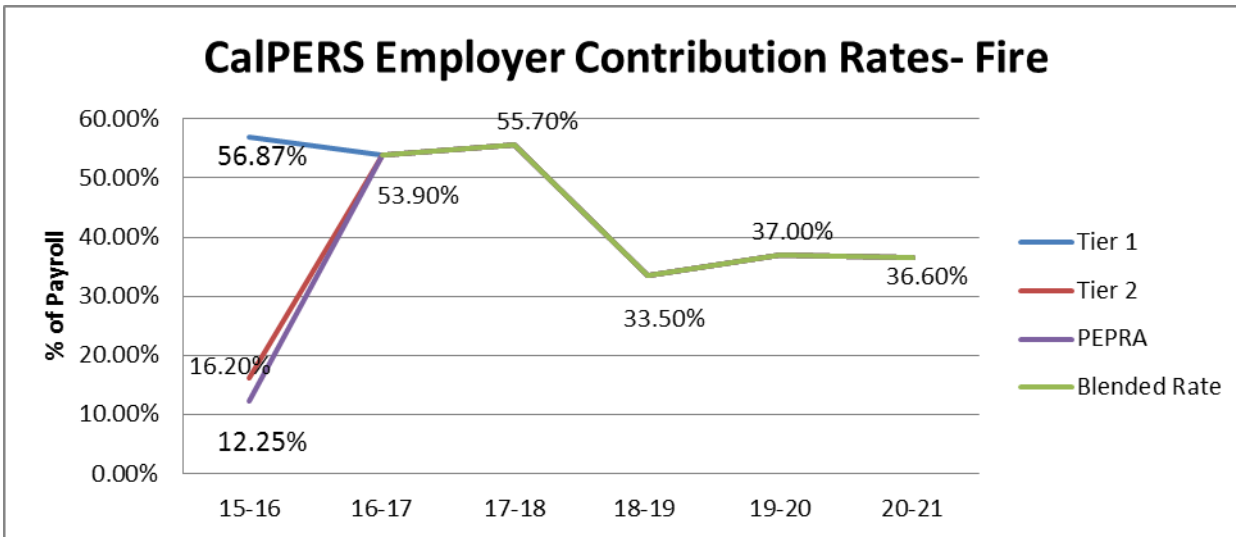
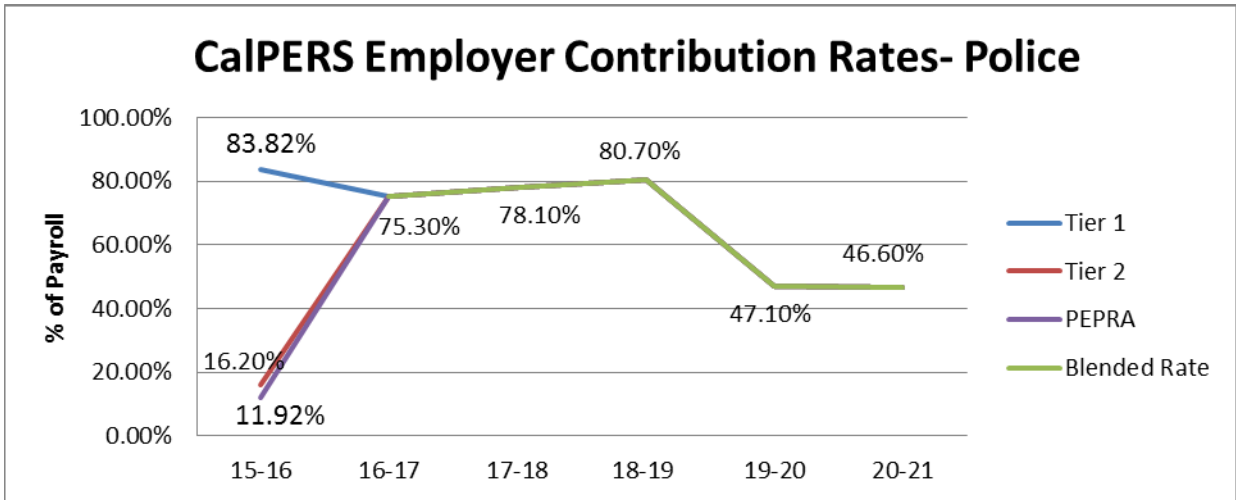
Expenditure Assumptions used in the forecast:

- Salaries are assumed to be flat in 2015-16. Scenario 5 shows the effect of moving City personnel positions to the 75th percentile in the labor market over a 5 year period.
- Healthcare benefit increases of 8% for health, 5% for dental and 2 % for vision are assumed for all forecast years, which averages to a 8% 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 2017-18 and 2019-20.
- 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, which is currently split between the Sewer and Storm Drain Funds. If the sewer fee is implemented as anticipated and enough funding is generated to cover ongoing operations and maintenance costs, it is proposed that the \$700,000 be used to cover the ongoing needs of the Storm Drain Fund.
- Second tier retirement plans were implemented as of July 2011. Hermosa Beach also has a third tier which resulted from the Public Employees' Pension Reform Act (PEPRA) effective 1/1/13. Employer rates from CalPERS for all tiers show in the following retirement graphs for 2015-16, with blended rates shown thereafter. These rates were projected by an independent actuary in May 2014.

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, with a projected drop of 9 points.

Based on actuarial report referenced above, retirement costs overall increase 8% on average for the first two years of the forecast and then decline by 4% in 2018-19 due to the Fire Side Fund payoff, 22% in 2019-20 due to Police Side Fund payoff and 14% in 2020-21 due to the Miscellaneous Group Side Fund payoff. As of 2014-15, the city no longer pays a portion of the employee retirement contribution.

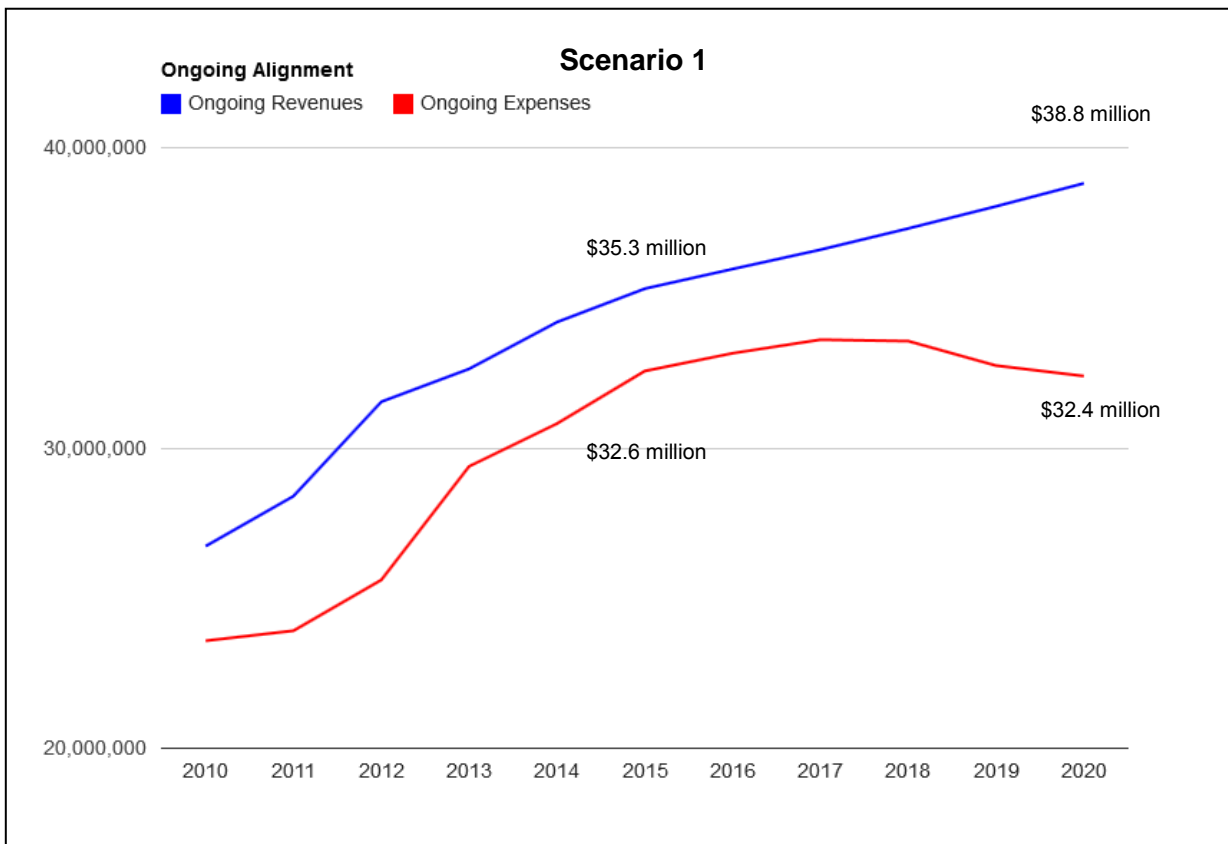
CalPERS Retirement Employer Contribution Rates (% of Payroll)



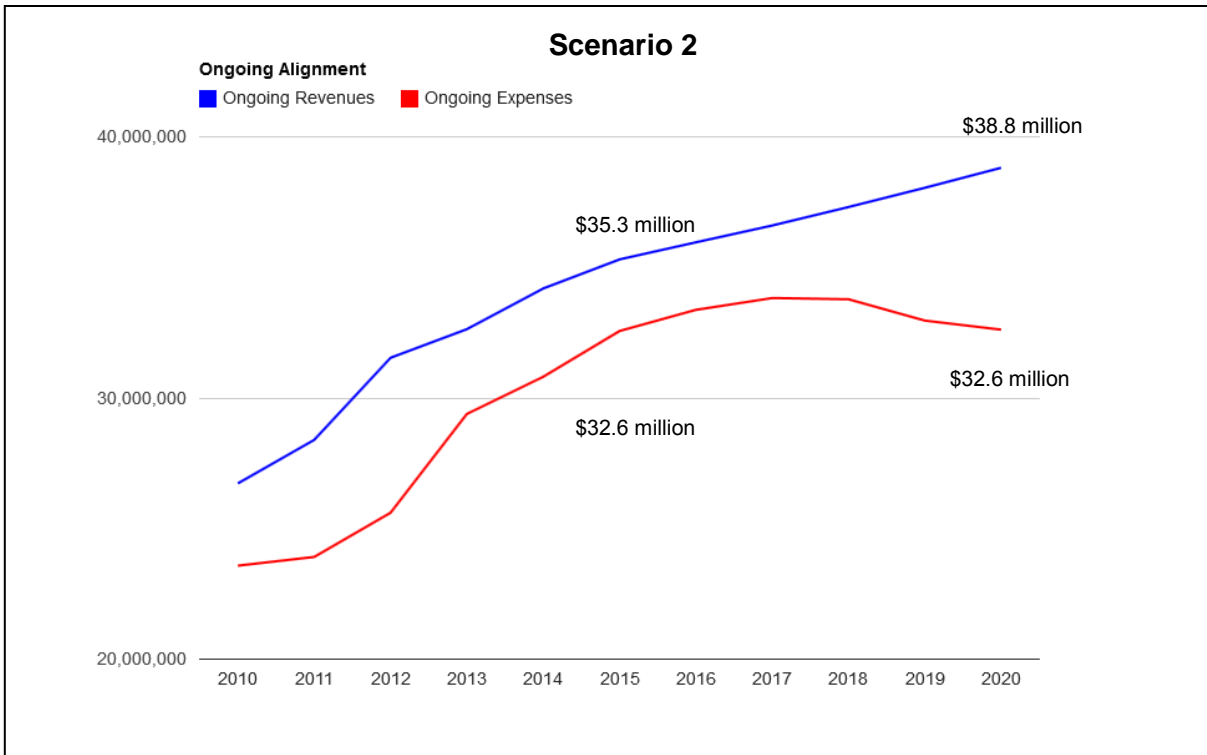
Fiscal Health Model

The following graphs were generated using Fiscal Health Model from the International City/County Management Association's (ICMA) Center for Performance Based Budgeting. The year listed is the start of the fiscal year. Actual (historic) revenue and expenditures are used for years 2010-2013. Year 2014 uses the midyear budget numbers and year 2015 uses the preliminary budget for 2015-16. Years 2016-2020 are projections based on the preliminary budget and assumptions outlined in the 5 Year Forecast.

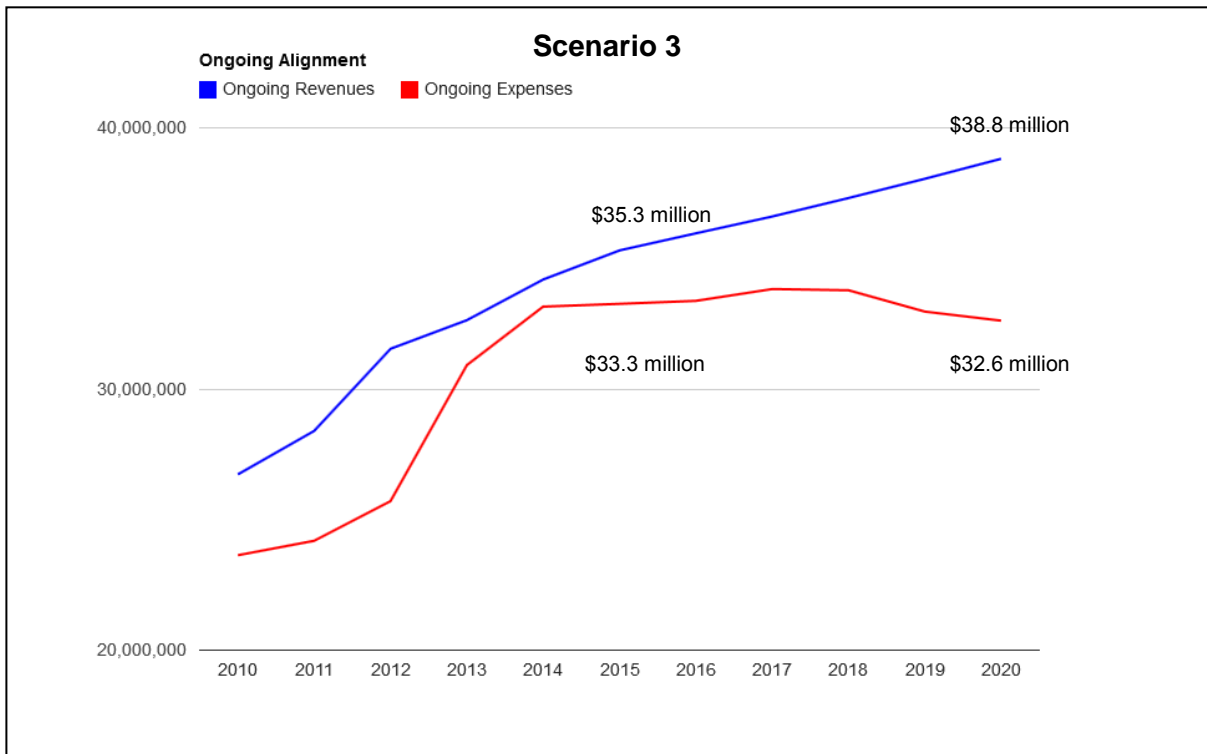
The scenarios that follow represent possible alternatives but do not represent all possible options. For example, there is not a specific scenario that shows an ongoing General Fund contribution to unfunded capital projects. This is something that could occur by council adopted policy and could be added as a scenario.



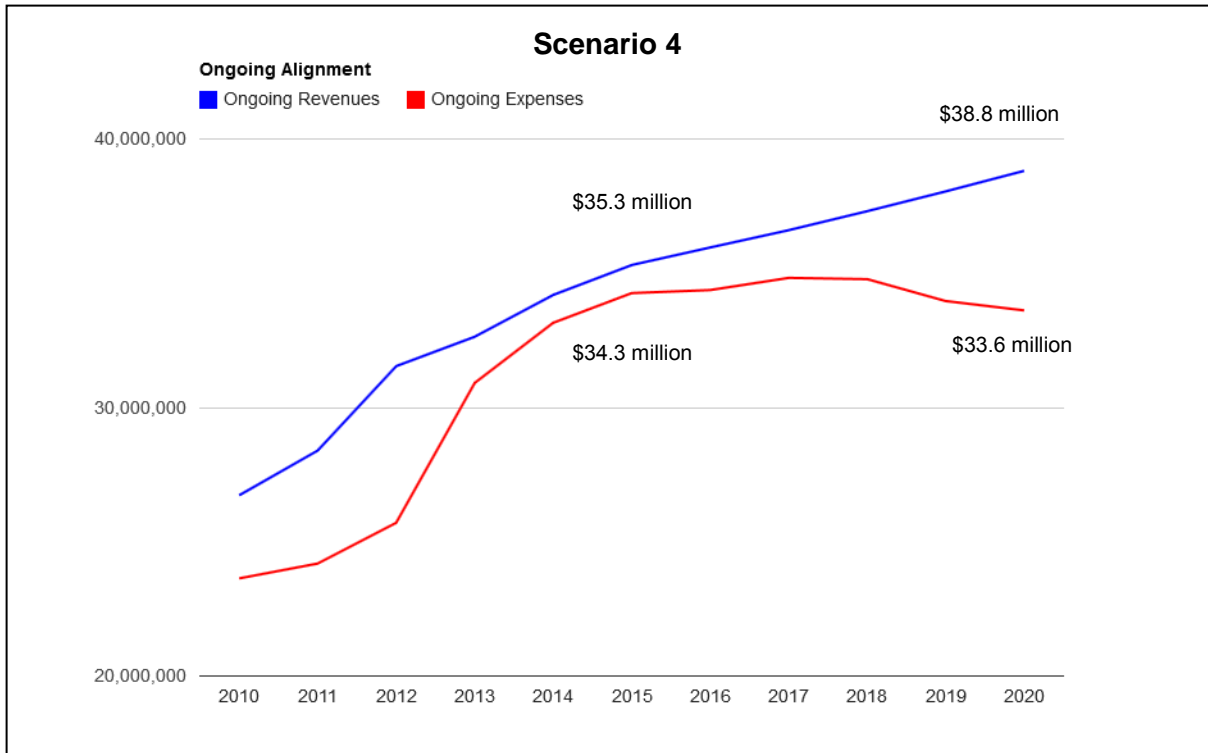
Scenario 1. The model is used to generate various scenarios, building upon the 2015-16 Budget which includes the previously outlined assumptions. Scenario 1 depicts the revenue and expense assumptions with the exception that the Fiscal Health Model sorts ongoing from one time revenue and expenses and includes only ongoing in the model.



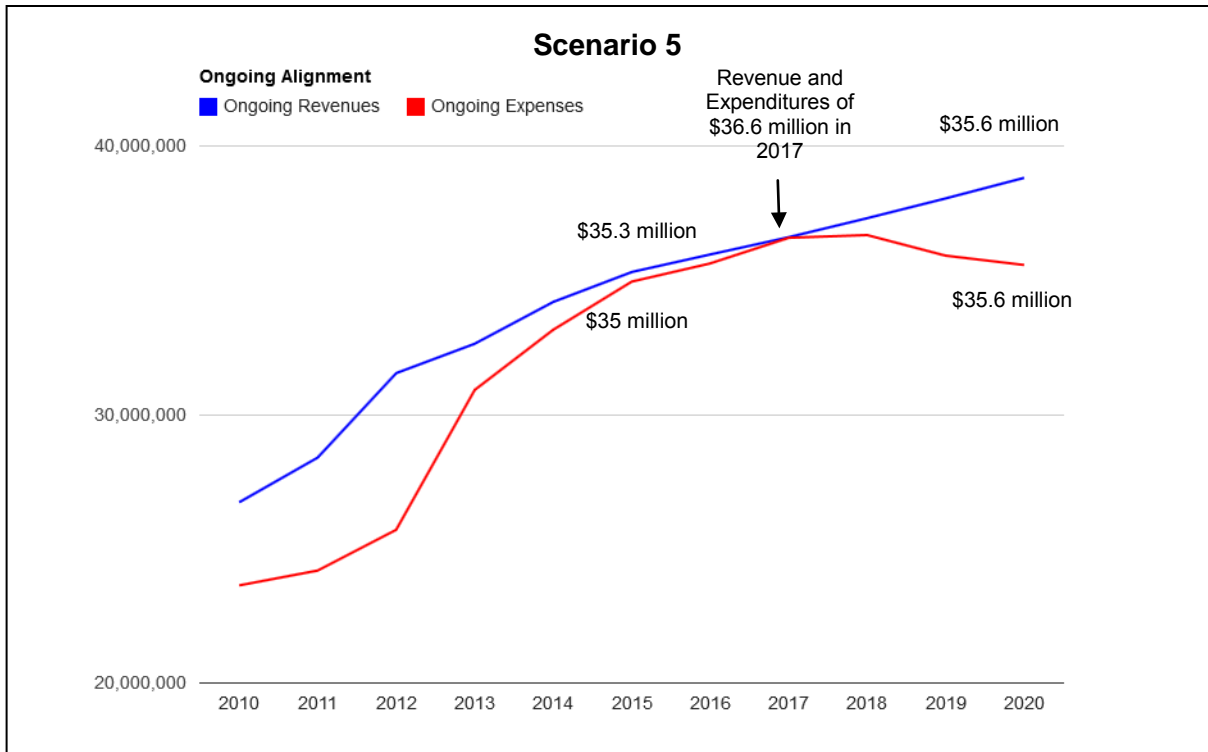
Scenario 2 adds the \$220,000 budgeted in the General Fund for the ongoing street improvement project for 2016-2020. This represents the General Fund's portion of the \$1.03 million annual requirement to reach a Pavement Condition Index (PCI) of 81 (from our current PCI of 77). The \$220,000 for 2015 was added below as a part of new CIP expenditures.



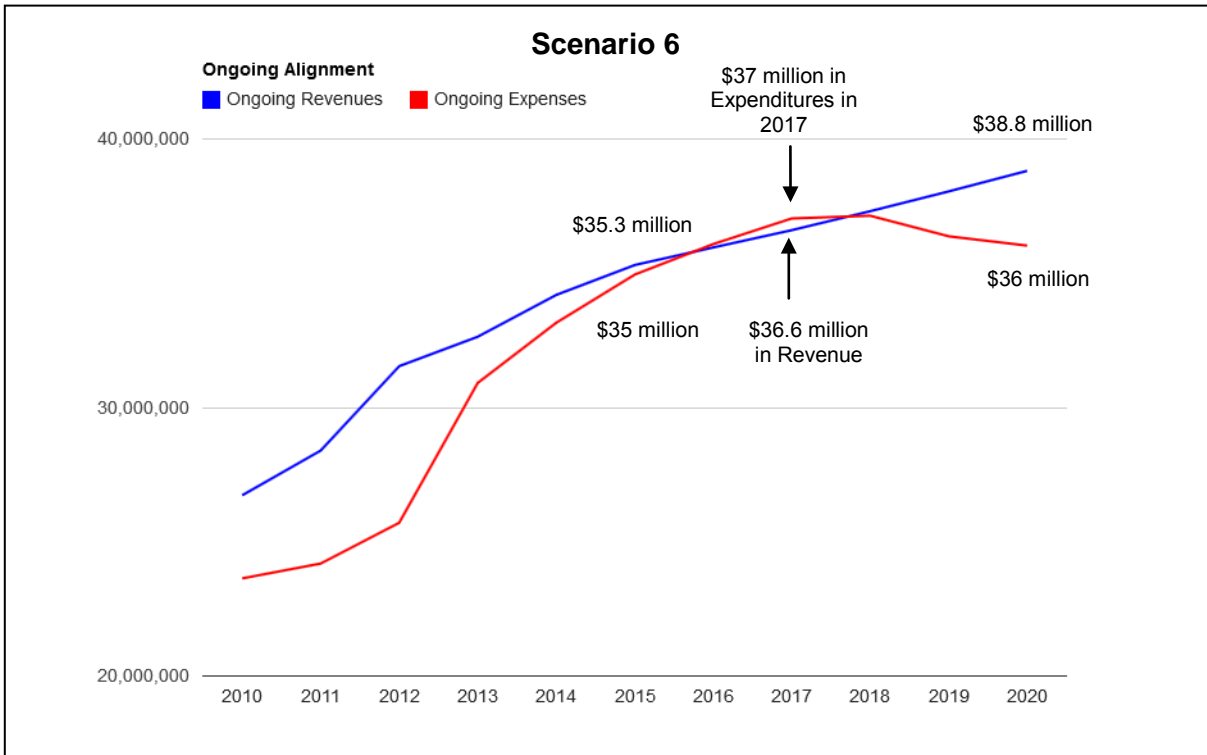
Scenario 3 adds in prior year Capital Improvement Projects (CIPs) as an ongoing General Fund expense to represent Council's use of funds. For years 2010 to 2013, actual General Fund CIP expenditures are included. For 2014, the budgeted expenditures (revised for midyear adjustments) are reflected. For 2015, new CIP expenditures of almost \$700,000 are included. CIP expenditures for future years will be addressed in subsequent scenarios.



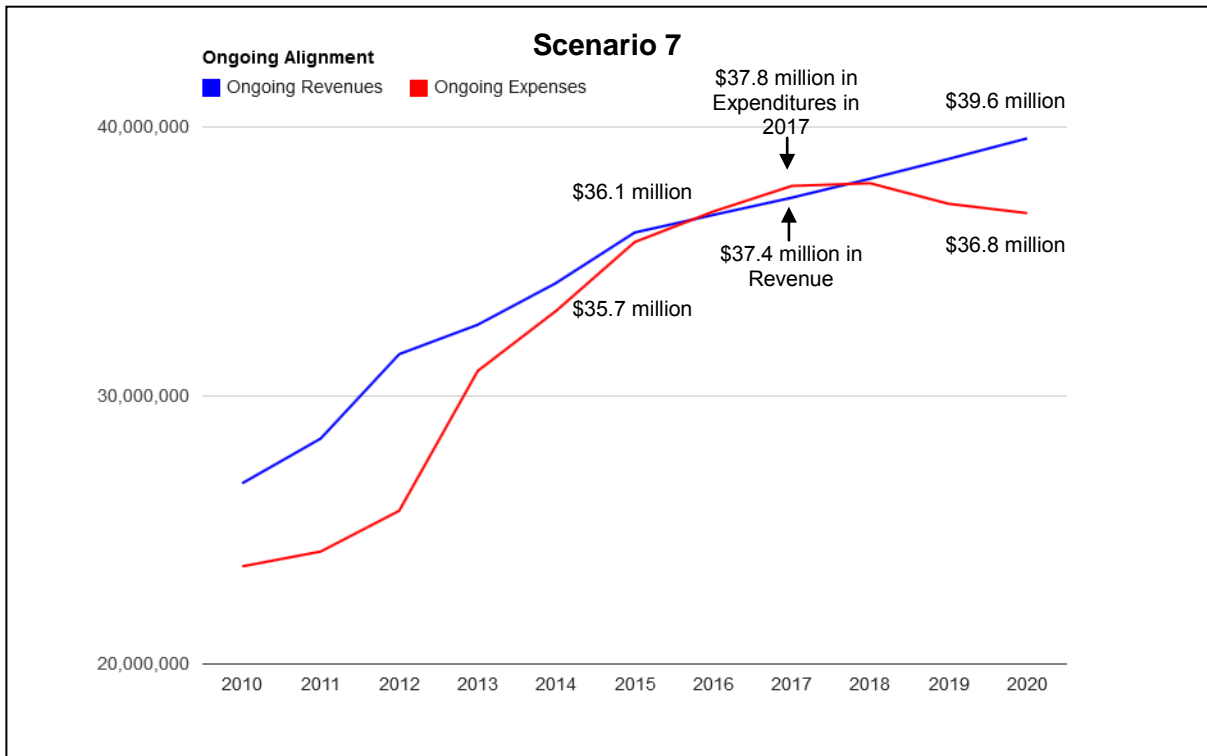
Scenario 4 factors in an estimated annual oil debt service payment of \$1,000,000 starting in 2015.



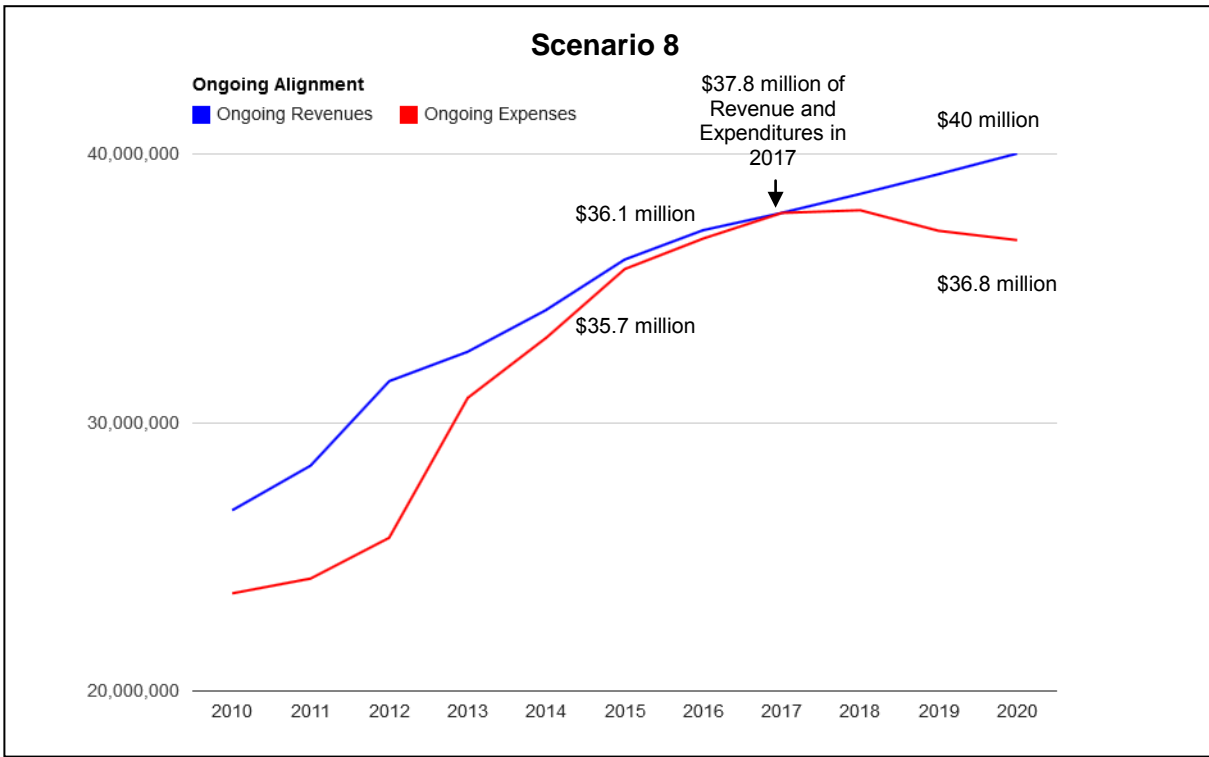
Scenario 5 includes an additional \$1.95 million over 5 years to move City personnel positions to the 75th percentile in the labor market in keeping with the goal of being a High Performing City Providing First Class Services and the action item within the Financially Sound City Government goal to Develop an Employee Salary and Benefits Policy. The \$1.95 million includes both the cost of implementing the labor market 75th percentile and step increases over 5 years.



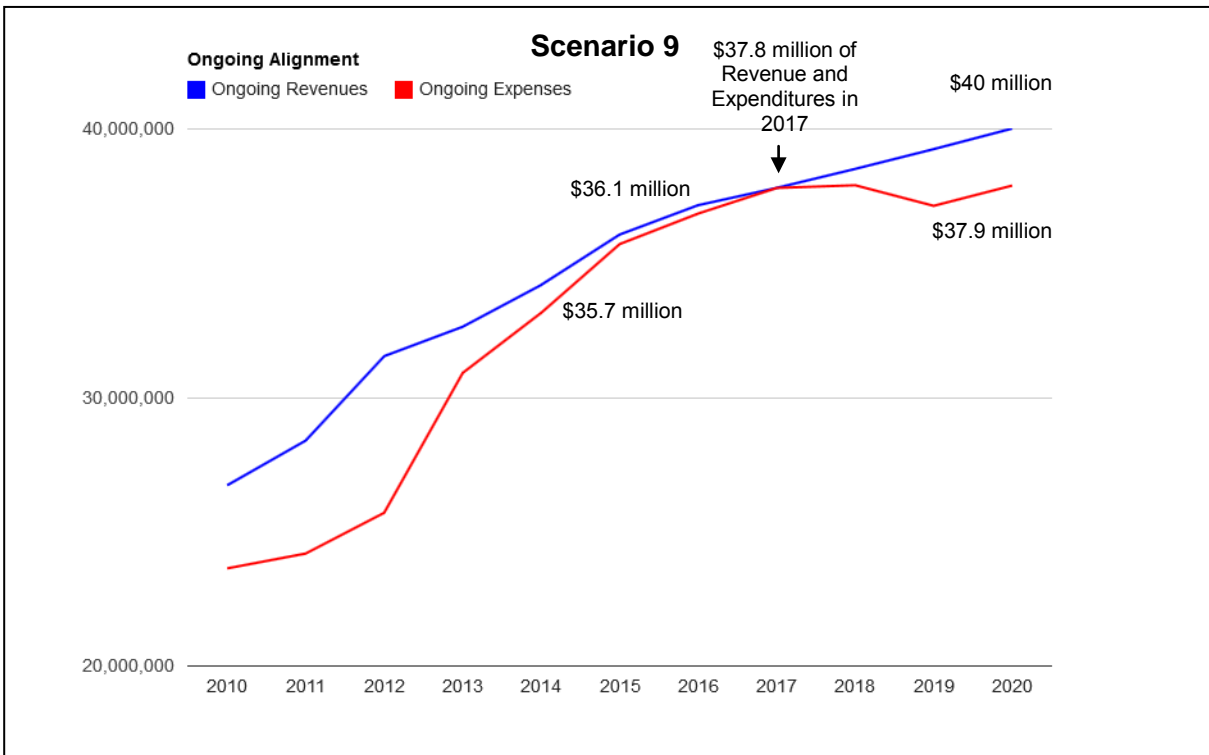
Scenario 6 includes an annual payment of \$460,000 to finance \$5 million for Capital Improvements starting in 2016, which causes expenditures to exceed revenue. CalPERS side funds start paying off in 2018-19, which cause expenditures to decline through 2020-21.



Scenario 7 adds in a sewer fee of \$763,000 and corresponding debt service payments to finance \$8 million of the \$11 million needed for the upcoming Sewer Rehabilitation Program starting in 2015. The remaining \$3 million will be funded from cash set aside by the City.



Scenario 8 adds in additional unspecified revenue of \$440,000 starting in 2016. The overall revenue assumptions included in the forecast are conservative and do not include any additional revenue that may come from added development or new revenue sources.



Scenario 9 includes an additional \$1.1 million for a total of \$3 million to move the City personnel positions to the 90th percentile in the labor market in 2020-21.

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. The combined \$6 million set aside for the Oil Settlement was paid out in April 2015.

State Budget Impact. No impact is assumed from the State budget, since the state's finances have improved due to the economy.

Impact of CalPERS Policy on Employer Rates. Any time that CalPERS makes policy changes that affect assumptions or actuarial methods used in our valuations, our contribution rates are affected. In May of 2014 CalPERS approved structural changes to the risk pools. All pooled plans (all of Hermosa Beach's retirement plans are pooled) were combined into two pools, one for Safety, one for Miscellaneous. Additionally, unfunded liabilities (such as our side funds) will be collected as a dollar amount rather than a % of payroll. Both of these factors, as well as the fact that our payroll costs have been lower than CalPERS projected (which spreads higher cost over a smaller base), create higher contribution rates for 2015-16. The rates projected by the independent actuary in May 2014 show a high rate for 2015-16 but lower increases of 12%, 4% and then decreases in rates of -4%, -22% and -14% for 2016-17 through 2020-2021.

The CalPERS Board also adopted more significant changes to the actuarial assumptions, most importantly, the inclusion of future mortality improvements in the actuarial assumptions. 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. A new actuarial study may be in order now that CalPERS actual changes are known.

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	6.3%
5 years	10.1%
3 years	10.6%
Fiscal year to date 1/15	-0.8%

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 Fiscal Health model allows us to present a picture of the future based on various assumptions which will continue to 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 2014 prices

⁴ Los Angeles Economic Development

⁵ Hermosa Beach Finance Department

⁶ U.S. Bureau of Labor Statistics, March 2014

⁷ Data Quick Information System, average of July-March 2015 prices

⁸ U.S. Bureau of Labor Statistics, March 2015

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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 as well as a five-year capital improvement plan.

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.

In 2014-15, the City Council adopted a policy for citywide street improvements that strives to achieve a Pavement Management Condition Index (PCI) of 81 over five years. The PCI level at the time of adoption was 77. Staff will ensure that funds are dedicated to the capital improvement project for street improvements to attain this PCI level.

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 typically 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 is contemplating issuing bonds for sewer rehabilitation and oil settlement costs but has no debt 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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RESOLUTION NO. 15-6966

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
HERMOSA BEACH, CALIFORNIA, ADOPTING THE BUDGET FOR
THE FISCAL YEAR 2015-2016**

WHEREAS, a budget for the Fiscal Year 2015-2016 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 2015-2016 Fiscal Year as presented in the documents entitled "City of Hermosa Beach Budget
Summary 2015-2016", and attached as "Exhibit A." (For purposes of this budget book, see pgs 39 - 47)


SECTION 2. This Resolution shall take effect immediately. The City Clerk shall certify
to the passage and adoption of this Resolution; shall enter the same in the book of original
Resolutions; and shall make a minute of the passage and adoption thereof in the records of the
proceedings of the City Council meeting at which the same is passed and adopted.

PASSED, APPROVED AND ADOPTED this 9th day of June, 2015.



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

ATTEST:



City Clerk

APPROVED AS TO FORM:



City Attorney

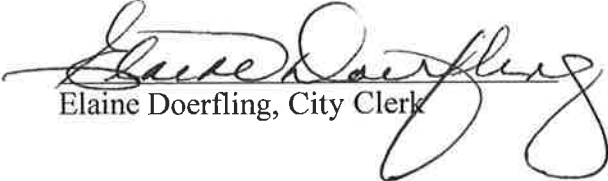
STATE OF CALIFORNIA
COUNTY OF LOS ANGELES
CITY OF HERMOSA BEACH

I, Elaine Doerfling, City Clerk of the City of Hermosa Beach, California, do hereby certify that the foregoing Resolution No. 15-6966 was duly and regularly passed, approved and adopted by the City Council of the City of Hermosa Beach at a Regular Meeting of said Council at the regular place thereof on June 9, 2015.

The vote was as follows:

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

Dated June 9, 2015


Elaine Doerfling, City Clerk

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RESOLUTION NO. 15-6965

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
HERMOSA BEACH, CALIFORNIA, APPROVING AND ADOPTING THE
ANNUAL APPROPRIATIONS LIMIT FOR THE FISCAL YEAR 2015-
2016**

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

WHEREAS, Article XIII B provides that the appropriations limit for the fiscal year 2015-2016 is calculated by adjusting the base year appropriations of fiscal year 1978-79 and subsequent years for changes in the cost of living and population; and

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

WHEREAS, the City of Hermosa Beach has complied with all of the provisions of Article XIII B in determining the appropriations limit for fiscal year 2015-16.

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 California Per Capita Personal Income Change as the inflation adjustment factor for fiscal year 2015-16.

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 2015-16.

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 appropriations subject to the limit.

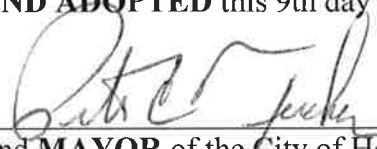
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SECTION 4. Documentation for calculation of the limit is on file in the Finance Department and will be reviewed by the City's auditors during the annual financial audit, as required by Proposition 111.

SECTION 5. The appropriations limit for the City of Hermosa Beach for fiscal year 2015-16 is \$34,840,696.

SECTION 6. This Resolution shall take effect immediately. The City Clerk shall certify to the passage and adoption of this Resolution; shall enter the same in the book of original Resolutions; and shall make a minute of the passage and adoption thereof in the records of the proceedings of the City Council meeting at which the same is passed and adopted.


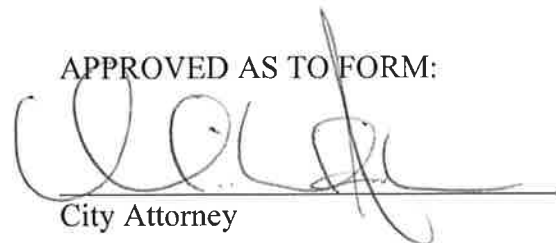
PASSED, APPROVED AND ADOPTED this 9th day of June, 2015.



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

ATTEST:

APPROVED AS TO FORM:


City Clerk
City Attorney

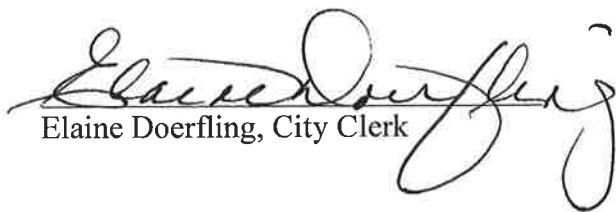
STATE OF CALIFORNIA
COUNTY OF LOS ANGELES
CITY OF HERMOSA BEACH

I, Elaine Doerfling, City Clerk of the City of Hermosa Beach, California, do hereby certify that the foregoing Resolution No. 15-6965 was duly and regularly passed, approved and adopted by the City Council of the City of Hermosa Beach at a Regular Meeting of said Council at the regular place thereof on June 9, 2015.

The vote was as follows:

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

Dated June 9, 2015


Elaine Doerfling, City Clerk



**CITY OF HERMOSA BEACH
REVENUE HISTORY BY FUND
2015-16 BUDGET**

	2013-14 Actual	2012-13 Actual	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual
General Fund						
Property Taxes	\$12,910,426	\$12,151,230	\$11,779,109	\$11,518,645	\$11,407,965	\$11,188,377
Sales & Use Tax	\$2,653,631	\$2,598,752	\$2,474,651	\$2,209,559	2,112,971	2,390,658
Transient Occupancy Tax	\$2,204,420	\$1,996,174	\$1,884,020	\$1,689,356	1,559,049	1,645,571
Business License Tax	\$1,006,478	\$950,526	\$950,803	\$807,755	863,781	866,072
Utility Users Tax	\$2,443,285	\$2,503,265	\$2,495,895	\$2,520,720	2,559,369	2,575,209
Other Taxes	\$1,261,682	\$1,178,173	\$908,509	\$1,043,161	980,780	982,487
Licenses & Permits	\$971,336	\$783,124	\$668,406	\$627,056	556,738	678,477
Fines & Forfeitures	\$2,750,068	\$2,369,887	\$2,430,891	\$2,129,045	2,040,336	2,075,238
Use of Property & Money	\$853,396	\$878,404	\$564,352	\$351,733	325,979	332,787
Other Governments	\$104,166	\$115,388	\$159,765	\$175,729	164,496	171,555
Service Charges	\$6,315,445	\$6,215,841	\$4,205,236	\$3,864,207	3,998,344	4,007,358
Other Revenue	\$591,144	\$259,625	\$155,739	\$217,940	314,107	256,918
Total General Fund	\$34,065,476	\$32,000,389	\$28,677,375	\$27,154,906	\$26,883,915	\$27,170,707
Lighting & Landscaping Fund						
Taxes	\$458,189	\$467,350	\$457,933	\$459,971	\$455,882	\$450,971
Use of Money & Property	\$658	\$604	\$710	\$566	\$574	\$1,863
Other Revenue	\$0	\$0	\$582			
Downtown Enhancement Fund	\$0	\$0				
Use of Money & Property	\$0	\$0	\$263,132	\$261,896	258,550	266,673
Current Service Charge	\$0	\$0	\$1,392,483	\$1,152,735	774,794	773,840
Other Revenue	\$0	\$0	\$4,683	\$30,613	0	2,947
State Gas Tax Fund						
Use of Money & Property	\$2,407	\$5,391	\$4,908	\$4,887	4,496	7,327
Intergovernmental/State	\$615,090	\$445,611	\$547,519	\$488,297	516,891	685,449
AB 939 Fund						
Use of Money & Property	\$6	\$518	\$2,055	\$2,518	3,342	10,358
Current Service Charge	\$54,822	\$41,944	\$55,172	\$56,269	57,182	58,836
Other Revenue	\$0	\$0	\$119			
Prop A Open Space Fund						
Intergovernmental/County	\$46,223	\$20,557	\$433,957	\$20,557	20,557	114,945
Tyco Fund						
Use of Money & Property	\$322,649	\$315,495	\$316,695	\$320,392	320,252	430,651
Tyco Tidelands Fund	\$25	(\$19)	\$471	\$1,584	2,416	8,314
Parks/Rec Facility Tax Fund						
Taxes	\$7,019	\$6,817	\$20,439	\$6,576	6,517	3,500
Use of Money & Property	\$3,134	\$1,916	\$1,605	\$501	49	5,637
Other Revenue	\$276,005	\$165,481	\$0	\$121,232	0	21,192
Building Improvement Fund	\$0	\$0	\$0	\$0	0	47
Bayview Drive District Administrative Exp Fund						
Use of Money & Property	\$24	\$23	\$27	\$56	12	59
Other Revenue	\$4,350	\$4,350	\$4,330	\$4,325	0	4,620
Lower Pier District Administrative Expense Fund	\$2,600	\$2,600	\$2,600	\$2,500	3,324	3,324
Myrtle District Administrative Expense Fund						
Use of Money & Property	\$140	\$144	\$165	\$158	191	462
Other Revenue	\$9,000	\$9,000	\$9,000	\$8,800	9,391	9,391
Loma District Administrative Expense Fund						
Use of Money & Property	\$193	\$192	\$218	\$204	246	600
Other Revenue	\$10,000	\$10,000	\$10,000	\$9,650	10,337	10,337
Beach Dr Assmnt Dist Exp Fund						
Use of Money & Property	\$29	\$25	\$27	\$21	13	54
Other Revenue	\$3,000	\$3,000	\$3,000	\$2,700	0	2,958
Community Development Block Grant Fund						
Intergovernmental/Federal	\$0	\$0	\$0	\$6,453	17,235	142,799
Prop A Transit Fund						
Taxes	\$333,547	\$302,853	\$292,099	\$263,611	248,436	280,897
Use of Money & Property	\$4,218	\$2,563	\$1,603	\$861	12,984	36,031
Current Service Charge	\$6,798	\$5,878	\$6,811	\$6,490	5,772	5,545
Other Revenue	\$0	\$0	\$0	\$0	14	0
Prop C Fund						
Taxes	\$276,370	\$251,851	\$238,108	\$219,180	206,089	234,852
Use of Money & Property	\$6,445	\$4,713	\$3,658	\$3,619	24,189	78,874
Other Revenue	\$0	\$0	\$0	\$3,641	0	0
Measure R						
Taxes	\$206,475	\$188,180	\$177,018	\$163,441	123,999	0
Use of Money & Property	\$3,145	\$4,028	\$2,955	\$1,890	656	0
Grants Fund						
Intergovernmental/State	\$85,905	\$26,566	\$12,300	\$15,187	72,933	63,654
Intergovernmental/Federal	\$468,597	\$255,996	\$345,174	\$887,320	1,743,819	557,785
Other Revenue	\$0	(\$10,000)	\$10,000	\$0	15,000	5,691



**CITY OF HERMOSA BEACH
REVENUE HISTORY BY FUND
2015-16 BUDGET**

	2013-14 Actual	2012-13 Actual	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual
Air Quality Improvement Fund						
Use of Money & Property	\$278	\$1,058	\$1,044	\$694	874	4,797
Intergovernmental/State	\$24,268	\$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	100,000
Use of Money & Property	\$1,667	\$1,466	\$2,435	\$2,532	2,974	7,039
California Law Enforcement Equipment Program	\$0	\$0	\$0	\$0	0	11
Sewer Fund						
Use of Money & Property	\$9,396	\$9,406	\$9,405	\$4,879	4,530	13,700
Intergovernmental/State	\$5,697	\$5,689	\$8,283	\$5,433	6,111	5,143
Intergovernmental/County	\$728	\$12,796	\$13,570	\$13,473	22,842	24,541
Current Service Charge	\$52,383	\$37,290	\$26,788	\$42,499	19,154	31,220
Other Revenue	\$0	\$0	\$303	\$394	0	7,450
Asset Forfeiture Fund						
Fines & Forfeitures	\$31,172	\$46,144	\$44,420	\$90,007	35,423	36,229
Use of Money & Property	\$2,760	\$2,602	\$2,764	\$1,872	2,274	5,017
Other Revenue	\$0	\$1,000	\$1,000	\$1,000	0	50,000
Fire Protection Fund						
Use of Money & Property	\$212	\$375	\$462	\$187	0	1,453
Other Revenue	\$17,324	\$11,784	\$7,962	\$35,954	24,259	64,259
Retirement Stabilization Fund	\$0	\$0	\$0	\$7,333	7,596	21,370
Contingency Fund	\$0	\$0	\$0	\$34,509	37,553	131,496
Capital Improvement Fund						
Use of Money & Property	\$4,287	\$8,716	\$8,972	\$49,616	80,013	36,479
Other Revenue	\$10,175	\$14,670	\$14,543	\$165,914	4,225	0
Artesia Boulevard Relinquishment Fund	(\$1)	\$4,848	\$151	\$148	209	722
Myrtle Utility Underground Improvement Fund	\$0	\$0	\$0	\$0	(3,425)	324
Bayview Dr Util Undrgrndng Dist Imp Fund	\$0	\$0	\$0	\$0	(60,963)	6,794
Beach Dr Assessment Improvement Fund	\$0	\$0	\$0	\$0	(19,070)	3,041
Bayview Drive Redemption Fund	\$1,098	\$1,079	\$1,313	\$1,194	1,340	1,005
Lower Pier District Redemption Fund	\$284	\$281	\$318	\$308	324	806
Beach Dr Assessment Dist Redemption Fund	\$558	\$538	\$630	\$575	606	437
Beach Dr Assessment Dist Reserve Fund	\$39	\$36	\$45	\$43	52	138
Myrtle Avenue Assessment Fund	\$802	\$738	\$801	\$700	829	2,161
Loma Drive Assessment Fund	\$973	\$938	\$1,033	\$801	899	2,208
Bayview Drive Reserve Fund	\$129	\$120	\$152	\$142	172	461
Insurance Fund						
Use of Money & Property	\$0	\$0	\$0	\$544,000	0	0
Current Service Charge	\$2,700,092	\$2,623,031	\$2,295,005	\$2,312,266	2,279,925	2,150,866
Other Revenue	\$41,838	\$351,462	\$108,838	\$107,825	187,895	79,346
Equipment Replacement Fund						
Current Service Charge	\$1,715,493	\$1,641,095	\$1,648,189	\$1,593,046	1,442,799	1,443,662
Other Revenue	\$36,630	\$3,086	\$12,039	\$26,596	26,819	14,290
Grand Total	\$42,030,818	\$39,437,878	\$37,633,921	\$36,848,974	\$36,028,365	\$35,720,364



REVENUE CATEGORY DETAIL

2015-16 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
2015-16 BUDGET**

	2015-16 Budget	2014-15 Budget	2013-14 Actual	2012-13 Actual	2011-12 Actual	2010-11 Actual	2009-10 Actual
General Fund							
City Council	\$302,682	\$272,851	\$245,446	\$202,756	\$200,108	\$161,696	\$186,669
City Attorney	\$250,000	\$185,000	\$183,403	\$175,227	407,445	264,307	217,528
City Clerk/Elections	\$383,139	\$376,083	\$327,483	\$271,855	326,953	281,447	310,985
City Manager	\$736,650	\$744,430	\$464,204	\$461,129	376,489	377,491	361,384
Affordable Housing/Marineland Loan	\$0	\$0	\$1,909	\$7,525	15,397	6,659	7,700
Affordable Hous/Marineland Grant	\$0	\$0	\$111,831	\$0	0	0	0
City Prosecutor	\$208,504	\$208,250	\$311,445	\$138,768	114,636	135,619	137,275
City Treasurer	\$40,618	\$35,316	\$25,742	\$104,856	121,681	117,295	124,406
Community Development							
Building & Safety	\$800,379	\$701,129	\$612,106	\$611,534	567,359	569,631	627,053
Planning	\$834,703	\$823,170	\$701,380	\$653,629	598,111	591,759	571,851
Coastal Permit Auth Grant	\$320,000	\$408,713	\$39,257	\$0	0	0	0
Community Resources/Cable TV	\$1,198,469	\$1,221,058	\$1,109,298	\$1,080,689	961,349	1,010,432	1,170,057
Finance Administration	\$919,703	\$926,667	\$833,323	\$793,969	749,409	771,068	747,141
Finance Cashier	\$758,683	\$708,048	\$673,142	\$612,058	553,661	466,096	520,771
Fire Department	\$5,816,877	\$5,407,734	\$4,981,629	\$4,736,346	4,555,684	4,756,938	5,472,219
General Appropriations	\$93,759	\$89,747	\$101,214	\$91,957	67,135	102,174	99,737
Human Resources	\$530,854	\$495,234	\$429,795	\$362,720	296,977	300,680	468,929
Police	\$12,450,335	\$11,820,742	\$10,429,781	\$10,113,194	10,019,437	9,861,041	10,057,269
Community Services	\$2,172,401	\$2,289,993	\$2,078,144	\$1,881,954	1,722,708	1,642,566	1,458,622
Crossing Guards	\$98,982	\$98,982	\$79,287	\$77,584	76,333	76,219	77,202
Prospective Expenditures	\$143,220	\$179,383	(\$5,339)	\$1,500	0	0	0
Public Works							
Administration	\$1,018,117	\$943,842	\$726,826	\$568,328	543,081	561,805	623,469
Building Maintenance	\$778,774	\$822,696	\$754,198	\$733,288	653,741	667,229	645,629
Parks	\$910,255	\$889,873	\$807,175	\$780,906	682,110	671,484	730,580
Street Maintenance/Traffic Safety	\$1,083,811	\$942,545	\$1,015,395	\$936,457	886,806	872,589	871,463
Capital Improvement Projects	\$2,304,926	\$2,343,356	\$538,908	\$101,010	273,316	55,405	4,237
Downtown Enhancement	\$245,387	\$276,925	\$201,174	\$181,680	0	0	0
North Pier Parking Structure	\$139,077	\$148,036	\$134,871	\$130,764	0	0	0
Downtown Parking Lot A	\$49,756	\$68,263	\$44,561	\$40,011	0	0	0
County Share Pkg Structure Rev	\$338,761	\$341,989	\$369,578	\$367,462	0	0	0
Total General Fund	\$34,928,822	\$33,770,055	\$28,327,166	\$26,219,156	\$24,769,925	\$24,321,631	\$25,492,176
Lighting & Landscaping Fund							
Lighting/Landscaping/Medians	\$529,834	\$546,722	\$528,653	\$544,188	\$550,357	\$507,805	\$529,126
Downtown Enhancement Fund	\$0	\$0	\$0	\$0	\$196,485	\$219,055	\$331,031
North Pier Parking Structure	\$0	\$0	\$0	\$0	\$256,261	\$276,529	\$385,657
Parking Lot A	\$0	\$0	\$0	\$0	\$40,061	\$68,067	\$114,212
CIP	\$0	\$0	\$0	\$0	\$59,552	\$30,447	\$9,885
County Share of Parking Structure	\$0	\$0	\$0	\$0	\$340,790	\$280,941	\$156,353
State Gas Tax Fund				\$213,352	\$341,475	\$117,563	\$59,239
CIP	\$238,659	\$535,666	\$477,277				
AB 939 Fund							
Source Redctn/Recycle Element	\$54,701	\$59,372	\$75,285	\$145,086	\$167,323	\$115,378	\$78,436
Prop A Open Space Fund	\$41,470	\$127,957	\$25,666	\$115,816	\$294,180	\$0	\$0
Tyco Fund	\$719,257	\$739,841	\$32,671	\$90,959	\$830,930	\$1,974	\$13
Tyco Tidelands Fund	\$3,318	\$3,318	\$3,229	\$19,662	\$20,039	\$144,066	\$33,958
Parks/Rec Facility Tax Fund	\$0	\$46,993	\$0	\$14,795	\$0	\$0	\$15,175
CIP	\$589,982	\$675,896	\$11,217	\$91,899	\$0	\$0	\$115,614
Bayview Drive Dist Admin Exp Fund	\$2,208	\$2,528	\$1,837	\$1,208	\$1,553	\$1,577	\$1,481
Lower Pier Admin Expense Fund	\$1,932	\$1,813	\$1,609	\$1,091	\$1,329	\$1,323	\$1,334
Myrtle District AdminExpense Fund	\$6,865	\$6,760	\$5,956	\$5,080	\$5,304	\$7,068	\$4,022
Loma District Admin Expense Fund	\$7,176	\$7,621	\$6,252	\$5,204	\$5,597	\$7,210	\$4,271
Beach Dr Assmnt Dist Admin Exp Fd	\$1,874	\$2,275	\$1,849	\$1,149	\$1,509	\$1,486	\$1,499
Community Dev Block Grant Fund	\$174,600	\$136,059	\$0	\$0	\$0	\$6,452	\$17,233
Prop A Transit Fund							
Bus Pass Subsidy	\$3,300	\$3,300	\$2,306	\$2,288	\$2,566	\$2,348	\$1,840
Dial-A-Taxi Program	\$69,000	\$69,000	\$63,681	\$59,819	\$73,325	\$65,410	\$52,852
Fund Exchange						\$800,000	
Commuter Express	\$16,623	\$16,891	\$16,415	\$14,838	\$12,228	\$22,152	\$21,918
Recreation Transportation	\$40,000	\$40,000	\$23,551	\$29,771	\$27,916	\$33,699	\$27,023
Special Event Shuttle	\$6,000	\$6,000	\$3,000	\$6,000	\$3,000	\$6,000	\$6,000
After School Program Shuttle	\$0	\$41,400	\$41,400	\$39,560	\$35,600	\$15,325	\$14,995
Beach Cities Transit Line 109	\$10,391	\$7,433	\$6,757	\$12,396	\$10,165	\$18,940	\$30,043
CIP	\$274,892	\$274,892	\$8	\$0	\$0	\$253,997	\$160,494
Prop C Fund							
Pavement Management Study	\$30,000	\$47,978	\$14,144	\$1,428	\$22,299	\$0	\$0
CIP	\$533,326	\$533,326	\$63,257	\$103,180	\$8,662	\$1,404,925	\$1,050,691
Measure R							
Citywide St Impr/Various Locations	\$638,197	\$559,894	\$265,420	\$123,941	\$101,518	\$20,166	\$19,420



**CITY OF HERMOSA BEACH
EXPENDITURE HISTORY BY FUND
2015-16 BUDGET**

	2015-16 Budget	2014-15 Budget	2013-14 Actual	2012-13 Actual	2011-12 Actual	2010-11 Actual	2009-10 Actual
Grants Fund							
Fire Dept (OJP Equip Grant)	\$0	\$0	\$74,616	\$0	\$0	\$0	\$0
Bulletproof Vest Partnership	\$3,125	\$0	\$0	\$433	\$5,195	\$1,311	\$3,489
ARRA Justice Assistance Grant	\$0	\$0	\$0	\$0	\$0	\$6,864	\$18,932
State Homeland Sec Grant/Fire	\$0	\$5,426	\$0	\$23,381	\$1,395	\$15,187	\$67,933
Fireman's Fund Emerg Prep Prog Grant	\$0	\$0	\$0	(\$10,000)	\$10,000	\$2,334	\$12,566
Beverage Recycle Grant	\$5,455	\$15,915	\$5,362	\$2,961	\$1,952	\$0	\$8,189
Coastal Conserv/Sea Level Rise Study	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Coastal Permit Auth Grant	\$119,068	\$318,970	\$218,507	\$0	\$0	\$0	\$0
CIP	\$370,261	\$272,469	\$22,666	\$243,935	\$357,677	\$886,007	\$1,698,688
Air Quality Improvement Fund	\$57,211	\$33,600	\$119,919	\$23,917	\$2,574	\$1,080	\$56,591
Supplemental Law Enforcement Services Fund							
C.O.P.S. Program	\$40,471	\$299,821	\$74,077	\$130,128	\$168,235	\$135,476	\$30,261
CLEEP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sewer Fund							
Sewers/Storm Drains	\$293,964	\$894,679	\$530,819	\$465,003	\$413,738	\$443,072	\$508,331
Used Oil Block Grant	\$5,800	\$8,127	\$5,381	\$5,825	\$0	\$5,143	\$6,786
CIP	\$5,500,000	\$517,704	\$712,102	\$421,392	\$10,029	\$15,296	\$209,164
Storm Drains	\$423,809						
Asset Forfeiture Fund							
Special Investigations	\$0	\$355,960	\$0	\$0	\$26,816	\$29,387	\$138
Police K-9 Program	\$7,700	\$7,300	\$25,450	\$3,162	\$4,717	\$1,815	\$51,344
Mounted Patrol Unit	\$5,400	\$0	\$0	\$0	\$0	\$0	\$0
Fire Protection Fund							
Fire Station Renovation & Upgrades	\$0	\$0	\$13,361	\$28,937	\$0	\$0	\$3,432
Fire Protection	\$0	\$0	\$0	\$0	\$0	\$7,500	\$7,500
Capital Improvement Fund							
CIP Administration	0	0	\$33,970	\$180,922	\$107,262	\$177,792	\$266,247
CIP	\$941,187	\$742,009	\$496,169	\$131,451	\$104,686	\$60,134	\$443,340
Artesia Boulevard Relinquishment Fund							
Street Main/Traffic Safety	\$0	\$0	\$0	\$7,210	\$1,627	\$998	\$4,000
Insurance Fund							
Liability Insurance	\$1,303,503	\$1,224,057	\$1,151,780	\$814,818	\$1,625,246	\$1,532,839	\$1,224,841
Auto/Property/Bonds	\$73,193	\$69,026	\$56,955	\$34,074	\$37,102	\$40,585	\$40,429
Unemployment	\$10,000	\$10,000	\$25,568	\$7,303	\$5,631	\$6,848	\$13,141
Worker's Compensation	\$1,487,352	\$1,470,612	(\$194,370)	\$1,050,725	\$2,984,314	\$2,565,647	\$1,449,941
Benefit & Cost Analysis/Oil Project	\$0	\$30,326	\$169,948	\$0	\$0	\$0	\$0
Community Dialogue	\$0	\$0	\$155,794	\$6,000	\$0	\$0	\$0
Equipment Replacement Fund							
City Council	\$5,437	\$21,048	\$5,437	\$21,282	\$21,048	\$21,048	\$21,047
City Clerk	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Manager	\$139,058	\$0	\$0	\$0	\$0	\$0	\$0
Finance Cashier	\$492	\$0	\$0	\$7,225	\$0	\$0	\$7,225
Information Technology	\$426,084	\$774,493	\$406,602	\$380,423	\$405,908	\$455,277	\$435,198
General Appropriations	\$45,012	\$45,012	\$10,099	\$8,497	\$13,388	\$15,318	\$13,522
Police	\$487,100	\$627,610	\$282,572	\$350,107	\$294,352	\$270,245	\$194,858
Fire	\$334,468	\$501,955	\$114,393	\$137,134	\$119,523	\$160,343	\$129,529
Lighting/Landscaping/Medians	\$74,678	\$67,631	\$17,740	\$17,116	\$15,289	\$19,604	\$16,079
Sewers/Storm Drains	\$47,245	\$285,942	\$29,269	\$32,748	\$42,039	\$31,652	\$35,719
Street Maint/Traffic Safety	\$32,347	\$124,856	\$16,947	\$16,697	\$17,553	\$30,008	\$25,991
Downtown Enhancement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Storm Drains	\$33,922	\$0	\$0	\$0	\$0	\$0	\$0
Community Services	\$117,479	\$155,676	\$60,417	\$67,310	\$77,849	\$274,509	\$53,643
Comm Dev/Buildings	\$10,001	\$628,989	\$4,053	\$3,895	\$5,250	\$7,020	\$9,006
Public Works Administration	\$48,965	\$17,052	\$15,722	\$9,416	\$10,697	\$22,808	\$11,675
Building Maintenance	\$117,215	\$420,062	\$28,087	\$24,284	\$36,883	\$8,446	\$11,982
Equipment Service	\$294,421	\$261,892	\$226,037	\$190,609	\$232,373	\$254,481	\$245,638
Community Resources	\$67,551	\$10,770	\$4,028	\$4,860	\$7,281	\$9,685	\$11,389
Parks	\$58,772	\$9,755	\$13,184	\$9,058	\$8,065	\$8,321	\$10,208
Civic Center Stratgic Plan	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0
Public Works Yard Renovation	\$0	\$0	\$0	\$106	\$0	\$2,150	\$71
CIP	\$388,192	\$639,456	\$0	\$0	\$0	\$0	\$0
Grand Total	\$52,348,365	\$49,131,190	\$34,946,267	\$32,714,209	\$35,355,638	\$36,277,763	\$36,094,051

Downtown Enhancement Fund 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 2015-16 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.

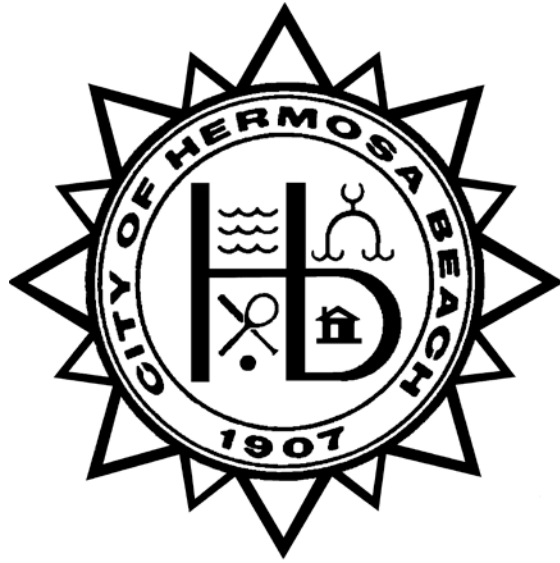
Auto/Property/Bonds

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
2015-16 BUDGET
12/31/2014

DEPT	GROUP	ITEM	2015-2016		IN SVC	LIFE	REPL YR	AMOUNT		TOTAL REPL COST
			ACQUISITION COST					FY*** 2015-16 CHARGE	ACCUM. THROUGH 6/30/2016	
1201 CITY MANAGER										
V		Nissan Leaf Rideshare Vehicle (New)				6				\$34,765
V		Nissan Leaf Rideshare Vehicle (New)				6				\$34,765
V		Nissan Leaf Rideshare Vehicle (New)				6				\$34,765
V		Nissan Leaf Rideshare Vehicle (New)				6				\$34,765
			COUNT:			4				\$139,058
			SUBTOTAL:							
2101 (a) POLICE										
V		2004 Ford Crown Victoria (Green)	\$25,593	2005		9	2014	Replaced with 2015 Ford Fusion		
V		2002 Ford Crown Victoria (Blue)	\$25,593	2005		9	2014	Replaced with 2015 Ford Fusion		
(d)	V	Chevrolet Impala	\$23,751	2007		10	2017	\$2,457	\$23,773	\$28,000
V		Polaris All Terrain Vehicle 4 X 4	\$13,956	2007		7	2014	\$0	\$13,956	\$13,956
V		Chvy Tahoe 2013	\$52,734	2013		6	2019	\$4,379	\$8,758	\$52,734
V		Ford Crown Victoria HB1	\$29,724	2007		6	2013	Replaced with Chevy Tahoe		
V		2005 Ford Taurus (Detectives)	\$17,900	2007		6	2014	\$1,440	\$16,472	\$17,900
V		Ford Crown Victoria - 2007	\$24,990	2008		6	2014	Replaced with 2015 Ford Fusion		
V		Ford Escape Hybrid (Beach Patrol) HB10	\$32,498	2009		8	2017	\$2,929	\$20,863	\$32,498
V		Ford Escape Hybrid (VIP use)	\$31,425	2009		8	2017	\$2,866	\$17,171	\$31,425
V		Trailer/Speed & Message Matrix (ARRA)	\$18,932	2010		5	2015	\$3,803	\$15,161	\$18,932
V		Ford Crown Victoria 2008 (K9 vehicle) HB8	\$37,638	2010		5	2015	Replace with 2015 Ford Explorer		
(d)	V	T3 Mobile Electric vehicle (#1)	\$12,030	2010		7	2017	\$2,014	\$12,048	\$12,030
(d)	V	T3 Mobile Electric vehicle (#2)	\$12,030	2010		7	2017	\$2,014	\$12,048	\$12,030
(d)	V	Ford Crown Victoria HB3	\$24,303	2011		6	2017	\$4,070	\$16,279	\$24,303
(d)	V	Honda Motorcycle 2005 Used (ARRA)	\$6,842	2011		6	2017	\$1,374	\$6,853	\$6,842
(d)	V	Ford Crown Victoria HB4	\$24,303	2011		6	2017	\$4,070	\$16,279	\$24,303
(d)	V	Ford Crown Victoria HB7	\$24,303	2011		6	2017	\$4,070	\$16,279	\$24,303
(d)	V	Ford Crown Victoria HB6	\$24,303	2011		6	2017	\$4,070	\$16,279	\$24,303
V		Ford F150 Crew Cab Pickup Truck (Det)	\$31,170	2011		6	2017	\$3,479	\$17,347	\$31,170
V		Ford Escape Hybrid (Beach Patrol) HB11	\$36,826	2011		8	2019	\$3,363	\$13,407	\$36,826
V		Honda ST1300 Motorcycle (includes set-up)	\$25,147	2012		5	2017	\$5,053	\$20,211	\$25,147
V		Honda ST1300 Motorcycle (includes set-up)	\$25,147	2012		5	2017	\$5,053	\$20,211	\$25,147
V		Chevrolet Tahoe HB1	\$39,137	2013		5	2018	\$7,863	\$14,416	\$39,137
V		Chevrolet Tahoe HB5	\$39,137	2013		5	2018	\$7,863	\$14,416	\$39,137
V		Chevrolet Caprice HB2	\$37,963	2013		5	2018	\$7,628	\$14,416	\$37,963
V		2005 Honda ST1300 Motorcycle (incl set-up)	\$3,576	2013		5	2018	\$718	\$1,436	\$3,576
V		Dodge Charger	\$25,784	2013		6	2019	\$4,317	\$8,634	\$25,784
(d)	V	2013 Chevy Tahoe (Watch Commander)	\$42,691	2013		4	2017	\$14,330	\$34,148	\$42,691
V		2014 Chevy Impala	\$24,232	2013		7	2020	\$3,462	\$6,058	\$24,232
V		2014 Ford Fusion Hybrid S	\$27,953	2013		10	2023	\$2,096	\$6,787	\$27,953
V		2014 Ford Fusion Hybrid S	\$27,953	2013		10	2023	\$2,111	\$6,802	\$27,953
V		2014 Ford Fusion Hybrid S	\$27,953	2013		10	2023	\$2,096	\$6,787	\$27,953
V		2013 Ford Explorer	\$28,756	2013		10	2023	\$2,396	\$7,222	\$28,756
V		2013 Ford Explorer	\$28,756	2013		10	2023	\$1,917	\$6,743	\$28,756
V		2013 Ford Explorer	\$28,756	2013		10	2023	\$1,917	\$6,743	\$28,756
V		2015 Ford Fusion Hybrid	\$28,187	2015						\$28,187
V		2015 Ford Fusion Hybrid	\$28,187	2015						\$28,187
V		2015 Ford Fusion Hybrid	\$28,187	2015						\$28,187
V		2015 Ford Explorer HB8	\$28,187	2015						\$28,187
			COUNT:			40				
			SUBTOTAL:				\$115,218	\$418,004		\$852,684
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:				*	*		
2201 FIRE										
V		Ford Ambulance	\$64,663	1997						
V		Ford Explorer - 2007	\$24,604	2008		9	2017	\$2,651	\$21,987	\$29,500
V		Smeal Fire Engine	\$367,202	1997		22	2019	\$17,313	\$298,469	\$367,202
V		Pierce Fire Engine (delivery 6-00)	\$325,064	2000		22	2022	\$14,240	\$225,965	\$325,064
V		Ford Explorer (Code 3 Eq added)	\$34,048	2003		12	2015	\$2,429	\$34,070	\$45,125
V		Ford Ambulance (replacement) R11	\$141,165	2010		9	2019	\$31,444	\$109,502	\$141,165
V		Pierce 1500 Triple Combination Pumper	\$549,975	2013		20	2033	\$16,228	\$60,147	\$549,975
V		Chevrolet G 3500 Ambulance 2014	\$149,392	2014		9	2023	\$19,711	\$31,124	\$149,392
V		Ford Ambulance A11	\$110,699	2006		9	2015	\$10,891	\$110,797	\$130,000
O	Eq	12 Lead EKG Unit	\$16,915	2007		8	2015	\$1,942	\$16,931	\$16,915
O	Eq	12 Lead EKG Unit	\$16,915	2007		8	2015	\$1,942	\$16,931	\$16,915
O	Eq	12 Lead EKG Unit	\$16,915	2007		8	2015	\$1,942	\$16,931	\$16,915

EQUIPMENT REPLACEMENT SCHEDULE
VEHICLES SCHEDULED FOR REPLACEMENT
2015-16 BUDGET
12/31/2014

DEPT	GROUP	ITEM	2015-2016		IN SVC	LIFE	REPL YR	AMOUNT		TOTAL REPL COST
			ACQUISITION					FY***	THROUGH	
			COST					2015-16 CHARGE	6/30/2016	
2201										
	O Eq	12 Lead EKG Unit	\$16,915	2008	8	2016	\$2,023	\$14,920	\$16,915	
	V	Chevrolet Tahoe Pickup	\$32,429	2009	12	2021	\$2,687	\$16,399	\$32,429	
		COUNT:		13						
		SUBTOTAL:	\$1,866,901				\$125,443	\$974,173	\$1,837,512	
3302 COMMUNITY SERVICES										
(d)	V	GO-4 (CNG) 119F	\$31,248	2004	13	2017	\$2,754	\$31,277	\$35,667	
(d)	V	GO-4 (CNG) 119D	\$31,248	2004	13	2017	\$2,754	\$31,277	\$31,248	
	V	Ford Ranger Pickup	\$18,430	2006	12	2018	\$1,464	\$15,531	\$18,430	
		ANIMAL TRANSPORT UNIT/AC TRUCK	\$9,550	2008	12	2020	\$777	\$5,089	\$9,550	
	V	2008 Jeep Right Hand Drive	\$23,002	2008	12	2020	\$2,104	\$12,554	\$23,002	
	V	2008 Jeep Right Hand Drive	\$23,002	2008	12	2020	\$2,104	\$12,554	\$23,002	
	V	Ford Ranger 4X4 Pickup	\$18,641	2008	12	2020	\$1,530	\$11,038	\$18,641	
	V	GO-4 (Gas) 119G	\$29,547	2008	12	2020	\$2,682	\$16,214	\$29,547	
	V	Ford Ranger 4 X 4 Pickup	\$18,650	2009	12	2021	\$1,706	\$11,777	\$18,650	
	V	GO-4 (Gas) COPS Funded	\$26,616	2011	12	2023	\$2,228	\$11,110	\$26,616	
	V	GO-4 (Gas) 119C	\$26,616	2011	12	2023	\$2,228	\$11,110	\$26,616	
	V	Firefly Electric Vehicle	\$39,063	2013	12	2025	\$3,270	\$9,810	\$39,063	
	V	Additional CMAX			6		\$6,000		\$36,000	
		COUNT:		12						
		SUBTOTAL:	\$295,612				\$25,601	\$179,341	\$300,032	
4201 COMMUNITY DEVELOPMENT - BUILDING										
	V	Ford F150 CNG Pickup	\$19,797	2003	12	2015		\$20,545	\$19,797	
	V	2013 FORD CMAX HYBRID	\$36,163	2013	10	2013	\$2,424	\$ 8,873	\$36,163	
	V	2013 Nissan Leaf EV	\$35,667	2014	10	2014	\$1,486	\$ 7,431	\$35,667	
		COUNT:		3						
		SUBTOTAL:	\$91,627				\$3,909	\$36,849	\$91,627	
4601 COMMUNITY RESOURCES										
	V	Ford F350 Van	\$34,587	2001	12	2012		\$36,770	\$34,587	
	V	Ford F150 4WD Pickup	\$25,387	2003	12	2015		\$25,394	\$25,387	
		COUNT:		2						
		SUBTOTAL:	\$59,974				\$0	\$62,164	\$59,974	
PUBLIC WORKS FLEET										
2601 STREET LIGHTING/LANDSCAPING/MEDIANS										
	H Eq	Hyster Forklift	\$20,325	1995	22	2017	\$850	\$19,488	\$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	\$31,375	\$35,755	
(b)	V	(30%) Ford F250 Utility Truck in Parks (1998 transferred from PD 04-05)		2001	17	2018	\$539			
	V	Chevrolet 6500 Hi Lift Truck	\$137,223	2003	22	2025	\$5,063	\$76,785	\$137,223	
	H Eq	Backhoe (50%)	\$47,951	2013	22	2035	\$2,332	\$6,996	\$47,951	
		COUNT:		5.00						
		SUBTOTAL:	\$220,929				\$10,143	\$115,156	\$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	\$23,432	\$35,097	
	H Eq	Caterpillar (Front Loader)	\$180,292	2005	12	2017	\$13,940	\$166,542	\$180,292	
(b)	V	(40%) Ford Ranger Extended Cab in PW Admin (1998 transferred from PD 04-05)		2007	12	2019	\$581			
	H Eq	Sewer Jetter, Trailer mounted	\$31,675	2007	15	2022	\$2,122	\$19,028	\$31,675	
	H Eq	Backhoe (50%)	\$47,951	2013	22	2035	\$2,332	\$6,996	\$47,951	
		COUNT:		4.7						
		SUBTOTAL:	\$328,151				\$21,116	\$249,133	\$328,151	

EQUIPMENT REPLACEMENT SCHEDULE
VEHICLES SCHEDULED FOR REPLACEMENT
2015-16 BUDGET
12/31/2014

DEPT	GROUP	ITEM	2015-2016		IN SVC	LIFE	REPL YR	AMOUNT		TOTAL REPL COST
			ACQUISITION COST					FY*** 2015-16 CHARGE	ACCUM. THROUGH 6/30/2016	
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	\$18,409	\$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	\$27,512	\$33,592	
	V	Trailer for Skid Loader	\$4,630	2008	11	2019	\$469	\$3,231	\$4,630	
		COUNT:		6.95						
		SUBTOTAL:	\$220,794				\$4,740	\$198,955	\$220,794	
3301 DOWNTOWN ENHANCEMENT										
(b)	V	(5%) Ford F150 Super Cab Pickup in Parks				2013			\$116	
(b)	V	(5%) Ford F250 Utility Truck in Traffic Sfty				2001			\$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	\$12,404	\$17,882	
	V	Chevrolet Silverado Pickup Truck	\$29,572	2007	12	2019	\$2,684	\$18,898	\$29,572	
		COUNT:		3.6						
		SUBTOTAL:	\$104,006				\$3,554	\$87,854	\$104,006	
4204 BUILDING MAINTENANCE										
(b)	V	(40%) Ford F350 Utility Truck in Sewers				1996			\$644	
	V	Ford F250 Truck (CNG)	\$36,132	2000	17	2020	\$1,739	\$29,228	\$36,132	
		COUNT:		1.4						
		SUBTOTAL:	\$36,132				\$2,383	\$29,228	\$36,132	
6101 PARKS										
	V	Ford F350 Dump Truck	\$35,003	1995	22	2017	\$1,464	\$32,101	\$35,003	
(b)	V	Ford F150 Super Cab Pickup (55%) (1998 transferred from PD 04-05)	\$27,906	2013	12	2025	\$1,279	\$4,652	\$27,906	
(b)	V	Ford F250 Utility Truck (70%)	\$32,841	2001	17	2018	\$1,259	\$26,034	\$32,841	
	V	2013 Toyota Highlander Hybrid AWD	\$45,125	2013	10	2023	\$3,384	\$11,431	\$45,125	
		COUNT:		3.25						
		SUBTOTAL:	\$140,875				\$7,387	\$74,218	\$140,875	
GRAND TOTALS			COUNT:	101.0						
			TOTAL:	\$4,444,413.36			\$319,691	\$2,425,075	\$4,331,773	

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.

(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) Useful life was extended by 1 year in 15-16 due to vehicle mileage not warranting replacement.

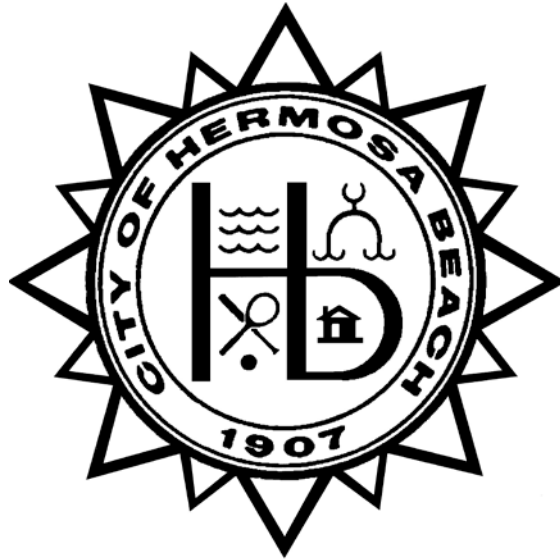
INDICATES VEHICLE SCHEDULED FOR REPLACEMENT IN 2015-16.

Items in BOLD indicates vehicles 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.

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COMMUNICATIONS EQUIPMENT REPLACEMENT SCHEDULE

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EQUIPMENT REPLACEMENT SCHEDULE
COMMUNICATIONS EQUIPMENT SCHEDULED FOR REPLACEMENT
2015-2016 BUDGET

GROUP	ITEM	QTY	COST	IN SVC	LIFE	REPL YR	AMOUNT		
							FY	ACCUM.	TOTAL
							2015-2016	THROUGH	REPL
CHARGE	06/30/16	COST							
*1206 INFORMATION TECHNOLOGY (continued)									
Server	Poweredge R610 Server - Class Payment - CLASS03	1	\$4,001	12-10-09	5	12-10-14	\$1	\$4,000	\$4,001
Server	Poweredge File Server - T2-PowerPark, Oracle HBAPPS2	1	\$6,499	9-4-03	5	9-4-08	\$0	\$6,499	\$6,499
Server	PowerEdge R610 Server-CLASS & VMs	1	\$6,827	8-25-11	5	8-25-16	\$1,365	\$4,095	\$6,827
Server	Granicus Encoder	1	\$7,719	2013	5	2018	\$2,573	\$2,573	\$7,719
Server	Datto SE10000 Backup Server	1	\$11,249	2015	5	2020	\$2,250	\$2,250	\$11,249
Server	HP Proliant DL 380 G7 (Hyper-V #1)	1	\$13,680	2012	5	2017	\$6,840	\$6,840	\$13,680
Server	HP Proliant DL 380 G7 (Hyper-V #2)	1	\$13,680	2012	5	2017	\$6,840	\$6,840	\$13,680
	COUNT	48	\$138,635				\$32,731	\$64,629	\$138,635
1202 FINANCE ADMINISTRATION									
Monitor	Dell 23" Additional Monitor	1	\$230	2013	5	2018	\$77	\$77	\$230
PC	Dell Optiplex 3010 W 23" Monitor	1	\$815	2013	5	2018	\$226	\$362	\$815
PC	Dell Optiplex 3010 W 23" Monitor	1	\$815	2013	5	2018	\$226	\$362	\$815
PC	Dell Optiplex 3010 W 23" Monitor	1	\$815	2013	5	2018	\$226	\$362	\$815
PC	Dell Optiplex 3010 W 23" Monitor	1	\$815	2013	5	2018	\$226	\$362	\$815
PC	Dell Optiplex 3010 W 23" Monitor	1	\$812	2013	5	2018	\$225	\$361	\$812
PC	Dell Optiplex 3010 W 23" Monitor	1	\$812	2013	5	2018	\$225	\$361	\$812
Printer	HP LaserJet P3015	1	\$625	2014	6	2020	\$125	\$125	\$625
Printer	HP LaserJet P3015	1	\$672	2013	6	2019	\$168	\$168	\$672
Printer	HP LaserJet P3015	1	\$678	2013	6	2019	\$170	\$170	\$678
Printer	HP Laser Jet M603DN	1	\$1,919	2012	6	2018	\$640	\$640	\$1,919
	COUNT	11	\$9,008				\$2,535	\$3,351	\$9,008
1203 HUMAN RESOURCES									
PC	Dell Optiplex 3010 Workstation -Monitor 23" Widescreen	1	\$816	2013	5	2018	\$204	\$408	\$816
PC	Dell Optiplex 3010 Workstation -Monitor 23" Widescreen	1	\$779	2014	5	2019	\$195	\$195	\$779
PC	Dell Optiplex 3010 Workstation -Monitor 23" Widescreen	1	\$779	2014	5	2019	\$195	\$195	\$779
Printer	HP LaserJet M401dne	1	\$263	2015	6	2021	\$44	\$44	\$263
	COUNT	4	\$2,637				\$637	\$841	\$2,637
1208 GENERAL APPROPRIATIONS									
Printer	HP LaserJet Color M551	1	\$590	2015	6	2021	\$98	\$98	\$590
	COUNT	1	\$590				\$98	\$98	\$590
2101 POLICE DEPARTMENT									
Handheld	Traffic Citation Writer & Printer	1	\$1,743	2-2-11	5	2-2-16	\$696	\$1,047	\$1,743
Handheld	Traffic Citation Writer & Printer	1	\$1,743	2-2-11	5	2-2-16	\$696	\$1,047	\$1,743
Handheld	Traffic Citation Writer & Printer	1	\$1,743	2-2-11	5	2-2-16	\$696	\$1,047	\$1,743
Handheld	Traffic Citation Writer & Printer	1	\$1,743	2-2-11	5	2-2-16	\$696	\$1,047	\$1,743
Handheld	Traffic Citation Writer & Printer	1	\$1,743	2-2-11	5	2-2-16	\$696	\$1,047	\$1,743
Handheld	Printer, Traffic Citations	1	\$941	2-2-11	5	2-2-16	\$377	\$564	\$941
Handheld	Printer, Traffic Citations	1	\$941	2-2-11	5	2-2-16	\$377	\$564	\$941
Handheld	Printer, Traffic Citations	1	\$941	2-2-11	5	2-2-16	\$377	\$564	\$941
Handheld	Printer, Traffic Citations	1	\$941	2-2-11	5	2-2-16	\$377	\$564	\$941
Handheld	Printer, Traffic Citations	1	\$941	2-2-11	5	2-2-16	\$377	\$564	\$941
Handheld	Printer, Traffic Citations	1	\$941	2-2-11	5	2-2-16	\$377	\$564	\$941
Handheld	Traffic Citation Writer & Printer (HB3)	1	\$1,700	2006	5	2011	\$0	\$1,700	\$1,700
Handheld	Traffic Citation Writer & Printer (HB4)	1	\$1,700	2006	5	2011	\$0	\$1,700	\$1,700
Handheld	Traffic Citation Writer & Printer (HB5)	1	\$1,700	2006	5	2011	\$0	\$1,700	\$1,700
Handheld	Traffic Citation Writer & Printer (HB7)	1	\$1,700	2006	5	2011	\$0	\$1,700	\$1,700
Scanner	Fujitsu Scansnap ix500	1	\$474	2015	5	2021	\$95	\$95	\$474
Laptop	Dell Latitude E6500 & Dock	1	\$1,409	2010	4	2014	\$0	\$1,409	\$1,409
Laptop	Dell Latitude D630	1	\$1,289	2008	4	2012	\$0	\$1,289	\$1,289
MDT	Mobile Data System (HB8)	1	\$7,844	2008	5	2013	\$0	\$7,844	\$7,844
MDT	Mobile Data System (HB9)	1	\$7,844	2008	5	2013	\$0	\$7,844	\$7,844
MDT	Mobile Data System (HB7)	1	\$7,844	2008	5	2013	\$0	\$7,844	\$7,844
MDT	Mobile Data System (HB4)	1	\$7,844	2008	5	2013	\$0	\$7,844	\$7,844
MDT	Mobile Data System (HB10)	1	\$7,844	2008	5	2013	\$0	\$7,844	\$7,844
MDT	Mobile Data System (HB6)	1	\$7,844	2008	5	2013	\$0	\$7,844	\$7,844
MDT	Mobile Data System (HB3)	1	\$7,844	2008	5	2013	\$0	\$7,844	\$7,844
MDT	Mobile Data System (HB5)	1	\$7,844	2008	5	2013	\$0	\$7,844	\$7,844
Oh Equip	Caon Powrshot ELPH 115 IS Kit SIL	6	\$667	2014	10	2024	\$74	\$74	\$667
Other Equip	L3 Mobile Vision System (HB7)	1	\$5,541	2011	3	2014			
Other Equip	L3 Mobile Vision System (HB6)	1	\$5,541	2011	3	2014			
Other Equip	L3 Mobile Vision System (HB4)	1	\$5,541	2011	3	2014			
Other Equip	L3 Mobile Vision System (HB9)	1	\$5,541	2011	3	2014			

EQUIPMENT REPLACEMENT SCHEDULE
COMMUNICATIONS EQUIPMENT SCHEDULED FOR REPLACEMENT
2015-2016 BUDGET

GROUP	ITEM	QTY	COST	IN SVC	LIFE	REPL YR	AMOUNT			
							FY	ACCUM.	TOTAL	
							2015-2016	THROUGH	REPL	
CHARGE	06/30/16	COST								
2201	FIRE DEPARTMENT (continued)									
	Dock Docking Station	1	\$527	2013	4	2017	\$132	\$264	\$527	
	Dock Docking Station	1	\$527	2013	4	2017	\$132	\$264	\$527	
	Dock Docking Station	1	\$527	2013	4	2017	\$132	\$264	\$527	
	Dock Docking Station	1	\$527	2013	4	2017	\$132	\$264	\$527	
	Dock Docking Station	1	\$527	2013	4	2017	\$132	\$264	\$527	
	Dock Docking Station	1	\$527	2013	4	2017	\$132	\$264	\$527	
	Dock Docking Station	1	\$527	2013	4	2017	\$132	\$264	\$527	
	Laptop Dell Latitude D630+ Docking Station	1	\$1,289	2008	4	2012	\$322	\$1,289	\$1,289	
	Laptop Dell Latitude E6500	1	\$1,409	4-30-10	4	4-30-14			\$1,409	
	Laptop Dell Latitude E6510	1	\$1,497	2010	4	2014			\$1,497	
	Laptop Dell Latitude D620	1	\$1,555	2007	3	2010	\$0	\$1,555	\$1,555	
	Laptop Dell Latitude E6440	1	\$1,174	2013	4	2017	\$293	\$586	\$1,174	
	MDT Mobile Data Computer System (1990 Pierce Engine)	1	\$8,806	2006	6	2012				
	MDT Mobile Data Computer System (2001 Pierce Engine)	1	\$8,806	2006	6	2012				
	MDT Mobile Data Computer System (Reserve Ambulance)	1	\$8,806	2006	6	2012				
	MDT Mobile Data Computer System (New Ambulance)	1	\$8,806	2006	6	2012				
	MDT Mobile Data Computer System (New Ambulance)	1	\$8,806	2006	6	2012				
	MDT Mobile Data Computer System (Ford Explorer)	1	\$8,806	2006	6	2012				
	MDT Mobile Data Computer System (Smeal Engine)	1	\$8,806	2006	6	2012				
	Oth Equip Sony camera	1	\$624	2014	7	2021	\$89	\$89	\$624	
	Oth Equip Samsung 75' LED TV w/wallmount	1	\$2,902	2014	10	2024	\$322	\$322	\$2,902	
	Oth Equip Canon lagerunner Advanced C5235 Base Model	1	\$9,897	2014	7	2021	\$1,649	\$1,649	\$9,897	
	Other Equip Hotspots for EPCR printers	2	\$1,432	2015	10	2025	\$143	\$143	\$1,432	
	Printer Photosmart 7760	1	\$237	2004	6	2010	\$0	\$237	\$237	
	Printer Photosmart 7760	1	\$237	2004	6	2010	\$0	\$237	\$237	
	Printer EPCR System Printer	3	\$675	2015	7	2022	\$96	\$96	\$675	
	Printer HP Photosmart D7160	1	\$132	2008	6	2014	\$0	\$132	\$132	
	Printer HP LaserJet 2200	1	\$1,662	2003	6	2009	\$0	\$1,662	\$1,662	
	Printer HP DeskJet 990 CXI	1	\$467	2003	6	2009	\$0	\$467	\$467	
	Printer HP LaserJet Color M551	1	\$590	2015	6	2021	\$98	\$98	\$590	
	Printer HP LaserJet 4050N	1	\$1,618	2000	6	2006	\$0	\$1,618	\$1,618	
	Printer Canon Photo Printer	4	\$896	2015	10	2025	\$90	\$90	\$896	
	Radio Radio System/UHF Mobile (3) & Portable (4)	1	\$15,178	2004	10	2014	\$0	\$15,178	\$15,178	
	Radio Portable Radios - MTS 2000/Ports & Mobile Mounts	1	\$26,917	2004	10	2014	\$0	\$26,917	\$26,917	
	Radio UHF MOBILE RADIO P25	2	\$5,162	2015	10	2025	\$516	\$516	\$5,162	
	Tablet Toughpad FZ-G1 Mobile Data Computer	1	\$2,671	2013	4	2017	\$668	\$1,336	\$2,671	
	Tablet Toughpad FZ-G1 Mobile Data Computer	1	\$2,671	2013	4	2017	\$668	\$1,336	\$2,671	
	Tablet Toughpad FZ-G1 Mobile Data Computer	1	\$2,671	2013	4	2017	\$668	\$1,336	\$2,671	
	Tablet Toughpad FZ-G1 Mobile Data Computer	1	\$2,671	2013	4	2017	\$668	\$1,336	\$2,671	
	Tablet Toughpad FZ-G1 Mobile Data Computer	1	\$2,671	2013	4	2017	\$668	\$1,336	\$2,671	
	Tablet Toughpad FZ-G1 Mobile Data Computer	1	\$2,671	2013	4	2017	\$668	\$1,336	\$2,671	
	Tablet Toughpad FZ-G1 Mobile Data Computer	1	\$2,671	2013	4	2017	\$668	\$1,336	\$2,671	
	Tablet iPad with Retina Display	1	\$530	2013	4	2017	\$132	\$264	\$530	
	Tablet iPad with Retina Display	1	\$530	2013	4	2017	\$132	\$264	\$530	
	Tablet iPad with Retina Display	1	\$530	2013	4	2017	\$132	\$264	\$530	
	Tablet iPad with Retina Display	1	\$530	2013	4	2017	\$132	\$264	\$530	
	Tablet iPad with Retina Display	1	\$530	2013	4	2017	\$132	\$264	\$530	
	COUNT	61	\$169,758				\$12,099	\$68,290	\$108,116	
4101	COMMUNITY DEVELOPMENT/PLANNING									
	PC Dell OptiPlex 780	1	\$800	2010	5	2015	\$0	\$800	\$800	
	PC Dell Optiplex 3010 Computer W/23" Monitor	1	\$814	2013	5	2018	\$271	\$271	\$814	
	PC Dell Optiplex 3010 Computer W/23" Monitor	1	\$814	2013	5	2018	\$271	\$271	\$814	
	PC Dell Optiplex 3010 Computer W/23" Monitor	1	\$814	2013	5	2018	\$271	\$271	\$814	
	PC Dell Optiplex 3010 Computer W/23" Monitor	1	\$775	2014	5	2019	\$194	\$194	\$775	
	PC Dell Optiplex 3010 Computer W/23" Monitor	1	\$775	2014	5	2019	\$194	\$194	\$775	
	Printer HP LaserJet 2300	1	\$1,347	2004	6	2010	\$0	\$1,347	\$1,347	
	Printer HP LaserJet P3015	1	\$945	2011	6	2017	\$473	\$473	\$945	
	Printer HP LaserJet 2300	1	\$1,347	2004	6	2010	\$0	\$1,347	\$1,347	
	Printer HP LaserJet Color M551	1	\$590	2015	6	2021	\$98	\$98	\$590	
	COUNT	10	\$9,021				\$1,772	\$5,266	\$9,021	
4201	COMMUNITY DEVELOPMENT/BUILDING									
	Laptop Dell Latitude E6500	1	\$1,409	4-30-10	4	4-30-14	\$0	\$1,408	\$1,409	
	PC Dell Optiplex 3010 Computer W/23" Monitor	1	\$811	2013	5	2018	\$225	\$360	\$811	
	PC Dell Optiplex 3010 Computer W/23" Monitor	1	\$811	2013	5	2018	\$225	\$360	\$811	
	PC Dell Optiplex 3010 Computer W/23" Monitor	1	\$811	2013	5	2018	\$225	\$360	\$811	
	PC Dell Optiplex 3010 Computer W/23" Monitor	1	\$811	2013	5	2018	\$225	\$360	\$811	

EQUIPMENT REPLACEMENT SCHEDULE
COMMUNICATIONS EQUIPMENT SCHEDULED FOR REPLACEMENT
2015-2016 BUDGET

GROUP	ITEM	QTY	COST	IN SVC	LIFE	REPL YR	AMOUNT			
							FY	ACCUM.	TOTAL	
							2015-2016	THROUGH	REPL	
CHARGE	06/30/16	COST								
4201	COMMUNITY DEVELOPMENT/BUILDING (continued)									
PC	Dell Optiplex 3010 Computer W/23" Monitor	1	\$811	2013	5	2018	\$225	\$360	\$811	
Printer	HP LaserJet P3015	1	\$625	2015	6	2021	\$82	\$82	\$625	
	COUNT	2	\$1,436				\$307	\$442	\$1,436	
4202	PUBLIC WORKS ADMINISTRATION									
PC	Dell Optiplex 3010 with 23" Widescreen monitor	1	\$816	2013	5	2018	\$163	\$408	\$816	
PC	Dell Optiplex 3010 W/ 23" Widescreen monitor	1	\$816	2013	5	2018	\$163	\$408	\$816	
PC	Dell Optiplex 3010 W/ 23" Widescreen monitor	1	\$816	2013	5	2018	\$163	\$408	\$816	
PC	Dell Optiplex 3010 Computer W/23" Monitor	1	\$816	2013	5	2018	\$272	\$408	\$816	
PC	Dell Optiplex 3010 Computer W/23" Monitor	1	\$812	2013	5	2018	\$271	\$408	\$812	
PC	Dell Optiplex 3010 Computer W/23" Monitor	1	\$812	2013	5	2018	\$271	\$408	\$812	
PC	Dell Optiplex 3010 Computer W/23" Monitor	1	\$812	2013	5	2018	\$271	\$408	\$812	
PC	Dell Optiplex 3010 Computer W/23" Monitor	1	\$812	2013	5	2018	\$271	\$408	\$812	
PC	Dell Optiplex 3010 Computer W/23" Monitor	1	\$812	2013	5	2018	\$271	\$408	\$812	
PC	Dell Optiplex 3010 Computer W/23" Monitor	1	\$812	2013	5	2018	\$271	\$408	\$812	
PC	Dell Optiplex 3010 Computer W/23" Monitor	1	\$812	2013	5	2018	\$271	\$408	\$812	
PC	Dell Optiplex 3010 Computer W/23" Monitor	1	\$812	2013	5	2018	\$271	\$408	\$812	
PC	Dell Optiplex 3010 Computer W/23" Monitor	1	\$812	2013	5	2018	\$271	\$408	\$812	
PC	Dell Optiplex 3010 Computer W/23" Monitor	1	\$812	2013	5	2018	\$271	\$408	\$812	
PC	Dell Optiplex 3020 Computer W/23" Monitor	1	\$779	2014	5	2019	\$195	\$195	\$779	
PC	Dell Optiplex 3010 Computer W/23" Monitor	1	\$775	2013	5	2018	\$258	\$258	\$775	
PC	Dell Optiplex 3020 Computer W/23" Monitor	1	\$779	2014	5	2019	\$195	\$195	\$779	
PC	Dell Optiplex 3020 Computer W/23" Monitor	1	\$779	2014	5	2019	\$195	\$195	\$779	
PC	Dell Optiplex 3010 Computer W/23" Monitor	1	\$775	2013	4	2017	\$388	\$388	\$775	
Printer	HP OfficeJet 7110	1	\$225	2014	6	2020	\$45	\$45	\$225	
Printer	HP LaserJet M806	1	\$3,551	2015	6	2021	\$592	\$592	\$3,551	
Printer	HP LaserJet P3015	1	\$953	2011	6	2017	\$477	\$477	\$953	
Printer	HP LaserJet P3015	1	\$672	2013	6	2019	\$168	\$168	\$672	
Printer	HP LaserJet Pro M401	1	\$263	2015	6	2021	\$44	\$44	\$263	
Printer	Canon iP3600	1	\$224	2014	6	2020	\$45	\$45	\$224	
Printer / Scanner	HP DesignJet T1200 HD MFP	1	\$17,349	2010	6	2016	\$2,889	\$14,460	\$17,349	
	COUNT	25	\$37,696				\$8,686	\$22,364	\$37,696	
4204	BUILDING MAINTENANCE									
Other Equip	Audio/Visual Equipment in Council Chambers	1	\$156,112	2003	10	2013	\$0	\$156,112	\$156,112	
Laptop	Dell Latitude E6500 Laptop In Council Chambers (Granicus)	1	\$1,336	11-09	4	11-13	\$0	\$1,336	\$1,336	
Other Equip	Rebroadcast Equipment for City Meetings	1	\$8,542	2010	5	2015	\$2	\$8,540	\$8,542	
Other Equip	Design HD Video System (Council Chambers)	1	\$1,950	2014	5	2019	\$390	\$780	\$1,950	
	COUNT	4	\$167,940				\$392	\$166,768	\$167,940	
4601	COMMUNITY RESOURCES									
Printer	HP OfficeJet Pro 8600 DN	1	\$436	2010	6	2016	\$144	\$292	\$436	
PC	Dell Optiplex 3010 Computer W/23" Monitor	1	\$779	2014	5	2019	\$195	\$195	\$779	
PC	Dell Optiplex 3010 Computer W/23" Monitor	1	\$779	2014	5	2019	\$195	\$195	\$779	
PC	Dell Optiplex 3010 Computer W/23" Monitor	1	\$779	2014	5	2019	\$195	\$195	\$779	
PC	Dell Optiplex 3010 Computer W/23" Monitor	1	\$779	2014	5	2019	\$195	\$195	\$779	
PC	Dell Optiplex 3010 Computer W/23" Monitor	1	\$779	2014	5	2019	\$195	\$195	\$779	
PC	Dell Optiplex 3010 Computer W/23" Monitor	1	\$779	2014	5	2019	\$195	\$195	\$779	
Printer	HP LaserJet 2300	1	\$1,300	1999	4	2003	\$0	\$1,300	\$1,300	
Printer	HP LaserJet 2430n	1	\$833	2006	6	2012	\$0	\$833	\$833	
Printer	HP LaserJet 2200	1	\$1,662	2003	6	2009	\$0	\$1,662	\$1,662	
Printer	HP LaserJet 1320	1	\$311	2006	6	2012	\$0	\$311	\$311	
Printer	HP LaserJet 2200	1	\$1,662	2003	6	2009	\$0	\$1,662	\$1,662	
	Uninterrupted Power Supply	1	\$1,329	2010	5	2015	\$0	\$1,331	\$1,329	
Printer	HP Officejet K7000 WF Color Printer	1	\$225	2013	4	2017	\$56	\$112	\$225	
Printer	HP Color Laser Jet M451	1	\$498	2013	6	2019	\$83	\$166	\$498	
oth equip	Canon Imagerunner Advanced C5235 Base Model	1	\$9,807	2014	7	2021	\$1,634	\$1,634	\$9,807	
	COUNT	17	\$23,516				\$3,280	\$10,666	\$23,516	
1204	FINANCE CASHIER									
PC	Dell OptiPlex 780	1	\$856	2009	5	2014	\$0	\$856	\$856	
PC	Dell OptiPlex 780	1	\$800	2010	5	2015	\$0	\$800	\$800	
PC	Dell 3020 with 23" Monitor	1	\$779	2014	5	2019	\$195	\$195	\$779	
PC	Dell Optiplex 3010 Computer W/23" Monitor	1	\$775	2013	5	2018	\$258	\$258	\$775	
PC	Dell Optiplex 3010 Computer W/23" Monitor	1	\$775	2013	5	2018	\$258	\$258	\$775	
PC	Dell Optiplex 3010 Computer W/23" Monitor	1	\$775	2013	5	2018	\$258	\$258	\$775	
PC	Dell Optiplex 3010 Computer W/23" Monitor	1	\$775	2013	5	2018	\$258	\$258	\$775	

EQUIPMENT REPLACEMENT SCHEDULE
COMMUNICATIONS EQUIPMENT SCHEDULED FOR REPLACEMENT
2015-2016 BUDGET

GROUP	ITEM	QTY	COST	IN SVC	LIFE	REPL YR	AMOUNT			
							FY	ACCUM.	TOTAL	
							2015-2016	THROUGH	REPL	
							CHARGE	06/30/16	COST	
1204	FINANCE CASHIER (continued)									
	PC	Dell Optiplex 3010 Computer W/23" Monitor	1	\$775	2013	5	2018	\$258	\$258	\$775
	Printer	HP LaserJet M603	1	\$2,543	2014	6	2020	\$509	\$509	\$2,543
	Printer	HP LaserJet P3015	1	\$945	2011	6	2017	\$473	\$473	\$945
	Printer	HP LaserJet 3055 All in one (replaces Fax Machine)	1	\$492	2008	6	2014	\$0	\$492	\$492
	Printer	HP LaserJet 2300	1	\$1,347	2004	6	2010	\$0	\$1,347	\$1,347
	ACC	Bar Code Reader	1	\$109	2007	7	2014	\$0	\$109	\$109
	ACC	Bar Code Reader	1	\$109	2007	7	2014	\$0	\$109	\$109
	ACC	Bar Code Reader	1	\$109	2007	7	2014	\$0	\$109	\$109
	ACC	Bar Code Reader	1	\$109	2007	7	2014	\$0	\$109	\$109
	ACC	Bar Code Reader	1	\$109	2007	7	2014	\$0	\$109	\$109
	ACC	Bar Code Reader	1	\$109	2007	7	2014	\$0	\$109	\$109
	ACC	Bar Code Reader	1	\$109	2007	7	2014	\$0	\$109	\$109
	POS Printer	Epson TM-6000IV	1	\$716	2008	7	2015			
	Scanner	Fujitsu Scansnap iX500	1	\$484	2014	5	2019	\$121	\$121	\$484
	Scanner	Fujitsu Scansnap iX500	1	\$484	2014	5	2019	\$121	\$121	\$484
	COUNT		22	\$14,084				\$2,710	\$6,968	\$13,368
3302	COMMUNITY SERVICES									
	PC	Dell Optiplex 3010 W 23" Monitor	1	\$816	2012	5	2017	\$408	\$408	\$816
	PC	Dell Optiplex 3010 W 23" Monitor	1	\$798	2014	5	2019	\$199	\$199	\$798
	PC	Dell Optiplex 3010 W 23" Monitor	1	\$811	2014	5	2019	\$203	\$203	\$811
	PC	Dell Optiplex 3020 W 23" Monitor	1	\$798	2014	5	2019	\$199	\$199	\$798
	PC	Dell Optiplex 3010 W 23" Monitor	1	\$775	2014	5	2019	\$194	\$194	\$775
	PC	Dell Optiplex 3010 W 23" Monitor	1	\$775	2013	5	2018	\$258	\$258	\$775
	Printer	HP LaserJet Pro M476	1	\$462	2014	6	2020	\$92	\$92	\$462
	Printer	HP LaserJet Pro M476	1	\$463	2015	7	2021	\$93	\$93	\$463
	Printer	HP LaserJet 2200DN	1	\$1,662	2004	6	2010	\$0	\$1,662	\$1,662
	Printer	HP LaserJet 2300	1	\$1,347	2004	6	2010	\$0	\$1,347	\$1,347
	Printer	HP OfficeJet 8500 All in One	1	\$426	2010	6	2016	\$284	\$426	\$426
	Handheld	Parking Citation Writer	1	\$5,115	3-1-11	5	3-1-16	\$2,046	\$5,115	\$5,115
	Handheld	Parking Citation Writer	1	\$5,115	3-1-11	5	3-1-16	\$2,046	\$5,115	\$5,115
	Handheld	Parking Citation Writer	1	\$5,115	3-1-11	5	3-1-16	\$2,046	\$5,115	\$5,115
	Handheld	Parking Citation Writer	1	\$5,115	3-1-11	5	3-1-16	\$2,046	\$5,115	\$5,115
	Handheld	Parking Citation Writer	1	\$5,115	3-1-11	5	3-1-16	\$2,046	\$5,115	\$5,115
	Handheld	Parking Citation Writer	1	\$5,115	3-1-11	5	3-1-16	\$2,046	\$5,115	\$5,115
	Handheld	Parking Citation Writer	1	\$5,115	3-1-11	5	3-1-16	\$2,046	\$5,115	\$5,115
	Handheld	Parking Citation Writer	1	\$5,115	3-1-11	5	3-1-16	\$2,046	\$5,115	\$5,115
	Handheld	Parking Citation Writer	1	\$5,115	3-1-11	5	3-1-16	\$2,046	\$5,115	\$5,115
	Other equip	Charger, Parking Citation Writer	1	\$933	3-1-11	5	3-1-16	\$372	\$933	\$933
	Radio	Portable Radios - Model P200	11	\$7,147	2007	10	2017	\$715	\$5,005	\$7,147
	Radio	Portable Model TP8115 Radio w/Accessories	11	\$7,175	2011	10	2021	\$716	\$2,148	\$7,175
	Radio	Mobile Parking Series radio Model TM8250	9	\$4,966	2011	10	2021	\$497	\$1,491	\$4,966
	Other equip	Canon Copier/Imagerunner advance 4035-Base 3	1	\$5,902	2014	7	2021	\$984	\$1,968	\$5,902
	COUNT		52	\$76,175				\$21,582	\$57,547	\$76,175
GRAND TOTALS	COUNT		416	1,147,438				160,763	689,132	1,061,771

* 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.

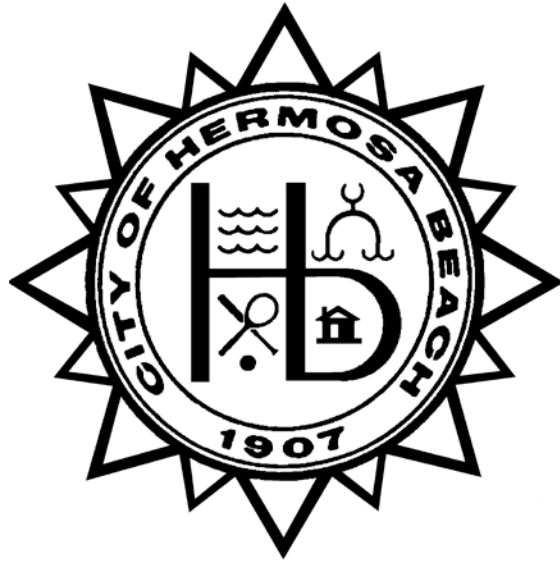
Traffic Citation Writers purchased with an Office of Traffic Safety Grant were added to the schedule effective 7/1/2007.

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 2015-16



BUSINESS MACHINE REPLACEMENT SCHEDULE

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EQUIPMENT REPLACEMENT SCHEDULE
 BUSINESS MACHINES SCHEDULED FOR REPLACEMENT
 2015-16 BUDGET
 Purchases through 12/31/2014

DEPT	GROUP	ITEM	QTY	COST	IN SVC	LIFE	REPL YR	FY	AMOUNT	TOTAL
								2015-16	ACCUM.	TOTAL
								CHARGE	THROUGH 06/30/16	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	2011	7	2018	\$613	\$3,063	\$4,288
		Projector Multimedia Projector & Accessories	1	\$600	2010	7	2017	\$86	\$429	\$600
		Copier Canon Imagerunner Advance C7055- Admin	1	\$16,055	2013	7	2020	\$2,294	\$4,588	\$16,055
		Copier Canon Imagerunner Advance 4051-CD	1	\$7,618	2013	7	2020	\$1,088	\$2,176	\$7,618
		Copier Canon Imagerunner Advance 1730IF- PW	1	\$3,126	2013	7	2020	\$447	\$894	\$3,126
		COUNT	6	\$33,476				\$4,528	\$12,939	\$33,476
2101 POLICE DEPARTMENT										
		Copier Canon Image Runner IR5075	1	\$21,514	2010	7	2017	\$3,073	\$15,365	\$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	\$19,347	\$26,292
2201 FIRE DEPARTMENT										
		Copier Canon Imagerunner Advance C5235 - FD	1	\$9,453	2013	7	2020	\$1,350	\$2,700	\$9,453
		COUNT	1	\$9,453				\$1,350	\$2,700	\$9,453
4204 BUILDING MAINTENANCE										
		Other Equip Scoreboard/Community Center Gym	1	\$4,500	2005	10	2015	\$0	\$0	\$4,500
		COUNT	1	\$4,500				\$0	\$0	\$4,500
4601 COMMUNITY RESOURCES										
		Copier Canon Imagerunner Advance C5235-CR	1	\$9,453	2013	7	2020	\$1,350	\$2,700	\$9,453
		COUNT	1	\$9,453				\$1,350	\$2,700	\$9,453
3302 COMMUNITY SERVICES										
		Copier Camon Imagerunner Advance 4035- Base 3	1	\$5,548	2013	7	2020	\$793	\$1,586	\$5,548
		COUNT	1	\$5,548				\$793	\$1,586	\$5,548
GRAND TOTALS			COUNT	12	\$88,723			\$11,891	\$39,272	\$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 2015-16

Gym Scoreboard added to schedule 7/1/2004

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Schedule of Restricted/Discretionary Funds 2015-16 Budget

Legally Restricted Funds	Estimated Ending Balance 06/30/16		Estimated Ending Balance 06/30/16
Lighting & Landscaping	\$0	Measure R	\$7,777
State Gas Tax	\$14,770	Grants	\$4,453
AB 939 Fund	\$8,333	Air Quality Improvement	\$2,048
Proposition A Open Space	\$29,464	Supplemental Law Enforcement Services	\$62,504
Tyco Tidelands	\$368	Sewer Fund ¹	\$1,832,801
Parks/Recreation Facility Tax	\$17,420	Asset Forfeiture	\$20,030
Bayview Drive District Administrative Expense	\$0	Fire Protection	\$54,408
Lower Pier District Administrative Expense	\$1,963	Bayview Drive Redemption	\$142,865
Myrtle District Administrative Expense	\$8,892	Lower Pier District Redemption	\$48,862
Loma District Administrative Expense	\$14,921	Beach Drive Assessment District Redemption	\$72,053
Beach Drive Assessment District Expense	\$1,352	Beach Drive Assessment District Reserve	\$4,215
Community Development Block Grant	\$0	Myrtle Avenue Assessment	\$128,181
Proposition A Transit	\$679,664	Loma Drive Assessment	\$148,570
Proposition C	\$580,220	Bayview Drive Reserve	\$13,839
		Total Restricted Funds	\$3,899,973
Discretionary Funds	Estimated Ending Balance 06/30/16	Discretionary Funds with Council Adopted Policy	Estimated Ending Balance 06/30/16
General	\$10,072,391	Insurance Fund	\$3,142,983
Tyco	\$0	Equipment Replacement	\$7,071,785
Storm Drains	\$0		
Capital Improvement Fund	\$1,439,924		
		Subtotal Discretionary Funds	\$21,727,083
Total All Funds			\$25,627,056
		Discretionary Funds	\$21,727,083
		Less Fixed Assets (Equipment Replacement Fund.)	(\$4,813,024)
		Total Available Discretionary Funds	\$16,914,059

¹ Sewer Fund is in transition from a Special Revenue Fund to an Enterprise Fund.

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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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