



City of Hermosa Beach

California



Pier Avenue Improvement Project

2011-2012 Adopted Budget and Capital Improvement Program

*Best Little Beach City
Getting Even Better!*

“The Palm Trees Are Open” Photo Credit: Daniel Sofer/hermosawave.net

CITY OF HERMOSA BEACH

ADOPTED BUDGET
2011-2012

MAYOR

PETER TUCKER

MAYOR PRO TEMPORE

HOWARD FISHMAN

COUNCILMEMBERS

JEFF DUCLOS

PATRICK "KIT" BOBKO

MICHAEL DI VIRGILIO

CITY OFFICIALS

ELAINE DOERFLING, CITY CLERK

JOHN WORKMAN, CITY TREASURER

CITY MANAGER

STEPHEN BURRELL

FINANCE DIRECTOR

VIKI COPELAND

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UNDERSTANDING THE BUDGET

BUDGET PROCESS

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

The City Manager is required to submit a preliminary budget to the City Council on or before May 15th of each year. One or two public workshops are held in May and June to review the budget and receive public input. One formal public hearing is held in June, prior to budget adoption. The City Council must adopt an annual budget, by resolution, on or before June 30 for the coming fiscal year (July 1 – June 30). If the budget is not adopted by that date, the preliminary budget, except for capital outlays, goes into effect until the budget is adopted.

The budget may be amended during the year as necessary. A Midyear Budget Review is conducted in February, at which time adjustments to revenue estimates and appropriations are made. Expenditures may not exceed appropriations at the fund level. The City Manager may approve transfers of appropriation within funds; transfers of appropriations from one fund to another require City Council approval.

Budgets are adopted for all governmental and proprietary funds (see later Explanation of City Funds) on a basis consistent with generally accepted accounting principles.

BUDGET CONTENT

The following areas offer quick insight into the budget.

City Manager's Budget Message

The City Manager's message presents the highlights and major changes in narrative form.

Budget Summaries

The Budget Summary contains condensed information on the budget by presenting estimated beginning and ending fund balances and projected revenues and expenditures for each fund. The Schedule of Revenues by Fund and the Schedule of Expenditures by Fund show comparisons between the 2009-10 actuals, the year-end estimate for 2010-11 and the requested amount for 2011-12.

Revenue

A computerized listing of line items entitled "City of Hermosa Beach, Revenue Detail by Fund, 2011-12 Budget" shows each revenue item, organized by fund. The columns on the report are explained below under "Department Budgets."

Personnel Authorizations

These pages present a summary of the City's authorized personnel by department and provide quick reference to any new/eliminated positions and the City's total staffing.

Department Budgets

The Table of Contents lists the pages for all activities separately budgeted. Each Department budget begins with a department description and a summary of personnel positions. A computerized listing of line items is entitled "City of Hermosa Beach, Department Expenditure Detail, 2011-12 Budget."

HOW TO READ THE REPORTS

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

Column No. 1 - "2009-10 Received/Expended."

Reflects actual revenue/expenditures for 2009-10 fiscal year

Column No. 2 - "2010-11 Total Budget"

Reflects the revised budget amounts through January 31, 2011

Column No. 3 - "2010-11 Received/Expended Year-to-Date (YTD)"

Reflects the actual revenue/expenditures through January 31, 2011

Column No. 4 - "2010-11 Year End Estimate"

Reflects the department's best estimate of what revenue/expenditures will be received/incurred through year-end, June 30, 2011.

Column No. 5 - "2011-12 Adopted"

Represents the 2011-12 Adopted Budget.

FINANCIAL POLICIES

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

General Fund	Any funds remaining unspent at year-end in the General Fund transfer equally to the Contingency Fund, Insurance Fund, Equipment Replacement Fund and the Capital Improvement Fund. Transfers may be redirected as the need arises.
Contingency Fund	The adopted goal is to maintain fund balance equal to 15% of the General Fund appropriations for economic uncertainties, unforeseen emergencies.
Insurance Fund	The adopted goal is to maintain \$3,000,000 in net assets for unanticipated claims and catastrophic losses.
Equipment Replacement Fund	The adopted goal is to maintain net assets equal to the accumulated amount calculated for all equipment, based on replacement cost and useful life of equipment.
Compensated Absences Fund	The adopted goal is to maintain fund balance equal to 25% funding for accrued liabilities for employee vacation, sick and compensatory time.
Retirement Stabilization Fund	These funds are set aside for use during periods of unstable rates.

DEBT SERVICE

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

EXPLANATION OF CITY FUNDS

This section explains the funds shown in the Budget Summary.

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

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

001 GENERAL FUND - The General Fund is the principal operating fund of the City. The estimated fund balance at 6-30-12 (as presented in the Budget Summary) of \$397,100 is designated/reserved as follows:

\$	41,831	Affordable Housing	Funds collected (conversion fees) for affordable housing purposes
	9,592	Reserve for Capital Outlay	Balance of reserve set aside for purchase of Bard Street Garage
	45,000	Reserve Greenwald Theatre Donation	Balance of donation by Thelma Greenwald for theatre improvements
	141,050	Sales Tax Receivable	Portion of sales tax accrued for accounting purposes and designated since funds will not be available until January 2012
	1,000	Clark Building	Future renovations donations
	73,709	General Plan	Maintenance fees
	38,452	Verizon PEG Grant	For future broadcasting needs
	46,466	Beach/Plaza Promotions	Designation of funds for future special events
<hr/>			
\$	397,100		

“Designated” is the accounting term for the more commonly used “earmarked”. Reserves, on the other hand, indicate that the funds are not available for appropriation, usually because of a legal restriction or because they represent items such as inventory or fixed assets. Funds available in the General Fund at the end of the fiscal year transfer to the Equipment Replacement Fund, Insurance Fund, Contingency Fund and Capital Improvement Fund to build equity in those funds. The City Council makes changes as necessary to the year end transfer, depending on the equity in the funds or based on other needs.

SPECIAL REVENUE FUNDS - A Special Revenue fund is used to account for the proceeds of specific revenue sources that are restricted or earmarked for specific purposes.

105 LIGHTING/LANDSCAPING FUND Funds of the benefit assessment district, created pursuant to Street and Highway Code 22500-22679, are expended for lighting/median maintenance and are accounted for in this fund.

115 STATE GAS TAX FUND City share of state gasoline tax restricted for use on public streets. Restricted Transportation Development Act (TDA) funds from Metropolitan Transit Authority (MTA) are also held in this fund.

117 AB939 FUND Recycling fees generated in connection with solid waste collection are used to implement a Source Reduction and Recycling Element and a Household Waste Element of the General Plan.

119 COMPENSATED ABSENCES FUND Funds set aside to provide for liabilities associated with vacation time, sick time, etc. accumulated by employees. These funds are invested but interest is not allocated to this fund. The City Council's adopted funding level for liabilities is 25%.

121 PROP A OPEN SPACE FUND	Funds generated by passage of the L.A. County Safe Neighborhood Parks Bond Act by county voters for the purpose of improving parks and recreational facilities. Interest is not allocated to this fund because City funds are advanced, then reimbursed by this grant.
122 TYCO FUND	Funds received from an easement granted for construction of a transpacific, submarine fiber optic cable system originating in Japan with a landing in Hermosa Beach. The project will provide additional capacity for global voice and data transmission.
123 TYCO TIDELANDS FUND	Funds set aside according to the Tyco easement agreement to construct one new bathroom and repair three existing bathrooms at the beach. Remaining funds are to be used for renovations, repair or improvement of the pier or beach.
125 PARK RECREATION FACILITY TAX FUND	Accumulation of subdivision fees and park, recreation facility tax fees on new dwellings. Generally, the funds are to be used for acquisition, improvement and expansion of park or recreational facilities. Funds cannot be used for maintenance.
135 BAYVIEW DRIVE DISTRICT ADMINISTRATIVE EXPENSE FUND	This fund temporarily holds funds for payment of administrative expenses for the assessment district. These funds are invested but interest is not allocated to this fund because it is not required by the bond documents.
136 LOWER PIER ADMINISTRATIVE EXPENSE FUND	This fund temporarily holds funds for payment of administrative expenses for the assessment district. These funds are invested but interest is not allocated to this fund because it is not required by the bond documents.
137 MYRTLE DISTRICT ADMINISTRATIVE EXPENSE FUND	Funds collected from utility undergrounding assessments in the Myrtle Avenue Undergrounding District for administration are deposited in this fund. Costs incurred by the City or its Fiscal Agent in administration of the assessments are paid from these funds.
138 LOMA DISTRICT ADMINISTRATIVE EXPENSE FUND	Funds collected from utility undergrounding assessments in the Loma Drive Undergrounding District for administration are deposited in this fund. Costs incurred by the City or its Fiscal Agent in administration of the assessments are paid from these funds.
139 BEACH DRIVE ASSESSMENT DISTRICT ADMINISTRATIVE EXPENSE FUND	This fund temporarily holds funds for payment of administrative expenses for the assessment district. These funds are invested but interest is not allocated to this fund because it is not required by the bond documents.
140 COMMUNITY DEVELOPMENT BLOCK GRANT FUND	Funds received from participation in the federal block grant program. Projects must be approved by the County Community Development (CDC) Commission. Interest is not allocated to this fund because City funds are advanced, then reimbursed by this grant. There are no approved projects in 2011-12.
145 PROPOSITION A FUND	Portion of sales tax (currently ½%) distributed to cities on a population basis for public transit purposes.
146 PROPOSITION C FUND	Voter-approved ½% sales tax for transit purposes. Funds may be used for street improvements on bus routes.

147 MEASURE R FUND	Voter-approved ½% sales tax for transportation investments that will relieve traffic congestion, provide transit alternatives and improve air quality. Funds are less restrictive than Propositions A and C.
150 GRANTS FUND	State and Federal grants for specific projects are accounted for in this fund. Interest is not allocated to this fund because City funds are advanced, then reimbursed by these grants.
152 AIR QUALITY IMPROVEMENT FUND	Funds collected by the Department of Motor Vehicles and distributed to cities on a population basis for use in reducing air pollution.
153 SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND	Funds received from the Citizen's Option for Public Safety (COPS) program, established by the State legislature in fiscal year 1996-97, are accounted for in this fund. Funds must be used for front line municipal police services and must supplement and not supplant existing funding.
160 SEWER FUND	Funds derived from a portion of the 6% Utility User Tax and miscellaneous service charges are spent on the Sewer/Storm Drain Department and capital sewer projects.
170 ASSET FORFEITURE FUND	Funds seized as a result of illegal activity and forfeited to the Police Department. Funds must be used for law enforcement purposes to supplement, not replace or decrease existing appropriations.
180 FIRE PROTECTION FUND	Fire flow fees collected are used to upgrade and enhance the fire flow capabilities of the fire protection system.
198 RETIREMENT STABILIZATION FUND	Funds set aside by the City Council for use when retirement rates increase, typically during times of economic instability.
199 CONTINGENCY FUND	"Rainy day" funds set aside for unforeseen emergencies, unexpected economic events, etc. The City Council adopted goal is 15% of appropriations.
301 CAPITAL IMPROVEMENT FUND	Funds set aside for Capital Improvement Projects.
302 ARTESIA BOULEVARD RELINQUISHMENT FUND	Funds received from California Department of Transportation (CALTRANS) for relinquishment of the portion of Artesia Boulevard in Hermosa Beach.

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

ENTERPRISE FUNDS - The Enterprise Fund is used to account for operations that are financed and operated in a manner similar to private business enterprises, or where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

109 DOWNTOWN ENHANCEMENT FUND	Funds generated from downtown parking lots and parking structure. Funds generated by the parking structure are shared with the County of Los Angeles, who funded the construction of the parking structure.
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INTERNAL SERVICE FUNDS - The Internal Service Fund is used to allocate the cost of providing certain centralized services among different funds. These funds are invested but interest is not allocated to these funds.

705 INSURANCE FUND

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

715 EQUIPMENT REPLACEMENT FUND

The Equipment Replacement Fund is an Internal Service Fund established to provide ongoing funds to replace assets at the end of the asset's useful life. Vehicles, heavy equipment, communications equipment (computers and radios) and business machines are included in the fund. 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 details)

FIDUCIARY FUNDS - Governments often hold or manage financial resources in a trustee or agency capacity. A trust or agency fund type is used to account for a government's fiduciary activities. The City's fiduciary funds are all agency funds, with a modified accrual basis of accounting.

AGENCY FUNDS - The Agency fund is used in situations where the government plays a limited financial management role on behalf of a third party.

609 BAYVIEW DRIVE ASSESSMENT DISTRICT REDEMPTION FUND

This fund is used to account for special assessment collections and debt service for the Bayview Drive Assessment District Bonds.

610 LOWER PIER DISTRICT REDEMPTION FUND

This fund is used to account for special assessment collections and debt service for the Lower Pier Avenue Assessment District Bonds.

611 BEACH DRIVE ASSESSMENT DISTRICT REDEMPTION FUND

This fund is used to account for special assessment collections and debt service for the Beach Drive Assessment District Bonds.

612 BEACH DRIVE ASSESSMENT DISTRICT RESERVE FUND

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

617 MYRTLE AVENUE ASSESSMENT FUND

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

618 LOMA DRIVE ASSESSMENT FUND

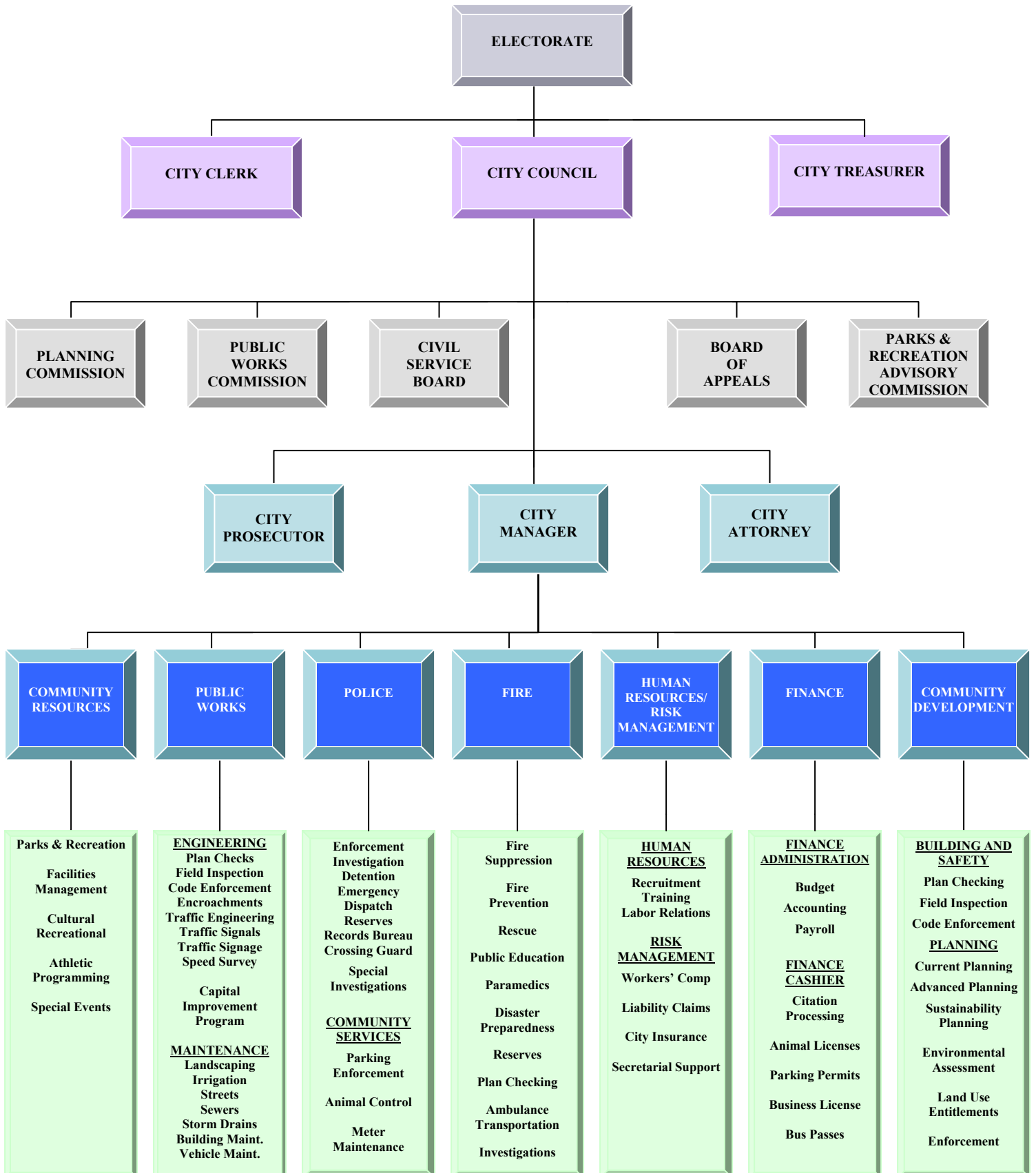
This fund is used to account for special assessment collections and debt service for the Loma Drive Utility Undergrounding District Bonds.

619 BAYVIEW DRIVE RESERVE FUND

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



CITY OF HERMOSA BEACH ORGANIZATIONAL CHART



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California Society of Municipal Finance Officers

Certificate of Award

***Meritorious in Operating Budget
Fiscal Year 2010-2011***

Presented to the

City of Hermosa Beach

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

February 24, 2011



Ronnie Campbell

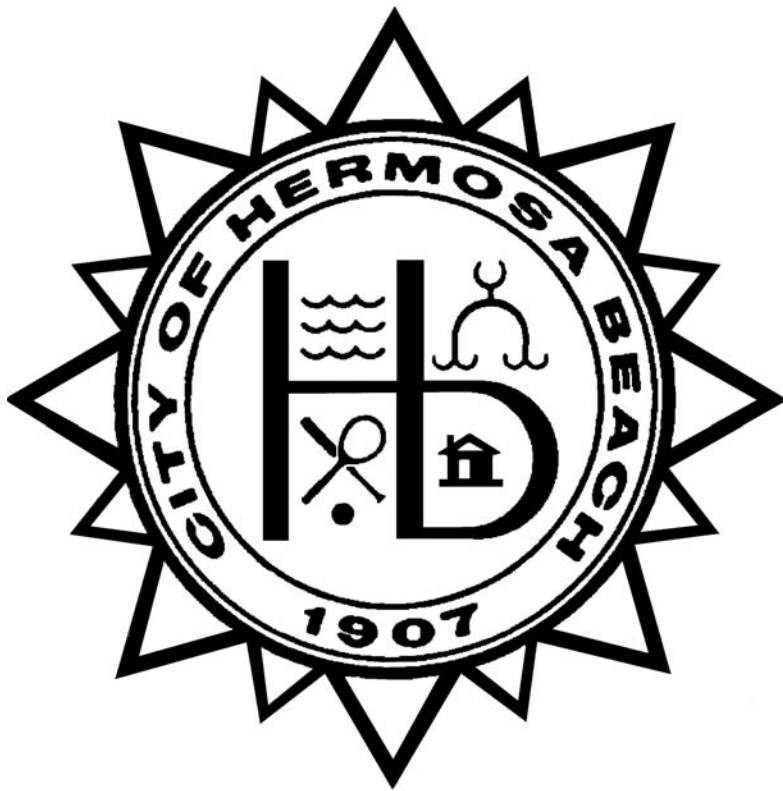
**Ronnie Campbell
CSMFO President**

Chu Thai

**Chu Thai, Chair
Professional Standards and
Recognition Committee**

Dedicated Excellence in Municipal Financial Reporting

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June 15, 2011

Honorable Mayor and Councilmembers:

Presented herein is the Adopted FY 2011-12 Combined Operating and Capital Budget.

Overview

The impact of the recession and the rather slow recovery continue to have an effect on the City. We expect the slower recovery to continue with some modest gains in property and sales taxes. According to the UCLA Anderson Forecast, the slow rate of recovery will continue through the next fiscal year. They point out that until housing construction in the state improves, recovery and growth will be modest. We are starting to see interest in new construction and some commercial development and, hopefully, the interest will turn into actual home and commercial development which will help drive our local economy. The sale of real estate also seems to be moving a little faster than the past year.

The proposed budget is a practical budget that reflects the expected revenues. The budget contains seventeen (17) fewer positions than we had two years ago. These positions are being dropped from the table of organization rather than being carried as unfunded. As a result, there is some minor reorganization which will reflect the loss of these positions. A new position of Assistant to the City Manager has been created and this position will provide oversight to Community Resources as well as general assignments to assist the City Manager.

Staff is working on developing options for the sewer system to meet the state mandate and our approved Master Plan. These options will be presented at a later time when all of the information is available.

Other items planned or underway that may save the City money, improve efficiency or enhance service are:

- Joint Meeting of City Council and Hermosa Arts Foundation regarding use of the Theatre
- Request for Proposals for Trash Franchise
- Implementation of New City Website
- Request for Proposals for New Telephone System
- Implementation of Online and Pay by Phone Citation Payments with Consideration of Convenience Fees
- Implementation of Online Business Licenses
- Report on Consideration of Outsourcing Parking Enforcement /Animal Control
- Agreement with Merchants for Lot A Trash Enclosure

Negotiations for a Two Tier Retirement System for all employee groups were finalized in April 2011. All employees hired in the future will require markedly lower contributions from the City for their retirement benefits.

At the second budget workshop, prior to budget adoption, the City Council directed staff to return in the fall with options that would equal a 10% budget reduction, with at least 2½ % of the reduction in salaries and benefits.

Revenue Trends and Assumptions

Since the General Fund pays for the majority of operating expenses, analysis of revenue and expenditures will focus on that fund. Most of the revenue in the other funds is either from 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 \$27 million. Revenue for the General Fund shows a slight increase of 1%. As a comparison, the 2011-12 estimate is 4% lower than revenue received in 2008-09.

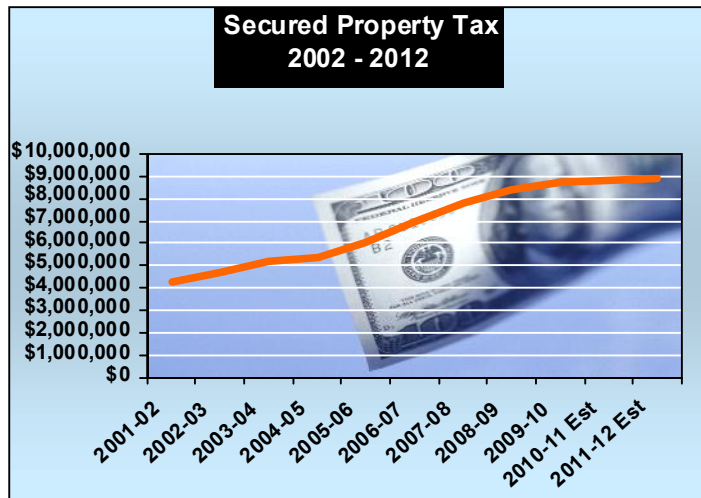
No revenue rate increases are assumed in the budget. The City Council approved increases to service charges based on a cost of services study on the same night that this budget was adopted. Those changes will take effect on September 1, 2011 and are not reflected in this budget. Fees that increased more than 50% will be spread over two years.

Since taxes represent 73% of General Fund revenue, a discussion of the largest tax sources follows.

Secured Property Tax. Secured property taxes, shown in the chart below, represent 33% of General Fund revenue. The assumed increase is conservatively estimated at 1% due to the smaller value added due to property transfers last year and the potential for assessment appeals. This increase is also consistent with the anticipated increase in receipts for 2010-11 over 2009-10. Growth for 2009-10 was 4%; 2008-09 was 7% and 2007-08 was 12%.

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

FY	Amount
2001-02	\$4,273,419
2002-03	\$4,689,427
2003-04	\$5,123,719
2004-05	\$5,367,109
2005-06	\$6,038,330
2006-07	\$6,983,222
2007-08	\$7,817,830
2008-09	\$8,399,943
2009-10	\$8,729,364
2010-11	\$8,822,669
2011-12	\$8,910,895



Values at the beach have certainly not suffered as much as in other areas of the state. As indicated at Midyear Budget Review, Hermosa Beach was one of 26 cities out of 88 in Los Angeles County that had positive growth in secured and unsecured valuations.

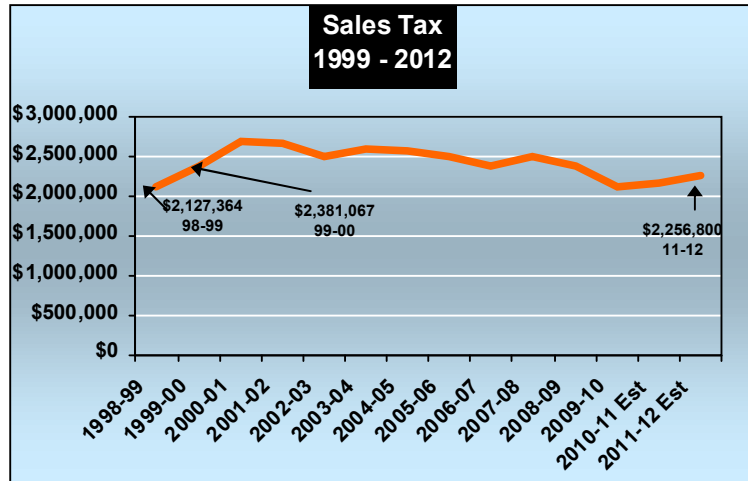
As of April, Hermosa Beach has eleven REO properties (real estate owned by lender) which is only .06% of the total households.

Total Property Taxes are shown in the pie chart behind the Revenue tab in the budget and equal 43% of General Fund revenue. Measured in total or just in Secured Tax, property tax is our highest

source of revenue. Please also refer to the Property Tax Dollar Breakdown chart on page 47 that shows how property tax is distributed among agencies in the county.

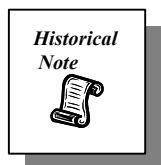
Sales Tax. Receipts through February are almost 5% up from 2009-10. We are conservatively estimating revenue for 2010-11 at +3% and 2011-12 at +4%. This level of sales tax, roughly \$2.3 million, puts us back to the level of sales tax generated between 1998-99 and 1999-00. Sales tax data lags by one quarter since the State collects the revenue for cities and makes the detailed data available on a quarterly schedule.

FY	Amount
1998-99	\$2,127,364
1999-00	\$2,381,067
2000-01	\$2,698,726
2001-02	\$2,681,960
2002-03	\$2,508,346
2003-04	\$2,596,135
2004-05	\$2,584,015
2005-06	\$2,511,004
2006-07	\$2,395,390
2007-08	\$2,500,659
2008-09	\$2,390,658
2009-10	\$2,112,971
2010-11	\$2,170,000
2011-12	\$2,256,800



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

Sales tax represents 8% of total General Fund revenue. The State sales tax rate for Los Angeles County is 8 ¼%. The temporary tax increase of 1% enacted 4/1/09 to help balance the state budget expired on 6/30/11. Effective 7/1/09, Los Angeles County increased the sales tax by ½% for transportation purposes, which brings the total sales tax in Los Angeles County to 9.75%, distributed as follows: 6% State; County Transportation ¼%, Proposition A Transportation ½%, Proposition C Transportation ½%, Measure R Transportation ½%, 1% City of Hermosa Beach (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.

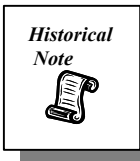
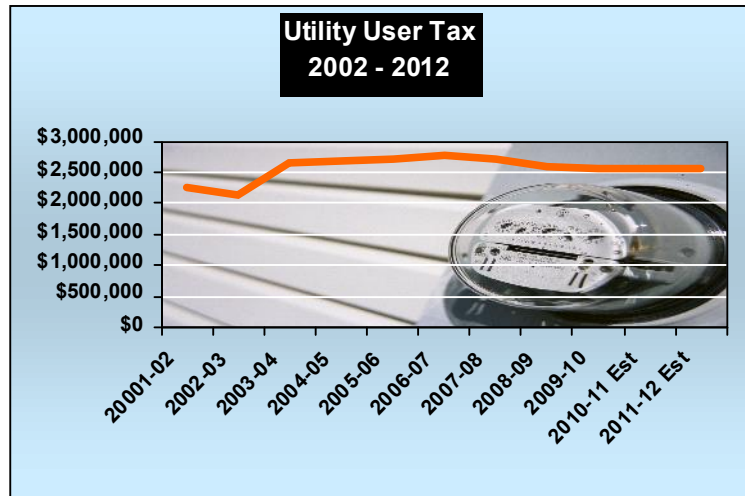


Until State deficit reduction bonds are paid off, the line item entitled "In Lieu Sales Tax" will continue to appear in the revenue accounts. This is the amount of the "Triple Flip" which resulted from the Governor's ballot measure to finance 2002-03 and 2003-04 state budget deficits. Sales tax was taken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

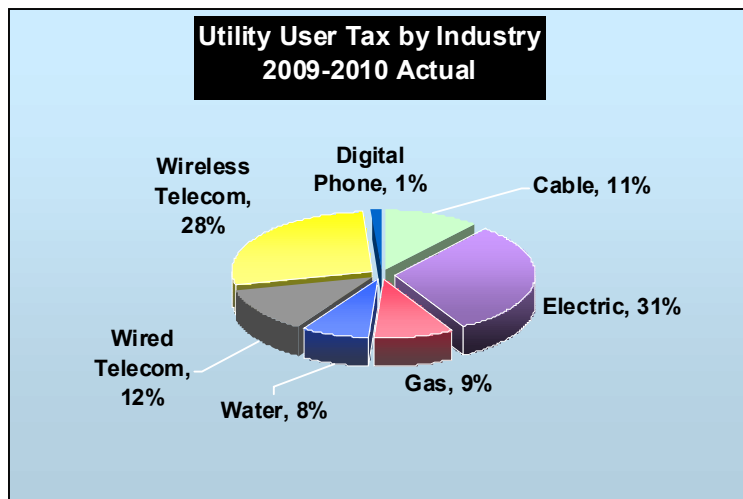
The funds will be paid back to local governments, using the property tax schedule, which is less advantageous for cities since property tax is paid less often than sales tax. Supposedly, there will be no actual loss to the city of the principal amount; there will be lost investment opportunity however, 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 \$141,050 must be earmarked in the General Fund since it is not available to spend.

Utility User Tax. Utility User Tax (UUT) revenue represents 10% of General Fund revenue. Revenue is estimated at the same level as 2010-11, or about \$2.6 million. Receipts from phone services are down 11% due primarily to a change by ATT in taxation of their cellular “bundled services”. ATT has filed a lawsuit, which has been rejected by the City Council, to recover funds refunded to their customers for a period of five (5) years. The claim amount is \$171,000. Fortunately, while phone services revenue is down, cable, electric, gas and water are up enough to offset the loss.

FY	Amount
2001-02	\$2,260,876
2002-03	\$2,137,975
2003-04	\$2,652,821
2004-05	\$2,675,196
2005-06	\$2,726,085
2006-07	\$2,769,113
2007-08	\$2,714,029
2008-09	\$2,575,209
2009-10	\$2,559,369
2010-11	\$2,564,399
2011-12	\$2,564,399



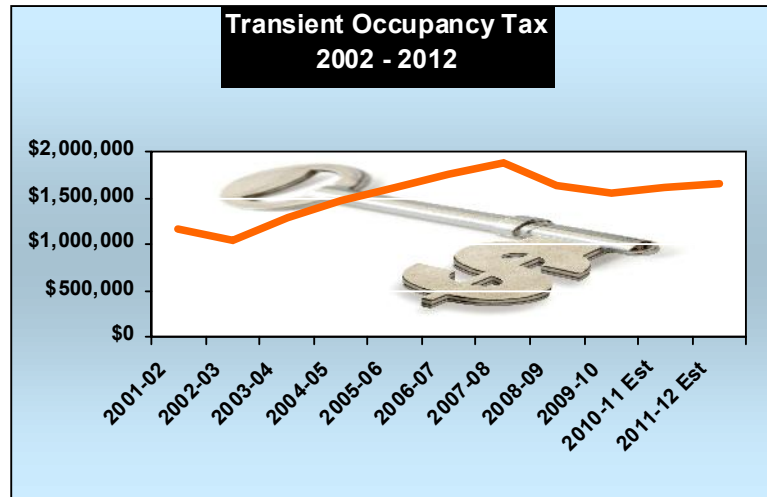
Voters, in November 2007, realizing the importance of this revenue source to the City, approved a modernized UUT ordinance by a 72% margin to ensure continued collection of the UUT as technology changes the way the UUT is applied to services. Voters also approved a reduction of the rate for video and telecom from 6% to 5.5% to keep revenue neutral. The rate on electricity, gas and water remains at 6%.



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

Transient Occupancy Tax (TOT). Transient occupancy tax or “hotel tax” represents 6% of General Fund revenue. Receipts for the first seven months of 2010-11 are up 5.7% over the previous year. Growth of 3% is projected for year end 2010-11 and 3% for 2011-12. Occupancy for the first seven months of 2010-11 is 70% compared to 65% for the same period last year. The occupancy rate for Los Angeles County for the same period is 72% and for the South Bay is 70%.¹

FY	Amount
2001-02	\$1,162,969
2002-03	\$1,054,272
2003-04	\$1,291,689
2004-05	\$1,477,612
2005-06	\$1,628,394
2006-07	\$1,769,016
2007-08	\$1,892,363
2008-09	\$1,645,571
2009-10	\$1,559,049
2010-11	\$1,611,458
2011-12	\$1,659,802



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 \$26 million, which is 2% less than 2010-11. Many line item reductions were already implemented in the past budget through reviews of operations and re-bidding of contracts. The budget was balanced by dropping seventeen (17) positions that were previously unfilled or where an employee retired. Details are below under “Personnel”.

As part of the budget balancing, General Funds were used to remove the deficit in the Lighting Fund as usual, and to provide \$532,059 in Capital Improvement Funds for streets and sewer improvements. As in the last budget, \$100,000 has been set aside for building maintenance, first dollar funding for streets has been provided and a little over \$100,000 is provided for unanticipated expenditures and supplemental requests.

Personnel. As a service business, most of our costs are in personnel (70% of General Fund). As such, the largest expenditure reductions fall in that area.

We previously had 25 vacancies, from either the Two Year Service Credit early retirement option or because the positions were vacant/frozen.

The fourteen (14) vacant or frozen positions were: Assistant Fire Chief, Community Resources Director, Human Resources Director, five (5) Police Officers, Senior Building Inspector, Public Works Inspector, Recreation Supervisor, Planning Associate, Account Clerk and Office Assistant.

Eleven (11) employees took early retirement in the following positions: Public Works Director, Police Captain, Fire Captain, three (3) Paramedics, two (2) Administrative Assistants, Public Works Superintendent, Court Liaison, and Police Service Officer.

At Midyear Review, the positions of Fire Captain, Police Captain, two (2) Police Officers and Public Works Director were approved to fill.

As mentioned earlier, an Assistant to the City Manager position will be added. There are several other positions that will be filled once the two tier retirement system is implemented in July. These include two (2) administrative secretary positions and one (1) Police Service Officer. The position of Account Clerk will be temporarily filled until the new citation system is online and then will be re-evaluated. The position of Public Works Superintendent will be filled internally. A total of ten (10) positions are being added which will allow us to maintain our programmed service levels.

A total of seventeen (17) positions are being dropped: Community Resources Director, Human Resources Director, Assistant Fire Chief, Public Works Inspector, Recreation Coordinator, Planning Associate, Associate Engineer, Code Enforcement Officer (which will be combined with Senior Building Inspector) 3 Police Officers, three (3) Paramedics, Court Liaison, Office Assistant, and Maintenance I.

Agreements for all bargaining units expire 6/30/11 so no salary and benefit increases are included in the budget (other than estimated health and other insurance increases).

Sewer Fund. As mentioned previously, \$700,000 in UUT revenue is transferred annually from the General Fund to the Sewer Fund and is used to fund the basic maintenance of the system. The Sewer Master Plan presented to the City Council identified improvement needs of \$9 million, to be constructed over a period of ten years. Staff will present a funding recommendation at the budget workshop, separate from the budget document.

Insurance Fund. Significant costs continue to be incurred in the Insurance Fund for the ongoing MacPherson Oil lawsuit. \$870,000 is budgeted for 2011-12, including \$120,000 for public relations.

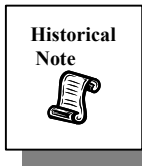
Our approved policy of transferring funds remaining at year end 2010-11 in the General Fund to the Contingency Fund, Equipment Replacement Fund and Capital Improvement Fund will be suspended, with funds transferring only to the Insurance Fund. The estimated balance in the Insurance Fund at 6/30/12 is \$2,263,663 however this could increase or decrease when the actuarial study for claims liability is received in May or June. The estimated claims amounts from the report will be incorporated into the final budget document.

Equipment Replacement Fund (ERF). Vehicle and equipment charges, which have been suspended for the past two years, are included in this budget, however only four (4) patrol vehicles and two (2) Police motorcycles are funded for replacement. Communications equipment (including computers and peripherals) and business machines scheduled for replacement are funded as scheduled.

Building maintenance charges are included for each department for the second year in order to start accumulating funds needed for deferred maintenance. An amount of \$203,110 is designated in the ERF for this purpose.

Contingency Fund. The Contingency Fund balance is slightly over our goal of 15% of the General Fund Operating Budget, which is a good position to be in. The balance is \$3,881,876.

Funding for Retiree Health Benefits. Funds for the annual required contribution for these benefits as determined by an actuarial study are included in the budget.



As of August, 2007, we placed funds for our OPEB (Other Post Employment Benefits) costs in an irrevocable trust. 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.

The actuarial study prepared in 2008-09 covered 2009-10, 2010-11 and 2011-12. A new actuarial study will be required for 2012-13. GASB (Governmental Accounting Standards Board) 45 is the reporting requirement for 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.

New Accounting Requirement, GASB 54. This pronouncement by the Governmental Accounting Standards Board (GASB) sets forth new criteria for fund balance designations and fund type classifications. The end result could be that we combine some funds, such as the Downtown Enhancement Fund and the General Fund and use different terminology when “reserving” funds. The changes will be developed during the pre-audit work done in July and a separate report will likely come to the City Council regarding the changes.

Capital Improvements. The Capital Improvement Program shows current year requests and remaining prior year funding for projects that are continuing. A total of \$2.6 million is budgeted for capital improvements. \$1,200,000 is budgeted for street improvements, \$500,000 for sewer improvements and \$800,000 for buildings and grounds improvements.

Acknowledgements

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

Respectfully submitted,

A handwritten signature in black ink, appearing to read "S. Burrell".

Stephen R. Burrell
City Manager

¹ Los Angeles Economic Development Corporation

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SUMMARIES

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**CITY OF HERMOSA BEACH BUDGET SUMMARY
2011-12 BUDGET**

	GENERAL FUND 001	LIGHTING LANDSCAPING FUND 105	DOWNTOWN ENHANCEMENT FUND 109
ESTIMATED REVENUE			
Taxes	\$19,800,496	\$457,104	\$0
Licenses/Permits	\$642,005	\$0	\$0
Fines/Forfeitures	\$2,112,044	\$0	\$0
Use of Money/Property	\$318,391	\$447	\$268,662
Intergovernmental/State	\$194,073	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0
Current Service Charges	\$3,844,651	\$0	\$1,051,260
Other Revenue	\$58,504	\$0	\$5,069
TOTAL ESTIMATED REVENUE	\$26,970,164	\$457,551	\$1,324,991
INTERFUND TRANSFERS IN	\$351,947	\$89,270	\$0
ESTIMATED FUNDS AVAILABLE	\$27,322,111	\$546,821	\$1,324,991
ESTIMATED FUND BALANCE			
7/1/11	\$426,670	\$45,699	\$8,891,544
TOTAL FUNDS AVAILABLE	\$27,748,781	\$592,520	\$10,216,535
APPROPRIATIONS			
Operating Budget	\$25,829,110	\$579,982	\$715,133
Capital Outlay	\$0	\$0	\$0
Capital Improvements	\$201,242	\$0	\$130,116
TOTAL APPROPRIATIONS	\$26,030,352	\$579,982	\$845,249
INTERFUND TRANSFERS OUT	\$1,321,329	\$10,796	\$4,169
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$27,351,681	\$590,778	\$849,418
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹			
ESTIMATED FUND BALANCE 6/30/12	\$397,100 (a)	\$1,742	\$9,367,117 (b)
(a) DESIGNATIONS/RESERVES OF FUND BALANCE:			(b) Investment In
Affordable Housing	\$41,831		Fixed Assets
Reserve for Capital Outlay	\$9,592		\$9,796,489
Reserve Greenwald Theatre Improvement donation	\$45,000		
Beach/Plaza Promotion Designation	\$46,466		
Clark Building Future Renovations	\$1,000		
General Plan Maintenance Fees	\$73,709		
Verizon PEG Grant	\$38,452		
Sales Tax Receivable - Due 01/13	\$141,050		
	\$397,100		
Storage Lot Loan (reduced by lease revenue)			\$1,023,765
Available Fund Balance 6/30/12	\$0	\$1,742	\$594,393

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



**CITY OF HERMOSA BEACH BUDGET SUMMARY
2011-12 BUDGET**

	STATE GAS TAX FUND 115	AB 939 FUND 117	COMPENSATED ABSENCES FUND 119	PROP A OPEN SPACE FUND 121	TYCO FUND 122
ESTIMATED REVENUE					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0	\$0	\$0
Use of Money/Property	\$3,383	\$2,100	\$0	\$0	\$318,314
Intergovernmental/State	\$527,576	\$0	\$0	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0	\$191,557	\$0
Intergovernmental/Federal	\$0	\$0	\$0	\$0	\$0
Current Service Charges	\$0	\$55,918	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE	\$530,959	\$58,018	\$0	\$191,557	\$318,314
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$530,959	\$58,018	\$0	\$191,557	\$318,314
ESTIMATED FUND BALANCE 7/1/11					
TOTAL FUNDS AVAILABLE	\$827,072	\$248,280	\$297,262	\$4	\$3,513
APPROPRIATIONS					
Operating Budget	\$0	\$248,280	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$0	\$171,000	\$0
TOTAL APPROPRIATIONS	\$0	\$248,280	\$0	\$171,000	\$0
INTERFUND TRANSFERS OUT	\$304,317	\$0	\$0	\$20,557	\$175,000
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$304,317	\$248,280	\$0	\$191,557	\$175,000
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹					
ESTIMATED FUND BALANCE 6/30/12	\$522,755 (c)	\$0	\$297,262	\$4	\$146,827
(c) RESERVE:					
TDA Article 3 -	\$19,757				
Section 2103 - Higher Motor Vehicle Excise Tax (HUTA)	\$412,522				
Available Fund Balance 6/30/12	\$90,476	\$0	\$297,262	\$4	\$146,827

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



**CITY OF HERMOSA BEACH BUDGET SUMMARY
2011-12 BUDGET**

	TYCO TIDELANDS FUND 123	PARK/ RECREATION FACILITY TAX FUND 125	BAYVIEW DRIVE DISTRICT ADMINISTRATIVE EXPENSE FUND 135
ESTIMATED REVENUE			
Taxes	\$0	\$13,152	\$0
Licenses/Permits	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0
Use of Money/Property	\$1,474	\$0	\$9
Intergovernmental/State	\$0	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0
Current Service Charges	\$0	\$0	\$0
Other Revenue	\$0	\$15,040	\$4,330
TOTAL ESTIMATED REVENUE	\$1,474	\$28,192	\$4,339
INTERFUND TRANSFERS IN	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$1,474	\$28,192	\$4,339
ESTIMATED FUND BALANCE 7/1/11			
TOTAL FUNDS AVAILABLE	\$2,966	\$138,604	\$1,298
TOTAL FUNDS AVAILABLE	\$4,440	\$166,796	\$5,637
APPROPRIATIONS			
Operating Budget	\$0	\$0	\$1,700
Capital Outlay	\$0	\$0	\$0
Capital Improvements	\$0	\$20,000	\$0
TOTAL APPROPRIATIONS	\$0	\$20,000	\$1,700
INTERFUND TRANSFERS OUT	\$0	\$0	\$2,718
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$0	\$20,000	\$4,418
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹			
ESTIMATED FUND BALANCE 6/30/12	\$4,440	\$146,796	\$1,219

Available Fund Balance 6/30/12	\$4,440	\$146,796	\$1,219
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¹ Reflects increase to fund balance for fixed asset purchases in Enterprise/Internal Service Funds.



**CITY OF HERMOSA BEACH BUDGET SUMMARY
2011-12 BUDGET**

	LOWER PIER ADMINISTRATIVE EXPENSE FUND 136	MYRTLE DISTRICT ADMINISTRATIVE EXPENSE FUND 137	LOMA DISTRICT ADMINISTRATIVE EXPENSE FUND 138	BEACH DRIVE ASSESSMENT DISTRICT ADMINISTRATIVE EXPENSE FUND 139
ESTIMATED REVENUE				
Taxes	\$0	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0	\$0
Use of Money/Property	\$0	\$111	\$143	\$10
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	\$2,600	\$9,000	\$10,000	\$3,000
TOTAL ESTIMATED REVENUE	\$2,600	\$9,111	\$10,143	\$3,010
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$2,600	\$9,111	\$10,143	\$3,010
ESTIMATED FUND BALANCE 7/1/11				
TOTAL FUNDS AVAILABLE	\$6,920	\$21,854	\$27,062	\$4,222
APPROPRIATIONS				
Operating Budget	\$1,500	\$6,000	\$6,200	\$1,650
Capital Outlay	\$0	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$1,500	\$6,000	\$6,200	\$1,650
INTERFUND TRANSFERS OUT	\$1,142	\$3,310	\$3,783	\$1,155
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$2,642	\$9,310	\$9,983	\$2,805
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹				
ESTIMATED FUND BALANCE 6/30/12	\$4,278	\$12,544	\$17,079	\$1,417

Available Fund Balance 6/30/12	\$4,278	\$12,544	\$17,079	\$1,417
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¹ Reflects increase to fund balance for fixed asset purchases in Enterprise/Internal Service Funds.



**CITY OF HERMOSA BEACH BUDGET SUMMARY
2011-12 BUDGET**

	COMMUNITY DEVELOPMENT BLOCK GRANT FUND 140	PROPOSITION A FUND 145	PROPOSITION C FUND 146	MEASURE R FUND 147
ESTIMATED REVENUE				
Taxes	\$0	\$269,761	\$223,760	\$167,821
Licenses/Permits	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0	\$0
Use of Money/Property	\$0	\$5,306	\$10,567	\$3,682
Intergovernmental/State	\$0	\$0	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0	\$0
Current Service Charges	\$0	\$5,900	\$0	\$0
Other Revenue	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE	\$0	\$280,967	\$234,327	\$171,503
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$0	\$280,967	\$234,327	\$171,503
ESTIMATED FUND BALANCE				
7/1/11	\$11	\$54,495	\$90,783	\$152,295
TOTAL FUNDS AVAILABLE	\$11	\$335,462	\$325,110	\$323,798
APPROPRIATIONS				
Operating Budget	\$0	\$156,317	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$65,000	\$196,680
TOTAL APPROPRIATIONS	\$0	\$156,317	\$65,000	\$196,680
INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$0	\$156,317	\$65,000	\$196,680
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹				
ESTIMATED FUND BALANCE 6/30/12	\$11	\$179,145	\$260,110	\$127,118

Available Fund Balance 6/30/12	\$11	\$179,145	\$260,110	\$127,118
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¹ Reflects increase to fund balance for fixed asset purchases in Enterprise/Internal Service Funds.



**CITY OF HERMOSA BEACH BUDGET SUMMARY
2011-12 BUDGET**

	GRANTS FUND 150	AIR QUALITY IMPROVEMENT FUND 152	SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND 153
ESTIMATED REVENUE			
Taxes	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0
Use of Money/Property	\$0	\$516	\$2,116
Intergovernmental/State	\$21,968	\$22,000	\$0
Intergovernmental/County	\$0	\$0	\$0
Intergovernmental/Federal	\$376,470	\$0	\$0
Current Service Charges	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE	\$398,438	\$22,516	\$2,116
INTERFUND TRANSFERS IN	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$398,438	\$22,516	\$2,116
ESTIMATED FUND BALANCE 7/1/11			
TOTAL FUNDS AVAILABLE	\$413,860	\$106,131	\$256,255
APPROPRIATIONS			
Operating Budget	\$26,768	\$3,600	\$14,671
Capital Outlay	\$0	\$0	\$0
Capital Improvements	\$371,670	\$0	\$0
TOTAL APPROPRIATIONS	\$398,438	\$3,600	\$14,671
INTERFUND TRANSFERS OUT	\$0	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$398,438	\$3,600	\$14,671
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹			
ESTIMATED FUND BALANCE 6/30/12	\$15,422	\$102,531	\$241,584

Available Fund Balance 6/30/12	\$15,422	\$102,531	\$241,584
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¹ Reflects increase to fund balance for fixed asset purchases in Enterprise/Internal Service Funds.



**CITY OF HERMOSA BEACH BUDGET SUMMARY
2011-12 BUDGET**

	SEWER FUND 160	ASSET SEIZURE/ FORFEITURE FUND 170	FIRE PROTECTION FUND 180
ESTIMATED REVENUE			
Taxes	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$38,000	\$0
Use of Money/Property	\$3,199	\$1,398	\$0
Intergovernmental/State	\$0	\$0	\$0
Intergovernmental/County	\$25,000	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0
Current Service Charges	\$17,500	\$0	\$0
Other Revenue	\$0	\$0	\$13,000
TOTAL ESTIMATED REVENUE	\$45,699	\$39,398	\$13,000
INTERFUND TRANSFERS IN	\$700,000	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$745,699	\$39,398	\$13,000
ESTIMATED FUND BALANCE 7/1/11			
TOTAL FUNDS AVAILABLE	\$1,061,829	\$232,537	\$56,114
APPROPRIATIONS			
Operating Budget	\$610,652	\$7,960	\$0
Capital Outlay	\$0	\$0	\$0
Capital Improvements	\$423,337	\$0	\$0
TOTAL APPROPRIATIONS	\$1,033,989	\$7,960	\$0
INTERFUND TRANSFERS OUT	\$0	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$1,033,989	\$7,960	\$0
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹			
ESTIMATED FUND BALANCE 6/30/12	\$27,840	\$224,577 (c)	\$56,114

(c) Designated Dept of Justice Funds
\$59,003
(c) Designated Dept of Treasury Funds
\$1,915

Available Fund Balance 6/30/12	\$27,840	\$163,659	\$56,114
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Reflects increase to fund balance for fixed asset purchases in Enterprise/Internal Service Funds.



**CITY OF HERMOSA BEACH BUDGET SUMMARY
2011-12 BUDGET**

	RETIREMENT STABILIZATION FUND 198	CONTINGENCY FUND 199	CAPITAL IMPROVEMENT FUND 301
ESTIMATED REVENUE			
Taxes	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0
Use of Money/Property	\$5,513	\$25,066	\$3,718
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	\$5,000
TOTAL ESTIMATED REVENUE	\$5,513	\$25,066	\$8,718
INTERFUND TRANSFERS IN	\$0	\$0	\$707,059
ESTIMATED FUNDS AVAILABLE	\$5,513	\$25,066	\$715,777
ESTIMATED FUND BALANCE			
7/1/11	\$759,869	\$3,963,356	\$133,123
TOTAL FUNDS AVAILABLE	\$765,382	\$3,988,422	\$848,900
APPROPRIATIONS			
Operating Budget	\$0	\$0	\$151,400
Capital Outlay	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$671,988
TOTAL APPROPRIATIONS	\$0	\$0	\$823,388
INTERFUND TRANSFERS OUT	\$0	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$0	\$0	\$823,388
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹			
ESTIMATED FUND BALANCE 6/30/12	\$765,382	\$3,988,422	\$25,512

Storage Lot Loan (reduced by lease revenue) (\$106,546)

Available Fund Balance 6/30/12	\$765,382	\$3,881,876	\$25,512
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¹ Reflects increase to fund balance for fixed asset purchases in Enterprise/Internal Service Funds.



**CITY OF HERMOSA BEACH BUDGET SUMMARY
2011-12 BUDGET**

	ARTESIA BLVD RELINQUISHMENT FUND 302	BAYVIEW DRIVE ASSESSMENT 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	\$128	\$886	\$227
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	\$128	\$886	\$227
INTERFUND TRANSFERS IN	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$128	\$886	\$227
ESTIMATED FUND BALANCE			
7/1/11	\$6,301	\$154,301	\$10,822
TOTAL FUNDS AVAILABLE	\$6,429	\$155,187	\$11,049
APPROPRIATIONS			
Operating Budget	\$4,000	\$0	\$0
Capital Outlay	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$4,000	\$0	\$0
INTERFUND TRANSFERS OUT	\$0	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$4,000	\$0	\$0
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹			
ESTIMATED FUND BALANCE 6/30/12	\$2,429	\$155,187	\$11,049

Available Fund Balance 6/30/12	\$2,429	\$155,187	\$11,049
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¹ Reflects increase to fund balance for fixed asset purchases in Enterprise/Internal Service Funds.



**CITY OF HERMOSA BEACH BUDGET SUMMARY
2011-12 BUDGET**

	BEACH DRIVE ASSESSMENT DISTRICT REDEMPTION FUND 611	BEACH DRIVE ASSESSMENT 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	\$413	\$30	\$508	\$558
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	\$413	\$30	\$508	\$558
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$413	\$30	\$508	\$558
ESTIMATED FUND BALANCE				
7/1/11	\$74,517	\$975	\$37,231	\$102,412
TOTAL FUNDS AVAILABLE	\$74,930	\$1,005	\$37,739	\$102,970
APPROPRIATIONS				
Operating Budget	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$0	\$0	\$0	\$0
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹				
ESTIMATED FUND BALANCE 6/30/12	\$74,930	\$1,005	\$37,739	\$102,970

Available Fund Balance 6/30/12	\$74,930	\$1,005	\$37,739	\$102,970
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¹ Reflects increase to fund balance for fixed asset purchases in Enterprise/Internal Service Funds.



**CITY OF HERMOSA BEACH BUDGET SUMMARY
2011-12 BUDGET**

	BAYVIEW DRIVE RESERVE FUND 619	INSURANCE FUND 705	EQUIPMENT REPLACEMENT FUND 715	TOTAL (MEMORANDUM ONLY)
ESTIMATED REVENUE				
Taxes	\$0	\$0	\$0	\$20,932,094
Licenses/Permits	\$0	\$0	\$0	\$642,005
Fines/Forfeitures	\$0	\$0	\$0	\$2,150,044
Use of Money/Property	\$99	\$0	\$0	\$976,974
Intergovernmental/State	\$0	\$0	\$0	\$765,617
Intergovernmental/County	\$0	\$0	\$0	\$216,557
Intergovernmental/Federal	\$0	\$0	\$0	\$376,470
Current Service Charges	\$0	\$2,295,005	\$1,648,180	\$8,918,414
Other Revenue	\$0	\$0	\$3,000	\$128,543
TOTAL ESTIMATED REVENUE	\$99	\$2,295,005	\$1,651,180	\$35,106,718
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$1,848,276
ESTIMATED FUNDS AVAILABLE	\$99	\$2,295,005	\$1,651,180	\$36,954,994
ESTIMATED FUND BALANCE				
7/1/11	\$3,055	\$3,398,623	\$5,207,330	\$25,384,187
TOTAL FUNDS AVAILABLE	\$3,154	\$5,693,628	\$6,858,510	\$62,339,181
APPROPRIATIONS				
Operating Budget	\$0	\$3,070,421	\$1,541,914	\$32,977,258
Capital Outlay	\$0	\$0	\$356,152	\$356,152
Capital Improvements	\$0	\$0	\$300,000	\$2,551,033
TOTAL APPROPRIATIONS	\$0	\$3,070,421	\$2,198,066	\$35,884,443
INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$1,848,276
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$0	\$3,070,421	\$2,198,066	\$37,732,719
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹			\$706,609	\$706,609
ESTIMATED FUND BALANCE 6/30/12	\$3,154	\$2,623,207	\$5,367,053 (d)	\$25,313,071
			(d) Investment In Fixed Assets \$4,082,510	
			(d) Designate Building Charges \$203,110	
Storage Lot Loan (reduced by lease revenue)		(\$359,544)	(\$359,547)	
Available Fund Balance 6/30/12	\$3,154	\$2,263,663	\$721,886	\$10,538,793

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



**CITY OF HERMOSA BEACH
SCHEDULE OF REVENUE BY FUND
2011-12 BUDGET**

	2009-10 Actual	2010-11 Total Budget	2011-12 Budget	Increase (Decrease)	Percent Change
General Fund					
Property Taxes	\$11,407,965	11,248,522	11,506,175	257,653	2.29%
Sales & Use Tax	\$2,112,971	2,100,145	2,256,800	156,655	7.46%
Transient Occupancy Tax	1,559,049	1,599,189	1,659,802	60,613	3.79%
Business License Tax	863,781	798,449	798,449	0	0.00%
Utility Users Tax	2,559,369	2,564,399	2,564,399	0	0.00%
Other Taxes	980,780	1,196,887	1,014,871	(182,016)	-15.21%
Licenses & Permits	556,738	575,867	642,005	66,138	11.48%
Fines & Forfeitures	2,040,336	2,118,127	2,112,044	(6,083)	-0.29%
Use of Property & Money	326,676	331,340	318,391	(12,949)	-3.91%
Other Governments	164,496	176,941	194,073	17,132	9.68%
Service Charges	3,998,344	3,805,516	3,844,651	39,135	1.03%
Other Revenue	314,113	169,012	58,504	(110,508)	-65.38%
Total General Fund	\$26,884,618	\$26,684,394	\$26,970,164	\$285,770	1.07%
Lighting & Landscaping Fund	\$456,473	\$453,924	\$457,551	\$3,627	0.80%
Downtown Enhancement Fund	1,033,460	1,334,228	1,324,991	(9,237)	-0.69%
State Gas Tax Fund	521,488	511,512	530,959	19,447	3.80%
AB 939 Fund	60,577	61,268	58,018	(3,250)	-5.30%
Prop A Open Space Fund	20,557	270,557	191,557	(79,000)	-29.20%
Tyco Fund	320,377	319,407	318,314	(1,093)	-0.34%
Tyco Tidelands	2,452	1,708	1,474	(234)	-13.70%
Parks/Rec Facility Tax Fund	6,566	134,290	28,192	(106,098)	-79.01%
Bayview Dr Dist Admin Exp Fund	13	4,340	4,339	(1)	-0.02%
Lower Pier District Administrative Expense Fund	3,324	2,500	2,600	100	4.00%
Myrtle District Administrative Expense Fund	9,585	8,946	9,111	165	1.84%
Loma District Administrative Expense Fund	10,586	9,838	10,143	305	3.10%
Beach Dr Assmnt Dist Exp Fund	14	2,715	3,010	295	10.87%
Community Development Block Grant Fund	9,088	9,149	0	(9,149)	-100.00%
Prop A Transit Fund	267,397	272,457	280,967	8,510	3.12%
Prop C Fund	230,575	227,375	234,327	6,952	3.06%
Measure R Fund	124,678	167,153	171,503	4,350	2.60%
Grants Fund	1,831,753	1,290,771	398,438	(892,333)	-69.13%
Air Quality Improvement Fund	22,954	23,601	22,516	(1,085)	-4.60%
Supplemental Law Enforcement Services Fund	103,030	102,517	2,116	(100,401)	-97.94%
Sewer Fund	52,726	51,785	45,699	(6,086)	-11.75%

See Appendix for General Fund Revenue Category Detail.



**CITY OF HERMOSA BEACH
SCHEDULE OF REVENUE BY FUND
2011-12 BUDGET**

	2009-10 Actual	2010-11 Total Budget	2011-12 Budget	Increase (Decrease)	Percent Change
Asset Seizure/Forfeiture Fund	\$41,703	\$20,938	\$39,398	\$18,460	88.17%
Fire Protection Fund	24,259	42,547	13,000	(29,547)	-69.45%
Retirement Stabilization Fund	7,736	6,624	5,513	(1,111)	-16.77%
Contingency Fund	38,178	30,027	25,066	(4,961)	-16.52%
Capital Improvement Fund	84,311	191,240	8,718	(182,522)	-95.44%
Artesia Boulevard Relinquishment Fund	212	148	128	(20)	-13.51%
Myrtle Utility Underground Improvement Fund ¹	(3,425)	0	0	0	
Bayview Dr Util Undrgrndng Dist Imp Fund ¹	(60,963)	0	0	0	
Beach Dr Assessment Improvmt Fund ¹	(19,070)	0	0	0	
Bayview Drive Redemption Fund 2004-2	1,365	1,087	886	(201)	-18.49%
Lower Pier District Redemption Fund	332	242	227	(15)	-6.20%
Beach Dr Assessment Dist Redemption Fund	619	507	413	(94)	-18.54%
Beach Dr Assessment Dist Reserve Fund	53	40	30	(10)	-25.00%
Myrtle Avenue Assessment Fund	847	569	508	(61)	-10.72%
Loma Drive Assessment Fund	919	626	558	(68)	-10.86%
Bayview Drive Reserve Fund 2004-2	174	130	99	(31)	-23.85%
Insurance Fund *	2,467,820	2,960,616	2,295,005	(665,611)	-22.48%
Equipment Replacement Fund *	1,469,618	1,606,512	1,651,180	44,668	2.78%
Grand Total	\$36,026,979	\$36,806,288	\$35,106,718	(\$1,699,570)	-4.62%

¹ Represents the repayment to property owners of funds collected in excess of actual construction costs for undergrounding the utilities in these districts. Funds closed 6/30/2010.

* 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
2011-12 BUDGET**

	2009-10 Actual	2010-11 Total Budget	2011-12 Budget	Increase (Decrease)	Percent Change
General Fund					
City Council	\$186,670	\$167,388	\$176,666	\$9,278	5.54%
City Attorney	\$217,528	220,000	220,000	0	0.00%
City Clerk/Elections	\$310,986	277,251	332,971	55,720	20.10%
City Manager	\$361,384	382,720	379,571	(3,149)	-0.82%
Affordable Housing/Marineland Mobile Homes	\$7,700	38,788	34,788	(4,000)	-10.31%
Prospective Expenditures	\$0	51,700	94,317	42,617	82.43%
City Prosecutor	\$137,274	145,825	145,400	(425)	-0.29%
City Treasurer	\$124,408	123,041	122,711	(330)	-0.27%
Community Development					
Building & Safety	\$627,053	576,374	627,698	51,324	8.90%
Planning	\$571,851	635,001	559,016	(75,985)	-11.97%
Community Resources	\$1,170,058	1,008,229	1,077,418	69,189	6.86%
Finance					
Administration	\$747,142	824,980	757,544	(67,436)	-8.17%
Finance Cashier	\$520,772	522,698	576,778	54,080	10.35%
Fire Department	\$5,472,221	4,899,569	4,837,365	(62,204)	-1.27%
General Appropriations	\$99,737	100,556	106,403	5,847	5.81%
Human Resources	\$468,930	297,294	322,497	25,203	8.48%
Police	\$10,057,252	10,300,158	10,759,167	459,009	4.46%
Community Services	\$1,458,623	1,739,668	1,843,317	103,649	5.96%
Crossing Guards	\$77,203	79,850	79,850	0	0.00%
Public Works					
Administration	\$623,468	570,353	563,286	(7,067)	-1.24%
Building Maintenance	\$645,524	656,674	592,779	(63,895)	-9.73%
Parks	\$730,580	670,006	710,793	40,787	6.09%
Street Maintenance/Traffic Safety	\$871,462	878,339	908,775	30,436	3.47%
Capital Improvement Projects	\$4,237	404,385	201,242	(203,143)	0.00%
Total General Fund	\$25,492,063	\$25,570,847	\$26,030,352	\$459,505	1.80%
Lighting & Landscaping Fund	\$529,126	\$537,572	\$579,982	\$42,410	7.89%
Downtown Enhancement Fund	996,868	913,833	845,249	(68,584)	-7.51%
State Gas Tax Fund	59,240	514,103	0	(514,103)	-100.00%
AB 939 Fund	78,437	117,163	248,280	131,117	111.91%
Prop A Open Space Fund	0	250,000	171,000	(79,000)	-31.60%
Tyco Fund	13	542,137	0	(542,137)	-100.00%
Tyco Tidelands Fund	33,958	187,313	0	(187,313)	-100.00%
Parks/Rec Facility Tax Fund	130,789	0	20,000	20,000	



**CITY OF HERMOSA BEACH
SCHEDULE OF EXPENDITURES BY FUND
2011-12 BUDGET**

	2009-10 Actual	2010-11 Total Budget	2011-12 Budget	Increase (Decrease)	Percent Change
Bayview Drive District Admin Exp Fund	\$1,481	\$1,650	\$1,700	\$50	3.03%
Lower Pier Administrative Expense Fund	1,334	1,500	1,500	0	0.00%
Myrtle District Administrative Expense Fund	4,022	5,600	6,000	400	7.14%
Loma District Administrative Expense Fund	4,271	6,000	6,200	200	3.33%
Beach Drive Assmnt Dist Admin Exp Fund	1,499	1,650	1,650	0	0.00%
Community Development Block Grant Fund	9,087	9,149	0	(9,149)	-100.00%
Prop A Transit Fund	315,165	1,219,648	156,317	(1,063,331)	-87.18%
Prop C Fund	1,050,691	1,505,542	65,000	(1,440,542)	-95.68%
Measure R Fund	19,420	119,420	196,680	77,260	0.00%
Grants Fund	1,809,797	1,300,151	398,438	(901,713)	-69.35%
Air Quality Improvement Fund	56,591	3,600	3,600	0	0.00%
Supplemental Law Enforcement Services Fund	30,262	162,611	14,671	(147,940)	-90.98%
Sewer Fund	724,283	767,234	1,033,989	266,755	34.77%
Asset Seizure/Forft Fund	51,482	38,568	7,960	(30,608)	-79.36%
Fire Protection Fund	10,932	7,500	0	(7,500)	-100.00%
Capital Improvement Fund	709,586	572,910	823,388	250,478	43.72%
Artesia Boulevard Relinquishment Fund	4,000	4,000	4,000	0	0.00%
Insurance Fund	2,728,355	2,902,089	3,070,421	168,332	5.80%
Equipment Replacement Fund	1,232,785	3,189,339	2,198,066	(\$991,273)	-31.08%
Grand Total All Funds	\$36,085,537	\$40,451,129	\$35,884,443	(\$4,566,686)	-11.29%



**BUDGET TRANSFERS
2011-12 BUDGET**

	TRANSFERS IN	TRANSFERS OUT
GENERAL FUND		
From Lighting/Landscaping Fund, Administration	\$10,796	
From Downtown Enhancement Fund, Administration	\$4,169	
From State Gas Tax Fund, Street Maintenance, Traffic Safety Operations	\$304,317	
From Prop A Open Space Fund, Parks Maintenance Allocation	\$20,557	
From Lower Pier Administrative Expense Fund, Agency Administration	\$1,142	
From Myrtle District Administrative Expense Fund, Agency Administration	\$3,310	
From Loma District Administrative Expense Fund, Agency Administration	\$3,783	
From Beach Drive Assessment District Administrative Expense Fund, Agency Administration	\$1,155	
From Bayview Drive Administrative Expense Fund, Agency Administration	\$2,718	
To Sewer Fund, Improvements		\$700,000
To Lighting/Landscaping Fund, Cover Deficit		\$89,270
To Capital Improvement Fund, Street and Sewer Improvements		\$532,059
FUND TOTALS	<u>\$351,947</u>	<u>\$1,321,329</u>
LIGHTING/LANDSCAPING FUND		
From General Fund, Cover Deficit	\$89,270	
To General Fund, Administration		\$10,796
FUND TOTALS	<u>\$89,270</u>	<u>\$10,796</u>
DOWNTOWN ENHANCEMENT FUND		
To General Fund, Administration		\$4,169
FUND TOTALS	<u>\$0</u>	<u>\$4,169</u>
STATE GAS TAX FUND		
To General Fund, Street Maintenance, Traffic Safety Operations		\$304,317
FUND TOTALS	<u>\$0</u>	<u>\$304,317</u>
PROP A OPEN SPACE FUND		
To General Fund, Parks Maintenance Allocation		\$20,557
FUND TOTALS	<u>\$0</u>	<u>\$20,557</u>
TYCO FUND		
To Capital Improvement Fund, Street Improvements		\$175,000
FUND TOTALS	<u>\$0</u>	<u>\$175,000</u>
BAYVIEW DRIVE ADMINISTRATIVE EXPENSE FUND		
To General Fund, Agency Administration		\$2,718
FUND TOTALS	<u>\$0</u>	<u>\$2,718</u>
LOWER PIER ADMINISTRATIVE EXPENSE FUND		
To General Fund, Agency Administration		\$1,142
FUND TOTALS	<u>\$0</u>	<u>\$1,142</u>



**BUDGET TRANSFERS
2011-12 BUDGET**

	TRANSFERS IN	TRANSFERS OUT
MYRTLE DISTRICT ADMINISTRATIVE EXPENSE FUND		
To General Fund, Agency Administration	<u>\$0</u>	<u>\$3,310</u>
FUND TOTALS	\$0	\$3,310
LOMA DISTRICT ADMINISTRATIVE EXPENSE FUND		
To General Fund, Agency Administration	<u></u>	<u>\$3,783</u>
FUND TOTALS	\$0	\$3,783
BEACH DRIVE ASSESSMENT DISTRICT ADMINISTRATIVE EXPENSE FUND		
To General Fund, Agency Administration	<u></u>	<u>\$1,155</u>
FUND TOTALS	\$0	\$1,155
SEWER FUND		
From General Fund, Improvements	<u>\$700,000</u>	<u></u>
FUND TOTALS	\$700,000	\$0
CAPITAL IMPROVEMENT FUND		
From Tyco Fund, Street Improvements	\$175,000	
From General Fund, Street and Sewer Improvements	<u>\$532,059</u>	
FUND TOTALS	\$707,059	\$0
GRAND TOTALS	<u>\$1,848,276</u>	<u>\$1,848,276</u>

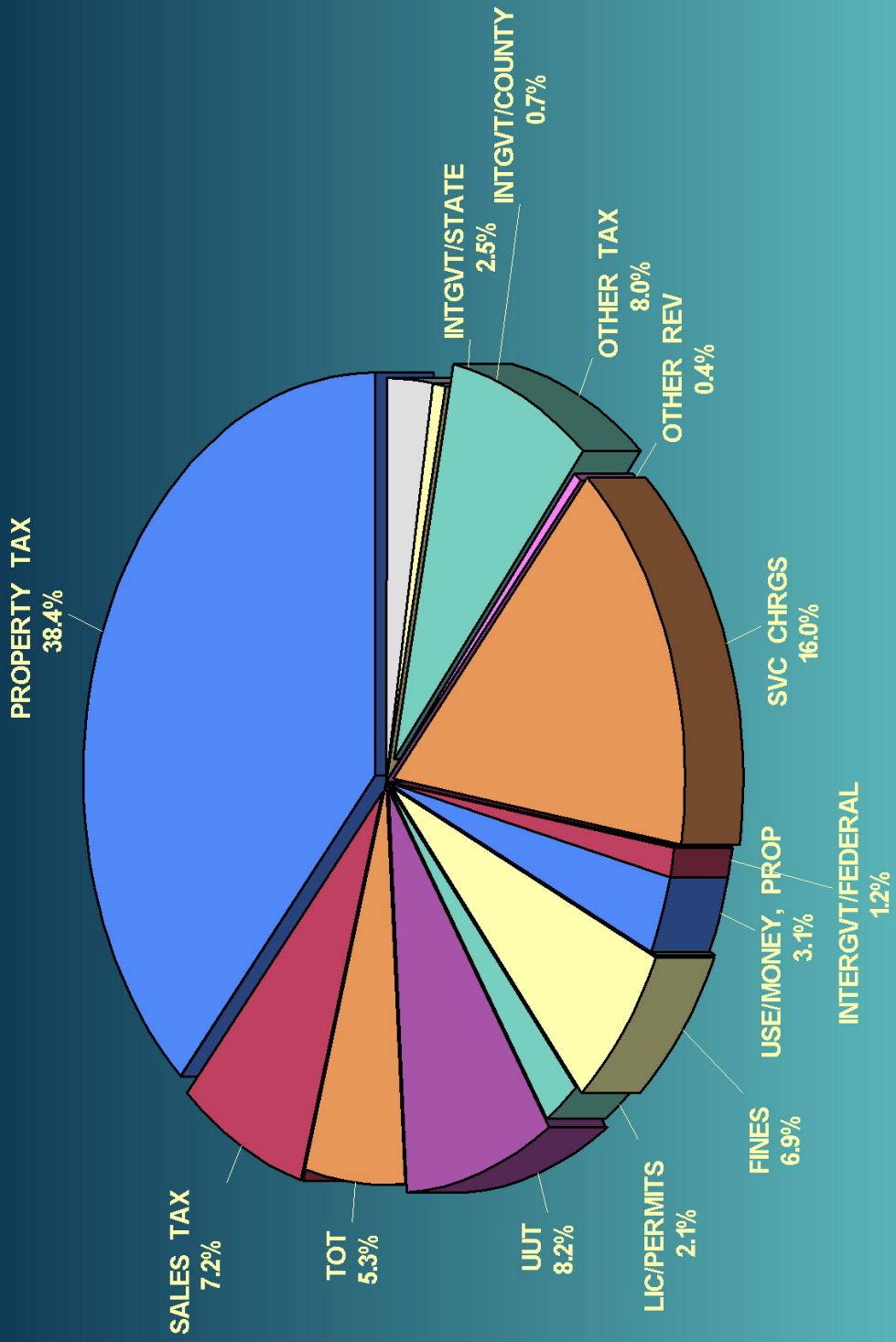
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REVENUE

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REVENUE BY SOURCE 2011-12 ESTIMATED

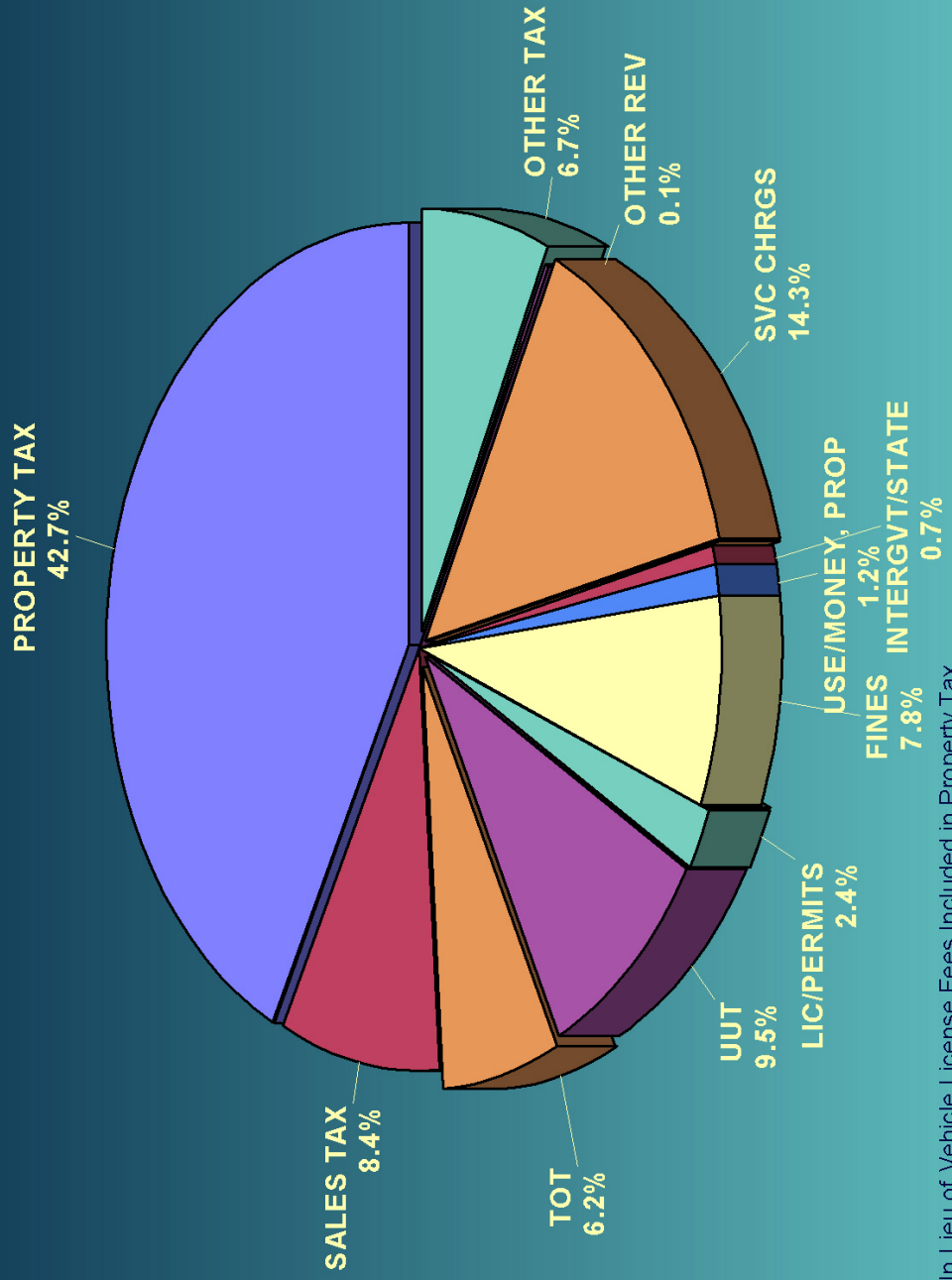


Insurance and Equipment Replacement Fund Excluded

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GENERAL FUND - WHERE THE MONEY COMES FROM

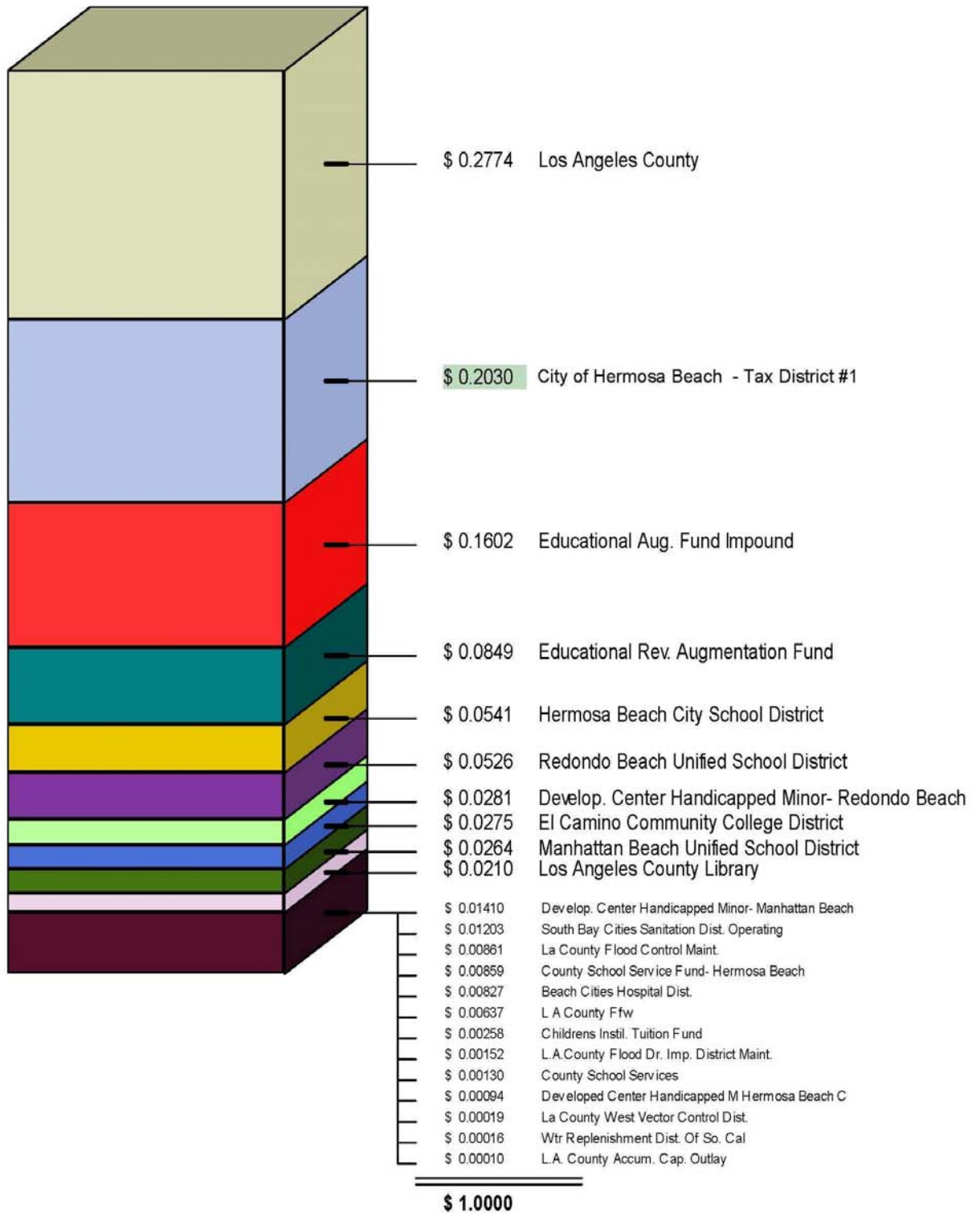
2011-12 BUDGET



Property Tax In Lieu of Vehicle License Fees Included in Property Tax

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THE CITY OF HERMOSA BEACH PROPERTY TAX DOLLAR BREAKDOWN



Data Source: HdL, Coren and Cone; L.A. County Tax Assessor
2010-11 Annual Tax Increment Tables

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**CITY OF HERMOSA BEACH
REVENUE DETAIL BY FUND
2011-12 BUDGET**

	<i>2009-10 Received</i>	<i>2010-11 Total Budget</i>	<i>2010-11 YTD thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>	<i>Increase (Decrease)</i>
001 General Fund						
3100 Taxes						
3101 Current Year Secured	8,729,364	8,822,669	4,492,060	8,822,669	8,910,895	88,226
3102 Current Year Unsecured	443,285	429,351	375,066	429,351	429,351	0
3103 Prior Year Collections	447,400	423,309	243,770	322,088	325,248	3,160
3106 Supplemental Roll SB813	64,279	40,638	15,338	85,638	86,435	797
3107 Transfer Tax	162,562	163,000	100,078	163,000	163,000	0
3104 In-lieu Sales Tax*	513,116	525,036	259,829	542,500	564,200	21,700
3108 Sales Tax	1,599,855	1,575,109	865,062	1,627,500	1,692,600	65,100
3109 1/2 Cent Sales Tx Ext	168,103	165,918	63,520	165,918	171,660	5,742
3110 Time Warner Cable TV Franchise	199,303	190,255	47,768	178,007	178,007	0
3111 Electric Franchise	73,079	74,716	0	73,422	77,000	3,578
3112 Gas Franchise	43,839	44,444	0	44,444	44,000	(444)
3113 Refuse Franchise	190,680	195,716	125,237	193,414	193,000	(414)
3114 Transient Occupancy Tax	1,559,049	1,599,189	862,305	1,611,458	1,659,802	48,344
3115 Business License	863,781	798,449	349,521	798,449	798,449	0
3120 Utility User Tax	2,559,369	2,564,399	1,254,058	2,564,399	2,564,399	0
3122 Property tax In-lieu of Veh Lic Fees	1,723,637	1,737,394	868,697	1,737,394	1,754,246	16,852
3123 Verizon Cable Franchise Fee	143,214	157,999	44,635	188,204	188,204	0
Total Taxes	19,483,915	19,507,591	9,966,944	19,547,855	19,800,496	252,641
3200 Licenses And Permits						
3202 Dog Licenses	15,430	12,969	10,794	14,000	14,000	0
3203 Bicycle Licenses	14	0	0	0	0	0
3204 Building Permits	207,721	240,000	133,426	240,000	280,000	40,000
3205 Electric Permits	47,513	44,000	17,045	44,000	60,000	16,000
3206 Plumbing Permits	43,796	48,000	23,278	48,000	60,000	12,000
3207 Occupancy Permits	22,663	14,473	9,301	17,520	17,520	0
3208 Grease Trap Permits	9,408	9,702	4,312	9,702	9,702	0
3209 Garage Sales	132	100	60	100	100	0
3211 Banner Permits	10,560	10,000	8,607	10,000	10,000	0
3212 Animal/Fowl Permits	320	240	240	240	240	0
3213 Animal Redemption Fee	1,090	1,100	611	1,000	1,000	0
3214 Amplified Sound Permit	2,952	2,700	1,947	3,000	3,000	0
3215 Temporary Sign Permit	6,885	7,140	2,040	4,080	4,080	0
3217 Open Fire Permit	1,044	1,000	174	465	465	0
3218 Auto Repair Permit	8,730	7,337	2,961	4,200	4,200	0
3219 Newsrack Permits	2,480	590	0	1,546	1,440	(106)
3225 Taxicab Franchise Fees	176,000	176,000	0	176,000	176,000	0
3226 Outdoor Seating Permit/Private Property	0	516	258	516	258	(258)
Total Licenses And Permits	556,738	575,867	215,054	574,369	642,005	67,636
3300 Fines & Forfeitures						
3301 Municipal Court Fines	213,593	160,083	88,204	154,000	154,000	0
3302 Court Fines /Parking	1,821,943	1,955,044	1,069,261	1,955,044	1,955,044	0
3305 Administrative Fines	4,800	3,000	1,860	3,000	3,000	0
Total Fines & Forfeitures	2,040,336	2,118,127	1,159,325	2,112,044	2,112,044	0

*In-lieu Sales Tax represents the triple flip reduction of Sales Tax by the State that will be paid back via the Property tax schedule. It has been moved out of numeric sequence for presentation purposes.



**CITY OF HERMOSA BEACH
REVENUE DETAIL BY FUND
2011-12 BUDGET**

	<i>2009-10 Received</i>	<i>2010-11 Total Budget</i>	<i>2010-11 YTD thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>	<i>Increase (Decrease)</i>
001 General Fund						
3400 Use Of Money & Property						
3401 Interest Income	19,144	12,244	4,089	12,376	12,691	315
3402 Rents & Concessions	1,631	1,200	931	1,200	1,200	0
3403 Pier Revenue	667	700	237	500	500	0
3404 Community Center Leases	57,197	58,000	33,365	58,000	58,000	0
3405 Community Center Rentals	53,894	55,000	43,065	55,000	60,000	5,000
3406 Community Center Theatre	83,789	75,000	37,414	75,000	75,000	0
3411 Other Facilities	11,574	9,000	7,379	11,000	11,000	0
3412 Tennis Courts	21,630	20,000	12,574	20,000	20,000	0
3418 Special Events	69,567	75,000	42,758	65,000	70,000	5,000
3422 Beach/Plaza Promotions	10,000	26,466	26,466	26,466	10,000	(16,466)
3475 Investment Premium	(2,417)	(1,270)	(1,103)	(1,270)	0	1,270
Total Use of Money & Property	326,676	331,340	207,175	323,272	318,391	(4,881)
3500 Intergovernmental/State						
3505 In Lieu Motor Vehicle	57,510	57,510	24,025	57,510	57,510	0
3507 Highway Maintenance	1,864	1,864	0	1,864	1,864	0
3508 Mandated Costs	12,044	15,868	15,869	15,869	33,000	17,131
3509 Homeowner Property Tax Relief	84,880	85,699	42,850	85,699	85,699	0
3510 POST	2,313	10,000	838	10,000	10,000	0
3511 STC-Service Officer Training	5,885	6,000	883	6,000	6,000	0
Total Intergovernmental/State	164,496	176,941	84,465	176,942	194,073	17,131
3800 Current Service Charges						
3801 Residential Inspection	50,787	43,740	24,932	43,740	43,740	0
3802 Sign Review	6,888	7,380	4,674	7,380	7,380	0
3803 Environmental Impact	0	1,316	1,318	1,316	1,316	0
3804 General Plan Maintenance Fees	23,709	25,000	13,656	25,000	25,000	0
3805 Conditional Use Permit Amendment	11,704	13,376	6,688	13,376	13,376	0
3806 Board Of Appeals	0	514	514	514	514	0
3807 Refuse Lien Fees/Consolidated	686	1,078	15,190	1,078	770	(308)
3808 Zone Variance Review	1,869	5,607	3,177	5,607	5,607	0
3809 Tentative Map Review	1,974	3,948	0	0	3,948	3,948
3810 Final Map Review	0	0	0	1,476	2,952	1,476
3811 Zone Change/Gen Plan Amendment	0	3,115	3,115	3,115	3,115	0
3812 Conditional Use Review	7,709	7,398	4,812	7,398	7,398	0
3813 Plan Check Fees	144,685	180,000	92,892	180,000	200,000	20,000
3814 Planning/Zoning Appeal	724	724	0	724	724	0
3815 Public Works Services	30,520	33,000	23,210	33,000	33,000	0
3816 Utility Improvement Project (per 250 lf)	0	1,000	0	1,000	1,000	0
3817 Address Change Request Fee	720	840	360	840	840	0
3818 Police Services	5,874	1,500	1,167	2,000	2,000	0
3819 Jail Services	14,756	15,000	8,330	15,000	15,000	0
3823 Special Event Security/Police	35,992	30,000	26,883	30,000	30,000	0
3824 500' Noticing	11,800	15,000	8,800	15,000	15,000	0
3825 Public Notice Posting	1,275	1,224	765	1,224	1,224	0



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	<i>2009-10 Received</i>	<i>2010-11 Total Budget</i>	<i>2010-11 YTD thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>	<i>Increase (Decrease)</i>
001 General Fund						
3827 Library Grounds Maintenance	11,943	12,541	0	12,541	13,168	627
3831 Street Cut Inspection	72,992	33,000	23,342	40,346	33,000	(7,346)
3833 Recreation Service Charges	11,430	15,000	0	24,000	24,000	0
3834 Encroachment Permit	220,925	273,000	151,359	273,000	300,000	27,000
3835 Youth Sports Admin Fee	6,440	6,440	0	6,440	6,440	0
3836 Refund Transaction Fee	930	750	285	750	750	0
3837 Returned Check Charge	1,430	1,000	704	1,000	1,000	0
3839 Photocopy Charges	919	900	482	900	900	0
3840 Ambulance Transport	455,549	371,000	215,910	358,475	358,475	0
3841 Police Towing	87,372	66,000	41,826	71,000	71,000	0
3842 Parking Meters	1,717,007	1,635,245	940,688	1,635,245	1,635,245	0
3843 Parking Permits-Annual	401,071	400,000	31,352	400,000	400,000	0
3844 Daily Parking Permits	960	1,000	666	1,000	1,000	0
3848 Driveway Permits	1,192	1,528	1,127	1,528	1,528	0
3849 Guest Permits	2,272	2,000	1,309	2,300	2,300	0
3850 Contractors Permits	16,524	12,000	7,650	12,000	12,000	0
3851 Cash Key Revenue	32,962	24,024	13,537	24,024	24,024	0
3852 Recreation Program Transaction Fee	37,079	35,000	19,320	37,079	37,079	0
3856 500' - 2nd Noticing	2,500	1,500	1,500	2,000	1,500	(500)
3857 Parking Plan Application	7,850	7,080	4,540	7,080	7,080	0
3859 Administratively Extinguish CUP	0	0	0	0	711	711
3862 Alarm Permit Fee	858	740	444	740	740	0
3867 Precise Development Plans	10,380	10,380	5,190	10,380	10,380	0
3868 Public Noticing/300 Ft Radius	2,495	2,994	1,497	2,495	4,491	1,996
3870 Legal Determination Hearing	0	2,266	0	0	2,266	2,266
3871 Passport Processing Fee	21,075	18,000	11,725	18,500	18,500	0
3872 Passport Photo Fee	3,560	4,000	1,650	4,000	4,000	0
3877 Business License Application Fee	1,653	0	0	0	0	0
3878 Reinspection Fee	4,365	2,104	0	581	1,164	583
3879 Business License Renewal Fee	3,640	0	0	0	0	0
3882 Spec Event Security/Fire	9,899	8,172	6,995	9,930	9,900	(30)
3883 Final/Tentative Map Extension	10,619	6,068	1,517	6,068	6,068	0
3884 Lot Line Adjustment	0	1,605	0	1,605	1,605	0
3886 Text Amendment/Private	0	1,886	1,886	1,886	1,886	0
3888 Planning Commission Appeals	1,604	3,208	0	0	3,208	3,208
3890 300 Ft Radius Noticing/Appeal to CC	0	450	225	450	450	0
3891 Appeal of Plng Comm Action to Council	3,428	3,428	0	3,428	3,428	0
3893 Contract Recreation Classes	363,680	315,000	222,293	296,000	296,000	0
3894 Other Recreation Programs	119,046	132,000	123,383	132,000	132,000	0
3895 Zoning Information Letters	109	545	436	545	545	0
3896 Mailing Fee	50	51	56	63	65	2
3897 Admin Fee/TULIP Ins Certificate	864	1,200	486	1,200	1,200	0
3899 C.U.P. Minor Amendment	0	1,651	1,651	1,651	1,651	0
Total Current Service Charges	3,998,344	3,805,516	2,075,514	3,791,018	3,844,651	53,633



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001 General Fund						
3900 Other Revenue						
3902 Refunds/Reimb Previous Years	864	(8,489)	(8,489)	(8,289)	0	8,289
3903 Contributions Non Govt	81,924	101,382	104,492	104,637	10,000	(94,637)
3904 General Miscellaneous	184,694	30,361	27,161	34,355	0	(34,355)
3920 BCHD Healthy Cities Fund	21,808	21,835	5,463	21,835	21,835	0
3945 In-Serv Firefighter Trng Prog/El Camino	15,900	15,000	6,525	15,000	15,000	0
3960 Verizon PEG Grant	8,923	8,923	0	11,669	11,669	0
Total Other Revenue	314,113	169,012	135,152	179,207	58,504	(120,703)
Total General Fund	26,884,618	26,684,394	13,843,629	26,704,707	26,970,164	265,457
105 Lighting/Landscaping Fund						
3100 Taxes						
3101 Current Year Secured	445,665	444,845	229,094	447,604	447,604	0
3103 Prior Year Collections	13,269	13,000	8,314	13,000	13,000	0
3105 Assessment Rebates	(3,052)	(4,331)	(1,452)	(3,500)	(3,500)	0
Total Taxes	455,882	453,514	235,956	457,104	457,104	0
3400 Use Of Money & Property						
3401 Interest Income	674	443	170	462	447	(15)
3475 Investment Premium	(83)	(33)	(32)	(33)	0	33
Total Use of Money & Property	591	410	138	429	447	18
Total Lighting/Landscaping District Fund	456,473	453,924	236,094	457,533	457,551	18
109 Downtown Enhancement Fund						
3400 Use Of Money & Property						
3401 Interest Income	6,561	4,374	1,976	4,222	3,440	(782)
3421 St Patrick's Day Participant Entry Fee	1,550	0	0	0	0	0
3425 Ground Lease	28,512	32,160	17,241	32,164	35,816	3,652
3427 Cell Site License	29,483	29,993	20,070	30,368	31,279	911
3431 Storage Facility Operating Lease	193,396	194,943	112,814	194,685	198,127	3,442
3475 Investment Premium	(836)	(435)	(397)	(435)	0	435
Total Use of Money & Property	258,666	261,035	151,704	261,004	268,662	7,658
3800 Current Service Charges						
3815 Public Works Services	8,155	5,000	2,585	5,000	5,000	0
3821 Daily Permit Lot A/Parking Structure	0	37,568	16,648	40,673	40,673	0
3844 Lot A Revenue	180,901	370,417	195,556	365,060	365,060	0
3846 North Pier Parking Structure Revenue	585,738	587,319	380,064	590,803	590,803	0
3858 Monthly Permit Lot A/Parking Structure	0	45,010	20,274	49,724	49,724	0
Total Current Service Charges	774,794	1,045,314	615,127	1,051,260	1,051,260	0



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109 Downtown Enhancement Fund						
3900 Other Revenue						
3902 Refunds/Reimb Previous Years	0	27,879	25,986	25,986	0	(25,986)
3907 Pkg Str Utility Reimb From Beach House	0	0	2,250	5,069	5,069	0
Total Other Revenue	0	27,879	28,236	31,055	5,069	(25,986)
Total Downtown Enhancement Fund	1,033,460	1,334,228	795,067	1,343,319	1,324,991	(18,328)
115 State Gas Tax Fund						
3400 Use Of Money & Property						
3401 Interest Income	5,249	4,632	2,468	4,677	3,383	(1,294)
3475 Investment Premium	(653)	(520)	(499)	(520)	0	520
Total Use of Money & Property	4,596	4,112	1,969	4,157	3,383	(774)
3500 Intergovernmental/State						
3501 Section 2106 Allocation	67,274	65,408	17,363	66,679	65,353	(1,326)
3502 Section 2107 Allocation	142,495	138,651	38,047	140,372	137,581	(2,791)
3503 Section 2107.5 Allocation	4,000	4,000	0	4,000	4,000	0
3512 Section 2105 (Prop 111)	106,916	104,078	27,819	105,480	103,383	(2,097)
3513 Sec 2103 Higher Mtr Veh Excise Tax(HUTA)	0	195,263	51,594	196,245	217,259	21,014
3522 TDA Article 3/Local	19,677	0	0	0	0	0
3552 Prop 42/AB2928 Traffic Congestion Relief	176,530	0	0	0	0	0
Total Intergovernmental/State	516,892	507,400	134,823	512,776	527,576	14,800
Total State Gas Tax Fund	521,488	511,512	136,792	516,933	530,959	14,026
117 AB939 Fund						
3400 Use Of Money & Property						
3401 Interest Income	3,878	2,729	1,370	2,741	2,100	(641)
3475 Investment Premium	(483)	(287)	(269)	(287)	0	287
Total Use of Money & Property	3,395	2,442	1,101	2,454	2,100	(354)
3800 Current Service Charges						
3860 AB939 Surcharge	56,727	57,846	27,844	54,343	54,343	0
3874 Compost/Worm Bin	455	980	525	980	1,575	595
Total Current Service Charges	57,182	58,826	28,369	55,323	55,918	595
Total AB939 Fund	60,577	61,268	29,470	57,777	58,018	241



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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
3613 Beach Restroom Rehab/Co Share	0	250,000	0	250,000	0	(250,000)
3630 Maint Allocation-Pier Structural Repairs	0	0	0	0	171,000	171,000
Total Intergovernmental/County	20,557	270,557	0	270,557	191,557	(79,000)
Total Prop A Open Space Fund	20,557	270,557	0	270,557	191,557	(79,000)
122 Tyco Fund						
3400 Use Of Money & Property						
3401 Interest Income	8,559	7,281	3,865	7,401	5,414	(1,987)
3426 Easement Agreement	312,900	312,900	234,675	312,900	312,900	0
3475 Investment Premium	(1,082)	(774)	(751)	(774)	0	774
Total Use of Money & Property	320,377	319,407	237,789	319,527	318,314	(1,213)
Total Tyco Fund	320,377	319,407	237,789	319,527	318,314	(1,213)
123 Tyco Tidelands Fund						
3400 Use Of Money & Property						
3401 Interest Income	2,805	1,911	967	1,930	1,474	(456)
3475 Investment Premium	(353)	(203)	(190)	(203)	0	203
Total Use of Money & Property	2,452	1,708	777	1,727	1,474	(253)
Total Tyco Tidelands Fund	2,452	1,708	777	1,727	1,474	(253)
125 Park/Rec Facility Tax Fund						
3100 Taxes						
3116 Parks & Recreation Facility Tax	6,517	13,034	0	13,152	13,152	0
Total Taxes	6,517	13,034	0	13,152	13,152	0
3400 Use Of Money & Property						
3401 Interest Income	56	27	27	27	0	(27)
3475 Investment Premium	(7)	(3)	(5)	(5)	0	5
Total Use of Money & Property	49	24	22	22	0	(22)
3900 Other Revenue						
3910 Park/Recreation In Lieu Fee	0	121,232	64,848	121,232	15,040	(106,192)
Total Other Revenue	0	121,232	64,848	121,232	15,040	(106,192)
Total Park/Rec Facility Tax Fund	6,566	134,290	64,870	134,406	28,192	(106,214)



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135 Bayview Drive Administrative Expense Fund						
3400 Use Of Money & Property						
3401 Interest Income	13	15	10	16	9	(7)
Total Use of Money & Property	13	15	10	16	9	(7)
3900 Other Revenue						
3925 Spec Assessment Admin Fees	0	4,325	4,325	4,325	4,330	5
Total Other Revenue	0	4,325	4,325	4,325	4,330	5
Total Bayview Drive Administrative Expense Fund	13	4,340	4,335	4,341	4,339	(2)
136 Lower Pier Administrative Expense Fund						
3900 Other Revenue						
3925 Special Assessment Admin Fees	3,324	2,500	2,500	2,500	2,600	100
Total Other Revenue	3,324	2,500	2,500	2,500	2,600	100
Total Lower Pier Administrative Expense Fund	3,324	2,500	2,500	2,500	2,600	100
137 Myrtle District Administrative Expense Fund						
3400 Use Of Money & Property						
3401 Interest Income	194	146	76	149	111	(38)
Total Use of Money & Property	194	146	76	149	111	(38)
3900 Other Revenue						
3925 Special Assessment Admin Fees	9,391	8,800	8,800	8,800	9,000	200
Total Other Revenue	9,391	8,800	8,800	8,800	9,000	200
Total Myrtle District Administrative Expense Fund	9,585	8,946	8,876	8,949	9,111	162
138 Loma District Administrative Expense Fund						
3400 Use Of Money & Property						
3401 Interest Income	249	188	98	191	143	(48)
Total Use of Money & Property	249	188	98	191	143	(48)
3900 Other Revenue						
3925 Special Assessment Admin Fees	10,337	9,650	9,650	9,650	10,000	350
Total Other Revenue	10,337	9,650	9,650	9,650	10,000	350
Total Loma District Administrative Expense Fund	10,586	9,838	9,748	9,841	10,143	302



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139 Beach Drive Assessment District Administrative Expense Fund						
3400 Use Of Money & Property						
3401 Interest Income	14	15	9	15	10	(5)
Total Use of Money & Property	14	15	9	15	10	(5)
3900 Other Revenue						
3925 Special Assessment Admin Fees	0	2,700	2,700	2,700	3,000	300
Total Other Revenue	0	2,700	2,700	2,700	3,000	300
Total Beach Drive Assessment District Administrative Expense Fund	14	2,715	2,709	2,715	3,010	295
140 Community Development Block Grant						
3700 Intergovernmental/Federal						
3715 CDBG Administration	9,088	9,149	1,573	6,453	0	(6,453)
Total Intergovernmental/Federal	9,088	9,149	1,573	6,453	0	(6,453)
Total Community Development Block Grant Fund	9,088	9,149	1,573	6,453	0	(6,453)
145 Proposition A Fund						
3100 Taxes						
3117 Proposition A Transit	248,436	262,698	150,559	262,698	269,761	7,063
Total Taxes	248,436	262,698	150,559	262,698	269,761	7,063
3400 Use Of Money & Property						
3401 Interest Income	15,071	4,534	879	4,345	5,306	961
3475 Investment Premium	(1,882)	(575)	(431)	(575)	0	575
Total Use of Money & Property	13,189	3,959	448	3,770	5,306	1,536
3800 Current Service Charges						
3853 Dial-A-Taxi Program	5,006	5,000	3,036	5,000	5,000	0
3855 Bus Passes	766	800	553	900	900	0
Total Current Service Charges	5,772	5,800	3,589	5,900	5,900	0
Total Proposition A Fund	267,397	272,457	154,596	272,368	280,967	8,599
146 Proposition C Fund						
3100 Taxes						
3118 Proposition C Local Return	206,089	217,901	125,405	217,901	223,760	5,859
Total Taxes	206,089	217,901	125,405	217,901	223,760	5,859



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146 Proposition C Fund						
3400 Use Of Money & Property						
3401 Interest Income	28,087	10,469	3,259	10,160	10,567	407
3475 Investment Premium	(3,601)	(995)	(733)	(995)	0	995
Total Use of Money & Property	24,486	9,474	2,526	9,165	10,567	1,402
Total Proposition C Fund	230,575	227,375	127,931	227,066	234,327	7,261
147 Measure R Fund						
3100 Taxes						
3119 Measure R Local Return Funds	123,999	163,426	92,595	163,426	167,821	4,395
Total Taxes	123,999	163,426	92,595	163,426	167,821	4,395
3400 Use Of Money & Property						
3401 Interest Income	744	3,866	788	3,193	3,682	489
3475 Investment Premium	(65)	(139)	(143)	(139)	0	139
Total Use of Money & Property	679	3,727	645	3,054	3,682	628
Total Measure R Fund	124,678	167,153	93,240	166,480	171,503	5,023
150 Grants Fund						
3500 Intergovernmental/State						
3558 Beverage Recycling Grant	5,000	0	0	0	5,165	5,165
3562 State Homeland Security Grant Program	67,933	41,304	0	24,501	16,803	(7,698)
Total Intergovernmental/State	72,933	41,304	0	24,501	21,968	(2,533)
3700 Intergovernmental/Federal						
3732 STPL Street Improvement Reimb	0	165,576	0	165,576	0	(165,576)
3736 Bulletproof Vest Partnership	3,495	3,600	0	3,496	4,800	1,304
3740 SWRCB (ARRA)/Strand Infiltration Trench	740,657	210,143	82,105	210,143	0	(210,143)
3741 SWRCB (ARRA)/Pier Ave Impr Project	487,442	777,558	555,876	777,558	0	(777,558)
3742 STPL Pier St Impr Grant CIP 129 (ARRA)	253,414	31,152	0	31,152	0	(31,152)
3743 8th Street Improvement Grant (ARRA)	232,997	61,436	7,955	61,436	0	(61,436)
3744 ARRA Justice Assistance Grnt (JAG) 2009	25,815	2	2	0	0	0
3745 Energy Eff & Conserv Block Grant (ARRA)	0	0	0	58,136	50,000	(8,136)
3746 State Safe Routes to School (SR2S)	0	0	0	0	321,670	321,670
Total Intergovernmental/Federal	1,743,820	1,249,467	645,938	1,307,497	376,470	(931,027)
3900 Other Revenue						
3965 Fireman's Fund Emerg Prep Prog Grant	15,000	0	0	0	0	0
Total Other Revenue	15,000	0	0	0	0	0
Total Grants Fund	1,831,753	1,290,771	645,938	1,331,998	398,438	(933,560)



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152 Air Quality Management District Fund						
3400 Use Of Money & Property						
3401 Interest Income	1,016	669	341	678	516	(162)
3475 Investment Premium	(131)	(68)	(64)	(68)	0	68
Total Use of Money & Property	885	601	277	610	516	(94)
3500 Intergovernmental/State						
3538 AQMD Emission Control AB2766	22,069	23,000	5,889	22,000	22,000	0
Total Intergovernmental/State	22,069	23,000	5,889	22,000	22,000	0
Total Air Quality Management District Fund	22,954	23,601	6,166	22,610	22,516	(94)
153 Supplemental Law Enforcement Services Fund (SLESF)						
3100 Taxes						
3135 C.O.P.S. Allocation	100,000	100,000	23,810	100,000	0	(100,000)
Total Taxes	100,000	100,000	23,810	100,000	0	(100,000)
3400 Use Of Money & Property						
3401 Interest Income	3,440	2,820	1,447	2,829	2,116	(713)
3475 Investment Premium	(410)	(303)	(282)	(303)	0	303
Total Use of Money & Property	3,030	2,517	1,165	2,526	2,116	(410)
Total Supplemental Law Enforcement Services Fund	103,030	102,517	24,975	102,526	2,116	(100,410)
160 Sewer Fund						
3400 Use Of Money & Property						
3401 Interest Income	5,243	4,299	2,293	4,382	3,199	(1,183)
3475 Investment Premium	(624)	(447)	(433)	(447)	0	447
Total Use of Money & Property	4,619	3,852	1,860	3,935	3,199	(736)
3500 Intergovernmental/State						
3550 CA Waste Oil Recycling Grant	6,111	5,433	0	5,433	0	(5,433)
Total Intergovernmental/State	6,111	5,433	0	5,433	0	(5,433)
3600 Intergovernmental/County						
3602 Beach Outlet Maintenance	22,842	25,000	0	25,000	25,000	0
Total Intergovernmental/County	22,842	25,000	0	25,000	25,000	0
3800 Current Service Charges						
3828 Sewer Connection Fee	12,647	11,000	9,706	11,000	11,000	0
3829 Sewer Demolition Fee	2,080	2,500	1,350	2,500	2,500	0
3832 Sewer Lateral Installation	4,427	4,000	1,864	4,000	4,000	0
Total Current Service Charges	19,154	17,500	12,920	17,500	17,500	0
Total Sewer Fund	52,726	51,785	14,780	51,868	45,699	(6,169)



**CITY OF HERMOSA BEACH
REVENUE DETAIL BY FUND
2011-12 BUDGET**

	<i>2009-10 Received</i>	<i>2010-11 Total Budget</i>	<i>2010-11 YTD thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>	<i>Increase (Decrease)</i>
170 Asset Seizure/Forfeiture Fund						
3300 Fines & Forfeitures						
3304 State Forfeited Funds	1,619	1,300	606	800	1,000	200
3307 Department of Justice Forfeited Funds	27,578	14,000	8,395	36,000	36,000	0
3308 Department of Treasury Forfeited Funds	6,225	4,000	0	1,000	1,000	0
Total Fines & Forfeitures	35,422	19,300	9,001	37,800	38,000	200
3400 Use Of Money & Property						
3401 Interest Income	2,636	1,838	941	1,854	1,398	(456)
3475 Investment Premium	(328)	(200)	(187)	(200)	0	200
Total Use of Money & Property	2,308	1,638	754	1,654	1,398	(256)
3900 Other Revenue						
3903 Contributions Non Govt	3,973	0	1,000	1,000	0	(1,000)
Total Other Revenue	3,973	0	1,000	1,000	0	(1,000)
Total Asset Seizure/Forfeiture Fund	41,703	20,938	10,755	40,454	39,398	(1,056)
180 Fire Protection Fund						
3400 Use Of Money & Property						
3401 Interest Income	1	53	53	53	0	(53)
3475 Investment Premium	(1)	(6)	(8)	(6)	0	6
Total Use of Money & Property	0	47	45	47	0	(47)
3900 Other Revenue						
3912 Fire Flow Fee	24,259	42,500	17,462	42,500	13,000	(29,500)
Total Other Revenue	24,259	42,500	17,462	42,500	13,000	(29,500)
Total Fire Protection Fund	24,259	42,547	17,507	42,547	13,000	(29,547)
198 Retirement Stabilization Fund						
3400 Use Of Money & Property						
3401 Interest Income	8,781	7,427	3,923	7,523	5,513	(2,010)
3475 Investment Premium	(1,045)	(803)	(767)	(803)	0	803
Total Use of Money & Property	7,736	6,624	3,156	6,720	5,513	(1,207)
Total Retirement Stabilization Fund	7,736	6,624	3,156	6,720	5,513	(1,207)
199 Contingency Fund						
3400 Use Of Money & Property						
3401 Interest Income	43,570	33,659	17,787	34,158	25,066	(9,092)
3475 Investment Premium	(5,392)	(3,632)	(3,470)	(3,632)	0	3,632
Total Use of Money & Property	38,178	30,027	14,317	30,526	25,066	(5,460)
Total Contingency Fund	38,178	30,027	14,317	30,526	25,066	(5,460)



**CITY OF HERMOSA BEACH
REVENUE DETAIL BY FUND
2011-12 BUDGET**

	<i>2009-10 Received</i>	<i>2010-11 Total Budget</i>	<i>2010-11 YTD thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>	<i>Increase (Decrease)</i>
301 Capital Improvement Fund						
3400 Use Of Money & Property						
3401 Interest Income	8,013	4,687	2,339	4,767	3,718	(1,049)
3414 Fund Exchange	73,150	45,100	45,100	45,100	0	(45,100)
3475 Investment Premium	(1,077)	(461)	(441)	(461)	0	461
Total Use of Money & Property	80,086	49,326	46,998	49,406	3,718	(45,688)
3900 Other Revenue						
3913 In-Lieu Fee/Street Pavement	4,225	141,914	141,914	141,914	5,000	(136,914)
Total Other Revenue	4,225	141,914	141,914	141,914	5,000	(136,914)
Total Capital Improvement Fund	84,311	191,240	188,912	191,320	8,718	(182,602)
302 Artesia Boulevard Relinquishment Fund						
3400 Use Of Money & Property						
3401 Interest Income	243	165	83	166	128	(38)
3475 Investment Premium	(31)	(17)	(16)	(17)	0	17
Total Use of Money & Property	212	148	67	149	128	(21)
Total Artesia Boulevard Relinquishment Fund	212	148	67	149	128	(21)
307 Myrtle Utility Underground Improvement Fund (closed 6/30/2010)						
3900 Other Revenue						
3902 Refunds/Reimb Previous Years	(3,425)	0	0	0	0	0
Total Other Revenue	(3,425)	0	0	0	0	0
Total Myrtle Utility Underground Improvement Fund	(3,425)	0	0	0	0	0
309 Bayview Drive Utility Undergrounding District Improvement Fund (closed 6/30/2010)						
3900 Other Revenue						
3902 Refunds/Reimb Previous Years	(60,963)	0	0	0	0	0
Total Other Revenue	(60,963)	0	0	0	0	0
Total Bayview Drive Utility Undergrounding District Improvement Fund	(60,963)	0	0	0	0	0
311 Beach Drive Assessment District Improvement Fund (closed 6/30/2010)						
3900 Other Revenue						
3902 Refunds/Reimb Previous Years	(19,070)	0	0	0	0	0
Total Other Revenue	(19,070)	0	0	0	0	0
Total Beach Drive Assessment District Improvement Fund	(19,070)	0	0	0	0	0



**CITY OF HERMOSA BEACH
REVENUE DETAIL BY FUND
2011-12 BUDGET**

	<i>2009-10 Received</i>	<i>2010-11 Total Budget</i>	<i>2010-11 YTD thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>	<i>Increase (Decrease)</i>
609 Bayview Drive Redemption Fund 2004-2						
3400 Use Of Money & Property						
3401 Interest Income	1,365	1,087	523	1,102	886	(216)
Total Use of Money & Property	1,365	1,087	523	1,102	886	(216)
Total Bayview Drive Redemption Fund 2004-2	1,365	1,087	523	1,102	886	(216)
610 Lower Pier District Redemption Fund						
3400 Use Of Money & Property						
3401 Interest Income	332	242	116	264	227	(37)
Total Use of Money & Property	332	242	116	264	227	(37)
Total Lower Pier District Redemption Fund	332	242	116	264	227	(37)
611 Beach Drive Assessment District Redemption Fund						
3400 Use Of Money & Property						
3401 Interest Income	619	507	245	515	413	(102)
Total Use of Money & Property	619	507	245	515	413	(102)
Total Beach Drive Assessment District Redemption Fund	619	507	245	515	413	(102)
612 Beach Drive Assessment District Reserve Fund						
3400 Use Of Money & Property						
3401 Interest Income	53	40	20	40	30	(10)
Total Use of Money & Property	53	40	20	40	30	(10)
Total Beach Drive Assessment District Reserve Fund	53	40	20	40	30	(10)
617 Myrtle Avenue Assessment Fund						
3400 Use Of Money & Property						
3401 Interest Income	847	569	249	581	508	(73)
Total Use of Money & Property	847	569	249	581	508	(73)
Total Myrtle Avenue Assessment Fund	847	569	249	581	508	(73)



**CITY OF HERMOSA BEACH
REVENUE DETAIL BY FUND
2011-12 BUDGET**

	<i>2009-10 Received</i>	<i>2010-11 Total Budget</i>	<i>2010-11 YTD thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>	<i>Increase (Decrease)</i>
618 Loma District Assessment Fund						
3400 Use Of Money & Property						
3401 Interest Income	919	626	273	637	558	(79)
Total Use of Money & Property	919	626	273	637	558	(79)
Total Loma District Assessment Fund	919	626	273	637	558	(79)
619 Bayview Drive Reserve Fund 2004-2						
3400 Use Of Money & Property						
3401 Interest Income	174	130	67	132	99	(33)
Total Use of Money & Property	174	130	67	132	99	(33)
Total Bayview Drive Reserve Fund 2004-2	174	130	67	132	99	(33)
705 Insurance Fund						
3400 Use Of Money & Property						
3414 Fund Exchange	0	544,000	544,000	544,000	0	(544,000)
Total Use of Money & Property	0	544,000	544,000	544,000	0	(544,000)
3800 Current Service Charges						
3880 Insurance Service Charges	2,279,925	2,312,266	1,348,823	2,312,266	2,295,005	(17,261)
Total Current Service Charges	2,279,925	2,312,266	1,348,823	2,312,266	2,295,005	(17,261)
3900 Other Revenue						
3902 Refunds/Reimb Previous Years	43,098	8,271	8,271	9,224	0	(9,224)
3904 General Miscellaneous	144,797	96,079	96,079	96,207	0	(96,207)
Total Other Revenue	187,895	104,350	104,350	105,431	0	(105,431)
Total Insurance Fund	2,467,820	2,960,616	1,997,173	2,961,697	2,295,005	(666,692)
715 Equipment Replacement Fund						
3800 Current Service Charges						
3822 Building Maintenance Service Charges	0	101,555	59,248	101,555	101,555	0
3885 Comm Equip/Business Mach Charges	677,657	715,109	417,137	715,109	625,803	(89,306)
3889 Vehicle/Equip Replacement Charges	765,142	776,382	452,886	776,382	920,822	123,308
Total Current Service Charges	1,442,799	1,593,046	929,271	1,593,046	1,648,180	34,002



**CITY OF HERMOSA BEACH
REVENUE DETAIL BY FUND
2011-12 BUDGET**

	<i>2009-10 Received</i>	<i>2010-11 Total Budget</i>	<i>2010-11 YTD thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>	<i>Increase (Decrease)</i>
715 Equipment Replacement Fund						
3900 Other Revenue						
3901 Sale of Real/Personal Property	2,265	10,466	10,466	10,561	0	(10,561)
3903 Contributions Non Govt	5,000	3,000	1,750	3,000	3,000	0
3904 General Miscellaneous	19,554	0	0	0	0	0
Total Other Revenue	26,819	13,466	12,216	13,561	3,000	(10,561)
Total Equipment Replacement Fund	1,469,618	1,606,512	941,487	1,606,607	1,651,180	23,441
Grand Total	36,026,979	36,806,288	19,616,722	36,899,492	35,106,718	(1,813,906)

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PERSONNEL ALLOCATION SUMMARY

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**CITY OF HERMOSA BEACH
PERSONNEL ALLOCATION SUMMARY**

	<u>AUTHORIZED</u> 09-10	<u>AUTHORIZED</u> 10-11	<u>AUTHORIZED</u> 11-12
Elected	7.00	7.00	7.00
Permanent	140.00	142.00	126.00
Part-Time/Temporary	18.35	18.35	24.35
Fire Reserves	<u>26.00</u>	<u>26.00</u>	<u>26.00</u>
TOTAL	191.35	193.35	183.35

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

The following is a departmental comparison of personnel authorizations for fiscal year 2011-12 and prior fiscal years 2009-10 and 2010-11. A separate column indicates increases and/or decreases. The figures below do not include elected, contract or part-time/temporary positions.

DEPARTMENT	<u>FY 2009/10</u> <u>AUTHORIZED</u>	<u>FY 2010/11</u> <u>AUTHORIZED</u>	<u>FY 2011/12</u> <u>AUTHORIZED</u>	<u>FY 2011/12</u> <u>DECREASE/ INCREASE</u>
City Manager	2.00	2.00	2.00	0.00
City Treasurer	0.50	0.50	0.50	0.00
City Clerk	2.00	2.00	2.00	0.00
Personnel/Risk Management	2.00	2.00	1.50	(0.50)
Finance	10.50	10.50	10.50	0.00
General Appropriations	1.00	1.00	1.00	0.00
Fire	21.00	21.00	17.00	(4.00)
Police/Community Services	63.00	65.00	61.00	(4.00)
Community Resources	5.00	5.00	3.50	(1.50)
Public Works	22.00	22.00	19.00	(3.00)
Community Development	<u>11.00</u>	<u>11.00</u>	<u>8.00</u>	<u>(3.00)</u>
TOTAL	140.00	142.00	126.00	(16.00)

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

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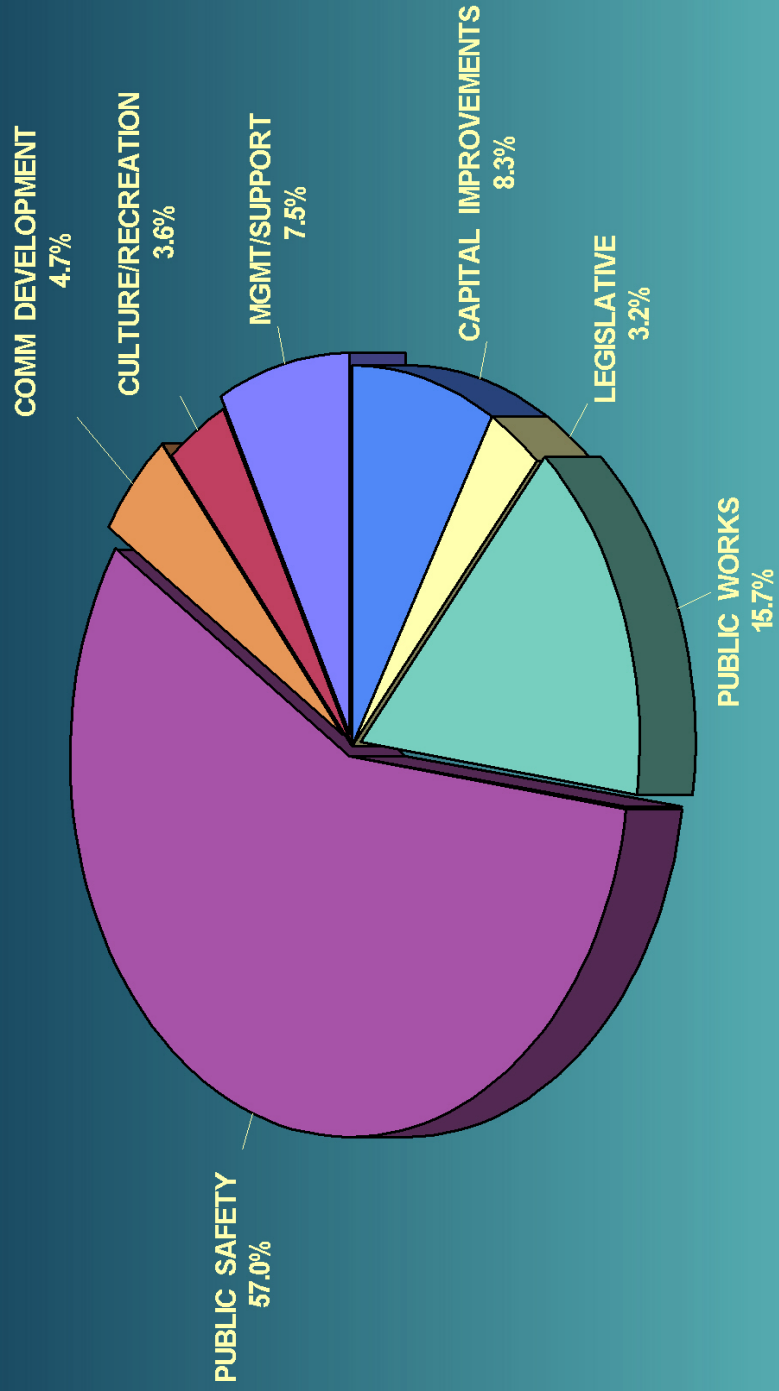


DEPARTMENT BUDGETS

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APPROPRIATIONS BY FUNCTION

2011-12 BUDGET

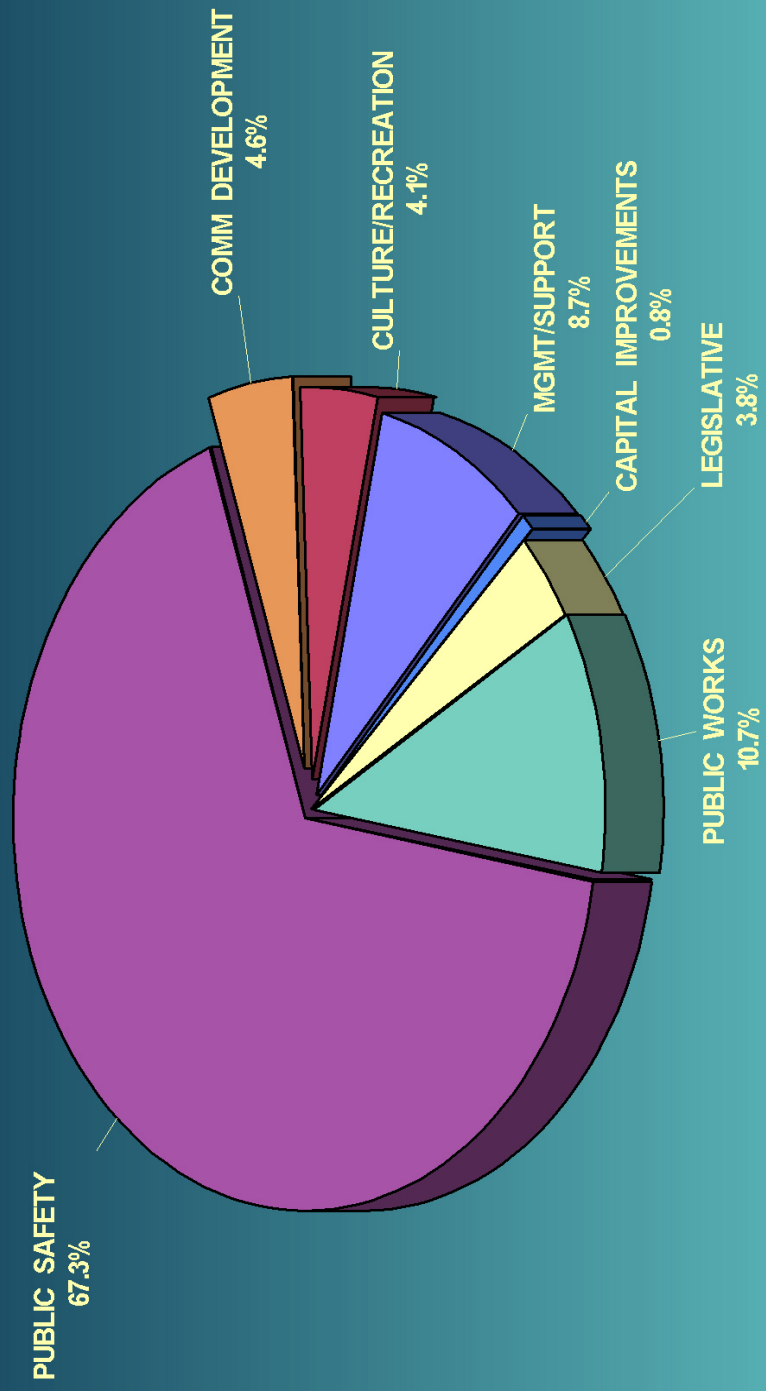


Insurance and Equipment Replacement Fund Excluded

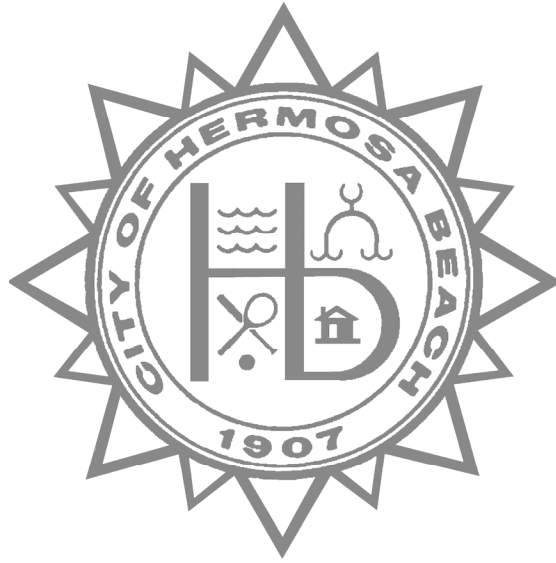
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GENERAL FUND - WHERE THE MONEY IS SPENT

2011-12 BUDGET



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CITY COUNCIL



CITY COUNCIL DEPARTMENT
SOURCE OF FUNDS: GENERAL FUND
2011-2012 BUDGET

DEPARTMENT DESCRIPTION: The City Council consists of five citizens elected at large. The Mayor is appointed from the group. The City Council's responsibilities are: to establish City-wide policy; secure revenues and adopt an annual budget; appoint members of various City Commissions and Boards; rule on such matters as prescribed by the laws of the State of California and the City of Hermosa Beach. The Council meets the second and fourth Tuesday of the month at 7:00 p.m. in the Council Chambers at City Hall.

POSITION SUMMARY

<u>OBJECT CODES</u>		<u>AUTHORIZED 10-11</u>	<u>CITY MANAGER RECOMMENDED 11-12</u>
4102	REGULAR SALARIES Secretary to the City Manager	0.50	0.50
	TOTAL	0.50	0.50
4112	PART-TIME/TEMPORARY City Councilmember	5.00	5.00
	TOTAL	5.00	5.00
	GRAND TOTAL	5.50	5.50

OBJECT CODE EXPLANATIONS

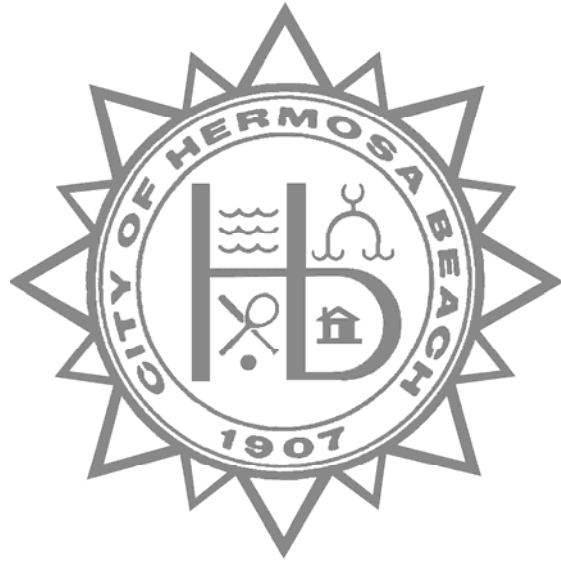
<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Unspecified Services	\$2,000
		Independent Audits of Restaurants With On-Sale Alcohol To Verify Compliance With 50% Food Sales Requirement	10,000
			\$12,000
4319	Special Events	Employee/Commission Holiday Party	\$5,000
		Engraving Services/Plaques	600
		Donations	2,900
		E Newsletter	6,000
		Flags From Upper Pier to the Plaza on July 4 th , Veteran's Day and Memorial Day	3,500
		Unspecified Events	1,000
		Total	\$19,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget YTD</i>	<i>2010-11 Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>
001 General Fund					
1101 City Council					
4100 Personal Services					
4102 Regular Salaries	35,202	35,205	20,535	35,205	35,208
4111 Accrual Cash In	1,364	1,070	1,430	1,070	1,151
4112 Part Time/Temporary	33,788	25,789	15,190	25,789	25,440
4180 Retirement	8,938	12,767	5,863	12,767	13,382
4188 Employee Benefits	24,722	6,693	3,850	6,693	7,337
4189 Medicare Benefits	1,030	906	539	906	897
4190 Other Post Employment Benefits (OPEB)	1,373	1,373	798	1,373	1,373
Total Personal Services	106,417	83,803	48,205	83,803	84,788
4200 Contract Services					
4201 Contract Serv/Private	0	2,000	0	2,000	12,000
Total Contract Services	0	2,000	0	2,000	12,000
4300 Materials/Supplies/Other					
4304 Telephone	46	100	29	50	100
4305 Office Oper Supplies	16,040	14,000	8,646	14,000	14,000
4315 Membership	21,502	24,000	21,396	24,000	24,000
4317 Conference/Training	19,589	20,000	8,210	20,000	15,000
4319 Special Events	18,897	15,500	11,519	15,500	19,000
4394 Building Maintenance Charges	0	3,620	2,114	3,620	3,620
4396 Insurance User Charges	4,179	4,365	2,548	4,365	4,158
Total Materials/Supplies/Other	80,253	81,585	54,462	81,535	79,878
Total City Council	186,670	167,388	102,667	167,338	176,666

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CITY ATTORNEY



CITY ATTORNEY DEPARTMENT
SOURCE OF FUNDS: GENERAL FUND
2011-2012 BUDGET

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

OBJECT CODE EXPLANATIONS

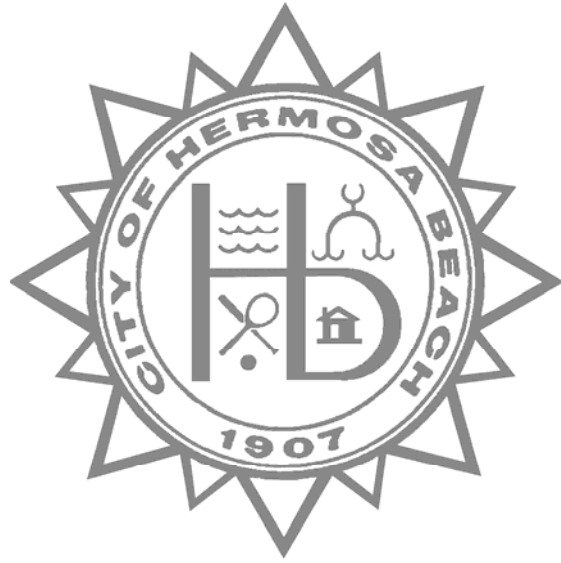
<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Attorney Services	\$220,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget</i>	<i>2010-11 YTD Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>
001 General Fund					
1131 City Attorney					
4200 Contract Services					
4201 Contract Serv/Private	217,528	220,000	115,452	220,000	220,000
Total Contract Services	217,528	220,000	115,452	220,000	220,000
Total City Attorney	217,528	220,000	115,452	220,000	220,000

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CITY CLERK/ELECTIONS



CITY CLERK DEPARTMENT

ADMINISTRATION & RECORDS/ELECTIONS

**SOURCE OF FUND: GENERAL FUND
2011-2012 BUDGET**

DEPARTMENT DESCRIPTION: The City Clerk is the custodian of City records and keeper of the City Seal. Among statutory duties are: conducting elections; recording proceedings of Council meetings; publishing and posting legal notices; maintaining City Code books; serving as filing officer for City (Conflict of Interest forms and campaign statements); and serving as Fair Political Practices Commission filing official. The City Clerk is charged with conducting all City elections, including the processing of initiative, referendum and recall petitions. In consolidated municipal elections, the City Clerk coordinates with the County and is responsible for performing the tasks associated with candidates and ballot measures, which include publishing required notices and processing nomination papers, candidate statements, ballot arguments and rebuttals, financial statements, campaign expenditure statements, and other related matters. The City Clerk also accepts passports on behalf of the U.S. Department of State.

POSITION SUMMARY

<u>OBJECT CODES</u>	<u>AUTHORIZED</u>	<u>CITY MANAGER RECOMMENDED</u>
	<u>10-11</u>	<u>11-12</u>
4102 REGULAR SALARIES		
Deputy City Clerk	1.00	1.00
Senior Office Assistant	1.00	1.00
TOTAL	2.00	2.00
4112 PART-TIME/TEMPORARY		
City Clerk	1.00	1.00
TOTAL	1.00	1.00
GRAND TOTAL	3.00	3.00

OBJECT CODE EXPLANATIONS

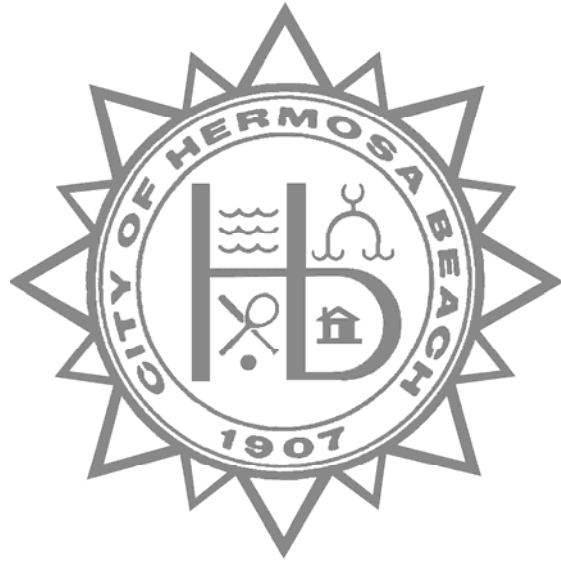
<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	State Code Supplements/Reprints	\$3,550
		Election Consultant	600
		Off-site Microfilm Storage	1,802
		Total	\$5,952
4251	Contract Services, Government	County Cost for Consolidated General Municipal Election	\$50,000
4323	Public Noticing	Legal Advertisements for Public Hearings (City Council and Commissions), Bid Requests, and Other Required Noticing	\$12,500



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget YTD</i>	<i>2010-11 Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>
001 General Fund					
1121 City Clerk					
4100 Personal Services					
4102 Regular Salaries	115,376	115,384	67,303	115,384	115,392
4106 Regular Overtime	594	0	0	0	0
4111 Accrual Cash In	5,555	4,454	6,435	4,454	5,296
4112 Part Time/Temporary	32,584	32,588	19,007	32,588	32,592
4180 Retirement	34,461	34,796	20,296	34,796	36,476
4188 Employee Benefits	35,166	38,766	22,128	38,766	42,917
4189 Medicare Benefits	2,238	2,234	1,346	2,234	2,227
4190 Other Post Employment Benefits (OPEB)	4,799	4,799	2,800	4,799	4,799
Total Personal Services	230,773	233,021	139,315	233,021	239,699
4200 Contract Services					
4201 Contract Serv/Private	4,552	5,102	3,869	5,102	5,952
4251 Contract Services/Govt	37,924	0	0	0	50,000
Total Contract Services	42,476	5,102	3,869	5,102	55,952
4300 Materials/Supplies/Other					
4304 Telephone	900	667	341	667	785
4305 Office Oper Supplies	4,103	4,950	3,121	4,950	5,350
4315 Membership	319	603	65	603	565
4317 Conference/Training	1,458	1,795	1,337	1,795	1,685
4323 Public Noticing	11,285	12,500	6,379	12,500	12,500
4390 Communications Equipment Chrgs	9,649	9,025	5,264	9,025	6,514
4394 Building Maintenance Charges	0	612	357	612	612
4396 Insurance User Charges	8,913	8,976	5,236	8,976	9,309
Total Materials/Supplies/Other	36,627	39,128	22,100	39,128	37,320
5400 Equipment/Furniture					
5402 Equip-More Than \$1,000	1,110	0	0	0	0
Total Equipment/Furniture	1,110	0	0	0	0
Total City Clerk	310,986	277,251	165,284	277,251	332,971

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CITY MANAGER



CITY MANAGER DEPARTMENT
SOURCE OF FUNDS: GENERAL FUND
2011-2012 BUDGET

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

POSITION SUMMARY

<u>OBJECT CODES</u>	<u>AUTHORIZED</u> <u>10-11</u>	<u>CITY MANAGER</u> <u>RECOMMENDED</u> <u>11-12</u>
4102 REGULAR SALARIES		
City Manager	0.90	0.90
Secretary to the City Manager	0.40	0.40
TOTAL	1.30	1.30

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Special Services – Undetermined	\$2,200



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget YTD</i>	<i>2010-11 Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>
001 General Fund					
1201 City Manager					
4100 Personal Services					
4102 Regular Salaries	213,562	213,561	124,578	213,561	213,559
4111 Accrual Cash In	22,154	31,956	7,259	31,956	26,578
4180 Retirement	48,482	48,950	28,554	48,950	51,308
4188 Employee Benefits	33,341	34,219	20,026	34,219	36,127
4189 Medicare Benefits	3,710	3,433	2,047	3,433	3,721
4190 Other Post Employment Benefits (OPEB)	12,173	12,173	7,098	12,173	12,173
Total Personal Services	333,422	344,292	189,562	344,292	343,466
1201-4200 Contract Services					
1201-4201 Contract Serv/Private	17	2,504	18	2,200	2,200
Total Contract Services	17	2,504	18	2,200	2,200
4300 Materials/Supplies/Other					
4304 Telephone	797	700	659	1,200	1,200
4305 Office Oper Supplies	311	1,000	202	500	500
4315 Membership	1,235	1,800	2,610	1,800	1,800
4317 Conference/Training	3,656	7,000	2,351	5,000	5,000
4390 Communications Equipment Chrgs	7,608	7,083	4,130	7,083	6,873
4394 Building Maintenance Charges	0	3,406	1,988	3,406	3,406
4396 Insurance User Charges	14,338	14,935	8,715	14,935	15,126
Total Materials/Supplies/Other	27,945	35,924	20,655	33,924	33,905
Total City Manager	361,384	382,720	210,235	380,416	379,571



CITY MANAGER
AFFORDABLE HOUSING/MARINELAND MOBILE HOMES
SOURCE OF FUNDS: GENERAL FUND
2011-2012 BUDGET

DEPARTMENT DESCRIPTION: In June 2008, the City Council approved the use of designated Affordable Housing funds to provide financial assistance to Marineland Community Association, Incorporated to qualify for State funding under the Mobile Home Park Resident Ownership Program.

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Legal and Escrow Services for Mobile Home Park Resident Ownership Conversion	\$34,788



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget</i>	<i>2010-11 YTD Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>
001 General Fund					
4401 Affordable Hous/Marineland Mobile Homes					
4200 Contract Services					
4201 Contract Serv/Private					
	7,700	38,788	3,093	4,000	34,788
Total Contract Services	7,700	38,788	3,093	4,000	34,788
Total Affordable Hous/Marineland Mobile Homes	7,700	38,788	3,093	4,000	34,788



CITY MANAGER

**AFTER SCHOOL PROGRAM SHUTTLE
SOURCE OF FUNDS: PROPOSITION A FUND
2011-2012 BUDGET**

DEPARTMENT DESCRIPTION: Using Proposition A funds, the City provides shuttle service to the after school programs provided by the Community Resources Department and the Hermosa Beach School District.

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	After School Program Shuttle	\$12,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget</i>	<i>2010-11 YTD Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>
145 Proposition A Fund					
3411 After School Program Shuttle					
4200 Contract Services					
4201 Contract Serv/Private	9,145	12,000	5,767	12,000	12,000
4251 Contract Services/Gov't	5,850	0	0	0	0
Total Contract Services	14,995	12,000	5,767	12,000	12,000
Total After School Program Shuttle	14,995	12,000	5,767	12,000	12,000



CITY MANAGER

**BEACH CITIES TRANSIT LINE 109
SOURCE OF FUNDS: PROPOSITION A FUND
2011-2012 BUDGET**

DEPARTMENT DESCRIPTION: Using Proposition A funds, the City will participate in the Beach Cities Transit Line, which replaces Metropolitan Transit Authority (MTA) Metro Line 439. That line was discontinued in May 2006 after running through the South Bay since the early 1990's. Other participating cities are El Segundo, Los Angeles, Manhattan Beach, and Redondo Beach.

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4251	Contract Services, Government	Beach Cities Transit Line 109	\$18,940



CITY MANAGER

**BEACH CITIES TRANSIT WAVE, SENIOR AND DISABLED DIAL-A-RIDE
SOURCE OF FUNDS: PROPOSITION A FUND
2011-2012 BUDGET**

DEPARTMENT DESCRIPTION: The City of Redondo Beach operates and administers this dial-a-ride system for Redondo Beach and Hermosa Beach. Hermosa Beach's share is paid directly from the proportionate share of farebox revenue and Sub-regional Incentive Funds from the Metropolitan Transit Authority (MTA). The programs are accounted for separately by Redondo Beach however, all funds are received directly by Redondo Beach.



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget</i>	<i>2010-11 YTD Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Dept Request</i>
145 Proposition A Fund					
3412 Beach Cities Transit Line 109					
4200 Contract Services					
4251 Contract Services/Gov't	30,043	30,043	0	30,043	18,940
Total Contract Services	30,043	30,043	0	30,043	18,940
Total Beach Cities Transit Line 109	30,043	30,043	0	30,043	18,940



CITY MANAGER DEPARTMENT
SOURCE REDUCTION AND RECYCLING ELEMENT
SOURCE OF FUNDS: AB939 FUND
2011-2012 BUDGET

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

POSITION SUMMARY

<u>OBJECT CODES</u>		<u>AUTHORIZED</u> <u>10-11</u>	<u>CITY MANAGER</u> <u>RECOMMENDED</u> <u>11-12</u>
4102	REGULAR SALARIES		
	City Manager	0.10	0.10
	Secretary to the City Manager	0.10	0.10
	Community Development Director	0.04	0.04
	Code Enforcement Officer	0.05	0.00
	Senior Planner	<u>0.10</u>	<u>0.10</u>
	TOTAL	0.39	0.34

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Preparation, Annual Compliance Report	\$15,000
		Consulting Services, Compliance Issues	15,000
		Special Consulting Services, Renewal of Solid Waste Franchise Agreement	144,147
		Compost and Worm Bin Program	<u>3,000</u>
		Total	<u>\$177,147</u>



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget YTD</i>	<i>2010-11 Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>
117 AB939 Fund					
5301 Source Reduction/Recycle Element					
4100 Personal Services					
4102 Regular Salaries	36,771	46,263	27,208	46,263	42,965
4111 Accrual Cash In	2,698	5,446	1,307	5,446	3,439
4180 Retirement	8,374	10,687	6,286	10,687	10,390
4188 Employee Benefits	6,005	7,141	4,155	7,141	6,729
4189 Medicare Benefits	620	726	435	726	710
Total Personal Services	54,468	70,263	39,391	70,263	64,233
4200 Contract Services					
4201 Contract Serv/Private	21,179	40,000	4,335	40,000	177,147
Total Contract Services	21,179	40,000	4,335	40,000	177,147
4300 Materials/Supplies/Other					
4315 Membership	2,790	5,400	2,494	5,400	5,400
4317 Conference/Training	0	1,500	0	1,500	1,500
Total Materials/Supplies/Other	2,790	6,900	2,494	6,900	6,900
Total Source Reduction/Recycle Element	78,437	117,163	46,220	117,163	248,280



CITY MANAGER
SPECIAL EVENT SHUTTLE
SOURCE OF FUNDS: PROPOSITION A FUND
2011-2012 BUDGET

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

OBJECT CODE EXPLANATIONS

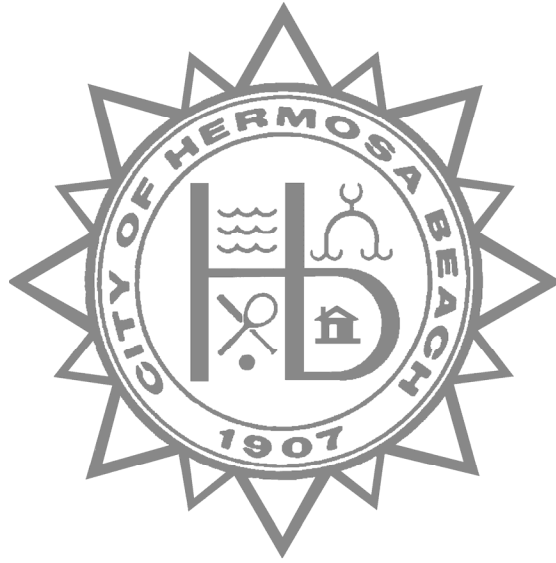
<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4251	Contract Services, Government	Special Event Shuttle – Fiesta Shuttle	\$6,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget YTD</i>	<i>2010-11 Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>
145 Proposition A Fund					
3410 Special Event Shuttle					
4200 Contract Services					
4201 Contract Serv/Private	0	0	0	6,000	6,000
4251 Contract Services/Gov't	6,000	15,000	0	0	0
Total Contract Services	6,000	15,000	0	6,000	6,000
Total Special Event Shuttle	6,000	15,000	0	6,000	6,000

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INFORMATION TECHNOLOGY

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CITY MANAGER DEPARTMENT
INFORMATION TECHNOLOGY DIVISION
SOURCE OF FUNDS: EQUIPMENT REPLACEMENT FUND
2011-2012 BUDGET

DEPARTMENT DESCRIPTION: Information Technology (IT) is responsible for the City's data processing needs such as: computer equipment, software applications, hardware equipment, personal computers, training, telephone data lines, support services for hardware and software. The City contracts for IT services with a private company. Computer and business machine replacement schedules are located in the Appendix. New purchases, as opposed to replacement purchases (per the replacement schedules) are listed below. Division costs are allocated to other departments by way of the Communications Equipment Replacement Charges shown as a line item in the budget.

OBJECT CODE EXPLANATIONS

<u>OBJECT</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Internet Access:	
		Verizon – Fiber-optic Line, City Operations	\$1,799
		Website Hosting	2,400
		Saphony (Web Updates)	14,430
		Hermosawave (Web Hosting)	249
		Hermosawave WIFI (Web Hosting)	249
		Time Warner, City Internet Service for City Hall	480
		Time Warner, City Internet Service for City Yard	1,045
		Time Warner, City Internet Service for Community Resources	480
		Security Metrix – Quarterly Security Scan for- Credit Cards	200
		Network Solutions – Domain Name Renewal	200
		Contract Software Maintenance and Licenses:	
		Eden - Financial System	26,697
		Power-Park - Parking Citations	14,916
		Hdl – Business Licenses	4,451
		CLASS - Recreation Classes/Facilities Management	7,325
		Accela, Officelink Support	26,700
		OSPlus - Phone Call Accounting System	1,971
		Microsoft Select Licensing Agreements	2,500
		Barracuda Backup Offsite Tape Storage	4,800
		ESRI (GIS)	6,712
		Quadrant - Cash Register	1,100
		Autodesk (Computer Aided Design)	435
		Business Computing - Animal Licenses	700
		Mapplet (GIS)	2,500
		Landport Monthly Usage Fee	2,340
		L3 Police Vehicle Camera System Maintenance	5,345
		Zoll Data - Fire System Maintenance	692
		Granicus Monthly Maintenance	21,528
		Prosum-hosted Kaseya Anti-virus	1,656
		Prosum-hosted Kaseya Anti-Malware	1,392
		Support and Monitoring:	
		Prosum – Full-time IT Support	147,600
		Prosum – Remote 24/7 Monitoring Services for City Hall Servers, Network Devices	6,000



CITY MANAGER DEPARTMENT
INFORMATION TECHNOLOGY DIVISION
SOURCE OF FUNDS: EQUIPMENT REPLACEMENT FUND
2011-2012 BUDGET

OBJECT CODE EXPLANATIONS

(Continued)

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Prosum – Unidentified Additional Services	5,000
		Prosum – Remote 24/7 Monitoring Services for Police Servers, Network Devices	3,000
		Prosum - Aventura 24/7 Server Support	7,000
		Service and Hardware Maintenance:	
		Barracuda Instant Replacement Warranty and Updates for Spam Filtering	954
		Printer Maintenance (66)	15,540
		Source Graphics (Scanner and Plotter for GIS)	1,039
		Dell Server Warranties, to Five Year Life (3)	6,475
		Sonicwall Firewall Updates and Warranty	1,278
		Barracuda Backup 690 Updates and Replacement Warranty	2,199
		Unanticipated Technology Projects	3,500
		SmartNet Renewals for Switches and Wireless Access Points	4,512
		Total	<u>\$359,389</u>
5401	Equipment – Less Than \$1,000	From Replacement Schedule Pages 291-299	8,357
5402	Equipment – More Than \$1,000	From Replacement Schedule Pages 291-299	\$7,049
5405	Equipment – More Than \$5,000	From Replacement Schedule Pages 291-299	\$21,375



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget YTD</i>	<i>2010-11 Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>
715 Equipment Replacement Fund					
1206 Information Technology					
4200 Contract Services					
4201 Contract Serv/Private	364,164	454,252	269,743	454,252	359,389
Total Contract Services	364,164	454,252	269,743	454,252	359,389
4300 Materials/Supplies/Other					
4304 Telephone	3,116	3,650	1,708	3,650	3,650
4305 Office Oper Supplies	10,907	17,050	7,981	17,050	17,050
4396 Insurance User Charges	46	31	21	31	25
Total Materials/Supplies/Other	14,069	20,731	9,710	20,731	20,725
4900 Depreciation					
4901 Depreciation/Mach/Equipment	53,677	63,601	0	63,601	63,601
Total Depreciation	53,677	63,601	0	63,601	63,601
5400 Equipment/Furniture					
5401 Equip-Less Than \$1,000	3,666	14,272	0	14,272	8,357
5402 Equip-More Than \$1,000	5,070	60,952	3,759	60,952	7,049
5405 Equipment more than \$5,000	(5,448)	102,594	0	102,594	21,375
Total Equipment/Furniture	3,288	177,818	3,759	177,818	36,781
Total Information Technology	435,198	716,402	283,212	716,402	480,496

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PROSPECTIVE EXPENDITURES



PROSPECTIVE EXPENDITURES DEPARTMENT

SOURCE OF FUNDS: GENERAL FUND

2011-2012 BUDGET

DEPARTMENT DESCRIPTION: This account is designed to provide funds to cover unanticipated expenses or opportunities that arise during the fiscal year. In past years, this account has provided funds to assist in meeting the overall work plan of the City or a particular department.

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4322	Unclassified	Funds for Unanticipated Expenses	\$94,317



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget YTD</i>	<i>2010-11 Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>
001 General Fund					
1214 Prospective Expenditures					
4300 Materials/Supplies/Other					
4322 Unclassified	0	51,700	0	51,700	94,317
Total Materials/Supplies/Other	0	51,700	0	51,700	94,317
Total Prospective Expenditures	0	51,700	0	51,700	94,317

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CITY PROSECUTOR



CITY PROSECUTOR DEPARTMENT

SOURCE OF FUNDS: GENERAL FUND

2011-2012 BUDGET

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

OBJECT CODE EXPLANATIONS

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



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget</i>	<i>2010-11 YTD Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>
001 General Fund					
1132 City Prosecutor					
4200 Contract Services					
4201 Contract Serv/Private	136,833	145,000	71,573	145,000	145,000
Total Contract Services	136,833	145,000	71,573	145,000	145,000
4300 Materials/Supplies/Other					
4304 Telephone	374	300	140	300	300
4305 Office Oper Supplies	67	100	0	100	100
4315 Membership	0	125	0	0	0
4317 Conference/Training	0	300	0	0	0
Total Materials/Supplies/Other	441	825	140	400	400
Total City Prosecutor	137,274	145,825	71,713	145,400	145,400

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CITY TREASURER



CITY TREASURER DEPARTMENT

SOURCE OF FUNDS: GENERAL FUND

2011-2012 BUDGET

DEPARTMENT DESCRIPTION: It is the responsibility of the Treasurer to receive and keep safely all money coming into the City (California Government Code 41001). It is the duty of the Treasurer to deposit those public funds in accordance with applicable laws, and to pay out money on warrants and demands made upon the City. The City Treasurer is required to submit a monthly report accounting for all receipts, disbursements, and cash balances of the City.

POSITION SUMMARY

<u>OBJECT CODES</u>	<u>AUTHORIZED 10-11</u>	<u>CITY MANAGER RECOMMENDED 11-12</u>
4102 REGULAR SALARIES		
Deputy City Treasurer	0.50	0.50
TOTAL	0.50	0.50
4112 PART-TIME/TEMPORARY		
City Treasurer	1.00	1.00
TOTAL	1.00	1.00
GRAND TOTAL	1.50	1.50

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Bank Service Charges	\$24,504
		Safekeeping Fees	3,500
		Office Machine Maintenance	42
		Coin Bags for Parking Meters	2,600
		Total	\$30,646



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget YTD</i>	<i>2010-11 Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>
001 General Fund					
1141 City Treasurer					
4100 Personal Services					
4102 Regular Salaries	27,686	27,753	16,188	27,753	27,756
4111 Accrual Cash In	1,262	1,373	0	1,373	1,334
4112 Part Time/Temporary	15,906	15,909	9,279	15,909	15,912
4180 Retirement	10,153	10,267	5,988	10,267	10,764
4188 Employee Benefits	19,612	21,413	12,196	21,413	23,782
4189 Medicare Benefits	649	634	370	634	654
4190 Other Post Employment Benefits (OPEB)	1,249	1,249	728	1,249	1,249
Total Personal Services	76,517	78,598	44,749	78,598	81,451
4200 Contract Services					
4201 Contract Serv/Private	37,459	33,002	16,214	30,646	30,646
Total Contract Services	37,459	33,002	16,214	30,646	30,646
4300 Materials/Supplies/Other					
4304 Telephone	235	220	84	163	200
4305 Office Oper Supplies	2,158	2,000	1,131	1,974	2,000
4315 Membership	118	120	0	120	120
4317 Conference/Training	70	1,140	70	1,140	1,140
4390 Communications Equipment Chrgs	4,844	4,298	2,506	4,298	3,487
4394 Building Maintenance Charges	0	609	357	609	609
4396 Insurance User Charges	3,007	3,054	1,778	3,054	3,058
Total Materials/Supplies/Other	10,432	11,441	5,926	11,358	10,614
Total City Treasurer	124,408	123,041	66,889	120,602	122,711

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COMMUNITY DEVELOPMENT



COMMUNITY DEVELOPMENT DEPARTMENT
BUILDING & SAFETY/CODE ENFORCEMENT DIVISION
SOURCE OF FUNDS: GENERAL FUND
2011-2012 BUDGET

DEPARTMENT DESCRIPTION: The primary function of the Building & Safety Division is to enforce construction standards for the safeguarding of life, health, and property through field inspection and the checking of construction drawings for compliance with codes, zoning, use location, occupancy, materials and structural soundness.

POSITION SUMMARY

<u>OBJECT CODES</u>	<u>AUTHORIZED</u> <u>10-11</u>	<u>CITY MANAGER</u> <u>RECOMMENDED</u> <u>11-12</u>
4102 REGULAR SALARIES		
Community Development Director	0.50	0.50
Senior Building Inspector	1.00 Unfunded	0.00
Senior Building Inspector/Code Enforcement Officer	0.00	1.00
Building Inspector	2.00	2.00
Code Enforcement Officer	0.45	0.00
Planning/Building Technician	0.50	0.50
Office Assistant	1.00 Unfunded	0.00
TOTAL	5.45	4.00
4112 PART-TIME/TEMPORARY		
Clerk Assistant	0.50	0.50
TOTAL	0.50	0.50
GRAND TOTAL	5.95	4.50

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Plan Check	\$45,525
		Plan Archive/Microfiche	4,000
		Grease Trap Inspector Services	9,900
		Restaurant Inspection Services	9,590
		Light Industry Inspections	3,000
		Total	\$72,015



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget YTD</i>	<i>2010-11 Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>
001 General Fund					
4201 Community Dev/Building					
4100 Personal Services					
4102 Regular Salaries	289,205	267,029	157,822	267,029	310,136
4111 Accrual Cash In	2,026	17,544	6,963	17,544	4,956
4112 Part Time/Temporary	2,253	8,986	3,620	8,986	8,986
4180 Retirement	66,730	62,159	36,743	62,159	76,530
4185 Alternative Retirement System-Parttime	56	97	34	90	78
4188 Employee Benefits	44,791	37,194	21,546	37,194	50,114
4189 Medicare Benefits	4,417	4,092	2,516	4,092	4,823
4190 Other Post Employment Benefits (OPEB)	17,856	12,584	7,343	12,584	13,852
Total Personal Services	427,334	409,685	236,587	409,678	469,475
4200 Contract Services					
4201 Contract Serv/Private	102,727	71,521	20,374	71,521	72,015
Total Contract Services	102,727	71,521	20,374	71,521	72,015
4300 Materials/Supplies/Other					
4304 Telephone	4,134	4,420	2,125	4,420	4,000
4305 Office Oper Supplies	3,718	5,000	1,478	5,000	4,000
4315 Membership	540	1,105	275	1,105	1,030
4317 Conference/Training	4,108	3,500	2,677	3,500	2,500
4390 Communications Equipment Chrgs	25,103	24,059	14,035	24,059	17,924
4394 Building Maintenance Charges	0	1,409	819	1,409	1,409
4395 Equip Replacement Charges	22,215	19,395	11,312	19,395	22,029
4396 Insurance User Charges	37,174	34,780	20,286	34,780	33,316
Total Materials/Supplies/Other	96,992	93,668	53,007	93,668	86,208
5400 Equipment/Furniture					
5401 Equip-Less Than \$1,000	0	1,500	0	1,500	0
Total Equipment/Furniture	0	1,500	0	1,500	0
Total Community Dev/Building	627,053	576,374	309,968	576,367	627,698



COMMUNITY DEVELOPMENT DEPARTMENT

**PLANNING DIVISION
SOURCE OF FUNDS: GENERAL FUND
2011-2012 BUDGET**

DEPARTMENT DESCRIPTION: The Planning Division is involved with six main areas of responsibilities which are the keys to forming the direction of the City; advance planning; current planning; zoning; research; environmental assessment; and administration including grant programs, e.g., transportation. The Division is also the primary administrative liaison to the Planning Commission.

POSITION SUMMARY

<u>OBJECT CODES</u>	<u>AUTHORIZED</u> <u>10-11</u>	<u>CITY MANAGER</u> <u>RECOMMENDED</u> <u>11-12</u>
4102 REGULAR SALARIES		
Community Development Director	0.46	0.46
Senior Planner	.90	0.90
Planning Associate	1.00 Unfunded	0.00
Planning Assistant	1.00	1.00
Code Enforcement Officer	0.50	0.00
Administrative Assistant	0.96	0.96
Planning/Building Technician	<u>0.50</u>	<u>0.50</u>
TOTAL	5.32	3.82
4112 PART-TIME/TEMPORARY		
Planning Intern	<u>0.50</u>	<u>0.50</u>
TOTAL	0.50	0.50
GRAND TOTAL	5.83	4.32

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	300' Noticing, Public Hearings	\$9,936
		500' Noticing, Public Hearings	16,500
		Temporary Clerical Service/Vacations	3,728
		Plan Archive/Microfiche	<u>1,500</u>
		Total	\$31,664



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget YTD</i>	<i>2010-11 Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>
001 General Fund					
4101 Community Dev/Planning					
4100 Personal Services					
4102 Regular Salaries	342,397	342,998	204,811	342,998	308,808
4111 Accrual Cash In	9,754	25,468	11,218	25,468	16,004
4112 Part Time/Temporary	0	8,393	2,516	8,393	8,393
4180 Retirement	79,660	82,321	48,117	82,321	76,850
4185 Alternative Retirement System-Parttime	0	90	14	46	73
4188 Employee Benefits	49,864	51,278	29,662	51,278	46,030
4189 Medicare Benefits	5,358	5,482	3,309	5,482	5,078
4190 Other Post Employment Benefits (OPEB)	17,991	15,062	8,785	15,062	13,691
Total Personal Services	505,024	531,092	308,432	531,048	474,927
4200 Contract Services					
4201 Contract Serv/Private	23,731	41,157	13,660	41,157	31,664
Total Contract Services	23,731	41,157	13,660	41,157	31,664
4300 Materials/Supplies/Other					
4304 Telephone	1,527	1,300	714	1,300	1,300
4305 Office Oper Supplies	2,578	6,000	1,542	3,000	3,000
4315 Membership	968	1,643	8	1,643	1,583
4317 Conference/Training	654	11,200	4,862	11,200	11,200
4390 Communications Equipment Chrgs	16,082	14,890	8,687	14,890	12,082
4394 Building Maintenance Charges	0	2,234	1,302	2,234	2,234
4396 Insurance User Charges	21,287	25,485	14,868	25,485	21,026
Total Materials/Supplies/Other	43,096	62,752	31,983	59,752	52,425
Total Community Dev/Planning	571,851	635,001	354,075	631,957	559,016



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

2011-2012 BUDGET

DEPARTMENT DESCRIPTION: This Commuter Express Program (Line 438) is currently operated by the City of Los Angeles encompassing four jurisdictions: City of Los Angeles, City of Hermosa Beach, City of Manhattan Beach, and Culver City, which offers freeway express service to downtown Los Angeles. Total ridership for 2009-10 was 11,475.

POSITION SUMMARY

<u>OBJECT CODES</u>		<u>AUTHORIZED</u> <u>10-11</u>	<u>CITY MANAGER</u> <u>RECOMMENDED</u> <u>11-12</u>
4102	REGULAR SALARIES Administrative Assistant	<u>0.04</u>	<u>0.04</u>
	TOTAL	0.04	0.04

OBJECT CODE EXPLANATIONS

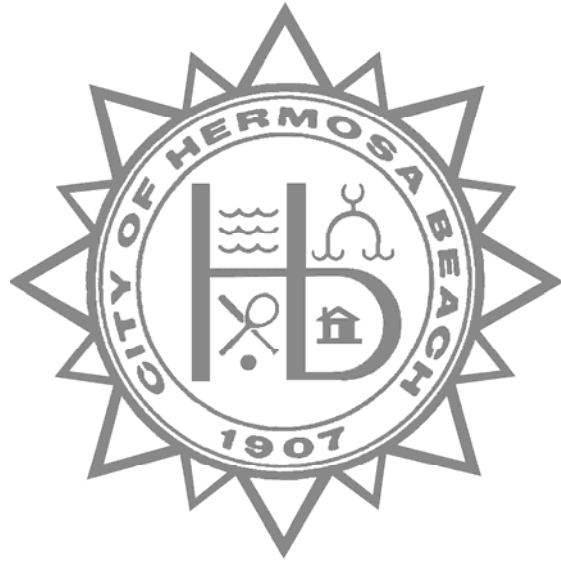
<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4251	Contract Services, Government	City of Los Angeles, Commuter Express (Freeway Express Service)	\$20,450



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget</i>	<i>2010-11 YTD Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>
145 Proposition A Fund					
3408 Commuter Express					
4100 Personal Services					
4102 Regular Salaries	2,113	2,627	1,260	2,627	2,627
Total Personal Services	2,113	2,627	1,260	2,627	2,627
4200 Contract Services					
4251 Contract Service/Govt	19,805	19,030	0	19,030	20,450
Total Contract Services	19,805	19,030	0	19,030	20,450
Total Commuter Express	21,918	21,657	1,260	21,657	23,077

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COMMUNITY RESOURCES

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COMMUNITY RESOURCES

SOURCE OF FUNDS: GENERAL FUND 2011-2012 BUDGET

DEPARTMENT DESCRIPTION: The Community Resources Department plans and implements recreational, cultural and social service programs and special events in the City's parks, beaches and public facilities. The Department also manages the Community Center, Civic Theatre, Clark Building and other recreational facilities which provide rental and lease space for classes, meetings, social events and non-profit organizations. The Department serves as staff support for the Parks, Recreation and Community Resources Advisory Commission. Cable TV is responsible for franchise administration, contract negotiations, filming City Council, Planning Commission, Parks and Recreation Commission, and Public Works Commission meetings, administering cable advisory board, servicing of citizen complaints, monitoring legislation and industry practices, standards and technology.

POSITION SUMMARY

<u>OBJECT CODES</u>	<u>AUTHORIZED</u> <u>10-11</u>	<u>CITY MANAGER RECOMMENDED</u> <u>11-12</u>
4102 REGULAR SALARIES		
Community Resources Director	1.00 Unfunded	0.00
Assistant to the City Manager	0.00	0.50
Recreation Supervisor, Acting	1.00 Unfunded	1.00
Administrative Assistant	1.00	1.00
Recreation Coordinator	1.00	0.00
Office Assistant	1.00	1.00
TOTAL	5.00	3.50
4112 PART-TIME/TEMPORARY		
Camera Operator	1.00	1.00
Theatre Technician	2.00	2.00
Recreation Leader	7.00	7.00
Seasonal Recreation Leader	6.00	6.00
TOTAL	16.00	16.00¹
GRAND TOTAL	21.00	19.50

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

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Chevron Surf Camp	\$1,200
		Ongoing Entertainment Services (Helium, Summer Camp Entertainment, Chair/Equipment Rentals)	2,250
		Excursions	27,000
		Office Machine Maintenance	50
		MasterCard/VISA Charges	15,000
		Scholarships	3,000
		Survey Monkey (Online Surveys)	640
		Total	\$49,140



COMMUNITY RESOURCES
SOURCE OF FUNDS: GENERAL FUND
2011-2012 BUDGET

OBJECT CODE EXPLANATIONS

(Continued)

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4221	Contract Recreation Classes	Recreational Class Instructors (Paid from Fees in Contract Recreation Class Revenue Account)	\$207,200



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget YTD</i>	<i>2010-11 Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>
001 General Fund					
4601 Community Resources					
4100 Personal Services					
4102 Regular Salaries	240,109	176,407	102,894	176,407	241,352
4106 Regular Overtime	2,713	13,500	3,898	9,500	13,500
4111 Accrual Cash In	15,652	1,839	0	1,839	4,026
4112 Part Time/Temporary	243,689	245,000	152,077	215,000	245,000
4180 Retirement	81,500	41,483	41,065	41,483	53,113
4185 Alternative Retirement System-Parttime	1,465	1,991	382	960	2,123
4188 Employee Benefits	42,922	32,389	18,840	32,389	41,903
4189 Medicare Benefits	7,676	6,618	3,888	6,618	7,409
4190 Other Post Employment Benefits (OPEB)	16,736	7,267	4,242	7,267	10,589
Total Personal Services	652,462	526,494	327,286	491,463	619,015
4200 Contract Services					
4201 Contract Serv/Private	56,758	49,140	9,313	49,140	49,140
4221 Contract Rec Classes/Programs	268,335	220,500	120,067	207,200	207,200
Total Contract Services	325,093	269,640	129,380	256,340	256,340
4300 Materials/Supplies/Other					
4302 Advertising	28,878	25,000	5,138	19,000	19,000
4304 Telephone	7,571	9,500	3,479	9,500	6,500
4305 Office Oper Supplies	14,908	13,000	8,718	13,000	13,000
4308 Program Materials	29,786	27,729	17,346	27,729	21,500
4315 Membership	1,625	1,500	1,100	1,500	1,500
4317 Conference/Training	4,212	3,500	1,185	3,500	3,500
4390 Communications Equipment Chrgs	30,858	29,441	17,171	29,441	33,740
4394 Building Maintenance Charges	0	35,235	20,552	35,235	35,235
4395 Equip Replacement Charges	17,651	15,947	9,303	15,947	18,093
4396 Insurance User Charges	52,389	50,133	29,246	50,133	49,995
Total Materials/Supplies/Other	187,878	210,985	113,238	204,985	202,063
5400 Equipment/Furniture					
5401 Equip-Less Than \$1,000	4,625	1,110	2,786	2,786	0
Total Equipment/Furniture	4,625	1,110	2,786	2,786	0
Total Community Resources	1,170,058	1,008,229	572,690	955,574	1,077,418



COMMUNITY RESOURCES DEPARTMENT

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

2011-2012 BUDGET

DEPARTMENT DESCRIPTION: Provides transportation for recreation activities.

OBJECT CODE EXPLANATIONS

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



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget</i>	<i>2010-11 YTD Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>
145 Proposition A Fund					
3409 Recreation Transportation					
4200 Contract Services					
4201 Contract Serv/Private	27,023	30,000	26,401	30,000	40,000
Total Contract Services	27,023	30,000	26,401	30,000	40,000
Total Recreation Transportation	27,023	30,000	26,401	30,000	40,000

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FINANCE



FINANCE DEPARTMENT
ADMINISTRATION DIVISION
SOURCE OF FUNDS: GENERAL FUND
2011-2012 BUDGET

DEPARTMENT DESCRIPTION: The Finance Administration division of the Finance Department is responsible for the City's financial and accounting activities including financial reporting, payroll, and accounts payable/receivable. The Department assists the City Manager with the annual operating and capital improvement budgets and provides support services to the operating departments.

POSITION SUMMARY

<u>OBJECT CODES</u>	<u>AUTHORIZED</u> <u>10-11</u>	<u>CITY MANAGER</u> <u>RECOMMENDED</u> <u>11-12</u>
4102 REGULAR SALARIES		
Finance Director	0.85	0.85
Accounting Supervisor	1.00	1.00
Administrative Assistant	0.85	0.85
Senior Account Clerk	<u>2.50</u>	<u>2.50</u>
TOTAL	5.20	5.20

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Independent Audit Services	\$24,200
		Property Tax Audit Services	5,000
		Sales Tax Audit Services	3,600
		Mandated Costs Claims Fixed Fee	4,370
		Mandated Costs New Claims Contingency	3,500
		Ambulance Billing Services	30,000
		Government Finance Officers Association Comprehensive Annual Financial Report (CAFR)	
		Awards Application Fee	450
		Overlapping Debt Statement (CAFR)	750
		Office Machine Maintenance	100
		Utility User Tax (UUT) Audit Legal Services	5,000
		Utility User Tax (UUT) Audit Services	5,600
		California Society of Municipal Finance Officers (CSMFO) Budget Awards Application Fee	100
		Express Mail Services	<u>150</u>
		Total	<u>\$82,820</u>



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget YTD</i>	<i>2010-11 Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>
001 General Fund					
1202 Finance Administration					
4100 Personal Services					
4102 Regular Salaries	392,627	394,900	234,544	394,900	394,930
4106 Regular Overtime	0	462	0	0	541
4111 Accrual Cash In	26,676	38,597	17,809	38,597	32,158
4180 Retirement	90,377	91,783	54,524	91,783	96,212
4188 Employee Benefits	55,848	57,592	33,471	57,592	60,995
4189 Medicare Benefits	2,997	3,012	1,794	3,012	3,405
4190 Other Post Employment Benefits (OPEB)	17,635	17,836	10,402	17,836	17,836
Total Personal Services	586,160	604,182	352,544	603,720	606,077
4200 Contract Services					
4201 Contract Serv/Private	96,616	151,428	62,405	143,910	82,820
Total Contract Services	96,616	151,428	62,405	143,910	82,820
4300 Materials/Supplies/Other					
4304 Telephone	2,116	2,200	1,171	2,300	2,300
4305 Office Oper Supplies	5,934	6,625	3,259	5,701	6,400
4315 Membership	538	545	1,300	1,545	1,565
4317 Conference/Training	9,803	11,820	6,100	8,527	12,747
4390 Communications Equipment Chrgs	23,462	22,608	13,188	22,608	18,855
4394 Building Maintenance Charges	0	2,113	1,232	2,113	2,113
4396 Insurance User Charges	22,513	23,459	13,685	23,459	24,667
Total Materials/Supplies/Other	64,366	69,370	39,935	66,253	68,647
Total Finance Administration	747,142	824,980	454,884	813,883	757,544



FINANCE DEPARTMENT
CASHIER DIVISION
SOURCE OF FUNDS: GENERAL FUND
2011-2012 BUDGET

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

POSITION SUMMARY

<u>OBJECT CODES</u>	<u>AUTHORIZED</u> <u>10-11</u>	<u>CITY MANAGER</u> <u>RECOMMENDED</u> <u>11-12</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
	4.00 Unfunded 1	4.00
TOTAL	5.30	5.30

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	MasterCard/Visa Service Charges	\$23,558
		Office Machine Maintenance	90
		PC Charge Software Renewal, Debit/Credit Card Processing	139
		Duncan Per Citation Processing Cost	31,388
		Duncan Internet and Integrated Voice Response (IVR) Fees (Telephone Payments of Tickets)	18,845
		Merchant Fees/Internet and IVR Citation Payments	16,540
		Temporary Account Clerk	18,000
		Total	\$108,560



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget YTD</i>	<i>2010-11 Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>
001 General Fund					
1204 Finance Cashier					
4100 Personal Services					
4102 Regular Salaries	261,465	243,779	115,483	230,618	253,815
4106 Regular Overtime	941	500	48	500	1,200
4111 Accrual Cash In	1,345	4,363	4,246	4,363	2,303
4112 Part Time Temporary	0	0	13,161	13,161	0
4180 Retirement	60,709	57,135	27,045	57,046	58,242
4185 Alternative Retirement System-Parttime	0	0	89	220	0
4188 Employee Benefits	50,257	46,880	22,264	46,880	52,314
4189 Medicare Benefits	2,419	2,212	1,163	2,212	2,222
4190 Other Post Employment Benefits (OPEB)	12,085	10,587	6,174	10,587	10,213
Total Personal Services	389,221	365,456	189,673	365,587	380,309
4200 Contract Services					
4201 Contract Serv/Private	42,645	60,173	12,479	64,133	108,560
Total Contract Services	42,645	60,173	12,479	64,133	108,560
4300 Materials/Supplies/Other					
4304 Telephone	4,581	4,742	1,740	3,429	3,429
4305 Office Operating Supplies	36,557	40,562	18,938	41,565	41,565
4315 Membership	175	175	0	185	185
4317 Conference/Training	342	2,873	0	1,492	2,820
4390 Communications Equipment Chrgs	29,613	29,314	17,101	29,314	21,983
4394 Building Maintenance Charges	0	1,828	1,064	1,828	1,828
4396 Insurance User Charges	17,482	17,575	10,255	17,575	16,099
Total Materials/Supplies/Other	88,750	97,069	49,098	95,388	87,909
5400 Equipment/Furniture					
5401 Equip-Less Than \$1,000	156	0	0	0	0
Total Equipment/Furniture	156	0	0	0	0
Total Finance Cashier	520,772	522,698	251,250	525,108	576,778



FINANCE DEPARTMENT

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

2011-2012 BUDGET

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

OBJECT CODE EXPLANATIONS

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



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget YTD</i>	<i>2010-11 Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>
145 Proposition A Fund					
3403 Bus Pass Subsidy					
4200 Contract Services					
4251 Contract Service/Govt	1,840	3,300	958	3,300	3,300
Total Contract Services	1,840	3,300	958	3,300	3,300
Total Bus Pass Subsidy	1,840	3,300	958	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**

2011-2012 BUDGET

DEPARTMENT DESCRIPTION: The fiscal agent agreements, in connection with the Lower Pier Avenue Improvement District, Myrtle Avenue Utility Undergrounding District (97-1), the Loma Drive Utility Undergrounding District (97-2), Bayview Drive Utility Undergrounding District (2004-2) and Beach Drive Utility Undergrounding District (2004-1) require that the City establish these accounts for the payment of all on-going fees and charges that arise in connection with the administration of the assessments.

OBJECT CODE EXPLANATIONS

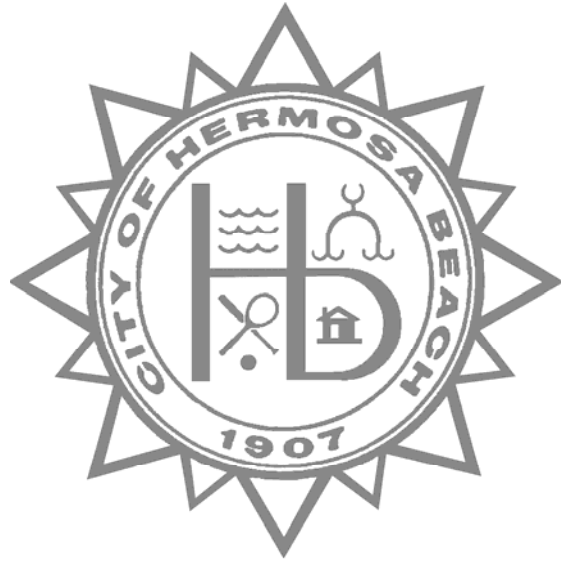
<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
<u>Bayview Drive District Administrative Charges</u>			
4201	Contract Services, Private	Assessment Administration Fees	\$1,700
<u>Lower Pier Avenue Administrative Charges</u>			
4201	Contract Services, Private	Assessment Administration Fees	\$1,500
<u>Myrtle Avenue Administrative Charges</u>			
4201	Contract Services, Private	Assessment Administration Fees	\$6,000
<u>Loma Drive Administrative Charges</u>			
4201	Contract Services, Private	Assessment Administration Fees	\$6,200
<u>Beach Drive District Administrative Charges</u>			
4201	Contract Services, Private	Assessment Administration Fees	\$1,650



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget YTD</i>	<i>2010-11 Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>
135 Bayview Drive District Admin Expense Fund					
1219 Administrative Charges					
4200 Contract Services					
4201 Contract Serv/Private	1,481	1,650	844	1,696	1,700
Total Contract Services	1,481	1,650	844	1,696	1,700
Total Administrative Charges	1,481	1,650	844	1,696	1,700
136 Lower Pier Admin Expense Fund					
1219 Administrative Charges					
4200 Contract Services					
4201 Contract Serv/Private	1,334	1,500	723	1,460	1,500
Total Contract Services	1,334	1,500	723	1,460	1,500
Total Administrative Charges	1,334	1,500	723	1,460	1,500
137 Myrtle District Admin Expense Fund					
1219 Administrative Charges					
4200 Contract Services					
4201 Contract Serv/Private	4,022	5,600	6,041	7,000	6,000
Total Contract Services	4,022	5,600	6,041	7,000	6,000
Total Administrative Charges	4,022	5,600	6,041	7,000	6,000
138 Loma District Admin Expense Fund					
1219 Administrative Charges					
4200 Contract Services					
4201 Contract Serv/Private	4,271	6,000	6,187	7,285	6,200
Total Contract Services	4,271	6,000	6,187	7,285	6,200
Total Administrative Charges	4,271	6,000	6,187	7,285	6,200
139 Beach Drive Assessment District Admin Expense Fund					
1219 Administrative Charges					
4200 Contract Services					
4201 Contract Serv/Private	1,499	1,650	810	1,650	1,650
Total Contract Services	1,499	1,650	810	1,650	1,650
Total Administrative Charges	1,499	1,650	810	1,650	1,650

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FIRE

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FIRE DEPARTMENT
SOURCE OF FUNDS: GENERAL FUND
2011-2012 BUDGET

DEPARTMENT DESCRIPTION: The function of the Fire Department is to protect life and property within the City from fires, explosions and natural disasters. The Fire Department conducts fire and life-safety inspections; enforces codes and ordinances; apprehends and assists in the prosecution of arson; investigates, gathers and preserves evidence; and provides public education.

The Fire Department provides basic to advanced life support and transport of emergency medical incidents ranging from first aid to life-threatening or traumatic injuries. The Fire Department also administers the City's Hazardous Material Plan and Emergency Preparedness Program.

POSITION SUMMARY

<u>OBJECT CODES</u>		<u>AUTHORIZED</u> <u>10-11</u>	<u>CITY MANAGER</u> <u>RECOMMENDED</u> <u>11-12</u>
4102	NON-SWORN POSITIONS		
	Administrative Assistant	1.00	1.00
	TOTAL	1.00	1.00
	SWORN POSITIONS		
	Fire Chief	1.00	1.00
	Assistant Fire Chief	1.00 Unfunded	0.00
	Fire Captain	3.00	3.00
	Fire Engineer	6.00	6.00
	Firefighter/Paramedic	9.00	6.00
	TOTAL	20.00	16.00
4112	PART-TIME/TEMPORARY		
	Reserve Firefighter	26.00	26.00
	TOTAL	26.00	26.00 ¹
	GRAND TOTAL	47.00	43.00

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

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Uninterrupted Power Source Systems Maintenance	\$1,124
		Annual Mask Fit Test (Respiratory Protection Program)	1,800
		Fire Information Support Services	4,100
		Office Machine Maintenance	260
		Annual Ladder Testing	2,000
		Emergency Reverse Calling Contract (CodeRED)	10,000
		Opticom Annual Maintenance	2,000
		Maintenance to EKG/Defibrillators	2,500
		Zoll E Series ECG Monitors Extended Warranty	3,200
		Testing of Electrical Sticks ("Hot Sticks")	2,000
		Total	<u>\$28,984</u>



FIRE DEPARTMENT

SOURCE OF FUNDS: GENERAL FUND 2011-2012 BUDGET

OBJECT CODE EXPLANATIONS

(Continued)

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4251	Contract Services, Government	South Bay Regional Communications Dispatching	\$61,994
		Area G Disaster Preparedness	4,450
		Total	<u>\$66,444</u>
4350	Safety Gear	Firefighter Safety Turnouts (12), Includes Ambulance Operator/Firefighter Intern (AO/FI) Program	\$17,200
		Repairs/Modifications to Turnout Safety Equipment	2,300
		Replacement Firefighter Safety Turnout Boots (14), Includes AO/FI Program	1,860
		Structural Firefighting Gloves (19), Includes AO/FI Program	1,030
		Filters and Compressor Repairs for Refill Station	300
		Self-contained Breathing Apparatus (SCBA) Masks (8) and Mask Bags (6), Includes AO/FI Program	1,440
		Replacement Firefighter Brush/Strike Team Gear (14), Includes AO/FI Program	3,960
		Firefighter Safety Helmets (9), Includes AO/FI Program	1,900
		Safety Rain Gear for AO/FI Program (6)	900
		Firefighter "Hot Shields" Filters (12)	900
		Firefighter Wildland Gloves (11)	250
		Web Gear Accessories for Strike Team	200
		Structural Firefighting Safety Goggles (6), Includes AO/FI Program	300
		Total	<u>\$32,540</u>
5401	Equipment – Less Than \$1,000	Hydraulic Fluid for Jaws of Life Tool	\$100
		Replacement Circular and Reciprocating Blades	250
		Replacement Battery for Reciprocating Saw	125
		AA Batteries for Area G Wildland Cache (200)	130
		Truckers' Belts for Area G Rapid Intervention Crew (RIC) Cache Requirements	450
		Radio Headset Replacement/Repair for Engines	650
		Mobile Radio Battery Replacement (8)	335



FIRE DEPARTMENT
SOURCE OF FUNDS: GENERAL FUND
2011-2012 BUDGET

OBJECT CODE EXPLANATIONS
(Continued)

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
5401	Equipment – Less Than \$1,000	Plywood Sheeting for Ventilation Training	850
		K-12 Blades (3)	900
		Helmet Identifier Magnets	100
		Batteries for Thermal Imager	220
		Replacement Batteries for Power Tools	120
		Incident Command Management Tools and Training	350
		Miscellaneous Hand Tools (Station)	300
		Nickel Metal Hydride Batteries AA	75
		Lead Acid Batteries	150
		Miscellaneous Power and Hand Tools (Engines)	900
		Utility Gloves	150
		Class A Foam	350
		Liquid Smoke for Smoke Generator	150
		Smoke Pots for Training	100
		Forestry Wyes, Hose Appliance (2)	400
		Wildland Hose, 1½", 100 Foot	900
		Wildland Hose, 1", 100 Foot	800
		Mini Outlets for Generators	100
		Absorbent for Traffic Accident Spills (Haz-Orb)	500
		Ammunition for Arson Investigators' Training	1,000
		Replacement Chains for Saws (4)	800
		Sensors for Gas Detectors (4)	400
		Attack Hose, 1¾", 300 Foot	1,500
		Pelican Remote Area Lighting System for Arson Investigation Team	900
		Total	\$14,055
5402	Equipment – More Than \$1,000	Fire Studio 5 Training Program	\$1,100
		Electrical/"Hot" Sticks	1,500
		Replacement Ladder, 35 Foot	1,300
		Replacement Ladder, 24 Foot	1,000
		Pediatric Advanced Life Support Training Mannequin	1,750
		Total	\$6,650



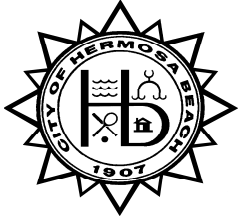
**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget YTD</i>	<i>2010-11 Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>
001 General Fund					
2201 Fire					
4100 Personal Services					
4102 Regular Salaries	1,870,132	1,695,766	998,880	1,695,766	1,736,987
4106 Regular Overtime	362,436	277,220	194,771	335,745	364,767
4108 FLSA Overtime	185,900	147,967	107,524	176,765	190,810
4111 Accrual Cash In	244,662	291,924	291,112	291,924	246,590
4112 Part Time/Temporary	64,200	109,500	45,580	65,000	127,500
4119 Fitness Incentive	0	5,600	3,500	5,600	5,600
4180 Retirement	1,059,127	947,149	566,744	947,149	931,327
4185 Alternative Retirement System-Parttime	1,683	1,178	474	1,086	1,105
4187 Uniform Allowance	11,850	10,400	6,150	10,400	9,600
4188 Employee Benefits	246,469	217,939	128,831	217,939	205,811
4189 Medicare Benefits	30,919	29,843	19,462	29,843	32,780
4190 Other Post Employment Benefits (OPEB)	99,671	106,385	62,055	106,385	82,115
Total Personal Services	4,177,049	3,840,871	2,425,083	3,883,602	3,934,992
4200 Contract Services					
4201 Contract Serv/Private	63,860	42,462	12,003	29,213	28,984
4251 Contract Service/Govt	166,727	133,041	87,726	191,086	66,444
Total Contract Services	230,587	175,503	99,729	220,299	95,428
4300 Materials/Supplies/Other					
4304 Telephone	15,726	14,528	8,071	14,528	17,768
4305 Office Oper Supplies	8,622	8,861	5,048	8,861	8,861
4309 Maintenance Materials	30,372	31,301	14,372	31,301	31,301
4314 Uniforms	1,085	4,245	1,037	4,245	2,475
4315 Membership	4,107	5,485	1,904	5,485	4,710
4317 Conference/Training	30,493	40,300	15,324	40,300	34,800
4326 Prior Yr Expense	300,000	0	0	0	0
4350 Safety Gear	8,242	29,543	10,791	29,543	32,540
4390 Communications Equipment Chrgs	40,676	39,630	23,114	39,630	38,859
4394 Building Maintenance Charges	0	4,325	2,520	4,325	4,325
4395 Equip Replacement Charges	192,754	209,340	122,115	209,340	225,398
4396 Insurance User Charges	416,870	401,408	234,157	401,408	385,203
Total Materials/Supplies/Other	1,048,947	788,966	438,453	788,966	786,240



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget</i>	<i>2010-11 YTD Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>
001 General Fund					
2201 Fire					
5400 Equipment/Furniture					
5401 Equip-Less Than \$1,000	9,004	63,449	7,311	63,449	14,055
5402 Equip-More Than \$1,000	6,634	23,880	0	23,880	6,650
5405 Equipment more than \$5,000	0	6,900	0	6,900	0
Total Equipment/Furniture	15,638	94,229	7,311	94,229	20,705
Total Fire	5,472,221	4,899,569	2,970,576	4,987,096	4,837,365



FIRE DEPARTMENT

FIRE

SOURCE OF FUNDS: STATE HOMELAND SECURITY GRANT

2011-2012 BUDGET

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



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget</i>	<i>2010-11 YTD Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>
150 Grants Fund					
2203 State Homeland Sec Grant/Fire					
4100 Personal Services					
4106 Regular Overtime	0	24,803	0	8,000	16,803
Total Personal Services	0	24,803	0	8,000	16,803
4300 Materials/Supplies/Other					
4350 Safety Gear	67,933	16,501	0	16,501	0
Total Materials/Supplies/Other	67,933	16,501	0	16,501	0
Total State Homeland Sec Grant/Fire	67,933	41,304	0	24,501	16,803

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HUMAN RESOURCES



HUMAN RESOURCES DEPARTMENT

SOURCE OF FUNDS: GENERAL FUND

2011-2012 BUDGET

DEPARTMENT DESCRIPTION: The Human Resources Department is responsible for recruitment, testing, training, labor relations (contract negotiations), and employee benefits. This department serves as staff liaison for the Civil Service Board. The Human Resources Director also serves as the City's Risk Manager.

POSITION SUMMARY

<u>OBJECT CODES</u>		<u>AUTHORIZED 10-11</u>	<u>CITY MANAGER RECOMMENDED 11-12</u>
4102	REGULAR SALARIES		
	Human Resources and Risk Management		
	Director	0.50 Unfunded	0.00
	Assistant to the City Manager	0.00	0.25
	Personnel Assistant	0.50	0.50
	TOTAL	1.00	0.75

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Legal Services	\$125,000
		Special Investigations	25,000
		Automated Benefits Information Systems	
		Administration	4,800
		Recruitment:	
		Advertising	5,000
		Oral Boards	500
		Written Exams	4,000
		Background Checks	5,000
		Recruitment Flyers	2,000
		Employee Service Pins	1,500
		Office Machine Maintenance	65
		Other Post Employment Benefits (OPEB)	
		Actuarial Services	5,500
		Total	\$178,365
4251	Contract Services, Government	Employee Appeals	\$5,000
		Applicant Fingerprinting	1,000
		Total	\$6,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget YTD</i>	<i>2010-11 Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>
001 General Fund					
1203 Human Resources					
4100 Personal Services					
4102 Regular Salaries	34,128	34,128	19,908	34,128	64,273
4111 Accrual Cash In	307	6,553	0	6,553	4,860
4180 Retirement	7,948	8,026	4,681	8,026	12,654
4188 Employee Benefits	3,555	7,508	44,764	7,508	11,436
4189 Medicare Benefits	495	567	289	495	1,007
4190 Other Post Employment Benefits (OPEB)	9,116	2,662	1,554	2,662	5,918
Total Personal Services	55,549	59,444	71,196	59,372	100,148
4200 Contract Services					
4201 Contract Serv/Private	365,148	184,891	147,588	184,891	178,365
4251 Contract Service/Govt	1,101	6,000	352	6,000	6,000
Total Contract Services	366,249	190,891	147,940	190,891	184,365
4300 Materials/Supplies/Other					
4304 Telephone	1,510	1,500	752	1,500	1,500
4305 Office Oper Supplies	3,393	3,000	1,268	3,000	3,000
4315 Membership	150	1,075	150	1,075	1,075
4317 Conference/Training	3,318	5,000	3,198	5,000	5,000
4320 Medical Exams	15,138	15,000	19,204	22,000	15,000
4390 Communications Equipment Chrgs	12,134	10,886	6,349	10,886	6,560
4394 Building Maintenance Charges	0	612	357	612	612
4396 Insurance User Charges	11,489	9,886	5,768	9,886	5,237
Total Materials/Supplies/Other	47,132	46,959	37,046	53,959	37,984
Total Human Resources	468,930	297,294	256,182	304,222	322,497



HUMAN RESOURCES DEPARTMENT

AUTO/PROPERTY/BONDS

SOURCE OF FUNDS: INSURANCE FUND

2011-2012 BUDGET

DEPARTMENT DESCRIPTION: This account reflects premium charges for the purchase of the City's insurance coverage for (1) all high-value vehicles, (2) property, and (3) required public officials bonds as specified in the Municipal Code. There are no salaries charged to this account. The City's Risk Manager is responsible for purchase of the required coverage. Division costs are allocated to other departments by way of the Insurance User Charges shown as a line item in the budget.

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Property Insurance Premium	\$27,013
		Auto Physical Damage (Includes Comprehensive and Collision Coverage for All High Value Vehicles)	9,442
		Bond Premiums	
		City Treasurer (Annual)	400
		Finance Director (Annual)	400
		Blanket Public Employee Bond (Year 2 of 3)	1,494
		City Clerk (Year 4 of 4)	89
		City Manager (Year 3 of 3)	347
		Notary Bonds (3, Staggered 3 Year Terms)	38
		Total	<u>\$39,223</u>
4324	Claims/Settlements	Claims and Settlement Expenses	\$10,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget</i>	<i>2010-11 YTD Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>
705 Insurance Fund					
1210 Auto/Property/Bonds					
4200 Contract Services					
4201 Contract Serv/Private	40,429	43,849	39,816	43,849	39,223
Total Contract Services	40,429	43,849	39,816	43,849	39,223
4300 Materials/Supplies/Other					
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	40,429	53,849	39,816	43,849	49,223



HUMAN RESOURCES DEPARTMENT

AIR QUALITY MANAGEMENT DISTRICT (AQMD) EMISSION CONTROL PROGRAM

SOURCE OF FUNDS: AB 2766 AIR QUALITY DEVELOPMENT FUND

2011-2012 BUDGET

DEPARTMENT DESCRIPTION: Funds received from AB 2766/AQMD Emission Control Bill are deposited in the Air Quality Development Fund since they require separate accounting. Programs that reduce mobile source emissions are eligible for funding from these monies.

OBJECT CODE EXPLANATIONS

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



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget</i>	<i>2010-11 YTD Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>
152 Air Quality Mgmt Dist Fund					
3701 Emission Control					
4300 Materials/Supplies/Other					
4327 AQMD Incentives	1,110	3,600	690	3,600	3,600
Total Materials/Supplies/Other	1,110	3,600	690	3,600	3,600
5400 Equipment/Furniture					
5403 Vehicles	55,481	0	0	0	0
Total Equipment/Furniture	55,481	0	0	0	0
Total Emission Control	56,591	3,600	690	3,600	3,600



HUMAN RESOURCES DEPARTMENT

**GENERAL APPROPRIATIONS
SOURCE OF FUNDS: GENERAL FUND
2011-2012 BUDGET**

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

POSITION SUMMARY

<u>OBJECT CODES</u>	<u>AUTHORIZED 10-11</u>	<u>CITY MANAGER RECOMMENDED 11-12</u>
4102 REGULAR SALARIES		
Secretary	1.00	1.00
TOTAL	1.00	1.00

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Office Machine Maintenance	\$15



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget</i>	<i>2010-11 YTD Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>
001 General Fund					
1208 General Appropriations					
4100 Personal Services					
4102 Regular Salaries	55,500	55,506	32,375	55,506	55,512
4111 Accrual Cash In	(206)	782	0	782	398
4180 Retirement	12,926	13,052	7,613	13,052	13,683
4188 Employee Benefits	14,896	16,187	9,243	16,187	17,928
4189 Medicare Benefits	805	805	469	805	811
4190 Other Post Employment Benefits (OPEB)	2,165	2,165	1,260	2,165	2,165
Total Personal Services	86,086	88,497	50,960	88,497	90,497
4200 Contract Services					
4201 Contract Serv/Private	15	16	15	15	15
Total Contract Services	15	16	15	15	15
4300 Materials/Supplies/Other					
4304 Telephone	111	88	50	100	100
4305 Office Oper Supplies	(9,174)	(10,933)	(6,185)	(8,918)	(8,900)
4390 Communications Equipment Chrgs	19,441	19,260	11,235	19,260	20,954
4394 Building Maintenance Charges	0	306	182	306	306
4396 Insurance User Charges	3,258	3,322	1,932	3,322	3,431
Total Materials/Supplies/Other	13,636	12,043	7,214	14,070	15,891
Total General Appropriations	99,737	100,556	58,189	102,582	106,403



HUMAN RESOURCES DEPARTMENT
LIABILITY INSURANCE
SOURCE OF FUNDS: INSURANCE FUND
2011-2012 BUDGET

DEPARTMENT DESCRIPTION: The Liability Insurance account reflects charges for the purchase and maintenance of the City's liability insurance. Processing of claims filed against the City, administration of the City's contract with the liability claims administrator, litigation management, and safety programming is the responsibility of the Risk Manager. Division costs are allocated to other departments by way of the Insurance User Charges shown as a line item in the budget.

POSITION SUMMARY

<u>OBJECT CODES</u>	<u>AUTHORIZED 10-11</u>	<u>CITY MANAGER RECOMMENDED 11-12</u>
4102 REGULAR SALARIES		
Human Resources and Risk Management Director	0.25 Unfunded	0.000
Assistant to the City Manager	0.00	0.125
Personnel Assistant	0.25	0.250
TOTAL	0.50	0.375

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Claims Administration Contract	\$14,400
		Independent Cities Risk Management Authority (ICRMA) Liability Insurance Premium	410,723
		Legal Services/Macpherson Oil	750,000
		Public Relations Services	120,000
		Total	\$1,295,123
4324	Claims/Settlements	Claims and Settlement Expenses	\$650,000

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



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget</i>	<i>2010-11 YTD Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>
705 Insurance Fund					
1209 Liability Insurance					
4100 Personal Services					
4102 Regular Salaries	17,064	17,064	9,954	17,064	32,138
4111 Accrual Cash In	496	1,695	0	1,695	1,340
4180 Retirement	3,975	4,013	2,341	4,013	6,328
4188 Employee Benefits	3,490	3,753	2,147	3,753	5,718
4189 Medicare Benefits	248	285	144	285	489
Total Personal Services	25,273	26,810	14,586	26,810	46,013
4200 Contract Services					
4201 Contract Serv/Private	1,217,880	1,138,765	533,256	1,138,765	1,295,123
Total Contract Services	1,217,880	1,138,765	533,256	1,138,765	1,295,123
4300 Materials/Supplies/Other					
4305 Office Oper Supplies	9	200	1	200	200
4315 Membership	95	350	0	0	350
4324 Claims/Settlements	(18,415)	650,000	238,201	650,000	650,000
Total Materials/Supplies/Other	(18,311)	650,550	238,202	650,200	650,550
Total Liability Insurance	1,224,842	1,816,125	786,044	1,815,775	1,991,686



HUMAN RESOURCES DEPARTMENT
UNEMPLOYMENT INSURANCE
SOURCE OF FUNDS: INSURANCE FUND
2011-2012 BUDGET

DEPARTMENT DESCRIPTION: The Unemployment Insurance account funds unemployment insurance benefits paid to eligible claimants. The Risk Manager is responsible for claims review and appeals of claims. The City is charged for the actual amount of unemployment insurance benefits paid to eligible ex-employees (Individual Reimbursement Account Method). Division costs are allocated to other departments by way of the Insurance User Charges shown as a line item in the budget.

OBJECT CODE EXPLANATIONS

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



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget</i>	<i>2010-11 YTD Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>
705 Insurance Fund					
1215 Unemployment					
4100 Personal Services					
4186 Unemployment Claims	13,141	10,000	0	10,000	10,000
Total Personal Services	13,141	10,000	0	10,000	10,000
Total Unemployment	13,141	10,000	0	10,000	10,000



HUMAN RESOURCES DEPARTMENT
WORKERS' COMPENSATION
SOURCE OF FUNDS: INSURANCE FUND
2011-2012 BUDGET

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

POSITION SUMMARY

<u>OBJECT CODES</u>		<u>AUTHORIZED</u> <u>10-11</u>	<u>CITY MANAGER</u> <u>RECOMMENDED</u> <u>11-12</u>
4102	REGULAR SALARIES		
	Human Resources and Risk Management Director	0.25 Unfunded	0.000
	Assistant to the City Manager	0.00	0.125
	Personnel Assistant	<u>0.25</u>	<u>0.250</u>
	TOTAL	0.50	0.375

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Claims Administration	\$45,700
		Excess Insurance Premiums	<u>126,699</u>
		Total	\$172,399
4324	Claims/Settlements	Claims and Settlement Expenses	\$800,000

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



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget</i>	<i>2010-11 YTD Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>
705 Insurance Fund					
1217 Workers' Compensation					
4100 Personal Services					
4102 Regular Salaries	17,064	17,064	9,954	17,064	32,138
4111 Accrual Cash In	496	1,695	0	1,695	1,340
4180 Retirement	3,975	4,012	2,341	4,012	6,327
4188 Employee Benefits	3,491	3,753	2,148	3,753	5,719
4189 Medicare Benefits	248	310	144	310	489
Total Personal Services	25,274	26,834	14,587	26,834	46,013
4200 Contract Services					
4201 Contract Serv/Private	194,997	194,181	161,074	194,181	172,399
Total Contract Services	194,997	194,181	161,074	194,181	172,399
4300 Materials/Supplies/Other					
4305 Office Oper Supplies	53	100	33	100	100
4317 Conference/Training	0	1,000	0	500	1,000
4324 Claims/Settlements	1,229,619	800,000	626,387	800,000	800,000
Total Materials/Supplies/Other	1,229,672	801,100	626,420	800,600	801,100
Total Workers' Compensation	1,449,943	1,022,115	802,081	1,021,615	1,019,512

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POLICE



POLICE DEPARTMENT
SOURCE OF FUNDS: GENERAL FUND
2011-2012 BUDGET

DEPARTMENT DESCRIPTION: The Police Department is responsible for preserving the peace, preventing crime and disorder by protecting life and property and the personal safety within the community through the enforcement of state laws and city ordinances, education and community services, all of which are accomplished by giving due consideration to efficient, economical, and timely operations.

POSITION SUMMARY

<u>OBJECT CODES</u>	<u>AUTHORIZED 10-11</u>	<u>CITY MANAGER RECOMMENDED 11-12</u>
4102 NON-SWORN POSITIONS		
Secretary to Department Director	1.00	1.00
Administrative Assistant	1.00	1.00
Police Service Officer Supervisor	2.00	2.00
Police Service Officer	8.00	8.00
Court Liaison Officer	1.00	0.00
TOTAL	13.00	12.00
SWORN POSITIONS		
Police Chief	1.00	1.00
Police Captain	1.00	1.00
Police Lieutenant	1.00	1.00
Police Sergeant	8.00	8.00
Police Officer	27.00	24.00
TOTAL	38.00	35.00
4112 PART-TIME/TEMPORARY		
Reserve Officer	1.00	7.00
TOTAL	1.00	7.00
GRAND TOTAL	52.00	54.00

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Uninterrupted Power Source Systems	
		Maintenance	\$1,686
		Office Machine Maintenance	810
		Medical Services-Sexual Assault Response	
		Team (SART)	11,000
		Statewide Prisoner Transportation	2,000
		Range Training and Equipment	18,400
		Medical Waste Disposal	1,477



POLICE DEPARTMENT
SOURCE OF FUNDS: GENERAL FUND
2011-2012 BUDGET

OBJECT CODE EXPLANATIONS
(Continued)

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Time Warner Cable	600
		Accurint /LexisNexis Services (Information for Detectives)	600
		Document Shredding Services	2,300
		South Bay Youth Project	3,695
		Project Touch	3,695
		Employee I.D. Cards	400
		Background Investigations and Polygraph	7,500
		Volunteers in Policing (VIP) Program – Citizens' Patrol	6,000
		Annual Gas Mask Fit Test	600
		Crystal Reports/Tiburon Reporting System Support	840
		Neighborhood Watch	12,000
		Identi Kit Annual License Renewal/Updates	500
		Emergency Response (Biohazard Waste Removal From Jail Area)	2,500
		Commission on Accreditation for Law Enforcement Agencies (CALEA) Mandatory On-site Assessment and Continuation Fees	3,915
		Total	\$80,518
4251	Contract Services, Government	South Bay Regional Communications Center, Police Dispatch	\$495,956
		Fingerprint/Motor Vehicle/Booking Fees	4,000
		Records Management System (RMS)	19,500
		Special Event Security	20,000
		Total	\$539,456
4350	Safety Gear	Replacement for Expired Ballistic Vests (12)	\$4,800
		Replacement Taser Cartridges (50) for Existing Tasers	1,320
		My Clyns Personal Post-Exposure Spray for All Officers	536
		Total	\$6,656



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget</i>	<i>2010-11 YTD Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>
001 General Fund					
2101 Police					
4100 Personal Services					
4102 Regular Salaries	3,654,837	3,535,990	1,994,643	3,535,990	3,764,140
4105 Special Duty Pay	68,566	70,919	41,296	70,919	75,900
4106 Regular Overtime	288,631	277,500	161,902	277,500	297,500
4111 Accrual Cash In	506,035	947,440	449,841	947,440	735,692
4112 Part Time Temporary	2,559	2,252	3,592	4,000	2,500
4117 Shift Differential	6,370	8,000	3,787	6,500	6,500
4118 Training Officer	1,208	3,000	2,884	5,000	5,000
4180 Retirement	2,087,990	1,947,914	1,158,538	1,947,914	2,278,600
4185 Alternative Retirement System-Parttime	0	0	26	53	17
4187 Uniform Allowance	30,717	29,706	17,035	29,706	30,224
4188 Employee Benefits	576,321	568,638	323,299	568,638	665,041
4189 Medicare Benefits	62,753	56,954	37,467	56,954	68,774
4190 Other Post Employment Benefits (OPEB)	282,512	249,657	145,635	249,657	271,239
Total Personal Services	7,568,499	7,697,970	4,339,945	7,700,271	8,201,127
4200 Contract Services					
4201 Contract Serv/Private	56,718	119,740	35,987	119,740	80,518
4251 Contract Service/Govt	528,416	533,625	386,700	533,625	539,456
Total Contract Services	585,134	653,365	422,687	653,365	619,974
4300 Materials/Supplies/Other					
4304 Telephone	58,649	60,000	30,881	60,000	60,000
4305 Office Oper Supplies	26,470	26,360	16,427	26,360	26,360
4306 Prisoner Maintenance	9,000	10,000	5,084	10,000	10,000
4307 Radio Maintenance	864	2,000	387	2,000	2,000
4309 Maintenance Materials	3,066	5,000	1,785	5,000	5,000
4312 Travel Expense , POST	6,602	10,000	6,946	10,000	10,000
4313 Travel Expense, STC	2,200	6,000	1,029	6,000	6,000
4314 Uniforms	8,746	11,800	4,084	11,800	9,800
4315 Membership	1,741	2,565	1,792	2,565	2,895
4317 Conference/Training	10,337	11,701	3,776	11,700	14,886
4326 Prior Yr Expense	46,938	0	0	0	0
4350 Safety Gear	7,529	8,112	0	8,112	6,656
4390 Communications Equipment Chrgs	287,296	335,938	195,965	335,938	274,338
4394 Building Maintenance Charges	0	6,925	4,039	6,925	6,925
4395 Equip Replacement Charges	269,167	280,408	163,569	280,408	365,794
4396 Insurance User Charges	1,165,014	1,169,714	682,332	1,169,714	1,137,412
Total Materials/Supplies/Other	1,903,619	1,946,523	1,118,096	1,946,522	1,938,066



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget</i>	<i>2010-11 YTD Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>
001 General Fund					
2101 Police					
5400 Equipment/Furniture					
5401 Equip-Less Than \$1,000	0	2,300	366	2,300	0
Total Equipment/Furniture	0	2,300	366	2,300	0
Total Police	10,057,252	10,300,158	5,881,094	10,302,458	10,759,167



POLICE DEPARTMENT

BULLETPROOF VEST PARTNERSHIP SOURCE OF FUNDS: GRANTS FUND

2011-2012 BUDGET

DEPARTMENT DESCRIPTION: The Bulletproof Vest Partnership Grant Act of 1998 created the Bulletproof Vest Partnership which funds 50 percent of the cost of each vest that complies with the requirements of the Office of Justice Programs' National Institute of Justice. Jurisdictions must apply online with priority funding for applications from jurisdictions with fewer than 100,000 people. The program is administered by the U. S. Department of Justice.

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4350	Safety Gear	Replacement of Expired Ballistic Vests (12), 50% of Cost	\$4,800



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget</i>	<i>2010-11 YTD Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>
150 Grants Fund					
2111 Bulletproof Vest Partnership					
4300 Materials/Supplies/Other					
4350 Safety Gear	3,489	3,600	0	3,496	4,800
Total Materials/Supplies/Other	3,489	3,600	0	3,496	4,800
Total Bulletproof Vest Partnership	3,489	3,600	0	3,496	4,800



POLICE DEPARTMENT

C.O.P.S. PROGRAM

SOURCE OF FUNDS: SUPPLEMENTAL LAW ENFORCEMENT FUND

2011-2012 BUDGET

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

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	CrimeReports.com Annual License Renewal	\$2,400
		Bluecheck Device Data Service (Traffic, Watch Commander, Patrol)	1,620
		Visual Statements (SmartRoads Diagramming/ Surveying Program, Annual Maintenance	554
		Total	<u>\$4,574</u>
5405	Equipment – More Than \$5,000	Handheld Citation Writers (2)	\$10,097



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget</i>	<i>2010-11 YTD Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>
153 Supp Law Enf Serv Fund (SLESF)					
2106 C.O.P.S. Program					
4200 Contract Services					
4201 Contract Serv/Private	0	4,462	417	4,462	4,574
4251 Contract Services/Govt	0	15,360	7,680	15,360	0
Total Contract Services	0	19,822	8,097	19,822	4,574
4300 Materials/Supplies/Other					
4311 Auto Maintenance	0	3,169	0	3,169	0
4350 Safety Gear	3,389	40,658	28,076	40,658	0
Total Materials/Supplies/Other	3,389	43,827	28,076	43,827	0
5400 Equipment/Furniture					
5401 Equip-Less Than \$1,000	6,494	24,228	23,581	24,228	0
5402 Equip-More Than \$1,000	8,097	4,125	4,124	4,125	0
5403 Vehicles	0	26,047	25,617	25,821	0
5405 Equipment more than \$5,000	12,282	44,562	15,824	28,000	10,097
Total Equipment/Furniture	26,873	98,962	69,146	82,174	10,097
Total C.O.P.S. Program	30,262	162,611	105,319	145,823	14,671

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POLICE DEPARTMENT
COMMUNITY SERVICES DIVISION
SOURCE OF FUNDS: GENERAL FUND
2011-2012 BUDGET

DEPARTMENT DESCRIPTION: The Community Services Division is responsible for the enforcement of Municipal and California Vehicle Codes, servicing parking complaints, assisting in directing traffic, maintaining and operating parking meters. The Community Services Department is also responsible for servicing animal problems throughout the City, responding to complaints, caring for injured animals, patrolling for potential problems (i.e. prevent animal nuisance), and enforcement of Municipal and State laws.

POSITION SUMMARY

<u>OBJECT CODES</u>	<u>AUTHORIZED 10-11</u>	<u>CITY MANAGER RECOMMENDED 11-12</u>
4102 NON SWORN POSITIONS		
Community Services Field Supervisor	2.00	2.00
Community Services Officer	9.00	9.00
Parking Meter Maintenance Technician	1.00	1.00
Administrative Services Coordinator	1.00	1.00
TOTAL	13.00	13.00
SWORN POSITIONS		
Police Lieutenant	1.00	1.00
TOTAL	1.00	1.00
4112 PART-TIME/TEMPORARY		
Hearing Officer	0.10 ¹	0.10 ¹
Seasonal Community Services Officers	0.25 ¹	0.25 ¹
TOTAL	0.35	0.35
GRAND TOTAL	14.35	14.35

¹ Represents the full-time equivalency for these positions.

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Animal Disposal	\$3,828
		Emergency Veterinary Service, After Hours	400
		Vector Control - Bee Removal	2,000
		Animal Hospital Emergency Veterinary Service	700
		Office Machine Maintenance	200
		Refunds of Towing Expenses	1,200
		Parking Meter Credit Card Fees, Lot B	5,461
		Wireless Fees – Citation Writers	10,200
		Wireless Fees – Pier Avenue Meters	9,024
		Wireless Fees – Lot B Pay-by-Space Meters	564
		Total	\$33,577



POLICE DEPARTMENT
COMMUNITY SERVICES DIVISION
SOURCE OF FUNDS: GENERAL FUND
2011-2012 BUDGET

OBJECT CODE EXPLANATIONS
(Continued)

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4251	Contract Services, Government	Los Angeles County Animal Shelter Costs	\$4,500
		South Bay Regional Communications Center, Dispatch Services	<u>61,995</u>
		Total	\$66,495



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget</i>	<i>2010-11 YTD Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>
001 General Fund					
3302 Community Services					
4100 Personal Services					
4102 Regular Salaries	647,458	755,075	402,582	755,075	788,967
4106 Regular Overtime	8,714	22,000	7,375	15,000	15,000
4111 Accrual Cash In	38,443	59,785	15,534	59,785	49,019
4112 Part Time Temporary	20,078	45,831	46,035	48,200	23,477
4117 Shift Differential	4,636	5,300	2,447	5,300	5,300
4118 Field Training Officer	0	600	356	600	600
4180 Retirement	183,679	229,391	121,926	229,391	247,337
4185 Alternative Retirement System-Parttime	377	244	419	1,145	204
4187 Uniform Allowance	4,464	5,400	3,149	5,400	5,820
4188 Employee Benefits	133,622	174,450	88,600	174,450	203,880
4189 Medicare Benefits	7,769	10,302	5,923	10,302	11,352
4190 Other Post Employment Benefits (OPEB)	33,322	33,291	19,418	33,291	37,408
Total Personal Services	1,082,562	1,341,669	713,764	1,337,939	1,388,364
4200 Contract Services					
4201 Contract Serv/Private	10,306	12,936	5,424	16,207	33,577
4251 Contract Services/Govt	64,424	65,760	47,358	65,760	66,495
Total Contract Services	74,730	78,696	52,782	81,967	100,072
4300 Materials/Supplies/Other					
4304 Telephone	3,634	3,000	1,898	3,000	3,900
4305 Office Operating Supplies	11,569	13,831	6,048	13,831	13,831
4307 Radio Maintenance	0	1,000	0	1,000	1,000
4309 Maintenance Materials	3,793	19,000	4,334	19,000	15,000
4314 Uniforms	417	3,500	539	3,500	5,000
4315 Membership	125	300	0	300	300
4317 Conference/Training	298	1,600	338	1,600	1,600
4390 Communications Equipment Chrgs	83,504	79,361	46,291	79,361	74,322
4394 Building Maintenance Charges	0	7,088	4,137	7,088	7,088
4395 Equip Replacement Chrgs	90,219	78,912	46,032	78,912	93,257
4396 Insurance User Charges	107,547	111,461	65,016	111,461	139,333
Total Materials/Supplies/Other	301,106	319,053	174,633	319,053	354,631
5400 Equipment/Furniture					
5401 Equip-Less Than \$1,000	225	250	0	250	250
Total Equipment/Furniture	225	250	0	250	250
Total Community Services	1,458,623	1,739,668	941,179	1,739,209	1,843,317



POLICE DEPARTMENT

COMMUNITY SERVICES DIVISION – CROSSING GUARD PROGRAM

SOURCE OF FUNDS: GENERAL FUND

2011-2012 BUDGET

DEPARTMENT DESCRIPTION: The Crossing Guard Program, administered by the Community Services Division, is responsible for the administration of the contract that provides crossing guard services to the children of Hermosa Beach.

OBJECT CODE EXPLANATIONS

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



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget</i>	<i>2010-11 YTD Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>
001 General Fund					
2102 Crossing Guard					
4200 Contract Services					
4201 Contract Serv/Private	77,203	79,850	29,185	79,850	79,850
Total Contract Services	77,203	79,850	29,185	79,850	79,850
Total Crossing Guard	77,203	79,850	29,185	79,850	79,850



POLICE DEPARTMENT
DIAL-A-TAXI PROGRAM
SOURCE OF FUNDS: PROPOSITION A FUND
2011-2012 BUDGET

DEPARTMENT DESCRIPTION: The Dial-a-Taxi Program provides service to seniors and disabled residents of Hermosa Beach and Redondo Beach. Eligible residents purchase taxi vouchers that are good for one-way trips to selected satellite points. (The Dial-a-Taxi Program was implemented in March 2002)

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Cost of Taxi Vouchers	\$53,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget</i>	<i>2010-11 YTD Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>
145 Proposition A Fund					
3404 Dial-A-Taxi Program					
4200 Contract Services					
4201 Contract Serv/Private	52,852	51,000	21,472	52,300	53,000
Total Contract Services	52,852	51,000	21,472	52,300	53,000
Total Dial-A-Taxi Program	52,852	51,000	21,472	52,300	53,000



POLICE DEPARTMENT

K-9 DIVISION

SOURCE OF FUNDS: ASSET SEIZURE/FORFEITURE FUND

2011-2012 BUDGET

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

OBJECT CODE EXPLANATIONS

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



POLICE DEPARTMENT

SPECIAL INVESTIGATIONS

SOURCE OF FUNDS: ASSET FORFEITURE FUND

2011-2012 BUDGET

DEPARTMENT DESCRIPTION: The Special Investigations Unit conducts narcotics, major criminal and undercover investigations. The unit is comprised of detectives from Redondo Beach and Hermosa Beach Police Departments.

OBJECT CODE EXPLANATIONS

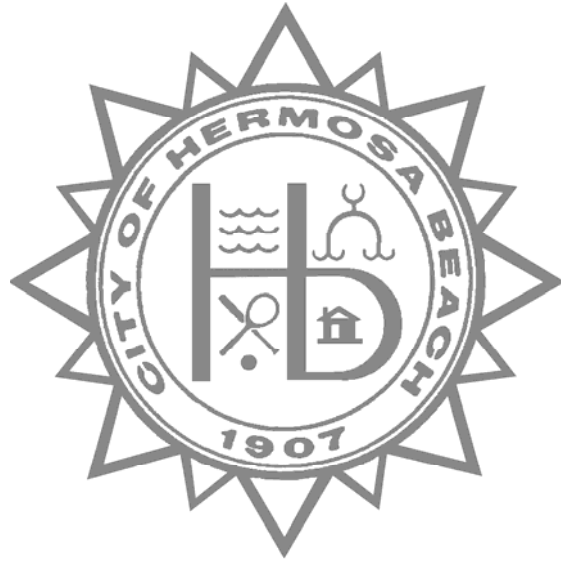
<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4350	Safety Gear	Ballistic Entry Vest	\$1,500



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget</i>	<i>2010-11 YTD Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>
170 Asset Seizure/Forft Fund					
2105 Police K-9 Program					
4200 Contract Services					
4201 Contract Serv/Private	374	600	253	600	1,000
Total Contract Services	374	600	253	600	1,000
4300 Materials/Supplies/Other					
4309 Maintenance Materials	50	2,200	0	1,200	1,200
4317 Conference/Training	4,383	3,000	1,200	3,000	3,000
Total Materials/Supplies/Other	4,433	5,200	1,200	4,200	4,200
5400 Equipment/Furniture					
5401 Equip-Less Than \$1,000	176	600	0	600	600
5403 Vehicles	45,861	0	0	0	0
5405 Equipment more than \$5,000	500	0	0	0	0
Total Equipment/Furniture	46,537	600	0	600	600
Total Police K-9 Program	51,344	6,400	1,453	5,400	5,800
2103 Special Investigations					
4300 Materials/Supplies/Other					
4304 Telephone	138	668	0	250	660
4350 Safety Gear	0	1,500	0	1,500	1,500
Total Materials/Supplies/Other	138	2,168	0	1,750	2,160
5400 Equipment/Furniture					
5403 Vehicles	0	30,000	27,354	29,183	0
Total Equipment/Furniture	0	30,000	27,354	29,183	0
Total Special Investigations	138	32,168	27,354	30,933	2,160

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PUBLIC WORKS



PUBLIC WORKS DEPARTMENT
ADMINISTRATION AND ENGINEERING DIVISION
SOURCE OF FUNDS: GENERAL FUND
2011-2012 BUDGET

DEPARTMENT DESCRIPTION: The administration function coordinates and blends the efforts of all divisions of the Public Works Department in accomplishing the directives of the City Council and City Manager; includes engineering and management of capital improvement projects.

POSITION SUMMARY

<u>OBJECT CODES</u>	<u>AUTHORIZED</u> <u>10-11</u>	<u>CITY MANAGER</u> <u>RECOMMENDED</u> <u>11-12</u>
4102 REGULAR SALARIES		
Public Works Director	0.35	0.35
Associate Engineer	0.52	0.36
Public Works Superintendent, Acting	0.10	0.10
GIS Analyst	1.00	1.00
Public Works Inspector	0.60 Unfunded	0.00
Administrative Assistant	1.00	1.00
Senior Office Assistant	0.50	0.50
	4.07	3.31
TOTAL		

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Engineering Consultant	\$9,200
		Office Machine Maintenance	227
		Total	\$9,427
5401	Equipment – Less Than \$1,000	Portable Radios for Public Works Supervisors for Use during an Emergency (5 Handhelds and 1 Mobile Station)	\$3,800



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget</i>	<i>2010-11 YTD Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>
001 General Fund					
4202 Public Works Administration					
4100 Personal Services					
4102 Regular Salaries	273,459	206,553	124,345	206,553	242,106
4106 Regular Overtime	0	1,500	116	1,500	0
4111 Accrual Cash In	10,190	18,926	37,345	18,926	15,222
4180 Retirement	63,251	46,081	29,115	46,081	62,347
4188 Employee Benefits	36,929	27,993	18,323	27,993	36,811
4189 Medicare Benefits	4,222	3,702	2,457	3,702	3,822
4190 Other Post Employment Benefits (OPEB)	21,120	19,133	11,158	19,133	14,649
Total Personal Services	409,171	323,888	222,859	323,888	374,957
4200 Contract Services					
4201 Contract Serv/Private	9,106	42,767	17,656	38,776	9,427
Total Contract Services	9,106	42,767	17,656	38,776	9,427
4300 Materials/Supplies/Other					
4304 Telephone	16,048	18,402	7,481	18,402	14,250
4305 Office Oper Supplies	5,745	6,640	2,697	6,640	6,640
4314 Uniforms	9,867	8,300	4,839	9,200	8,925
4315 Membership	831	950	655	950	950
4317 Conference/Training	15,040	12,000	6,710	9,125	9,945
4390 Communications Equipment Chrgs	67,326	67,213	39,207	67,213	67,209
4394 Building Maintenance Charges	0	6,478	3,780	6,478	6,478
4395 Equip Replacement Charges	18,798	17,451	10,178	17,451	19,593
4396 Insurance User Charges	71,536	65,806	38,388	65,806	41,112
Total Materials/Supplies/Other	205,191	203,240	113,935	201,265	175,102
5400 Equipment/Furniture					
5401 Equip-Less Than \$1,000	0	458	452	452	3,800
Total Equipment/Furniture	0	458	452	452	3,800
Total Public Works Administration	623,468	570,353	354,902	564,381	563,286



PUBLIC WORKS DEPARTMENT
BEVERAGE RECYCLING GRANT
SOURCE OF FUNDS: GRANTS FUND
2011-2012 BUDGET

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

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Publicity and Education Expenses	\$5,165



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget</i>	<i>2010-11 YTD Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>
150 Grants Fund					
3102 Beverage Recycle Grant					
4200 Contract Services					
4201 Contract Serv/Private	8,189	165	0	165	5,165
Total Contract Services	8,189	165	0	165	5,165
Total Beverage Recycle Grant	8,189	165	0	165	5,165



PUBLIC WORKS DEPARTMENT
BUILDING MAINTENANCE DIVISION
SOURCE OF FUNDS: GENERAL FUND
2011-2012 BUDGET

DEPARTMENT DESCRIPTION: The Building Maintenance Division is responsible for custodial care and maintenance of all City buildings, ensuring that all buildings remain in a neat and sanitary condition on a day-to-day basis.

POSITION SUMMARY

<u>OBJECT CODES</u>	<u>AUTHORIZED</u> <u>10-11</u>	<u>CITY MANAGER</u> <u>RECOMMENDED</u> <u>11-12</u>
4102	REGULAR SALARIES	
	0.05	0.05
	0.10	0.10
	0.15	0.15
	0.50	0.50
	<u>2.00</u>	<u>1.00</u>
TOTAL	2.80	1.80

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Janitorial Services	\$107,004
		Elevator Maintenance, City Hall	2,272
		Pest Control, All City Buildings	8,000
		Specialized Building Repairs, Plumbing, Electrical, Air Conditioning, Heating, Locksmith	5,000
		Service/Inspection Fire Extinguishers, Including Cabinet Repairs	3,000
		Community Center Air Conditioning Quarterly Preventative Maintenance	1,600
		Specialized Building Repairs, Structural	5,000
		Heating/Air Conditioning Maintenance, City Hall	<u>1,560</u>
		Total	\$133,436
4251	Contract Services, Government	Conveyance Permit	\$225



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget</i>	<i>2010-11 YTD Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>
001 General Fund					
4204 Building Maintenance					
4100 Personal Services					
4102 Regular Salaries	160,506	151,429	84,346	151,429	114,027
4106 Regular Overtime	2,956	2,500	2,503	2,500	2,500
4111 Accrual Cash In	175	8,638	5,678	8,638	6,977
4112 Part Time Temporary	0	16,387	3,838	3,838	0
4180 Retirement	37,512	37,908	20,500	35,454	29,369
4188 Employee Benefits	36,875	40,037	22,870	40,037	30,101
4189 Medicare Benefits	2,222	2,619	1,319	2,381	1,792
4190 Other Post Employment Benefits (OPEB)	7,034	5,460	3,185	5,460	5,124
Total Personal Services	247,280	264,978	144,239	249,737	189,890
4200 Contract Services					
4201 Contract Serv/Private	150,620	133,436	67,215	133,436	133,436
4251 Contract Service/Govt	0	0	0	225	225
Total Contract Services	150,620	133,436	67,215	133,661	133,661
4300 Materials/Supplies/Other					
4303 Utilities	138,491	146,520	77,758	152,244	162,109
4309 Maintenance Materials	33,277	28,556	16,195	28,556	28,556
4321 Building Sfty/Security	5,378	6,000	1,685	3,500	4,000
4390 Communications Equipment Chrgs	20,061	22,103	12,894	22,103	22,103
4394 Building Maintenance Charges	0	667	392	667	667
4395 Equip Replacement Charges	10,212	9,189	5,362	9,189	10,784
4396 Insurance User Charges	39,876	45,225	26,383	45,225	41,009
Total Materials/Supplies/Other	247,295	258,260	140,669	261,484	269,228
5400 Equipment/Furniture					
5401 Equip-Less Than \$1,000	329	0	0	0	0
Total Equipment/Furniture	329	0	0	0	0
Total Building Maintenance	645,524	656,674	352,123	644,882	592,779



PUBLIC WORKS DEPARTMENT
CIP ADMINISTRATION DIVISION
SOURCE OF FUNDS: CAPITAL IMPROVEMENT FUND
2011-2012 BUDGET

DEPARTMENT DESCRIPTION: The CIP Administration Division includes all in-house engineering and management of capital improvement projects. This includes design development, administering contracts for design and construction, and construction management.

POSITION SUMMARY

<u>OBJECT CODES</u>	<u>AUTHORIZED 10-11</u>	<u>CITY MANAGER RECOMMENDED 11-12</u>
4102 REGULAR SALARIES		
Public Works Director	0.15	0.15
Associate Engineer	<u>1.68</u>	<u>0.84</u>
TOTAL	1.83	0.99



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget</i>	<i>2010-11 YTD Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>
301 Capital Improvement Fund					
4203 CIP Administration					
4100 Personal Services					
4102 Regular Salaries	191,854	153,802	84,704	153,802	105,668
4180 Retirement	44,496	35,052	19,863	35,052	25,846
4188 Employee Benefits	27,073	27,129	12,381	27,129	18,353
4189 Medicare Benefits	2,823	2,245	1,239	2,245	1,533
Total Personal Services	266,246	218,228	118,187	218,228	151,400
Total CIP Administration	266,246	218,228	118,187	218,228	151,400



PUBLIC WORKS DEPARTMENT
DOWNTOWN BUSINESS AREA ENHANCEMENT DIVISION
SOURCE OF FUNDS: DOWNTOWN ENHANCEMENT FUND
2011-2012 BUDGET

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

POSITION SUMMARY

<u>OBJECT CODES</u>		<u>AUTHORIZED</u> <u>10-11</u>	<u>CITY MANAGER</u> <u>RECOMMENDED</u> <u>11-12</u>
4102	REGULAR SALARIES		
	Public Works Director	0.05	0.05
	Associate Engineer	0.20	0.20
	Public Works Superintendent, Acting	0.05	0.05
	Public Works Crewleader	<u>0.20</u>	<u>0.20</u>
	TOTAL	0.50	0.50

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Downtown Area Cleaning/Sweeping	\$67,178
		Downtown Area Steam Cleaning	23,180
		Additional Cleaning Services for Events Not Included in Special Events	7,000
		Lot B Trash Enclosure Cleaning and Sweeping	<u>7,200</u>
		Total	\$104,558



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget</i>	<i>2010-11 YTD Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>
109 Downtown Enhancement Fund					
3301 Downtown Enhancement					
4100 Personal Services					
4102 Regular Salaries	43,573	38,528	22,555	35,528	41,121
4106 Regular Overtime	1,941	1,200	571	1,200	1,200
4111 Accrual Cash In	2,609	1,699	2,610	1,699	1,824
4180 Retirement	10,109	8,712	5,299	8,712	10,246
4188 Employee Benefits	6,572	6,328	3,660	6,328	7,372
4189 Medicare Benefits	508	475	281	475	509
4190 Other Post Employment Benefits (OPEB)	1,875	1,879	1,099	1,879	1,788
Total Personal Services	67,187	58,821	36,075	55,821	64,060
4200 Contract Services					
4201 Contract Serv/Private	178,681	118,517	67,325	98,897	104,558
Total Contract Services	178,681	118,517	67,325	98,897	104,558
4300 Materials/Supplies/Other					
4303 Utilities	0	0	144	144	321
4309 Maintenance Materials	1,449	2,000	230	2,000	2,000
4319 Special Events	44,836	0	0	0	0
4394 Building Maintenance Charges	0	221	126	221	221
4395 Equip Replacement Chrgs	441	386	224	386	430
4396 Insurance User Charges	20,712	20,766	12,110	20,766	21,014
Total Materials/Supplies/Other	67,438	23,373	12,834	23,517	23,986
4900 Depreciation					
4901 Depreciation/Mach/Equip	1,318	1,318	0	1,318	1,318
4903 Depreciation/Bldgs	13,154	13,154	0	13,154	13,154
4905 Infrastructure Depreciation	2,983	2,983	0	2,983	2,983
Total Depreciation	17,455	17,455	0	17,455	17,455
Total Downtown Enhancement	330,761	218,166	116,234	195,690	210,059



PUBLIC WORKS DEPARTMENT
LIGHTING/LANDSCAPING/MEDIANS DIVISION
SOURCE OF FUNDS: LIGHTING/LANDSCAPING FUND
2011-2012 BUDGET

DEPARTMENT DESCRIPTION: The Street Lighting Division is responsible for maintenance and installation of Citywide street lighting, acts as liaison with the electric utility and maintains aesthetically pleasing landscaping for City median areas.

POSITION SUMMARY

<u>OBJECT CODES</u>	<u>AUTHORIZED</u> <u>10-11</u>	<u>CITY MANAGER</u> <u>RECOMMENDED</u> <u>11-12</u>
4102	REGULAR SALARIES	
	Public Works Director	0.05
	Associate Engineer	0.10
	Public Works Superintendent, Acting	0.10
	Public Works Crewleader	0.45
	Maintenance II	1.00
	TOTAL	1.70

OBJECT CODE EXPLANATIONS

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



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget</i>	<i>2010-11 YTD Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>
105 Lightg/Landscapg Dist Fund					
2601 Lighting/Landscaping/Medians					
4100 Personal Services					
4102 Regular Salaries	110,465	100,879	55,469	100,879	107,275
4106 Regular Overtime	175	1,000	282	1,000	1,000
4111 Accrual Cash In	3,600	3,993	2,721	3,993	3,680
4180 Retirement	25,851	23,543	13,129	23,543	26,595
4188 Employee Benefits	21,807	23,491	13,398	23,491	25,844
4189 Medicare Benefits	1,478	1,446	791	1,446	1,625
4190 Other Post Employment Benefits (OPEB)	4,890	4,924	2,870	4,924	4,820
Total Personal Services	168,266	159,276	88,660	159,276	170,839
4200 Contract Services					
4201 Contract Serv/Private	60,593	49,580	22,111	45,952	55,688
4251 Contract Service/Govt	14,003	17,500	5,527	17,500	20,000
Total Contract Services	74,596	67,080	27,638	63,452	75,688
4300 Materials/Supplies/Other					
4303 Utilities	200,451	210,209	100,817	210,209	215,508
4309 Maintenance Materials	19,851	28,300	5,331	28,300	40,390
4394 Building Maintenance Charges	0	667	392	667	667
4395 Equip Replacement Charges	33,602	39,295	22,925	39,295	43,318
4396 Insurance User Charges	32,360	32,745	19,103	32,745	33,572
Total Materials/Supplies/Other	286,264	311,216	148,568	311,216	333,455
Total Lighting/Landscaping/Medians	529,126	537,572	264,866	533,944	579,982

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PUBLIC WORKS DEPARTMENT

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

2011-2012 BUDGET

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

NORTH PIER PARKING STRUCTURE

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Earthquake Insurance	\$19,360
		Elevator Preventive Maintenance	2,184
		Elevator Maintenance Beyond Preventative	2,000
		Elevator Lighting System Maintenance	1,200
		Landscape Maintenance Around Parking Structure	500
		Annual Maintenance for Electrical and Emergency Lighting Systems	2,000
		Parking Structure, Sweeping, Trash Collection and Elevator Cleaning	15,303
		Repair and Testing of Fire Line Backflow Device and Valves	500
		Pump System Maintenance	500
		PayPal Credit Card Processing, Pay-by-Space Meters	8,271
		Merchant Services Fees, Pay-by-Space Meters	28,907
		Wireless Fees for Parking Structure Meters	2,256
		Total	<u>\$82,981</u>
4251	Contract Services, Government	Elevator Inspection Fee	\$105

DOWNTOWN PARKING LOT A

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	PayPal Credit Card Processing, Pay-by-Space Meters	\$6,393
		Merchant Fees, Pay-by-Space Meters	22,014
		Lot A Trash Enclosure Cleaning and Sweeping	5,472
		Wireless Fees for Meters	1,692
		Total	<u>\$35,571</u>



PUBLIC WORKS DEPARTMENT
NORTH PIER PARKING STRUCTURE AND PARKING LOT A
SOURCE OF FUNDS: DOWNTOWN ENHANCEMENT FUND
2011-2012 BUDGET

COUNTY SHARE OF PARKING STRUCTURE REVENUE

OBJECT CODE EXPLANATIONS
(Continued)

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4251	Contract Services, Government	Payment to LA County, Share of Parking Structure Revenue	\$241,275



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget</i>	<i>2010-11 YTD Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>
109 Downtown Enhancement Fund					
3304 North Pier Parking Structure					
4200 Contract Services					
4201 Contract Serv/Private	26,748	73,232	41,759	74,924	82,981
4231 Contract Serv/Pkg Lot Operator	223,833	59,766	51,944	51,944	0
4251 Contract Services/Gov't	105	105	0	105	105
Total Contract Services	250,686	133,103	93,703	126,973	83,086
4300 Materials/Supplies/Other					
4303 Utilities	21,258	22,450	13,100	22,450	25,225
4304 Telephone	516	512	305	512	512
4309 Maintenance Materials	572	4,500	3,303	4,500	4,500
Total Materials/Supplies/Other	22,346	27,462	16,708	27,462	30,237
4900 Depreciation					
4903 Depreciation/Bldgs	112,624	112,624	0	112,624	112,624
Total Depreciation	112,624	112,624	0	112,624	112,624
Total North Pier Parking Structure	385,656	273,189	110,411	267,059	225,947
3305 Downtown Parking Lot A					
4200 Contract Services					
4201 Contract Serv/Private	0	29,830	11,928	31,099	35,571
4231 Contract Serv/Pkg Lot Operator	113,932	28,398	31,686	31,686	0
Total Contract Services	113,932	58,228	43,614	62,785	35,571
4300 Materials/Supplies/Other					
4309 Maintenance Materials	0	2,000	1,618	2,000	2,000
Total Materials/Supplies/Other	0	2,000	1,618	2,000	2,000
4900 Depreciation					
4904 Depreciation/Improvements	281	281	0	281	281
Total Depreciation	281	281	0	281	281
Total Downtown Parking Lot A	114,213	60,509	45,232	65,066	37,852
3306 County Share Pkg Structure Revenue					
4200 Contract Services					
4251 Contract Services/Govt	156,353	247,875	0	220,509	241,275
Total Contract Services	156,353	247,875	0	220,509	241,275
Total County Share Pkg Structure Revenue	156,353	247,875	0	220,509	241,275



PUBLIC WORK DEPARTMENT
PARKS DIVISION
SOURCE OF FUNDS: GENERAL FUND
2011-2012 BUDGET

DEPARTMENT DESCRIPTION: The Department provides cost effective landscape maintenance and aesthetically pleasing landscape for City parks; maintains upkeep of irrigation systems in City parks and maintains and replaces play equipment as needed.

POSITION SUMMARY

<u>OBJECT CODES</u>		<u>AUTHORIZED 10-11</u>	<u>CITY MANAGER RECOMMENDED 11-12</u>
4102	REGULAR SALARIES		
	Public Works Director	0.05	0.05
	Associate Engineer	0.10	0.10
	Public Works Superintendent, Acting	0.15	0.15
	Public Works Crewleader	0.50	0.50
	Maintenance II	1.00	1.00
	TOTAL	1.80	1.80

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Parks Maintenance	\$200,700
		Pier Maintenance	16,317
		Backflow Testing	3,000
		Landscaping for South Park and Greenbelt	3,000
		Specialized Equipment Rental	4,000
		Total	\$227,017
4251	Contract Services, Government	Department of Health Services Fee	\$160



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget</i>	<i>2010-11 YTD Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>
001 General Fund					
6101 Parks					
4100 Personal Services					
4102 Regular Salaries	124,237	94,194	55,312	94,194	108,158
4106 Regular Overtime	2,025	2,500	1,633	2,500	2,500
4111 Accrual Cash In	10,278	11,478	10,009	11,478	10,561
4180 Retirement	29,065	21,956	13,082	21,956	27,711
4188 Employee Benefits	23,643	19,434	11,935	19,434	26,324
4189 Medicare Benefits	780	497	336	497	1,128
4190 Other Post Employment Benefits (OPEB)	5,493	5,493	3,206	5,493	4,860
Total Personal Services	195,521	155,552	95,513	155,552	181,242
4200 Contract Services					
4201 Contract Serv/Private	278,078	241,948	122,705	241,948	227,017
4251 Contract Service/Govt	120	120	0	120	160
Total Contract Services	278,198	242,068	122,705	242,068	227,177
4300 Materials/Supplies/Other					
4303 Utilities	162,267	131,753	77,695	141,547	156,669
4309 Maintenance Materials	25,063	29,099	8,186	25,000	29,099
4394 Building Maintenance Charges	0	21,867	12,754	21,867	21,867
4395 Equip Replacement Chrgs	27,910	26,137	15,246	26,137	26,343
4396 Insurance User Charges	30,742	60,330	35,189	60,330	68,396
Total Materials/Supplies/Other	245,982	269,186	149,070	274,881	302,374
5400 Equipment/Furniture					
5401 Equip-Less Than \$1,000	1,621	0	0	0	0
5402 Equip-More Than \$1,000	9,258	3,200	1,608	3,200	0
Total Equipment/Furniture	10,879	3,200	1,608	3,200	0
Total Parks	730,580	670,006	368,896	675,701	710,793



PUBLIC WORKS DEPARTMENT
SEWERS/STORM DRAIN DIVISION
SOURCE OF FUNDS: SEWER FUND
2011-2012 BUDGET

DEPARTMENT DESCRIPTION: The Sewer and Storm Drain Division is responsible for maintenance of sewers, storm drains, City sanitary sewer pump stations and inspection of all sewer demos and sewer lateral hook ups.

POSITION SUMMARY

<u>OBJECT CODES</u>	<u>AUTHORIZED 10-11</u>	<u>CITY MANAGER RECOMMENDED 11-12</u>
4102	REGULAR SALARIES	
	Public Works Director	0.10
	Associate Engineer	0.20
	Public Works Superintendent, Acting	0.20
	Public Works Inspector	0.40 Unfunded
	Senior Office Assistant	0.50
	Public Works Crewleader	0.45
	Maintenance II	1.00
	TOTAL	2.85
		2.45

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Hydro Flushing	\$126,885
		Storm Drain Management Services	48,000
		Storm Drain Filter Cleaning and Replacement	20,000
		Dig Alert	1,500
		Outreach Program	5,000
		Implementation of National Pollutant Discharge Elimination System (NPDES)	6,000
		Emergencies	40,000
		Sewer Rat Abatement	3,000
		Pump Station, Inspection and Maintenance	2,000
		Total	\$252,385
4251	Contract Services, Government	Monitoring of Water Quality	\$6,500
		Water Discharge Requirement Annual Fee	7,030
		Sewer Connection Fee	12,000
		Total	\$25,530
5402	Equipment – More Than \$1,000	Electric Drain Jetter, Unclog Building Drains	\$2,500



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget</i>	<i>2010-11 YTD Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>
160 Sewer Fund					
3102 Sewers/Storm Drains					
4100 Personal Services					
4102 Regular Salaries	159,026	81,477	51,786	81,477	137,527
4106 Regular Overtime	4,665	7,000	1,041	7,000	7,000
4111 Accrual Cash In	13,220	11,155	13,990	11,155	10,623
4180 Retirement	37,099	18,459	12,170	18,459	31,003
4188 Employee Benefits	29,684	13,395	8,338	13,395	28,869
4189 Medicare Benefits	2,172	1,282	852	1,282	1,895
4190 Other Post Employment Benefits (OPEB)	8,062	7,071	4,123	7,071	6,173
Total Personal Services	253,928	139,839	92,300	139,839	223,090
4200 Contract Services					
4201 Contract Serv/Private	154,339	226,837	110,058	226,837	252,385
4251 Contract Service/Govt	12,566	28,626	6,626	28,626	25,530
Total Contract Services	166,905	255,463	116,684	255,463	277,915
4300 Materials/Supplies/Other					
4303 Utilities	755	765	1,948	820	878
4309 Maintenance Materials	7,217	16,600	1,715	14,000	19,000
4394 Building Maintenance Charges	0	667	392	667	667
4395 Equip Replacement Charges	38,911	39,810	23,219	39,810	48,624
4396 Insurance User Charges	39,799	42,629	24,864	42,629	37,978
Total Materials/Supplies/Other	86,682	100,471	52,138	97,926	107,147
5400 Equipment/Furniture					
5401 Equip-Less Than \$1,000	818	0	0	0	0
5402 Equip-More Than \$1,000	0	0	0	0	2,500
Total Equipment/Furniture	818	0	0	0	2,500
Total Sewers/Storm Drains	508,333	495,773	261,122	493,228	610,652



PUBLIC WORKS DEPARTMENT
STREET MAINTENANCE/TRAFFIC SAFETY DIVISION
SOURCE OF FUNDS: GENERAL FUND
2011-2012 BUDGET

DEPARTMENT DESCRIPTION: The Street Maintenance Division is responsible for maintaining the public right of way to ensure pedestrian and vehicle safety. The division repairs and maintains streets, alleys, sidewalks, curbs and gutters; sweeping of streets and alleys is also performed. The Traffic Safety Division ensures the installation and maintenance of all mandated traffic control devices and necessary appurtenances, such as street name signs and warning devices.

POSITION SUMMARY

<u>OBJECT CODES</u>		<u>AUTHORIZED 10-11</u>	<u>CITY MANAGER RECOMMENDED 11-12</u>
4102	REGULAR SALARIES		
	Public Works Director	0.15	0.25
	Associate Engineer	0.10	0.00
	Public Works Superintendent, Acting	0.20	0.20
	Public Works Crewleader	0.90	0.90
	Maintenance II	2.00	2.00
	Maintenance I	1.00	1.00
	TOTAL	<u>4.35</u>	<u>4.35</u>

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Street Sweeping	\$147,500
		Traffic Engineering	23,000
		Traffic Signal Maintenance	3,000
		Emergency Traffic Signal Maintenance	8,000
		Emergency Street Repairs	10,000
		Hazardous Waste Removal	2,000
		Total	<u>\$193,500</u>
4251	Contract Services, Government	Air Quality Management District Equipment Permit	\$696
		Hazardous Material Permit Fee	1,937
		Total	<u>\$2,633</u>
5401	Equipment – Less Than \$1,000	Cordless Sawz-all	\$350



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget</i>	<i>2010-11 YTD Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>
001 General Fund					
3104 Street Maint/Traffic Safety					
4100 Personal Services					
4102 Regular Salaries	270,416	266,498	155,571	266,498	267,834
4106 Regular Overtime	4,081	6,000	3,410	6,000	6,000
4111 Accrual Cash In	9,235	9,343	7,388	9,343	7,753
4180 Retirement	63,164	62,056	36,769	62,056	69,541
4188 Employee Benefits	53,341	57,185	32,739	57,185	62,799
4189 Medicare Benefits	1,131	1,242	710	1,242	1,499
4190 Other Post Employment Benefits (OPEB)	12,211	12,304	7,175	12,304	12,140
Total Personal Services	413,579	414,628	243,762	414,628	427,566
4200 Contract Services					
4201 Contract Serv/Private	214,626	209,806	113,320	209,806	193,500
4251 Contract Service/Govt	2,368	2,369	2,456	2,456	2,633
Total Contract Services	216,994	212,175	115,776	212,262	196,133
4300 Materials/Supplies/Other					
4303 Utilities	6,890	7,410	2,474	7,410	6,326
4309 Maintenance Materials	60,482	60,238	41,567	60,238	60,238
4394 Building Maintenance Charges	0	666	392	666	666
4395 Equip Replacement Charges	43,262	40,112	23,401	40,112	47,159
4396 Insurance User Charges	130,255	134,660	78,554	134,660	170,337
Total Materials/Supplies/Other	240,889	243,086	146,388	243,086	284,726
5400 Equipment/Furniture					
5401 Equip-Less Than \$1,000	0	650	0	650	350
5405 Equipment more than \$5,000	0	7,800	0	7,800	0
Total Equipment/Furniture	0	8,450	0	8,450	350
Total Street Maint/Traffic Safety	871,462	878,339	505,926	878,426	908,775



PUBLIC WORKS DEPARTMENT
STREET MAINTENANCE/TRAFFIC SAFETY DIVISION
SOURCE OF FUNDS: ARTESIA BOULEVARD
RELINQUISHMENT FUND
2011-2012 BUDGET

DEPARTMENT DESCRIPTION: The Traffic Safety Division is responsible for maintaining the public right of way to ensure pedestrian and vehicle safety. As a result of the State of California relinquishment of Artesia Boulevard, the City is responsible for maintenance of all traffic signals located on Artesia Boulevard within the city limits. City responsibility for Artesia Boulevard maintenance became effective January 2004.

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4251	Contract Services, Government	Los Angeles County, Maintenance of Traffic Signals on Artesia Boulevard at Meadows Avenue and Prospect Avenue	\$4,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget</i>	<i>2010-11 YTD Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>
302 Artesia Blvd Relinquishment					
3104 Street Maint/Traffic Safety					
4200 Contract Services					
4251 Contract Services/Gov't	4,000	4,000	609	4,000	4,000
Total Contract Services	4,000	4,000	609	4,000	4,000
Total Street Maint/Traffic Safety	4,000	4,000	609	4,000	4,000



PUBLIC WORKS DEPARTMENT
EQUIPMENT SERVICE DIVISION
SOURCE OF FUNDS: EQUIPMENT REPLACEMENT FUND
2011-2012 BUDGET

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

POSITION SUMMARY

<u>OBJECT CODES</u>		<u>AUTHORIZED 10-11</u>	<u>CITY MANAGER RECOMMENDED 11-12</u>
4102	REGULAR SALARIES		
	Public Works Director	0.05	0.05
	Public Works Superintendent, Acting	0.05	0.05
	Senior Equipment Mechanic	1.00	1.00
	Equipment Mechanic	<u>1.00</u>	<u>1.00</u>
	TOTAL	2.10	2.10

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Industrial Waste Removal	\$3,500
		ALLDATA Software Maintenance for Vehicle	
		Electronic Diagnostics and Repair Information	1,650
		Machine Parts Cleaning	1,000
		Fleet Maintenance Software Annual Maintenance	<u>650</u>
		Total	\$6,800
4251	Contract Services, Government	Miscellaneous Equipment Permits/Fees	\$500
5402	Equipment – More Than \$1,000	Diagnostic Scanner for City Vehicles	\$2,500



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget</i>	<i>2010-11 YTD Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>
715 Equipment Replacement Fund					
4206 Equipment Service					
4100 Personal Services					
4102 Regular Salaries	135,384	133,327	77,767	133,327	133,248
4106 Regular Overtime	1,225	3,000	1,575	3,000	3,000
4111 Accrual Cash In	(643)	5,863	2,665	5,863	3,290
4180 Retirement	31,598	31,121	18,351	31,121	32,927
4188 Employee Benefits	30,335	33,093	18,608	33,093	35,896
4189 Medicare Benefits	908	933	547	933	1,010
4190 Other Post Employment Benefits (OPEB)	6,114	6,114	3,570	6,114	6,044
Total Personal Services	204,921	213,451	123,083	213,451	215,415
4200 Contract Services					
4201 Contract Serv/Private	4,465	6,800	2,803	6,800	6,800
4251 Contract Services/Govt	204	2,150	0	500	500
Total Contract Services	4,669	8,950	2,803	7,300	7,300
4300 Materials/Supplies/Other					
4309 Maintenance Materials	3,837	3,500	943	2,000	3,500
4310 Motor Fuels And Lubes	2,081	3,000	616	4,000	2,300
4311 Auto Maintenance	993	1,000	510	1,000	1,300
4396 Insurance User Charges	29,139	31,521	18,389	31,521	34,192
Total Materials/Supplies/Other	36,050	39,021	20,458	38,521	41,292
4900 Depreciation					
4901 Depreciation/Mach/Equipment	0	791	0	791	791
Total Depreciation	0	791	0	791	791
5400 Equipment/Furniture					
5402 Equip-More Than \$1,000	0	0	0	0	2,500
Total Equipment/Furniture	0	0	0	0	2,500
Total Equipment Service	245,640	262,213	146,344	260,063	267,298

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EQUIPMENT REPLACEMENT FUND

DEPARTMENTAL EQUIPMENT AND MAINTENANCE SOURCE OF FUNDS: INTERNAL SERVICE CHARGES 2011-2012 BUDGET

DEPARTMENT DESCRIPTION Fuel costs, vehicle maintenance costs, heavy equipment, vehicle and business machine purchases are budgeted by department in the Equipment Replacement Fund. Computer purchases are budgeted in Information Technology Division. Effective 2009-2010, Police Department computer equipment is now budgeted in the Information Technology Department since they are no longer required to purchase equipment separately.

Vehicle, computer and business machine replacement schedules are located in the Appendix.

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
<u>DEPARTMENT: 1208 GENERAL APPROPRIATIONS</u>			
4201	Contract Services, Private	Copier Maintenance	\$6,450
		Postage Meter Rental	2,520
		Postage Machine and Scale Maintenance	1,221
		Fax Machine Maintenance	295
		Total	\$10,486
5401	Equipment – Less Than \$1,000	From Business Machine Replacement Schedule Pages 302	\$950
5402	Equipment – More Than \$1,000	From Business Machine Replacement Schedule Pages 302	\$4,200
5405	Equipment – More Than \$5,000	From Business Machine Replacement Schedule Pages 302	\$43,507
<u>DEPARTMENT: 2101 POLICE</u>			
4201	Contract Services, Private	Copier Maintenance (Canon and Xerox)	\$1,828
5403	Vehicles	From Vehicle Replacement Schedule Pages 285-288	\$154,270
5405	Equipment – More Than \$5,000	From Communications Equipment Replacement Schedule Pages 291-299	\$28,501
<u>DEPARTMENT: 2201 FIRE</u>			
4201	Contract Services, Private	Annual Preventative Maintenance for Department Vehicles	\$30,000
		Copier Maintenance	840
		Total	\$30,840



EQUIPMENT REPLACEMENT FUND
DEPARTMENTAL EQUIPMENT AND MAINTENANCE
SOURCE OF FUNDS: INTERNAL SERVICE CHARGES
2011-2012 BUDGET

OBJECT CODE EXPLANATIONS

(Continued)

OBJECT CODES	ACCOUNT TITLE	EXPLANATION	
<u>DEPARTMENT: 2201 FIRE (Continued)</u>			
5405	Equipment – More Than \$5,000	From Business Machine Replacement Schedule Pages 302	\$5,408
		From Communications Equipment Replacement Schedule Pages 291-299	\$61,642
<u>DEPARTMENT: 2601 LIGHTING/LANDSCAPING/MEDIANS DIVISION</u>			
4201	Contract Services, Private	Annual Inspection of High-Lift Truck	\$5,400
<u>DEPARTMENT: 3102 SEWERS/STORM DRAIN DIVISION</u>			
4201	Contract Services, Private	Quarterly Preventive Maintenance for Crawler	\$5,000
<u>DEPARTMENT: 3302 COMMUNITY SERVICES</u>			
4201	Contract Services, Private	Copier Maintenance	\$150
5405	Equipment – More Than \$5,000	From Business Machine Replacement Schedule Pages 302	\$5,408
<u>DEPARTMENT: 4204 BUILDING MAINTENANCE</u>			
4201	Contract Services, Private	Maintenance, Council Chambers Audio/Video Equipment	\$4,000
		Civic Center Maintenance	50,000
		Total	\$54,000
<u>DEPARTMENT: 4601 COMMUNITY RESOURCES</u>			
4201	Contract Services, Private	Copier Maintenance	\$780
5405	Equipment – More Than \$5,000	From Business Machine Replacement Schedule Pages 302	\$12,985



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget</i>	<i>2010-11 YTD Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>
715 Equipment Replacement Fund					
1101 City Council					
4900 Depreciation					
4901 Depreciation/Mach/Equipment	15,611	15,611	0	15,611	15,611
4903 Depreciation/Bldgs	5,437	5,437	0	5,437	5,437
Total Depreciation	21,048	21,048	0	21,048	21,048
Total City Council	21,048	21,048	0	21,048	21,048
1204 Finance Cashier					
4200 Contract Services					
4201 Contract Serv/Private	7,225	23,425	0	23,425	0
Total Contract Services	7,225	23,425	0	23,425	0
Total Finance Cashier	7,225	23,425	0	23,425	0
1208 General Appropriations					
4200 Contract Services					
4201 Contract Serv/Private	7,177	7,344	7,306	10,354	10,486
Total Contract Services	7,177	7,344	7,306	10,354	10,486
4900 Depreciation					
4901 Depreciation/Mach/Equipment	6,892	7,434	0	6,892	7,434
Total Depreciation	6,892	7,434	0	6,892	7,434
5400 Equipment/Furniture					
5401 Equip-Less Than \$1,000	(547)	0	0	0	950
5402 Equip-More Than \$1,000	0	0	0	0	4,200
5405 Equipment more than \$5,000	0	0	0	0	43,507
Total Equipment/Furniture	(547)	0	0	0	48,657
Total General Appropriations	13,522	14,778	7,306	17,246	66,577
2101 Police					
4200 Contract Services					
4201 Contract Serv/Private	1,351	1,152	559	1,152	1,828
Total Contract Services	1,351	1,152	559	1,152	1,828



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget</i>	<i>2010-11 YTD Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>
715 Equipment Replacement Fund					
2101 Police					
4300 Materials/Supplies/Other					
4310 Motor Fuels And Lubes	67,784	83,400	36,587	83,400	103,245
4311 Auto Maintenance	48,568	29,674	29,037	75,000	75,000
Total Materials/Supplies/Other	116,352	113,074	65,624	158,400	178,245
4900 Depreciation					
4901 Depreciation/Mach/Equipment	54,223	42,698	0	54,223	54,223
4902 Depreciation/Vehicles	82,391	107,604	0	107,604	107,604
Total Depreciation	136,614	150,302	0	161,827	161,827
5400 Equipment/Furniture					
5402 Equip-More Than \$1,000	0	50,213	50,213	50,213	0
5403 Vehicles	(28,576)	0	0	0	154,270
5405 Equipment more than \$5,000	(30,883)	28,094	34,418	34,418	28,501
Total Equipment/Furniture	(59,459)	78,307	84,631	84,631	182,771
Total Police	194,858	342,835	150,814	406,010	524,671
2201 Fire					
4200 Contract Services					
4201 Contract Serv/Private	7,962	30,840	1,485	30,840	30,840
Total Contract Services	7,962	30,840	1,485	30,840	30,840
4300 Materials/Supplies/Other					
4310 Motor Fuels And Lubes	10,894	20,622	5,226	15,226	17,191
4311 Auto Maintenance	26,928	53,479	10,578	53,479	53,479
Total Materials/Supplies/Other	37,822	74,101	15,804	68,705	70,670
4900 Depreciation					
4901 Depreciation/Mach/Equipment	898	18,299	0	898	898
4902 Depreciation/Vehicles	82,848	74,094	0	82,848	82,848
Total Depreciation	83,746	92,393	0	83,746	83,746



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget</i>	<i>2010-11 YTD Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>
715 Equipment Replacement Fund					
2201 Fire					
5400 Equipment/Furniture					
5405 Equipment more than \$5,000	0	0	0	0	67,050
Total Equipment/Furniture	0	0	0	0	67,050
Total Fire	129,530	197,334	17,289	183,291	252,306
2601 Lighting/Landscaping/Medians					
4200 Contract Services					
4201 Contract Serv/Private	1,454	5,400	0	5,400	5,400
Total Contract Services	1,454	5,400	0	5,400	5,400
4300 Materials/Supplies/Other					
4310 Motor Fuels And Lubes	4,347	7,993	2,569	7,993	6,700
4311 Auto Maintenance	1,628	1,000	1,198	2,500	1,300
Total Materials/Supplies/Other	5,975	8,993	3,767	10,493	8,000
4900 Depreciation					
4902 Depreciation/Vehicles	8,651	8,651	0	8,651	8,651
Total Depreciation	8,651	8,651	0	8,651	8,651
Total Lighting/Landscaping/Medians	16,080	23,044	3,767	24,544	22,051
3102 Sewers/Storm Drains					
4200 Contract Services					
4201 Contract Serv/Private	0	5,000	1,253	5,000	5,000
Total Contract Services	0	5,000	1,253	5,000	5,000
4300 Materials/Supplies/Other					
4309 Maintenance Materials	0	1,000	0	1,000	1,000
4310 Motor Fuels And Lubes	5,505	3,000	543	3,572	5,825
4311 Auto Maintenance	3,327	1,750	880	1,750	2,275
Total Materials/Supplies/Other	8,832	5,750	1,423	6,322	9,100



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget</i>	<i>2010-11 YTD Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>
715 Equipment Replacement Fund					
3102 Sewers/Storm Drains					
4900 Depreciation					
4901 Depreciation/Mach/Equipment	2,032	2,032	0	2,032	2,032
4902 Depreciation/Vehicles	24,854	24,854	0	24,854	24,854
Total Depreciation	26,886	26,886	0	26,886	26,886
Total Sewers/Storm Drains	35,718	37,636	2,676	38,208	40,986
3104 Street Maint/Traffic Safety					
4300 Materials/Supplies/Other					
4310 Motor Fuels And Lubes	6,367	5,622	3,369	7,750	9,520
4311 Auto Maintenance	2,138	2,290	1,498	2,290	2,977
Total Materials/Supplies/Other	8,505	7,912	4,867	10,040	12,497
4900 Depreciation					
4901 Depreciation/Mach/Equipment	4,935	4,935	0	4,935	4,935
4902 Depreciation/Vehicles	12,551	12,551	0	12,551	12,551
Total Depreciation	17,486	17,486	0	17,486	17,486
Total Street Maint/Traffic Safety	25,991	25,398	4,867	27,526	29,983
3302 Community Services					
4200 Contract Services					
4201 Contract Serv/Private	80	150	66	150	150
Total Contract Services	80	150	66	150	150
4300 Materials/Supplies/Other					
4310 Motor Fuels And Lubes	15,001	15,000	8,419	15,000	22,592
4311 Auto Maintenance	7,461	10,000	3,554	10,000	10,000
Total Materials/Supplies/Other	22,462	25,000	11,973	25,000	32,592
4900 Depreciation					
4901 Depreciation/Mach/Equipment	3,117	3,117	0	3,117	3,117
4902 Depreciation/Vehicles	27,006	28,012	0	28,012	28,012
Total Depreciation	30,123	31,129	0	31,129	31,129



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget</i>	<i>2010-11 YTD Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>
715 Equipment Replacement Fund					
3302 Community Services					
5400 Equipment/Furniture					
5401 Equip-Less Than \$1,000	978	0	0	0	0
5402 Equip-More Than \$1,000	0	57,297	0	57,297	0
5403 Vehicles	0	26,047	25,617	25,821	0
5405 Equipment more than \$5,000	0	230,531	0	230,531	5,408
Total Equipment/Furniture	978	313,875	25,617	313,649	5,408
Total Community Services	53,643	370,154	37,656	369,928	69,279
4201 Community Dev/Building					
4300 Materials/Supplies/Other					
4310 Motor Fuels And Lubes	1,955	2,280	962	2,280	2,805
4311 Auto Maintenance	638	838	1,662	2,186	838
Total Materials/Supplies/Other	2,593	3,118	2,624	4,466	3,643
4900 Depreciation					
4902 Depreciation/Vehicles	6,414	6,414	0	6,414	6,414
Total Depreciation	6,414	6,414	0	6,414	6,414
Total Community Dev/Building	9,007	9,532	2,624	10,880	10,057
4202 Public Works Administration					
4200 Contract Services					
4201 Contract Serv/Private	0	12,390	12,390	12,390	0
Total Contract Services	0	12,390	12,390	12,390	0
4300 Materials/Supplies/Other					
4310 Motor Fuels And Lubes	2,735	3,000	1,173	3,000	3,795
4311 Auto Maintenance	1,384	1,904	697	1,904	1,904
Total Materials/Supplies/Other	4,119	4,904	1,870	4,904	5,699
4900 Depreciation					
4901 Depreciation/Mach/Equipment	2,755	5,442	0	2,755	2,755
4902 Depreciation/Vehicles	4,800	6,091	0	4,800	4,800
Total Depreciation	7,555	11,533	0	7,555	7,555
Total Public Works Administration	11,674	28,827	14,260	24,849	13,254



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget</i>	<i>2010-11 YTD Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>
715 Equipment Replacement Fund					
4204 Building Maintenance					
4200 Contract Services					
4201 Contract Serv/Private	4,010	54,000	405	51,000	54,000
Total Contract Services	4,010	54,000	405	51,000	54,000
4300 Materials/Supplies/Other					
4310 Motor Fuels And Lubes	527	500	109	1,000	450
4311 Auto Maintenance	1,981	2,621	493	2,621	3,407
Total Materials/Supplies/Other	2,508	3,121	602	3,621	3,857
4900 Depreciation					
4901 Depreciation/Mach/Equipment	3,445	934	0	3,445	3,445
4902 Depreciation/Vehicles	1,639	1,639	0	1,639	1,639
4904 Depreciation/Improvements	455	455	0	455	455
Total Depreciation	5,539	3,028	0	5,539	5,539
5400 Equipment/Furniture					
5402 Equip-More Than \$1,000	(75)	6,973	0	6,973	0
Total Equipment/Furniture	(75)	6,973	0	6,973	0
4204-5600 Buildings/Improvements					
4204-5602 Imprvmnts Other Than Bldgs	0	10,000	0	10,000	0
Total Buildings/Improvements	0	10,000	0	10,000	0
Total Building Maintenance	11,982	77,122	1,007	77,133	63,396
4601 Community Resources					
4200 Contract Services					
4201 Contract Serv/Private	634	780	513	780	780
Total Contract Services	634	780	513	780	780
4300 Materials/Supplies/Other					
4310 Motor Fuels And Lubes	1,489	1,700	805	1,700	2,200
4311 Auto Maintenance	1,303	2,000	51	2,000	2,000
Total Materials/Supplies/Other	2,792	3,700	856	3,700	4,200



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget</i>	<i>2010-11 YTD Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>
715 Equipment Replacement Fund					
4601 Community Resources					
4900 Depreciation					
4901 Depreciation/Mach/Equipment	2,191	2,061	0	2,191	2,191
4902 Depreciation/Vehicles	5,773	5,773	0	5,773	5,773
Total Depreciation	7,964	7,834	0	7,964	7,964
5400 Equipment/Furniture					
5405 Equipment more than \$5,000	0	0	0	0	12,985
Total Equipment/Furniture	0	0	0	0	12,985
Total Community Resources	11,390	12,314	1,369	12,444	25,929
6101 Parks					
4300 Materials/Supplies/Other					
4310 Motor Fuels And Lubes	4,193	5,396	1,401	5,396	4,000
4311 Auto Maintenance	580	1,000	1,197	1,697	1,300
Total Materials/Supplies/Other	4,773	6,396	2,598	7,093	5,300
4900 Depreciation					
4902 Depreciation/Vehicles	5,435	6,725	0	5,435	5,435
Total Depreciation	5,435	6,725	0	5,435	5,435
Total Parks	10,208	13,121	2,598	12,528	10,735

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CAPITAL IMPROVEMENT PROGRAM

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**CAPITAL IMPROVEMENT PROGRAM
FY 2011-12 BUDGET**

CIP NO.	PROJECT NAME	Prop A							TOTAL CURRENT YEAR REQUEST	REMAINING PRIOR YEAR FUNDS		TOTAL CIP FUNDING FY 11-12
		General Fund	Downtown Enhancement Fund	Prop A Open Space Fund	Park/Rec Facility Tax Fund	Prop C Fund	Measure R Fund	Grants Fund		Sewer Fund	Capital Improvement Fund	
	STREET AND HIGHWAY IMPROVEMENTS	001	109	121	125	146	147	150	160	301		
11-139	Protective Bollards at Pier Plaza					65,000	65,000				130,000	130,000
11-142	Street Improvements -- Various Locations	150,000				100,000				480,000	730,000	730,000
11-141	Gould Avenue Street Improvements									45,000	45,000	45,000
11-179	Hermosa View Elementary -- Safe Routes to School Project					31,680	31,680	321,670			353,350	353,350
	SUBTOTAL	150,000	0	0	0	65,000	196,680	321,670	0	525,000	1,258,350	1,258,350
	SEWER/STORM DRAIN IMPROVEMENTS											
11-401	Sewer Improvements -- Various Locations								423,337	100,000	523,337	523,337
	SUBTOTAL	0	0	0	0	0	0	0	423,337	100,000	523,337	523,337
	PUBLIC BUILDINGS AND GROUNDS IMPROVEMENTS											
11-602	Clark Field Electrical				20,000						20,000	20,000
02-612	Public Works Yard Renovation										0	300,000
07-649	Community Center General Improvements										0	46,988
07-651	Lot A Trash Enclosure		110,000								110,000	110,000
11-652	Pier Structural Repairs			171,000							171,000	171,000
09-659	Parking Structure Repairs										0	20,116
10-661	Hermosa Beach Surfing Memorial										0	51,242
11-662	EECBG Energy Efficiency Upgrades										0	50,000
	SUBTOTAL		110,000	171,000	20,000	0	0	0	0	0	301,000	769,346
	FUND TOTALS	150,000	110,000	171,000	20,000	65,000	196,680	321,670	423,337	625,000	2,082,687	2,551,033

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2011-12**

DEPARTMENT: PUBLIC WORKS		PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: Public Buildings and Ground Improvements		146-8139-4201	147-8139-4201
PROJECT NO./TITLE: CIP 11-139 Protective Bollards at Pier Plaza			
		PROJECT DESCRIPTION:	
		Install bollards on east side of Pier Plaza to prevent vehicles from entering pedestrian areas at high speed.	
		Existing bollards on the east end of Pier Plaza are ornamental and do not have adequate strength to stop a vehicle. Pedestrians on the plaza are not adequately protected from vehicles entering from the east. NOTE: Authorized vehicles will not be prevented from entering the plaza, as the bollards will be arranged to slow moving vehicles to drive around them.	
		STATUS:	
		Engineering completed FY1011.	
COST TO COMPLETE PROJECT		REMAINING PRIOR YEAR FUNDS	
Construction	130,000		
		CURRENT REQUEST	
		146 Prop C Funds	65,000
		147 Measure R Funds	65,000
PROJECT TOTAL:		TOTAL FY 11-12 CIP FUNDING:	130,000
	130,000		



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget</i>	<i>2010-11 YTD Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>
8139 Protective Bollards at Pier Plaza					
146 Proposition C Fund					
4200 Contract Services					
4201 Contract Serv/Private	0	0	0	0	65,000
Total Contract Services	0	0	0	0	65,000
147 Measure R Fund					
4200 Contract Services					
4201 Contract Serv/Private	0	0	0	0	65,000
Total Contract Services	0	0	0	0	65,000
Total Protective Bollards at Pier Plaza	0	0	0	0	130,000

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2011-2012**

DEPARTMENT: PUBLIC WORKS		PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: STREET AND HIGHWAY IMPROVEMENTS			301-8141-4201
PROJECT NO./TITLE: CIP 11-141 Gould Avenue Street Improvements			
		PROJECT DESCRIPTION:	
		This project proposes pavement rehabilitation of Gould Avenue/27 th Street between Sepulveda Avenue and Manhattan Avenue. The project will also address limited quantities of deteriorated concrete sidewalk, curb and gutter, and drainage deficiencies.	
		JUSTIFICATION:	
		The pavement surface of Gould Avenue /27 th Street is displaying severe alligating requiring increased pothole maintenance and repairs. Though deemed a residential street it is an arterial by definition based on traffic volume.	
		STATUS:	
		Design to begin FY 11-12 and construction scheduled for FY 12-13.	
COST TO COMPLETE PROJECT		REMAINING PRIOR YEARS FUNDS	
Construction	950,000		
Construction Contingency	95,000		
Engineering	45,000		
Construction Support	45,000		
		CURRENT REQUEST	
		301 Capital Improvement Funds	45,000
PROJECT TOTAL:	1,135,000	TOTAL FY 11-12 CIP FUNDING:	45,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget</i>	<i>2010-11 YTD Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>
301 Capital Improvement Fund					
8141 Gould Avenue Street Improvements					
4200 Contract Services					
4201 Contract Serv/Private	0	0	0	0	45,000
Total Contract Services	0	0	0	0	45,000
Total Gould Avenue Street Improvements	0	0	0	0	45,000

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2011-2012**

DEPARTMENT: PUBLIC WORKS		PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: STREET AND HIGHWAY IMPROVEMENTS		301-8142-4201	147-8142-4201
			001-8142-4201
PROJECT NO./TITLE: CIP 11-142 Street Improvements - Various Locations			
		PROJECT DESCRIPTION:	
		<p>This project proposes pavement rehabilitation of streets at various locations. The selection of streets is prioritized based on their respective Pavement Condition Index (PCI) established by the City's Pavement Management Program Report. Candidates for this Fiscal Year's Street Improvement Program are a continuation of past year's PCI based list of streets as established in the Pavement Management Report. The project will also address limited quantities of deteriorated concrete sidewalk, curb and gutter, and drainage deficiencies. It will also include the City's Slurry Seal Program.</p>	
		JUSTIFICATION:	
		<p>These streets have been identified by the City's Pavement Management Program Report as having a poor to serious PCI condition. (Pavement Condition Index, a numerical index ranging from 0 for failed pavement to 100 indicating pavement in perfect condition.</p>	
		STATUS:	
		<p>Design to begin FY 11-12 and construction scheduled for FY 11-12. Specific streets to be determined.</p>	
COST TO COMPLETE PROJECT		REMAINING PRIOR YEARS FUNDS	
Construction	650,000		
Construction Support	40,000		
Engineering	40,000		
		CURRENT REQUEST	
		301 Capital Improvement Funds	480,000
		147 Measure R Funds	100,000
		001 General Funds	150,000
PROJECT TOTAL:	730,000	TOTAL FY 11-12 CIP FUNDING:	730,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget</i>	<i>2010-11 YTD Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>
8142 Street Improvements-Var Locations FY 12					
001 General Fund					
4200 Contract Services					
4201 Contract Serv/Private	0	0	0	0	150,000
Total Contract Services	0	0	0	0	150,000
147 Measure R Fund					
4200 Contract Services					
4201 Contract Serv/Private	0	0	0	0	100,000
Total Contract Services	0	0	0	0	100,000
301 Capital Improvement Fund					
4200 Contract Services					
4201 Contract Serv/Private	0	0	0	0	480,000
Total Contract Services	0	0	0	0	480,000
Total Street Improvements-Var Locations FY12	0	0	0	0	730,000

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2011-2012**

DEPARTMENT: PUBLIC WORKS		PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: STREET AND HIGHWAY IMPROVEMENTS			147-8179-4201 150-8179-4201
PROJECT NO./TITLE: CIP 11-179 Hermosa View Elementary - Safe Route to School Project			
		PROJECT DESCRIPTION:	
		<p>The project consists of improvements that provide a "safe route to school" to Hermosa View Elementary located at 1800 Prospect Avenue in the City of Hermosa Beach. Improvements include continuous sidewalks and ADA curb access ramps on both sides of 16th Street between PCH and Prospect Avenue; yellow crosswalks at 16th and PCH, 16th St. and Prospect Avenue; pedestrian countdown signals at 16th Ave and PCH, PCH and Pier Ave, and 8th Street and PCH; MUTCD School zone signs on PCH between 19th Street and Pier Avenue, 16th Street between PCH and Prospect Avenue; and a stand back line in front of View School with barriers to separate students on the sidewalk from vehicles in the drop off area.</p>	
		JUSTIFICATION:	
		<p>This project(s) has been approved for funding under Cycle 9 of the State-legislated Safe Routes to School (SR2S) Program administered through Caltrans.</p>	
		STATUS:	
		Design and construction to begin FY 11-12.	
COST TO COMPLETE PROJECT		REMAINING PRIOR YEARS FUNDS	
Construction	273,350		
Construction Support	40,000		
Engineering	40,000		
		CURRENT REQUEST	
		147 Capital Improvement Funds	31,680
		150 SR2S Grant Funds	321,670
PROJECT TOTAL:		TOTAL FY 11-12 CIP FUNDING:	353,350



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget</i>	<i>2010-11 YTD Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>
8179 Herm View Elem Safe Rte to School Grant					
147 Measure R Fund					
4200 Contract Services					
4201 Contract Serv/Private	0	0	0	0	31,680
Total Contract Services	0	0	0	0	31,680
150 Grants Fund					
4200 Contract Services					
4201 Contract Serv/Private	0	0	0	0	321,670
Total Contract Services	0	0	0	0	321,670
Total Herm View Elem Safe Rte to School Grant	0	0	0	0	353,350

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2011-12**

DEPARTMENT: PUBLIC WORKS	PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: Sewer Improvements		160-8401-4201 301-8401-4201
PROJECT NO./TITLE: CIP 11-401 Sewer Improvements Various locations		
		PROJECT DESCRIPTION: Design for Sanitary sewer rehabilitation at various locations as determined by CIP 07-422 Update of the City's Sewer Master Plan performed in FY 2007-08. Installation of automatic retractable screen devices at City-owned catch basins (citywide). Other work will include miscellaneous storm drain repairs to the city owned storm drains.
		JUSTIFICATION: The entire City's sanitary sewer network was inventoried during the citywide sewer video project performed in FY07-08 as part of CIP 07-422 Update of the City's Sewer Master Plan. As a result sewer segments were identified and prioritized for repair based on the level of distress. This project will include engineering and construction of sewer work required to be performed in association and in advance of streets designated for rehabilitation in FY 2012-13. Installation of screens at catch basins will help capture trash and help prevent pollutants from reaching the beaches.
COST TO COMPLETE PROJECT		REMAINING PRIOR YEAR FUNDS
Construction	473,337	
Construction Support	25,000	
Engineering	25,000	
		CURRENT REQUEST
		160 Sewer Fund 423,337
		301 Capital Improvement Fund 100,000
PROJECT TOTAL:	523,337	TOTAL FY 11-12 CIP FUNDING: 523,337



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget</i>	<i>2010-11 YTD Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>
8401 Sewer Impr Various Locations 2012					
160 Sewer Fund					
4200 Contract Services					
4201 Contract Serv/Private	0	0	0	0	423,337
Total Contract Services	0	0	0	0	423,337
301 Capital Improvement Fund					
4201 Contract Serv/Private	0	0	0	0	100,000
Total Contract Services	0	0	0	0	100,000
Total Sewer Impr Various Locations 2012	0	0	0	0	523,337

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2011-12**

DEPARTMENT: PUBLIC WORKS		PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: Public Buildings and Ground Improvements			125-8602-4201
PROJECT NO./TITLE: CIP 11-602 Clark Field Electrical			
		PROJECT DESCRIPTION:	
		Install new electric panel and controls in the Announcer's Booth at Clark Field.	
		The existing equipment in the Announcer's Booth is in very poor condition and does not qualify for Area Lighting power rates. The new equipment will qualify for Area Lighting power rates, improve safety, reduce maintenance problems, and allow greater operating flexibility for the field lighting served from the Announcer's Booth.	
		STATUS:	
		Engineering completed FY1011.	
COST TO COMPLETE PROJECT		REMAINING PRIOR YEAR FUNDS	
Construction	20,000		
		CURRENT REQUEST	
		125 Park Recreation Facility Tax Fund	20,000
PROJECT TOTAL:	20,000	TOTAL FY 11-12 CIP FUNDING:	20,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget</i>	<i>2010-11 YTD Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>
125 Park/Rec Facility Tax Fund					
8602 Clark Field Electrical					
4200 Contract Services					
4201 Contract Serv/Private	0	0	0	0	20,000
Total Contract Services	0	0	0	0	20,000
Total Clark Field Electrical	0	0	0	0	20,000

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2011-12**

DEPARTMENT: PUBLIC WORKS		PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: Public Buildings and Grounds Improvements			715-8612-4201
PROJECT NO./TITLE: CIP 02-612 Public Works Yard Renovation			
		PROJECT DESCRIPTION:	
		Construction of the new service building and related site improvements.	
		JUSTIFICATION:	
		The current levels of operation and efficiency are constrained by the old facilities and the site layout. Consequently, it is difficult to conduct maintenance operations in a rapid and cost-effective manner. The old brick shop building does not meet seismic requirements.	
		STATUS:	
		The project is in design.	
TOTAL PROJECT COST ESTIMATE		REMAINING PRIOR YEAR FUNDS	
Design & Construction:	300,000	715 Equipment Replacement Fund	300,000
		Subtotal:	300,000
		CURRENT REQUEST	
PROJECT TOTAL:	300,000	TOTAL FY 11-12 CIP FUNDING:	300,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget</i>	<i>2010-11 YTD Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>
715 Equipment Replacement Fund					
8612 Public Works Yard Renovation					
4200 Contract Services					
4201 Contract Serv/Private	71	1,014,156	0	22,922	300,000
Total Contract Services	71	1,014,156	0	22,922	300,000
Total Public Works Yard Renovation	71	1,014,156	0	22,922	300,000

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2011-12**

DEPARTMENT: PUBLIC WORKS		PRIORITY NO.:		ACCOUNT NO.:	
CATEGORY: Public Buildings and Ground Improvements				301-8649-4201	
PROJECT NO./TITLE: CIP 07-649 Community Center General Improvements					
			PROJECT DESCRIPTION:		
			On-going improvements to the facility, including rewiring electric power and data/phone wiring, energy efficiency improvements, miscellaneous repairs, and other improvements.		
			JUSTIFICATION:		
			Old building in need of refurbishment.		
			STATUS:		
			North wing renovations completed FY09-10.		
COST TO COMPLETE PROJECT			REMAINING PRIOR YEAR FUNDS		
Construction		96,789	301 Capital Improvement Fund		46,988
			Subtotal:		46,988
			CURRENT REQUEST		
PROJECT TOTAL:		96,789	TOTAL FY 11-12 CIP FUNDING:		46,988



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget</i>	<i>2010-11 YTD Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>
301 Capital Improvement Fund					
8649 Comm Ctr General Improvements					
4200 Contract Services					
4201 Contract Serv/Private	303,855	117,983	2,700	68,295	46,988
Total Contract Services	303,855	117,983	2,700	68,295	46,988
Total Comm Ctr General Improvements	303,855	117,983	2,700	68,295	46,988

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2011-12**

DEPARTMENT: PUBLIC WORKS		PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: Public Buildings and Ground Improvements			109-8651-4201
PROJECT NO./TITLE: CIP 07-651 Lot A Trash Enclosure			
		PROJECT DESCRIPTION:	
		Construct new trash enclosure in Lot "A". Enclosure to be used by businesses on the north and south sides of Pier Plaza.	
		Improvements will reduce odor, eliminate contaminated runoff, encourage recycling, and clean up the area. New enclosure in Lot "A" will replace existing trash enclosures in lots "A" and "B". Additional parking spaces will be created in Lot "B".	
		STATUS:	
		Engineering completed FY1011.	
COST TO COMPLETE PROJECT		REMAINING PRIOR YEAR FUNDS	
Engineering	10,000		
Construction	100,000		
		CURRENT REQUEST	
		109 Downtown Enhancement Fund	110,000
PROJECT TOTAL:	110,000	TOTAL FY 11-12 FUNDING:	110,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget</i>	<i>2010-11 YTD Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>
109 Downtown Enhancement Fund					
8651 Lot A Trash Enclosure					
4200 Contract Services					
4201 Contract Serv/Private	0	0	0	0	110,000
Total Contract Services	0	0	0	0	110,000
Total Lot A Trash Enclosure	0	0	0	0	110,000

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2011-12**

DEPARTMENT: PUBLIC WORKS		PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: Public Buildings and Ground Improvements			121-8652-4201
PROJECT NO./TITLE: CIP 11-652 Pier Structural Repairs			
		PROJECT DESCRIPTION:	
		Comprehensive evaluation of pier structure and repair of approximately five pilings and other miscellaneous items.	
		JUSTIFICATION:	
		In July, 2010, a contractor unsuccessfully attempted to repair the heavily damaged piling at Bent 16. The contractor completed a thorough cleaning and inspection of other pilings below the waterline, which identified additional areas needing repairs. This project will include a comprehensive engineering evaluation of the pier structure and repair of critical areas.	
		STATUS:	
COST TO COMPLETE PROJECT		REMAINING PRIOR YEAR FUNDS	
Engineering	50,000		
Construction	121,000		
		CURRENT REQUEST	
		121 Prop A Open Space Fund	171,000
PROJECT TOTAL:	171,000	TOTAL FY 11-12 CIP FUNDING:	171,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget</i>	<i>2010-11 YTD Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>
121 Prop A Open Space Fund					
8652 Pier Structural Repairs FY12					
4200 Contract Services					
4201 Contract Serv/Private	0	0	0	0	171,000
Total Contract Services	0	0	0	0	171,000
Total Pier Structural Repairs FY12	0	0	0	0	171,000

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2011-12**

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



PROJECT DESCRIPTION:

Assess the condition of the parking structure and make spot repairs to minimize deterioration.

JUSTIFICATION:

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

STATUS:

Assessment was completed FY 10-11.

Spot repairs scheduled for FY 11-12

COST TO COMPLETE PROJECT	REMAINING PRIOR YEAR FUNDS
Spot Repairs 20,000	109 Downtown Enhancement Fee 20,116
	Subtotal: 20,116
	CURRENT REQUEST
PROJECT TOTAL: 20,000	TOTAL FY 11-12 CIP FUNDING: 20,116



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget</i>	<i>2010-11 YTD Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>
109 Downtown Enhancement Fund					
8659 Parking Structure Repairs					
4200 Contract Services					
4201 Contract Serv/Private	9,885	50,115	29,999	29,999	20,116
Total Contract Services	9,885	50,115	29,999	29,999	20,116
Total Parking Structure Repairs	9,885	50,115	29,999	29,999	20,116

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2011-12**

DEPARTMENT: PUBLIC WORKS		PRIORITY NO.:		ACCOUNT NO.:	
CATEGORY: Public Buildings and Ground Improvements				001-8661-4201	
PROJECT NO./TITLE: CIP 10-661 Surfing Memorial Statue					
			PROJECT DESCRIPTION:		
			Installation of a surf legends memorial bronze statue in front of the community center.		
			JUSTIFICATION:		
			The memorial statue is to commemorate Hermosa Beach's great surfing heritage. Project has been funded entirely through donations.		
			STATUS:		
			Project is in design for FY10-11. Construction will be completed in FY11-12.		
COST TO COMPLETE PROJECT			REMAINING PRIOR YEAR FUNDS		
Design, Materials, & Construction		91,242	001 General Funds		51,242
			Subtotal:		51,242
			CURRENT REQUEST		
PROJECT TOTAL:		91,242	TOTAL FY 11-12 CIP FUNDING:		51,242



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget</i>	<i>2010-11 YTD Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>
001 General Fund					
8661 Hermosa Beach Surfing Memorial					
4200 Contract Services					
4201 Contract Serv/Private	0	91,242	40,000	40,000	51,242
Total Contract Services	0	91,242	40,000	40,000	51,242
Total Hermosa Beach Surfing Memorial	0	91,242	40,000	40,000	51,242

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2011-12**

DEPARTMENT: PUBLIC WORKS		PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: Public Buildings and Ground Improvements			150-8662-5401
PROJECT NO./TITLE: CIP 11-662 EECBG Energy Efficiency Upgrades			
		PROJECT DESCRIPTION:	
		Procure and install high-efficiency lighting fixtures and controls at various locations.	
		JUSTIFICATION: Existing equipment will be replaced with higher efficiency units, per the requirements of the Energy Efficiency and Conservation Block Grant awarded to the City by the California Energy Commission. Upgrades will significantly decrease electrical consumption and reduce Greenhouse Gas Emissions.	
		STATUS: Grant awarded 6/29/10.	
COST TO COMPLETE PROJECT		REMAINING PRIOR YEAR FUNDS	
Procurement	108,136	150 Grants Fund	50,000
		Subtotal:	50,000
		CURRENT REQUEST	
PROJECT TOTAL:	108,136	TOTAL FY 11-12 CIP FUNDING:	50,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2011-12 BUDGET**

	<i>2009-10 Expended</i>	<i>2010-11 Total Budget</i>	<i>2010-11 YTD Thru Jan</i>	<i>2010-11 Year End Est</i>	<i>2011-12 Adopted</i>
150 Grants Fund					
8662 Energy Eff & Conserv Block Grant (ARRA)					
5400 Equipment/Furniture					
5401 Equip-Less Than \$1,000	0	0	0	58,136	50,000
Total Equipment/Furniture	0	0	0	58,136	50,000
Total Energy Eff & Conserv Block Grant (ARRA)	0	0	0	58,136	50,000

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2012-13 FORECAST

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June 15, 2011

Honorable Mayor and Councilmembers:

The forecast for 2012-13 is provided herein.

Current Financial Condition, 2011-12

A brief overview of the 2011-12 Adopted Budget is included below.

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

The primary key to balancing the budget for 2011-12 is the removal of seventeen (17) positions permanently from the budget. Twenty-five (25) unfunded positions resulted from 1) the offering of the Two Year Service Credit early retirement program and 2) frozen positions from the previous budget. A total of ten (10) positions were filled either at Midyear Budget Review or in the 2011-12 Budget: Public Works Director, Police Captain, Fire Captain, two (2) Police Officers, one (1) Police Service Officer, two (2) Administrative Assistants, Public Works Superintendent, and Account Clerk. Three additional positions were dropped: Associate Engineer, Code Enforcement Officer (combined with Senior Building Inspector) and Maintenance I. One new position of Assistant to the City Manager was added.

Revenue. Revenue in the General Fund shows a slight increase of 1%. The change in budget estimates for some of the largest revenue sources are shown below:

Largest Revenue Sources 2011-12	
Secured Property Tax	+1%
Sales Tax	+4%
Utility User Tax	0%
Transient Occupancy Tax	+3%

Expenditures. As mentioned previously, the major impact on expenditures is the reduction in approved positions from 142 in 2010-11 to 126 in 2011-12. (a reduction of 17 positions plus one additional position is a net change of 16 positions).

Several contracts were re-bid and many line item adjustments were already made in each department in the 2010-11 budget which carries through to the 2011-12 budget.

Department budgets include for the second year a line item for Building Maintenance charges as a means of accumulating funds needed for deferred maintenance. We have a balance of a little over \$200,000 this year. The funds are included in the Equipment Replacement Fund.

Costs for the MacPherson Oil lawsuit, which are expended from the Insurance Fund, continue to drain resources. \$870,000 is included for legal and marketing expenses related to the lawsuit.

Capital funding of over \$500,000 was provided through a transfer from the General Fund to the Capital Improvement Fund.

2012-13 Forecast

The economy seems to be on a very slight upward incline, so slight as to almost be imperceptible. We are seeing positive growth in areas of property tax, sales tax and transient occupancy tax which are some of our largest revenue generators. Those trends, slight as they may be, are expected to continue into 2012-13.

Revenue growth for 2012-13 will likely remain consistent with 2011-12 at 1%. According to Beacon Economics, home prices and sales are expected to remain weak. Property tax revenue, our highest source of revenue is estimated to grow by 1% as in 2011-12. It could be a bit higher than that but until assessment appeals are known later in the year, it makes sense to assume only 1%.

Largest Revenue Sources 2012-13	
Secured Property Tax	+1%
Sales Tax	+2%
Utility User Tax	0%
Transient Occupancy Tax	+2%

Sales tax is projected to grow 2% in addition to the 4% assumed for 2011-12. Receipts for 2010-11 are higher by almost 4%. The highest sales tax categories of Eating and Drinking Places, Other Retail, Food Stores and Auto Dealers and Supplies increased (for the first three quarters of 2010-11) by 2%, 4%, 2% and 4% respectively.

Utility user tax is assumed to be flat as in 2011-12. Transient occupancy tax growth of 2% is assumed in addition to the 3% growth used in the 2011-12 estimate. Hotel occupancy through March 2011 is at 68% compared to 64% in 2009-10 as shown in the table below.

Other comparative measures:

Measure	U.S. 2011	U.S. 2010	Los Angeles 2011	Los Angeles 2010	Hermosa Beach 2011	Hermosa Beach 2010
Unemployment March	8.8% ¹	9.7% ¹	12.2% ¹	12.4% ¹	5.4% ¹	5.6% ¹
Median Home Price 1 st Quarter	\$158,700 ²	\$166,400 ²	\$311,000 ⁷	\$321,333 ³	\$1,108,333 ⁷	\$1,019,167 ³
Hotel Occupancy Rate (Jul Thru Mar)			73% ⁴	70% ⁴	68% ⁵	64% ⁵
Consumer Price Index – All Urban Consumers - March	2.7 ⁸	2.3 ⁶	3.0 ⁸	1.9 ⁶		

Assumptions used in the forecast:

- No revenue rate increases are assumed in the budget. The City Council approved increases to service charges based on a cost of services study on the same night that this budget was adopted. Those changes will take effect on September 1, 2011 and are not reflected in this budget. Fees that increased more than 50% will be spread over two years.
- No change in personnel is anticipated herein for 2012-13 and no salary increases are included other than step increases for employees with less than five years service.
- Health benefit increases of 15% and dental benefit increases of 15% are consistent with 2011-12 increases.
- Retirement plans will be two-tiered as of July 2011. Rates increases for both tiers are show in the tables below.

Group Tier 1	CalPERS Actual Rates 11-12	CalPERS Estimated Rates 12-13
Police	55.353%	56.600%
Fire	40.425%	41.400%
Miscellaneous	16.036%	16.500%
Annual Increase of		\$ 80,018

Group Tier 2	CalPERS Actual Rates 11-12	CalPERS Estimated Rates 12-13
Police	21.387%	25.887%
Fire	21.387%	25.887%
Miscellaneous	8.197%	10.197%
Annual Increase of		\$ 25,084

- 3% increases to electric and gas utilities are assumed
- Vehicles purchases other than patrol cars and one parking enforcement vehicle will be deferred.
- Costs for MacPherson legal fees go from \$750,000 in 2011-12 to \$125,000 in 2012-13 for an assumed appeal by either party.

The result of these assumptions is the following forecast:

2012 and 2013 Forecast Summary (in millions)

	General Fund		Insurance Fund		Equipment Replacement Fund	
	2012	2013	2012	2013	2012	2013
Beginning Balance	\$.4	\$.4	\$ 3.4	\$ 2.6	\$ 5.2	\$ 5.3
Estimated Revenue	\$ 26.9	\$ 27.1	\$ 2.3	\$ 2.3	\$ 1.6	\$ 1.7
Transfers In	\$.4	\$.4	\$ 0	\$ 0	\$ 0	\$ 0
Appropriations	\$ 26.0	\$ 26.3	\$ 3.1	\$ 2.4	\$ 2.2	\$ 1.8
Transfers Out	\$ 1.3	\$ 1.2	\$ 0	\$ 0	\$ 0	\$ 0
Adjustment for Fixed Asset Additions	\$ 0	\$ 0	\$ 0	\$ 0	\$.7	\$.3
Estimated Ending Balance	\$.4	\$.4	\$ 2.6	\$ 2.5	\$ 5.3	\$ 5.5
Reserves/Loan	\$.4	\$.4	\$.3	\$.3	\$.4	\$.3
Investment In Fixed Assets/Bldg Charges	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4.3	\$ 4.2
Available Balance	\$ 0	\$ 0	\$ 2.3	\$ 2.2	\$.7	\$ 1.0

Note: A more detailed version of the Fund Summary Forecast is available on page 266.

General Fund. The General Fund shows a balance of -0- at year end 2013. Funds of approximately \$400,000, estimated to be available in the General Fund at year end, are transferred to the Capital Improvement Fund for projects.

Insurance Fund. The position of the Insurance Fund declines slightly due to the fact that there is no funding source for the costs related to the MacPherson lawsuit. Legal costs for MacPherson are reduced from \$750,000 in 2011-12 to \$125,000 for an assumed appeal by either party. It will take time and favorable claim trends to build the equity back in this fund toward our established goal of \$3,000,000. The balance in the Insurance Fund at 6/30/13 is estimated to be \$2.2 million however that can change for better or worse when the claims actuarial study is received in June 2011.

Equipment Replacement Fund (ERF). The position of the ERF improves somewhat with replacement of only four vehicles as mentioned above.

State Budget Impact. No impact is assumed from the State budget. As of the May Revise, released on 5/16/11, the state still has a projected shortfall for 2011-12 of \$10.8 billion and an ongoing gap of \$10 billion thereafter, which is of concern to the City even though no current proposals affect Hermosa Beach's budget (since we do not have a Redevelopment Agency). Since there appears to be no consensus at the State level on how to solve the remaining deficit, cities will need to continue to monitor the situation.

Impact of Economic Environment on CalPERS Employer Rates for

2012-13. As already mentioned, the City has implemented a two-tier retirement system to address the rising rate environment with CalPERS. The good news is that CalPERS' investment return for 2010 was 13.3% and is 17.5% for year to date as of 1/31/11. While the past two years losses are still being realized in the city's rates, the current returns are a marked improvement in performance.

The balance in our Retirement Stabilization Fund is \$765,000. No funds were used from this fund in balancing the budget for 2011-12 or in the forecast for 2012-13.


Contingency Fund. The Contingency Fund is not shown in the forecast however the goal of having a balance equal to 15% of General Fund appropriations is met for both 2011-12 and 2012-13. The Contingency Fund is the City's "Rainy Day Fund".

CONCLUSION

With the personnel reductions made permanent and slight improvement in the revenue picture, the City's General Fund position is improved. There are a number of efficiency items or economic measures that will be examined or undertaken to further improve our financial position. Those are listed in the Budget Message of the 2011-12 Preliminary Budget and Capital Improvement Program. A solution for infrastructure funding of our aging sewer system must be found as well.

Staff will continue with research and/or implementation of items that may save the City money or improve efficiency, as well as monitoring of our revenue trends closely.

Respectfully submitted,



Viki Copeland
Finance Director

¹ Employment Development Department

² National Association of Realtors

³ Data Quick Information System, average of January-March 2010 prices

⁴ Los Angeles Economic Development

⁵ Hermosa Beach Finance Department

⁶ U.S. Bureau of Labor Statistics, March 2010

⁷ Data Quick Information System, average of January-March 2011 prices

⁸ U.S. Bureau of Labor Statistics, March 2011



**CITY OF HERMOSA BEACH
FUND SUMMARY FORECAST
FY 2012-13**

	GENERAL FUND 001	INSURANCE FUND 705	EQUIPMENT REPLACEMENT FUND 715
ESTIMATED REVENUE			
Taxes	\$19,967,937	\$0	\$0
Licenses/Permits	\$642,005	\$0	\$0
Fines/Forfeitures	\$2,112,044	\$0	\$0
Use of Money/Property	\$318,391	\$0	\$0
Intergovernmental/State	\$194,073	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0
Current Service Charges	\$3,844,651	\$2,279,647	\$1,703,492
Other Revenue	\$58,504	\$0	\$3,000
TOTAL ESTIMATED REVENUE	\$27,137,605	\$2,279,647	\$1,706,492
INTERFUND TRANSFERS IN	\$351,947	\$0	
ESTIMATED FUNDS AVAILABLE	\$27,489,552	\$2,279,647	\$1,706,492
ESTIMATED FUND BALANCE			
7/1/2012	\$397,100	\$2,623,207	\$5,367,053
TOTAL FUNDS AVAILABLE	\$27,886,652	\$4,902,854	\$7,073,545
APPROPRIATIONS			
Operating Budget	\$26,148,261	\$2,422,000	\$1,547,856
Capital Outlay		\$0	\$263,532
Capital Improvements	\$150,000	\$0	\$0
TOTAL APPROPRIATIONS	\$26,298,261	\$2,422,000	\$1,811,388
INTERFUND TRANSFERS OUT	\$1,198,267	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$27,496,528	\$2,422,000	\$1,811,388
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹			\$263,532
ESTIMATED FUND BALANCE 6/30/13	\$390,124 (a)	\$2,480,854	\$5,525,689
(a) DESIGNATIONS/RESERVES OF FUND BALANCE:			
Affordable Housing	\$41,831		Investment In Fixed Assets
Reserve for Capital Outlay	\$9,592		\$3,890,536
Reserve Greenwald Theatre Improvement donation	\$45,000		Designate Building Charges
Clark Building Future Renovations	\$1,000		\$304,665
General Plan Maintenance Fees	\$98,709		
Verizon PEG Grant	\$50,121		
Sales Tax Receivable - Due 01/14	<u>\$143,871</u>		
	\$390,124		
Storage Lot Loan (reduced by lease revenue)		(\$293,502)	(\$293,505)
Available Fund Balance 6/30/13	\$0	\$2,187,352	\$1,036,983



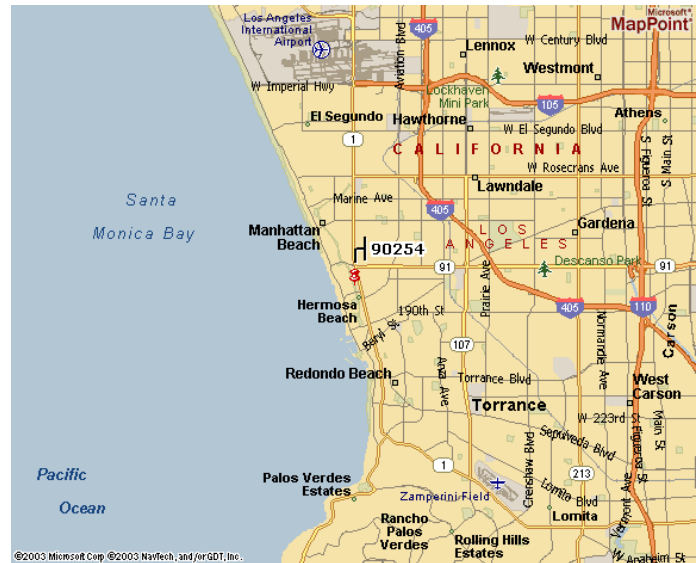
APPENDIX

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CITY OF HERMOSA BEACH FACTS & FIGURES

- ◆ **Date of Incorporation**
January 14, 1907
- ◆ **Form of Government**
Council - City Manager
- ◆ **Location**
Four miles south of
Los Angeles International Airport
- ◆ **Area**
1.3 square miles
- ◆ **Population**
19,557
- ◆ **Parking Meters**
1,671
- ◆ **Public Safety**
One Police Station,
36 safety personnel
One Fire Station,
17 safety personnel
- ◆ **Parks & Public Facilities**
Beach - 36.52 acres
Twenty parks - 21.70 acres
Hermosa Greenbelt – 19.50 acres
(Open space park)
One Community Theatre
- ◆ **Libraries**
One Los Angeles County
Branch Library
- ◆ **Employees**
Full-time 126
- ◆ **Climate**
Average Temperature
70° F Summer, 55° F Winter
- ◆ **Assessed Valuation**
\$4.9 Billion¹



- ◆ **Miles of streets**
Forty miles of streets
- ◆ **Number of Street Lights**
392 (city owned)
928 (electric utility)
- ◆ **Sanitary Sewers**
34 miles
- ◆ **City Storm Drains**
1 mile
- ◆ **Parcels¹**
7,078
Residential – 6,384
Commercial – 524
Vacant – 37
Other – 133
- ◆ **Housing Units²**
10,160 (2010)
- ◆ **Persons Per Household²**
2.040 (2010)

Source: City of Hermosa Beach, Finance Department

¹ HdL Coren & Cone 2010-11

² State of California Department of Finance – Not Available until 2012

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RESOLUTION NO. 11-6746

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
HERMOSA BEACH, CALIFORNIA, ADOPTING THE BUDGET FOR
THE FISCAL YEAR 2011-2012**

WHEREAS, a budget for the fiscal year 2011-2012 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 2011-2012 Fiscal Year as presented in the documents entitled "City of Hermosa Beach
Budget Summary 2011-2012," as amended by the City Council through June 14, 2011, and
attached as "Exhibit A."

PASSED, APPROVED and ADOPTED this 14th day of June 2011.



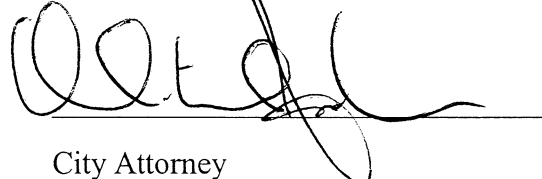
PRESIDENT of the City Council and **MAYOR** of the City of Hermosa Beach, California

ATTEST:

APPROVED AS TO FORM:



City Clerk



City Attorney

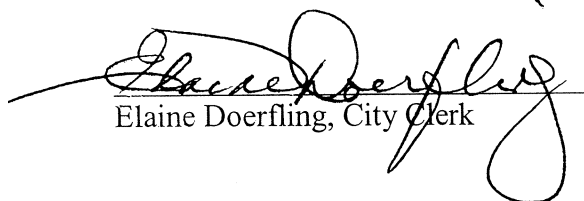
STATE OF CALIFORNIA
COUNTY OF LOS ANGELES
CITY OF HERMOSA BEACH

I, Elaine Doerfling, City Clerk of the City of Hermosa Beach, California, do hereby certify that the foregoing Resolution No.11-6746 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 14, 2011.

The vote was as follows:

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

Dated: June 20, 2011


Elaine Doerfling, City Clerk



ADOPTION OF THE 2011-2012 APPROPRIATION LIMIT

Recommendation:

It is recommended that the City Council adopt Resolution 11-6747 setting the 2011-2012 appropriations limit.

Background:

In November of 1979, Article XIII B of the California State Constitution was added by the voters through Proposition 4. This Article established limits, using a formula, on state and local governments for appropriation of revenue from tax proceeds.

On June 5, 1990, Proposition 111, modified the method of calculating the limit, beginning with fiscal year 1990-91, to allow the City to choose the most beneficial of two adjustment factors for inflation and population as follows:

Inflation	California Per Capita Personal Income Change or Increase in Non-Residential Assessed Valuation Due to New Construction.
Population	City Population Growth or County Population Growth.

Proposition 111 also implemented a requirement that our Appropriation Limit be reviewed annually by our independent auditor.

Analysis:

The 2011-2012 limit was calculated, per the League of California Cities Uniform Guidelines, by applying the population and inflation factors to the prior year limit. The County of Los Angeles Population Change of .38% was used as the population growth factor since it is greater than the population increase of .24% for the City. The Increase in Non-Residential Assessed Valuation Due to New Construction of 2.75% was used as the inflation factor since the other growth factor for inflation, California Per Capita Personal Income Change is 2.51%. The factor with the largest change is always chosen to give the City maximum discretion with regard to appropriations.

The law requires adoption of the 2011-2012 limit by resolution and a recorded vote of the Council to select annual adjustment factors. The choice is set forth in the attached resolution.

The limit calculation will be reviewed by our auditors during the annual financial audit.



**CITY OF HERMOSA BEACH
2011-12 CALCULATION OF APPROPRIATION LIMIT
HISTORY OF LIMITATION**

2003-04		
Per Capita Income Change =	2.31%	
	>1.0401	
County of Los Angeles Population Change =	1.66%	
Limitation		\$20,230,335
2004-05		
Per Capita Income Change =	3.28%	
	>1.0471	
County of Los Angeles Population Change =	1.38%	
Limitation		\$21,183,184
2005-06		
Per Capita Income Change =	5.26%	
	>1.0650	
County of Los Angeles Population Change =	1.18%	
Limitation		\$22,560,091
2006-07		
Per Capita Income Change =	3.96%	
	>1.0477	
County of Los Angeles Population Change =	0.78%	
Limitation		\$23,636,207
2007-08		
Per Capita Income Change =	4.42%	
	>1.0515	
County of Los Angeles Population Change =	0.72%	
Limitation		\$24,853,472
2008-09		
Per Capita Income Change =	4.29%	
	>1.0519	
County of Los Angeles Population Change =	0.86%	
Limitation		\$26,143,367
2009-10		
Increase in Non-Residential Assessed Valuation Due to New Construction =	0.88%	
	>1.0179	
County of Los Angeles Population Change =	0.90%	
Limitation		\$26,611,333
2010-11		
Increase in Non-Residential Assessed Valuation Due to New Construction =	1.01%	
	>1.0119	
City of Hermosa Beach Population Change =	0.94%	
Limitation		\$27,116,948
2011-12		
Increase in Non-Residential Assessed Valuation Due to New Construction =	2.75%	
	>1.0314	
City of Hermosa Beach Population Change =	0.38%	
Limitation		\$27,968,420

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RESOLUTION NO. 11-6747

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
HERMOSA BEACH, CALIFORNIA, APPROVING AND ADOPTING THE
ANNUAL APPROPRIATIONS LIMIT FOR THE FISCAL YEAR 2011-
2012**

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 2011-2012 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 2011-2012;

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

SECTION 1. That the City of Hermosa Beach chooses to use the Increase in Non-Residential Assessed Valuation Due to New Construction as the inflation adjustment factor for fiscal year 2011-2012.

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 2011-2012.

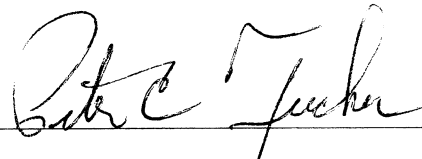
SECTION 3. The City of Hermosa Beach uses the Uniform Guidelines published by the League of California Cities in March 1991 to determine the limit and appropriations subject to the limit.

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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 2011-2012 is \$27,968,420.

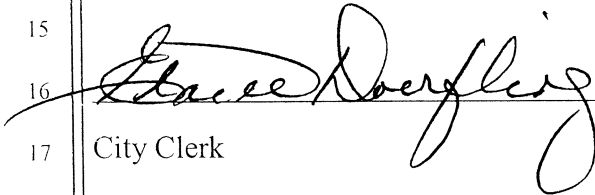
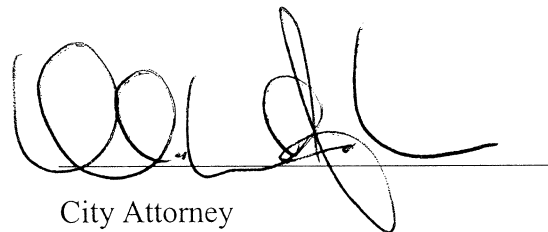
PASSED, APPROVED and ADOPTED this 14th day of June 2011.



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

ATTEST:

APPROVED AS TO FORM:


City Clerk
City Attorney

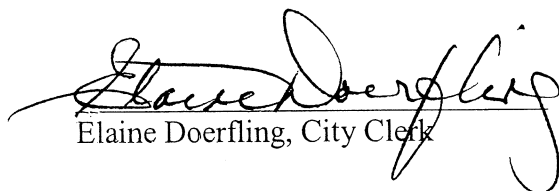
STATE OF CALIFORNIA
COUNTY OF LOS ANGELES
CITY OF HERMOSA BEACH

I, Elaine Doerfling, City Clerk of the City of Hermosa Beach, California, do hereby certify that the foregoing Resolution No.11-6747 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 14, 2011.

The vote was as follows:

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

Dated: June 20, 2011


Elaine Doerfling, City Clerk

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**CITY OF HERMOSA BEACH
REVENUE HISTORY BY FUND
2011-12 BUDGET**

	2008-09 Actual	2007-08 Actual	2006-07 Actual	2005-06 Actual	2004-05 Actual
General Fund					
Property Taxes	\$11,188,377	\$10,458,034	\$9,383,544	\$8,361,888	\$7,266,151
Sales & Use Tax	2,390,658	2,500,659	2,395,390	2,511,004	2,584,015
Transient Occupancy Tax	1,645,571	1,892,363	1,769,016	1,628,394	1,477,612
Business License Tax	866,072	802,347	800,763	740,746	696,562
Utility Users Tax	2,575,209	2,714,029	2,769,113	2,726,085	2,675,196
Other Taxes	982,487	1,048,048	1,075,642	1,091,416	1,001,849
Licenses & Permits	678,477	877,776	772,833	868,084	701,468
Fines & Forfeitures	2,075,238	1,957,484	1,596,025	1,588,814	1,866,038
Use of Property & Money	322,734	449,502	467,550	429,978	446,835
Other Governments	171,555	217,886	259,922	559,933	214,853
Service Charges	4,007,265	4,081,035	4,016,375	3,765,895	3,536,766
Other Revenue	256,919	302,422	205,243	74,733	224,217
Total General Fund	\$27,160,562	\$27,301,583	\$25,511,416	\$24,346,970	\$22,691,562
Lighting & Landscaping Fund	\$452,597	\$454,703	\$456,376	\$460,403	\$451,032
Downtown Enhancement Fund	1,041,711	1,174,458	1,276,798	1,226,725	995,364
State Gas Tax Fund	691,659	761,153	557,641	459,323	412,981
AB 939 Fund	68,361	77,877	80,553	73,164	75,006
Prop A Open Space Fund	114,945	26,169	20,557	570,351	1,592,507
Tyco Fund	428,981	317,708	314,645	314,307	580,787
Tyco Tidelands Fund	7,678	17,801	20,483	10,781	3,997
Parks/Rec Facility Tax Fund	30,248	203,970	94,097	188,241	109,806
Building Improvement Fund	46	190	288	201	126
Bayview Drive District Administrative Exp Fund	4,675	4,703	4,253	3,951	0
Lower Pier District Administrative Expense Fund	3,324	3,324	3,040	2,834	2,889
Myrtle District Administrative Expense Fund	9,817	10,097	9,759	9,358	9,176
Loma District Administrative Expense Fund	10,890	11,305	11,002	10,126	10,042
Beach Dr Assmnt Dist Exp Fund	3,008	3,025	2,864	2,529	3,039
Community Development Block Grant Fund	142,799	9,535	5,392	110,256	54,913
Prop A Transit Fund	319,271	367,087	366,596	340,252	335,236
Prop C Fund	307,301	384,402	385,448	338,799	267,837
Grants Fund	627,130	71,488	166,729	388,435	302,610
Office of Traffic Safety Grant Fund	0	0	128,072	17,545	537,491
Air Quality Improvement Fund	27,154	30,381	29,615	26,139	24,693
Supplemental Law Enforcement Services Fund	106,463	110,561	115,104	107,317	104,249
California Law Enforcement Equipment Program	11	77	168	314	998
Taskforce for Reg Autotheft Prevention Fund	0	147,328	137,078	139,578	131,749
Sewer Fund	81,098	100,678	119,688	148,981	131,558
Asset Forfeiture Fund	90,687	48,101	24,662	40,622	17,628
Fire Protection Fund	65,687	101,807	110,162	162,936	126,110
Retirement Stabilization Fund	19,920	52,327	72,614	71,452	30,291
Contingency Fund	121,477	260,315	274,564	116,763	76,243
Capital Improvement Fund	34,143	224,746	192,469	193,225	86,075
Artesia Boulevard Relinquishment Fund	665	1,854	13,049	19,386	14,969
Lower Pier Avenue Improvement Fund	0	0	0	0	1,542
Myrtle Utility Underground Improvement Fund	323	596	661	414	3,424
Loma Utility Underground Improvement Fund	0	0	0	(29,456)	3,177
Bayview Dr Util Undrgrndng Dist Imp Fund	6,793	12,757	15,473	9,943	1,091,693
Beach Dr Assessment Improvement Fund	3,040	5,485	6,218	3,880	491,796
Bayview Drive Redemption Fund	848	4,542	2,281	2,399	454
Lower Pier District Redemption Fund	693	1,319	1,727	1,023	633
Beach Dr Assessment Dist Redemption Fund	375	733	835	544	347
Beach Dr Assessment Dist Reserve Fund	126	224	251	162	103
Myrtle Avenue Assessment Fund	1,872	2,975	3,620	2,081	1,822
Loma Drive Assessment Fund	1,911	3,044	3,654	3,570	1,643
Bayview Drive Reserve Fund	424	735	836	528	168
Insurance Fund	2,230,212	2,036,967	1,763,478	1,659,134	1,520,790
Equipment Replacement Fund	1,450,339	1,364,459	1,268,194	1,297,145	1,124,843
Grand Total	\$35,669,264	\$35,712,587	\$33,572,410	\$32,852,631	\$33,423,399



REVENUE CATEGORY DETAIL

2011-12 Schedule of Revenues by Fund and Revenue History by Fund

The following General Fund revenue accounts are included for each revenue category on the Schedule of Revenues by Fund and the Revenue History by Fund:

Property Taxes

- Current Year Secured
- Current Year Unsecured
- Prior Year Collections
- Supplemental Roll SB813
- Property Tax In Lieu of Vehicle
- License Fees

Sales and Use Tax

- Sales Tax
- In-Lieu Sales Tax

Transient Occupancy Tax

Business License Tax

Utility Users Tax

Other Taxes

- ½ Cent Sales Tax Extension
- Transfer Tax
- Cable TV Franchise
- Electric Franchise
- Gas Franchise
- Refuse Franchise

Licenses and Permits

Fines and Forfeitures

Use of Money and Property

Other Governments

- Intergovernmental/State

Service Charges

Other Revenues



**CITY OF HERMOSA BEACH
EXPENDITURE HISTORY BY FUND
2011-12 BUDGET**

	2008-09 Actual	2007-08 Actual	2006-07 Actual	2005-06 Actual	2004-05 Actual
General Fund					
City Council	\$412,229	\$229,142	\$217,056	\$178,787	\$177,774
City Attorney	227,891	172,411	158,797	209,037	126,769
City Clerk/Elections	260,265	288,232	234,206	319,668	188,937
City Manager	361,741	350,038	351,536	323,636	276,122
Affordable Housing	23,750	0	0	0	0
Prospective Expenditures	0	0	0	0	0
City Prosecutor	138,183	161,556	141,516	148,961	137,684
City Treasurer	123,525	115,050	106,443	106,581	95,864
Community Development					
Building & Safety	733,857	714,783	745,539	737,283	597,943
Planning	641,375	547,042	652,840	590,107	453,749
Community Resources/Cable TV	1,321,918	1,230,077	1,168,344	1,105,545	940,159
Finance Administration	714,956	698,790	723,732	662,651	570,640
Finance Cashier	544,000	551,027	538,583	505,861	467,273
Fire Department	5,161,923	5,026,487	4,825,341	4,408,549	4,030,213
General Appropriations	99,234	89,635	90,528	91,044	67,924
Human Resources	603,032	543,927	519,213	532,992	283,729
Police	10,110,477	10,487,779	9,582,080	8,344,742	7,373,786
Community Services	1,549,083	1,576,851	1,547,758	1,384,656	1,234,505
Crossing Guards	74,862	77,307	73,802	61,977	62,119
Public Works					
Administration	769,002	711,722	666,048	597,674	419,319
Building Maintenance	627,073	659,031	578,377	551,379	435,823
Parks	760,096	654,870	586,166	608,605	548,096
Street Maintenance/Traffic Safety	836,192	877,357	850,058	782,741	722,334
Capital Improvement Projects	0	0	23,981	66,603	241,631
Total General Fund	\$26,094,664	\$25,763,112	\$24,381,944	\$22,319,079	\$19,452,393
Lighting & Landscaping Fund	\$520,354	\$524,232	520,258	482,345	538,907
Downtown Enhancement Fund	963,306	1,176,184	1,096,040	1,130,500	832,281
Parking Fund*	0	0	0	0	0
State Gas Tax Fund	417,221	19,518	233,987	52,898	0
AB 939 Fund	98,033	84,986	89,031	67,225	123,960
Prop A Open Space Fund	94,388	5,612	0	549,794	1,571,949
Tyco Fund	93,948	252	11,668	734,128	730,762
Tyco Tidelands Fund	33,446	56,011	0	67,973	484,731
Parks/Rec Facility Tax Fund	237,379	98,559	245,051	110,893	104,744
UUT Railroad Right of Way Fund	0	0	29,439	2,811	0
Building Improvement Fund	0	0	1,199	404	0
Bayview Drive Dist Admin Exp Fund	1,575	1,565	1,600	1,607	
Lower Pier Administrative Expense Fund	1,339	1,325	1,327	1,396	1,363
Myrtle District Administrative Expense Fund	5,469	5,415	5,461	5,477	7,284
Loma District Administrative Expense Fund	5,793	5,879	5,880	5,974	7,340
Beach Dr Assmnt Dist Admin Exp Fund	1,527	1,434	1,505	1,628	1,515
Community Development Block Grant Fund	142,797	9,534	5,390	110,253	54,912
Prop A Transit Fund	149,817	166,308	174,624	90,708	262,256
Prop C Fund	291,785	4,800	85,988	34,217	0
Grants Fund	633,546	70,485	167,397	387,918	310,638
Office of Traffic Safety Grant Fund	0	0	128,073	17,545	537,491
Air Quality Improvement Fund	61,833	225	155	290	560
Supplemental Law Enforcement Services Fund	65,959	88,900	89,561	74,001	91,276
California Law Enforcement Equipment Program	292	0	4,156	1,564	30,000
Taskforce for Reg Autotheft Prevention Fund	0	147,328	137,078	139,578	131,749
Sewer Fund	906,919	998,702	1,112,268	790,543	1,245,910
Asset Forfeiture Fund	5,445	0	26,158	0	123,380
Fire Protection Fund	22,206	28,219	55,885	38,525	115,289
Capital Improvement Fund	1,013,556	862,179	2,875,236	1,028,362	565,489
Artesia Boulevard Relinquishment Fund	2,825	4,271	368,604	19,881	158,181
Beach Drive 2 Underground District	0	0	0	0	65,520
Myrtle Utility Underground Improvement Fund	0	0	0	0	0
Bayview Dr Utility Undrgrndng Dist Impr Fund	0	23,444	0	22,261	843,729
Bonnie Brae Utility Undrgrnd District	0	0	0	0	26,931
Beach Dr Assessmnt Dist Impr Fund	0	0	2,326	0	386,050
Prospect Utility Underground District	0	0	0	0	0
Insurance Fund	2,924,934	4,662,462	3,171,664	2,333,488	2,481,968
Equipment Replacement Fund	\$1,200,027	\$1,451,420	1,115,801	991,148	1,147,929
Grand Total	\$35,990,383	\$36,262,362	\$36,144,754	\$31,614,414	\$32,436,487

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



EXPLANATION OF USER CHARGE ALLOCATIONS

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

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

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

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

Building Maintenance Charges: Departments are charged user charges for the maintenance of all City buildings. The allocation for 2011-12 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.

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

Auto/Property/Bonds

Property – Premium based on percent of occupied square footage.

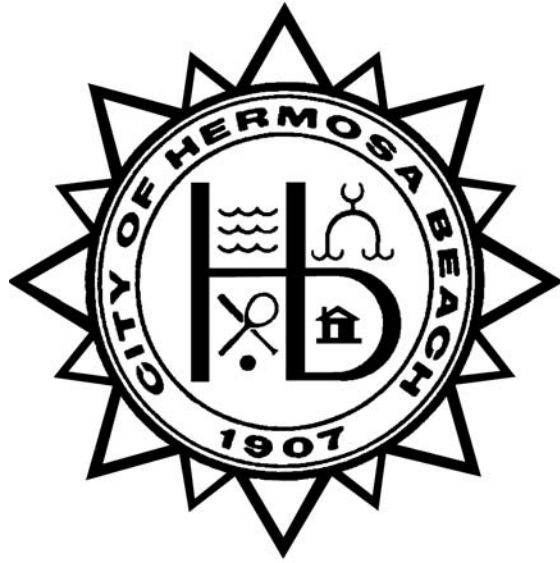
Auto – Direct charge for vehicles

Bonds – Number of employees as ratio of total employees + direct charge for department specific bonds.

Unemployment

Percent of Payroll x Unemployment Department costs.

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VEHICLE REPLACEMENT SCHEDULE

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EQUIPMENT REPLACEMENT SCHEDULE
VEHICLES SCHEDULED FOR REPLACEMENT
2011-12 BUDGET

DEPT	GROUP	ITEM	2011-12**		IN SVC	LIFE	REPL YR	AMOUNT		
			REPLACEMENT					FY***	ACCUM.	TOTAL
			COST					2011-12 CHARGE	THROUGH 6/30/2012	REPL COST
4201		COMMUNITY DEVELOPMENT - BUILDING								
V		Ford Ranger Pickup	\$19,102		2001	12	2013	\$1,192	\$18,743	\$19,102
V		Ford Ranger Pickup	\$19,102		2001	12	2013	\$1,192	\$18,743	\$19,102
V		Ford F150 CNG Pickup	\$19,797		2003	12	2015	\$1,121	\$17,378	\$19,797
V		Toyota Camry (CNG)	\$28,276		2000	12	2012	\$1,784	\$28,276	\$28,276
		COUNT:								4
		SUBTOTAL:	\$86,278					\$5,289	\$83,140	\$86,277
4601		COMMUNITY RESOURCES								
V		Ford F350 Van	\$34,587		2001	12	2012	\$2,183	\$34,587	\$34,587
V		Ford F150 4WD Pickup	\$25,387		2003	12	2015	\$1,820	\$19,950	\$25,387
V		GEM Electric Vehicle (donated)	\$0		2003					NOT TO BE REPLACED
		COUNT:								3
		SUBTOTAL:	\$59,974					\$4,003	\$54,537	\$59,974
2201		FIRE								
V		Pierce Fire Engine	\$276,263		1990	22	2012	\$13,928	\$276,263	\$276,263
V		Smeal Fire Engine	\$367,202		1997	22	2019	\$17,313	\$246,564	\$367,202
V		Pierce Fire Engine (delivery 6-00)	\$325,064		2000	22	2022	\$14,240	\$183,310	\$325,064
V		Ford Ambulance	\$64,663		1997					NOT TO BE REPLACED
V		Ford Explorer (Code 3 Eq added)	\$34,048		2003	12	2015	\$2,429	\$26,794	\$34,048
V		Ford Ambulance (replacement) R11	\$141,165		2010	9	2019	\$15,831	\$30,855	\$141,165
V		Ford Ambulance A11	\$110,699		2006	9	2015	\$10,891	\$78,174	\$110,699
(d)		Chevrolet Tahoe Pickup	\$32,429		2009	12	2021	\$2,687	\$8,350	\$32,429
O Eq		12 Lead EKG Unit	\$16,915		2007	8	2015	\$1,942	\$11,114	\$16,915
O Eq		12 Lead EKG Unit	\$16,915		2007	8	2015	\$1,942	\$11,114	\$16,915
O Eq		12 Lead EKG Unit	\$16,915		2007	8	2015	\$1,942	\$11,114	\$16,915
O Eq		12 Lead EKG Unit	\$16,915		2008	8	2016	\$2,023	\$8,860	\$16,915
		COUNT:								12
		SUBTOTAL:	\$1,419,193					\$85,168	\$892,512	\$1,354,530
2101 (a)		POLICE								
V		Ford Crown Victoria HB2	\$29,724		2007	6	2013	\$3,150	\$26,587	\$29,724
V		Ford Crown Victoria HB1	\$29,724		2007	6	2013	\$3,150	\$26,587	\$29,724
V		Ford Crown Victoria HB5	\$29,724		2007	6	2013	\$3,150	\$26,587	\$29,724
V		Ford Crown Victoria HB3	\$29,652		2006	6	2012	\$3,002	\$29,652	\$29,652
V		Ford Crown Victoria HB4	\$29,652		2006	6	2012	\$3,002	\$29,652	\$29,652
V		Ford Crown Victoria HB7	\$29,652		2006	6	2012	\$3,002	\$29,652	\$29,652
V		Ford Crown Victoria HB6	\$29,652		2006	6	2012	\$3,002	\$29,652	\$29,652
V		Chevrolet Tahoe HB9	\$29,234		2009	6	2015	\$4,798	\$14,906	\$29,234
V		Ford Escape Hybrid (Beach Patrol) HB11	\$36,826		2011	11	2022	\$3,363	\$3,348	\$36,826
V		Ford Escape Hybrid (Beach Patrol) HB10	\$32,498		2009	11	2020	\$2,929	\$9,172	\$32,498
V		Ford Escape Hybrid (VIP use)	\$31,425		2009	11	2020	\$2,866	\$8,599	\$31,425
V		Dodge Durango 4 X 4 HB12	\$28,519		2001	10	2011			NOT TO BE REPLACED
V		BMW Motorcycle (includes set-up)	\$24,190		2007	5	2012	\$5,590	\$24,190	\$24,190
V		BMW Motorcycle (includes set-up)	\$24,190		2007	5	2012	\$5,590	\$24,190	\$24,190
V		2005 Ford Taurus (Detectives)	\$17,900		2007	9	2016	\$1,440	\$12,166	\$17,900
V		Chevrolet Impala (Chief's Vehicle)	\$24,796		2006	9	2015	\$1,878	\$19,188	\$24,796
V		Ford F150 Crew Cab Pickup Truck (Det)	\$31,170		2011	9	2020	\$3,479	\$3,463	\$31,170
V		Chevrolet Impala	\$23,751		2007	9	2016	\$2,457	\$13,967	\$23,751
V		Ford Explorer - 2007	\$24,604		2008	9	2017	\$2,651	\$11,407	\$24,604
V		Ford Crown Victoria - 2007	\$24,990		2008	9	2017	\$2,693	\$11,586	\$24,990
V		Kawasaki Motorcycle	\$9,533		2002	5	2007	\$1,002	\$9,533	\$9,533
V		Honda Motorcycle 2005 Used (ARRA)	\$6,842		2011	5	2016	\$1,374	\$1,368	\$6,842
V		Ford Crown Victoria 2008 (K9 vehicle) HB8	\$37,638		2010	6	2016	\$6,349	\$12,357	\$37,638

EQUIPMENT REPLACEMENT SCHEDULE
VEHICLES SCHEDULED FOR REPLACEMENT
2011-12 BUDGET

DEPT	GROUP	ITEM	2011-12**		IN SVC	LIFE	REPL	FY***	AMOUNT	
			REPLACEMENT	COST					2011-12	THROUGH
			COST			YR	CHARGE	6/30/2012	REPL	COST
2101 (a)	POLICE (continued)									
Sp Inv using	V	Ford F150 Pickup (Detectives)	\$26,420	2001	7	2008	NOT TO BE REPLACED			
	V	Chevy Silverado for LA Impact Officer	\$20,214	2005	9	2014	\$1,824	\$16,581	\$20,214	
	V	Chevy Trailblazer	\$28,249	2005	9	2014	\$2,550	\$23,172	\$28,249	
	V	Pontiac Grand Prix	\$27,817	2005	9	2014	\$2,510	\$22,818	\$27,817	
	V	2004 Ford Crown Victoria (Green)	\$25,593	2005	9	2014	\$2,311	\$20,994	\$25,593	
	V	2002 Ford Crown Victoria (Blue)	\$25,593	2005	9	2014	\$2,311	\$20,994	\$25,593	
	V	Polaris All Terrain Vehicle 4 X 4	\$13,956	2007	7	2014	\$2,335	\$9,308	\$13,956	
	V	T3 Mobile Electric vehicle (#1)	\$12,030	2010	6	2016	\$2,014	\$4,010	\$12,030	
	V	T3 Mobile Electric vehicle (#2)	\$12,030	2010	6	2016	\$2,014	\$4,010	\$12,030	
	V	Trailer/Speed & Message Matrix (ARRA)	\$18,932	2010	5	2015	\$3,803	\$3,786	\$18,932	
		COUNT:		32						
		SUBTOTAL:	\$826,720				\$91,589	\$503,482	\$771,781	
2104	OFFICE OF TRAFFIC SAFETY GRANT - SPEED ENFORCEMENT/EDUCATION PROGRAM									
	V	Speed Check Trailer	\$13,640	1997	5	*	NOT TO BE REPLACED			
	V	Speed Check Trailer	\$17,428	2003	5	*	NOT TO BE REPLACED			
		COUNT:		2						
		SUBTOTAL:	\$31,068				*	*		
3302	COMMUNITY SERVICES									
	V	Ford Ranger 4 X 4 Pickup	\$18,650	2009	12	2021	\$1,706	\$3,371	\$18,650	
		ANIMAL TRANSPORT UNIT/AC TRUCK	\$9,550	2008	12	2020	\$777	\$1,815	\$9,550	
	V	Ford Ranger Pickup	\$18,430	2006	12	2018	\$1,464	\$9,689	\$18,430	
	V	Ford Ranger 4 X 4 Pickup	\$20,736	1999	10	2009	To sell at auction FY 10-11			
	V	GO-4 (Propane) 119B	\$25,646	1998	10	2008	Replaced 2008 with Jeep			
	V	GO-4 (Propane) 119K	\$25,646	1998	10	2008	Replaced 2008 with Jeep			
	V	GO-4 (CNG) 119F	\$31,248	2004	12	2016	\$2,754	\$20,287	\$31,248	
	V	GO-4 (CNG) 119D	\$31,248	2004	12	2016	\$2,754	\$20,287	\$31,248	
	V	GO-4 (Gas) COPS Funded	\$26,616	2011	12	2023	\$2,228	\$2,218	\$26,616	
	V	GO-4 (Gas) 119E	\$23,799	2001	12	2013	\$1,981	\$21,826	\$23,799	
	V	2008 Jeep Right Hand Drive	\$23,002	2008	12	2020	\$2,104	\$4,158	\$23,002	
	V	2008 Jeep Right Hand Drive	\$23,002	2008	12	2020	\$2,104	\$4,158	\$23,002	
	V	Ford Ranger 4X4 Pickup	\$18,641	2008	12	2020	\$1,530	\$4,932	\$18,641	
	V	GO-4 (Gas) 119G	\$29,547	2008	12	2020	\$2,682	\$5,514	\$29,547	
	V	GO-4 (Gas) 119C	\$26,616	2011	12	2023	\$2,228	\$2,218	\$26,616	
		COUNT:		15						
		SUBTOTAL:	\$352,377				\$24,312	\$100,473	\$280,349	
4202	PUBLIC WORKS FLEET PUBLIC WORKS ADMINISTRATION									
	V	Ford Ranger Extended Cab (60%)	\$17,882	2007	12	2019	\$870	\$7,776	\$17,882	
	V	Toyota Camry (CNG)	\$28,276	2000	12	2012	\$1,786	\$28,276	\$28,276	
	V	Chevrolet Silverado Pickup Truck	\$29,572	2007	12	2019	\$2,684	\$10,891	\$29,572	
		COUNT:		2.6						
		SUBTOTAL:	\$75,730				\$5,340	\$46,943	\$75,730	

EQUIPMENT REPLACEMENT SCHEDULE
VEHICLES SCHEDULED FOR REPLACEMENT
2011-12 BUDGET

DEPT	GROUP	ITEM	2011-12**		IN SVC	LIFE	REPL YR	FY***	AMOUNT	TOTAL
			REPLACEMENT COST	REPL				2011-12 CHARGE	ACCUM. THROUGH 6/30/2012	REPL COST
4204		BUILDING MAINTENANCE								
	V	Ford F250 Truck (CNG)	\$36,132	2000	17	2020	\$1,739	\$22,302	\$36,132	
(b)	V	(40%) Ford F350 Utility Truck in Sewers		1996	16	2012	\$644			
		COUNT:	1.4							
		SUBTOTAL:	\$36,132				\$2,383	\$22,302	\$36,132	
3301		DOWNTOWN ENHANCEMENT								
(b)	V	(5%) Ford F150 Pickup in Parks		1997	17	2014	\$80			
(b)	V	(5%) Ford F250 Utility Truck in Traffic Sfty		2001	12	2013	\$83			
		COUNT:	0.1							
		SUBTOTAL:					\$163			
6101		PARKS								
(b)	V	Ford F150 Pickup King Cab 4 X 4 (55%)	\$32,745	1997	17	2014	\$880	\$29,562	\$32,745	
	V	Ford F350 DumpTruck	\$35,003	1995	22	2017	\$1,464	\$27,716	\$35,003	
(b)	V	Dodge Durango (50%)	\$33,806	2005	7	2012	\$852	\$33,806	\$33,806	
		(1998 transferred from PD 04-05)								
(b)	V	Ford F250 Utility Truck (70%)	\$32,841	2001	17	2018	\$1,259	\$22,104	\$32,841	
		COUNT:	2.75							
		SUBTOTAL:	\$134,395				\$4,455	\$113,188	\$134,395	
3102		SEWERS								
	V	Ford F450 Dump Truck	\$35,097	2001	22	2023	\$1,677	\$16,740	\$35,097	
(b)	V	Ford F350 Utility Truck (60%)	\$33,135	1996	16	2012	\$966	\$33,135	\$33,135	
(b)	V	(20%) Ford F150 Pickup in Parks		1997	17	2014	\$319			
(b)	V	(40%) Ford Ranger Extended Cab in PW Admin		2007	12	2019	\$581			
(b)(d)	V	Dodge Durango (30%)		2005	7	2012	\$511			
		(1998 transferred from PD 04-05)								
	H Eq	Caterpillar (Front Loader)	\$180,292	2005	12	2017	\$13,940	\$110,910	\$180,292	
	H Eq	Backhoe (50%)	\$45,821	1986	26	2012	\$2,310	45821	45820.939	
	H Eq	Sewer Jetter, Trailer mounted	\$31,675	2007	15	2022	\$2,122	\$10,560	\$31,675	
		COUNT:	5.0							
		SUBTOTAL:	\$326,021				\$22,426	\$217,166	\$326,021	
2601		STREET LIGHTING/LANDSCAPING/MEDIANS								
	V	Ford F250 Utility Truck	\$35,755	2001	17	2018	\$2,209	\$22,559	\$35,755	
(b)	V	(20%) Ford F150 Pickup in Parks		1997	17	2014	\$319			
(b)	V	(30%) Ford F250 Utility Truck in Parks		2001	17	2018	\$539			
(b)	V	Dodge Durango (20%)		2005	7	2012	\$342			
		(1998 transferred from PD 04-05)								
	V	Ford F150 Pickup Truck	\$24,841	1996	17	2013	\$1,179	\$23,666	\$24,841	
	V	Chevrolet 6500 Hi Lift Truck	\$137,223	2003	22	2025	\$5,063	\$56,579	\$137,223	
	H Eq	Hyster Forklift	\$20,325	1995	22	2017	\$850	\$16,096	\$20,325	
	H Eq	Backhoe (50%)	\$45,821	1986	26	2012	\$2,310	\$45,821	\$45,821	
		COUNT:	5.20							
		SUBTOTAL:	\$263,965				\$12,811	\$164,721	\$263,965	

EQUIPMENT REPLACEMENT SCHEDULE
VEHICLES SCHEDULED FOR REPLACEMENT
2011-12 BUDGET

DEPT	GROUP	ITEM	2011-12**	IN SVC	LIFE	REPL YR	FY***	AMOUNT	TOTAL
			REPLACEMENT COST				2011-12	ACCUM. THROUGH 6/30/2012	
3104	TRAFFIC SAFETY								
	V	Ford F250 SD Stake Bed Truck	\$29,088	2002	12	2014	\$1,947	\$25,211	\$29,088
(b)	V	Ford F250 Utility Truck (95%)	\$29,337	2001	12	2013	\$1,730	\$26,260	\$29,337
3104	TRAFFIC SAFETY continued								
	V	Ford F450 Dump Truck	\$32,769	2001	27	2028	\$1,203	\$13,609	\$32,769
	V	Ford F450 Custom Paint Truck	\$76,279	2002	12	2014	\$5,106	\$66,112	\$76,279
	Heq	Generator	\$15,099	2004	11	2015	\$1,359	\$11,040	\$15,099
	Heq	Skid Loader/John Deere	\$33,592	2007	11	2018	\$3,068	\$15,268	\$33,592
	V	Trailer for Skid Loader	\$4,630	2008	11	2019	\$469	\$1,359	\$4,630
		COUNT:	6.95						
		SUBTOTAL:	\$220,794				\$14,882	\$158,859	\$220,794
GRAND TOTALS		COUNT:	92.00						
		TOTAL:	\$3,609,948				\$272,821	\$2,357,323	\$3,609,948

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 2011-12.**

*** **REFLECTS INCREASE OF .46% TO REFLECT INTEREST THAT WOULD BE EARNED IF INTEREST WAS ALLOCATED TO THIS FUND.**

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

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

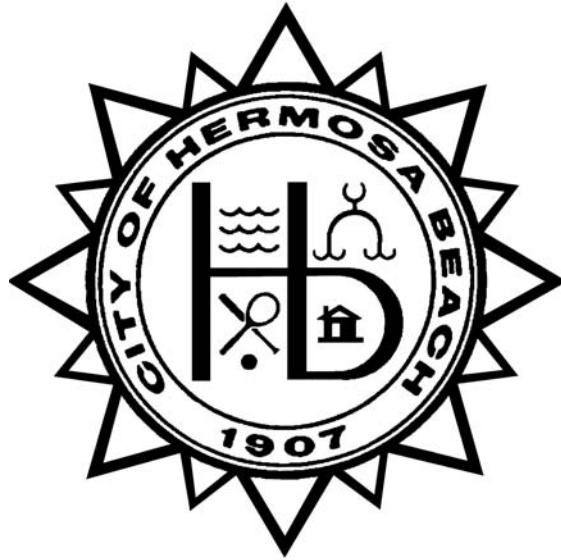
(c) **Vehicle transferred from Police Department October 2005. Useful life was adjusted to reflect new replacement date.**

INDICATES VEHICLE SCHEDULED FOR REPLACEMENT IN 2011-12

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

2009-10 All vehicle lives were extended by 1 year.

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



COMMUNICATIONS EQUIPMENT REPLACEMENT SCHEDULE

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EQUIPMENT REPLACEMENT SCHEDULE
COMMUNICATIONS EQUIPMENT SCHEDULED FOR REPLACEMENT
2011-12 BUDGET

DEPT	GROUP	ITEM	QTY	COST	IN SVC	LIFE	YR	AMOUNT		TOTAL REPL COST	
								REPL	FY		ACCUM.
								YR	2011/12 CHARGE		THROUGH 06/30/12
1121	CITY CLERK										
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	2009	4	2013	\$190	\$570	\$856	
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	2007	4	2013	\$52	\$156	\$208	
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	2009	4	2013	\$190	\$570	\$856	
	Monitor	Flat Panel Monitor - 1909	1	\$208	2009	4	2013	\$52	\$156	\$208	
	Printer	HP LaserJet 4050	1	\$1,400	2000	6	2006	\$232	\$1,400	\$1,400	
	Printer	HP LaserJet 2200	1	\$1,662	2003	6	2009	\$276	\$1,662	\$1,662	
	Scanner	HP ScanJet C9866A	1	\$500	2005	NOT TO BE REPLACED					
		COUNT	7	\$5,690				\$992	\$4,514	\$5,190	
1141	CITY TREASURER										
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	2009	4	2013	\$190	\$570	\$856	
	PC	Dell OptiPlex 755 Core 2 Desktop Computer (EDEN specs)	1	\$911	2009	4	2013	\$228	\$684	\$911	
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	2007	4	2013	\$52	\$156	\$208	
	Monitor	Dell Flat Panel monitor - 19 inch	1	\$231	2007	4	2013	\$58	\$174	\$231	
		COUNT	4	\$2,206				\$528	\$1,584	\$2,206	
1201	CITY MANAGER										
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	2009	4	2013	\$190	\$570	\$856	
	Monitor	Flat Panel Monitor - 19 inch (purchased with previous PC)	1	\$231	2006	4	2013	\$58	\$174	\$231	
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	2009	4	2013	\$190	\$570	\$856	
	Monitor	Flat Panel Monitor - 17 inch	2	\$208	2007	4	2013	\$52	\$156	\$208	
	Printer	HP LaserJet 2200	1	\$1,662	2003	6	2009	\$276	\$1,662	\$1,662	
	Printer	HP LaserJet 2200	1	\$1,662	2003	6	2009	\$277	\$1,662	\$1,662	
		COUNT	4	\$5,475				\$1,043	\$4,794	\$5,475	
*1206	INFORMATION TECHNOLOGY										
	PC	Dell OptiPlex Computer	1	\$851	2009	4	2013	\$213	\$639	\$851	
	Monitor	Dell 1909 Flat Panel	1	\$185	2009	4	2013	\$46	\$138	\$185	
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	2009	4	2013	\$190	\$570	\$856	
	Network	Quantum tape drive	1	\$4,329	2004	NOT TO BE REPLACED					
	Network	Auto Loader Server (backup)	1	\$3,667	2006	NOT TO BE REPLACED					
	Network	Poweredge 2850 File Server - Eden Inforum Gold	1	\$5,312	2007	5	2012	\$1,064	\$5,312	\$5,312	
	Network	Poweredge 2850 File Server - Active Directory	1	\$4,598	2006	5	2011	\$920	\$4,598	\$4,598	
	Network	Dell GX 520 Pentium 4 Computer (Handhelds)	1	\$851	2006	3	2009	\$284	\$851	\$851	
	Monitor	Dell 1909 Flat Panel	1	\$185	2009	4	2013	\$46	\$138	\$185	
	Network	Poweredge 2650 File Server -Backup HBAK01	1	\$5,486	2002	6	2008	NOT IN SERVICE			
	Network	Poweredge 2950 File Server - Virus/Utility Server - APPS04	1	\$6,317	2003	5	2008	\$1,263	\$6,317	\$6,317	
	Network	Poweredge 2850 File Server - SunPro, Oracle APPS03	1	\$5,312	2007	5	2012	\$1,064	\$5,312	\$5,312	
	Network	Poweredge 2950 File Server - CLASS01	1	\$5,375	2007	5	2012	\$1,075	\$5,375	\$5,375	
	Network	Poweredge 2950 File Server - E-Commerce CLASS02	1	\$5,376	2007	5	2012	\$1,075	\$5,376	\$5,376	
	Network	Poweredge R610 Server - Class Payment - CLASS03	1	\$4,001	2009	5	2014	\$800	\$2,400	\$4,001	
	Network	Poweredge File Server - T2-PowerPark, Oracle HBAPPS2	1	\$6,499	2003	5	2008	\$1,300	\$6,499	\$6,499	
	Network	Poweredge File Server - DC02	1	\$2,341	2004	5	2009	\$468	\$2,341	\$2,341	
	Network	Poweredge File Server - File Data, RxLaser-APPS01	1	\$3,991	2006	5	2011	\$798	\$3,990	\$3,991	
	Network	Poweredge File Server 2850 - Exchange - MAIL01	1	\$4,641	2006	5	2011	\$929	\$4,641	\$4,641	
	Network	Sonicwall Firewall NS2400 for City Hall	1	\$3,309	2010	3	2013	\$1,103	\$2,206	\$3,309	
	Network	Firewall (Barracuda Spam)	1	\$2,502	2008	3	2011	\$834	\$2,502	\$2,502	
	Network	Barracuda Backup Server Model 690 (1 yr instant replcmnt)	1	\$13,193	2010	3	2013	\$4,398	\$8,796	\$13,193	
	Network	Power Edge 2950 Server (GIS) GIS01	1	\$6,277	8-09	5	8-14	\$1,255	\$1,255	\$6,277	
	Network	Belkin 16 Port PS2 KVM Switch	1	\$1,000	2007	5	2012	\$200	\$1,000	\$1,000	

EQUIPMENT REPLACEMENT SCHEDULE
COMMUNICATIONS EQUIPMENT SCHEDULED FOR REPLACEMENT
2011-12 BUDGET

DEPT	GROUP	ITEM	QTY	COST	IN SVC	LIFE	YR	AMOUNT		TOTAL REPL COST		
								REPL	2011/12		ACCUM.	THROUGH
								CHARGE	06/30/12		REPL	
*1206	INFORMATION TECHNOLOGY (continued)											
		CityCAM DVR - Dell PowerEdge 2800 Tower	1									
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	2009	4	2013	\$190	\$570	\$856		
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	2009	4	2013	\$190	\$570	\$856		
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	2009	4	2013	\$190	\$570	\$856		
	Network	Sonicwall TZ200 Firewall (City Yard)	1	\$414	2010	3	2013	\$138	\$276	\$414		
	Network	Watchguard Firewall (Community Resources)	1	\$915	2009	3	2012	\$305	\$915	\$915		
	Server	Poweredge 860 Media Vault - Granicus Sys GRAN02	1	\$3,412	2008	5	2013	\$682	\$2,046	\$3,412		
	Server	Poweredge 860 Encoder -Granicus Video Sys- GRAN01	1	\$3,028	2008	5	2013	\$606	\$1,818	\$3,028		
	WIFI	Wireless Access Points for Internet	1	\$6,263	2006	5	2011	\$1,253	\$6,263	\$6,263		
	Laptop	Dell Inspiron 9100	1	\$1,366	2009	3	2012	\$455	\$1,366	\$1,366		
	Monitor	Flat Panel Monitor - 17 inch	1	\$243	2005	6	2011	\$41	\$243	\$243		
	Network	Dell Fileserver Cabinet	1	\$1,576	2007	5	2012	\$315	\$1,576	\$1,576		
	Network	APC Smart 3000 UPS (Server Room)	1	\$1,330	2009	5	2014	\$266	\$798	\$1,330		
	Network	APC Smart UPS 3000 DLA3000RM2U (Servers)	1	\$1,300	2006	5	2011	\$260	\$1,300	\$1,300		
	Printer	HP LaserJet 2200 Printer	1	\$1,662	2003	6	2009	\$277	\$1,662	\$1,662		
	Network	APC Smart UPS 1500XL (Network Switches)	1	\$1,135	2009	5	2014	\$227	\$681	\$1,135		
	Network	APC Battery Back-UPS RS 1500 (Deputy Clerk's Office)	1	\$218	2010	5	2015	\$44	\$88	\$218		
	Network	APC Battery Back-UPS RS 1500 (Fire Dept)	1	\$218	2010	5	2015	\$44	\$88	\$218		
	Network	APC Battery Back-UPS RS 1500 (Media Units)	1	\$218	2010	5	2015	\$44	\$88	\$218		
		COUNT	36	\$122,321				\$24,852	\$91,174	\$108,839		
1202	FINANCE ADMINISTRATION											
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	2009	4	2013	\$214	\$642	\$856		
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	2007	4	2013	\$52	\$156	\$208		
	PC	Dell OptiPlex 755 Core 2 Desktop Computer (EDEN specs)	1	\$911	2009	4	2013	\$228	\$684	\$911		
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	2007	4	2013	\$52	\$156	\$208		
	PC	Dell OptiPlex 755 Core 2 Desktop Computer (EDEN specs)	1	\$911	2009	4	2013	\$228	\$684	\$911		
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	2007	4	2013	\$52	\$156	\$208		
	PC	Dell OptiPlex 755 Core 2 Desktop Computer (EDEN specs)	1	\$911	2009	4	2013	\$228	\$684	\$911		
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	2007	4	2013	\$52	\$156	\$208		
	PC	Dell OptiPlex 755 Core 2 Desktop Computer (EDEN specs)	1	\$911	2009	4	2013	\$228	\$684	\$911		
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	2007	4	2013	\$52	\$684	\$208		
	PC	333 Mhz Computer System(Call Accounting)	1	\$851	2000	3	2003	\$284	\$851	\$851		
	Printer	HP LaserJet 5N (call accounting)	1	\$800	1998	4	2002	\$200	\$800	\$800		
	Monitor	CRT purchased with computer (Call Accounting)	1									
	Printer	HP 2430n	1	\$834	2006	6	2012	\$144	\$834	\$834		
	Printer	HP 2430n	1	\$834	2006	6	2012	\$144	\$834	\$834		
	Printer	HP LaserJet 4100	1	\$2,516	2003	6	2009	\$418	\$2,516	\$2,516		
	Printer	HP 2430n	1	\$834	2006	6	2012	\$144	\$834	\$834		
	Printer	HP 2430n	1	\$834	2006	6	2012	\$144	\$834	\$834		
		COUNT	18	\$13,043				\$2,864	\$12,189	\$13,043		
1203	HUMAN RESOURCES											
	PC	Dell Laptop D620 Computer	1	\$1,529	2008	4	2012	\$255	\$1,529	\$1,529		
	Monitor	Flat Panel Monitor - 19 inch (for director laptop dock)	1	\$225	2007	4	2013	\$56	\$168	\$225		
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	2009	4	2013	\$214	\$784	\$856		
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	2007	4	2013	\$52	\$156	\$208		
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$851	2009	4	2013	\$190	\$570	\$851		
		CRT Purchased with computer (no separate cost)	1									
	Printer	HB 2430n	1	\$834	2006	6	2012	\$144	\$834	\$834		
	Printer	HP 656 C Deskjet (transferred from City Manager)	1	\$510	2003	6	2009	\$84	\$510	\$510		
		COUNT	8	\$5,013				\$995	\$4,551	\$5,013		

EQUIPMENT REPLACEMENT SCHEDULE
COMMUNICATIONS EQUIPMENT SCHEDULED FOR REPLACEMENT
2011-12 BUDGET

DEPT	GROUP	ITEM	QTY	COST	IN SVC	LIFE	YR	AMOUNT		TOTAL REPL COST	
								REPL	FY		ACCUM.
								CHARGE	2011/12		THROUGH
1208	GENERAL APPROPRIATIONS										
	PC	Dell Optiplex Computer	1	\$851	2009	4	2013	\$189	\$567	\$851	
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	2007	4	2013	\$52	\$156	\$208	
	Printer	HP Color LaserJet 3800n	1	\$965	2006	6	2012	\$160	\$965	\$965	
	Scanner	HP Scanjet 5590	1	\$318	2007	4	2011	\$80	\$240	\$318	
		COUNT	4	\$2,342				\$481	\$1,928	\$2,342	
2101	POLICE DEPARTMENT										
	PC	Dell OptiPlex 780 Core 2 Duo Desktop Computer	1	\$885	2009	4	2013	\$190	\$570	\$885	
	Monitor	Dell 1909 Flat Panel Monitor	1	\$174	2009	4	2013	\$43	\$129	\$174	
	Scanner	HP Scanjet 5590	1	\$329	2007	4	2011	\$82	\$329	\$329	
	Printer	HP LaserJet P2015		\$392	2007	6	2013	\$65	\$325	\$392	
	PC	Dell OptiPlex 780 Core 2 Duo Desktop Computer	1	\$956	2009	4	2013	\$239	\$717	\$956	
	Monitor	Dell 1909 Flat Panel Monitor (cost included in PC)	1	\$0	2009	4	2013	\$0	\$0	\$0	
	PC	Dell OptiPlex 780 Core 2 Duo Desktop Computer	1	\$956	2009	4	2013	\$239	\$717	\$956	
	Monitor	Dell 1909 Flat Panel Monitor (cost included in PC)	1	\$0	2009	4	2013	\$0	\$0	\$0	
	PC	Dell OptiPlex 780 Core 2 Duo Desktop Computer	1	\$956	2009	4	2013	\$239	\$717	\$956	
	Monitor	Dell 1909 Flat Panel Monitor (cost included in PC)	1	\$0	2009	4	2013	\$0	\$0	\$0	
	PC	Dell OptiPlex 780 Core 2 Duo Desktop Computer	1	\$956	2009	4	2013	\$239	\$717	\$956	
	Monitor	Dell 1909 Flat Panel Monitor (cost included in PC)	1	\$0	2009	4	2013	\$0	\$0	\$0	
	PC	Dell OptiPlex 780 Core 2 Duo Desktop Computer	1	\$956	2009	4	2013	\$239	\$717	\$956	
	Monitor	Dell 1909 Flat Panel Monitor (cost included in PC)	1	\$0	2009	4	2013	\$0	\$0	\$0	
	PC	Dell OptiPlex 780 Core 2 Duo Desktop Computer	1	\$885	2009	4	2013	\$221	\$663	\$885	
	Monitor	Dell 1909 Flat Panel Monitor		\$174	2009	4	2013	\$43	\$129	\$174	
	PC	Dell OptiPlex 780 Core 2 Duo Desktop Computer	1	\$885	2009	4	2013	\$221	\$663	\$885	
	Monitor	Dell 1909 Flat Panel Monitor		\$174	2009	4	2013	\$43	\$129	\$174	
	PC	Dell OptiPlex 780 Core 2 Duo Desktop Computer	1	\$885	2009	4	2013	\$221	\$663	\$885	
	Monitor	Dell 1909 Flat Panel Monitor		\$174	2009	4	2013	\$43	\$129	\$174	
	PC	Dell OptiPlex 780 Core 2 Duo Desktop Computer	1	\$956	2009	4	2013	\$239	\$717	\$956	
	Monitor	Dell 1909 Flat Panel Monitor (cost included in PC)	1	\$0	2009	4	2013	\$0	\$0	\$0	
	PC	Dell Optiplex GX520 Pentium 4 Computer	1	\$950	2007	3	2010	\$317	\$950	\$950	
	Laptop	Dell Latitude D630 Laptop	1	\$1,289	2008	3	2011	\$430	\$1,289	\$1,289	
	PC	Dell OptiPlex 780 Core 2 Duo Desktop Computer	1	\$885	2009	4	2013	\$221	\$663	\$885	
	Monitor	19 Inch Flat Panel	1	\$231	2007	3	2010	\$77	\$231	\$231	
	Printer	HP LaserJet 4050	3	\$4,800	2001	6	2007	\$800	\$4,800	\$4,800	
	PC	Dell OptiPlex 780 Core 2 Duo Desktop Computer	1	\$956	2009	4	2013	\$239	\$717	\$956	
	Monitor	Dell 1909 Flat Panel Monitor (cost included in PC)	1	\$0	2009	4	2013	\$0	\$0	\$0	
	PC	Dell Optiplex GX520 Pentium 4 Computer	1	\$950	2007	3	2010	\$317	\$950	\$950	
	Monitor	19 Inch Flat Panel	1	\$231	2007	3	2010	\$77	\$231	\$231	
	PC	Dell OptiPlex 780 Core 2 Duo Desktop Computer	1	\$956	2009	4	2013	\$239	\$717	\$956	
	Monitor	Dell 1909 Flat Panel Monitor (cost included in PC)	1	\$0	2009	4	2013	\$0	\$0	\$0	
	PC	Dell OptiPlex 780 Core 2 Duo Desktop Computer	1	\$956	2009	4	2013	\$239	\$717	\$956	
	Monitor	19 Inch Flat Panel	1	\$231	2007	3	2010	\$77	\$231	\$231	
	PC	Dell OptiPlex 780 Core 2 Duo Desktop Computer	1	\$885	2009	4	2013	\$221	\$663	\$885	
	Monitor	Dell 1909 Flat Panel Monitor		\$174	2009	4	2013	\$43	\$129	\$174	
	PC	Dell OptiPlex 780 Core 2 Duo Desktop Computer	1	\$956	2009	4	2013	\$239	\$717	\$956	
	Monitor	Dell 1909 Flat Panel Monitor (cost included in PC)	1	\$0	2009	4	2013	\$0	\$0	\$0	
	PC	Dell OptiPlex 780 Core 2 Duo Desktop Computer	1	\$885	2009	4	2013	\$221	\$663	\$885	
	Monitor	Dell 1909 Flat Panel Monitor		\$174	2009	4	2013	\$43	\$129	\$174	
	Printer	HP LaserJet 3055 MFP	1	\$532	2009	6	2015	\$89	\$267	\$532	
	PC	Dell OptiPlex 780 Core 2 Duo Desktop Computer	1	\$885	2009	4	2013	\$221	\$663	\$885	
	Monitor	Dell 1909 Flat Panel Monitor		\$174	2009	4	2013	\$43	\$129	\$174	
	PC	Dell OptiPlex 780 Core 2 Duo Desktop Computer	1	\$885	2009	4	2013	\$221	\$663	\$885	
	Monitor	Dell 1909 Flat Panel Monitor		\$174	2009	4	2013	\$43	\$129	\$174	
	PC	Dell Optiplex GX520 Pentium 4 Computer	1	\$950	2007	3	2010	\$317	\$950	\$950	
	Monitor	19 Inch Flat Panel	1	\$231	2007	3	2010	\$77	\$231	\$231	

EQUIPMENT REPLACEMENT SCHEDULE
COMMUNICATIONS EQUIPMENT SCHEDULED FOR REPLACEMENT
2011-12 BUDGET

DEPT	GROUP	ITEM	QTY	COST	IN SVC	LIFE	YR	AMOUNT		TOTAL REPL COST		
								REPL	2011/12		ACCUM.	THROUGH
								CHARGE	06/30/12		REPL	COST
2101	POLICE DEPARTMENT (continued)											
	PC	Dell Optiplex GX520 Pentium 4 Computer	1	\$950	2007	3	2010	\$317	\$950	\$950		
	Monitor	19 Inch Flat Panel	1	\$231	2007	3	2010	\$77	\$231	\$231		
	PC	Dell OptiPlex 780 Core 2 Duo Desktop Computer	1	\$885	2009	4	2013	\$221	\$663	\$885		
	PC	Dell OptiPlex 780 Core 2 Duo Desktop Computer	1	\$956	2009	4	2013	\$239	\$717	\$956		
	Monitor	Dell 1909 Flat Panel Monitor (cost included in PC)	1	\$0	2009	4	2013	\$0	\$0	\$0		
	Monitor	Dell 1909 Flat Panel Monitor	1	\$174	2009	4	2013	\$43	\$129	\$174		
	PC	Dell Mini Tower 350 Mhz	1	\$1,202	NOT TO BE REPLACED							
**	Printer	HP LaserJet 3005N	6	\$874	2009	6	2015	\$146	\$438	\$874		
	Printer	HP LaserJet 3005N	6	\$874	2009	6	2015	\$146	\$438	\$874		
	Laptop	Dell Latitude E6500 & Dock	1	\$1,409	2010	4	2014	\$352	\$704	\$1,409		
	Monitor	19 Inch Flat Panel	1	\$231	2007	3	2010	\$77	\$231	\$231		
**	Laptop	Dell Latitude D630	1	\$1,289	2008	4	2012	\$322	\$1,289	\$1,289		
	Laptop	Dell Inspiron 1150	1	\$2,329	2005	NOT TO BE REPLACED						
	PC	Dell OptiPlex 780 Core 2 Duo Desktop Computer	1	\$885	2009	4	2013	\$221	\$663	\$885		
	Monitor	Dell 1909 Flat Panel Monitor	1	\$174	2009	4	2013	\$43	\$129	\$174		
	PC	Dell OptiPlex 780 Core 2 Duo Desktop Computer	1	\$956	2009	4	2013	\$239	\$717	\$956		
	Monitor	Dell 1909 Flat Panel Monitor (cost included in PC)	1	\$0	2009	4	2013	\$0	\$0	\$0		
**	Printer	HP Deskjet 960C	1	\$220	2002	6	2008	\$38	\$220	\$220		
**	Printer	HP LaserJet 3005N	1	\$874	2009	6	2015	\$146	\$438	\$874		
	Printer	Canon Photo Printer	1	\$163	2006	6	2012	\$27	\$163	\$163		
	Server	Dell PowerEdge 1750 Server/Tiburon Records Mgmt Sys	1	\$5,398	2004	5	2009	\$1,080	\$5,398	\$5,398		
	Server	Dell PowerEdge 1850	1	\$4,524	2006	5	2011	\$905	\$4,524	\$4,524		
	Server	Dell Powervault	1	\$5,890	2006	5	2011	\$1,178	\$5,890	\$5,890		
	Server	Dell PowerEdge 1850	1	\$4,524	2006	5	2011	\$905	\$4,524	\$4,524		
	Radios	Portable TP9155 & charger	33	\$50,213	2011	10	2021	\$5,021	\$5,021	\$50,213		
	Radio	Radio Transmitter	1	\$16,046	2003	10	2013	\$1,605	\$14,445	\$16,046		
	MDT	Mobile Data System (HB8)	1	\$7,844	2008	5	2013	\$1,569	\$6,276	\$7,844		
	MDT	Mobile Data System (HB9)	1	\$7,844	2008	5	2013	\$1,569	\$6,276	\$7,844		
	MDT	Mobile Data System (HB7)	1	\$7,844	2008	5	2013	\$1,569	\$6,276	\$7,844		
	MDT	Mobile Data System (HB4)	1	\$7,844	2008	5	2013	\$1,569	\$6,276	\$7,844		
	MDT	Mobile Data System (HB10)	1	\$7,844	2008	5	2013	\$1,569	\$6,276	\$7,844		
	MDT	Mobile Data System (HB6)	1	\$7,844	2008	5	2013	\$1,569	\$6,276	\$7,844		
	MDT	Mobile Data System (HB3)	1	\$7,844	2008	5	2013	\$1,569	\$6,276	\$7,844		
	MDT	Mobile Data System (HB5)	1	\$7,844	2008	5	2013	\$1,569	\$6,276	\$7,844		
	Handheld	Traffic Citation Writer & Printer (HB10)	1	\$1,700	2006	5	2011	\$340	\$1,700	\$1,700		
	Handheld	Traffic Citation Writer & Printer (HB9)	1	\$1,700	2006	5	2011	\$340	\$1,700	\$1,700		
	Handheld	Traffic Citation Writer & Printer (HB2)	1	\$1,700	2006	5	2011	\$340	\$1,700	\$1,700		
	Handheld	Traffic Citation Writer & Printer (HB1)	1	\$1,700	2006	5	2011	\$340	\$1,700	\$1,700		
	Handheld	Traffic Citation Writer & Printer (HB8)	1	\$1,700	2006	5	2011	\$340	\$1,700	\$1,700		
	Handheld	Traffic Citation Writer & Printer (HB6)	1	\$1,700	2006	5	2011	\$340	\$1,700	\$1,700		
	Handheld	Traffic Citation Writer & Printer (HB3)	1	\$1,700	2006	5	2011	\$340	\$1,700	\$1,700		
	Handheld	Traffic Citation Writer & Printer (HB4)	1	\$1,700	2006	5	2011	\$340	\$1,700	\$1,700		
	Handheld	Traffic Citation Writer & Printer (HB5)	1	\$1,700	2006	5	2011	\$340	\$1,700	\$1,700		
	Handheld	Traffic Citation Writer & Printer (HB7)	1	\$1,700	2006	5	2011	\$340	\$1,700	\$1,700		
	Server	L3 Communications Server & Accessories listed below: Dell OptiPlex GX 620 - SNG1FQ1C1 Dell 17 inch Flat Panel monitor Oimera Bravo II Disk Publisher - SN 2061002230 Poweredge 1800 - SN HDR93C1	1	\$21,918	2007	5	2012	\$4,384	\$21,918	\$21,918		
	Server	Dell Power Vault MD1000 (video storage, cars)	1	\$7,804	2008	5	2013	\$1,561	\$6,244	\$7,804		
	Server	Dell Power Vault MD1000 (video storage, station)	1	\$8,551	2008	5	2013	\$1,710	\$6,840	\$8,551		
	Other Equip	L3 Mobile Vision System (HB7)	1	\$5,541	2011	3	2014	\$1,847	\$1,847	\$5,541		
	Other Equip	L3 Mobile Vision System (HB6)	1	\$5,541	2011	3	2014	\$1,847	\$1,847	\$5,541		
	Other Equip	L3 Mobile Vision System (HB4)	1	\$5,541	2011	3	2014	\$1,847	\$1,847	\$5,541		
	Other Equip	L3 Mobile Vision System (HB3)	1	\$5,541	2011	3	2014	\$1,847	\$1,847	\$5,541		
	Other Equip	L3 Mobile Vision System (HB9)	1	\$5,541	2011	3	2014	\$1,847	\$1,847	\$5,541		
	Other Equip	Base Radio Station w/6 desktop units	1	\$6,583	2007	5	2012	\$1,317	\$6,583	\$6,583		
	Other Equip	Jail Surveillance System	1	\$71,444	2005	6	2011	\$11,907	\$71,444	\$71,444		

EQUIPMENT REPLACEMENT SCHEDULE
COMMUNICATIONS EQUIPMENT SCHEDULED FOR REPLACEMENT
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DEPT	GROUP	ITEM	QTY	COST	IN SVC	LIFE	YR	AMOUNT		TOTAL REPL COST	
								REPL	FY		ACCUM.
								CHARGE	2011/12		THROUGH
2101	POLICE DEPARTMENT (continued)										
	Other Equip	Dell Optiplex 745 to replace jail monitors (burnt out)	1	\$851	2007	4	2011	\$0	\$851	\$851	
	Other Equip	PIPS License Plate Reader System - HB8	1	\$7,509	2011	4	2015	\$1,877	\$1,877	\$7,509	
	Other Equip	PIPS License Plate Reader System - HB1	1	\$7,509	2011	4	2015	\$1,877	\$1,877	\$7,509	
	Other Equip	Xenonics Super Vision Night Vision Binoculars	2	\$4,125	2011	5	2016	\$825	\$825	\$4,125	
	Monitor	Dell 19 inch monitor model E196FP	1	\$231	2007	4	2011	\$58	\$231	\$231	
	Server	Dell PowerEdge 2850 (Aventura Jail Surveillance system)	1	\$5,500	2005	6	2011	\$917	\$5,500	\$5,500	
	Network	Fileserver Cabinet	1	\$2,135	2002	5	2007	\$427	\$2,135	\$2,135	
			COUNT	138	\$380,185			\$72,812	\$273,480	\$376,654	
2201	FIRE DEPARTMENT										
	PC	Dell OptiPlex Computer	1	\$851	2009	4	2013	\$213	\$639	\$851	
	Monitor	Dell 1909 Flat Panel	1	\$185	2009	4	2013	\$46	\$138	\$185	
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	2009	4	2013	\$214	\$642	\$856	
	Monitor	Dell 1909 Flat Panel	1	\$185	2009	4	2013	\$46	\$138	\$185	
	Laptop	Dell Inspiron 1150	1	\$2,329	2004	4	2008	\$0	\$2,329	\$2,329	
	PC	Dell OptiPlex Computer	1	\$851	2009	4	2013	\$213	\$639	\$851	
	Laptop	Dell Latitude D630+ Docking Station	1	\$1,289	2008	4	2012	\$322	\$1,289	\$1,289	
	Monitor	Dell 1909 Flat Panel	1	\$185	2009	4	2013	\$46	\$138	\$185	
	Laptop	Dell Latitude E6500	1	\$1,409	2009	4	2013	\$352	\$1,056	\$1,409	
	PC	Dell OptiPlex 755 Computer	1	\$851	2009	4	2013	\$213	\$639	\$851	
	Monitor	Dell 1909 Flat Panel	1	\$185	2009	4	2013	\$46	\$138	\$185	
	PC	Dell GX 520 Pentium 4 Computer	1	\$851	2006	3	2009	\$284	\$851	\$851	
	PC	Dell GX 520 Pentium 4 Computer	1	\$851	2006	NOT TO BE REPLACED					
	Monitor	CRT (not tagged separately)				NOT TO BE REPLACED					
	Laptop	Dell Latitude D620	1	\$1,555	2007	3	2010	\$518	\$1,555	\$1,555	
	Printer	Photosmart 7760	1	\$237	2004	6	2010	\$40	\$237	\$237	
	Printer	Photosmart 7760	1	\$237	2004	6	2010	\$40	\$237	\$237	
	Monitor	Flat Panel Monitor - 17 inch	1	\$243	2003	6	2009	\$41	\$243	\$243	
	Monitor	Flat Panel Monitor - 17 inch	3	\$706	2009	4	2013	\$177	\$531	\$706	
	Printer	HP OfficeJet Pro 8500 All in One	1	\$438	2009	6	2015	\$73	\$219	\$438	
	Printer	HP LaserJet CP3505X	1	\$1,181	2009	6	2015	\$197	\$591	\$1,181	
	Printer	HP Photosmart D7160	1	\$132	2008	6	2014	\$22	\$88	\$132	
	Printer	HP LaserJet 2200	1	\$1,662	2003	6	2009	\$277	\$1,662	\$1,662	
	Printer	HP DeskJet 990 CXI	1	\$467	2003	6	2009	\$77	\$467	\$467	
	Printer	HP LaserJet 4050N	1	\$1,618	2000	6	2006	\$0	\$1,618	\$1,618	
	Radio	Radio System/UHF Mobile (3) & Portable (4)	1	\$15,178	2004	10	2014	\$1,518	\$12,144	\$15,178	
	Radio	Portable Radios - MTS 2000/Ports & Mobile Mounts	1	\$26,917	2004	10	2014	\$2,692	\$21,536	\$26,917	
	MDT	Mobile Data Computer System (1990 Pierce Engine)	1	\$8,806	2006	6	2012	\$1,468	\$8,806	\$8,806	
	MDT	Mobile Data Computer System (2001 Pierce Engine)	1	\$8,806	2006	6	2012	\$1,468	\$8,806	\$8,806	
	MDT	Mobile Data Computer System (Reserve Ambulance)	1	\$8,806	2006	6	2012	\$1,468	\$8,806	\$8,806	
	MDT	Mobile Data Computer System (New Ambulance)	1	\$8,806	2006	6	2012	\$1,468	\$8,806	\$8,806	
	MDT	Mobile Data Computer System (New Ambulance)	1	\$8,806	2006	6	2012	\$1,468	\$8,806	\$8,806	
	MDT	Mobile Data Computer System (Ford Explorer)	1	\$8,806	2006	6	2012	\$1,468	\$8,806	\$8,806	
	MDT	Mobile Data Computer System (Smeal Engine)	1	\$8,806	2006	6	2012	\$1,468	\$8,806	\$8,806	
			COUNT	35	\$123,091			\$17,943	\$111,406	\$122,240	
4101	COMMUNITY DEVELOPMENT/PLANNING										
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	2009	4	2013	\$214	\$642	\$856	
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	2007	4	2013	\$52	\$156	\$208	
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	2009	4	2013	\$214	\$642	\$856	
	Monitor	Dell 1909 Flat Panel	1	\$185	2009	4	2013	\$46	\$138	\$185	
	PC	Dell GX 520 Pentium 4 Computer	1	\$851	2006	3	2009	\$284	\$851	\$851	
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	2007	4	2013	\$52	\$156	\$208	
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	2009	4	2013	\$214	\$642	\$856	
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	2007	4	2013	\$52	\$156	\$208	
	PC	Dell OptiPlex 780	1	\$800	2009	4	2013	\$200	\$600	\$800	

EQUIPMENT REPLACEMENT SCHEDULE
COMMUNICATIONS EQUIPMENT SCHEDULED FOR REPLACEMENT
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DEPT	GROUP	ITEM	QTY	COST	IN SVC	LIFE	YR	AMOUNT		TOTAL REPL COST	
								REPL	FY		ACCUM.
									2011/12 CHARGE		THROUGH 06/30/12
4101	COMMUNITY DEVELOPMENT/PLANNING continued										
	Monitor	Flat Panel Monitor - 19 inch	1	\$231	2007	4	2013	\$58	\$174	\$231	
	Printer	HP LaserJet 2300	1	\$1,347	2004	6	2010	\$224	\$1,347	\$1,347	
	Printer	HP LaserJet 2300	1	\$1,347	2004	6	2010	\$224	\$1,347	\$1,347	
		COUNT	12	\$7,953				\$1,834	\$6,851	\$7,953	
4201	COMMUNITY DEVELOPMENT/BUILDING										
	Laptop	Dell Latitude E6500	1	\$1,409	2009	4	2013	\$352	\$1,056	\$1,409	
	Laptop	Dell Latitude D620	1	\$1,655	2007	3	NOT TO BE REPLACED				
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	2009	4	2013	\$214	\$642	\$856	
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	2007	4	2013	\$52	\$156	\$208	
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	2009	4	2013	\$214	\$642	\$856	
	Monitor	Dell 1909 Flat Panel	1	\$185	2009	4	2013	\$46	\$138	\$185	
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	2009	4	2013	\$214	\$642	\$856	
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	2007	4	2013	\$52	\$156	\$208	
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	2009	4	2013	\$214	\$642	\$856	
	Monitor	Dell 1909 Flat Panel	1	\$185	2009	4	2013	\$46	\$138	\$185	
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	2009	4	2013	\$214	\$642	\$856	
	Monitor	Flat Panel Monitor - 17 inch	1	\$219	2007	4	2013	\$55	\$165	\$219	
	PC	Dell OptiPlex 780	1	\$800	2009	4	2013	\$200	\$600	\$800	
	Monitor	19 Inch Flat Panel	1	\$231	2007	3	2010	\$77	\$231	\$231	
	PC	Dell OptiPlex 780	1	\$800	2009	4	2013	\$200	\$600	\$800	
	Monitor	19 Inch Flat Panel	1	\$231	2007	3	2010	\$77	\$231	\$231	
	Printer	HP LaserJet 2300	1	\$1,347	2004	6	2010	\$223	\$1,347	\$1,347	
	Printer	HP LaserJet 2200	1	\$1,662	2003	6	2009	\$277	\$1,662	\$1,662	
		COUNT	18	\$13,420				\$2,727	\$9,690	\$11,765	
4202	PUBLIC WORKS ADMINISTRATION										
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	2009	4	2013	\$214	\$642	\$856	
	Monitor	Flat Panel Monitor - 19 inch	1	\$231	2007	4	2013	\$58	\$174	\$231	
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	2009	4	2013	\$214	\$642	\$856	
	PC	Dell OptiPlex 755 Core 2 Desktop Computer (added 08-09)	1	\$856	2009	4	2013	\$214	\$642	\$856	
	Monitor	Dell 1909 Flat Panel (added 08-09)	1	\$185	2009	4	2013	\$46	\$138	\$185	
	Monitor	Flat Panel Monitor - 19 inch	1	\$231	2007	4	2013	\$58	\$174	\$231	
	PC	Dell OptiPlex 755 Core 2 Desktop Computer (added 08-09)	1	\$856	2009	4	2013	\$214	\$642	\$856	
	Monitor	Flat Panel Monitor - 19 inch	1	\$231	2007	4	2013	\$58	\$174	\$231	
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	2009	4	2013	\$214	\$642	\$856	
	Monitor	Flat Panel Monitor - 19 inch	1	\$231	2007	4	2013	\$58	\$174	\$231	
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	2009	4	2013	\$214	\$642	\$856	
	Monitor	Dell 1909 Flat Panel (added 08-09)	1	\$185	2009	4	2013	\$46	\$138	\$185	
	Printer	HP Photosmart 7760	1	\$236	2004	6	2010	\$0	\$236	\$236	
	PC	Dell OptiPlex 780 Core 2 Duo	1	\$800	2009	4	2013	\$200	\$600	\$800	
	Monitor	19 Inch Flat Panel	1	\$231	2007	3	2010	\$77	\$231	\$231	
	PC	Dell OptiPlex 780 Core 2 Duo	1	\$800	2009	4	2013	\$200	\$600	\$800	
	Monitor	19 Inch Flat Panel	1	\$231	2007	3	2010	\$77	\$231	\$231	
	PC	Dell OptiPlex 755 Core 2 Desktop Computer (added 08-09)	1	\$856	2009	4	2013	\$214	\$642	\$856	
	Monitor	Dell 1909 Flat Panel (added 08-09)	1	\$185	2009	4	2013	\$46	\$138	\$185	
	PC	Dell OptiPlex 540	1	\$872	2007	4	2013	\$218	\$654	\$872	
	Monitor	Flat Panel Monitor - 19 inch	1	\$231	2007	4	2013	\$58	\$174	\$231	
	PC	Dell OptiPlex 540	1	\$872	2007	4	2013	\$218	\$654	\$872	
	Monitor	Flat Panel Monitor - 19 inch	1	\$231	2007	4	2013	\$58	\$174	\$231	
	PC	Dell OptiPlex 540	1	\$872	2007	4	2013	\$218	\$654	\$872	
	Monitor	Flat Panel Monitor - 19 inch	1	\$231	2007	4	2013	\$58	\$174	\$231	
	PC	Dell OptiPlex 540	1	\$872	2007	4	2013	\$218	\$654	\$872	
	Monitor	Flat Panel Monitor - 19 inch	1	\$231	2007	4	2013	\$58	\$174	\$231	
	PC	Dell OptiPlex 540	1	\$872	2007	4	2013	\$218	\$654	\$872	
	Monitor	Flat Panel Monitor - 19 inch	1	\$231	2007	4	2013	\$58	\$174	\$231	

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DEPT	GROUP	ITEM	QTY	COST	IN SVC	LIFE	YR	AMOUNT		TOTAL REPL COST		
								REPL	2011/12		THROUGH	REPL
								CHARGE	06/30/12		COST	
4202	PUBLIC WORKS ADMINISTRATION continued											
	PC	Dell OptiPlex 540	1	\$872	2007	4	2013	\$218	\$654	\$872		
	Monitor	Flat Panel Monitor - 19 inch	1	\$231	2007	4	2013	\$58	\$174	\$231		
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	2009	4	2013	\$214	\$642	\$856		
	Monitor	ViewSonic Flat Panel 19 inch										
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	2009	4	2013	\$214	\$642	\$856		
	Monitor	Flat Panel Monitor - 19 inch	1	\$231	2007	4	2013	\$58	\$174	\$231		
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	2009	4	2013	\$214	\$642	\$856		
	Monitor	Flat Panel Monitor - 19 inch	1	\$231	2007	4	2013	\$58	\$174	\$231		
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	2009	4	2013	\$214	\$642	\$856		
	Monitor	Flat Panel Monitor - 19 inch	1	\$231	2007	4	2013	\$58	\$174	\$231		
	PC	Dell Precision 380 Computer w 19" monitor (Auto-Cad)	1	\$2,585	2007	3	2010	\$862	\$2,585	\$2,585		
	Monitor	Flat Panel Monitor - 17 inch	1	\$486	2004	6	2010	\$81	\$486	\$486		
	Printer	HP Photosmart 1215 Printer	1	\$464	2002	6	2008	\$77	\$464	\$464		
	Printer /											
	Scanner	HP DesignJet T1200 HD MFP	1	\$17,349	2010	6	2016	\$2,892	\$5,784	\$17,349		
	Printer	HP 9800 DeskJet	1	\$325	2007	6	2013	\$54	\$270	\$325		
	Printer	HP LaserJet 2200DTN	1	\$1,662	2004	6	2010	\$277	\$1,662	\$1,662		
	Printer	HP LaserJet 5100	1	\$2,650	2003	6	2009	\$442	\$2,650	\$2,650		
	Printer	HP Photosmart 1215 Printer	1	\$464	2003	6	2009	\$77	\$464	\$464		
	Printer	HP LaserJet 2200DN	1	\$1,662	2004	6	2010	\$277	\$1,662	\$1,662		
	Scanner	HP ScanJet 5590	1	\$318	2007	4	2011	\$80	\$318	\$318		
		COUNT	48	\$48,453				\$10,223	\$32,111	\$48,453		
4204	BUILDING MAINTENANCE											
	Other Equip	Audio/Visual Equipment in Council Chambers	1	\$156,112	2003	10	2013	\$15,611	\$124,888	\$156,112		
	Laptop	Dell Latitude E6500 Laptop In Council Chambers (Granicus)	1	\$1,336	11-09	4	11-13	\$334	\$1,002	\$1,336		
	Other Equip	Rebroadcast Equipment for City Meetings	1	\$8,542	2010	5	2015	\$1,708	\$3,416	\$8,542		
	PC	Dell GX520 Pentium 4 Computer	1	\$851	2006	3	2009	\$284	\$851	\$851		
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	2007	4	2013	\$52	\$156	\$208		
	PC	Dell GX520 Pentium 4 Computer System	1	\$851	2006	3	2009	\$284	\$851	\$851		
		COUNT	1	\$165,990				\$17,653	\$129,306	\$165,990		
4601	COMMUNITY RESOURCES											
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	2009	4	2013	\$214	\$642	\$856		
	PC	Dell Optiplex Computer	1	\$851	2009	4	2013	\$213	\$639	\$851		
	Monitor	Flat Panel Monitor - 17 Inch	1	\$219	2007	4	2013	\$55	\$165	\$219		
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	2009	4	2013	\$214	\$642	\$856		
	Monitor	Dell 1909 Flat Panel	1	\$185	2009	4	2013	\$46	\$138	\$185		
	Monitor	Flat Panel Monitor - 17 inch	1	\$219	2007	4	2013	\$55	\$165	\$219		
	PC	Dell Optiplex Computer	1	\$851	2009	4	2013	\$213	\$639	\$851		
	PC	Dell Optiplex 780 Core 2 Duo	1	\$800	2010	4	2014	\$200	\$400	\$800		
	Monitor	Flat Panel Monitor - 17 Inch	1	\$219	2007	4	2013	\$55	\$165	\$219		
	Printer	HP OfficeJet Pro 8600 DN	1	\$436	2010	6	2016	\$73	\$146	\$436		
	PC	Dell Optiplex Computer	1	\$851	2009	4	2013	\$213	\$639	\$851		
	PC	Dell Optiplex Computer	1	\$851	2009	4	2013	\$213	\$639	\$851		
	Monitor	Flat Panel Monitor - 17 inch	1	\$219	2007	4	2013	\$55	\$165	\$219		
	Monitor	Flat Panel Monitor - 17 inch	1	\$182	2009	4	2013	\$46	\$138	\$182		
	Monitor	Flat Panel Monitor - 17 inch	1	\$243	2007	4	2013	\$61	\$183	\$243		
	Monitor	Flat Panel Monitor - 17 inch	1	\$243	2007	4	2013	\$61	\$183	\$243		
	Printer	HP LaserJet 1320	1	\$311	2006	6	2012	\$52	\$311	\$311		
	Printer	HP LaserJet 2300	1	\$1,300	1999	4	2003	\$324	\$1,300	\$1,300		
	Printer	HP LaserJet 2430n	1	\$833	2006	6	2012	\$139	\$833	\$833		
	Printer	HP LaserJet 2200	1	\$1,662	2003	6	2009	\$277	\$1,662	\$1,662		
	Printer	HP LaserJet 2200	1	\$1,662	2003	6	2009	\$277	\$1,662	\$1,662		
	Printer	HP Photosmart 7760	1	\$237	2003	6	2009	\$40	\$237	\$237		
		Uninterrupted Power Supply	1	\$1,329	2010	5	2015	\$266	\$532	\$1,329		

EQUIPMENT REPLACEMENT SCHEDULE
COMMUNICATIONS EQUIPMENT SCHEDULED FOR REPLACEMENT
2011-12 BUDGET

DEPT	GROUP	ITEM	QTY	COST	IN SVC	LIFE	YR	AMOUNT		TOTAL REPL COST	
								REPL	FY		ACCUM.
								YR	2011/12 CHARGE		THROUGH 06/30/12
4601	COMMUNITY RESOURCES continued										
	PC	Dell GX 520 Pentium 4 Computer	1	\$851	2006	3	2009	\$284	\$851	\$851	
	Monitor	Flat Panel Monitor - 17 inch	1	\$231	2007	3	2010	\$77	\$231	\$231	
	PC	Dell GX 520 Pentium 4 Computer	1	\$851	2006	3	2009	\$284	\$851	\$851	
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	2007	4	2013	\$52	\$156	\$208	
	PC	Dell GX 520 Pentium 4 Computer	1	\$851	2006	3	2009	\$284	\$851	\$851	
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	2007	4	2013	\$52	\$156	\$208	
	PC	Dell GX 520 Pentium 4 Computer	1	\$851	2005	3	2008	\$284	\$851	\$851	
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	2007	4	2013	\$52	\$156	\$208	
			COUNT	31	\$19,674			\$4,731	\$16,328	\$19,674	
1204	FINANCE CASHIER										
	PC	Dell Optiplex 780 Core 2 Duo	1	\$956	2010	4	2014	\$239	\$478	\$956	
	Monitor	Flat Panel Monitor - 19 inch (price incl in PC)	1	\$0	2010	4	2014	\$0	\$0	\$0	
	PC	Dell Optiplex 780 Core 2 Duo	1	\$956	2010	4	2014	\$239	\$478	\$956	
	Monitor	Flat Panel Monitor - 19 inch (price incl in PC)	1	\$0	2010	4	2014	\$0	\$0	\$0	
	PC	Dell Optiplex 780 Core 2 Duo	1	\$956	2010	4	2014	\$239	\$478	\$956	
	Monitor	Flat Panel Monitor - 19 inch (price incl in PC)	1	\$0	2010	4	2014	\$0	\$0	\$0	
	PC	Dell Optiplex 780 Core 2 Duo	1	\$956	2010	4	2014	\$239	\$478	\$956	
	Monitor	Flat Panel Monitor - 19 inch (price incl in PC)	1	\$0	2010	4	2014	\$0	\$0	\$0	
	PC	Dell Optiplex 780 Core 2 Duo	1	\$956	2010	4	2014	\$239	\$478	\$956	
	Monitor	Flat Panel Monitor - 19 inch (price incl in PC)	1	\$0	2010	4	2014	\$0	\$0	\$0	
	PC	Dell Optiplex 780 Core 2 Duo	1	\$956	2010	4	2014	\$239	\$478	\$956	
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	2007	4	2013	\$52	\$156	\$208	
	PC	Dell Optiplex 780 Core 2 Duo	1	\$800	2010	4	2014	\$200	\$400	\$800	
	Monitor	19 Inch Flat Panel (refurbished)	1	\$231	2010	4	2014	\$58	\$116	\$231	
	Printer	HP LaserJet 2200DN	1	\$1,662	2004	6	2010	\$277	\$1,662	\$1,662	
	Printer	HP LaserJet 3055 All in one (replaces Fax Machine)	1	\$492	2008	6	2014	\$82	\$328	\$492	
	Printer	HP LaserJet 2300	1	\$1,347	2004	6	2010	\$225	\$1,125	\$1,347	
	Printer	HP LaserJet 4350n (replaces Epson dot matrix)	1	\$1,962	2008	6	2014	\$327	\$1,308	\$1,962	
	Printer	HP LaserJet 4050	1	\$1,400	2000	6	2006	\$233	\$1,400	\$1,400	
	Printer	Epson Receipt Printer Model TM-H600III Par Micr	1	\$716	2008	7	2015	\$102	\$408	\$716	
	ACC	Bar Code Reader	1	\$109	2007	7	2014	\$16	\$80	\$109	
	ACC	Bar Code Reader	1	\$109	2007	7	2014	\$16	\$80	\$109	
	ACC	Bar Code Reader	1	\$109	2007	7	2014	\$16	\$80	\$109	
	ACC	Bar Code Reader	1	\$109	2007	7	2014	\$16	\$80	\$109	
	ACC	Bar Code Reader	1	\$109	2007	7	2014	\$16	\$80	\$109	
	ACC	Bar Code Reader	1	\$109	2007	7	2014	\$16	\$80	\$109	
	ACC	Bar Code Reader	1	\$109	2007	7	2014	\$16	\$80	\$109	
			COUNT	25	\$15,317			\$3,341	\$10,331	\$15,317	
3302	COMMUNITY SERVICES										
	PC	Dell OptiPlex 755 Core 2 Desktop Computer	1	\$856	2009	4	2013	\$214	\$642	\$856	
	Monitor	Dell 1909 Flat Panel	1	\$185	2009	4	2013	\$46	\$138	\$185	
	PC	Dell Optiplex 745 Pentium 4 Computer	1	\$759	2007	NOT TO BE REPLACED					
	PC	Dell Optiplex GX270 Tower	1	\$1,155	2003	NOT TO BE REPLACED					
	Monitor	Flat Panel Monitor - 17 inch	1	\$208	2007	4	2013	\$52	\$156	\$208	
	PC	Dell Optiplex 780 Core 2 Duo Computer	1	\$956	2010	4	2014	\$239	\$478	\$956	
	Monitor	Dell 1909 Flat Panel (price included in PC)	1	\$0	2010	4	2014	\$0	\$0	\$0	
	PC	Dell Optiplex 780 Core 2 Duo Computer	1	\$956	2010	4	2014	\$239	\$478	\$956	
	Monitor	Dell 1909 Flat Panel (price included in PC)	1	\$0	2010	4	2014	\$0	\$0	\$0	
	PC	Dell Optiplex 745 Pentium 4 Computer	1	\$759	2007	3	2010	\$253	\$759	\$759	
	Monitor	Flat Panel Monitor - 17 inch	1	\$243	2003	6	2009	\$41	\$243	\$243	
	Printer	HP LaserJet 2200DN	1	\$1,662	2004	6	2010	\$277	\$1,662	\$1,662	
	Printer	HP LaserJet 2300	1	\$1,347	2004	6	2010	\$225	\$1,347	\$1,347	
	Printer	HP LaserJet 2200DN	1	\$1,662	2005	6	2011	\$277	\$1,662	\$1,662	

EQUIPMENT REPLACEMENT SCHEDULE
COMMUNICATIONS EQUIPMENT SCHEDULED FOR REPLACEMENT
2011-12 BUDGET

DEPT	GROUP	ITEM	QTY	COST	IN SVC	LIFE	YR	AMOUNT		TOTAL REPL COST
								FY	ACCUM.	
								2011/12 CHARGE	THROUGH 06/30/12	
3302	COMMUNITY SERVICES continued									
	Printer	HP OfficeJet 8500 All in One	1	\$426	2010	6	2016	\$71	\$71	\$426
	ACC	Symbol spt 1800 Hand Held Citation Writer & Acc	1	\$3,684	2004	5	2009	\$737	\$3,684	\$3,684
	ACC	Symbol spt 1800 Hand Held Citation Writer & Acc	1	\$3,684	2004	5	2009	\$737	\$3,684	\$3,684
	ACC	Symbol spt 1800 Hand Held Citation Writer & Acc	1	\$3,684	2004	5	2009	\$737	\$3,684	\$3,684
	ACC	Symbol spt 1800 Hand Held Citation Writer & Acc	1	\$3,684	2004	5	2009	\$737	\$3,684	\$3,684
	ACC	Symbol spt 1800 Hand Held Citation Writer & Acc	1	\$3,684	2004	5	2009	\$737	\$3,684	\$3,684
	ACC	Symbol spt 1800 Hand Held Citation Writer & Acc	1	\$3,684	2004	5	2009	\$737	\$3,684	\$3,684
	ACC	Symbol spt 1800 Hand Held Citation Writer & Acc	1	\$3,684	2004	5	2009	\$737	\$3,684	\$3,684
	ACC	Symbol spt 1800 Hand Held Citation Writer & Acc	1	\$3,684	2004	5	2009	\$737	\$3,684	\$3,684
	ACC	8 port Hand Held Communications Base	1	\$3,607	2004	5	2009	\$721	\$3,607	\$3,607
	ACC	Parking Meter Handheld	1	\$5,778	2005	5	2010	\$1,156	\$4,624	\$5,778
	ACC	Parking Meter Handheld	1	\$5,778	2005	5	2010	\$1,156	\$4,624	\$5,778
	Radio	Portable Radios - Model P200	11	\$7,147	2007	10	2017	\$715	\$3,575	\$7,147
	Radio	Portable Model TP8115 Radio w/Accessories	11	\$7,175	2011	10	2021	\$716	\$716	\$7,175
	Radio	Mobile Parking Series radio Model TM8250	9	\$4,966	2011	10	2021	\$497	\$497	\$4,966
			COUNT	57	\$75,097			\$12,791	\$54,751	\$73,183
GRAND TOTALS			COUNT	445	\$983,337			\$175,808	\$764,988	\$983,337

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

Equipment listed in bold indicates equipment scheduled for replacement but not yet purchased. Replacement of some printers may be delayed if the printer is in good working condition with little or no history of repair calls. Funds budgeted for these printers will be reappropriated at year end to ensure funding is available to replace these printers as needed.

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

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

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

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

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

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

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

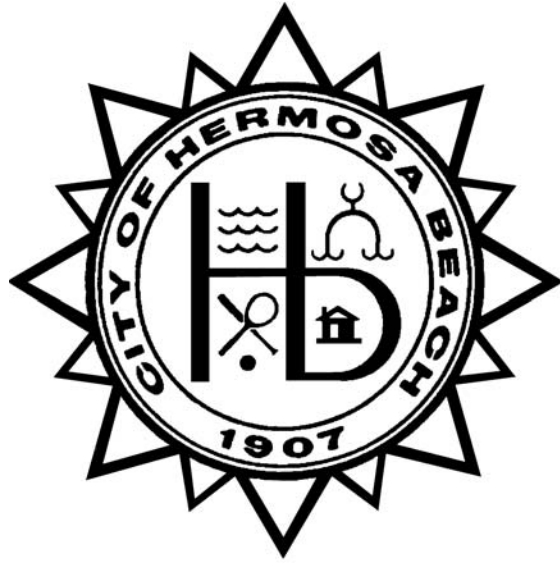
No cost of living increase was applied to communications equipment for 2011-12.

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

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

 Indicates equipment scheduled for replacement in FY 2011-12

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BUSINESS MACHINE REPLACEMENT SCHEDULE

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EQUIPMENT REPLACEMENT SCHEDULE
 BUSINESS MACHINES SCHEDULED FOR REPLACEMENT
 2011-12 BUDGET

DEPT	GROUP	ITEM	QTY	COST	IN SVQ	LIFE	YR	AMOUNT		TOTAL REPL COST	
								2011/12	THROUGH		
								CHARGE	06/30/12		
1208 GENERAL APPROPRIATIONS											
		Copier	Canon Model IR5570 (2nd Floor City Hall)	1	\$17,537	2005	7	2012	\$2,505	\$17,537	\$17,537
		Copier	Canon Model IR4570 (1st Floor City Hall)	1	\$12,985	2005	7	2012	\$1,855	\$12,985	\$12,985
		Copier	Canon Model IR4570 (Public Works Department)	1	\$12,985	2005	7	2012	\$1,855	\$12,985	\$12,985
		Fax	Panasonic Model UF-8000	1	\$1,790	2006	7	2013	\$256	\$1,280	\$1,790
		Postage	Neopost IJ65 Postage Meter	1	\$4,200	2003	7	2010	\$600	\$4,200	\$4,200
		Postage	Postage Scale	1	\$950	2001	7	2008	\$136	\$950	\$950
		Projector	Multimedia Projector & Accessories	1	\$600	2010	7	2017	\$86	\$86	\$600
			COUNT	7	\$51,047				\$7,293	\$50,023	\$51,047
2101 POLICE DEPARTMENT											
		Copier	Canon Image Runner IR5075	1	\$21,514	2010	7	2017	\$3,073	\$6,146	\$21,514
		All-in-One	Xerox 8560 MFPX All-in One (Detective Bureau)	1	\$4,778	2009	6	2015	\$796	\$2,388	\$4,778
			COUNT	1	\$26,292				\$3,870	\$8,534	\$26,292
2201 FIRE DEPARTMENT											
		Copier	Canon Model IR2270 (Fire)	1	\$5,408	2005	7	2012	\$773	\$5,408	\$5,408
			COUNT	1	\$5,408				\$773	\$5,408	\$5,408
4204 BUILDING MAINTENANCE											
		Other Equip	Scoreboard/Community Center Gym	1	\$4,500	2005	10	2015	\$450	\$3,150	\$4,500
			COUNT	1	\$4,500				\$450	\$3,150	\$4,500
4601 COMMUNITY RESOURCES											
		Copier	Canon Model IR4570 (Community Resources)	1	\$12,985	2005	7	2012	\$1,855	\$12,985	\$12,985
			COUNT	1	\$12,985				\$1,855	\$12,985	\$12,985
3302 COMMUNITY SERVICES											
		Copier	Canon Model IR2270 (Community Services)	1	\$5,408	2005	7	2012	\$773	\$5,408	\$5,408
			COUNT	1	\$5,408				\$773	\$5,408	\$5,408
GRAND TOTALS				COUNT	10	\$105,640			\$15,014	\$85,508	\$105,640

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

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

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

Gym Scoreboard added to schedule 7/1/2004

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

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**Schedule of Restricted/Discretionary Funds
2011-12 Budget**

Legally Restricted Funds		Estimated Ending Balance 06/30/12	Estimated Ending Balance 06/30/12
Lighting & Landscaping	\$1,742	Supplemental Law Enforcement Services	\$241,584
State Gas Tax	\$90,476	Asset Forfeiture	\$163,659
AB 939 Fund	\$0	Fire Protection	\$56,114
Proposition A Open Space	\$4	Bayview Drive Redemption	\$155,187
Tyco Tidelands	\$4,440	Lower Pier District Redemption	\$11,049
Parks/Recreation Facility Tax	\$146,796	Beach Drive Assessment District Redemption	\$74,930
Bayview Drive District Administrative Expense	\$1,219	Beach Drive Assessment District Reserve	\$1,005
Lower Pier District Administrative Expense	\$4,278	Myrtle Avenue Assessment	\$37,739
Myrtle District Administrative Expense	\$12,544	Loma Drive Assessment	\$102,970
Loma District Administrative Expense	\$17,079	Bayview Drive Reserve	\$3,154
Beach Drive Assessment District Expense	\$1,417		
Community Development Block Grant	\$11		
Proposition A Transit	\$179,145		
Proposition C	\$260,110		
Measure R	\$127,118		
Grants	\$15,422		
Air Quality Improvement	\$102,531		
		Total	\$1,811,723
Discretionary Funds			
General	\$0	Discretionary Funds with Council Adopted Policy	
Capital Improvement	\$25,512	Contingency	\$3,881,876
Tyco	\$146,827	Insurance	\$2,263,663
Sewer Fund	\$27,840	Equipment Replacement	\$721,886
Artesia Blvd. Relinquishment	\$2,429	Downtown Enhancement	\$594,393
		Compensated Absence	\$297,262
		Retirement Stabilization	\$765,382
Total	\$202,608		\$8,524,462
		Total All Funds	\$10,538,793

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GLOSSARY OF TERMS

ADA:

Americans with Disabilities Act

Alternative Retirement System (ARS):

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

Appropriation:

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

Assessed Valuation:

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

Beginning Fund Balance:

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

Budget:

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

CDBG:

Community Development Block Grant

CUP:

Conditional Use Permit

Capital Improvement Project (CIP):

Physical improvements which typically cost over \$5,000 and will have a useful life of a year or more. Capital Improvement Projects typically improve City owned assets such as buildings, parks, streets and other infrastructure components. Capital projects often span more than one fiscal year.

Capital Outlay:

A budget category which accounts for all furniture, vehicles and equipment having a unit cost of \$1,000 or more and a useful life of more than one year.

Department:

An organizational unit comprised of divisions or programs. The City of Hermosa Beach has thirteen departments: City Attorney, City Manager, City Clerk/Elections, City Council, City Prosecutor, City Treasurer, Finance, Personnel, Community Resources, Police, Fire, Community Development and Public Works.

Designation:

A portion of the fund balance that is "earmarked" for specific use but is still spendable.

Division:

An organizational unit within a department that handles a specific area of responsibility assigned to that department.

Expenditure:

The cost of goods received or services rendered for the government unit.

Fiscal Year:

A 12-month period of time to which an annual operating budget applies. The City of Hermosa Beach's fiscal year is July 1 through June 30.

Fixed Asset:

Tangible property items such as land, buildings, vehicles and equipment which have a value over \$1000 and a life over one year.

Fund:

A self-balancing set of accounts. Governmental accounting information is organized into funds, each with separate revenues, expenditures and fund balances. There are four major types of funds: General, Proprietary, Special Revenue, and Trust & Agency. Definitions of these funds are found under "Explanation of City Funds on page 3.

Fund Balance:

The difference between a fund's assets and liabilities. Portions of the fund balance may be reserved, such as for encumbrances, or designated, such as for contingencies.

Gann Appropriation Limit:

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

Grant:

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

General Fund:

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

ICRMA:

Independent Cities Risk Management Authority

Infrastructure:

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

Internal Service Charge:

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

MTA:

Metropolitan Transit Authority

OPEB:

Other Post Employment Benefits

Operating Budget:

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

Property Tax In Lieu of Vehicle License Fees

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

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

Revenue:

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

Reserve:

A portion of the fund balance that is not available for appropriation because it does not represent spendable cash or because of legal restrictions.

Storage Lot Loan:

The City purchased property adjacent to City Hall in 2005 for \$4.4 million; the property had an existing lease to a self-storage business. Funds for the purchase came from the Contingency Fund, Equipment Replacement Fund and Insurance Fund. These funds are being paid back from the lease proceeds from the self-storage business. The City recorded an internal loan between these funds and the Downtown Enhancement Fund (where the property is recorded as an asset). The recording of the loan as a liability in the DEC Fund artificially reduces the estimated fund balance, therefore the footnoted entry is used to indicate the true available funds.

TDA:

Transportation Development Act

Total (Memorandum Only) Column:

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

Transfer:

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

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CITY OF HERMOSA BEACH, CALIFORNIA