

CITY OF HERMOSA BEACH, CALIFORNIA

**ADOPTED BUDGET AND
CAPITAL IMPROVEMENT PROGRAM**

2006-2007

CITY OF HERMOSA BEACH

**ADOPTED BUDGET
2006-2007**

MAYOR

PETE TUCKER

MAYOR PRO TEMPORE

SAM Y. EDGERTON

COUNCILMEMBERS

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CITY OFFICIALS

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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 when 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 2004-05 actuals, the year-end estimate for 2005-06 and the requested amount for 2006-07.

Revenue

A computerized listing of line items entitled "City of Hermosa Beach, Revenue Detail by Fund, 2006-07 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, 2006-07 Budget."

HOW TO READ THE REPORTS

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

Column No. 1 - "2004-05" Received/Expended."

Reflects actual revenue/expenditures for 2004-05 fiscal year

Column No. 2 - "2005-06 Total Budget"

Reflects the revised budget amounts through January 31, 2006

Column No. 3 - "2005-06 Received/Expended Year-to-Date (YTD)"

Reflects the actual revenue/expenditures through January 31, 2006

Column No. 4 - "2005-06 Year End Estimate"

Reflects the department's best estimate of what revenue/expenditures will be received/incurred through year-end, June 30, 2006.

Column No. 5 - "2006-07 Department Request"

Represents the 2006-07 Budget Request.

FINANCIAL POLICIES

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

General Fund - Any funds remaining unspent at year-end in the General Fund transfer equally to the Contingency Fund, Insurance Fund, Equipment Replacement Fund and the Capital Improvement Fund.

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 retained earnings for unanticipated claims and catastrophic losses.

Equipment Replacement Fund – The adopted goal is to maintain retained earnings 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 6-30-06 (as presented in the Budget Summary) of \$251,197 is designated/reserved as follows:

\$ 111,831	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
129,774	Sales Tax Receivable	Portion of sales tax accrued for accounting purposes and designated since funds will not be available until January 2008
<hr/>		
\$ 251,197		

"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 automatically transfer to the Equipment Replacement Fund, Insurance Fund, Contingency Fund and Capital Improvement Fund (1/4 each).

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.

126 4% UTILITY USERS TAX
RAILROAD RIGHT OF WAY FUND

Funds remaining from 4% Utility User Tax used to purchase 19.5 acres of open space property. Remaining funds will be used for acquisition and maintenance of open space.

127 BUILDING IMPROVEMENT FUND
(Formerly the 6% UUT Fund)

This fund is used to provide ongoing funds for maintenance and building improvements.

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.

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.

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.

154 CALIFORNIA LAW ENFORCEMENT
EQUIPMENT PROGRAM FUND

Funds received from the state for the purchase of high technology law enforcement equipment.

156 TASKFORCE FOR REGIONAL
AUTO THEFT PREVENTION (TRAP)

Funds provided by a \$1 fee on vehicle registration implemented by the Los Angeles County Board of Supervisors for a program to deter, investigate and prosecute vehicle theft in Los Angeles County.

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 are unstable and have therefore increased beyond expectations.

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.

303 BEACH DRIVE 2 UNDERGROUNDING
DISTRICT IMPROVEMENT FUND

Funds advanced by the City for formation costs of a potential undergrounding district. If the district residents vote to form the district, funds advanced by the City will be recovered.

307 MYRTLE UTILITY UNDERGROUNDING
DISTRICT IMPROVEMENT FUND

Proceeds from the sale of bonds for utility undergrounding in the Myrtle Avenue District. The bonds are secured by real property in the district and repaid from assessments against the property. The City is not obligated in any way with respect to the bonds.

309 BAYVIEW DRIVE UTILITY UNDERGROUNDING
DISTRICT IMPROVEMENT FUND

Proceeds from the sale of bonds for utility undergrounding in the Bayview Drive District. The bonds are secured by real property in the district and repaid from assessments against the property. The City is not obligated in any way with respect to the bonds.

311 BEACH DRIVE UTILITY UNDERGROUNDING
DISTRICT IMPROVEMENT FUND

Proceeds from the sale of bonds for utility undergrounding in the Beach Drive District. The bonds are secured by real property in the district and repaid from assessments against the property. The City is not obligated in any way with respect to the bonds.

312 PROSPECT UTILITY UNDERGROUNDING
DISTRICT IMPROVEMENT FUND

Funds advanced by the City for formation costs of a potential utility undergrounding district. If the district residents vote to form the district, funds advanced by the City will be recovered.

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. Fixed 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. Lot management is contracted to a private firm. Funds generated by the parking structure are shared with the County of Los Angeles, which funded the construction of the parking structure.

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 retained earnings 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. The City Council's goal for retained earnings 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.

625 OTHER POST EMPLOYMENT
BENEFITS FUND

Funds set aside to meet the annual required contribution for retiree medical payments.

CITY OF HERMOSA BEACH ORGANIZATIONAL CHART

ELECTORATE

CITY CLERK

CITY COUNCIL

CITY TREASURER

**PLANNING
COMMISSION**

**PUBLIC
WORKS
COMMISSION**

**CIVIL SERVICE
BOARD**

**BOARD OF
APPEALS**

**PARKS &
RECREATION
ADVISORY
COMMISSION**

CITY PROSECUTOR

CITY MANAGER

CITY ATTORNEY

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**COMMUNITY
RESOURCES**

PUBLIC WORKS

POLICE

FIRE

**PERSONNEL/
RISK
MANAGEMENT**

FINANCE

**COMMUNITY
DEVELOPMENT**

Parks &
Recreation/
Facilities
Management
Cultural/
Recreational
Athletic
Programming
Special Events
Cable T.V.
Liaison

ENGINEERING
Plan Checks
Field Inspection
Code Enforcement
Encroachments
Capital
Improvement
TRANSPORTATION
Traffic Eng.
Traffic Signals
Traffic Signage
Speed Survey
MAINTENANCE
Landscaping
Irrigation
Streets
Sewer
Storm Drain
Building Maint.
Vehicle Maint.

Enforcement
Investigation
Detention
Emergency
Dispatch
Reserves
Special
Investigations
Record Bureau
Crossing Guard

**COMMUNITY
SERVICES**
Parking
Enforcement
Animal Control
Meter
Maintenance

Fire Suppression
Fire Prevention
Rescue
Public Education
Paramedics
Disaster
Preparedness
Reserves
Plan Checking
Ambulance
Transportation

PERSONNEL
Recruitment
Training
Labor Relations
RISK MGT
Workers' Comp
Claims
Liability Claims
City Insurance
Secretarial
Support

Budget
Accounting
Payroll
Citation
Processing
Animal Licenses
Parking Permits
Business License
Bus Passes

**BUILDING AND
SAFETY**
Plan Checking
Field Inspection
Code
Enforcement
PLANNING
Current Planning
Advanced
Planning
Environmental
Assessment
Conditional Use
Permit (C.U.P.)
Enforcement

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California Society of Municipal Finance Officers

Certificate of Award For Meritorious in Operating Budgeting Fiscal Year 2005-2006

The California Society of Municipal Finance Officers (CSMFO) proudly presents this certificate to

The City of Hermosa Beach

For meeting the criteria established to achieve the MERITORIOUS AWARD in the OPERATING BUDGET CATEGORY.

February 23, 2006



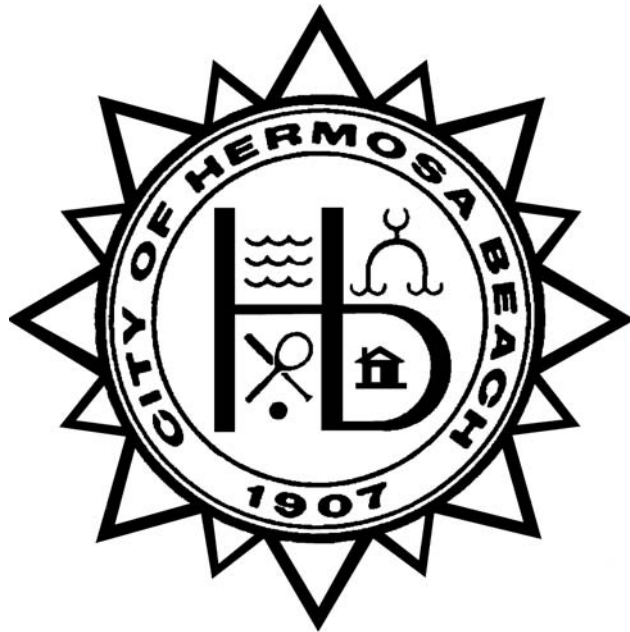


President



Agnes Walker, Chair
Budgeting & Financial Management

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June 13, 2006

Honorable Mayor and Councilmembers:

Presented herein is the Adopted FY 2006-07 Combined Operating and Capital Budget.

Overview

This is the second year that the budget has been prepared without having to be concerned with whether or not the state legislature might be considering using local government revenues to balance its budget. In fact, the compromise that the legislature recently approved will allow the voters of California to decide if a significant effort will be made on improving the state's infrastructure. If the transportation bonds pass, the city will receive a portion of those funds to use on local streets. These actions allow the City Council to be responsive to the needs of our residents, businesses and visitors by using local revenues to fund local programs.

The budget sets the work plan for the city for the coming year. It sets the service levels that will be provided and details the investments that will be made in the city. The budget approval process also reviews existing programs and looks to the future on ideas, proposals and programs that may be needed to address the needs of the city.

The budget, as presented, is balanced. It is again proposed that we cover around 50% of the increased cost in the retirement system from the Retirement Stabilization Fund. The amount that will be used this year is \$187,000. This compares with a transfer of \$600,000 last year. It appears that the rates have stabilized which will really help in the long run. The Retirement Stabilization Fund will continue to have a balance should it be necessary to use it again in the future.

The budget also adds radios and other communication equipment to the Equipment Replacement Fund for the first time. Staff is hopeful that at Midyear Budget Review there will be sufficient funding to set up a Building/Facility Maintenance Fund. This would help plan and allocate funding as the buildings and facilities need repairs and maintenance.

Sales tax growth will be almost flat again this year as we continue to see the loss of the BMW store. The site is now partially used for the new Lotus Dealership, (which will add some sales tax) and the Planning Commission will be considering a hotel/residential project on the remainder of the site, probably in August, which will also provide some additional sales tax, Transient Occupancy Tax (TOT), and property tax if approved and built. Other commercial properties are also changing use or tenants. In the past, this most often has had a negative impact on city revenues. It is important that each of the properties be viewed with as much flexibility as possible so that the city continues to receive the revenue from them to provide the service level that is expected in the future.

Property tax is estimated to grow at the rate of around 8%. This has been on-going growth revenue and even though there has been some discussion in the media about a slow down in this sector of the economy, it is not reflected yet in the expected revenue for this fiscal

year. The information that follows goes into some detail about each of the major sources of revenue for the city.

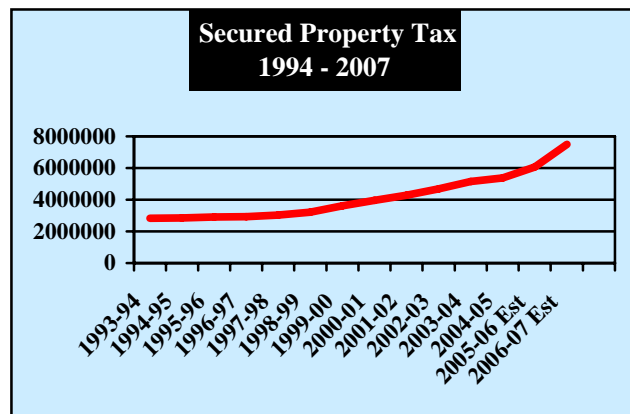
Revenue Trends and Assumptions

Since the General Fund pays for the majority of operating expenses, this analysis of revenue and expenditures will focus on that fund. Most of the revenue in the other funds is either grant funds or other one-time funds, which are restricted by use; therefore an overall comparison is not meaningful.

Total revenue for the General Fund is estimated at \$24.7 million. Revenue estimates predict an increase of 6% over year-end estimates for 2005-06. Adjusting for the one-time repayment of vehicle license fees taken by the State in 2003-04 (received in 2005-06), revenue growth is 7%. Current volatility in sales tax and utility user taxes, discussed below, underscores the need for our Contingency Fund. The fund balance in that fund is right on target with our goal of 15% of appropriations.

Secured Property Tax

For the past two years, the State took property tax from Hermosa Beach in the amount of \$326,429 each year. Known as ERAF III, the provision shifted \$1.3 billion in property taxes from local government to the State for the Education Revenue Augmentation Fund (ERAF) over two fiscal years, 2004-05 and 2005-06.



Since that reduction is over, the estimate for current year secured property tax revenue adds back the reduction amount of \$326,000 and assumes an increase of 8%, reflecting continued strength in the housing market in the beach area. As is shown by the trend line, property tax continues to be a stable source of revenue for the City.

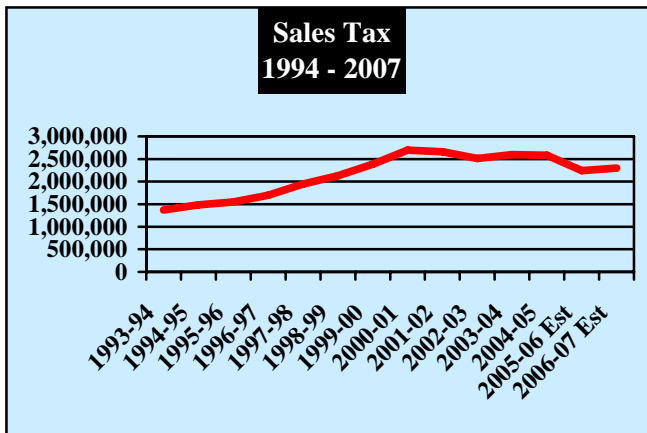
Current Year Secured property tax shown in the trend line here represents 30% of total General Fund revenue. Total Property Taxes are shown in the pie chart in the Revenue section of the budget and equal 39% of General Fund revenue. Please also refer to the Property Tax Dollar Breakdown chart that shows how property tax is distributed among agencies.

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 however they have backfilled the 2% to .67% VLF reduction with an additional allocation of local property tax from County ERAF funds. This is the amount that is identified as Property Tax In-Lieu of Vehicle License Fees in the Revenue Detail by Fund Report. In the future, 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.

Sales Tax Sales tax is virtually flat, with a slight 2% increase estimated for 2006-07. The known loss of the BMW dealership, with some replacement from new Lotus and other high end “pre-owned” vehicle sales on a portion of the BMW site and the expected loss of Albertson’s make sales tax projections difficult. What development, if any, takes place on the Albertson’s site and the remainder of the former BMW site, will have a distinct impact on the future sales tax base.



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

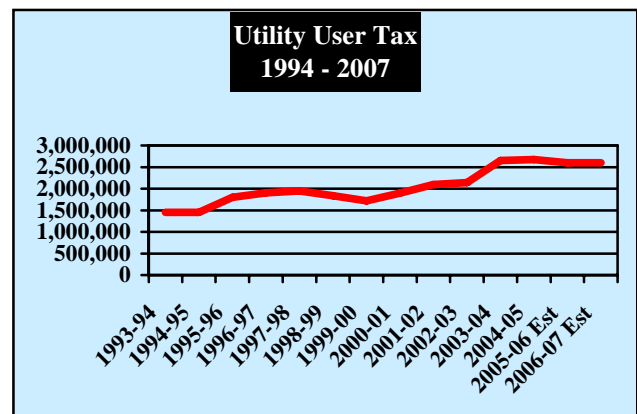
Until State deficit reduction bonds are paid off, you will continue to see the line item entitled “In Lieu Sales Tax” in the revenue accounts. This is the amount of the “Triple Flip” which resulted from the Governor’s ballot measure to finance 2002-03 and 2003-04 state budget deficits. Sales tax was 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 \$129,774 must be earmarked in the General Fund since it is not available for appropriation.

Sales tax represents 9% of total General Fund revenue. The State sales tax rate for Los Angeles County is currently 8 1/4%, distributed as follows: 6% State; 1% City of Hermosa Beach (or city point of sale, generally), County Transportation 1/4%, Proposition A Transportation 1/2%, Proposition C Transportation 1/2%.

Utility User Tax Utility user tax (UUT), which applies to use of electricity, gas, water, cable, and telecom comprises 11% of General Fund revenue. The tax rate is 6%. \$700,000 of the revenue is transferred to the Sewer Fund for sewer operations and maintenance.

As shown in the chart, revenue has been stable, with the exception of 1999-2000, when



long distance and out of state telephone use ceased to be subject to the tax.

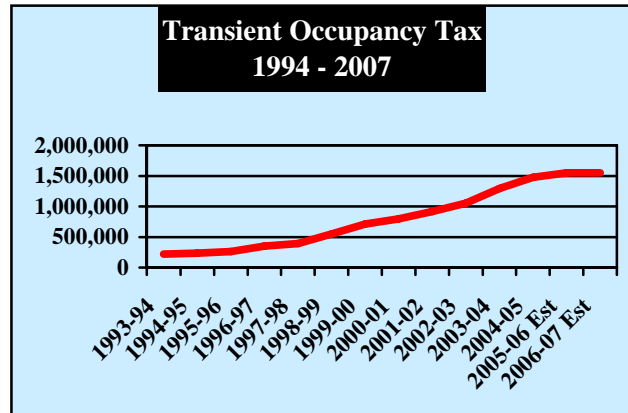
The revenue estimate, which is the same for 2005-06 and 2006-07, is a decline of 3% from 2004-05. There was tremendous growth from 2002-03 to 2003-04, primarily in the telecommunications portion of the tax. With all of the technological changes in the area of telecommunication, the stability in this portion of the tax may be questionable.

Transient Occupancy Tax (TOT) The transient occupancy tax or “hotel tax” represents 6% of General Fund revenue. The 2005-06 and 2006-07 estimates are 5% over 2004-05, as is the occupancy for the first half of 2005-06.

Recreation Program Revenue

Increases The following increases, which are consistent with neighboring cities, are proposed:

- Recreation Program Transaction Fee – Add \$5 to change the fee from \$10 to \$15
- Summer Camp Fee – Increase fee \$30 per week per participant
- Park Reservation Fee – Include \$20/hour rental and \$25 for Bounce House
- Youth Sports Administrative Fee - \$10 per player



Expenditures

Overall expenditures in the General Fund are budgeted at \$24.7 million, which is an increase of about 5% over 2005-06 year end estimates.

Personnel

There are no significant changes proposed in service levels for any of the departments. Proposed personnel changes are summarized below:

- Addition of Recreation Coordinator in Community Resources, with cost being offset by program revenue increases
- Increase the Clerk Typist in Community Resources from 68.75% to 100% (full time)
- Delete two Information Systems Technician positions, with services to be provided via private contract
- Add premium pay for Special Events Coordinator to an existing Fire Department position

Since all labor negotiations are concluded, salary and benefit increases for all groups are included. Police Safety salaries increased by 6%, with salaries/benefits for all other groups increasing by 5%.

Lighting/Landscaping District

The Lighting and Landscaping Assessment District will not generate enough revenue from the property tax assessment to cover its costs in 2006-07, as evidenced by the estimated deficit of \$166,801 at 6/30/07. The City Council approved proceeding with a mailed ballot election; the public hearing to receive ballots is set for July 25, 2006.

Funding for Retiree Health Benefits

Funds are budgeted in a separate fund (Other Post Employment Benefits Fund) to make the Annual Required Contribution, as determined by the last actuarial study, for employees groups who have these benefits. A new study will be done in 2006-07.

While there is no accounting requirement currently that requires recording of the liability for these other post employment benefits (OPEB), the City will be required in 2007-08 to comply with new reporting standards. The reporting requirement will be similar to standards for reporting our retirement costs. By funding this Annual Required Contribution, and setting aside funds, which will be held in trust, the City is meeting its contribution requirement, as we do with CalPERS.

Capital Improvements

In our continuing effort to improve our streets, parks, sewers and buildings, this budget includes a total of \$5.9 million in funding for proposed capital projects. The most notable project is Pier Avenue, from Hermosa Avenue to Pacific Coast Highway, which will include reconstruction of the existing pavement, curbs and gutters and widening of the sidewalks. Also included is Phase I of the much needed Public Works Yard Renovation.

All significant changes in fund balances shown in the Budget Summary are due to capital improvement project expenditures, which is the intended purpose of these funds. There have been no significant changes in the revenue stream for these funds.

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 has been an extremely difficult year to develop a budget to present to the City Council and I really appreciate the extra effort that has been made by all involved.

Respectfully submitted,

Stephen R. Burrell
City Manager

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SUMMARIES

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**CITY OF HERMOSA BEACH BUDGET SUMMARY
2006-07 BUDGET**

	GENERAL FUND 001	LIGHTING LANDSCAPING FUND 105	DOWNTOWN ENHANCEMENT FUND 109
ESTIMATED REVENUE			
Taxes	\$17,864,760	\$449,040	\$0
Licenses/Permits	\$768,405	\$0	\$0
Fines/Forfeitures	\$1,606,164	\$0	\$0
Use of Money/Property	\$422,438	\$3,028	\$269,950
Intergovernmental/State	\$186,548	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0
Current Service Charges	\$3,796,720	\$0	\$948,562
Other Revenue	\$67,100	\$0	\$0
TOTAL ESTIMATED REVENUE	\$24,712,135	\$452,068	\$1,218,512
INTERFUND TRANSFERS IN	\$719,652	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$25,431,787	\$452,068	\$1,218,512
ESTIMATED FUND BALANCE 7/1/06	\$248,165	\$117	\$8,480,619
TOTAL FUNDS AVAILABLE	\$25,679,952	\$452,185	\$9,699,131
APPROPRIATIONS			
Operating Budget	\$24,720,855	\$608,810	\$1,062,939
Capital Outlay	\$7,900	\$0	\$0
Capital Improvements	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$24,728,755	\$608,810	\$1,062,939
INTERFUND TRANSFERS OUT	\$700,000	\$10,176	\$3,972
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$25,428,755	\$618,986	\$1,066,911
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹			
ESTIMATED FUND BALANCE 6/30/07	\$251,197 (a)	(\$166,801)	\$8,632,220 (b)
(a) DESIGNATIONS/RESERVES OF FUND BALANCE:			(b) Investment In
Affordable Housing	\$111,831		Fixed Assets
Reserve for Capital Outlay	\$9,592		\$10,391,666
Sales Tax Receivable - Due 01/08	<u>\$129,774</u>		
	\$251,197		
Storage Lot Loan (reduced by lease revenue)			\$1,965,039
Available Fund Balance 6/30/07	\$0	(\$166,801)	\$205,593

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



**CITY OF HERMOSA BEACH BUDGET SUMMARY
2006-07 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	\$3,785	\$16,150	\$0	\$0	\$324,730
Intergovernmental/State	\$366,505	\$0	\$0	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0	\$20,557	\$0
Intergovernmental/Federal	\$0	\$0	\$0	\$0	\$0
Current Service Charges	\$0	\$57,160	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE	\$370,290	\$73,310	\$0	\$20,557	\$324,730
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$370,290	\$73,310	\$0	\$20,557	\$324,730
ESTIMATED FUND BALANCE					
7/1/06	\$85,401	\$305,973	\$268,481	\$3	\$46,439
TOTAL FUNDS AVAILABLE	\$455,691	\$379,283	\$268,481	\$20,560	\$371,169
APPROPRIATIONS					
Operating Budget	\$0	\$85,883	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Capital Improvements	\$70,819	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$70,819	\$85,883	\$0	\$0	\$0
INTERFUND TRANSFERS OUT	\$355,307	\$0	\$36,339	\$20,557	\$175,000
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$426,126	\$85,883	\$36,339	\$20,557	\$175,000
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹					
ESTIMATED FUND BALANCE 6/30/07	\$29,565 (d)	\$293,400	\$232,142	\$3	\$196,169
(d) RESERVES: Transportation Development Act (TDA) Local \$11,198					
Available Fund Balance 6/30/07	\$18,367	\$293,400	\$232,142	\$3	\$196,169



**CITY OF HERMOSA BEACH BUDGET SUMMARY
2006-07 BUDGET**

	TYCO TIDELANDS FUND 123	PARK/ RECREATION FACILITY TAX FUND 125	4% UTILITY USER TAX RAILROAD RIGHT OF WAY FUND 126	BUILDING IMPROVEMENT FUND 127	BAYVIEW DRIVE DISTRICT ADMINISTRATIVE EXPENSE FUND 135
ESTIMATED REVENUE					
Taxes	\$0	\$7,000	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0	\$0	\$0
Use of Money/Property	\$17,245	\$12,113	\$1,598	\$252	\$98
Intergovernmental/State	\$0	\$0	\$0	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0	\$0	\$0
Current Service Charges	\$0	\$0	\$0	\$0	\$0
Other Revenue	\$0	\$85,940	\$0	\$0	\$4,146
TOTAL ESTIMATED REVENUE	\$17,245	\$105,053	\$1,598	\$252	\$4,244
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$17,245	\$105,053	\$1,598	\$252	\$4,244
ESTIMATED FUND BALANCE					
7/1/06	\$263,095	\$206,549	\$30,377	\$4,979	\$98
TOTAL FUNDS AVAILABLE	\$280,340	\$311,602	\$31,975	\$5,231	\$4,342
APPROPRIATIONS					
Operating Budget	\$0	\$62,547	\$0	\$0	\$1,582
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Capital Improvements	\$0	\$166,754	\$31,975	\$5,231	\$0
TOTAL APPROPRIATIONS	\$0	\$229,301	\$31,975	\$5,231	\$1,582
INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0	\$2,564
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$0	\$229,301	\$31,975	\$5,231	\$4,146
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹					
ESTIMATED FUND BALANCE 6/30/07	\$280,340	\$82,301	\$0	\$0	\$196

Available Fund Balance 6/30/07	\$280,340	\$82,301	\$0	\$0	\$196
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**CITY OF HERMOSA BEACH BUDGET SUMMARY
2006-07 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	\$417	\$501	\$57
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	\$2,922	\$9,131	\$9,803	\$2,589
TOTAL ESTIMATED REVENUE	\$2,922	\$9,548	\$10,304	\$2,646
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$2,922	\$9,548	\$10,304	\$2,646
ESTIMATED FUND BALANCE				
7/1/06	\$787	\$7,537	\$10,514	\$31
TOTAL FUNDS AVAILABLE	\$3,709	\$17,085	\$20,818	\$2,677
APPROPRIATIONS				
Operating Budget	\$1,900	\$6,000	\$6,300	\$1,550
Capital Outlay	\$0	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$1,900	\$6,000	\$6,300	\$1,550
INTERFUND TRANSFERS OUT	\$1,078	\$3,123	\$3,569	\$1,089
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$2,978	\$9,123	\$9,869	\$2,639
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹				
ESTIMATED FUND BALANCE 6/30/07	\$731	\$7,962	\$10,949	\$38

Available Fund Balance 6/30/07	\$731	\$7,962	\$10,949	\$38
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**CITY OF HERMOSA BEACH BUDGET SUMMARY
2006-07 BUDGET**

	COMMUNITY DEVELOPMENT BLOCK GRANT FUND 140	PROPOSITION A FUND 145	PROPOSITION C FUND 146	GRANTS FUND 150
ESTIMATED REVENUE				
Taxes	\$0	\$303,376	\$252,020	\$0
Licenses/Permits	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0	\$0
Use of Money/Property	\$0	\$16,486	\$66,706	\$0
Intergovernmental/State	\$0	\$0	\$0	\$5,200
Intergovernmental/County	\$0	\$0	\$0	\$75,000
Intergovernmental/Federal	\$234,324	\$0	\$0	\$762,000
Current Service Charges	\$0	\$6,500	\$0	\$0
Other Revenue	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE	\$234,324	\$326,362	\$318,726	\$842,200
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$234,324	\$326,362	\$318,726	\$842,200
ESTIMATED FUND BALANCE				
7/1/06	\$2	\$429,669	\$1,430,878	\$8,205
TOTAL FUNDS AVAILABLE	\$234,326	\$756,031	\$1,749,604	\$850,405
APPROPRIATIONS				
Operating Budget	\$9,900	\$177,979	\$0	\$13,405
Capital Outlay	\$0	\$0	\$0	\$75,000
Capital Improvements	\$224,424	\$0	\$1,749,604	\$762,000
TOTAL APPROPRIATIONS	\$234,324	\$177,979	\$1,749,604	\$850,405
INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$234,324	\$177,979	\$1,749,604	\$850,405
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹				
ESTIMATED FUND BALANCE 6/30/07	\$2	\$578,052	\$0	\$0

Available Fund Balance 6/30/07	\$2	\$578,052	\$0	\$0
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**CITY OF HERMOSA BEACH BUDGET SUMMARY
2006-07 BUDGET**

	AIR QUALITY IMPROVEMENT FUND 152	SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND 153	CALIFORNIA LAW ENFORCEMENT EQUIPMENT PROGRAM FUND 154
ESTIMATED REVENUE			
Taxes	\$0	\$100,000	\$0
Licenses/Permits	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0
Use of Money/Property	\$2,441	\$7,823	\$505
Intergovernmental/State	\$23,254	\$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	\$25,695	\$107,823	\$505
INTERFUND TRANSFERS IN	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$25,695	\$107,823	\$505
ESTIMATED FUND BALANCE 7/1/06	\$71,818	\$63,821	\$1,734
TOTAL FUNDS AVAILABLE	\$97,513	\$171,644	\$2,239
APPROPRIATIONS			
Operating Budget	\$1,000	\$31,300	\$0
Capital Outlay	\$0	\$59,000	\$0
Capital Improvements	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$1,000	\$90,300	\$0
INTERFUND TRANSFERS OUT	\$0	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$1,000	\$90,300	\$0
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹			
ESTIMATED FUND BALANCE 6/30/07	\$96,513	\$81,344	\$2,239

Available Fund Balance 6/30/07	\$96,513	\$81,344	\$2,239
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**CITY OF HERMOSA BEACH BUDGET SUMMARY
2006-07 BUDGET**

	TASKFORCE FOR REG AUTOTHEFT PREVENTION FUND 156	SEWER FUND 160	ASSET SEIZURE/ FORFEITURE FUND 170	FIRE PROTECTION FUND 180
ESTIMATED REVENUE				
Taxes	\$0	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$10,750	\$0
Use of Money/Property	\$0	\$53,836	\$1,429	\$11,020
Intergovernmental/State	\$0	\$5,310	\$0	\$0
Intergovernmental/County	\$144,035	\$8,000	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0	\$0
Current Service Charges	\$0	\$43,352	\$0	\$0
Other Revenue	\$0	\$6,750	\$0	\$104,650
TOTAL ESTIMATED REVENUE	\$144,035	\$117,248	\$12,179	\$115,670
INTERFUND TRANSFERS IN	\$0	\$700,000	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$144,035	\$817,248	\$12,179	\$115,670
ESTIMATED FUND BALANCE 7/1/06	\$0	\$170,906	\$17,728	\$100,851
TOTAL FUNDS AVAILABLE	\$144,035	\$988,154	\$29,907	\$216,521
APPROPRIATIONS				
Operating Budget	\$144,035	\$720,189	\$0	\$0
Capital Outlay	\$0	\$23,000	\$0	\$0
Capital Improvements	\$0	\$239,603	\$0	\$91,500
TOTAL APPROPRIATIONS	\$144,035	\$982,792	\$0	\$91,500
INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$95,021
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$144,035	\$982,792	\$0	\$186,521
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹				
ESTIMATED FUND BALANCE 6/30/07	\$0	\$5,362	\$29,907	\$30,000

Available Fund Balance 6/30/07	\$0	\$5,362	\$29,907	\$30,000
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**CITY OF HERMOSA BEACH BUDGET SUMMARY
2006-07 BUDGET**

	RETIREMENT STABILIZATION FUND 198	CONTINGENCY FUND 199	CAPITAL IMPROVEMENT FUND 301	ARTESIA BLVD RELINQUISHMENT FUND 302
ESTIMATED REVENUE				
Taxes	\$0	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0	\$0
Use of Money/Property	\$78,820	\$103,381	\$201,715	\$20,778
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	\$78,820	\$103,381	\$201,715	\$20,778
INTERFUND TRANSFERS IN	\$0	\$0	\$175,000	\$0
ESTIMATED FUNDS AVAILABLE	\$78,820	\$103,381	\$376,715	\$20,778
ESTIMATED FUND BALANCE				
7/1/06	\$1,048,387	\$3,607,298	\$1,770,240	\$119,640
TOTAL FUNDS AVAILABLE	\$1,127,207	\$3,710,679	\$2,146,955	\$140,418
APPROPRIATIONS				
Operating Budget	\$0	\$0	\$0	\$16,000
Capital Outlay	\$0	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$1,783,492	\$117,954
TOTAL APPROPRIATIONS	\$0	\$0	\$1,783,492	\$133,954
INTERFUND TRANSFERS OUT	\$186,857	\$0	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$186,857	\$0	\$1,783,492	\$133,954
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹				
ESTIMATED FUND BALANCE 6/30/07	\$940,350	\$3,710,679 (e)	\$363,463 (e)	\$6,464
(e) RESERVES: Advance to Utility Districts \$200,000				
Storage Lot Loan (reduced by lease revenue)		(\$486,347)		
Available Fund Balance 6/30/07	\$940,350	\$3,224,332	\$163,463	\$6,464



**CITY OF HERMOSA BEACH BUDGET SUMMARY
2006-07 BUDGET**

	BEACH DRIVE 2 UNDERGROUNDING DISTRICT IMPROVEMENT FUND 303	MYRTLE UTILITY UNDERGROUNDING DISTRICT IMPROVEMENT FUND 307	BAYVIEW DRIVE UTILITY UNDERGROUNDING DISTRICT IMPROVEMENT FUND 309
ESTIMATED REVENUE			
Taxes	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0
Use of Money/Property	\$0	\$421	\$10,936
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	\$0	\$421	\$10,936
INTERFUND TRANSFERS IN	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$0	\$421	\$10,936
ESTIMATED FUND BALANCE			
7/1/06	(\$65,520)	\$8,336	\$14,311
TOTAL FUNDS AVAILABLE	(\$65,520)	\$8,757	\$25,247
APPROPRIATIONS			
Operating Budget	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$0	\$0	\$0
INTERFUND TRANSFERS OUT	\$0	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$0	\$0	\$0
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹			
ESTIMATED FUND BALANCE 6/30/07	(\$65,520)	\$8,757	\$25,247

Available Fund Balance 6/30/07	(\$65,520)	\$8,757	\$25,247
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**CITY OF HERMOSA BEACH BUDGET SUMMARY
2006-07 BUDGET**

	BEACH DRIVE UTILITY UNDERGROUNDING DISTRICT IMPROVEMENT FUND 311	PROSPECT UTILITY UNDERGROUNDING DISTRICT IMPROVEMENT FUND 312	BAYVIEW DRIVE ASSESSMENT DISTRICT REDEMPTION FUND 609
ESTIMATED REVENUE			
Taxes	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0
Use of Money/Property	\$4,038	\$0	\$918
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	\$4,038	\$0	\$918
INTERFUND TRANSFERS IN	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$4,038	\$0	\$918
ESTIMATED FUND BALANCE 7/1/06	\$75,799	(\$200,000)	\$1,278
TOTAL FUNDS AVAILABLE	\$79,837	(\$200,000)	\$2,196
APPROPRIATIONS			
Operating Budget	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$0	\$0	\$0
INTERFUND TRANSFERS OUT	\$0	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$0	\$0	\$0
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹			
ESTIMATED FUND BALANCE 6/30/07	\$79,837	(\$200,000)	\$2,196

Available Fund Balance 6/30/07	\$79,837	(\$200,000)	\$2,196
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**CITY OF HERMOSA BEACH BUDGET SUMMARY
2006-07 BUDGET**

	LOWER PIER DISTRICT REDEMPTION FUND 610	BEACH DRIVE ASSESSMENT DISTRICT REDEMPTION FUND 611	BEACH DRIVE ASSESSMENT DISTRICT RESERVE FUND 612
ESTIMATED REVENUE			
Taxes	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0
Use of Money/Property	\$668	\$501	\$167
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	\$668	\$501	\$167
INTERFUND TRANSFERS IN	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$668	\$501	\$167
ESTIMATED FUND BALANCE 7/1/06	\$5,839	\$696	\$247
TOTAL FUNDS AVAILABLE	\$6,507	\$1,197	\$414
APPROPRIATIONS			
Operating Budget	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$0	\$0	\$0
INTERFUND TRANSFERS OUT	\$0	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$0	\$0	\$0
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹			
ESTIMATED FUND BALANCE 6/30/07	\$6,507	\$1,197	\$414

Available Fund Balance 6/30/07	\$6,507	\$1,197	\$414
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**CITY OF HERMOSA BEACH BUDGET SUMMARY
2006-07 BUDGET**

	MYRTLE AVENUE ASSESSMENT FUND 617	LOMA DRIVE ASSESSMENT FUND 618	BAYVIEW DRIVE RESERVE FUND 619	OTHER POST EMPLOYMENT BENEFITS FUND 625
ESTIMATED REVENUE				
Taxes	\$0	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0	\$0
Use of Money/Property	\$1,418	\$5,257	\$501	\$0
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	\$1,418	\$5,257	\$501	\$0
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$1,418	\$5,257	\$501	\$0
ESTIMATED FUND BALANCE 7/1/06	\$19,332	\$91,821	\$629	\$777,883
TOTAL FUNDS AVAILABLE	\$20,750	\$97,078	\$1,130	\$777,883
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 6/30/07	\$20,750	\$97,078	\$1,130	\$1,414,159 (f)
(f) Includes contributions from all other funds for Retiree medical (shown as expenditure in other funds)				
Storage Lot Loan (reduced by lease revenue)				
Available Fund Balance 6/30/07	\$20,750	\$97,078	\$1,130	\$1,414,159



**CITY OF HERMOSA BEACH BUDGET SUMMARY
2006-07 BUDGET**

	INSURANCE FUND 705	EQUIPMENT REPLACEMENT FUND 715	TOTAL (MEMORANDUM ONLY)
ESTIMATED REVENUE			
Taxes	\$0	\$0	\$18,976,196
Licenses/Permits	\$0	\$0	\$768,405
Fines/Forfeitures	\$0	\$0	\$1,616,914
Use of Money/Property	\$0	\$0	\$1,662,127
Intergovernmental/State	\$0	\$0	\$586,817
Intergovernmental/County	\$0	\$0	\$247,592
Intergovernmental/Federal	\$0	\$0	\$996,324
Current Service Charges	\$1,698,417	\$1,260,857	\$7,811,568
Other Revenue	\$0	\$23,000	\$316,031
TOTAL ESTIMATED REVENUE	\$1,698,417	\$1,283,857	\$32,981,974
INTERFUND TRANSFERS IN	\$0	\$0	\$1,594,652
ESTIMATED FUNDS AVAILABLE	\$1,698,417	\$1,283,857	\$34,576,626
ESTIMATED FUND BALANCE 7/1/06	\$2,208,213	\$4,601,203	\$26,340,406
TOTAL FUNDS AVAILABLE	\$3,906,630	\$5,885,060	\$60,917,035
APPROPRIATIONS			
Operating Budget	\$2,140,880	\$1,215,152	\$31,028,206
Capital Outlay	\$0	\$357,633	\$522,533
Capital Improvements	\$0	\$660,000	\$5,903,356
TOTAL APPROPRIATIONS	\$2,140,880	\$2,232,785	\$37,454,095
INTERFUND TRANSFERS OUT	\$0	\$0	\$1,594,652
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$2,140,880	\$2,232,785	\$39,048,747
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹		\$1,017,633	\$1,017,633
ESTIMATED FUND BALANCE 6/30/07	\$1,765,750 (g)	\$4,669,908	\$23,522,197
		(g) Investment In Fixed Assets \$2,999,501	
Storage Lot Loan (reduced by lease revenue)	(\$739,345)	(\$739,347)	
Available Fund Balance 6/30/07	\$1,026,405	\$931,060	\$9,668,634

SCHEDULE OF REVENUE BY FUND

	2004-05 Actual	2005-06 Year End Estimate	2006-07 Budget	Increase (Decrease)	Percent Change
General Fund					
Property Taxes	\$7,266,151	\$8,249,504	\$9,674,825	\$1,425,321	17.28%
Sales & Use Tax	2,584,015	2,243,228	2,296,879	53,651	2.39%
Transient Occupancy Tax	1,477,612	1,548,250	1,548,250	0	0.00%
Business License Tax	696,562	728,058	728,058	0	0.00%
Utility Users Tax	2,675,196	2,601,377	2,601,377	0	0.00%
Other Taxes	1,001,849	1,050,371	1,015,371	(35,000)	-3.33%
Licenses & Permits	701,468	679,882	768,405	88,523	13.02%
Fines & Forfeitures	1,866,038	1,606,164	1,606,164	0	0.00%
Use of Property & Money	446,835	374,861	422,438	47,577	12.69%
Other Governments	214,853	517,433	186,548	(330,885)	-63.95%
Service Charges	3,536,766	3,697,458	3,796,720	99,262	2.68%
Other Revenue	224,217	81,173	67,100	(14,073)	-17.34%
Total General Fund	\$22,691,562	\$23,377,759	\$24,712,135	\$1,334,376	5.71%
Lighting & Landscaping Fund	\$451,032	\$452,014	\$452,068	\$54	0.01%
Downtown Enhancement Fund	995,364	1,212,006	1,218,512	6,506	0.54%
State Gas Tax Fund	412,981	450,907	370,290	(80,617)	-17.88%
AB 939 Fund	75,006	71,711	73,310	1,599	2.23%
Prop A Open Space Fund	1,592,507	570,351	20,557	(549,794)	-96.40%
Tyco Fund	580,787	334,084	341,975	7,891	2.36%
Parks/Rec Facility Tax Fund	109,806	153,597	105,053	(48,544)	-31.60%
UUT Railroad Right of Way Fund	947	1,443	1,598	155	10.74%
Building Improvement Fund	126	219	252	33	15.07%
Bayview Dr Dist Admin Exp Fund	0	4,034	4,244	210	5.21%
Lower Pier District Administrative Expense Fund	2,889	2,834	2,922	88	3.11%
Myrtle District Administrative Expense Fund	9,176	9,277	9,548	271	2.92%
Loma District Administrative Expense Fund	10,042	10,017	10,304	287	2.87%
Beach Dr Assmnt Dist Exp Fund	3,039	2,557	2,646	89	3.48%
Community Development Block Grant Fund	54,913	106,176	234,324	128,148	120.69%
Prop A Transit Fund	335,236	306,087	326,362	20,275	6.62%
Prop C Fund	267,837	296,349	318,726	22,377	7.55%
Grant Fund	302,610	497,261	842,200	344,939	69.37%
Office of Traffic Safety Grant Fund	537,491	174,354	0	(174,354)	-100.00%

The Parking Fund was combined with the General Fund beginning Fiscal Year 2005-06. 2004-05 revenue received is included with General Fund revenue for comparison purposes.

See Appendix for General Fund revenue account detail by category.

SCHEDULE OF REVENUE BY FUND

	2004-05 Actual	2005-06 Year End Estimate	2006-07 Budget	Increase (Decrease)	Percent Change
Air Quality Improvement Fund	24,693	25,507	25,695	188	0.74%
Supplemental Law Enforcement Services Fund	104,249	106,730	107,823	1,093	1.02%
California Law Enforcement Equipment Program	998	396	505	109	27.53%
Taskforce for Reg Autotheft Prevention Fund	131,749	146,605	144,035	(2,570)	-1.75%
Sewer Fund	131,558	153,753	117,248	(36,505)	-23.74%
Asset Seizure/Forfeiture Fund	17,628	12,098	12,179	81	0.67%
Fire Protection Fund	126,110	148,714	115,670	(33,044)	-22.22%
Retirement Stabilization Fund	30,291	77,669	78,820	1,151	1.48%
Contingency Fund	76,243	91,460	103,381	11,921	13.03%
Capital Improvement Fund	86,075	187,152	201,715	14,563	7.78%
Artesia Boulevard Relinquishment Fund	14,969	18,723	20,778	2,055	10.98%
Lower Pier Avenue Improvement Fund	1,542	0	0	0	0.00%
Myrtle Utility Underground Improvement Fund	3,424	377	421	44	11.67%
Loma Utility Underground Improvement Fund	3,177	(29,456)	0	29,456	-100.00%
Bayview Dr Util Undrgrndng Dist Imp Fund	1,091,693	9,909	10,936	1,027	10.36%
Beach Dr Assessment Improvmnt Fund	491,796	3,651	4,038	387	10.60%
Bayview Drive Redemption Fund	454	859	918	59	6.87%
Lower Pier District Redemption Fund	633	603	668	65	10.78%
Beach Dr Assessment Dist Redemption Fund	347	373	501	128	34.32%
Beach Dr Assessment Dist Reserve Fund	103	149	167	18	12.08%
Myrtle Avenue Assessment Fund	1,822	1,238	1,418	180	14.54%
Loma Drive Assessment Fund	1,643	3,700	5,257	1,557	42.08%
Bayview Drive Reserve Fund	168	473	501	28	5.92%
Insurance Fund *	1,520,790	1,659,134	1,698,417	39,283	2.37%
Equipment Replacement Fund *	1,124,843	1,301,296	1,283,857	(17,439)	-1.34%
Grand Total	\$33,420,349	\$31,954,150	\$32,981,974	\$1,027,824	3.22%

* Insurance Fund and Equipment Replacement Fund are internal service funds. Revenue in these funds appear as service charges in individual departments where applicable.

SCHEDULE OF EXPENDITURES BY FUND

	2004-05 Actual	2005-06 Year End Estimate	2006-07 Budget	Increase (Decrease)	Percent Change
General Fund					
City Council	\$177,774	\$194,600	\$202,562	\$7,962	4.09%
City Attorney	126,769	160,000	160,000	0	0.00%
City Clerk/Elections	188,937	329,669	242,581	(87,088)	-26.42%
City Manager	276,122	328,045	335,510	7,465	2.28%
Prospective Expenditures	0	201,409	50,000	(151,409)	-75.17%
City Prosecutor	137,684	150,745	151,511	766	0.51%
City Treasurer	95,864	110,423	112,745	2,322	2.10%
Community Development					
Building & Safety	597,943	802,609	883,376	80,767	10.06%
Planning	453,749	613,890	658,144	44,254	7.21%
Community Resources	940,159	1,085,615	1,198,549	112,934	10.40%
Finance					
Administration	570,640	675,746	693,876	18,130	2.68%
Finance Cashier*	467,273	559,977	576,056	16,079	2.87%
Fire Department	4,030,213	4,594,011	4,820,076	226,065	4.92%
General Appropriations	67,924	87,180	82,860	(4,320)	-4.96%
Personnel	283,729	389,000	347,469	(41,531)	-10.68%
Police	7,373,786	8,739,544	9,670,476	930,932	10.65%
Community Services*	1,234,505	1,539,567	1,564,306	24,739	1.61%
Crossing Guards	62,119	63,760	65,980	2,220	3.48%
Public Works					
Administration	419,319	641,016	713,145	72,129	11.25%
Building Maintenance	435,823	629,773	664,255	34,482	5.48%
Parks	548,096	659,933	643,123	(16,810)	-2.55%
Street Maintenance/Traffic Safety	722,334	864,245	892,155	27,910	3.23%
Capital Improvement Projects	241,631	65,283	0	(65,283)	-100.00%
Total General Fund	\$19,452,393	\$23,486,040	\$24,728,755	\$1,242,715	5.29%
Lighting & Landscaping Fund	\$538,907	\$550,630	\$608,810	\$58,180	10.57%
Downtown Enhancement Fund	832,281	1,170,774	1,062,939	(107,835)	-9.21%
State Gas Tax Fund	0	62,100	70,819	8,719	0.00%
AB 939 Fund	123,960	70,459	85,883	15,424	21.89%

* Finance Cashier and Community Services divisions, previously funded by the Parking Fund, were moved to the General Fund beginning Fiscal Year 2005-06. 2004-05 expenditures for these departments are included in the General Fund for comparison purposes.

SCHEDULE OF EXPENDITURES BY FUND

		2005-06			
	2004-05	Year End	2006-07	Increase	Percent
	Actual	Estimate	Budget	(Decrease)	Change
Prop A Open Space Fund	1,571,949	549,794	0	(549,794)	0.00%
Tyco Fund	730,762	773,008	0	(773,008)	-100.00%
Tyco Tidelands Fund	484,731	67,972	0	(67,972)	-100.00%
Parks/Rec Facility Tax Fund	104,744	150,255	229,301	79,046	52.61%
UUT Railroad Right of Way Fund	0	0	31,975	31,975	0.00%
Building Improvement Fund	0	0	5,231	5,231	0.00%
Bayview Dr Dist Admin Exp Fund	0	1,582	1,582	0	0.00%
Lower Pier Administrative Expense Fund	1,363	1,831	1,900	69	3.77%
Myrtle District Administrative Expense Fund	7,284	6,000	6,000	0	0.00%
Loma District Administrative Expense Fund	7,340	6,300	6,300	0	0.00%
Beach Dr Assmnt Dist Admin Exp Fund	1,515	1,550	1,550	0	0.00%
Community Development Block Grant Fund	54,912	106,176	234,324	128,148	120.69%
Prop A Transit Fund	262,256	101,303	177,979	76,676	75.69%
Prop C Fund	0	43,995	1,749,604	1,705,609	3876.82%
Grant Fund	310,638	497,451	850,405	352,954	70.95%
Office of Traffic Safety Grant Fund	537,491	174,354	0	(174,354)	-100.00%
Air Quality Improvement Fund	560	500	1,000	500	100.00%
Supplemental Law Enforcement Services Fund	91,276	72,101	90,300	18,199	25.24%
California Law Enforcement Equipment Program	30,000	5,483	0	(5,483)	-100.00%
Taskforce for Reg Autotheft Prevention Fund	131,749	146,605	144,035	(2,570)	-1.75%
Sewer Fund	1,245,910	1,552,344	982,792	(569,552)	-36.69%
Asset Seizure/Forft Fund	123,380	20,000	0	(20,000)	-100.00%
Fire Protection Fund	115,289	116,825	91,500	(25,325)	-21.68%
Capital Improvement Fund	565,489	2,743,549	1,783,492	(960,057)	-34.99%
Artesia Boulevard Relinquishment Fund	158,181	273,438	133,954	(139,484)	0.00%
Beach Dr II Underground District	65,520	0	0	0	0.00%
Bayview Dr Utility Underground Dist	843,729	202,793	0	(202,793)	-100.00%
Bonnie Brae Utility Underground Dist	26,931	50,000	0	(50,000)	0.00%
Beach Dr Assessment Dist Improvement Fund	386,050	4,000	0	(4,000)	-100.00%
Prospect Utility Underground Dist	0	0	0	0	0.00%
Insurance Fund	2,481,968	1,593,267	2,140,880	547,613	34.37%
Equipment Replacement Fund	1,147,929	1,849,290	2,232,785	\$383,495	20.74%
Grand Total All Funds	\$32,436,487	\$36,451,769	\$37,454,095	\$1,002,326	2.75%

**BUDGET TRANSFERS
2006-07 BUDGET**

	TRANSFERS IN	TRANSFERS OUT
GENERAL FUND		
From Lighting/Landscaping Fund, Administration	\$10,176	
From Downtown Enhancement Fund, Administration	\$3,972	
From State Gas Tax Fund, Street Maintenance, Traffic Safety Operations	\$355,307	
From Compensated Absences Fund, Retirement Payoffs	\$36,339	
From Prop A Open Space Fund, Parks Maintenance Allocation	\$20,557	
From Fire Protection Fund, Fire Equipment Replacement Charges	\$95,021	
From Lower Pier Admin Exp Fund, Agency Administration	\$1,078	
From Myrtle Dist Admin Exp Fund, Agency Administration	\$3,123	
From Loma Dist Admin Exp Fund, Agency Administration	\$3,569	
From Beach Drive Assessment Dist Admin Exp Fund, Agency Administration	\$1,089	
From Bayview Drive Admin Exp Fund, Agency Administration	\$2,564	
From Retirement Stabilization Fund, Fund Portion of 06-07 Increase	\$186,857	
To Sewer Fund, Improvements		\$700,000
FUND TOTALS	<u>\$719,652</u>	<u>\$700,000</u>
LIGHTING/LANDSCAPING FUND		
To General Fund, Administration		\$10,176
FUND TOTALS	<u>\$0</u>	<u>\$10,176</u>
DOWNTOWN ENHANCEMENT FUND		
To General Fund, Administration		\$3,972
FUND TOTALS	<u>\$0</u>	<u>\$3,972</u>
STATE GAS TAX FUND		
To General Fund, Street Maintenance, Traffic Safety Operations		\$355,307
FUND TOTALS	<u>\$0</u>	<u>\$355,307</u>
COMPENSATED ABSENCES FUND		
To General Fund, Retirement Payoffs		\$36,339
FUND TOTALS	<u>\$0</u>	<u>\$36,339</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
	<u>\$0</u>	<u>\$175,000</u>
BAYVIEW DRIVE DISTRICT ADMIN EXPENSE FUND		
To General Fund, Agency Administration		\$2,564
FUND TOTALS	<u>\$0</u>	<u>\$2,564</u>
LOWER PIER ADMIN EXPENSE FUND		
To General Fund, Agency Administration		\$1,078
FUND TOTALS	<u>\$0</u>	<u>\$1,078</u>

**BUDGET TRANSFERS
2006-07 BUDGET**

	TRANSFERS IN	TRANSFERS OUT
MYRTLE DISTRICT ADMIN EXPENSE FUND		
To General Fund, Agency Administration	<u> </u>	<u>\$3,123</u>
FUND TOTALS	\$0	\$3,123
LOMA DISTRICT ADMIN EXPENSE FUND		
To General Fund, Agency Administration	<u> </u>	<u>\$3,569</u>
FUND TOTALS	\$0	\$3,569
BEACH DRIVE ASSESSMENT DISTRICT ADMINISTRATIVE EXPENSE FUND		
To General Fund, Agency Administration	<u> </u>	<u>\$1,089</u>
FUND TOTALS	\$0	\$1,089
SEWER FUND		
From General Fund, Improvements	<u>\$700,000</u>	<u> </u>
FUND TOTALS	\$700,000	\$0
FIRE PROTECTION FUND		
To General Fund, Fire Equipment Replacement Charges	<u> </u>	<u>\$95,021</u>
FUND TOTALS	\$0	\$95,021
RETIREMENT STABILIZATION FUND		
To General Fund, Fund Portion of 06-07 Increase	<u> </u>	<u>\$186,857</u>
FUND TOTALS	\$0	\$186,857
CAPITAL IMPROVEMENT FUND		
From Tyco Fund, Street Improvements	<u>\$175,000</u>	<u> </u>
FUND TOTALS	\$175,000	\$0
GRAND TOTALS	\$1,594,652	\$1,594,652

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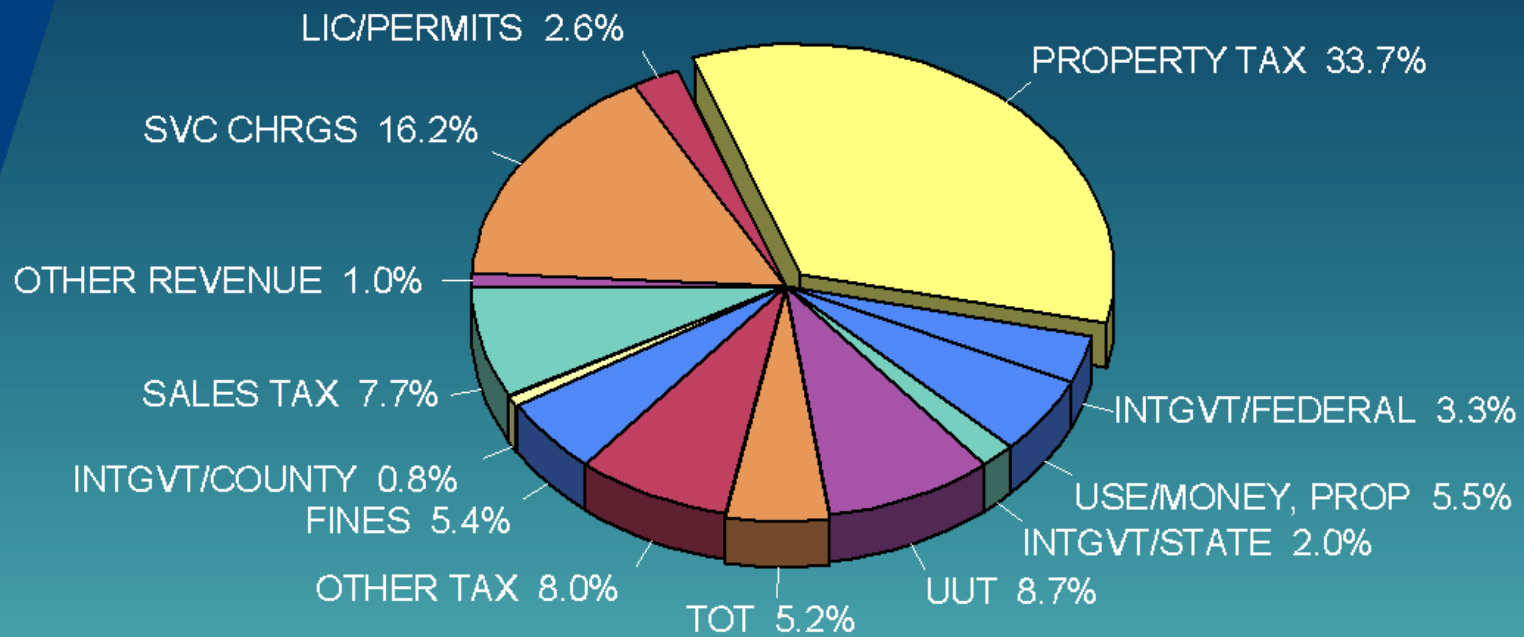


REVENUE

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REVENUE BY SOURCE

2006-07 ESTIMATED

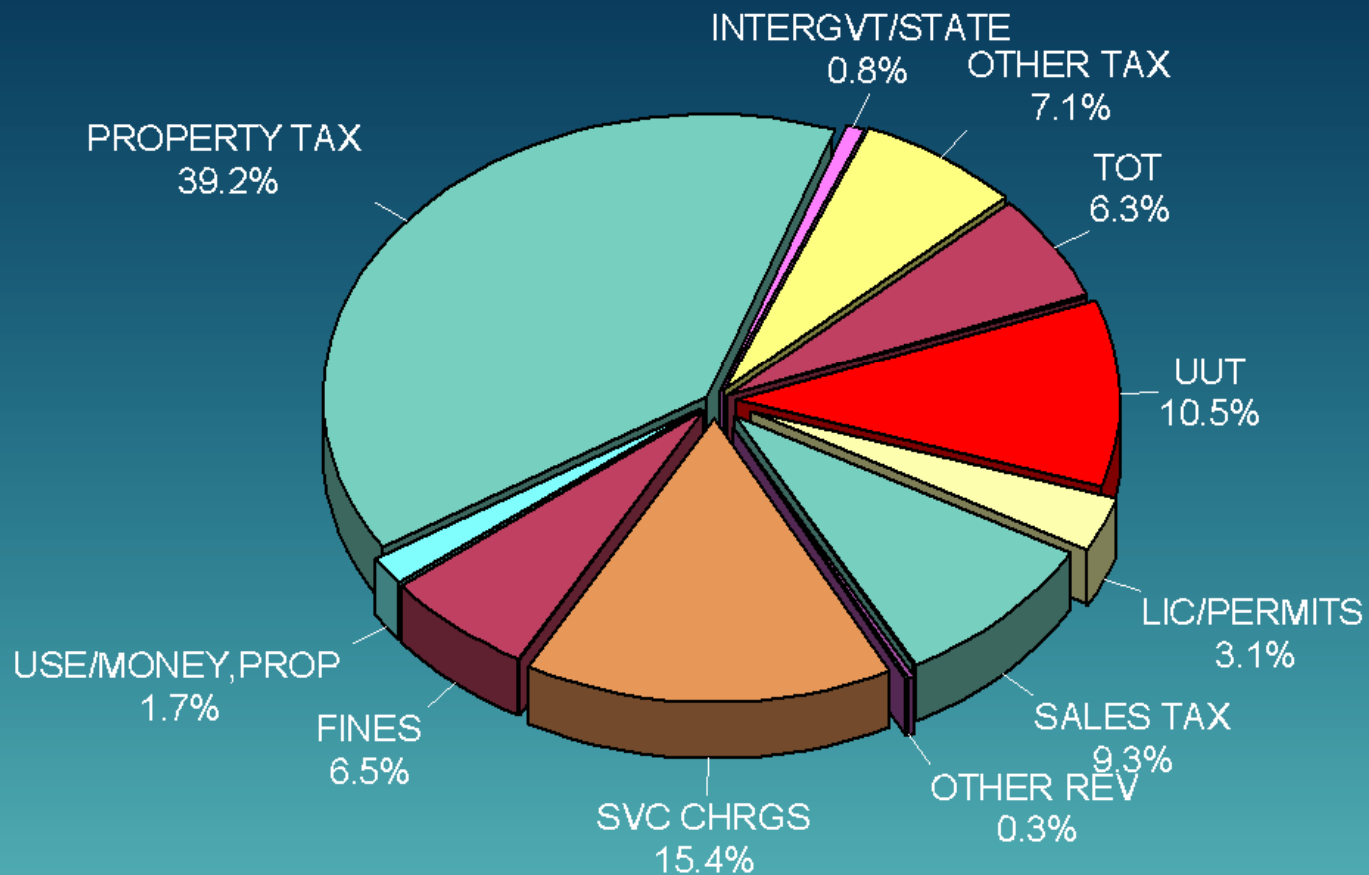


Insurance and Equipment Replacement Fund Excluded

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GENERAL FUND - WHERE THE MONEY COMES FROM

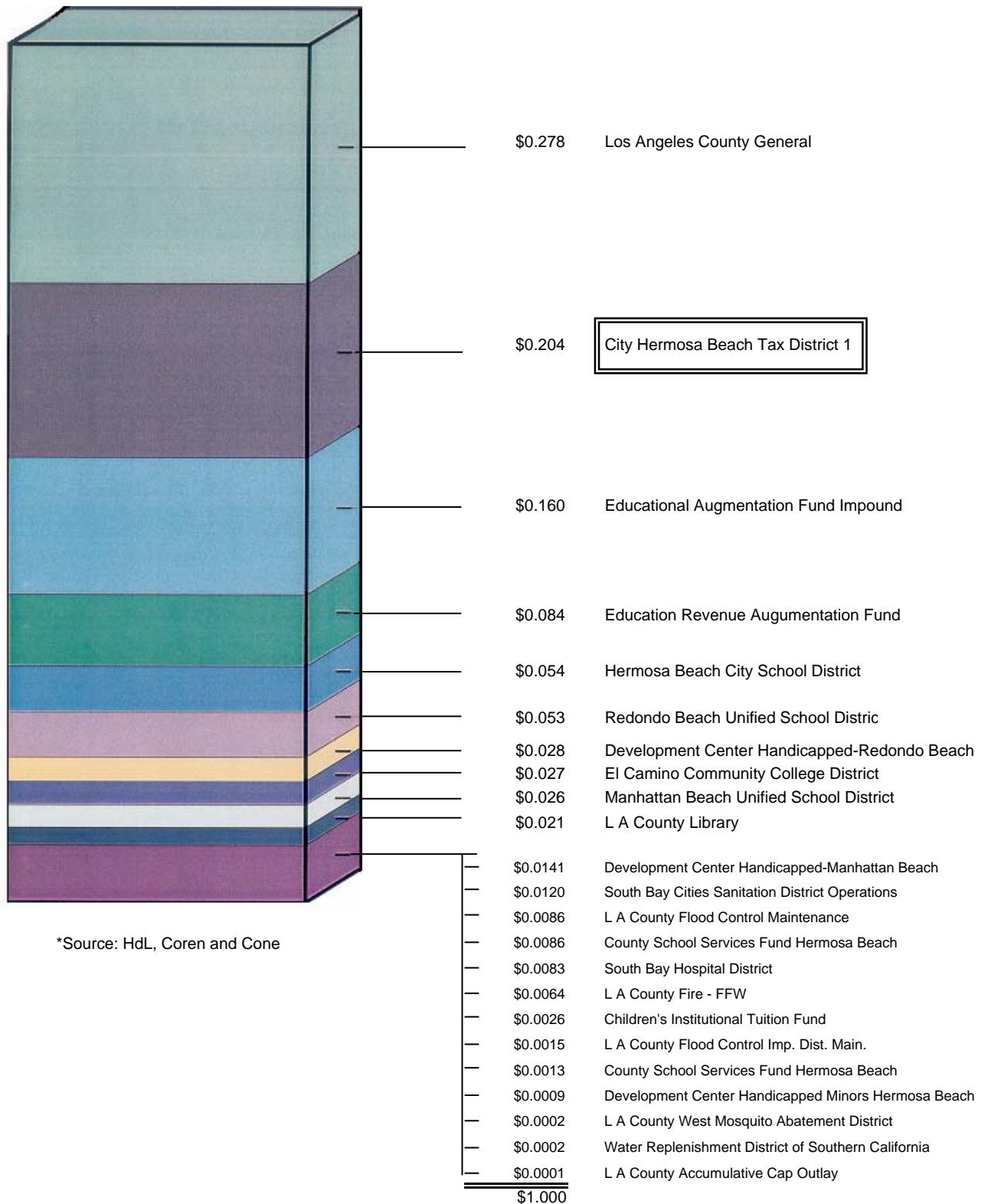
2006-07 BUDGET



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 ***



*Source: HdL, Coren and Cone

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**CITY OF HERMOSA BEACH
REVENUE DETAIL BY FUND
2006-07 BUDGET**

	2004-05 Received	2005-06 Total Budget	2005-06 Received YTD (Jan)	2005-06 Year End Estimate	2006-07 Department Request	Increase (Decrease)
001 General Fund						
3100 Taxes						
3101 Current Year Secured	5,367,109	6,055,182	3,046,773	6,055,182	7,503,549	1,448,367
3102 Current Year Unsecured	340,891	351,653	294,318	351,653	362,765	11,112
3103 Prior Year Collections	115,084	112,000	59,434	137,229	137,229	0
3106 Supplemental Roll SB813	398,452	300,000	195,938	400,000	327,127	(72,873)
3107 Transfer Tax	279,627	280,000	160,635	300,000	260,000	(40,000)
3108 Sales Tax	1,974,630	1,682,421	1,047,480	1,682,421	1,722,659	40,238
3104 In-lieu Sales Tax*	609,385	560,807	126,742	560,807	574,220	13,413
3109 1/2 Cent Sales Tx Ext	178,539	180,000	76,668	180,000	180,000	0
3110 Cable TV Franchise	242,113	243,000	104,882	256,811	256,811	0
3111 Electric Franchise	62,981	65,000	0	65,000	63,000	(2,000)
3112 Gas Franchise	55,950	56,000	0	56,000	63,000	7,000
3113 Refuse Franchise	182,639	189,000	117,392	192,560	192,560	0
3114 Transient Occupancy Tax	1,477,612	1,514,957	651,483	1,548,250	1,548,250	0
3115 Business License	696,562	700,000	382,782	728,058	728,058	0
3120 Utility User Tax	2,675,196	2,601,377	1,314,682	2,601,377	2,601,377	0
3122 Property tax In-lieu of Veh Lic Fees	1,044,615	1,305,440	652,720	1,305,440	1,344,155	38,715
Total Taxes	15,701,385	16,196,837	8,231,929	16,420,788	17,864,760	1,443,972
3200 Licenses And Permits						
3202 Dog Licenses	9,471	9,400	8,158	9,600	9,600	0
3203 Bicycle Licenses	35	50	51	65	65	0
3204 Building Permits	413,747	340,272	268,155	340,272	439,369	99,097
3205 Electric Permits	53,808	84,000	58,407	84,000	61,665	(22,335)
3206 Plumbing Permits	45,068	40,250	37,014	63,452	71,059	7,607
3207 Occupancy Permits	7,979	9,400	6,630	9,400	9,400	0
3209 Garage Sales	75	50	15	50	50	0
3211 Banner Permits	8,562	8,400	4,223	8,400	8,400	0
3212 Animal/Fowl Permits	0	201	201	201	0	(201)
3213 Animal Redemption Fee	1,566	1,500	1,319	1,737	1,700	(37)
3214 Amplified Sound Permit	1,376	1,000	529	1,000	1,000	0
3215 Temporary Sign Permit	1,246	3,600	936	3,600	7,992	4,392
3217 Open Fire Permit	426	320	186	320	320	0
3218 Auto Repair Permit	2,538	2,183	1,963	2,183	2,183	0
3219 Newsrack Permits	1,571	1,602	0	1,602	1,602	0
3225 Taxicab Franchise Fees	154,000	154,000	0	154,000	154,000	0
Total Licenses And Permits	701,468	656,228	387,787	679,882	768,405	88,523
3300 Fines & Forfeitures						
3301 Municipal Court Fines	443,317	265,949	142,086	255,437	255,437	0
3302 Court Fines /Parking	1,422,721	1,439,026	752,133	1,350,727	1,350,727	0
Total Fines & Forfeitures	1,866,038	1,704,975	894,219	1,606,164	1,606,164	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
2006-07 BUDGET**

	2004-05 Received	2005-06 Total Budget	2005-06 Received YTD (Jan)	2005-06 Year End Estimate	2006-07 Department Request	Increase (Decrease)
001 General Fund						
3400 Use Of Money & Property						
3401 Interest Income	100,515	93,191	23,233	92,712	131,000	38,288
3403 Pier Revenue	963	600	295	775	775	0
3404 Community Center Leases	66,557	64,000	34,387	66,000	66,000	0
3405 Community Center Rentals	82,880	70,000	41,332	80,000	80,000	0
3406 Community Center Theatre	104,306	55,000	33,293	55,000	55,000	0
3411 Other Facilities	12,279	10,000	6,926	10,000	18,600	8,600
3412 Tennis Courts	20,807	20,000	11,733	20,000	20,000	0
3418 Special Events	58,991	50,000	42,579	50,000	50,000	0
3450 Investment Discount	268	563	266	790	1,143	353
3475 Investment Premium	(731)	(437)	(255)	(416)	(80)	336
Total Use Of Money & Property	446,835	362,917	193,789	374,861	422,438	47,577
3500 Intergovernmental/State						
3504 In Lieu Off Highway	672	672	737	737	737	0
3505 In Lieu Motor Vehicle	126,491	130,569	57,830	93,785	93,785	0
3506 Veh Lic Fee 03-04 GAP Repayment	0	328,378	328,378	328,378	0	(328,378)
3507 Highway Maintenance	1,864	1,864	0	1,864	1,864	0
3508 Mandated Costs	729	10,276	10,276	10,507	4,000	(6,507)
3509 Homeowner Property Tax Relief	74,424	76,162	38,081	76,162	76,162	0
3510 POST	10,673	10,000	2,946	6,000	10,000	4,000
Total Intergovernmental/State	214,853	557,921	438,248	517,433	186,548	(330,885)
3800 Current Service Charges						
3801 Residential Inspection	17,869	15,600	12,100	36,904	48,336	11,432
3802 Sign Review	2,346	3,852	2,568	5,136	6,634	1,498
3803 Environmental Impact	2,346	1,173	1,173	1,811	1,914	103
3805 Conditional Use Permit Amendment	2,148	2,544	2,036	3,564	4,584	1,020
3807 Refuse Lien Fees/Consolidated	451	504	3,600	504	504	0
3808 Zone Variance Review	4,808	4,896	5,702	7,329	8,135	806
3809 Tentative Map Review	0	3,438	3,438	10,314	20,628	10,314
3810 Final Map Review	3,565	4,768	3,067	6,192	7,500	1,308
3811 Zone Change/Gen Plan Amendment	12,712	8,602	3,178	8,602	10,848	2,246
3812 Conditional Use Review	39,074	29,385	13,442	20,468	22,644	2,176
3813 Plan Check Fees	471,265	361,015	305,089	523,010	487,554	(35,456)
3814 Planning/Zoning Appeal	856	642	214	846	948	102
3815 Public Works Services	40,023	35,000	24,548	35,000	35,000	0
3816 Utility Improvement Project (per 250 lf)	0	2,500	0	2,500	2,500	0
3818 Police Services	4,058	4,000	1,411	3,000	3,000	0
3819 Jail Services	18,631	26,000	14,146	22,000	22,000	0
3823 Special Event Security/Police	29,762	40,000	28,810	40,000	40,000	0
3825 Public Notice Posting	36	681	380	681	731	50
3827 Library Grounds Maintenance	9,358	9,826	0	9,826	10,317	491
3831 Street Cut Inspection	66,245	44,000	19,108	44,000	34,000	(10,000)
3833 Recreation Service Charges	4,576	2,000	955	1,800	1,800	0



**CITY OF HERMOSA BEACH
REVENUE DETAIL BY FUND
2006-07 BUDGET**

	2004-05 Received	2005-06 Total Budget	2005-06 Received YTD (Jan)	2005-06 Year End Estimate	2006-07 Department Request	Increase (Decrease)
001 General Fund						
3834 Encroachment Permit	182,779	182,960	117,254	175,000	183,000	8,000
3835 Youth Sports Admin Fee	0	0	0	0	14,000	14,000
3837 Returned Check Charge	770	1,000	860	1,150	1,150	0
3838 Sale Of Maps/Publications	230	200	52	200	200	0
3839 Photocopy Charges	1,134	1,000	686	1,000	1,000	0
3840 Ambulance Transport	211,703	204,000	152,953	276,337	288,039	11,702
3841 Police Towing	43,348	40,000	16,268	30,000	35,000	5,000
3842 Parking Meters	1,474,976	1,490,000	851,381	1,515,816	1,515,816	0
3843 Parking Permits-Annual	317,252	315,000	46,817	356,312	356,312	0
3844 Daily Parking Permits	738	800	466	800	800	0
3848 Driveway Permits	832	700	284	700	700	0
3849 Guest Permits	1,906	1,730	955	1,900	1,900	0
3850 Contractors Permits	21,327	21,000	15,515	21,000	21,000	0
3851 Cash Key Revenue	7,727	6,000	5,335	8,000	8,000	0
3852 Recreation Program Transaction Fee	0	50,000	12,360	24,000	74,575	50,575
3857 Parking Plan Application	2,558	4,872	1,218	4,872	6,164	1,292
3862 Alarm Permit Fee	764	800	270	500	500	0
3863 False Alarm Fee	0	300	0	0	0	0
3864 C.U.P./Fences/Walls	0	252	252	252	595	343
3866 Nonconforming Remodels	10,656	7,104	3,269	3,269	0	(3,269)
3867 Precise Development Plans	49,704	33,352	11,356	22,656	31,640	8,984
3868 Public Noticing/300 Ft Radius	34,336	27,896	15,539	24,521	19,461	(5,060)
3870 Legal Determination Hearing	7,879	1,321	1,321	1,321	1,973	652
3878 Reinspection Fee	912	477	730	730	730	0
3882 Spec Event Security/Fire	2,968	3,924	3,924	3,924	3,924	0
3883 Final/Tentative Map Extension	1,181	894	596	1,233	1,911	678
3884 Lot Line Adjustment	0	1,362	1,364	1,364	2,794	1,430
3887 Lot Merger Hearing	0	424	424	424	2,792	2,368
3888 Planning Commission Appeals	2,628	2,628	1,752	4,544	8,376	3,832
3890 300 Ft Radius Noticing/Appeal to CC	2,704	3,740	1,433	2,558	2,250	(308)
3891 Appeal of Plng Comm Action to Council	0	0	0	2,984	4,476	1,492
3893 Contract Recreation Classes	346,706	345,000	256,118	345,000	345,000	0
3894 Other Recreation Programs	78,806	82,000	78,598	80,000	91,500	11,500
3896 Mailing Fee	14	0	39	39	0	(39)
3897 Admin Fee/TULIP Ins Certificate	99	1,000	873	1,000	1,000	0
3899 C.U.P. Minor Amendment	0	0	565	565	565	0
Total Current Service Charges	3,536,766	3,432,162	2,045,792	3,697,458	3,796,720	99,262



**CITY OF HERMOSA BEACH
REVENUE DETAIL BY FUND
2006-07 BUDGET**

	2004-05 Received	2005-06 Total Budget	2005-06 Received YTD (Jan)	2005-06 Year End Estimate	2006-07 Department Request	Increase (Decrease)
001 General Fund						
3900 Other Revenue						
3901 Sale of Real/Personal Property	983	500	0	500	500	0
3902 Refunds/Reimb Previous Years	588	0	0	0	0	0
3903 Contributions Non Govt	128,086	38,343	15,850	17,951	32,492	14,541
3904 General Miscellaneous	55,942	24,192	24,192	28,598	0	(28,598)
3909 Late Fee	119	100	16	16	0	(16)
3920 BCHD Healthy Cities Fund	21,837	21,840	5,446	21,840	21,840	0
3921 SB Ctr for Counseling Rec Prog Grant	2,262	0	0	0	0	0
3945 In-Serv Firefighter Trng Prog/El Camino	14,400	12,268	6,975	12,268	12,268	0
Total Other Revenue	224,217	97,243	52,479	81,173	67,100	(14,073)
General Fund	22,691,562	23,008,283	12,244,243	23,377,759	24,712,135	1,334,376
105 Lightg/Landscaping District Fund						
3100 Taxes						
3101 Current Year Secured	444,027	443,744	227,457	443,744	443,744	0
3103 Prior Year Collections	4,823	6,000	7,296	7,296	7,296	0
3105 Assessment Rebates	(1,870)	(2,000)	(665)	(2,000)	(2,000)	0
Total Taxes	446,980	447,744	234,088	449,040	449,040	0
3400 Use Of Money & Property						
3401 Interest Income	4,067	2,425	1,424	2,966	3,004	38
3450 Investment Discount	11	10	7	19	26	7
3475 Investment Premium	(26)	(8)	(7)	(11)	(2)	9
Total Use Of Money & Property	4,052	2,427	1,424	2,974	3,028	54
Lightg/Landscapg Dist Fund	451,032	450,171	235,512	452,014	452,068	54
109 Downtown Enhancement Fund						
3400 Use Of Money & Property						
3401 Interest Income	26,729	36,644	15,624	35,713	39,133	3,420
3420 Other Interest Income	12,838	0	0	0	0	0
3425 Ground Lease	21,000	24,756	12,876	24,756	24,756	0
3427 Cell Site License	24,481	25,524	14,645	25,545	26,550	1,005
3431 Storage Facility Operating Lease	3,341	174,689	100,234	173,978	179,197	5,219
3450 Investment Discount	73	196	112	267	337	70
3475 Investment Premium	(198)	(147)	(96)	(143)	(23)	120
Total Use Of Money & Property	88,264	261,662	143,395	260,116	269,950	9,834



**CITY OF HERMOSA BEACH
REVENUE DETAIL BY FUND
2006-07 BUDGET**

	2004-05 Received	2005-06 Total Budget	2005-06 Received YTD (Jan)	2005-06 Year End Estimate	2006-07 Department Request	Increase (Decrease)
109 Downtown Enhancement Fund						
3800 Current Service Charges						
3815 Public Works Services	5,350	5,300	2,470	5,300	5,300	0
3844 Lot A Revenue	253,019	254,976	153,333	263,841	263,841	0
3846 North Pier Parking Structure Revenue	648,488	663,031	392,847	679,421	679,421	0
Total Current Service Charges	906,857	923,307	548,650	948,562	948,562	0
3900 Other Revenue						
3903 Contributions Non Govt	300	3,328	3,329	3,328	0	(3,328)
3904 General Miscellaneous	(57)	0	0	0	0	0
Total Other Revenue	243	3,328	3,329	3,328	0	(3,328)
Downtown Enhancement Fund	995,364	1,188,297	695,374	1,212,006	1,218,512	6,506
115 State Gas Tax Fund						
3400 Use Of Money & Property						
3401 Interest Income	1,839	3,088	1,504	3,431	3,755	324
3450 Investment Discount	3	15	10	25	32	7
3475 Investment Premium	(6)	(12)	(8)	(12)	(2)	10
Total Use Of Money & Property	1,836	3,091	1,506	3,444	3,785	341
3500 Intergovernmental/State						
3501 Section 2106 Allocation	76,396	73,154	43,900	73,154	73,154	0
3502 Section 2107 Allocation	162,072	158,997	96,078	158,997	158,997	0
3503 Section 2107.5 Allocation	4,000	4,000	4,000	4,000	4,000	0
3512 Section 2105 (Prop 111)	121,988	121,739	70,915	119,156	119,156	0
3522 TDA Article 3/Local	46,689	10,000	0	10,213	11,198	985
3552 Prop 42/AB2928 Traff Congestion Relief	0	81,943	39,785	81,943	0	(81,943)
Total Intergovernmental/State	411,145	449,833	254,678	447,463	366,505	(80,958)
State Gas Tax Fund	412,981	452,924	256,184	450,907	370,290	(80,617)
117 AB939 Fund						
3400 Use Of Money & Property						
3401 Interest Income	10,641	14,243	6,277	14,501	16,020	1,519
3450 Investment Discount	26	75	43	108	140	32
3475 Investment Premium	(79)	(56)	(37)	(58)	(10)	48
Total Use Of Money & Property	10,588	14,262	6,283	14,551	16,150	1,599



**CITY OF HERMOSA BEACH
REVENUE DETAIL BY FUND
2006-07 BUDGET**

	2004-05 Received	2005-06 Total Budget	2005-06 Received YTD (Jan)	2005-06 Year End Estimate	2006-07 Department Request	Increase (Decrease)
117 AB939 Fund						
3500 Intergovernmental/State						
3563 CA Cons Corp/Recycle Lid Grant Reimb	5,000	0	0	0	0	0
Total Intergovernmental/State	5,000	0	0	0	0	0
3800 Current Service Charges						
3860 AB939 Surcharge	59,418	57,160	28,900	57,160	57,160	0
Total Current Service Charges	59,418	57,160	28,900	57,160	57,160	0
AB939 Fund	75,006	71,422	35,183	71,711	73,310	1,599
121 Prop A Open Space Fund						
3600 Intergovernmental/County						
3606 LA Co Parks/Pier Renov 58D8-03-0856	1,571,949	549,794	0	549,794	0	(549,794)
3608 Maintenance Allocation	20,558	20,557	0	20,557	20,557	0
Total Intergovernmental/County	1,592,507	570,351	0	570,351	20,557	(549,794)
Prop A Open Space Fund	1,592,507	570,351	0	570,351	20,557	(549,794)
122 Tyco Fund						
3400 Use Of Money & Property						
3401 Interest Income	51,469	22,571	7,264	19,857	24,531	4,674
3426 Easement Agreement	525,000	300,000	150,000	300,000	300,000	0
3450 Investment Discount	114	144	74	172	214	42
3475 Investment Premium	(399)	(110)	(66)	(96)	(15)	81
Total Use Of Money & Property	576,184	322,605	157,272	319,933	324,730	4,797
3900 Other Revenue						
3904 General Miscellaneous	0	2,350	2,350	2,350	0	(2,350)
Total Other Revenue	0	2,350	2,350	2,350	0	(2,350)
Tyco Fund	576,184	324,955	159,622	322,283	324,730	2,447
123 Tyco Tidelands Fund						
3400 Use Of Money & Property						
3401 Interest Income	4,603	11,726	2,968	11,749	17,105	5,356
3450 Investment Discount	0	50	15	84	150	66
3475 Investment Premium	0	(33)	(11)	(32)	(10)	22
Total Use Of Money & Property	4,603	11,743	2,972	11,801	17,245	5,444
Tyco Tidelands Fund	4,603	11,743	2,972	11,801	17,245	5,444



**CITY OF HERMOSA BEACH
REVENUE DETAIL BY FUND
2006-07 BUDGET**

	2004-05 Received	2005-06 Total Budget	2005-06 Received YTD (Jan)	2005-06 Year End Estimate	2006-07 Department Request	Increase (Decrease)
125 Park/Rec Facility Tax Fund						
3100 Taxes						
3116 Parks & Recreation Facility Tax	3,500	7,000	7,000	7,000	7,000	0
Total Taxes	3,500	7,000	7,000	7,000	7,000	0
3400 Use Of Money & Property						
3401 Interest Income	6,731	10,508	4,377	10,545	12,015	1,470
3450 Investment Discount	16	58	33	81	105	24
3475 Investment Premium	(46)	(44)	(28)	(43)	(7)	36
Total Use Of Money & Property	6,701	10,522	4,382	10,583	12,113	1,530
3900 Other Revenue						
3903 Contributions Non Govt	5,000	0	0	0	0	0
3910 Park/Recreation In Lieu Fee	94,605	103,128	108,430	136,014	85,940	(50,074)
Total Other Revenue	99,605	103,128	108,430	136,014	85,940	(50,074)
Park/Rec Facility Tax Fund	109,806	120,650	119,812	153,597	105,053	(48,544)
126 4% Utility Users Tax Fund						
3400 Use Of Money & Property						
3401 Interest Income	952	1,418	625	1,439	1,585	146
3450 Investment Discount	2	7	4	10	14	4
3475 Investment Premium	(7)	(6)	(4)	(6)	(1)	5
Total Use Of Money & Property	947	1,419	625	1,443	1,598	155
4% Utility Users Tax Fund	947	1,419	625	1,443	1,598	155
127 Building Improvement Fund						
3400 Use Of Money & Property						
3401 Interest Income	126	213	88	218	250	32
3450 Investment Discount	0	2	1	2	2	0
3475 Investment Premium	0	(1)	(1)	(1)	0	1
Total Use Of Money & Property	126	214	88	219	252	33
Building Improvement Fund	126	214	88	219	252	33



**CITY OF HERMOSA BEACH
REVENUE DETAIL BY FUND
2006-07 BUDGET**

	2004-05 Received	2005-06 Total Budget	2005-06 Received YTD (Jan)	2005-06 Year End Estimate	2006-07 Department Request	Increase (Decrease)
135 Bayview Drive District Administrative Expense Fund						
3400 Use Of Money & Property						
3401 Interest Income	0	98	15	98	98	0
Total Use Of Money & Property	0	98	15	98	98	0
3900 Other Revenue						
3925 Spec Assessment Admin Fees	0	3,936	3,936	3,936	4,146	210
Total Other Revenue	0	3,936	3,936	3,936	4,146	210
Bayview Dr Dist Admin Exp Fund	0	4,034	3,951	4,034	4,244	210
136 Lower Pier Administrative Expense Fund						
3900 Other Revenue						
3925 Special Assessment Admin Fees	2,889	2,834	2,834	2,834	2,922	88
Total Other Revenue	2,889	2,834	2,834	2,834	2,922	88
Lower Pier Admin Exp Fund	2,889	2,834	2,834	2,834	2,922	88
137 Myrtle District Administrative Expense Fund						
3400 Use Of Money & Property						
3401 Interest Income	273	313	188	402	417	15
Total Use Of Money & Property	273	313	188	402	417	15
3900 Other Revenue						
3925 Special Assessment Admin Fees	8,903	8,875	8,875	8,875	9,131	256
Total Other Revenue	8,903	8,875	8,875	8,875	9,131	256
Myrtle Dist Admin Exp Fund	9,176	9,188	9,063	9,277	9,548	271
138 Loma District Administrative Expense Fund						
3400 Use Of Money & Property						
3401 Interest Income	376	457	249	506	501	(5)
Total Use Of Money & Property	376	457	249	506	501	(5)
3900 Other Revenue						
3925 Special Assessment Admin Fees	9,666	9,511	9,511	9,511	9,803	292
Total Other Revenue	9,666	9,511	9,511	9,511	9,803	292
Loma Dist Admin Exp Fund	10,042	9,968	9,760	10,017	10,304	287



**CITY OF HERMOSA BEACH
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2006-07 BUDGET**

	2004-05 Received	2005-06 Total Budget	2005-06 Received YTD (Jan)	2005-06 Year End Estimate	2006-07 Department Request	Increase (Decrease)
139 Beach Drive Assessment District Administrative Expense Fund						
3400 Use Of Money & Property						
3401 Interest Income	23	57	15	57	57	0
Total Use Of Money & Property	23	57	15	57	57	0
3900 Other Revenue						
3925 Special Assessment Admin Fees	3,016	2,500	2,500	2,500	2,589	89
Total Other Revenue	3,016	2,500	2,500	2,500	2,589	89
Beach Dr Assmnt Dist Admin Exp Fund	3,039	2,557	2,515	2,557	2,646	89
140 Community Development Block Grant Fund						
3700 Intergovernmental/Federal						
3715 CDBG Administration	11,272	10,700	2,780	10,600	9,900	(700)
3723 Community Center Theatre/Phase III-V	43,641	229,213	12,559	95,576	224,424	128,848
Total Intergovernmental/Federal	54,913	239,913	15,339	106,176	234,324	128,148
Community Dev Block Grant Fund	54,913	239,913	15,339	106,176	234,324	128,148
145 Proposition A Fund						
3100 Taxes						
3117 Proposition A Transit	281,968	284,643	177,679	284,643	303,376	18,733
3121 Subregional Incentives	30,658	0	0	0	0	0
Total Taxes	312,626	284,643	177,679	284,643	303,376	18,733
3400 Use Of Money & Property						
3401 Interest Income	9,514	14,128	6,496	14,892	16,354	1,462
3450 Investment Discount	23	71	43	108	142	34
3475 Investment Premium	(59)	(54)	(36)	(56)	(10)	46
Total Use Of Money & Property	9,478	14,145	6,503	14,944	16,486	1,542
3800 Current Service Charges						
3853 Dial-A-Taxi Program	5,273	5,300	2,714	5,300	5,300	0
3854 Fares, Dial-A-Ride	6,783	0	0	0	0	0
3855 Bus Passes	1,076	1,155	598	1,200	1,200	0
Total Current Service Charges	13,132	6,455	3,312	6,500	6,500	0
Proposition A Fund	335,236	305,243	187,494	306,087	326,362	20,275



**CITY OF HERMOSA BEACH
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2006-07 BUDGET**

	2004-05 Received	2005-06 Total Budget	2005-06 Received YTD (Jan)	2005-06 Year End Estimate	2006-07 Department Request	Increase (Decrease)
146 Proposition C Fund						
3100 Taxes						
3118 Proposition C Local Return	233,944	236,094	149,064	236,094	252,020	15,926
Total Taxes	233,944	236,094	149,064	236,094	252,020	15,926
3400 Use Of Money & Property						
3401 Interest Income	34,031	58,357	26,076	60,044	66,167	6,123
3450 Investment Discount	85	303	177	442	578	136
3475 Investment Premium	(223)	(228)	(152)	(231)	(39)	192
Total Use Of Money & Property	33,893	58,432	26,101	60,255	66,706	6,451
Proposition C Fund	267,837	294,526	175,165	296,349	318,726	22,377
150 Grants Fund						
3500 Intergovernmental/State						
3529 Wildlife Conservation Grant	271,667	52,333	0	52,333	0	(52,333)
3543 Per Capita Grant	0	220,000	0	220,000	0	(220,000)
3544 Roberti-Z'Berg Grant	0	51,991	0	51,991	0	(51,991)
3558 Beverage Recycling Grant	5,374	5,374	5,343	5,343	5,200	(143)
3564 State Homeland Security Grant 2004	25,569	0	0	0	0	0
Total Intergovernmental/State	302,610	329,698	5,343	329,667	5,200	(324,467)
3600 Intergovernmental/County						
3604 County of LA Measure B Funds	0	0	0	0	75,000	75,000
Total Intergovernmental/County	0	0	0	0	75,000	75,000
3700 Intergovernmental/Federal						
3732 Surface Transportation Program - Local	0	127,000	0	0	762,000	762,000
3736 Bulletproof Vest Partnership	0	5,153	0	5,153	0	(5,153)
3739 Assistance to Firefighters Fed Grant	0	162,441	0	162,441	0	(162,441)
Total Intergovernmental/Federal	0	294,594	0	167,594	762,000	594,406
Grants Fund	302,610	624,292	5,343	497,261	842,200	344,939
151 Office of Traffic Safety Grant Fund						
3500 Intergovernmental/State						
3565 Ticket Writer/Traffic Mgmt Grant	537,491	174,354	0	174,354	0	(174,354)
Total Intergovernmental/State	537,491	174,354	0	174,354	0	(174,354)
Ofc of Traffic Sfty Grant Fund	537,491	174,354	0	174,354	0	(174,354)



**CITY OF HERMOSA BEACH
REVENUE DETAIL BY FUND
2006-07 BUDGET**

	2004-05 Received	2005-06 Total Budget	2005-06 Received YTD (Jan)	2005-06 Year End Estimate	2006-07 Department Request	Increase (Decrease)
152 Air Quality Management District Fund						
3400 Use Of Money & Property						
3401 Interest Income	1,016	2,171	1,003	2,245	2,420	175
3450 Investment Discount	2	11	6	16	22	6
3475 Investment Premium	(4)	(8)	(6)	(8)	(1)	7
Total Use Of Money & Property	1,014	2,174	1,003	2,253	2,441	188
3500 Intergovernmental/State						
3538 AQMD Emission Control AB2766	23,679	22,000	5,865	23,254	23,254	0
Total Intergovernmental/State	23,679	22,000	5,865	23,254	23,254	0
Air Quality Mgmt Dist Fund	24,693	24,174	6,868	25,507	25,695	188
153 Supplemental Law Enforcement Services Fund (SLESF)						
3100 Taxes						
3135 C.O.P.S. Allocation	100,000	100,000	100,000	100,000	100,000	0
Total Taxes	100,000	100,000	100,000	100,000	100,000	0
3400 Use Of Money & Property						
3401 Interest Income	4,265	6,265	2,720	6,704	7,760	1,056
3450 Investment Discount	12	34	21	52	68	16
3475 Investment Premium	(28)	(25)	(17)	(26)	(5)	21
Total Use Of Money & Property	4,249	6,274	2,724	6,730	7,823	1,093
Supp Law Enf Serv Fund (SLESF)	104,249	106,274	102,724	106,730	107,823	1,093
154 California Law Enforcement Equipment Program Fund (CLEEP)						
3400 Use Of Money & Property						
3401 Interest Income	1,005	430	138	395	501	106
3450 Investment Discount	2	3	2	4	4	0
3475 Investment Premium	(9)	(2)	(2)	(3)	0	3
Total Use Of Money & Property	998	431	138	396	505	109
CA Law Enf Equip Prog Fund (CLEEP)	998	431	138	396	505	109



**CITY OF HERMOSA BEACH
REVENUE DETAIL BY FUND
2006-07 BUDGET**

	2004-05 Received	2005-06 Total Budget	2005-06 Received YTD (Jan)	2005-06 Year End Estimate	2006-07 Department Request	Increase (Decrease)
156 Taskforce for Reg Autotheft Prev (TRAP)						
3600 Intergovernmental/County						
3620 T.R.A.P. Taskforce Reimbursement	131,749	146,605	0	146,605	144,035	(2,570)
Total Intergovernmental/County	131,749	146,605	0	146,605	144,035	(2,570)
Taskforce for Reg Autotheft Prev (TRAP)	131,749	146,605	0	146,605	144,035	(2,570)
160 Sewer Fund						
3400 Use Of Money & Property						
3401 Interest Income	41,219	47,266	20,407	47,821	53,401	5,580
3450 Investment Discount	101	249	142	356	467	111
3475 Investment Premium	(293)	(188)	(123)	(188)	(32)	156
Total Use Of Money & Property	41,027	47,327	20,426	47,989	53,836	5,847
3500 Intergovernmental/State						
3550 CA Waste Oil Recycling Grant	5,680	6,088	542	5,378	5,310	(68)
Total Intergovernmental/State	5,680	6,088	542	5,378	5,310	(68)
3600 Intergovernmental/County						
3602 Beach Outlet Maintenance	10,000	5,000	0	5,000	8,000	3,000
Total Intergovernmental/County	10,000	5,000	0	5,000	8,000	3,000
3800 Current Service Charges						
3828 Sewer Connection Fee	48,090	110,940	38,288	65,636	27,352	(38,284)
3829 Sewer Demolition Fee	12,037	11,000	6,058	11,000	9,000	(2,000)
3832 Sewer Lateral Installation	8,042	9,000	4,163	9,000	7,000	(2,000)
Total Current Service Charges	68,169	130,940	48,509	85,636	43,352	(42,284)
3900 Other Revenue						
3917 Adopt-A-Storm Drain Donation	6,682	9,750	4,411	9,750	6,750	(3,000)
Total Other Revenue	6,682	9,750	4,411	9,750	6,750	(3,000)
Sewer Fund	131,558	199,105	73,888	153,753	117,248	(36,505)
170 Asset Seizure/Forfeiture Fund						
3300 Fines & Forfeitures						
3304 State Forfeited Funds	3,019	1,000	238	750	750	0
3307 Department of Justice Forfeited Funds	12,770	10,000	8,306	10,000	10,000	0
Total Fines & Forfeitures	15,789	11,000	8,544	10,750	10,750	0



**CITY OF HERMOSA BEACH
REVENUE DETAIL BY FUND
2006-07 BUDGET**

	2004-05 Received	2005-06 Total Budget	2005-06 Received YTD (Jan)	2005-06 Year End Estimate	2006-07 Department Request	Increase (Decrease)
170 Asset Seizure/Forfeiture Fund						
3400 Use Of Money & Property						
3401 Interest Income	1,855	1,241	615	1,343	1,418	75
3450 Investment Discount	4	6	4	10	12	2
3475 Investment Premium	(20)	(5)	(3)	(5)	(1)	4
Total Use Of Money & Property	1,839	1,242	616	1,348	1,429	81
Asset Seizure/Forfeiture Fund	17,628	12,242	9,160	12,098	12,179	81
180 Fire Protection Fund						
3400 Use Of Money & Property						
3401 Interest Income	8,503	9,739	4,192	9,803	10,930	1,127
3450 Investment Discount	19	52	30	74	96	22
3475 Investment Premium	(69)	(39)	(26)	(39)	(6)	33
Total Use Of Money & Property	8,453	9,752	4,196	9,838	11,020	1,182
3900 Other Revenue						
3912 Fire Flow Fee	117,657	87,960	81,012	138,876	104,650	(34,226)
Total Other Revenue	117,657	87,960	81,012	138,876	104,650	(34,226)
Fire Protection Fund	126,110	97,712	85,208	148,714	115,670	(33,044)
198 Retirement Stabilization Fund						
3400 Use Of Money & Property						
3401 Interest Income	30,389	75,064	37,278	77,414	78,182	768
3450 Investment Discount	75	373	231	545	684	139
3475 Investment Premium	(173)	(280)	(195)	(290)	(46)	244
Total Use Of Money & Property	30,291	75,157	37,314	77,669	78,820	1,151
Retirement Stabilization Fund	30,291	75,157	37,314	77,669	78,820	1,151
199 Contingency Fund						
3400 Use Of Money & Property						
3401 Interest Income	76,623	87,455	38,491	91,135	102,546	11,411
3450 Investment Discount	208	460	266	677	896	219
3475 Investment Premium	(588)	(346)	(229)	(352)	(61)	291
Total Use Of Money & Property	76,243	87,569	38,528	91,460	103,381	11,921
Contingency Fund	76,243	87,569	38,528	91,460	103,381	11,921



**CITY OF HERMOSA BEACH
REVENUE DETAIL BY FUND
2006-07 BUDGET**

	2004-05 Received	2005-06 Total Budget	2005-06 Received YTD (Jan)	2005-06 Year End Estimate	2006-07 Department Request	Increase (Decrease)
301 Capital Improvement Fund						
3400 Use Of Money & Property						
3401 Interest Income	86,385	181,221	83,794	186,512	200,086	13,574
3450 Investment Discount	213	934	553	1,355	1,748	393
3475 Investment Premium	(523)	(701)	(473)	(715)	(119)	596
Total Use Of Money & Property	86,075	181,454	83,874	187,152	201,715	14,563
Capital Improvement Fund	86,075	181,454	83,874	187,152	201,715	14,563
302 Artesia Blvd Relinquishment Fund						
3400 Use Of Money & Property						
3401 Interest Income	15,043	18,337	8,077	18,657	20,609	1,952
3450 Investment Discount	33	97	56	139	181	42
3475 Investment Premium	(107)	(73)	(48)	(73)	(12)	61
Total Use Of Money & Property	14,969	18,361	8,085	18,723	20,778	2,055
Artesia Blvd Relinquishment Fund	14,969	18,361	8,085	18,723	20,778	2,055
305 Lower Pier Assessment District Improvement Fund						
3400 Use Of Money & Property						
3401 Interest Income	1,552	0	0	0	0	0
3450 Investment Discount	6	0	0	0	0	0
3475 Investment Premium	(16)	0	0	0	0	0
Total Use Of Money & Property	1,542	0	0	0	0	0
Lwr Pier Assmnt Dist Impr Fund	1,542	0	0	0	0	0
307 Myrtle Utility Undergrounding District Improvement Fund						
3400 Use Of Money & Property						
3401 Interest Income	200	369	161	375	417	42
3450 Investment Discount	1	2	1	3	4	1
3475 Investment Premium	(1)	(2)	(1)	(1)	0	1
Total Use Of Money & Property	200	369	161	377	421	44
3900 Other Revenue						
3904 General Miscellaneous	3,224	0	0	0	0	0
Total Other Revenue	3,224	0	0	0	0	0
Myrtle Util Undgrndng Dist Impr Fund	3,424	369	161	377	421	44



**CITY OF HERMOSA BEACH
REVENUE DETAIL BY FUND
2006-07 BUDGET**

	2004-05 Received	2005-06 Total Budget	2005-06 Received YTD (Jan)	2005-06 Year End Estimate	2006-07 Department Request	Increase (Decrease)
308 Loma Utility Undergrounding District Improvement Fund						
3400 Use Of Money & Property						
3401 Interest Income	3,191	786	786	786	0	(786)
3450 Investment Discount	8	7	7	7	0	(7)
3475 Investment Premium	(22)	(6)	(6)	(6)	0	6
Total Use Of Money & Property	3,177	787	787	787	0	(787)
3900 Other Revenue						
3902 Refunds/Reimb Previous Years	0	(30,243)	(30,243)	(30,243)	0	30,243
Total Other Revenue	0	(30,243)	(30,243)	(30,243)	0	30,243
Loma Util Undrgrndng Dist Improv Fund	3,177	(29,456)	(29,456)	(29,456)	0	29,456
309 Bayview Drive Utility Undergrounding District Improvement Fund						
3400 Use Of Money & Property						
3401 Interest Income	4,670	9,689	4,308	9,877	10,847	970
3450 Investment Discount	0	26	5	49	95	46
3475 Investment Premium	0	(17)	(4)	(17)	(6)	11
Total Use Of Money & Property	4,670	9,698	4,309	9,909	10,936	1,027
3900 Other Revenue						
3936 Contrib From Property Owners	921,445	0	0	0	0	0
3940 Cash Pmts/Util Undergrounding	165,578	0	0	0	0	0
Total Other Revenue	1,087,023	0	0	0	0	0
Bayview Dr Util Undrgrnd Dist Imp Fund	1,091,693	9,698	4,309	9,909	10,936	1,027
311 Beach Drive Utility Undergrounding District Improvement Fund						
3400 Use Of Money & Property						
3401 Interest Income	1,426	3,586	1,584	3,640	4,005	365
3450 Investment Discount	0	10	2	17	35	18
3475 Investment Premium	0	(6)	(1)	(6)	(2)	4
Total Use Of Money & Property	1,426	3,590	1,585	3,651	4,038	387
3900 Other Revenue						
3936 Contrib From Property Owners	401,341	0	0	0	0	0
3940 Cash Pmts/Util Undergrounding	89,029	0	0	0	0	0
Total Other Revenue	490,370	0	0	0	0	0
Beach Dr Util Undrgrnd Dist Impr Fund	491,796	3,590	1,585	3,651	4,038	387



**CITY OF HERMOSA BEACH
REVENUE DETAIL BY FUND
2006-07 BUDGET**

	2004-05 Received	2005-06 Total Budget	2005-06 Received YTD (Jan)	2005-06 Year End Estimate	2006-07 Department Request	Increase (Decrease)
609 Bayview Drive Redemption Fund 2004-2						
3400 Use Of Money & Property						
3401 Interest Income	454	638	388	859	918	59
Total Use Of Money & Property	454	638	388	859	918	59
Bayview Dr Redemption Fund 2004-2	454	638	388	859	918	59
610 Lower Pier District Redemption Fund						
3400 Use Of Money & Property						
3401 Interest Income	633	510	260	603	668	65
Total Use Of Money & Property	633	510	260	603	668	65
	633	510	260	603	668	65
611 Beach Drive Assessment District Redemption Fund						
3400 Use Of Money & Property						
3401 Interest Income	347	325	117	373	501	128
Total Use Of Money & Property	347	325	117	373	501	128
Beach Dr Assessment Dist Redmp Fund	347	325	117	373	501	128
612 Beach Drive Assessment District Reserve Fund						
3400 Use Of Money & Property						
3401 Interest Income	103	146	63	149	167	18
Total Use Of Money & Property	103	146	63	149	167	18
Beach Dr Assessment Dist Resrv Fund	103	146	63	149	167	18
617 Myrtle Avenue Assessment Fund						
3400 Use Of Money & Property						
3401 Interest Income	1,822	1,260	510	1,238	1,418	180
Total Use Of Money & Property	1,822	1,260	510	1,238	1,418	180
Myrtle Ave Assessment Fund	1,822	1,260	510	1,238	1,418	180



**CITY OF HERMOSA BEACH
REVENUE DETAIL BY FUND
2006-07 BUDGET**

	2004-05 Received	2005-06 Total Budget	2005-06 Received YTD (Jan)	2005-06 Year End Estimate	2006-07 Department Request	Increase (Decrease)
618 Loma Drive Assessment Fund						
3400 Use Of Money & Property						
3401 Interest Income	1,643	4,463	1,001	3,700	5,257	1,557
Total Use Of Money & Property	1,643	4,463	1,001	3,700	5,257	1,557
Loma Drive Assessment Fund	1,643	4,463	1,001	3,700	5,257	1,557
619 Bayview Dr Reserve Fund 2004-2						
3400 Use Of Money & Property						
3401 Interest Income	168	550	216	473	501	28
Total Use Of Money & Property	168	550	216	473	501	28
Bayview Dr Reserve Fund 2004-2	168	550	216	473	501	28
705 Insurance Fund						
3800 Current Service Charges						
3880 Insurance Service Charges	1,450,152	1,659,134	967,834	1,659,134	1,698,417	39,283
Total Current Service Charges	1,450,152	1,659,134	967,834	1,659,134	1,698,417	39,283
3900 Other Revenue						
3902 Refunds/Reimb Previous Years	70,638	0	0	0	0	0
Total Other Revenue	70,638	0	0	0	0	0
Insurance Fund	1,520,790	1,659,134	967,834	1,659,134	1,698,417	39,283
715 Equipment Replacement Fund						
3800 Current Service Charges						
3885 Computer/Business Machine Charges	478,904	533,996	311,500	533,996	488,726	(45,270)
3889 Equipment Replacement Charges	621,382	743,498	433,706	743,498	772,131	28,633
Total Current Service Charges	1,100,286	1,277,494	745,206	1,277,494	1,260,857	(16,637)
3900 Other Revenue						
3901 Sale of Real/Personal Property	16,307	16,000	6,902	19,302	23,000	3,698
3903 Contributions Non Govt	8,250	6,000	3,500	4,500	0	(4,500)
Total Other Revenue	24,557	22,000	10,402	23,802	23,000	(802)
Equipment Replacement Fund	1,124,843	1,299,494	755,608	1,301,296	1,283,857	(17,439)
Grand Total	33,420,349	31,767,143	16,309,462	31,954,150	32,981,974	1,027,824

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PERSONNEL ALLOCATION SUMMARY

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**CITY OF HERMOSA BEACH
PERSONNEL ALLOCATION SUMMARY**

	<u>AUTHORIZED</u> 04-05	<u>AUTHORIZED</u> 05-06	<u>AUTHORIZED</u> 06-07
Elected	7.00	7.00	7.00
Permanent	139.39	140.64	139.95
Part-Time/Temporary	20.00	18.50	19.00
Police Reserves	0.00	0.00	0.00
Fire Reserves	<u>26.00</u>	<u>26.00</u>	<u>26.00</u>
TOTAL	192.39	192.14	191.95

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

The following is a departmental comparison of personnel authorizations for fiscal year 2006-07 and prior fiscal years 2004-05 and 2005-06. A separate column indicates increases and/or decreases. The figures below do not include elected, contract or part-time/temporary positions.

DEPARTMENT	<u>FY 2004/05</u> <u>AUTHORIZED</u>	<u>FY 2005/06</u> <u>AUTHORIZED</u>	<u>FY 2006/07</u> <u>AUTHORIZED</u>	<u>FY 2006/07</u> <u>DECREASE/ INCREASE</u>
City Manager	4.00	4.00	2.00	-2.00
City Treasurer	0.50	0.50	0.50	0.00
City Clerk	1.50	1.75	1.75	0.00
Personnel/Risk Management	2.00	2.00	2.00	0.00
Finance	10.50	10.50	10.50	0.00
General Appropriations	1.00	1.00	1.00	0.00
Fire	21.00	21.00	21.00	0.00
Police/Community Services	63.00	63.00	63.00	0.00
Community Resources	4.69	3.69	5.00	1.31
Public Works	21.20	22.20	22.20	0.00
Community Development	<u>10.00</u>	<u>11.00</u>	<u>11.00</u>	<u>0.00</u>
TOTAL	139.39	140.64	139.95	-0.69

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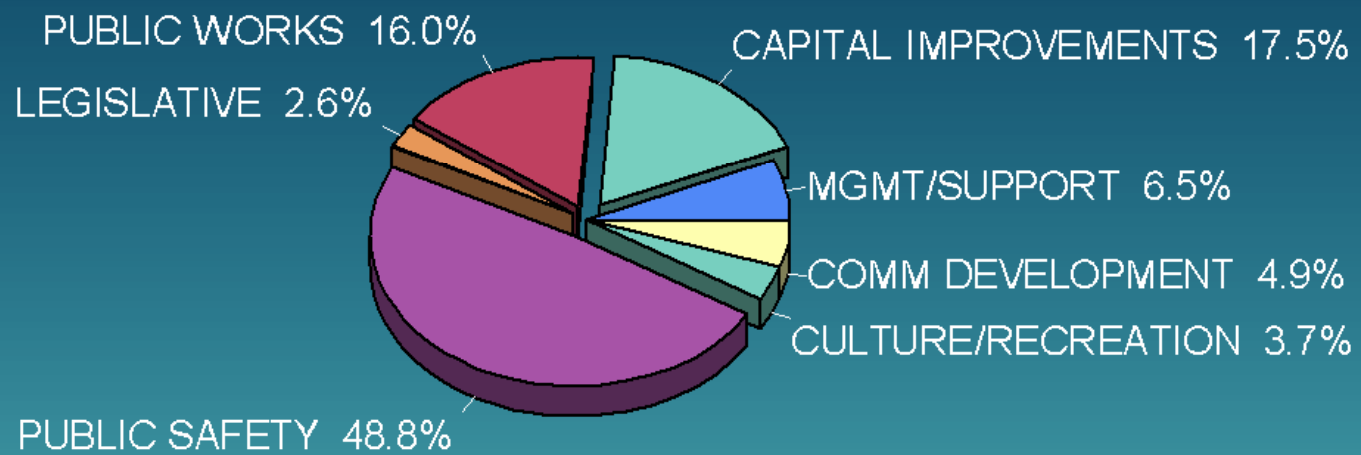


DEPARTMENT BUDGETS

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APPROPRIATIONS BY FUNCTION

2006-07 BUDGET



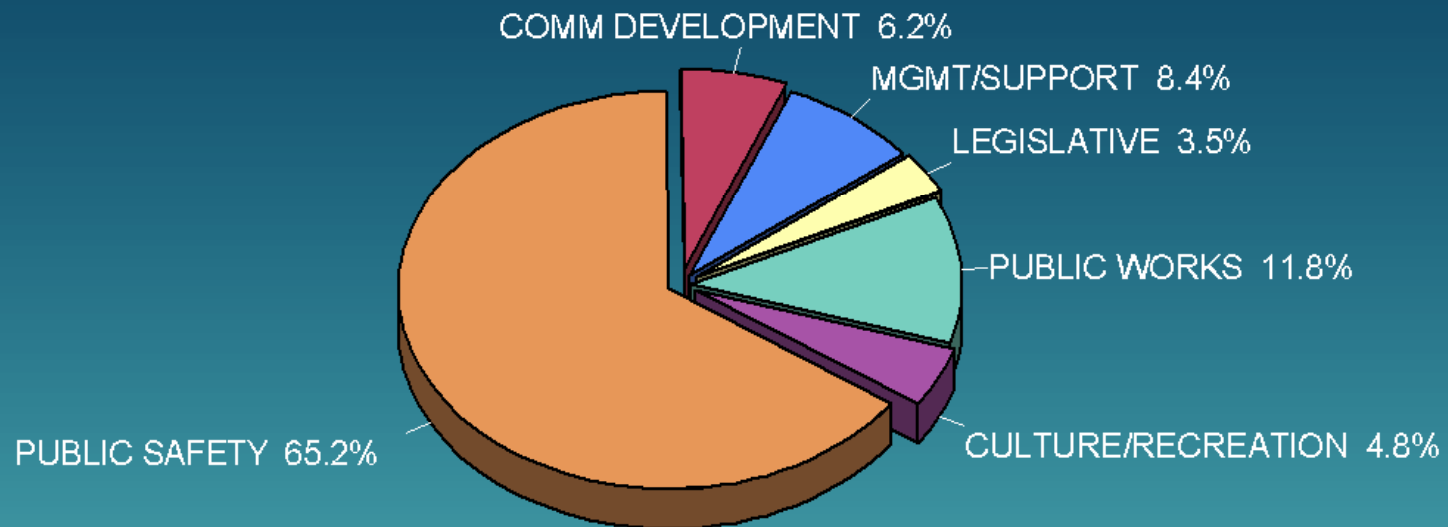
Insurance and Equipment Replacement Fund Excluded

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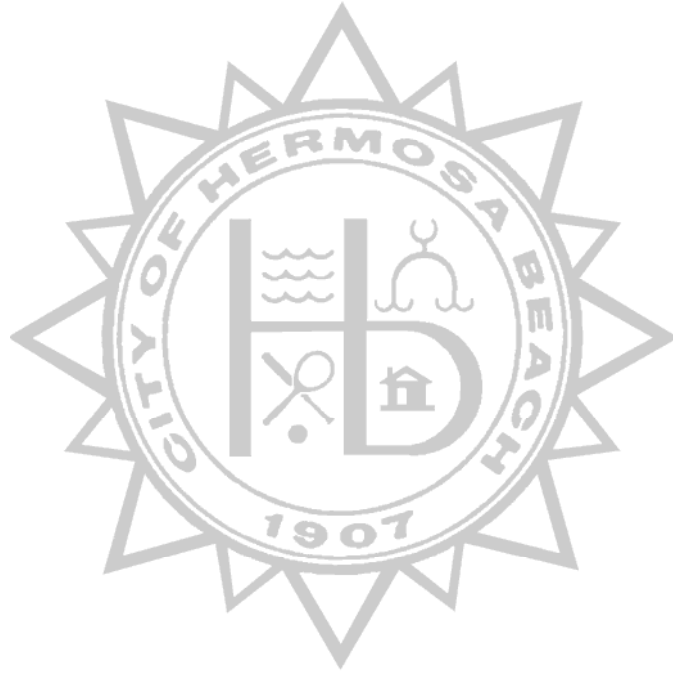
GENERAL FUND - WHERE THE MONEY IS SPENT



2006-07 BUDGET



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CITY COUNCIL



CITY COUNCIL DEPARTMENT
SOURCE OF FUNDS: GENERAL FUND
2006-2007 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 7:10 p.m. in the Council Chambers at City Hall.

POSITION SUMMARY

OBJECT CODES		AUTHORIZED 05-06	CITY MANAGER RECOMMENDED 06-07
4102	REGULAR SALARIES		
	Secretary to the City Manager	0.50	0.50
	TOTAL	0.50	0.50
4112	PART-TIME/TEMPORARY		
	City Councilmember	5.00	5.00
	TOTAL	5.00	5.00
	GRAND TOTAL	5.50	5.50

OBJECT CODE EXPLANATIONS

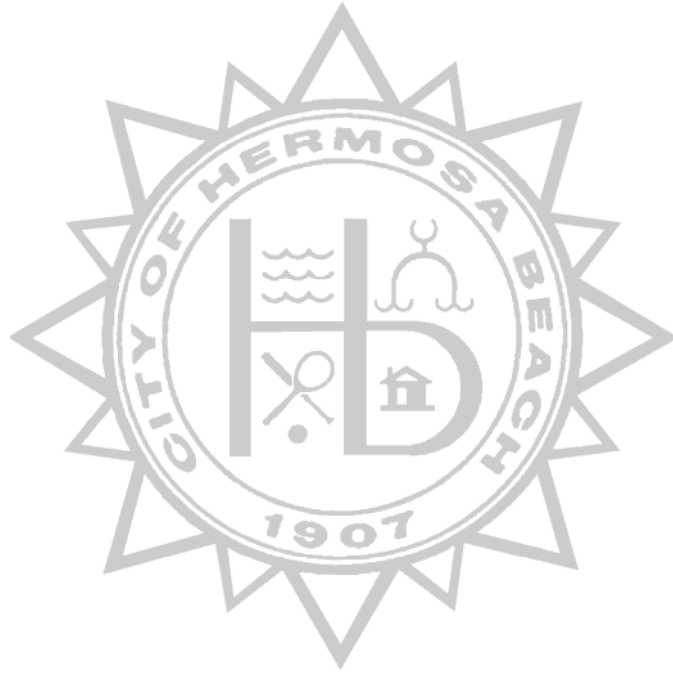
OBJECT CODES	ACCOUNT TITLE	EXPLANATION	
4201	Contract Services, Private	Holiday Decorations Installation/Removal	\$1,960
		Holiday Flags	840
		Unspecified Services	1,300
		Total	\$4,100
4319	Special Events	Employee/Commission Holiday Party	\$4,000
		Engraving Services/Plaques	600
		Donations	2,900
		E Newsletter	6,000
		Unspecified Events	1,000
		Total	\$14,500



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2006-07 BUDGET**

	2004-05 Expended	2005-06 Total Budget	2005-06 Expended YTD (Thru Jan)	2005-06 Year End Estimate	2006-07 Department Request
001 General Fund					
1101 City Council					
1101-4100 Personal Services					
1101-4102 Regular Salaries	30,684	31,816	18,435	31,816	33,264
1101-4111 Accrual Cash In	1,462	573	1,216	573	840
1101-4112 Part Time/Temporary	39,000	39,000	21,450	39,000	39,000
1101-4180 Retirement	5,545	11,178	6,358	11,177	12,108
1101-4188 Employee Benefits	37,818	40,865	23,104	40,865	53,257
1101-4189 Medicare Benefits	1,025	1,050	596	1,024	999
1101-4190 Other Post Employment Benefits (OPEB)	0	985	0	985	1,297
Total Personal Services	115,534	125,467	71,159	125,440	140,765
1101-4200 Contract Services					
1101-4201 Contract Serv/Private	14,360	14,100	1	14,100	4,100
Total Contract Services	14,360	14,100	1	14,100	4,100
1101-4300 Materials/Supplies/Other					
1101-4304 Telephone	190	175	71	175	175
1101-4305 Office Oper Supplies	6,645	10,308	4,783	10,307	10,756
1101-4315 Membership	18,766	20,000	17,322	20,000	20,000
1101-4317 Conference/Training	2,563	4,000	1,955	4,000	6,000
1101-4319 Special Events	13,492	14,500	10,536	14,500	14,500
1101-4396 Insurance User Charges	6,224	6,078	3,549	6,078	6,266
Total Materials/Supplies/Other	47,880	55,061	38,216	55,060	57,697
Total City Council	177,774	194,628	109,376	194,600	202,562

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CITY ATTORNEY



CITY ATTORNEY DEPARTMENT
SOURCE OF FUNDS: GENERAL FUND
2006-2007 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	\$160,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2006-07 BUDGET**

	2004-05 Expended	2005-06 Total Budget	2005-06 Expended YTD (Thru Jan)	2005-06 Year End Estimate	2006-07 Department Request
001 General Fund					
1131 City Attorney					
1131-4200 Contract Services					
1131-4201 Contract Serv/Private	126,769	160,000	98,981	160,000	160,000
Total Contract Services	126,769	160,000	98,981	160,000	160,000
Total City Attorney	126,769	160,000	98,981	160,000	160,000

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CITY CLERK/ELECTIONS



CITY CLERK DEPARTMENT
ADMINISTRATION & RECORDS/ELECTIONS
SOURCE OF FUND: GENERAL FUND
2006-2007 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.

POSITION SUMMARY

<u>OBJECT CODES</u>		<u>AUTHORIZED 05-06</u>	<u>CITY MANAGER RECOMMENDED 06-07</u>
4102	REGULAR SALARIES		
	Deputy City Clerk	1.00	1.00
	Clerk Typist	0.75	0.75
	TOTAL	1.75	1.75
4112	PART-TIME/TEMPORARY		
	City Clerk	1.00	1.00
	TOTAL	1.00	1.00
	GRAND TOTAL	2.75	2.75

OBJECT CODE EXPLANATIONS

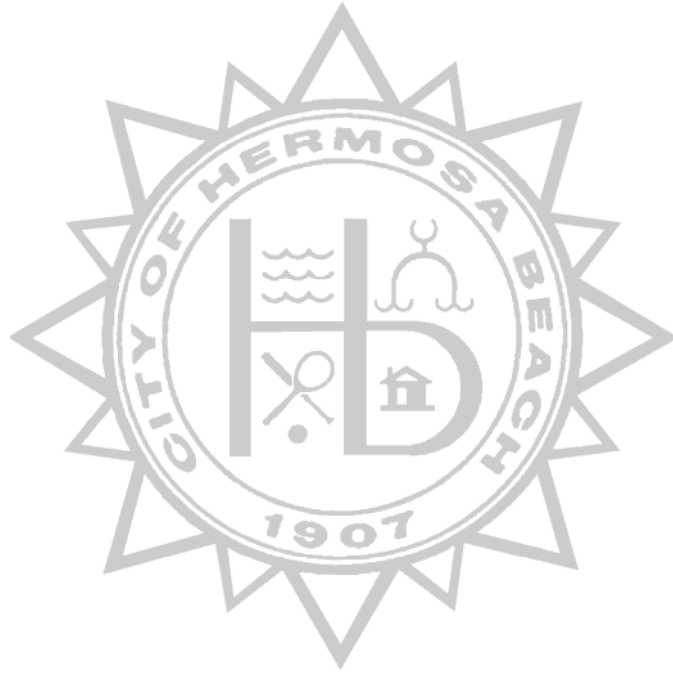
<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	State Code Supplements/Reprints	\$3,000
		Codemaster Updates	1,600
		Election Consultant	500
		Off-site Microfilm Storage	200
		LaserFiche Computer Technical Support and Upgrades	1,200
		Phone Maintenance	55
		Call Accounting Rate Table Subscription	5
		Total	\$6,560
4323	Public Noticing	Legal Advertisements for Public Hearings (Council and Commissions), Bid Requests, And Other Required Noticing	\$12,500



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2006-07 BUDGET**

	2004-05 Expended	2005-06 Total Budget	2005-06 Expended YTD (Thru Jan)	2005-06 Year End Estimate	2006-07 Department Request
001 General Fund					
1121 City Clerk					
1121-4100 Personal Services					
1121-4102 Regular Salaries	79,399	92,845	54,078	92,843	97,560
1121-4111 Accrual Cash In	5,887	4,774	2,010	4,774	5,848
1121-4112 Part Time/Temporary	27,648	40,772	22,104	40,772	31,032
1121-4180 Retirement	12,191	27,928	15,990	27,265	30,371
1121-4188 Employee Benefits	18,879	21,105	11,790	22,020	22,906
1121-4189 Medicare Benefits	1,623	2,009	1,143	2,009	1,950
1121-4190 Other Post Employment Benefits (OPEB)	0	3,360	0	3,360	3,937
Total Personal Services	145,627	192,793	107,115	193,043	193,604
1121-4200 Contract Services					0
1121-4201 Contract Serv/Private	3,755	7,362	2,216	7,362	6,560
1121-4251 Contract Services/Govt	618	85,000	123	85,000	0
Total Contract Services	4,373	92,362	2,339	92,362	6,560
1121-4300 Materials/Supplies/Other					
1121-4304 Telephone	280	300	234	300	320
1121-4305 Office Oper Supplies	4,561	5,806	1,534	5,656	4,282
1121-4315 Membership	357	410	355	410	602
1121-4317 Conference/Training	2,454	3,325	1,655	3,325	4,592
1121-4323 Public Noticing	10,216	12,500	4,926	12,500	12,500
1121-4390 Communications Equipment Chrgs	14,740	16,623	9,695	16,623	14,453
1121-4396 Insurance User Charges	5,053	5,300	3,094	5,300	5,668
Total Materials/Supplies/Other	37,661	44,264	21,493	44,114	42,417
1121-5400 Equipment/Furniture					
1121-5401 Equip-Less Than \$1,000	1,276	0	0	150	0
Total Equipment/Furniture	1,276	0	0	150	0
Total City Clerk	188,937	329,419	130,947	329,669	242,581

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CITY MANAGER



CITY MANAGER DEPARTMENT

SOURCE OF FUNDS: GENERAL FUND

2006-2007 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

OBJECT CODES	AUTHORIZED <u>05-06</u>	CITY MANAGER RECOMMENDED <u>06-07</u>
4102 REGULAR SALARIES		
City Manager	0.93	0.90 ¹
Secretary to the City Manager	<u>0.43</u>	<u>0.40¹</u>
TOTAL	1.36	1.30

¹ Reduce for Additional Source Reduction and Recycling Hours

OBJECT CODE EXPLANATIONS

OBJECT CODES	ACCOUNT TITLE	EXPLANATION	
4201	Contract Services, Private	Special Services – Undetermined	\$2,285
		Call Accounting Rate Table Subscription	15
		Phone Maintenance	<u>215</u>
		Total	\$2,515



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2006-07 BUDGET**

	2004-05 Expended	2005-06 Total Budget	2005-06 Expended YTD (Thru Jan)	2005-06 Year End Estimate	2006-07 Department Request
001 General Fund					
1201 City Manager					
1201-4100 Personal Services					
1201-4102 Regular Salaries	180,848	194,997	116,426	194,997	192,672
1201-4111 Accrual Cash In	23,175	19,477	1,985	19,477	24,622
1201-4180 Retirement	19,959	42,497	25,391	42,497	44,231
1201-4188 Employee Benefits	21,802	25,637	15,780	25,485	27,333
1201-4189 Medicare Benefits	2,892	3,206	1,820	3,205	3,346
1201-4190 Other Post Employment Benefits (OPEB)	0	9,505	0	9,505	10,580
Total Personal Services	248,676	295,319	161,402	295,166	302,784
1201-4200 Contract Services					
1201-4201 Contract Serv/Private	205	2,500	232	2,500	2,515
Total Contract Services	205	2,500	232	2,500	2,515
1201-4300 Materials/Supplies/Other					
1201-4304 Telephone	694	1,000	271	1,000	1,020
1201-4305 Office Oper Supplies	825	1,000	238	1,000	1,000
1201-4315 Membership	1,383	1,500	1,416	1,500	1,500
1201-4317 Conference/Training	4,511	5,000	2,871	5,000	6,000
1201-4390 Communications Equipment Chrgs	10,815	12,369	7,217	12,369	10,810
1201-4396 Insurance User Charges	9,013	9,510	5,551	9,510	9,881
Total Materials/Supplies/Other	27,241	30,379	17,564	30,379	30,211
Total City Manager	276,122	328,198	179,198	328,045	335,510



CITY MANAGER

AFTER SCHOOL PROGRAM SHUTTLE SOURCE OF FUNDS: PROPOSITION A FUND

2006-2007 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>	
4251	Contract Services, Government	After School Program Shuttle	\$6,500



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2006-07 BUDGET**

	2004-05 Expended	2005-06 Total Budget	2005-06 Expended YTD (Thru Jan)	2005-06 Year End Estimate	2006-07 Department Request
145 Proposition A Fund					
3411 After School Program Shuttle					
3411-4200 Contract Services					
3411-4251 Contract Services/Gov't	0	6,500	1,159	6,500	6,500
Total Contract Services	0	6,500	1,159	6,500	6,500
Total After School Program Shuttle	0	6,500	1,159	6,500	6,500



CITY MANAGER

BEACH CITIES TRANSIT LINE 109 SOURCE OF FUNDS: PROPOSITION A FUND 2006-2007 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 is being 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	\$74,984



CITY MANAGER

BEACH CITIES TRANSIT WAVE, SENIOR AND DISABLED DIAL-A-RIDE SOURCE OF FUNDS: PROPOSITION A FUND 2006-2007 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
2006-07 BUDGET**

**145 Proposition A Fund
3412 Beach Cities Transit Line 109**

	2004-05 Expended	2005-06 Total Budget	2005-06 Expended YTD (Thru Jan)	2005-06 Year End Estimate	2006-07 Department Request
3412-4200 Contract Services					
3412-4251 Contract Services/Gov't	0	0	0	0	74,984
Total Contract Services	0	0	0	0	74,984
Total Beach Cities Transit Line 109	0	0	0	0	74,984



CITY MANAGER DEPARTMENT
SOURCE REDUCTION AND RECYCLING ELEMENT
SOURCE OF FUNDS: AB939 FUND
2006-2007 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 05-06</u>	<u>CITY MANAGER RECOMMENDED 06-07</u>
4102 REGULAR SALARIES		
City Manager	0.07	0.10
Secretary to the City Manager	0.07	0.10
Community Development Director	0.04	0.04
Code Enforcement Officer	<u>0.00</u>	<u>0.05</u>
TOTAL	0.18	0.29

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	<u>15,000</u>
		Total	\$30,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2006-07 BUDGET**

	2004-05 Expended	2005-06 Total Budget	2005-06 Expended YTD (Thru Jan)	2005-06 Year End Estimate	2006-07 Department Request
117 AB939 Fund					
5301 Source Reduction/Recycle Element					
5301-4100 Personal Services					
5301-4102 Regular Salaries	20,510	22,287	13,256	22,897	33,478
5301-4111 Accrual Cash In	2,563	2,005	783	2,005	2,408
5301-4180 Retirement	2,313	4,869	2,901	4,868	7,725
5301-4188 Employee Benefits	2,629	3,424	1,775	3,424	4,824
5301-4189 Medicare Benefits	333	366	214	365	548
Total Personal Services	28,348	32,951	18,929	33,559	48,983
5301-4200 Contract Services					
5301-4201 Contract Serv/Private	57,188	30,000	6,443	30,000	30,000
Total Contract Services	57,188	30,000	6,443	30,000	30,000
5301-4300 Materials/Supplies/Other					
5301-4305 Office Oper Supplies	477	1,665	0	0	0
5301-4315 Membership	2,409	5,400	3,168	5,400	5,400
5301-4317 Training/Conference	612	1,500	0	1,500	1,500
Total Materials/Supplies/Other	3,498	8,565	3,168	6,900	6,900
5301-5400 Equipment/Furniture					
5301-5499 Non-Capitalized Assets	34,926	0	0	0	0
Total Equipment/Furniture	34,926	0	0	0	0
Total Source Redctn/Recycle Element	123,960	71,516	28,540	70,459	85,883



CITY MANAGER

SPECIAL EVENT SHUTTLE SOURCE OF FUNDS: PROPOSITION A FUND 2006-2007 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

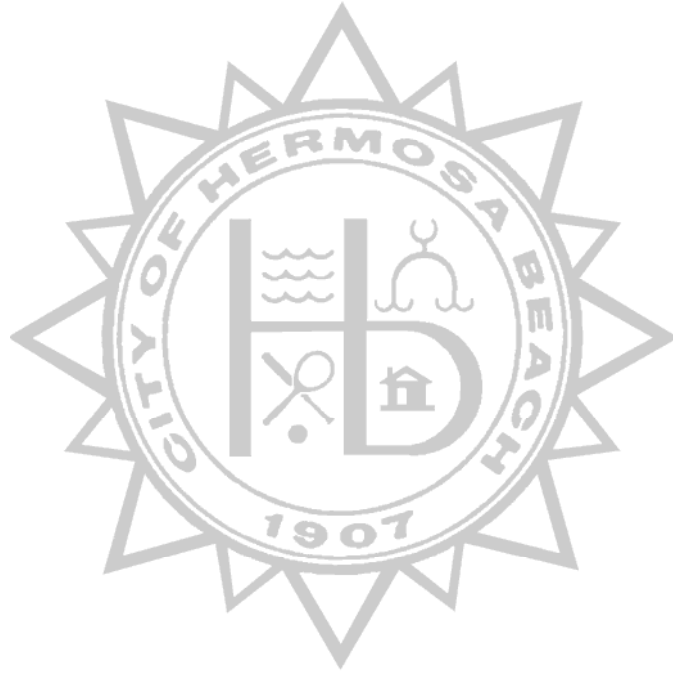
<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4251	Contract Services, Government	Special Event Shuttle	\$14,661



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2006-07 BUDGET**

	2004-05 Expended	2005-06 Total Budget	2005-06 Expended YTD (Thru Jan)	2005-06 Year End Estimate	2006-07 Department Request
145 Proposition A Fund					
3410 Special Event Shuttle					
3410-4200 Contract Services					
3410-4251 Contract Services/Gov't	0	14,661	6,160	17,821	14,661
Total Contract Services	0	14,661	6,160	17,821	14,661
Total Special Event Shuttle	0	14,661	6,160	17,821	14,661

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INFORMATION TECHNOLOGY

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CITY MANAGER DEPARTMENT
INFORMATION TECHNOLOGY DIVISION
SOURCE OF FUNDS: EQUIPMENT REPLACEMENT FUND
2006-2007 BUDGET

DEPARTMENT DESCRIPTION: Information Technology 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.

POSITION SUMMARY

<u>OBJECT CODES</u>		<u>AUTHORIZED 05-06</u>	<u>CITY MANAGER RECOMMENDED 06-07</u>
4102	REGULAR SALARIES		
	Information Technology Technician	2.00	0.00
	TOTAL	2.00	0.00

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Internet Access	
		Verizon Internet	\$9,000
		Saphony (Web Updates)	12,500
		Hermosawave (Web Hosting)	300
		Hermosawave WIFI (Web Hosting)	300
		Contract Software Maintenance and Licenses:	
		Eden - Financial System	23,039
		Power-Park - Parking Citations	15,329
		Hdl – Business Licenses	3,800
		CLASS - Recreation Classes/Facilities	
		Management	6,874
		Prosum – Full-time Network Support	147,600
		Accela, Officelink and Workflow (Permits)	20,009
		OSPlus - Phone Call Accounting System	1,386
		MS Select Agreements	17,556
		Iron Mountain - Offsite Tape Storage	2,500
		Printer Maintenance (48)	8,000
		ESRI (GIS)	2,500
		Rocket Internet (WIFI)	7,200
		Network Solutions – Domain Name Renewal	105
		Source Graphics (scanner)	1,545
		Source Graphics (plotter)	658
		Verizon Phone Maintenance	375
		AMN (XYMAPS-GIS)	2,500
		Bio-Key - Fire System Maintenance	1,429
		Business Computing - Animal Licenses	650
		Quadrant - Cash Register	950
		Autodesk (Computer Aided Design)	203
		Symantec Anti-spyware Software Maintenance	1,500
		Call Accounting Rate Table Subscription	22
		Other Information Technology Projects	3,000
		Total	\$290,830



CITY MANAGER DEPARTMENT
INFORMATION TECHNOLOGY DIVISION
SOURCE OF FUNDS: EQUIPMENT REPLACEMENT FUND
2006-2007 BUDGET

OBJECT CODE EXPLANATIONS
(Continued)

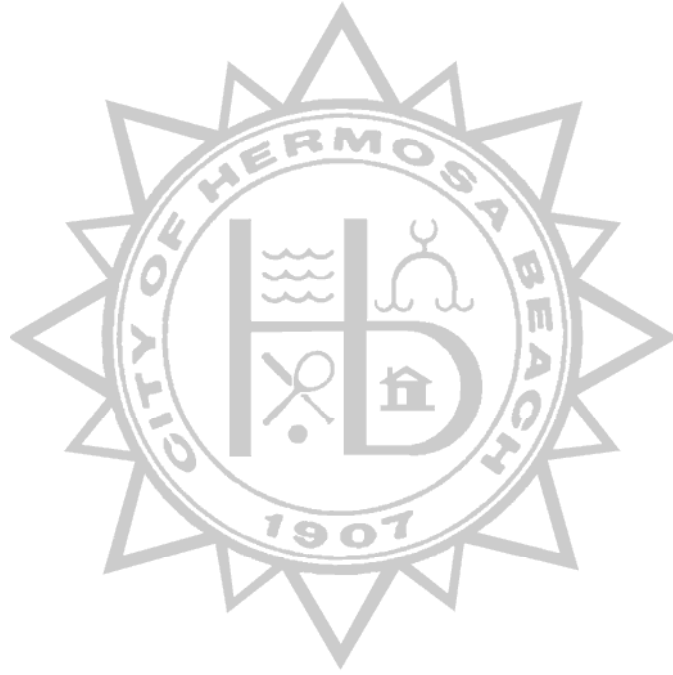
<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
5401	Equipment – Less Than \$1,000	Dell Computer Monitor for Public Works Administration	\$529
		Small Printers per Replacement Schedule in Appendix	1,000
		Total	<u>\$1,529</u>
5402	Equipment – More Than \$1,000	Lap top Computer for Community Development Floating Office Station	\$2,000
		Desk top Computer With Flat Screen Monitor for Community Development Intern	1,000
		Desk top Computer and Monitor for Public Works Crew Leaders (2)	2,600
		Replacement of Computers and Printers per Computer Replacement Schedule in Appendix	26,265
		Total	<u>\$31,865</u>
5405	Equipment – More Than \$5,000	Replacement of Out of Warranty Servers (4)	\$20,556



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2006-07 BUDGET**

	2004-05 Expended	2005-06 Total Budget	2005-06 Expended YTD (Thru Jan)	2005-06 Year End Estimate	2006-07 Department Request
715 Equipment Replacement Fund					
1206 Information Technology					
1206-4100 Personal Services					
1206-4102 Regular Salaries	117,840	128,162	22,136	22,136	0
1206-4111 Accrual Cash In	987	6,683	9,632	9,632	0
1206-4180 Retirement	13,420	28,748	4,966	4,966	0
1206-4188 Employee Benefits	10,619	17,037	3,359	3,359	0
1206-4189 Medicare Benefits	1,874	1,959	461	461	0
Total Personal Services	144,740	182,589	40,554	40,554	0
1206-4200 Contract Services					
1206-4201 Contract Serv/Private	124,339	201,248	112,032	272,080	290,830
Total Contract Services	124,339	201,248	112,032	272,080	290,830
1206-4300 Materials/Supplies/Other					
1206-4304 Telephone	4,138	4,991	1,548	4,115	4,115
1206-4305 Office Oper Supplies	5,363	9,240	3,196	9,472	9,473
1206-4309 Maintenance Materials	4,850	5,500	883	3,080	3,469
1206-4315 Membership	0	300	300	300	0
1206-4317 Conference/Training	0	8,534	1,300	1,300	0
1206-4396 Insurance User Charges	4,834	5,320	3,101	5,320	3,321
Total Materials/Supplies/Other	19,185	33,885	10,328	23,587	20,378
1206-4900 Depreciation					
1206-4901 Depreciation/Mach/Equipment	58,948	60,000	0	60,000	74,022
Total Depreciation	58,948	60,000	0	60,000	74,022
1206-5400 Equipment/Furniture					
1206-5401 Equip-Less Than \$1,000	(452)	6,400	0	19,400	1,529
1206-5402 Equip-More Than \$1,000	(1,084)	52,378	3,667	39,378	31,865
1206-5405 Equipment more than \$5,000	0	0	0	0	20,556
Total Equipment/Furniture	(1,536)	58,778	3,667	58,778	53,950
Total Information Technology	345,676	536,500	166,581	454,999	439,180

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PROSPECTIVE EXPENDITURES



PROSPECTIVE EXPENDITURES DEPARTMENT

SOURCE OF FUNDS: GENERAL FUND 2006-2007 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

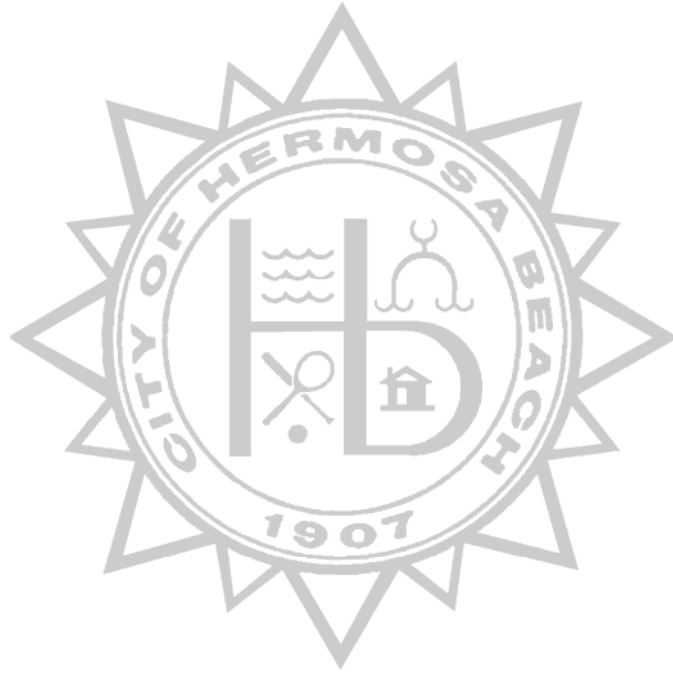
<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4322	Unclassified	Funds for Unanticipated Expenses	\$50,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2006-07 BUDGET**

	2004-05 Expended	2005-06 Total Budget	2005-06 Expended YTD (Thru Jan)	2005-06 Year End Estimate	2006-07 Department Request
001 General Fund					
1214 Prospective Expenditures					
1214-4300 Materials/Supplies/Other					
1214-4322 Unclassified	0	201,409	0	201,409	50,000
Total Materials/Supplies/Other	0	201,409	0	201,409	50,000
Total Prospective Expenditures	0	201,409	0	201,409	50,000

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CITY PROSECUTOR



CITY PROSECUTOR DEPARTMENT

SOURCE OF FUNDS: GENERAL FUND 2006-2007 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

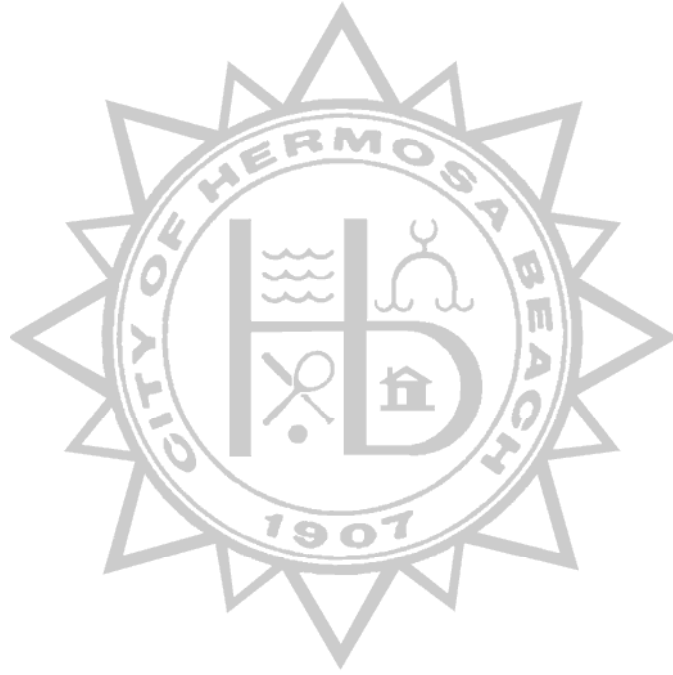
<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Prosecutor Services	\$122,000
		Code Enforcement Prosecutor	15,000
		Dispute Resolution Services	8,000
		Total	<u>\$145,000</u>



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2006-07 BUDGET**

	2004-05 Expended	2005-06 Total Budget	2005-06 Expended YTD (Thru Jan)	2005-06 Year End Estimate	2006-07 Department Request
001 General Fund					
1132 City Prosecutor					
1132-4100 Personal Services					
1132-4188 Employee Benefits	4,745	5,677	2,905	4,900	5,666
Total Personal Services	4,745	5,677	2,905	4,900	5,666
1132-4200 Contract Services					
1132-4201 Contract Serv/Private	132,504	145,000	68,018	145,000	145,000
Total Contract Services	132,504	145,000	68,018	145,000	145,000
1132-4300 Materials/Supplies/Other					
1132-4304 Telephone	240	220	93	220	220
1132-4305 Office Oper Supplies	70	200	0	200	200
1132-4315 Membership	125	125	45	125	125
1132-4317 Conference/Training	0	300	0	300	300
Total Materials/Supplies/Other	435	845	138	845	845
Total City Prosecutor	137,684	151,522	71,061	150,745	151,511

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CITY TREASURER



CITY TREASURER DEPARTMENT

SOURCE OF FUNDS: GENERAL FUND 2006-2007 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

OBJECT CODES		AUTHORIZED	CITY MANAGER RECOMMENDED
		<u>05-06</u>	<u>06-07</u>
4102	REGULAR SALARIES		
	Deputy City Treasurer	<u>0.50</u>	<u>0.50</u>
	TOTAL	0.50	0.50
4112	PART-TIME/TEMPORARY		
	City Treasurer	<u>1.00</u>	<u>1.00</u>
	TOTAL	1.00	1.00
	GRAND TOTAL	1.50	1.50

OBJECT CODE EXPLANATIONS

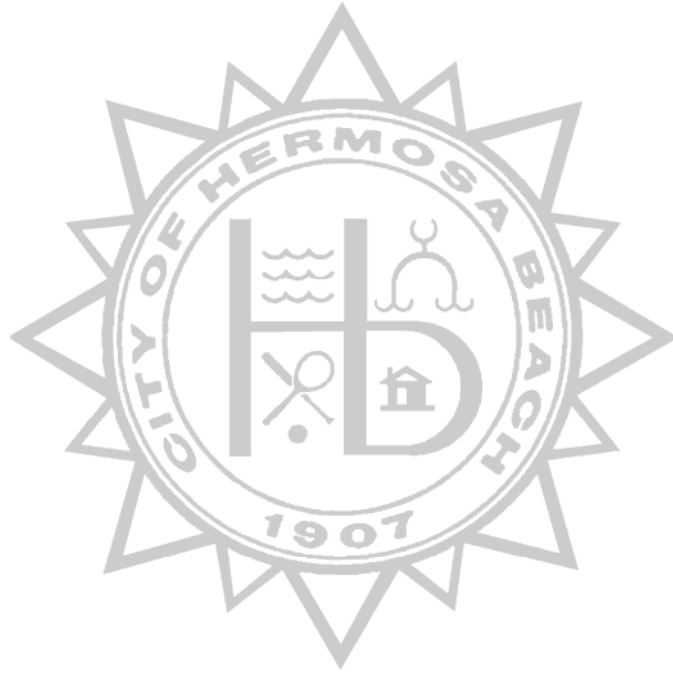
OBJECT CODES	ACCOUNT TITLE	EXPLANATION	
4201	Contract Services, Private	Safekeeping Fees	\$3,500
		Bank Service Charges	20,352
		Online Banking/Fraud Services	3,660
		Office Machine Maintenance	26
		Phone Maintenance	217
		Call Accounting Rate Table Subscription	14
		Total	<u>\$27,769</u>



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2006-07 BUDGET**

	2004-05 Expended	2005-06 Total Budget	2005-06 Expended YTD (Thru Jan)	2005-06 Year End Estimate	2006-07 Department Request
001 General Fund					
1141 City Treasurer					
1141-4100 Personal Services					
1141-4102 Regular Salaries	24,123	24,940	14,077	24,940	26,424
1141-4111 Accrual Cash In	332	191	1,366	1,366	235
1141-4112 Part Time/Temporary	15,906	15,912	9,279	15,912	16,752
1141-4180 Retirement	4,558	9,166	5,240	9,165	10,197
1141-4188 Employee Benefits	12,249	14,220	7,306	14,219	15,221
1141-4189 Medicare Benefits	581	596	359	596	629
1141-4190 Other Post Employment Benefits (OPEB)	0	1,134	0	1,134	1,242
Total Personal Services	57,749	66,159	37,627	67,332	70,700
1141-4200 Contract Services					
1141-4201 Contract Serv/Private	24,914	24,737	12,719	27,744	27,769
Total Contract Services	24,914	24,737	12,719	27,744	27,769
1141-4300 Materials/Supplies/Other					
1141-4304 Telephone	466	538	156	466	466
1141-4305 Office Oper Supplies	2,319	2,046	1,337	2,386	2,445
1141-4315 Membership	120	120	0	120	120
1141-4317 Conference/Training	257	1,140	75	1,140	1,140
1141-4390 Communications Equipment Chrgs	7,851	9,007	5,257	9,007	7,784
1141-4396 Insurance User Charges	2,188	2,228	1,295	2,228	2,321
Total Materials/Supplies/Other	13,201	15,079	8,120	15,347	14,276
Total City Treasurer	95,864	105,975	58,466	110,423	112,745

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COMMUNITY DEVELOPMENT



COMMUNITY DEVELOPMENT DEPARTMENT
BUILDING & SAFETY/CODE ENFORCEMENT DIVISION
SOURCE OF FUNDS: GENERAL FUND
2006-2007 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 05-06</u>	<u>CITY MANAGER RECOMMENDED 06-07</u>
4102 REGULAR SALARIES		
Community Development Director	0.50	0.50
Senior Building Inspector	1.00	1.00
Building Inspector	2.00	2.00
Code Enforcement Officer	0.50	0.45 ¹
Planning/Building Technician	0.50	0.50
Clerk Typist	1.00	1.00
TOTAL	5.50	5.45
4112 PART-TIME/TEMPORARY		
Clerk Assistant	0.50	0.50
TOTAL	0.50	0.50
GRAND TOTAL	6.00	5.95

¹ Reduce for Source Reduction and Recycling Hours

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Plan Check	\$188,930
		Plan Archive/Microfiche	3,000
		Temporary Clerical Service/Vacations	1,245
		Call Accounting Rate Table Subscription	25
		Phone Maintenance	393
		Grease Trap Inspector Services	20,000
		Grease Trap Consulting Services	8,840
		Additional Funds for Contact Building Inspector	
		During Vacancy	19,801
		Total	\$242,234



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2006-07 BUDGET**

	2004-05 Expended	2005-06 Total Budget	2005-06 Expended YTD (Thru Jan)	2005-06 Year End Estimate	2006-07 Department Request
001 General Fund					
4201 Community Development/Building					
4201-4100 Personal Services					
4201-4102 Regular Salaries	268,338	339,216	125,521	339,216	373,803
4201-4111 Accrual Cash In	13,853	5,250	8,325	5,250	7,536
4201-4112 Part Time/Temporary	28,407	25,928	16,630	25,928	8,986
4201-4180 Retirement	31,601	77,354	29,276	77,353	89,144
4201-4188 Employee Benefits	34,139	38,005	13,698	38,005	39,477
4201-4189 Medicare Benefits	5,112	5,408	2,654	5,409	6,166
4201-4190 Other Post Employment Benefits (OPEB)	0	13,629	0	13,629	17,404
Total Personal Services	381,450	504,790	196,104	504,790	542,516
4201-4200 Contract Services					
4201-4201 Contract Serv/Private	129,984	195,725	98,948	195,725	242,234
Total Contract Services	129,984	195,725	98,948	195,725	242,234
4201-4300 Materials/Supplies/Other					
4201-4304 Telephone	3,035	2,675	1,465	2,675	4,420
4201-4305 Office Oper Supplies	4,323	5,890	2,096	5,890	5,870
4201-4315 Membership	340	1,435	365	1,435	1,418
4201-4317 Conference/Training	1,894	4,000	1,597	4,000	4,000
4201-4390 Communications Equipment Chrgs	32,381	36,566	21,329	36,566	31,920
4201-4395 Equip Replacement Charges	19,530	22,593	13,181	22,593	23,520
4201-4396 Insurance User Charges	25,006	28,381	16,555	28,381	26,695
Total Materials/Supplies/Other	86,509	101,540	56,588	101,540	97,843
4201-5400 Equipment/Furniture					
4201-5401 Equip-Less Than \$1,000	0	555	554	554	783
Total Equipment/Furniture	0	555	554	554	783
Total Community Development/Building	597,943	802,610	352,194	802,609	883,376



COMMUNITY DEVELOPMENT DEPARTMENT

PLANNING DIVISION

SOURCE OF FUNDS: GENERAL FUND

2006-2007 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

OBJECT CODES		AUTHORIZED <u>05-06</u>	CITY MANAGER RECOMMENDED <u>06-07</u>
4102	REGULAR SALARIES		
	Community Development Director	0.46	0.46
	Senior Planner	1.00	1.00
	Planning Associate	1.00	1.00
	Planning Assistant	1.00	1.00
	Code Enforcement Officer	0.50	0.50
	Administrative Assistant	0.98	0.98
	Planning/Building Technician	0.50	0.50
	TOTAL	5.44	5.44
4112	PART-TIME/TEMPORARY		
	Planning Intern	0.50	0.50
	TOTAL	0.50	0.50
	GRAND TOTAL	5.94	5.94

OBJECT CODE EXPLANATIONS

OBJECT CODES	ACCOUNT TITLE	EXPLANATION	
4201	Contract Services, Private	300' Noticing, Public Hearings	\$26,706
		Planning Commission Minutes Secretary	8,640
		Temporary Clerical Service/Vacations	5,592
		Plan Archive/Microfiche	2,000
		Zoning/General Plan Map Updating	500
		Phone Maintenance	244
		Call Accounting Rate Table Subscription	15
		Total	\$43,697



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2006-07 BUDGET**

	2004-05 Expended	2005-06 Total Budget	2005-06 Expended YTD (Thru Jan)	2005-06 Year End Estimate	2006-07 Department Request
001 General Fund					
4101 Community Development/Planning					
4101-4100 Personal Services					
4101-4102 Regular Salaries	260,288	338,819	204,195	338,819	389,400
4101-4111 Accrual Cash In	16,040	7,065	11,572	7,065	10,997
4101-4112 Part Time/Temporary	22,247	25,345	10,655	25,345	8,393
4101-4180 Retirement	33,039	83,511	45,700	85,867	91,853
4101-4188 Employee Benefits	35,683	41,132	24,253	41,941	44,127
4101-4189 Medicare Benefits	5,463	5,755	3,997	5,755	6,618
4101-4190 Other Post Employment Benefits (OPEB)	0	12,322	0	12,322	15,903
Total Personal Services	372,760	513,949	300,372	517,114	567,291
4101-4200 Contract Services					
4101-4201 Contract Serv/Private	39,205	46,177	17,759	46,177	43,697
Total Contract Services	39,205	46,177	17,759	46,177	43,697
4101-4300 Materials/Supplies/Other					
4101-4304 Telephone	1,462	1,300	659	1,300	1,300
4101-4305 Office Oper Supplies	5,320	7,483	2,025	7,483	7,427
4101-4315 Membership	1,037	1,380	470	1,380	1,227
4101-4317 Conference/Training	962	3,600	378	3,600	2,700
4101-4390 Communications Equipment Chrgs	20,316	22,809	13,307	22,809	19,901
4101-4396 Insurance User Charges	12,687	13,787	8,043	13,787	14,601
Total Materials/Supplies/Other	41,784	50,359	24,882	50,359	47,156
4101-5400 Equipment/Furniture					
4101-5401 Equip-Less Than \$1,000	0	217	240	240	0
Total Equipment/Furniture	0	217	240	240	0
Total Community Development/Planning	453,749	610,702	343,253	613,890	658,144



COMMUNITY DEVELOPMENT DEPARTMENT

PLANNING DIVISION

COMMUNITY DEVELOPMENT BLOCK GRANT

GENERAL ADMINISTRATION

SOURCE OF FUNDS: COMMUNITY DEVELOPMENT BLOCK GRANT FUND

2006-2007 BUDGET

DEPARTMENT DESCRIPTION: This department accounts for all costs associated with the general administration of the Community Development Block Grant Program. Costs include personnel costs for training, mileage and other non-project specific costs.

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Contract Planner to Administer Program	\$9,800



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2006-07 BUDGET**

	2004-05 Expended	2005-06 Total Budget	2005-06 Expended YTD (Thru Jan)	2005-06 Year End Estimate	2006-07 Department Request
140 Community Dev Block Grant					
4707 CDBG Program General Administration					
4707-4200 Contract Services					
4707-4201 Contract Serv/Private	11,271	10,676	4,573	10,550	9,800
Total Contract Services	11,271	10,676	4,573	10,550	9,800
4707-4300 Materials/Supplies/Other					
4707-4317 Training/Conference	0	24	24	50	100
Total Materials/Supplies/Other	0	24	24	50	100
Total CDBG Program General Admin	11,271	10,700	4,597	10,600	9,900



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

2006-2007 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 2004-05 was 9,180.

POSITION SUMMARY

<u>OBJECT CODES</u>	<u>AUTHORIZED 05-06</u>	<u>CITY MANAGER RECOMMENDED 06-07</u>
4102 REGULAR SALARIES		
Administrative Assistant	<u>0.02</u>	<u>0.02</u>
TOTAL	0.02	0.02

OBJECT CODE EXPLANATIONS

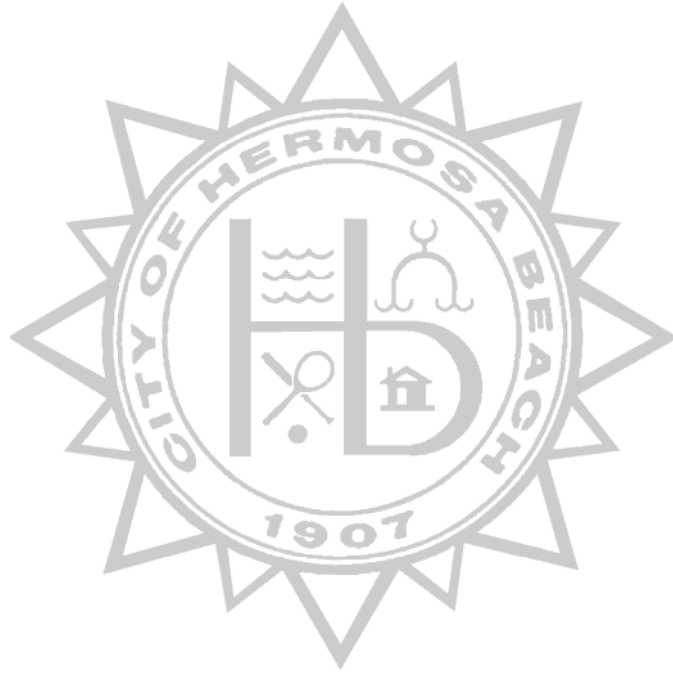
<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4251	Contract Services, Government	City of Los Angeles, Commuter Express (Freeway Express Service)	\$8,226



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2006-07 BUDGET**

	2004-05 Expended	2005-06 Total Budget	2005-06 Expended YTD (Thru Jan)	2005-06 Year End Estimate	2006-07 Department Request
145 Proposition A Fund					
3408 Commuter Express					
3408-4100 Personal Services					
3408-4102 Regular Salaries	1,290	1,286	738	1,286	1,234
Total Personal Services	1,290	1,286	738	1,286	1,234
3408-4200 Contract Services					
3408-4251 Contract Service/Govt	8,343	8,572	0	8,572	8,226
Total Contract Services	8,343	8,572	0	8,572	8,226
Total Commuter Express	9,633	9,858	738	9,858	9,460

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COMMUNITY RESOURCES

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COMMUNITY RESOURCES

SOURCE OF FUNDS: GENERAL FUND 2006-2007 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

OBJECT CODES		AUTHORIZED <u>05-06</u>	CITY MANAGER RECOMMENDED <u>06-07</u>
4102	REGULAR SALARIES		
	Community Resources Director	1.00	1.00
	Recreation Supervisor	0.96	0.95
	Administrative Assistant	1.00	1.00
	Recreation Coordinator	0.00	1.00
	Clerk Typist	0.69	1.00
	TOTAL	3.65	4.95
4112	PART-TIME/TEMPORARY		
	Camera Operator	1.00	1.00
	Theatre Technician	2.00	2.00
	Recreation Leader	7.00	7.00
	Seasonal Recreation Leader	6.00	6.00
	TOTAL	16.00	16.00
	GRAND TOTAL	19.65	20.95

OBJECT CODE EXPLANATIONS

OBJECT CODES	ACCOUNT TITLE	EXPLANATION	
4201	Contract Services, Private	Roller Hockey/Softball Officials	\$15,000
		Veri-sign Secure Site License	299
		MasterCard/Visa Charges	5,000
		Theatre Technicians	5,000
		Excursions	20,000
		Office Machine Maintenance	650
		Scholarships	1,500
		Pager Service	450
		Phone Maintenance	1,560
		Sunset Concerts Series	
		(\$32,491 Donations Received)	34,000
		Call Accounting Rate Table Subscription	98
		Total	\$83,557



COMMUNITY RESOURCES
SOURCE OF FUNDS: GENERAL FUND
2005-2006 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)	\$250,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2006-07 BUDGET**

	2004-05 Expended	2005-06 Total Budget	2005-06 Expended YTD (Thru Jan)	2005-06 Year End Estimate	2006-07 Department Request
001 General Fund					
4601 Community Resources					
4601-4100 Personal Services					
4601-4102 Regular Salaries	157,997	241,497	133,577	241,497	318,271
4601-4106 Regular Overtime	(815)	2,700	(2,196)	2,700	3,000
4601-4111 Accrual Cash In	12,187	24,919	1,257	24,919	22,510
4601-4112 Part Time/Temporary	181,601	160,000	112,369	170,000	180,000
4601-4180 Retirement	20,558	60,960	37,290	60,960	81,742
4601-4188 Employee Benefits	22,232	35,131	19,088	35,130	51,278
4601-4189 Medicare Benefits	12,016	12,452	7,201	12,451	15,475
4601-4190 Other Post Employment Benefits (OPEB)	0	9,172	0	9,172	11,378
Total Personal Services	405,776	546,831	308,586	556,829	683,654
4601-4200 Contract Services					
4601-4201 Contract Serv/Private	99,647	110,524	63,528	105,000	83,557
4601-4221 Contract Rec Classes/Programs	248,881	215,000	167,677	215,000	250,000
Total Contract Services	348,528	325,524	231,205	320,000	333,557
4601-4300 Materials/Supplies/Other					
4601-4302 Advertising	26,875	30,000	9,185	30,000	30,000
4601-4304 Telephone	8,295	9,800	3,711	9,465	9,470
4601-4305 Office Oper Supplies	10,139	11,665	7,970	12,000	12,000
4601-4308 Program Materials	25,588	35,980	14,765	35,980	25,000
4601-4309 Maintenance Materials	338	0	0	0	0
4601-4315 Membership	880	1,100	1,055	1,200	1,500
4601-4317 Conference/Training	2,304	5,000	27	5,000	5,000
4601-4390 Communications Equipment Chrgs	44,945	43,558	25,410	43,558	39,035
4601-4395 Equip Replacement Charges	15,925	18,782	10,955	18,782	17,133
4601-4396 Insurance User Charges	40,892	42,801	24,969	42,801	42,200
Total Materials/Supplies/Other	176,181	198,686	98,047	198,786	181,338
4601-5400 Equipment/Furniture					
4601-5401 Equip-Less Than \$1,000	9,674	0	0	0	0
4601-5402 Equip-More Than \$1,000	0	10,000	0	10,000	0
Total Equipment/Furniture	9,674	10,000	0	10,000	0
Total Community Resources	940,159	1,081,041	637,838	1,085,615	1,198,549



COMMUNITY RESOURCES DEPARTMENT

SOURCE OF FUNDS: PARK/RECREATION FACILITY TAX FUND 2006-2007 BUDGET

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
5401	Equipment – Less Than \$1,000	Padded Chairs for Second Story Theatre	\$6,600
		Lighting Equipment	512
		Sound Equipment	700
		Wireless Headsets	1,235
		Total	<u>\$9,047</u>
5402	Equipment – More Than \$1,000	Portable Platform Stage	\$3,200



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2006-07 BUDGET**

	2004-05 Expended	2005-06 Total Budget	2005-06 Expended YTD (Thru Jan)	2005-06 Year End Estimate	2006-07 Department Request
125 Park/Rec Facility Tax Fund					
4601 Community Resources					
4601-5400 Equipment/Furniture					
4601-5401 Equip-Less Than \$1,000	0	0	0	0	9,047
4601-5402 Equip-More Than \$1,000	0	0	0	0	3,200
Total Equipment/Furniture	0	0	0	0	12,247
Total Community Resources	0	0	0	0	12,247



COMMUNITY RESOURCES DEPARTMENT
CENTENNIAL CELEBRATION
SOURCE OF FUNDS: DOWNTOWN ENHANCEMENT
2006-2007 BUDGET

DEPARTMENT DESCRIPTION: Department created to use donation from American Express and other sponsorships to fund a centennial celebration.

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Additional Pier Plaza Cleaning for Event	\$3,000
		Additional Lights and Toilets for Event	3,000
		New Plants Along Hermosa Avenue for Event	7,500
		Total	<u>\$13,500</u>



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2006-07 BUDGET**

	2004-05 Expended	2005-06 Total Budget	2005-06 Expended YTD (Thru Jan)	2005-06 Year End Estimate	2006-07 Department Request
109 Downtown Enhancement Fund					
4603 Centennial Celebration					
4603-4200 Contract Services					
4603-4201 Contract Serv/Private	0	53,328	425	53,328	13,500
Total Contract Services	0	53,328	425	53,328	13,500
Total Contract Services	0	53,328	425	53,328	13,500



COMMUNITY RESOURCES DEPARTMENT

RECREATION TRANSPORTATION SOURCE OF FUNDS: PROP A FUND

2006-2007 BUDGET

DEPARTMENT DESCRIPTION: Provides transportation for recreation activities.

POSITION SUMMARY

<u>OBJECT CODES</u>		<u>AUTHORIZED 05-06</u>	<u>CITY MANAGER RECOMMENDED 06-07</u>
4102	REGULAR SALARIES		
	Recreation Supervisor	<u>0.04</u>	<u>0.05</u>
	TOTAL	0.04	0.05

OBJECT CODE EXPLANATIONS

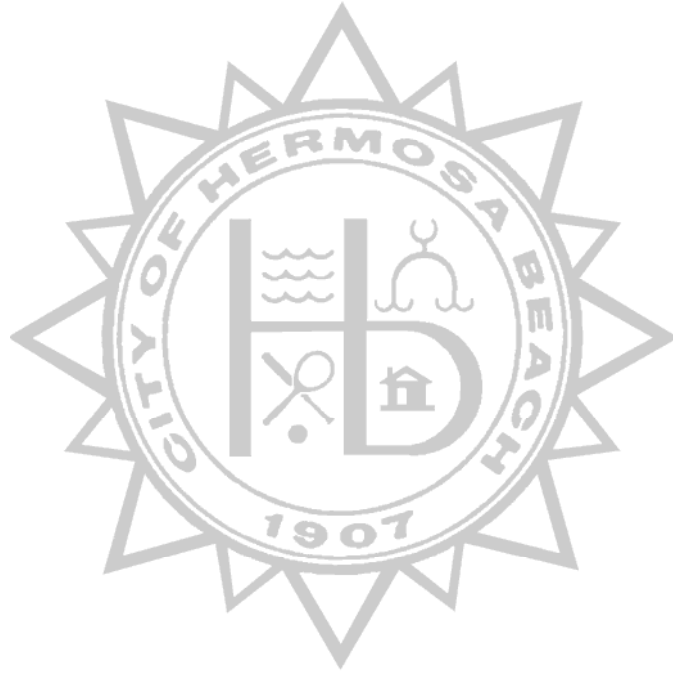
<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Recreation Transportation for Excursions	\$25,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2006-07 BUDGET**

	2004-05 Expended	2005-06 Total Budget	2005-06 Expended YTD (Thru Jan)	2005-06 Year End Estimate	2006-07 Department Request
145 Proposition A Fund					
3409 Recreation Transportation					
3409-4100 Personal Services					
3409-4102 Regular Salaries	2,036	3,124	0	3,124	3,374
Total Personal Services	2,036	3,124	0	3,124	3,374
3409-4200 Contract Services					
3409-4201 Contract Serv/Private	15,921	20,000	13,975	20,000	25,000
Total Contract Services	15,921	20,000	13,975	20,000	25,000
Total Recreation Transportation	17,957	23,124	13,975	23,124	28,374

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FINANCE



FINANCE DEPARTMENT
ADMINISTRATION DIVISION
SOURCE OF FUNDS: GENERAL FUND
2006-2007 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 05-06</u>	<u>CITY MANAGER RECOMMENDED 06-07</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	2.50	2.50
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	\$23,225
		Property Tax Audit Services	6,000
		State Controllers & Street Reports	4,300
		Sales Tax Audit Services	5,100
		Mandated Costs Claims Flat Fee	3,900
		Mandated Costs New Claims Contingency	3,200
		Phone Maintenance	530
		Call Accounting Rate Table Subscription	33
		Comprehensive Annual Financial Report (CAFR) Awards Application Fee	450
		Budget Awards Application Fee	275
		Overlapping Debt Statement (CAFR)	350
		Office Machine Maintenance	100
		Utility User Tax (UUT) Audit Legal Services	5,000
		Utility User Tax (UUT) Audit Services	6,500
		Budget Awards Application Fee (CSMFO)	50
		Check Encoder Annual Maintenance	1,066
		Express Mail Services	150
		California Society of Municipal Finance Officers CAFR Awards Application Fee	50
		Wittman Enterprises Ambulance Billing Services	26,538
		Total	\$86,817



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2006-07 BUDGET**

	2004-05 Expended	2005-06 Total Budget	2005-06 Expended YTD (Thru Jan)	2005-06 Year End Estimate	2006-07 Department Request
001 General Fund					
1202 Finance Administration					
1202-4100 Personal Services					
1202-4102 Regular Salaries	330,606	339,768	193,149	331,381	361,073
1202-4106 Regular Overtime	0	843	0	0	419
1202-4111 Accrual Cash In	28,709	24,060	23,174	24,060	26,974
1202-4180 Retirement	37,243	77,044	42,867	73,219	84,435
1202-4188 Employee Benefits	42,302	43,535	23,465	41,512	44,546
1202-4189 Medicare Benefits	2,378	2,813	1,316	2,326	2,740
1202-4190 Other Post Employment Benefits (OPEB)	0	13,885	0	13,885	15,719
Total Personal Services	441,238	501,948	283,971	486,383	535,906
1202-4200 Contract Services					
1202-4201 Contract Serv/Private	59,726	118,381	51,120	116,699	86,817
Total Contract Services	59,726	118,381	51,120	116,699	86,817
1202-4300 Materials/Supplies/Other					
1202-4304 Telephone	1,798	2,200	975	1,996	2,000
1202-4305 Office Oper Supplies	10,003	7,534	2,797	5,500	7,395
1202-4315 Membership	340	350	270	345	350
1202-4317 Conference/Training	3,833	6,790	3,081	5,654	7,120
1202-4390 Communications Equipment Chrgs	37,031	41,792	24,381	41,792	36,197
1202-4396 Insurance User Charges	16,671	17,377	10,136	17,377	18,091
Total Materials/Supplies/Other	69,676	76,043	41,640	72,664	71,153
Total Finance Administration	570,640	696,372	376,731	675,746	693,876



FINANCE DEPARTMENT
CASHIER DIVISION
SOURCE OF FUNDS: GENERAL FUND
2006-2007 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 05-06</u>	<u>CITY MANAGER RECOMMENDED 06-07</u>
4102 REGULAR SALARIES		
Finance Director	0.15	0.15
Administrative Assistant	0.15	0.15
Citation Records Administrator	1.00	1.00
Account Clerk	4.00	4.00
TOTAL	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	\$22,712
		Office Machine Maintenance	300
		Motor Vehicle Registration Retrieval	4,194
		Call Accounting Rate Table Subscription	17
		Local Government Sharing Program	500
		Phone Maintenance	275
		Total	\$27,998
5401	Equipment – Less Than \$1,000	Laminating Machine	\$300



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2006-07 BUDGET**

	2004-05 Expended	2005-06 Total Budget	2005-06 Expended YTD (Thru Jan)	2005-06 Year End Estimate	2006-07 Department Request
001 General Fund					
1204 Finance Cashier					
1204-4100 Personal Services					
1204-4102 Regular Salaries	266,204	278,237	153,090	284,060	299,071
1204-4106 Regular Overtime	0	500	0	250	500
1204-4111 Accrual Cash In	5,680	4,392	2,285	4,392	12,208
1204-4180 Retirement	30,244	62,794	34,265	63,716	70,486
1204-4188 Employee Benefits	43,173	49,403	26,391	52,110	51,732
1204-4189 Medicare Benefits	2,644	2,815	1,453	2,900	2,950
1204-4190 Other Post Employment Benefits (OPEB)	0	12,492	0	12,492	12,027
Total Personal Services	347,945	410,633	217,484	419,920	448,974
1204-4200 Contract Services					
1204-4201 Contract Serv/Private	26,927	39,774	18,786	37,161	27,998
Total Contract Services	26,927	39,774	18,786	37,161	27,998
1204-4300 Materials/Supplies/Other					
1204-4304 Telephone	2,126	2,249	1,193	2,380	2,380
1204-4305 Office Operating Supplies	23,150	27,695	15,978	26,016	24,687
1204-4315 Membership	150	150	0	150	150
1204-4317 Training/Conference	1,423	4,371	25	1,150	4,415
1204-4390 Communications Equipment Chrgs	54,430	61,277	35,742	61,277	55,036
1204-4396 Insurance User Charges	11,122	11,568	6,748	11,568	12,116
Total Materials/Supplies/Other	92,401	107,310	59,686	102,541	98,784
1204-5400 Equipment/Furniture					
1204-5401 Equip-Less Than \$1,000	0	355	0	355	300
Total Equipment/Furniture	0	355	0	355	300
Total Finance Cashier	467,273	558,072	295,956	559,977	576,056



FINANCE DEPARTMENT

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

2006-2007 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	\$3,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2006-07 BUDGET**

	2004-05 Expended	2005-06 Total Budget	2005-06 Expended YTD (Thru Jan)	2005-06 Year End Estimate	2006-07 Department Request
145 Proposition A Fund					
3403 Bus Pass Subsidy					
3403-4200 Contract Services					
3403-4251 Contract Service/Govt	2,206	2,068	1,432	3,000	3,000
Total Contract Services	2,206	2,068	1,432	3,000	3,000
Total Bus Pass Subsidy	2,206	2,068	1,432	3,000	3,000



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**

2006-2007 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

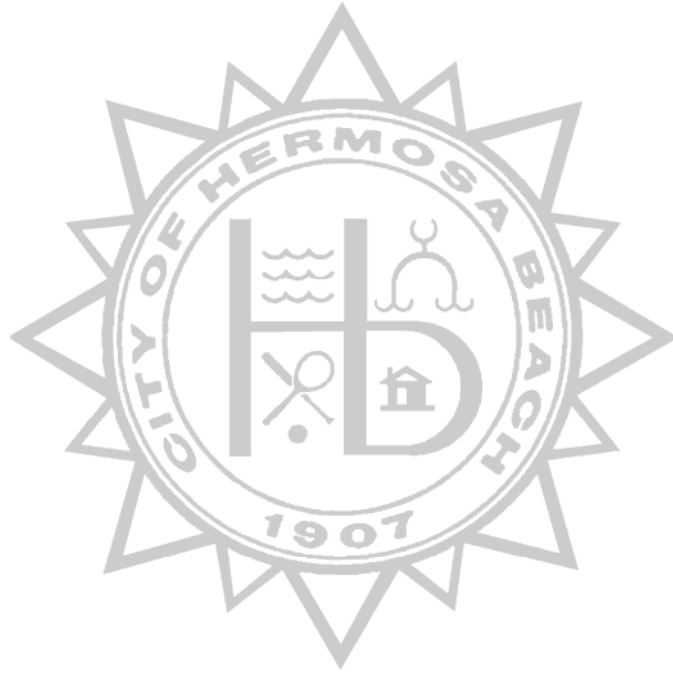
<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
<u>Bayview Drive District Administrative Charges</u>			
4201	Contract Services, Private	Assessment Administration Fees	\$1,582
<u>Lower Pier Avenue Administrative Charges</u>			
4201	Contract Services, Private	Assessment Administration Fees	\$1,900
<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	\$6,300
<u>Beach Drive District Administrative Charges</u>			
4201	Contract Services, Private	Assessment Administration Fees	\$1,550



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2006-07 BUDGET**

	2004-05 Expended	2005-06 Total Budget	2005-06 Expended YTD (Thru Jan)	2005-06 Year End Estimate	2006-07 Department Request
135 Bayview Drive District Administrative Expense Fund					
1219 Administrative Charges					
1219-4200 Contract Services					
1219-4201 Contract Serv/Private	0	1,582	1,150	1,582	1,582
Total Contract Services	0	1,582	1,150	1,582	1,582
Total Administrative Charges	0	1,582	1,150	1,582	1,582
136 Lower Pier Administrative Expense Fund					
1219 Administrative Charges					
1219-4200 Contract Services					
1219-4201 Contract Serv/Private	1,363	1,900	745	1,831	1,900
Total Contract Services	1,363	1,900	745	1,831	1,900
Total Administrative Charges	1,363	1,900	745	1,831	1,900
137 Myrtle District Administrative Expense Fund					
1219 Administrative Charges					
1219-4200 Contract Services					
1219-4201 Contract Serv/Private	7,284	6,000	3,051	6,000	6,000
Total Contract Services	7,284	6,000	3,051	6,000	6,000
Total Administrative Charges	7,284	6,000	3,051	6,000	6,000
138 Loma District Administrative Expense Fund					
1219 Administrative Charges					
1219-4200 Contract Services					
1219-4201 Contract Serv/Private	7,340	6,300	3,257	6,300	6,300
Total Contract Services	7,340	6,300	3,257	6,300	6,300
Total Administrative Charges	7,340	6,300	3,257	6,300	6,300
139 Beach Drive Assessment District Administrative Expense Fund					
1219 Administrative Charges					
1219-4200 Contract Services					
1219-4201 Contract Serv/Private	1,515	1,550	834	1,550	1,550
Total Contract Services	1,515	1,550	834	1,550	1,550
Total Administrative Charges	1,515	1,550	834	1,550	1,550

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FIRE



FIRE DEPARTMENT
SOURCE OF FUNDS: GENERAL FUND
2006-2007 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 05-06</u>	<u>CITY MANAGER RECOMMENDED 06-07</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	1.00
Fire Captain	3.00	3.00
Fire Engineer	6.00	6.00
Firefighter/Paramedic	9.00	9.00
TOTAL	20.00	20.00
4112 PART-TIME/TEMPORARY		
Reserve Firefighter	26.00	26.00
TOTAL	26.00	26.00
GRAND TOTAL	47.00	47.00

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Nurse Educator	\$22,973
		Uninterrupted Power Source Systems	
		Maintenance	1,124
		Annual Fit Test (Respiratory Protection	
		Program)	1,800
		Fire Information Support Services	6,900
		Office Machine Maintenance	260



FIRE DEPARTMENT

SOURCE OF FUNDS: GENERAL FUND 2006-2007 BUDGET

OBJECT CODE EXPLANATIONS

(Continued)

OBJECT CODES	ACCOUNT TITLE	EXPLANATION	
4201	Contract Services, Private	Annual Ladder Testing	2,000
		Call Accounting Rate Table Subscription	111
		Emergency Reverse Calling Contract	10,000
		Part-time Emergency Services Coordinator/Contractor	15,000
		Opticom Maintenance	2,000
		Phone Maintenance	1,734
		Total	\$63,902
4251	Contract Services, Government	South Bay Regional Communications Dispatching	\$55,378
		Area G Disaster Preparedness	3,327
		Total	\$58,705
4350	Safety Gear	Firefighter Safety Turnouts (5)	\$6,500
		Replacement Firefighter Safety Turnout Boots (6)	1,200
		Firefighter Safety Helmets (9)	1,800
		Replacement of Safety Helmet Accountability Fronts (4)	450
		Firefighter "Hot Shields" Filters (Required Annually) (12)	936
		Firefighter Wildland Gloves (8)	120
		Structural Firefighting Safety Goggles (9)	450
		Self-contained Breathing Apparatus (SCBA)	700
		Replacement Ear Protection	30
		Structural Firefighting Gloves (18)	800
		Firefighter Down Alert Devices (2)	1,300
		Firefighter Air Paks (2)	5,600
		LED Helmet Lights (22)	2,600
		Replacement of Worn/Out of Date Required Bullet Proof Vests (8)	6,300
		Firefighter & Reserve Firefighter Utility Gloves (25)	300
		Total	\$29,086
5401	Equipment – Less Than \$1,000	Foam Nozzles	\$80
		Hydraulic Fluid for Jaws of Life Tool	100



FIRE DEPARTMENT
SOURCE OF FUNDS: GENERAL FUND
2006-2007 BUDGET

OBJECT CODE EXPLANATIONS
(Continued)

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
5401	Equipment – Less Than \$1,000	Replacement of Worn Hand Tools for Station and Engine 13	900
		Parts and Repairs for Self-contained Breathing Apparatus (SCBA)	950
		Protective Cylinder Sleeves for Self-Contained Breathing Apparatus	420
		Replacement of Worn Chains for Saws (4)	800
		Nickel Metal Hydride Batteries AA	75
		Absorbent for Traffic Accident Spills	500
		Scene Safety Reflective Tape (12 rolls)	300
		Replacement Battery for Reciprocating Saw	125
		Batteries for Thermal Imager (2)	220
		Replacement Batteries for Power Tools	60
		Desk/Workstation Chairs for Fire Prevention	1,500
		Miscellaneous Computer Supplies	900
		Portable Traffic Cone Packs (2)	500
		Knee and Elbow Protection for Arson Investigators (4)	180
		Digital Memory Stick Voice Recorders for Arson Investigators (1)	250
		Upgrade Security Camera System With Recording Digital Video Recorder	800
		Arson Evidence Supplies (Evidence Containers, Camera Film, Recording Tapes)	500
		Total	<u>\$9,160</u>
5402	Equipment – More Than \$1,000	Replacement of Malfunctioning 35' Ladder on Engine 13	1,100
		800' of 1 ¾" Hose	2,000
		800' of 2 ½" Hose	3,000
		File Cabinets for Records Storage in Bard Building	3,200
		Shelving for Tools and Equipment in Bard Building	2,000
		800' of 4" Supplyline Hose	6,500
		Replacement of Self-contained Breathing Apparatus Carbon Bottles (4)	2,800



FIRE DEPARTMENT
SOURCE OF FUNDS: GENERAL FUND
2006-2007 BUDGET

OBJECT CODE EXPLANATIONS

(Continued)

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
5402	Equipment – More Than \$1,000	Electronic Message Board for Public Fire Prevention, Safety, and Disaster Preparedness Messages	1,200
		Mezzanine for Bard Building Filing Cabinets	4,200
		Total	<u>\$26,000</u>
5405	Equipment – More Than \$5,000	Battery Support and Additional Batteries for 12 Lead EKG monitors	\$2,300
		Fire Prevention Inspection System	5,600
		Total	<u>\$7,900</u>



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2006-07 BUDGET**

	2004-05 Expended	2005-06 Total Budget	2005-06 Expended YTD (Thru Jan)	2005-06 Year End Estimate	2006-07 Department Request
001 General Fund					
2201 Fire					
2201-4100 Personal Services					
2201-4102 Regular Salaries	1,666,302	1,831,020	972,300	1,766,543	1,879,862
2201-4106 Regular Overtime	261,250	322,661	183,618	314,954	330,702
2201-4108 FLSA Overtime	143,340	191,966	100,101	171,700	180,285
2201-4111 Accrual Cash In	276,774	161,164	24,560	161,164	225,426
2201-4112 Part Time/Temporary	35,000	41,000	21,900	37,564	54,750
2201-4119 Fitness Incentive	5,600	5,400	4,000	5,400	5,600
2201-4180 Retirement	763,222	940,184	516,894	937,635	963,534
2201-4187 Uniform Allowance	11,668	12,000	6,799	12,000	12,000
2201-4188 Employee Benefits	217,936	233,813	134,984	233,813	234,948
2201-4189 Medicare Benefits	26,174	32,644	14,829	32,000	30,998
2201-4190 Other Post Employment Benefits (OPEB)	0	90,102	0	90,102	101,509
Total Personal Services	3,407,266	3,861,954	1,979,985	3,762,875	4,019,614
2201-4200 Contract Services					
2201-4201 Contract Serv/Private	59,048	37,292	15,293	37,292	63,902
2201-4251 Contract Service/Govt	41,857	55,995	42,808	55,995	58,705
Total Contract Services	100,905	93,287	58,101	93,287	122,607
2201-4300 Materials/Supplies/Other					
2201-4304 Telephone	14,448	16,267	8,470	14,528	14,528
2201-4305 Office Oper Supplies	7,953	10,934	5,988	10,934	10,953
2201-4309 Maintenance Materials	24,469	18,100	12,735	21,844	21,844
2201-4314 Uniforms	3,629	10,400	1,212	10,400	6,050
2201-4315 Membership	2,925	3,610	1,797	3,610	3,610
2201-4317 Conference/Training	21,362	27,696	10,272	21,619	27,700
2201-4350 Safety Gear	0	20,175	1,941	20,175	29,086
2201-4390 Communications Equipment Chrgs	33,451	30,768	17,948	30,768	31,908
2201-4395 Equip Replacement Charges	143,246	187,042	109,109	187,042	204,665
2201-4396 Insurance User Charges	239,308	324,790	189,455	324,790	284,451
Total Materials/Supplies/Other	490,791	649,782	358,927	645,710	634,795



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2006-07 BUDGET**

	2004-05 Expended	2005-06 Total Budget	2005-06 Expended YTD (Thru Jan)	2005-06 Year End Estimate	2006-07 Department Request
001 General Fund					
2201 Fire					
2201-5400 Equipment/Furniture					
2201-5401 Equip-Less Than \$1,000	9,467	19,010	3,354	19,010	9,160
2201-5402 Equip-More Than \$1,000	21,784	54,580	19,713	54,580	26,000
2201-5405 Equipment more than \$5,000	0	18,549	0	18,549	7,900
Total Equipment/Furniture	31,251	92,139	23,067	92,139	43,060
Total Fire	4,030,213	4,697,162	2,420,080	4,594,011	4,820,076



FIRE DEPARTMENT
COUNTY OF LOS ANGELES MEASURE B FUND
SOURCE OF FUNDS: GRANT FUND
2006-2007 BUDGET

DEPARTMENT DESCRIPTION: Funds provided through Los Angeles County Measure B to provide funding for changeover to 12 lead EKG monitors.

OBJECT CODE EXPLANATIONS

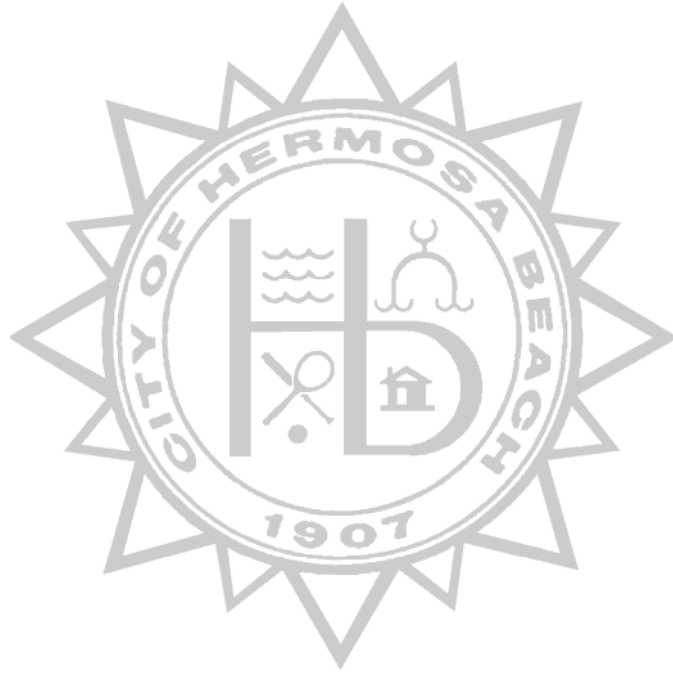
<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
5405	Equipment – More Than \$5,000	12 Lead EKG Monitors (3)	\$75,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2006-07 BUDGET**

	2004-05 Expended	2005-06 Total Budget	2005-06 Expended YTD (Thru Jan)	2005-06 Year End Estimate	2006-07 Department Request
150 Grants Fund					
2205 County of Los Angeles Measure B Funds					
2205-5400 Equipment/Furniture					
2205-5405 Equipment more than \$5,000	0	0	0	0	75,000
Total Equipment/Furniture	0	0	0	0	75,000
Total County of LA Measure B Funds	0	0	0	0	75,000

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PERSONNEL



PERSONNEL DEPARTMENT
SOURCE OF FUNDS: GENERAL FUND
2006-2007 BUDGET

DEPARTMENT DESCRIPTION: The Personnel 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 Personnel Director also serves as the City's Risk Manager.

POSITION SUMMARY

OBJECT CODES		AUTHORIZED	CITY MANAGER RECOMMENDED
		<u>05-06</u>	<u>06-07</u>
4102	REGULAR SALARIES		
	Personnel and Risk Management Director	0.50	0.50
	Personnel Assistant	0.50	0.50
	TOTAL	1.00	1.00

OBJECT CODE EXPLANATIONS

OBJECT CODES	ACCOUNT TITLE	EXPLANATION	
4201	Contract Services, Private	Legal Services	\$65,000
		Actuarial Study for Other Post Employment	
		Benefits Compliance	20,000
		Recruitment:	
		Advertising	5,000
		Oral Boards	500
		Written Exams	4,000
		Background Checks	5,000
		Recruitment Flyers	1,500
		Employee Service Pins	1,300
		Phone Maintenance	350
		Office Machine Maintenance	55
		Call Accounting Rate Table Subscription	21
		Total	\$102,726
4251	Contract Services, Government	Employee Appeals	\$5,000
		Applicant Fingerprinting	1,000
		South Bay Cities' Council Of Governments	
		Salary Survey Update	1,000
		Total	\$7,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2006-07 BUDGET**

	2004-05 Expended	2005-06 Total Budget	2005-06 Expended YTD (Thru Jan)	2005-06 Year End Estimate	2006-07 Department Request
001 General Fund					
1203 Personnel					
1203-4100 Personal Services					
1203-4102 Regular Salaries	83,453	86,971	49,689	86,971	90,708
1203-4111 Accrual Cash In	3,473	2,482	1,877	2,482	2,509
1203-4112 Part Time Temporary	0	7,851	3,295	6,203	0
1203-4180 Retirement	9,264	20,137	10,873	19,040	20,928
1203-4188 Employee Benefits	45,724	41,695	29,146	41,694	48,368
1203-4189 Medicare Benefits	1,235	1,487	1,041	1,846	1,432
1203-4190 Other Post Employment Benefits (OPEB)	0	6,656	0	6,656	7,844
Total Personal Services	143,149	167,279	95,921	164,892	171,789
1203-4200 Contract Services					
1203-4201 Contract Serv/Private	86,925	160,675	88,171	160,675	102,726
1203-4251 Contract Service/Govt	2,724	10,000	2,038	5,000	7,000
Total Contract Services	89,649	170,675	90,209	165,675	109,726
1203-4300 Materials/Supplies/Other					
1203-4304 Telephone	1,708	1,885	864	1,885	1,980
1203-4305 Office Oper Supplies	4,011	3,686	1,096	2,186	3,698
1203-4315 Membership	844	820	604	820	820
1203-4317 Conference/Training	10,355	20,300	3,479	18,000	21,500
1203-4320 Medical Exams	9,282	12,600	4,003	7,500	12,600
1203-4390 Communications Equipment Chrgs	20,134	22,789	13,293	22,789	19,928
1203-4396 Insurance User Charges	4,597	5,253	3,066	5,253	5,428
Total Materials/Supplies/Other	50,931	67,333	26,405	58,433	65,954
Total Personnel	283,729	405,287	212,535	389,000	347,469



PERSONNEL DEPARTMENT
AUTO/PROPERTY/BONDS
SOURCE OF FUNDS: INSURANCE FUND
2006-2007 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.

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Property Insurance Premium	\$25,000
		Auto Physical Damage (Includes Comprehensive and Collision Coverage for All High Value Vehicles)	12,000
		Bond Premiums	
		City Treasurer (Annual)	400
		Finance Director (Annual)	400
		Blanket Public Employee Bond (Year 3 of 3)	428
		City Clerk (Year 4 of 4)	136
		City Manager (Year 2 of 3)	347
		Notary Bonds (4, Staggered 4 Year Terms)	38
		Total	<u>\$38,749</u>
4324	Claims/Settlements	Claims and Settlement Expenses	\$10,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2006-07 BUDGET**

	2004-05 Expended	2005-06 Total Budget	2005-06 Expended YTD (Thru Jan)	2005-06 Year End Estimate	2006-07 Department Request
705 Insurance Fund					
1210 Auto/Property/Bonds					
1210-4200 Contract Services					
1210-4201 Contract Serv/Private	37,537	37,374	35,416	37,374	38,749
Total Contract Services	37,537	37,374	35,416	37,374	38,749
1210-4300 Materials/Supplies/Other					
1210-4324 Claims/Settlements	0	10,000	0	0	10,000
Total Materials/Supplies/Other	0	10,000	0	0	10,000
Total Auto/Property/Bonds	37,537	47,374	35,416	37,374	48,749



PERSONNEL DEPARTMENT

AIR QUALITY MANAGEMENT DISTRICT (AQMD) EMISSION CONTROL PROGRAM

SOURCE OF FUNDS: AB 2766 AIR QUALITY DEVELOPMENT FUND

2006-2007 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)	\$1,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2006-07 BUDGET**

	2004-05 Expended	2005-06 Total Budget	2005-06 Expended YTD (Thru Jan)	2005-06 Year End Estimate	2006-07 Department Request
152 Air Quality Management District Fund					
3701 Emission Control					
3701-4300 Materials/Supplies/Other					
3701-4327 AQMD Incentives	560	1,000	200	500	1,000
Total Materials/Supplies/Other	560	1,000	200	500	1,000
Total Emission Control	560	1,000	200	500	1,000



PERSONNEL DEPARTMENT
GENERAL APPROPRIATIONS
SOURCE OF FUNDS: GENERAL FUND
2006-2007 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 05-06</u>	<u>CITY MANAGER RECOMMENDED 06-07</u>
4102	REGULAR SALARIES		
	Secretary	<u>1.00</u>	<u>1.00</u>
	TOTAL	1.00	1.00

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Phone Maintenance	\$25
		Office Machine Maintenance	<u>15</u>
		Total	\$40



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2006-07 BUDGET**

	2004-05 Expended	2005-06 Total Budget	2005-06 Expended YTD (Thru Jan)	2005-06 Year End Estimate	2006-07 Department Request
001 General Fund					
1208 General Appropriations					
1208-4100 Personal Services					
1208-4102 Regular Salaries	45,779	49,816	27,962	50,688	52,848
1208-4111 Accrual Cash In	767	2,819	0	2,819	427
1208-4180 Retirement	5,213	11,177	6,273	11,372	12,482
1208-4188 Employee Benefits	10,252	11,213	5,874	11,213	11,416
1208-4189 Medicare Benefits	664	764	406	776	773
1208-4190 Other Post Employment Benefits (OPEB)	0	2,259	0	2,259	2,484
Total Personal Services	62,675	78,048	40,515	79,127	80,430
1208-4200 Contract Services					
1208-4201 Contract Serv/Private	36	40	39	39	40
Total Contract Services	36	40	39	39	40
1208-4300 Materials/Supplies/Other					
1208-4304 Telephone	120	150	40	150	150
1208-4305 Office Oper Supplies	(17,888)	(20,000)	(6,127)	(17,888)	(19,000)
1208-4390 Communications Equipment Chrgs	20,630	23,320	13,601	23,320	18,577
1208-4396 Insurance User Charges	2,351	2,432	1,421	2,432	2,663
Total Materials/Supplies/Other	5,213	5,902	8,935	8,014	2,390
Total General Appropriations	67,924	83,990	49,489	87,180	82,860



PERSONNEL DEPARTMENT
LIABILITY INSURANCE
SOURCE OF FUNDS: INSURANCE FUND
2006-2007 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.

POSITION SUMMARY

<u>OBJECT CODES</u>		<u>AUTHORIZED 05-06</u>	<u>CITY MANAGER RECOMMENDED 06-07</u>
4102	REGULAR SALARIES		
	Personnel and Risk Management Director	0.25	0.25
	Personnel Assistant	<u>0.25</u>	<u>0.25</u>
	TOTAL	0.50	0.50

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Claims Administration Contract	\$16,000
		Independent Cities Risk Management Authority	
		Liability Insurance Premium	235,000
		Legal Services/Macpherson Oil	<u>500,000</u>
		Total	\$751,000
4324	Claims/Settlements	Claims and Settlement Expenses	\$400,000

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
2006-07 BUDGET**

	2004-05 Expended	2005-06 Total Budget	2005-06 Expended YTD (Thru Jan)	2005-06 Year End Estimate	2006-07 Department Request
705 Insurance Fund					
1209 Liability Insurance					
1209-4100 Personal Services					
1209-4102 Regular Salaries	41,726	43,485	24,844	43,485	45,354
1209-4111 Accrual Cash In	2,458	2,100	938	2,100	944
1209-4180 Retirement	4,633	9,520	5,437	9,520	10,464
1209-4188 Employee Benefits	6,627	6,870	3,841	6,869	7,040
1209-4189 Medicare Benefits	618	699	394	699	712
Total Personal Services	56,062	62,674	35,454	62,673	64,514
1209-4200 Contract Services					
1209-4201 Contract Serv/Private	317,199	246,000	246,197	246,197	751,000
Total Contract Services	317,199	246,000	246,197	246,197	751,000
1209-4300 Materials/Supplies/Other					
1209-4305 Office Oper Supplies	80	250	86	250	251
1209-4315 Membership	155	350	100	350	350
1209-4317 Conference/Training	1,000	4,200	0	2,000	4,500
1209-4324 Claims/Settlements	736,082	350,000	208,680	350,000	400,000
Total Materials/Supplies/Other	737,317	354,800	208,866	352,600	405,101
Total Liability Insurance	1,110,578	663,474	490,517	661,470	1,220,615



PERSONNEL DEPARTMENT
UNEMPLOYMENT INSURANCE
SOURCE OF FUNDS: INSURANCE FUND
2006-2007 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)

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
2006-07 BUDGET**

	2004-05 Expended	2005-06 Total Budget	2005-06 Expended YTD (Thru Jan)	2005-06 Year End Estimate	2006-07 Department Request
705 Insurance Fund					
1215 Unemployment					
1215-4100 Personal Services					
1215-4186 Unemployment Claims	4,234	10,000	2,327	10,000	10,000
Total Personal Services	4,234	10,000	2,327	10,000	10,000
Total Unemployment	4,234	10,000	2,327	10,000	10,000



PERSONNEL DEPARTMENT
WORKERS' COMPENSATION
SOURCE OF FUNDS: INSURANCE FUND
2006-2007 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.

POSITION SUMMARY

<u>OBJECT CODES</u>		<u>AUTHORIZED 05-06</u>	<u>CITY MANAGER RECOMMENDED 06-07</u>
4102	REGULAR SALARIES		
	Personnel and Risk Management Director	0.25	0.25
	Personnel Assistant	<u>0.25</u>	<u>0.25</u>
	TOTAL	0.50	0.50

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Claims Administration	\$42,000
		Excess Premiums	<u>152,000</u>
		Total	\$194,000
4324	Claims/Settlements	Claims and Settlement Expenses	\$600,000

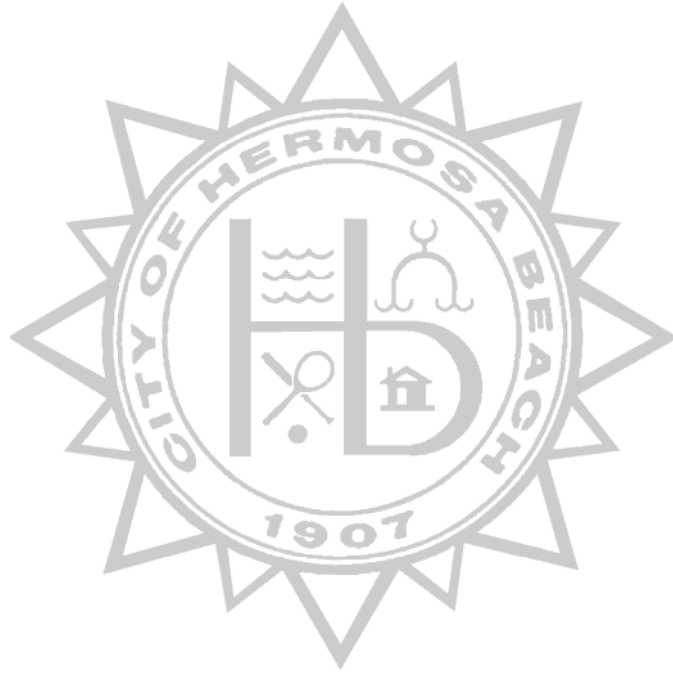
The City carries Excess Workers' Compensation Insurance above a Self-Insured Retention (S.I.R.) level of \$500,000.



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2006-07 BUDGET**

	2004-05 Expended	2005-06 Total Budget	2005-06 Expended YTD (Thru Jan)	2005-06 Year End Estimate	2006-07 Department Request
705 Insurance Fund					
1217 Workers' Compensation					
1217-4100 Personal Services					
1217-4102 Regular Salaries	41,727	43,485	24,844	43,485	45,354
1217-4111 Accrual Cash In	2,458	2,100	938	2,100	944
1217-4180 Retirement	4,633	9,520	5,437	9,520	10,464
1217-4188 Employee Benefits	6,627	6,871	3,841	6,869	7,041
1217-4189 Medicare Benefits	618	700	394	699	712
Total Personal Services	56,063	62,676	35,454	62,673	64,515
1217-4200 Contract Services					
1217-4201 Contract Serv/Private	180,343	219,000	177,844	219,000	194,000
Total Contract Services	180,343	219,000	177,844	219,000	194,000
1217-4300 Materials/Supplies/Other					
1217-4305 Office Oper Supplies	31	500	10	250	501
1217-4317 Training/Conference	0	2,500	0	2,500	2,500
1217-4324 Claims/Settlements	1,093,182	600,000	393,361	600,000	600,000
Total Materials/Supplies/Other	1,093,213	603,000	393,371	602,750	603,001
Total Workers' Compensation	1,329,619	884,676	606,669	884,423	861,516

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POLICE



POLICE DEPARTMENT
SOURCE OF FUNDS: GENERAL FUND
2006-2007 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

OBJECT CODES	AUTHORIZED <u>05-06</u>	CITY MANAGER RECOMMENDED <u>06-07</u>
4102 NON-SWORN POSITIONS		
Secretary to Department Director	1.00	1.00
Police Service Officer Supervisor	2.00	2.00
Police Service Officer	8.00	8.00
Court Liaison Officer	1.00	1.00
TOTAL	12.00	12.00
SWORN POSITIONS		
Police Chief	1.00	1.00
Police Captain	1.00	1.00
Police Lieutenant	1.00	1.00
Police Sergeant	7.00	7.00
Police Officer	27.00	27.00
TOTAL	37.00	37.00
GRAND TOTAL	49.00	49.00

OBJECT CODE EXPLANATIONS

OBJECT CODES	ACCOUNT TITLE	EXPLANATION	
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	16,000
		Medical Waste Disposal	650
		Background Investigations and Polygraph	7,500
		Call Accounting System Rate Table Subscription	257



POLICE DEPARTMENT
SOURCE OF FUNDS: GENERAL FUND
2006-2007 BUDGET

OBJECT CODE EXPLANATIONS
(Continued)

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Accurint Services (Information for Detectives)	350
		Document Shredding Services	2,700
		Phone Maintenance	4,090
		South Bay Youth Project	3,000
		Employee I.D. Cards	400
		Audio/Video Tape Duplication	12,000
		Computer Software Support	20,000
		Total	<u>\$82,443</u>
4251	Contract Services, Government	Fingerprint/Motor Vehicle/Booking Fees	\$4,000
		South Bay Regional Communications Center, Police Dispatch Services	443,023
		City of Hawthorne—Compu-serve Records Management System Maintenance	27,800
		Total	<u>\$474,823</u>
4350	Safety Gear	Ballistic Vests for Uniformed Officers (7)	\$7,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2006-07 BUDGET**

	2004-05 Expended	2005-06 Total Budget	2005-06 Expended YTD (Thru Jan)	2005-06 Year End Estimate	2006-07 Department Request
001 General Fund					
2101 Police					
2101-4100 Personal Services					
2101-4102 Regular Salaries	3,014,399	3,401,158	1,848,754	3,401,158	3,646,366
2101-4105 Special Duty Pay	61,680	79,200	40,490	71,256	70,200
2101-4106 Regular Overtime	174,140	210,000	79,344	175,000	200,000
2101-4111 Accrual Cash In	775,151	649,697	492,897	649,697	785,411
2101-4117 Shift Differential	5,262	6,157	3,353	6,157	6,157
2101-4118 Training Officer	209	4,400	1,412	3,231	6,000
2101-4180 Retirement	1,342,171	1,998,933	1,129,671	1,984,793	2,230,127
2101-4187 Uniform Allowance	27,777	33,548	18,219	33,548	32,848
2101-4188 Employee Benefits	506,451	438,931	228,133	434,230	471,826
2101-4189 Medicare Benefits	41,846	48,530	27,338	47,826	65,770
2101-4190 Other Post Employment Benefits (OPEB)	0	245,425	0	245,425	322,706
Total Personal Services	5,949,086	7,115,979	3,869,611	7,052,321	7,837,411
2101-4200 Contract Services					
2101-4201 Contract Serv/Private	65,096	98,042	37,932	80,242	82,443
2101-4251 Contract Service/Govt	311,311	428,147	318,571	445,947	474,823
Total Contract Services	376,407	526,189	356,503	526,189	557,266
2101-4300 Materials/Supplies/Other					
2101-4304 Telephone	58,604	57,000	29,515	57,000	60,000
2101-4305 Office Oper Supplies	23,833	18,258	9,469	18,258	32,025
2101-4306 Prisoner Maintenance	9,579	7,500	5,399	10,500	12,000
2101-4307 Radio Maintenance	1,340	2,858	573	2,858	3,000
2101-4309 Maintenance Materials	3,380	4,398	1,110	3,000	3,000
2101-4312 Travel Expense , POST	10,603	10,000	5,014	10,000	10,000
2101-4313 Travel Expense, STC	0	2,000	0	0	0
2101-4314 Uniforms	7,585	12,000	1,741	10,000	14,000
2101-4315 Membership	1,234	1,750	1,350	1,750	1,695
2101-4317 Conference/Training	5,526	15,200	1,738	5,000	13,900
2101-4350 Safety Gear	0	11,847	0	11,847	7,000
2101-4390 Communications Equipment Chrgs	37,086	37,420	21,826	37,420	43,865
2101-4395 Equip Replacement Charges	231,211	265,182	154,686	265,182	269,353
2101-4396 Insurance User Charges	635,134	728,219	424,795	728,219	805,961
Total Materials/Supplies/Other	1,025,115	1,173,632	657,216	1,161,034	1,275,799



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2006-07 BUDGET**

	2004-05 Expended	2005-06 Total Budget	2005-06 Expended YTD (Thru Jan)	2005-06 Year End Estimate	2006-07 Department Request
001 General Fund					
2101 Police					
2101-5400 Equipment/Furniture					
2101-5401 Equip-Less Than \$1,000	5,182	0	0	0	0
Total Equipment/Furniture	5,182	0	0	0	0
2101-5600 Buildings/Improvements					
2101-5601 Buildings	17,996	0	0	0	0
Total Buildings/Improvements	17,996	0	0	0	0
Total Police	7,373,786	8,815,800	4,883,330	8,739,544	9,670,476



POLICE DEPARTMENT

C.O.P.S. PROGRAM

SOURCE OF FUNDS: SUPPLEMENTAL LAW ENFORCEMENT FUND

2006-2007 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>	
4251	Contract Services, Government	Special Event Security	\$10,000
		Car Camera Service Contract	2,000
		Total	<u>\$12,000</u>
4350	Safety Gear	Gas Masks (5)	\$1,500
		Helmets for Uniformed Officers (7)	4,200
		Collapsible Batons (10)	600
		Total	<u>\$6,300</u>
5402	Equipment – More Than \$1,000	Baton Training Suit and Equipment	\$2,000
		Video/Audio System Hard Drives (16)	5,000
		Turning Target	5,000
		Total	<u>\$12,000</u>
5405	Equipment – More Than \$5,000	Car Camera System (9)	\$54,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2006-07 BUDGET**

	2004-05 Expended	2005-06 Total Budget	2005-06 Expended YTD (Thru Jan)	2005-06 Year End Estimate	2006-07 Department Request
153 Supplemental Law Enforcement Services Fund (SLESF)					
2106 C.O.P.S. Program					
2106-4200 Contract Services					
2106-4201 Contract Serv/Private	0	20,000	0	20,000	0
2106-4251 Contract Services/Govt	9,200	10,000	7,790	7,790	12,000
Total Contract Services	9,200	30,000	7,790	27,790	12,000
2106-4300 Materials/Supplies/Other					
2106-4317 Training/Conference	0	0	0	0	6,000
2106-4350 Safety Gear	0	0	0	0	6,300
Total Materials/Supplies/Other	0	0	0	0	12,300
2106-5400 Equipment/Furniture					
2106-5401 Equip-Less Than \$1,000	4,585	11,604	4,680	9,631	0
2106-5402 Equip-More Than \$1,000	68,675	36,014	9,631	34,680	12,000
2106-5403 Vehicles	1,644	0	0	0	0
2106-5405 Equipment more than \$5,000	0	10,000	0	0	54,000
Total Equipment/Furniture	74,904	57,618	14,311	44,311	66,000
2106-5600 Buildings/Improvements					
2106-5601 Buildings	7,172	0	0	0	0
2106-5602 Imprvmnts Other Than Bldgs	0	2,200	0	0	0
Total Buildings/Improvements	7,172	2,200	0	0	0
Total C.O.P.S. Program	91,276	89,818	22,101	72,101	90,300



POLICE DEPARTMENT
COMMUNITY SERVICES DIVISION
SOURCE OF FUNDS: GENERAL FUND
2006-2007 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 05-06</u>	<u>CITY MANAGER RECOMMENDED 06-07</u>
4102 NON SWORN POSITIONS		
Community Services Field Supervisor	2.00	2.00
Parking Meter Specialist	1.00	1.00
Community Services Officer	7.00	7.00
Parking Meter Maintenance Technician	1.00	1.00
Administrative Review Investigator	1.00	1.00
TOTAL	12.00	12.00
SWORN POSITIONS		
Police Lieutenant	1.00	1.00
TOTAL	1.00	1.00
4112 PART-TIME/TEMPORARY		
Hearing Officer	1.00	1.00
TOTAL	1.00	1.00
GRAND TOTAL	14.00	14.00

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Animal Disposal	\$3,540
		Emergency Veterinary Service, After Hours	400
		Vector Control - Bee Removal	2,550
		Animal Hospital Emergency Veterinary Service	1,000
		Phone Maintenance	750
		Office Machine Maintenance	250
		Refunds of Towing Expenses	1,600
		Call Accounting System Rate Table Subscription	46
		Total	\$10,136
4251	Contract Services, Government	Los Angeles County Animal Shelter Costs	\$3,000
		South Bay Regional Communications Center, Dispatch Services	55,377
		Total	\$58,377



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2006-07 BUDGET**

	2004-05 Expended	2005-06 Total Budget	2005-06 Expended YTD (Thru Jan)	2005-06 Year End Estimate	2006-07 Department Request
001 General Fund					
3302 Community Services					
3302-4100 Personal Services					
3302-4102 Regular Salaries	655,941	707,783	399,787	741,284	750,001
3302-4106 Regular Overtime	4,921	5,000	1,734	5,000	5,000
3302-4111 Accrual Cash In	22,245	44,778	19,167	44,778	36,972
3302-4112 Part Time Temporary	2,614	4,610	2,022	4,610	4,815
3302-4117 Shift Differential	4,799	5,325	2,871	5,325	9,632
3302-4118 Field Training Officer	152	500	0	250	500
3302-4180 Retirement	112,828	203,172	115,626	203,171	227,110
3302-4187 Uniform Expense	5,317	5,880	3,390	5,880	5,880
3302-4188 Employee Benefits	91,777	102,953	55,615	102,953	105,170
3302-4189 Medicare Benefits	6,278	7,178	3,994	7,177	7,725
3302-4190 Other Post Employment Benefits (OPEB)	0	33,378	0	33,378	37,247
Total Personal Services	906,872	1,120,557	604,206	1,153,806	1,190,052
3302-4200 Contract Services					
3302-4201 Contract Serv/Private	6,893	9,986	3,967	9,986	10,136
3302-4251 Contract Services/Govt	41,589	54,819	41,052	54,909	58,377
Total Contract Services	48,482	64,805	45,019	64,895	68,513
3302-4300 Materials/Supplies/Other					
3302-4304 Telephone	2,408	3,000	757	3,000	3,000
3302-4305 Office Operating Supplies	6,627	5,642	4,770	9,000	11,100
3302-4307 Radio Maintenance	0	1,000	0	1,000	1,000
3302-4309 Maintenance Materials	13,051	13,000	8,910	13,000	13,000
3302-4314 Uniforms	488	2,000	0	2,000	2,000
3302-4315 Membership	100	200	0	200	200
3302-4317 Training/Conference	349	4,100	0	4,100	1,600
3302-4390 Communications Equipment Chrgs	58,801	83,262	48,573	83,262	76,589
3302-4395 Equip Replacement Chrgs	66,688	75,103	43,813	75,103	77,361
3302-4396 Insurance User Charges	111,167	120,001	70,000	120,001	119,891
Total Materials/Supplies/Other	259,679	307,308	176,823	310,666	305,741



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2006-07 BUDGET**

	2004-05 Expended	2005-06 Total Budget	2005-06 Expended YTD (Thru Jan)	2005-06 Year End Estimate	2006-07 Department Request
001 General Fund					
3302 Community Services					
3302-4900 Depreciation					
3302-4901 Depreciation/Mach/Equip	674	0	0	0	0
3302-4903 Depreciation/Bldgs	1,600	0	0	0	0
3302-4905 Infrastructure Depreciation	12,571	0	0	0	0
Total Depreciation	14,845	0	0	0	0
3302-5400 Equipment/Furniture					
3302-5401 Equip-Less Than \$1,000	180	200	936	200	0
3302-5402 Equip-More Than \$1,000	0	10,000	4,965	10,000	0
Total Equipment/Furniture	180	10,200	5,901	10,200	0
3302-9000 Infrastructure					
3302-9001 Parking Meters - Infrastructure	4,447	5,400	0	0	0
Total Infrastructure	4,447	5,400	0	0	0
Total Community Services	1,234,505	1,508,270	831,949	1,539,567	1,564,306

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POLICE DEPARTMENT

COMMUNITY SERVICES DIVISION – CROSSING GUARD PROGRAM

SOURCE OF FUNDS: GENERAL FUND

2006-2007 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	\$65,980



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2006-07 BUDGET**

	2004-05 Expended	2005-06 Total Budget	2005-06 Expended YTD (Thru Jan)	2005-06 Year End Estimate	2006-07 Department Request
001 General Fund					
2102 Crossing Guard					
2102-4200 Contract Services					
2102-4201 Contract Serv/Private	62,119	63,760	23,311	63,760	65,980
Total Contract Services	62,119	63,760	23,311	63,760	65,980
Total Crossing Guard	62,119	63,760	23,311	63,760	65,980



POLICE DEPARTMENT

DIAL-A-TAXI PROGRAM

SOURCE OF FUNDS: PROPOSITION A FUND

2006-2007 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	\$41,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2006-07 BUDGET**

	2004-05 Expended	2005-06 Total Budget	2005-06 Expended YTD (Thru Jan)	2005-06 Year End Estimate	2006-07 Department Request
145 Proposition A Fund					
3404 Dial-A-Taxi Program					
3404-4200 Contract Services					
3404-4201 Contract Serv/Private	43,359	41,000	20,710	41,000	41,000
Total Contract Services	43,359	41,000	20,710	41,000	41,000
Total Dial-A-Taxi Program	43,359	41,000	20,710	41,000	41,000



POLICE DEPARTMENT

TASKFORCE FOR REGIONAL AUTOTHEFT PREVENTION (TRAP)

SOURCE OF FUNDS: TASKFORCE FOR REGIONAL AUTOTHEFT PREVENTION

2006-2007 BUDGET

DEPARTMENT DESCRIPTION: Funds provided by a \$1 fee on vehicle registration implemented by the Los Angeles County Board of Supervisors for a program to deter, investigate and prosecute vehicle theft in Los Angeles County.

POSITION SUMMARY

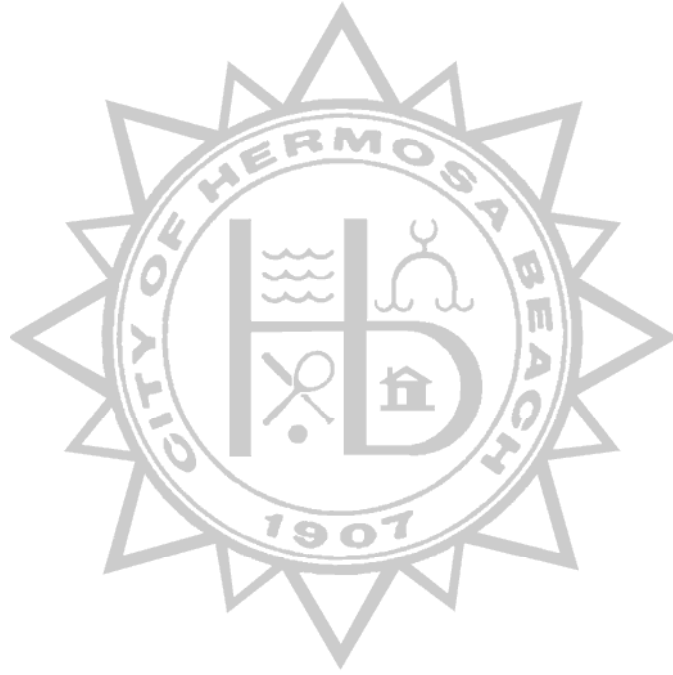
OBJECT <u>CODES</u>	AUTHORIZED <u>05-06</u>	CITY MANAGER RECOMMENDED <u>06-07</u>
4102 REGULAR SALARIES		
Police Officer	<u>1.00</u>	<u>1.00</u>
TOTAL	1.00	1.00



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2006-07 BUDGET**

	2004-05 Expended	2005-06 Total Budget	2005-06 Expended YTD (Thru Jan)	2005-06 Year End Estimate	2006-07 Department Request
156 Taskforce for Regional Autotheft Prevention (TRAP) Fund					
2115 T.R.A.P. Taskforce					
2115-4100 Personal Services					
2115-4102 Regular Salaries	65,260	72,216	36,990	72,216	65,121
2115-4105 Special Duty Pay	5,107	5,424	2,879	5,424	5,560
2115-4106 Regular Overtime	12,788	5,000	0	5,000	10,000
2115-4180 Retirement	35,568	49,785	25,561	49,785	48,116
2115-4187 Uniform Allowance	700	772	418	772	772
2115-4188 Employee Benefits	11,295	12,198	5,957	12,198	13,430
2115-4189 Medicare Benefits	1,031	1,210	584	1,210	1,036
Total Personal Services	131,749	146,605	72,389	146,605	144,035
Total T.R.A.P. Taskforce	131,749	146,605	72,389	146,605	144,035

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PUBLIC WORKS



PUBLIC WORKS DEPARTMENT
ADMINISTRATION AND ENGINEERING DIVISION
SOURCE OF FUNDS: GENERAL FUND
2006-2007 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 05-06</u>	<u>CITY MANAGER RECOMMENDED 06-07</u>
4102	REGULAR SALARIES		
	Public Works Director	0.50	0.50
	Assistant Engineer	0.00	0.00
	Associate Engineer	2.20	2.20
	Public Works Superintendent	0.10	0.10
	Public Works Inspector	1.20	1.20
	Administrative Assistant	1.00	1.00
	Clerk Typist	0.70	0.70
	TOTAL	5.70	5.70
4112	PART-TIME/TEMPORARY		
	GIS Intern	0.50	0.50
	Clerk Assistant	0.00	0.50
	TOTAL	0.50	1.00
	GRAND TOTAL	6.20	6.70

84% of two Associate Engineer's salaries are charged to Capital Improvement Projects.

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Engineering Consultant	\$9,200
		Phone Maintenance	2,735
		Copy Services - Public Works Commission	9,000
		Office Machine Maintenance	192
		Secretarial Services - Public Works Commission	4,800
		Call Accounting Rate Table Subscription	171
		Adobe Creative Suite Premium 2	585
		ESRI Spatial Analyst Extension	2,500
		ESRI Network Analyst Extension	2,500
		Total	\$31,683
4251	Contract Services, Government	Los Angeles Region-Imagery Acquisition Consortium Partnership Aerial Photography Package	\$19,200



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2006-07 BUDGET**

	2004-05 Expended	2005-06 Total Budget	2005-06 Expended YTD (Thru Jan)	2005-06 Year End Estimate	2006-07 Department Request
001 General Fund					
4202 Public Works Administration					
4202-4100 Personal Services					
4202-4102 Regular Salaries	150,733	255,960	137,537	255,960	282,394
4202-4106 Regular Overtime	3,507	7,500	3,594	7,500	7,500
4202-4111 Accrual Cash In	10,907	5,824	13,914	5,824	8,114
4202-4112 Part Time/Temporary	0	15,000	3,060	15,000	24,390
4202-4180 Retirement	17,117	57,001	30,598	57,000	66,201
4202-4188 Employee Benefits	18,611	33,180	16,553	33,180	32,774
4202-4189 Medicare Benefits	2,295	4,893	2,467	4,893	5,819
4202-4190 Other Post Employment Benefits (OPEB)	0	12,469	0	12,469	17,119
Total Personal Services	203,170	391,827	207,723	391,826	444,311
4202-4200 Contract Services					
4202-4201 Contract Serv/Private	11,147	28,972	3,546	24,407	31,683
4202-4251 Contract Service/Govt	0	0	0	0	19,200
Total Contract Services	11,147	28,972	3,546	24,407	50,883
4202-4300 Materials/Supplies/Other					
4202-4304 Telephone	16,758	19,000	9,355	19,000	19,000
4202-4305 Office Oper Supplies	8,576	8,893	4,483	8,893	8,888
4202-4314 Uniforms	7,277	8,000	2,741	8,000	8,000
4202-4315 Membership	1,123	1,760	716	1,760	1,760
4202-4317 Conference/Training	3,847	7,900	546	7,900	7,900
4202-4390 Communications Equipment Chrgs	81,843	87,986	51,324	87,986	78,273
4202-4395 Equip Replacement Charges	15,144	17,658	10,304	17,658	18,859
4202-4396 Insurance User Charges	70,434	71,395	41,650	71,395	75,271
Total Materials/Supplies/Other	205,002	222,592	121,119	222,592	217,951
4202-5400 Equipment/Furniture					
4202-5401 Equip-Less Than \$1,000	0	0	0	191	0
4202-5402 Equip-More Than \$1,000	0	2,000	0	2,000	0
Total Equipment/Furniture	0	2,000	0	2,191	0
Total Public Works Administration	419,319	645,391	332,388	641,016	713,145



PUBLIC WORKS DEPARTMENT
BEVERAGE RECYCLING GRANT
SOURCE OF FUNDS: GRANTS FUND
2006-2007 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	\$13,405



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2006-07 BUDGET**

	2004-05 Expended	2005-06 Total Budget	2005-06 Expended YTD (Thru Jan)	2005-06 Year End Estimate	2006-07 Department Request
150 Grants Fund					
3102 Sewers/Beverage Recycle Grant					
3102-4200 Contract Services					
3102-4201 Contract Serv/Private	4,402	13,421	2,817	5,343	13,405
Total Contract Services	4,402	13,421	2,817	5,343	13,405
Total Sewers/Beverage Recycle Grant	4,402	13,421	2,817	5,343	13,405



PUBLIC WORKS DEPARTMENT
BUILDING MAINTENANCE DIVISION
SOURCE OF FUNDS: GENERAL FUND
2006-2007 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 05-06</u>	<u>CITY MANAGER RECOMMENDED 06-07</u>
4102 REGULAR SALARIES		
Public Works Director	0.05	0.05
Associate Engineer	0.10	0.10
Public Works Superintendent	0.15	0.15
Public Works Crewleader	0.50	0.50
Maintenance II	2.00	2.00
TOTAL	2.80	2.80

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Janitorial Services	\$101,297
		Elevator Maintenance - City Hall	2,123
		Pest Control - All City Buildings	8,600
		Increase In Overall Pest Control	13,000
		Specialized Building Repairs	5,000
		Service/Inspection Fire Extinguishers	1,500
		Additional Fire Extinguisher Service and Inspection	1,500
		Replacement of City Hall Air Conditioning/Heating Condenser Coils (4)	17,400
		Community Center Air Conditioning Quarterly Preventive Maintenance	1,560
		Increase Level of Carpet Cleaning (3 times/year)	2,500
		Total	\$154,480
5401	Equipment – Less Than \$1,000	Pallet Jack	\$800
5402	Equipment – More Than \$1,000	Drill Press	\$1,050



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2006-07 BUDGET**

	2004-05 Expended	2005-06 Total Budget	2005-06 Expended YTD (Thru Jan)	2005-06 Year End Estimate	2006-07 Department Request
001 General Fund					
4204 Building Maintenance					
4204-4100 Personal Services					
4204-4102 Regular Salaries	69,273	139,026	67,516	142,027	160,813
4204-4106 Regular Overtime	2,745	5,500	3,404	5,500	5,500
4204-4111 Accrual Cash In	5,091	3,437	3,392	3,437	5,190
4204-4112 Part Time Temporary	0	10,000	4,282	10,000	0
4204-4180 Retirement	7,939	34,061	15,197	34,061	37,931
4204-4188 Employee Benefits	12,410	30,060	16,055	30,060	30,596
4204-4189 Medicare Benefits	122	1,349	822	1,350	1,528
4204-4190 Other Post Employment Benefits (OPEB)	0	6,067	0	6,067	6,803
Total Personal Services	97,580	229,500	110,668	232,502	248,361
4204-4200 Contract Services					
4204-4201 Contract Serv/Private	153,842	164,013	67,692	164,013	154,480
Total Contract Services	153,842	164,013	67,692	164,013	154,480
4204-4300 Materials/Supplies/Other					
4204-4303 Utilities	126,670	134,860	63,062	157,000	188,350
4204-4309 Maintenance Materials	30,951	29,636	16,940	29,636	29,636
4204-4321 Building Sfty/Security	1,966	6,000	5,125	6,000	6,000
4204-4390 Communications Equipment Chrgs	4,450	4,450	2,597	4,450	4,450
4204-4395 Equip Replacement Charges	7,834	10,416	6,076	10,416	10,828
4204-4396 Insurance User Charges	12,530	24,567	14,329	24,567	20,300
Total Materials/Supplies/Other	184,401	209,929	108,129	232,069	259,564
4204-5400 Equipment/Furniture					
4204-5401 Equip-Less Than \$1,000	0	1,280	1,189	1,189	800
4204-5402 Equip-More Than \$1,000	0	0	0	0	1,050
Total Equipment/Furniture	0	1,280	1,189	1,189	1,850
Total Building Maintenance	435,823	604,722	287,678	629,773	664,255



PUBLIC WORKS DEPARTMENT

DOWNTOWN BUSINESS AREA ENHANCEMENT DIVISION SOURCE OF FUNDS: DOWNTOWN ENHANCEMENT FUND

2006-2007 BUDGET

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

POSITION SUMMARY

<u>OBJECT CODES</u>	<u>AUTHORIZED 05-06</u>	<u>CITY MANAGER RECOMMENDED 06-07</u>
4102 REGULAR SALARIES		
Public Works Director	0.05	0.05
Associate Engineer	0.20	0.20
Public Works Superintendent	0.05	0.05
Public Works Crewleader	0.20	0.20
TOTAL	0.50	0.50

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Downtown Cleaning/Sweeping	\$116,203
		Downtown Area Steam Cleaning	30,650
		Additional Cleaning Services for Events Not Included in Special Events	17,000
		Rental of One-man Bucket Truck	1,500
		Total	\$165,353
4319	Special Events	Installation/Removal of Holiday Flags, Holiday Decorations	\$8,540
		Palm Tree Light Maintenance	2,221
		Unspecified Events	2,500
		New Year's Celebration	25,000
		Rental Lights/Toilets - New Year's Eve	500
		Extra Clean Up - New Year's Eve	500
		St. Patrick's Day Parade	15,000
		Additional Rental Lights/Toilets	2,200
		Repairs and/or Replacement of Palm Tree Lights	1,800
		Total	\$58,261



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2006-07 BUDGET**

	2004-05 Expended	2005-06 Total Budget	2005-06 Expended YTD (Thru Jan)	2005-06 Year End Estimate	2006-07 Department Request
109 Downtown Enhancement Fund					
3301 Downtown Enhancement					
3301-4100 Personal Services					
3301-4102 Regular Salaries	35,562	38,905	23,175	38,905	39,712
3301-4106 Regular Overtime	533	1,200	836	1,200	1,200
3301-4111 Accrual Cash In	2,247	3,293	358	3,293	2,018
3301-4180 Retirement	4,004	8,683	5,180	8,682	9,330
3301-4188 Employee Benefits	4,447	5,260	3,023	5,260	5,197
3301-4189 Medicare Benefits	463	431	262	426	566
3301-4190 Other Post Employment Benefits (OPEB)	0	1,359	0	1,359	1,614
Total Personal Services	47,256	59,131	32,834	59,125	59,637
3301-4200 Contract Services					
3301-4201 Contract Serv/Private	169,193	204,256	73,454	204,256	165,353
Total Contract Services	169,193	204,256	73,454	204,256	165,353
3301-4300 Materials/Supplies/Other					
3301-4309 Maintenance Materials	409	2,000	405	2,000	2,000
3301-4319 Special Events	26,543	56,461	34,978	56,461	58,261
3301-4395 Equip Replacement Chrgs	401	466	273	466	469
3301-4396 Insurance User Charges	3,061	4,728	2,758	4,728	3,908
Total Materials/Supplies/Other	30,414	63,655	38,414	63,655	64,638
3301-4900 Depreciation					
3301-4901 Depreciation/Mach/Equip	1,318	1,318	0	1,318	0
3301-4903 Depreciation/Bldgs	14,320	8,000	0	14,320	14,320
Total Depreciation	15,638	9,318	0	15,638	14,320
3301-5600 Buildings/Improvements					
3301-5602 Imprvmnts Other Than Bldgs	0	5,000	0	0	0
Total Buildings/Improvements	0	5,000	0	0	0
Total Downtown Enhancement	262,501	341,360	144,702	342,674	303,948



PUBLIC WORKS DEPARTMENT
LIGHTING/LANDSCAPING/MEDIANS DIVISION
SOURCE OF FUNDS: LIGHTING/LANDSCAPING FUND
2006-2007 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 05-06</u>	<u>CITY MANAGER RECOMMENDED 06-07</u>
4102 REGULAR SALARIES		
Public Works Director	0.05	0.05
Associate Engineer	0.10	0.10
Public Works Superintendent	0.10	0.10
Public Works Crewleader	0.45	0.45
Maintenance II	1.00	1.00
TOTAL	1.70	1.70

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Contract Median Landscape Maintenance	\$41,794
		Assessment Engineer	32,000
		Electrical Repairs	2,000
		Palm Tree Fertilization/Maintenance, Quarterly Root Injection Fertilization	2,700
		Tree Trimming	2,472
		Landscape Maintenance	
		Downtown Median Maintenance	
		Hermosa and Lower Pier Avenue	11,124
		Total	\$92,090
4251	Contract Services, Government	Caltrans Highway Agreement	\$14,000
		Median Maintenance, Artesia Boulevard	5,200
		Los Angeles County Tax Collection	4,000
		Total	\$23,200



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2006-07 BUDGET**

	2004-05 Expended	2005-06 Total Budget	2005-06 Expended YTD (Thru Jan)	2005-06 Year End Estimate	2006-07 Department Request
105 Lightg/Landscapg Dist Fund					
2601 Lighting/Landscaping/Medians					
2601-4100 Personal Services					
2601-4102 Regular Salaries	171,978	95,286	53,225	95,286	100,765
2601-4106 Regular Overtime	4,088	4,000	254	4,000	4,000
2601-4111 Accrual Cash In	11,462	6,779	231	6,779	11,548
2601-4180 Retirement	19,575	21,332	11,974	21,331	23,749
2601-4188 Employee Benefits	25,924	16,383	8,866	16,384	16,750
2601-4189 Medicare Benefits	2,459	1,419	708	1,419	1,562
2601-4190 Other Post Employment Benefits (OPEB)	0	3,781	0	3,781	4,267
Total Personal Services	235,486	148,980	75,258	148,980	162,641
2601-4200 Contract Services					
2601-4201 Contract Serv/Private	36,530	87,743	18,491	87,743	92,090
2601-4251 Contract Service/Govt	12,660	21,700	8,593	21,700	23,200
Total Contract Services	49,190	109,443	27,084	109,443	115,290
2601-4300 Materials/Supplies/Other					
2601-4303 Utilities	159,142	174,345	79,980	197,260	236,775
2601-4309 Maintenance Materials	22,060	28,300	13,331	28,300	28,300
2601-4395 Equip Replacement Charges	33,893	39,052	22,778	39,052	39,729
2601-4396 Insurance User Charges	39,136	27,595	16,100	27,595	26,075
Total Materials/Supplies/Other	254,231	269,292	132,189	292,207	330,879
Total Lighting/Landscaping/Medians	538,907	527,715	234,531	550,630	608,810



PUBLIC WORKS DEPARTMENT

NORTH PIER PARKING STRUCTURE AND PARKING LOT A SOURCE OF FUNDS: DOWNTOWN ENHANCEMENT FUND 2006-2007 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	\$14,570
		Elevator Maintenance	5,500
		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
		Steam Cleaning Parking Structure Stairwells	3,000
		Repair and Testing of Fire Line Backflow Device and Valves	500
		Pump System Maintenance	1,500
		Quarterly Maintenance of the Emergency Lighting Inverter System	1,100
		Total	<u>\$31,870</u>
4231	Contract Services, Parking Lot Operator	Parking Structure Operator	\$199,248

DOWNTOWN PARKING LOT A

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Repair and/or Replacement of Parking Lot Sign	\$3,000
4231	Contract Services, Parking Lot Operator	Lot A Operator	\$153,016

COUNTY SHARE OF PARKING STRUCTURE REVENUE

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Government	Payment to LA County, Share of Parking Structure Revenue	\$202,852



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2006-07 BUDGET**

	2004-05 Expended	2005-06 Total Budget	2005-06 Expended YTD (Thru Jan)	2005-06 Year End Estimate	2006-07 Department Request
109 Downtown Enhancement Fund					
3304 North Pier Parking Structure					
3304-4200 Contract Services					
3304-4201 Contract Serv/Private	21,338	38,575	15,559	38,575	31,870
3304-4231 Contract Serv/Pkg Lot Operator	170,246	194,611	69,795	172,000	199,248
Total Contract Services	191,584	233,186	85,354	210,575	231,118
3304-4300 Materials/Supplies/Other					
3304-4303 Utilities	25,478	28,526	13,387	29,700	35,650
3304-4304 Telephone	371	450	195	450	450
3304-4309 Maintenance Materials	1,636	6,500	0	6,500	6,500
Total Materials/Supplies/Other	27,485	35,476	13,582	36,650	42,600
3304-4900 Depreciation					
3304-4903 Depreciation/Bldgs	112,624	112,500	0	112,624	112,624
Total Depreciation	112,624	112,500	0	112,624	112,624
3304-5600 Buildings/Improvements					
3304-5601 Buildings	(5,610)	0	0	0	0
Total Buildings/Improvements	(5,610)	0	0	0	0
Total North Pier Parking Structure	326,083	381,162	98,936	359,849	386,342
109 Downtown Enhancement Fund					
3305 Downtown Parking Lot A					
3305-4200 Contract Services					
3305-4201 Contract Serv/Private	0	0	0	0	3,000
3305-4231 Contract Serv/Pkg Lot Operator	137,580	148,316	57,382	138,100	153,016
Total Contract Services	137,580	148,316	57,382	138,100	156,016
3305-4900 Depreciation					
3305-4904 Depreciation/Improvements	0	0	0	281	281
Total Depreciation	0	0	0	281	281
3305-5600 Buildings/Improvements					
3305-5602 Imprvmnts Other Than Bldgs	(5,610)	0	0	0	0
Total Buildings/Improvements	(5,610)	0	0	0	0
Total Downtown Parking Lot A	131,970	148,316	57,382	138,381	156,297
109 Downtown Enhancement Fund					
3306 County Share Parking Structure Revenue					
3306-4200 Contract Services					
3306-4251 Contract Services/Govt	214,710	197,185	0	216,098	202,852
Total Contract Services	214,710	197,185	0	216,098	202,852
Total Co. Share Pkg Structure Rev.	214,710	197,185	0	216,098	202,852



PUBLIC WORKS DEPARTMENT
PARKS DIVISION
SOURCE OF FUNDS: GENERAL FUND
2006-2007 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 05-06</u>	<u>CITY MANAGER RECOMMENDED 06-07</u>
4102 REGULAR SALARIES		
Public Works Director	0.05	0.05
Associate Engineer	0.10	0.10
Public Works Superintendent	0.15	0.15
Public Works Crewleader	0.50	0.50
Maintenance 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	\$180,341
		Specialized Equipment Rental	3,000
		Pier Maintenance	37,883
		Backflow Testing	3,000
		Total	\$224,224
4251	Contract Services, Government	Department of Health Services Fee	\$100
5401	Equipment – Less Than \$1,000	Rotary Hammer	\$400



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2006-07 BUDGET**

	2004-05 Expended	2005-06 Total Budget	2005-06 Expended YTD (Thru Jan)	2005-06 Year End Estimate	2006-07 Department Request
001 General Fund					
6101 Parks					
6101-4100 Personal Services					
6101-4102 Regular Salaries	104,090	111,341	63,918	111,361	117,713
6101-4106 Regular Overtime	2,272	2,000	1,103	2,000	2,000
6101-4111 Accrual Cash In	5,861	5,251	2,517	5,251	5,522
6101-4180 Retirement	11,915	25,139	14,376	25,139	27,753
6101-4188 Employee Benefits	15,430	17,593	9,364	17,594	17,968
6101-4189 Medicare Benefits	620	675	397	675	786
6101-4190 Other Post Employment Benefits (OPEB)	0	4,206	0	4,206	4,756
Total Personal Services	140,188	166,205	91,675	166,226	176,498
6101-4200 Contract Services					
6101-4201 Contract Serv/Private	218,576	269,159	104,575	269,159	224,224
6101-4251 Contract Service/Govt	90	90	96	96	100
Total Contract Services	218,666	269,249	104,671	269,255	224,324
6101-4300 Materials/Supplies/Other					
6101-4303 Utilities	122,072	141,672	57,358	141,650	170,000
6101-4309 Maintenance Materials	26,020	28,400	12,525	28,400	28,400
6101-4395 Equip Replacement Chrgs	21,450	24,234	14,133	24,234	25,025
6101-4396 Insurance User Charges	17,683	21,268	12,404	21,268	18,476
Total Materials/Supplies/Other	187,225	215,574	96,420	215,552	241,901
6101-5400 Equipment/Furniture					
6101-5401 Equip-Less Than \$1,000	0	2,500	0	2,500	400
6101-5402 Equip-More Than \$1,000	2,017	6,400	0	6,400	0
Total Equipment/Furniture	2,017	8,900	0	8,900	400
Total Parks	548,096	659,928	292,766	659,933	643,123



PUBLIC WORKS DEPARTMENT

PARKS DIVISION

SOURCE OF FUNDS: PARK/RECREATION FACILITY TAX FUND

2006-2007 BUDGET

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Additional Landscape Maintenance for Greenbelt	\$4,000
		Resurfacing of Community Center Tennis Courts	13,000
		Replacement of Splash Back Along Greenbelt	2,000
		Replacement of Sand/Dirt in South Park Tot Lot	9,000
		Total	<u>\$28,000</u>
5402	Equipment – More Than \$1,000	Replacement of Drinking Fountain for Jarvis Memorial	\$3,700
		Rain Master Weather Station and Cable for Irrigation Central Control System	5,000
		Replacement Playground Equipment for Seaview Park Tot lot	4,000
		Replacement of South Park Tot Lot Train Engine	7,000
		Replacement of Benches for South Park Tot Lot	2,600
		Total	<u>\$22,300</u>



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2006-07 BUDGET**

**125 Park/Rec Facility Tax Fund
6101 Parks**

	2004-05 Expended	2005-06 Total Budget	2005-06 Expended YTD (Thru Jan)	2005-06 Year End Estimate	2006-07 Department Request
6101-4200 Contract Services					
6101-4201 Contract Serv/Private	0	0	0	0	28,000
Total Contract Services	0	0	0	0	28,000
6101-5400 Equipment/Furniture					
6101-5402 Equip-More Than \$1,000	0	0	0	0	22,300
Total Equipment/Furniture	0	0	0	0	22,300
Total Parks	0	0	0	0	50,300



PUBLIC WORKS DEPARTMENT
SEWERS/STORM DRAIN DIVISION
SOURCE OF FUNDS: SEWER FUND
2006-2007 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 05-06</u>	<u>CITY MANAGER RECOMMENDED 06-07</u>
4102	REGULAR SALARIES		
	Public Works Director	0.10	0.10
	Associate Engineer	0.20	0.20
	Public Works Superintendent	0.20	0.20
	Public Works Inspector	0.80	0.80
	Clerk Typist	0.50	0.50
	Public Works Crewleader	0.45	0.45
	Maintenance II	1.00	1.00
	TOTAL	3.25	3.25

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	54,270
		Storm Drain Filter Cleaning	17,160
		Video Taping of Storm Drain System	7,000
		Dig Alert	1,500
		Monitoring of Water Quality	9,500
		Outreach Program	5,000
		Implementation of National Pollutant Discharge Elimination System	10,000
		Emergencies	25,000
		Sewer Rat Abatement	3,000
		Total	\$259,315
4251	Contract Services, Government	Catch Basin Clean Out	\$500
		Pump Station Repairs/Maintenance	20,000
		Water Discharge Requirement Annual Fee	4,500
		Sewer Connection Fee	12,000
		Total	\$37,000
5405	Equipment – More Than \$5,000	Replacement of Sewer Rodder	\$23,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2006-07 BUDGET**

	2004-05 Expended	2005-06 Total Budget	2005-06 Expended YTD (Thru Jan)	2005-06 Year End Estimate	2006-07 Department Request
160 Sewer Fund					
3102 Sewers/Storm Drains					
3102-4100 Personal Services					
3102-4102 Regular Salaries	198,557	165,386	97,204	165,385	197,160
3102-4106 Regular Overtime	3,238	5,600	4,273	5,600	5,600
3102-4111 Accrual Cash In	12,092	6,970	7,020	7,020	11,068
3102-4112 Part Time/Temporary	15,648	0	0	0	0
3102-4180 Retirement	22,467	37,011	21,830	37,012	46,466
3102-4188 Employee Benefits	32,934	28,128	15,287	28,128	29,474
3102-4189 Medicare Benefits	4,005	2,339	1,427	2,339	2,769
3102-4190 Other Post Employment Benefits (OPEB)	0	6,711	0	6,711	8,586
Total Personal Services	288,941	252,145	147,041	252,195	301,123
3102-4200 Contract Services					
3102-4201 Contract Serv/Private	274,959	314,960	131,084	314,960	259,315
3102-4251 Contract Service/Govt	31,807	37,000	11,587	37,000	37,000
Total Contract Services	306,766	351,960	142,671	351,960	296,315
3102-4300 Materials/Supplies/Other					
3102-4303 Utilities	1,049	1,025	539	1,625	1,950
3102-4309 Maintenance Materials	9,740	12,600	5,369	12,600	12,600
3102-4395 Equip Replacement Charges	34,796	46,227	26,964	46,227	47,702
3102-4396 Insurance User Charges	57,353	52,280	30,499	52,280	53,269
Total Materials/Supplies/Other	102,938	112,132	63,371	112,732	115,521
3102-5400 Equipment/Furniture					
3102-5405 Equipment more than \$5,000	0	0	0	0	23,000
Total Equipment/Furniture	0	0	0	0	23,000
Total Sewers/Storm Drains	698,645	716,237	353,083	716,887	735,959



PUBLIC WORKS DEPARTMENT

STREET MAINTENANCE/TRAFFIC SAFETY DIVISION SOURCE OF FUNDS: GENERAL FUND; STATE GAS TAX TUND

2006-2007 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

OBJECT CODES	AUTHORIZED <u>05-06</u>	CITY MANAGER RECOMMENDED <u>06-07</u>
4102 REGULAR SALARIES		
Public Works Director	0.15	0.15
Associate Engineer	0.10	0.10
Public Works Superintendent	0.20	0.20
Public Works Crewleader	0.90	0.90
Maintenance II	2.00	2.00
Maintenance I	1.00	1.00
TOTAL	4.35	4.35

OBJECT CODE EXPLANATIONS

OBJECT CODES	ACCOUNT TITLE	EXPLANATION	
4201	Contract Services, Private	Street Sweeping	\$222,750
		Traffic Engineering	23,000
		Traffic Signal Maintenance	3,000
		Holiday Flag Installation and Removal	3,000
		Emergency Traffic Signal Maintenance	8,000
		Emergency Street Repairs	10,000
		Hazardous Waste Removal	3,000
		Total	\$272,750
4251	Contract Services, Government	Air Quality Management District Equipment Permit	\$560
		Caltrans Cost for Signal At 16 th Street and Pacific Coast Highway	500
		Hazardous Material Permit Fee	1,418
		Total	\$2,478



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2006-07 BUDGET**

	2004-05 Expended	2005-06 Total Budget	2005-06 Expended YTD (Thru Jan)	2005-06 Year End Estimate	2006-07 Department Request
001 General Fund					
3104 Street Maintenance/Traffic Safety					
3104-4100 Personal Services					
3104-4102 Regular Salaries	231,188	246,797	140,993	246,797	250,491
3104-4106 Regular Overtime	4,398	5,000	3,441	5,000	5,000
3104-4111 Accrual Cash In	6,538	18,949	692	18,949	8,896
3104-4180 Retirement	26,397	55,230	31,674	55,230	59,012
3104-4188 Employee Benefits	31,310	39,609	21,415	39,609	38,098
3104-4189 Medicare Benefits	791	949	591	948	1,937
3104-4190 Other Post Employment Benefits (OPEB)	0	9,797	0	9,797	10,448
Total Personal Services	300,622	376,331	198,806	376,330	373,882
3104-4200 Contract Services					
3104-4201 Contract Serv/Private	213,607	259,154	84,568	259,154	272,750
3104-4251 Contract Service/Govt	0	560	441	1,978	2,478
Total Contract Services	213,607	259,714	85,009	261,132	275,228
3104-4300 Materials/Supplies/Other					
3104-4303 Utilities	12,174	13,991	5,199	13,025	15,625
3104-4309 Maintenance Materials	55,246	61,628	22,215	61,628	61,628
3104-4395 Equip Replacement Charges	31,264	36,743	21,434	36,743	37,487
3104-4396 Insurance User Charges	109,421	111,365	64,960	111,365	128,305
Total Materials/Supplies/Other	208,105	223,727	113,808	222,761	243,045
3104-5400 Equipment/Furniture					
3104-5402 Equip-More Than \$1,000	0	4,022	4,021	4,022	0
3104-5405 Equipment more than \$5,000	0	14,300	0	0	0
Total Equipment/Furniture	0	18,322	4,021	4,022	0
Total Street Maintenance/Traffic Safety	722,334	878,094	401,644	864,245	892,155



PUBLIC WORKS DEPARTMENT
STREET MAINTENANCE/TRAFFIC SAFETY DIVISION
SOURCE OF FUNDS: ARTESIA BOULEVARD
RELINQUISHMENT FUND
2006-2007 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>	
4201	Contract Services, Government	Los Angeles County, Maintenance of Traffic Signals on Artesia Boulevard at Meadows Avenue and Prospect Avenue	\$4,000
5499	Non-Capitalized Equipment	Replacement Traffic Signal Controller for Pier Avenue at Hermosa Avenue	\$12,000



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2006-07 BUDGET**

	2004-05 Expended	2005-06 Total Budget	2005-06 Expended YTD (Thru Jan)	2005-06 Year End Estimate	2006-07 Department Request
302 Artesia Blvd Relinquishment					
3104 Traffic Safety/Street Maintenance					
3104-4200 Contract Services					
3104-4251 Contract Services/Gov't	2,976	4,000	2,196	4,000	4,000
Total Contract Services	2,976	4,000	2,196	4,000	4,000
3104-5400 Equipment/Furniture					
3104-5499 Non-Capitalized Assets	0	0	0	0	12,000
Total Equipment/Furniture	0	0	0	0	12,000
Total Traffic Safety/St. Maint.	2,976	4,000	2,196	4,000	16,000



PUBLIC WORKS DEPARTMENT

USED OIL BLOCK GRANT DIVISION

SOURCE OF FUNDS: CALIFORNIA USED OIL BLOCK GRANT

2006-2007 BUDGET

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

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Publicity and Educational Materials Used to Promote Program	\$7,230



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2006-07 BUDGET**

	2004-05 Expended	2005-06 Total Budget	2005-06 Expended YTD (Thru Jan)	2005-06 Year End Estimate	2006-07 Department Request
160 Sewer Fund					
3105 Used Oil Block Grant					
3105-4200 Contract Services					
3105-4201 Contract Serv/Private	3,867	7,932	5,129	6,012	7,230
Total Contract Services	3,867	7,932	5,129	6,012	7,230
Total Used Oil Block Grant	3,867	7,932	5,129	6,012	7,230



PUBLIC WORKS DEPARTMENT
EQUIPMENT SERVICE DIVISION
SOURCE OF FUNDS: EQUIPMENT REPLACEMENT FUND
2006-2007 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.

POSITION SUMMARY

<u>OBJECT CODES</u>	<u>AUTHORIZED 05-06</u>	<u>CITY MANAGER RECOMMENDED 06-07</u>
4102 REGULAR SALARIES		
Public Works Director	0.05	0.05
Public Works Superintendent	0.05	0.05
Senior Equipment Mechanic	1.00	1.00
Equipment Mechanic	1.00	1.00
TOTAL	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	\$2,500
		ALLDATA Software Upgrade for Vehicle Repair	1,500
		Machine Parts Cleaning	500
		Ron Turley and Associates Fleet Maintenance	
		Software Upgrade	650
		Increase for Industrial Waste Removal	1,000
		Total	\$6,150
4251	Contract Services, Government	Miscellaneous Equipment Permits/Fees	\$500



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2006-07 BUDGET**

	2004-05 Expended	2005-06 Total Budget	2005-06 Expended YTD (Thru Jan)	2005-06 Year End Estimate	2006-07 Department Request
715 Equipment Replacement Fund					
4206 Equipment Service					
4206-4100 Personal Services					
4206-4102 Regular Salaries	80,005	116,175	66,457	116,175	124,906
4206-4106 Regular Overtime	1,049	2,500	205	2,500	2,500
4206-4111 Accrual Cash In	5,690	4,583	2,510	4,583	2,767
4206-4112 Part Time/Temporary	17,018	0	0	0	0
4206-4180 Retirement	9,148	26,430	14,925	26,431	29,451
4206-4188 Employee Benefits	11,556	20,316	10,612	20,316	20,664
4206-4189 Medicare Benefits	1,519	848	424	849	789
4206-4190 Other Post Employment Benefits (OPEB)	0	5,009	0	5,009	5,496
Total Personal Services	125,985	175,861	95,133	175,863	186,573
4206-4200 Contract Services					
4206-4201 Contract Serv/Private	5,250	5,195	3,270	5,195	6,150
4206-4251 Contract Services/Govt	704	500	0	500	500
Total Contract Services	5,954	5,695	3,270	5,695	6,650
4206-4300 Materials/Supplies/Other					
4206-4309 Maintenance Materials	3,657	3,500	2,116	3,500	3,500
4206-4310 Motor Fuels And Lubes	756	1,600	649	1,600	1,600
4206-4311 Auto Maintenance	703	1,000	269	1,000	1,000
4206-4396 Insurance User Charges	14,287	22,891	13,356	22,891	13,259
Total Materials/Supplies/Other	19,403	28,991	16,390	28,991	19,359
4206-4900 Depreciation					
4206-4901 Depreciation/Mach/Equipment	0	791	0	791	791
Total Depreciation	0	791	0	791	791
4206-5400 Equipment/Furniture					
4206-5401 Equip-Less Than \$1,000	0	550	0	550	0
4206-5402 Equip-More Than \$1,000	0	8,950	5,000	8,400	0
Total Equipment/Furniture	0	9,500	5,000	8,950	0
Total Equipment Service	151,342	220,838	119,793	220,290	213,373



EQUIPMENT REPLACEMENT FUND

DEPARTMENTAL EQUIPMENT AND MAINTENANCE SOURCE OF FUNDS: INTERNAL SERVICE CHARGES

2006-2007 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 Systems Division.

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

New purchases, as opposed to replacement purchases (per the replacement schedules), and contract services are listed below.

Police Department computer equipment purchases are budgeted under the Police Department in the Equipment Replacement Fund rather than in Information Systems since they purchase their own hardware, as specified by the contract for the police records management system.

OBJECT CODE EXPLANATIONS

OBJECT

<u>CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>
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DEPARTMENT: 1208 GENERAL APPROPRIATIONS

4201	Contract Services, Private	Copier Maintenance	\$3,840
		Postage Meter Rental	700
		Postage Scale Maintenance	150
		Postage Machine Maintenance	550
		Fax Machine Maintenance	460
		Total	<u>\$5,700</u>

DEPARTMENT: 2101 POLICE

4201	Contract Services, Private	Copier Maintenance	\$2,000
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DEPARTMENT: 2201 FIRE

4201	Contract Services, Private	Annual Preventative Maintenance for Department Vehicles	\$30,000
		Copier Maintenance	800
		Total	<u>\$30,800</u>

DEPARTMENT: 2601 LIGHTING/LANDSCAPING/MEDIANS DIVISION

4201	Contract Services, Private	Annual Inspection of High-Lift Truck	\$3,000
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DEPARTMENT: 3102 SEWERS/STORM DRAIN DIVISION

4201	Contract Services, Private	Quarterly Preventative Maintenance for Caterpillar	\$4,000
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DEPARTMENT: 3104 TRAFFIC SAFETY/STREET MAINTENANCE

5405	Equipment – More Than \$5,000	Skid Loader	\$30,000
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EQUIPMENT REPLACEMENT FUND
DEPARTMENTAL EQUIPMENT AND MAINTENANCE
SOURCE OF FUNDS: INTERNAL SERVICE CHARGES
2006-2007 BUDGET

OBJECT CODE EXPLANATIONS
(Continued)

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
<u>DEPARTMENT: 3302 COMMUNITY SERVICES</u>			
4201	Contract Services, Private	Copier Maintenance	\$400
		Ticketwriter Repairs Outside of Warranty	500
		Total	<u>\$900</u>
5401	Equipment – Less Than \$1,000	Handheld Radios and Accessories	\$7,435
<u>DEPARTMENT: 4204 BUILDING MAINTENANCE</u>			
4201	Contract Services, Private	Audio/Video Maintenance for Council Chambers	\$4,000
<u>DEPARTMENT: 4601 COMMUNITY RESOURCES</u>			
4201	Contract Services, Private	Copier Maintenance	\$780



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2006-07 BUDGET**

	2004-05 Expended	2005-06 Total Budget	2005-06 Expended YTD (Thru Jan)	2005-06 Year End Estimate	2006-07 Department Request
715 Equipment Replacement Fund					
1101 City Council					
1101-4900 Depreciation					
1101-4901 Depreciation/Mach/Equipment	15,737	15,612	0	15,612	15,737
Total Depreciation	15,737	15,612	0	15,612	15,737
Total City Council	15,737	15,612	0	15,612	15,737
1208 General Appropriations					
1208-4200 Contract Services					
1208-4201 Contract Serv/Private	9,737	10,060	3,416	6,000	5,700
Total Contract Services	9,737	10,060	3,416	6,000	5,700
1208-4900 Depreciation					
1208-4901 Depreciation/Mach/Equipment	1,485	12,488	0	12,488	12,488
Total Depreciation	1,485	12,488	0	12,488	12,488
1208-5400 Equipment/Furniture					
1208-5402 Equip-More Than \$1,000	4,514	2,595	0	2,595	0
Total Equipment/Furniture	4,514	2,595	0	2,595	0
Total General Appropriations	15,736	25,143	3,416	21,083	18,188
2101 Police					
2101-4200 Contract Services					
2101-4201 Contract Serv/Private	5,546	12,000	835	10,000	2,000
Total Contract Services	5,546	12,000	835	10,000	2,000
2101-4300 Materials/Supplies/Other					
2101-4310 Motor Fuels And Lubes	52,630	48,000	28,822	48,000	55,000
2101-4311 Auto Maintenance	38,032	32,000	9,278	20,000	30,000
Total Materials/Supplies/Other	90,662	80,000	38,100	68,000	85,000
2101-4900 Depreciation					
2101-4901 Depreciation/Mach/Equipment	39,941	42,499	0	39,941	39,941
2101-4902 Depreciation/Vehicles	101,311	128,000	0	101,311	101,311
Total Depreciation	141,252	170,499	0	141,252	141,252



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2006-07 BUDGET**

	2004-05 Expended	2005-06 Total Budget	2005-06 Expended YTD (Thru Jan)	2005-06 Year End Estimate	2006-07 Department Request
715 Equipment Replacement Fund					
2101 Police (continued)					
2101-5400 Equipment/Furniture					
2101-5402 Equip-More Than \$1,000	1,326	8,780	3,419	8,780	33,936
2101-5403 Vehicles	9,377	141,240	98,828	141,240	161,911
Total Equipment/Furniture	10,703	150,020	102,247	150,020	195,847
2101-5600 Buildings/Improvements					
2101-5601 Buildings	0	0	0	0	15,000
Total Buildings/Improvements	0	0	0	0	15,000
Total Police	248,163	412,519	141,182	369,272	439,099
2201 Fire					
2201-4200 Contract Services					
2201-4201 Contract Serv/Private	15,551	28,800	6,075	28,800	30,800
Total Contract Services	15,551	28,800	6,075	28,800	30,800
2201-4300 Materials/Supplies/Other					
2201-4310 Motor Fuels And Lubes	12,696	10,645	5,747	10,645	10,645
2201-4311 Auto Maintenance	53,151	49,479	18,767	49,479	49,479
Total Materials/Supplies/Other	65,847	60,124	24,514	60,124	60,124
2201-4900 Depreciation					
2201-4901 Depreciation/Mach/Equipment	452	929	0	929	929
2201-4902 Depreciation/Vehicles	67,865	72,421	0	72,421	82,779
Total Depreciation	68,317	73,350	0	73,350	83,708
2201-5400 Equipment/Furniture					
2201-5403 Vehicles	0	238,423	214,368	214,368	0
Total Equipment/Furniture	0	238,423	214,368	214,368	0
Total Fire	149,715	400,697	244,957	376,642	174,632



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2006-07 BUDGET**

	2004-05 Expended	2005-06 Total Budget	2005-06 Expended YTD (Thru Jan)	2005-06 Year End Estimate	2006-07 Department Request
715 Equipment Replacement Fund					
2601 Lighting/Landscaping/Medians					
2601-4200 Contract Services					
2601-4201 Contract Serv/Private	818	3,000	0	3,000	3,000
Total Contract Services	818	3,000	0	3,000	3,000
2601-4300 Materials/Supplies/Other					
2601-4310 Motor Fuels And Lubes	3,397	3,800	2,134	3,800	3,800
2601-4311 Auto Maintenance	797	1,560	312	1,560	1,560
Total Materials/Supplies/Other	4,194	5,360	2,446	5,360	5,360
2601-4900 Depreciation					
2601-4902 Depreciation/Vehicles	16,039	13,064	0	16,039	16,039
Total Depreciation	16,039	13,064	0	16,039	16,039
2601-5400 Equipment/Furniture					
2601-5405 Equipment more than \$5,000	0	44,101	0	44,101	0
Total Equipment/Furniture	0	44,101	0	44,101	0
Total Lighting/Landscaping/Medians	21,051	65,525	2,446	68,500	24,399
3102 Sewers/Storm Drains					
3102-4200 Contract Services					
3102-4201 Contract Serv/Private	1,484	4,000	0	4,000	4,000
Total Contract Services	1,484	4,000	0	4,000	4,000
3102-4300 Materials/Supplies/Other					
3102-4309 Maintenance Materials	6	2,000	66	2,000	2,000
3102-4310 Motor Fuels And Lubes	2,490	1,800	482	1,800	1,800
3102-4311 Auto Maintenance	520	2,300	67	2,300	2,300
Total Materials/Supplies/Other	3,016	6,100	615	6,100	6,100
3102-4900 Depreciation					
3102-4902 Depreciation/Vehicles	12,733	12,859	0	12,859	12,859
Total Depreciation	12,733	12,859	0	12,859	12,859



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2006-07 BUDGET**

	2004-05 Expended	2005-06 Total Budget	2005-06 Expended YTD (Thru Jan)	2005-06 Year End Estimate	2006-07 Department Request
715 Equipment Replacement Fund					
3102 Sewers/Storm Drains (continued)					
3102-5400 Equipment/Furniture					
3102-5402 Equip-More Than \$1,000	(3,000)	0	0	0	0
3102-5403 Vehicles	0	8,400	0	8,400	0
3102-5405 Equipment more than \$5,000	0	44,101	0	44,101	0
Total Equipment/Furniture	(3,000)	52,501	0	52,501	0
Total Sewers/Storm Drains	14,233	75,460	615	75,460	22,959
3104 Traffic Safety/Street Maintenance					
3104-4300 Materials/Supplies/Other					
3104-4310 Motor Fuels And Lubes	4,053	4,350	2,044	4,350	4,350
3104-4311 Auto Maintenance	423	1,600	70	1,600	1,600
Total Materials/Supplies/Other	4,476	5,950	2,114	5,950	5,950
3104-4900 Depreciation					
3104-4901 Depreciation/Mach/Equipment	692	686	0	692	692
3104-4902 Depreciation/Vehicles	14,954	13,842	0	14,954	14,954
Total Depreciation	15,646	14,528	0	15,646	15,646
3104-5400 Equipment/Furniture					
3104-5405 Equipment more than \$5,000	0	0	0	0	30,000
Total Equipment/Furniture	0	0	0	0	30,000
Total Traffic Safety/Street Maintenance	20,122	20,478	2,114	21,596	51,596



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2006-07 BUDGET**

	2004-05 Expended	2005-06 Total Budget	2005-06 Expended YTD (Thru Jan)	2005-06 Year End Estimate	2006-07 Department Request
715 Equipment Replacement Fund					
3302 Community Services					
3302-4200 Contract Services					
3302-4201 Contract Serv/Private	185	900	22	900	900
Total Contract Services	185	900	22	900	900
3302-4300 Materials/Supplies/Other					
3302-4310 Motor Fuels And Lubes	7,116	6,500	3,662	6,500	7,500
3302-4311 Auto Maintenance	4,967	10,000	1,768	10,000	10,000
Total Materials/Supplies/Other	12,083	16,500	5,430	16,500	17,500
3302-4900 Depreciation					
3302-4901 Depreciation/Mach/Equipment	852	0	0	852	852
3302-4902 Depreciation/Vehicles	34,478	30,375	0	34,478	34,478
Total Depreciation	35,330	30,375	0	35,330	35,330
3302-5400 Equipment/Furniture					
3302-5401 Equip-Less Than \$1,000	0	0	0	0	7,435
3302-5403 Vehicles	0	15,751	0	15,751	55,401
Total Equipment/Furniture	0	15,751	0	15,751	62,836
Total Community Services	47,598	63,526	5,452	68,481	116,566
4201 Community Development/Building					
4201-4300 Materials/Supplies/Other					
4201-4310 Motor Fuels And Lubes	1,963	1,200	995	1,200	1,700
4201-4311 Auto Maintenance	1,103	800	56	800	800
Total Materials/Supplies/Other	3,066	2,000	1,051	2,000	2,500
4201-4900 Depreciation					
4201-4902 Depreciation/Vehicles	7,390	7,516	0	7,516	7,516
Total Depreciation	7,390	7,516	0	7,516	7,516
Total Community Development/Building	10,456	9,516	1,051	9,516	10,016



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2006-07 BUDGET**

	2004-05 Expended	2005-06 Total Budget	2005-06 Expended YTD (Thru Jan)	2005-06 Year End Estimate	2006-07 Department Request
715 Equipment Replacement Fund					
4202 Public Works Administration					
4202-4200 Contract Services					
4202-4201 Contract Serv/Private	15,000	0	0	0	0
Total Contract Services	15,000	0	0	0	0
4202-4300 Materials/Supplies/Other					
4202-4310 Motor Fuels And Lubes	1,245	1,800	765	1,800	1,800
4202-4311 Auto Maintenance	1,177	1,200	299	1,200	1,200
Total Materials/Supplies/Other	2,422	3,000	1,064	3,000	3,000
4202-4900 Depreciation					
4202-4901 Depreciation/Mach/Equipment	4,901	4,563	0	4,901	4,901
4202-4902 Depreciation/Vehicles	6,200	4,450	0	6,200	6,200
Total Depreciation	11,101	9,013	0	11,101	11,101
4202-5400 Equipment/Furniture					
4202-5402 Equip-More Than \$1,000	(15,000)	1,250	0	1,250	0
4202-5403 Vehicles	0	38,850	0	38,850	0
Total Equipment/Furniture	(15,000)	40,100	0	40,100	0
Total Public Works Administration	13,523	52,113	1,064	54,201	14,101
4204 Building Maintenance					
4204-4200 Contract Services					
4204-4201 Contract Serv/Private	0	4,000	0	4,000	4,000
Total Contract Services	0	4,000	0	4,000	4,000
4204-4300 Materials/Supplies/Other					
4204-4310 Motor Fuels And Lubes	395	700	89	700	700
4204-4311 Auto Maintenance	2,228	2,500	957	2,500	2,500
Total Materials/Supplies/Other	2,623	3,200	1,046	3,200	3,200
4204-4900 Depreciation					
4204-4902 Depreciation/Vehicles	2,355	3,306	0	2,355	3,306
4204-4904 Depreciation/Improvements	341	0	0	341	341
Total Depreciation	2,696	3,306	0	2,696	3,647
Total Building Maintenance	5,319	10,506	1,046	9,896	10,847



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2006-07 BUDGET**

	2004-05 Expended	2005-06 Total Budget	2005-06 Expended YTD (Thru Jan)	2005-06 Year End Estimate	2006-07 Department Request
715 Equipment Replacement Fund					
4601 Community Resources					
4601-4200 Contract Services					
4601-4201 Contract Serv/Private	1,446	780	248	780	780
Total Contract Services	1,446	780	248	780	780
4601-4300 Materials/Supplies/Other					
4601-4310 Motor Fuels And Lubes	1,714	1,400	936	1,700	1,700
4601-4311 Auto Maintenance	223	6,300	100	6,300	250
Total Materials/Supplies/Other	1,937	7,700	1,036	8,000	1,950
4601-4900 Depreciation					
4601-4902 Depreciation/Vehicles	6,656	5,773	0	6,656	6,656
Total Depreciation	6,656	5,773	0	6,656	6,656
4601-5400 Equipment/Furniture					
4601-5402 Equip-More Than \$1,000	403	500	0	500	0
Total Equipment/Furniture	403	500	0	500	0
Total Community Resources	10,442	14,753	1,284	15,936	9,386
6101 Parks					
6101-4300 Materials/Supplies/Other					
6101-4310 Motor Fuels And Lubes	3,246	3,000	1,999	3,200	3,500
6101-4311 Auto Maintenance	1,726	800	367	800	800
Total Materials/Supplies/Other	4,972	3,800	2,366	4,000	4,300
6101-4900 Depreciation					
6101-4902 Depreciation/Vehicles	8,406	6,508	0	8,406	8,406
Total Depreciation	8,406	6,508	0	8,406	8,406
Total Parks	13,378	10,308	2,366	12,406	12,706



CAPITAL IMPROVEMENT PROGRAM

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**CAPITAL IMPROVEMENT PROGRAM
FY 2006-07 BUDGET**

CIP NO.	PROJECT NAME	State Gas Tax Fund	Park/Rec Facility Tax Fund	4% Utility Users Tax Fund	Building Improvement Fund	CDBG Fund	Prop C Fund	Grant Fund	Sewer Fund	Fire Protection Fund	Capital Improvement Fund	Artesia Blvd. Relinquishment Fund	Equipment Replacement Fund	TOTAL CIP FUNDING
		115	125	126	127	140	146	150	160	180	301	302	715	
STREET AND HIGHWAY IMPROVEMENTS														
02-104	Bay View Undergrounding Street Improvements										175,600			175,600
02-106	Beach Drive Undergrounding Street Improvements	70,819									81,742			152,561
04-116	Pier Ave., Hermosa Ave. to PCH						1,749,604							1,749,604
04-117	Manhattan Ave. Street Improvements										352,957			352,957
05-119	Hermosa Ave. - 26th St. to 35th St., Longfellow, Manhattan to Ingleside							762,000			93,577			855,577
05-120	Street Improvements at Various Locations										638,163	117,954		756,117
06-124	Street Improvements - 16th St., PCH to Prospect Ave.										95,000			95,000
	SUBTOTAL	70,819					1,749,604	762,000			1,437,039	117,954		4,137,416
SEWER IMPROVEMENTS														
00-413	Sanitary Sewer Improvements - Target Areas 2 thru 4								74,430		93,000			167,430
06-419	Sanitary Sewer Improvements - 2006								140,173					140,173
	SUBTOTAL								214,603		93,000			307,603
PARKS IMPROVEMENTS														
04-534	Park Improvements - Edith Rodaway Resurfacing		35,000											35,000
04-535	Park Improvements - Clark Field Improvements		106,754	31,975	5,231				25,000		253,453			422,413
	SUBTOTAL		141,754	31,975	5,231				25,000		253,453			457,413
PUBLIC BUILDINGS AND GROUNDS IMPROVEMENTS														
02-612	Public Works Yard Renovation												660,000	660,000
06-640	Fire Station Renovation									91,500				91,500
06-641	Clark Building Refurbishment		25,000											25,000
06-644	Community Center Upgrades,					224,424								224,424
	SUBTOTAL		25,000			224,424				91,500	0		660,000	1,000,924
	FUND TOTALS	70,819	166,754	31,975	5,231	224,424	1,749,604	762,000	239,603	91,500	1,783,492	117,954	660,000	5,903,356

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2006-07**

DEPARTMENT: PUBLIC WORKS PRIORITY NO.: ACCOUNT NO.: CATEGORY: Street Improvements 301-8104-4201																			
PROJECT NO./TITLE: 02-104 Bay View Drive Undergrounding Street Improvements																			
<div style="border: 1px solid black; height: 400px; margin-bottom: 5px;"> </div>	<p>PROJECT DESCRIPTION:</p> <p>This project consists of constructing asphalt overlay of Palm Drive and crack and slurry seal of Bay View Drive and 10th Street. This project will also address the sewer lining of both sewer mains in Palm Drive and Bay View Drive.</p> <hr/> <p>JUSTIFICATION:</p> <p>The City's contribution to Assessment District No. 2004-2 for undergrounding the overhead utilities on Bay View Drive and adjacent streets.</p> <hr/> <p>STATUS:</p> <p>Construction to be completed in FY 06-07.</p>																		
<p>COST ESTIMATE</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Project Management</td> <td style="text-align: right;">10,000</td> </tr> <tr> <td>Engineering</td> <td style="text-align: right;">15,000</td> </tr> <tr> <td>Construction Services</td> <td style="text-align: right;">15,600</td> </tr> <tr> <td>Construction</td> <td style="text-align: right;">150,000</td> </tr> <tr> <td>Contingencies</td> <td style="text-align: right;">15,000</td> </tr> <tr> <td style="border-top: 1px solid black; text-align: right;">Total</td> <td style="border-top: 1px solid black; text-align: right;">205,600</td> </tr> </table>	Project Management	10,000	Engineering	15,000	Construction Services	15,600	Construction	150,000	Contingencies	15,000	Total	205,600	<table style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="2" style="text-align: left; border-bottom: 1px solid black;">CURRENT REQUEST</th> </tr> <tr> <td style="width: 70%; border-bottom: 1px solid black;">FUND SOURCE</td> <td style="width: 30%; border-bottom: 1px solid black; text-align: center;">06-07</td> </tr> <tr> <td style="border-bottom: 1px solid black;">301 Capital Improvement Fund</td> <td style="border-bottom: 1px solid black; text-align: right;">175,600</td> </tr> </table>	CURRENT REQUEST		FUND SOURCE	06-07	301 Capital Improvement Fund	175,600
Project Management	10,000																		
Engineering	15,000																		
Construction Services	15,600																		
Construction	150,000																		
Contingencies	15,000																		
Total	205,600																		
CURRENT REQUEST																			
FUND SOURCE	06-07																		
301 Capital Improvement Fund	175,600																		

DEPARTMENT: PUBLIC WORKS CATEGORY: Street Improvements		PRIORITY NO.: 115-8106-4201 301-8106-4201	
PROJECT NO./TITLE: 02-106 Beach Drive Undergrounding Street Improvements			
		PROJECT DESCRIPTION: This project consists of constructing asphalt overlay of the streets and alleys with reconstruction as necessary.	
		JUSTIFICATION: The City's contribution to Assessment District No. 2004-1 for undergrounding the overhead utilities on Beach Drive and adjacent streets.	
		STATUS:	
COST ESTIMATE		CURRENT REQUEST	
Project Management	2,500	FUND SOURCE	
Engineering	5,000	06-07	
Construction Services	2,500	115 State Gas Tax Fund 70,819	
Construction	86,765	301 Capital Improvement Fund 81,742	
Contingencies	8,677		
Total 105,442		Total 152,561	

**CITY OF HERMOSA BEACH
CAPITAL IMP**

**ROVEMENT PROJECT REQUEST
FISCAL YEAR 2006-07**

DEPARTMENT: PUBLIC WORKS PRIORITY NO.: ACCOUNT NO.: CATEGORY: Street Improvements 146-8116-4201																					
PROJECT NO./TITLE: CIP 04-116 Street Improvements – Pier Avenue from Hermosa Avenue to Pacific Coast Highway																					
<div style="border: 1px solid black; height: 400px; margin-bottom: 5px;"> </div>	<p>PROJECT DESCRIPTION: This project calls for the reconstruction of existing pavement, curbs, and gutter to correct serious flooding problems, sidewalks to improve pedestrian access, and construct transit facility improvements including bus pads, transit shelters, bicycle racks, and wider sidewalk to meet handicapped access landing for wheelchair lift mechanism on buses.</p> <p>JUSTIFICATION: This major arterial street has experienced many street failures, and has been identified by the City's Pavement Management Program report and via Service Requests as a candidate for reconstruction.</p> <p>STATUS: Design was scheduled to begin in FY 05-06. Construction is scheduled for completion FY 2006-2007.</p>																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="2" style="text-align: left; padding: 2px;">COST ESTIMATE</th> </tr> <tr> <td style="padding: 2px;">Project Management</td> <td style="text-align: right; padding: 2px;">35,000</td> </tr> <tr> <td style="padding: 2px;">Engineering</td> <td style="text-align: right; padding: 2px;">93,000</td> </tr> <tr> <td style="padding: 2px;">Construction Services</td> <td style="text-align: right; padding: 2px;">100,000</td> </tr> <tr> <td style="padding: 2px;">Construction</td> <td style="text-align: right; padding: 2px;">1,500,000</td> </tr> <tr> <td style="padding: 2px;">Contingencies</td> <td style="text-align: right; padding: 2px;">260,000</td> </tr> <tr> <td style="padding: 2px; text-align: right;">Total</td> <td style="text-align: right; padding: 2px;">1,988,000</td> </tr> </table>	COST ESTIMATE		Project Management	35,000	Engineering	93,000	Construction Services	100,000	Construction	1,500,000	Contingencies	260,000	Total	1,988,000	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="2" style="text-align: left; padding: 2px;">CURRENT REQUEST</th> </tr> <tr> <td style="padding: 2px;">FUND SOURCE</td> <td style="text-align: right; padding: 2px;">06-07</td> </tr> <tr> <td style="padding: 2px;">146 Prop C Fund</td> <td style="text-align: right; padding: 2px;">1,749,604</td> </tr> </table>	CURRENT REQUEST		FUND SOURCE	06-07	146 Prop C Fund	1,749,604
COST ESTIMATE																					
Project Management	35,000																				
Engineering	93,000																				
Construction Services	100,000																				
Construction	1,500,000																				
Contingencies	260,000																				
Total	1,988,000																				
CURRENT REQUEST																					
FUND SOURCE	06-07																				
146 Prop C Fund	1,749,604																				

DEPARTMENT:	PUBLIC WORKS	PRIORITY NO.:		ACCOUNT NO.:	301-8117-4201
CATEGORY:	STREET IMPROVEMENTS				
PROJECT NO./TITLE: CIP 04-117 Manhattan Avenue Street Improvements					
			PROJECT DESCRIPTION:		
			This project proposes cold milling of existing pavement, crack sealing and placement of AC overlay on Manhattan Avenue between 1 st Street and Greenwich Village.		
			JUSTIFICATION:		
			Street condition warrants rehabilitation.		
			STATUS:		
COST ESTIMATE		CURRENT REQUEST			
Engineering Design	20,000	FUND SOURCE		06-07	
Survey	15,000	301 Capital Improvement Fund		352,957	
Construction Services	25,000				
Construction	632,000				
Contingencies	63,000				
Total	755,000				


**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2006-07**

DEPARTMENT: PUBLIC WORKS PRIORITY NO.:		ACCOUNT NO.:	
CATEGORY: STREET IMPROVEMENTS		150-8119-4201 301-8119-4201	
PROJECT NO./TITLE: CIP 05-119 Street Improvements – 21 st Street from Ardmore to Prospect, Hermosa Avenue from 26 th Street to 35 th Street and Longfellow Avenue from Manhattan Avenue to Ingleside Avenue			
N/A		<p>PROJECT DESCRIPTION: This project proposes the cold milling of existing pavement and placement of AC overlay. It also includes replacement of sub-standard and/or deteriorated PCC sidewalk, curb and gutter. Included in this work is the installation of infiltration basins along Hermosa Avenue in order to mitigate surface runoff and ponding and correction of drainage deficiencies.</p> <p>JUSTIFICATION: These streets have been identified by the Pavement Management Report as being in need of overlay and slurry seal. Additionally, these roadways are part of Caltrans' Highway Performance Monitoring Program (HPMS) and therefore qualify under Surface Transportation Program - Local (STP-L) funding. HPMS is a federally mandated inventory system and planning tool, designed to assess the nation's highway system. HPMS is used as a management tool by State & Federal governments and local agencies to analyze the system's condition and performance.</p> <p>STATUS: Design to begin FY 05-06. Construction on 21st Street to also begin in FY 05-06. Construction on Hermosa Avenue and Longfellow Avenue to begin as STP-L Funds become available. Current funding source reflects an 11.5% City Match.</p>	
COST ESTIMATE		CURRENT REQUEST	
Construction Support	50,000	FUND SOURCE	
Construction	700,577	06-07	
Contingencies	50,000	150 STP-L Fund	762,000
Project Management	25,000	301 Capital Improvement Fund	93,577
Engineering	30,000		
Total	855,577	Total	855,577

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2006-07**

DEPARTMENT: PUBLIC WORKS PRIORITY NO.:		ACCOUNT NO.: 301-8120-4201 302-8120-4201																					
CATEGORY: STREET IMPROVEMENTS																							
PROJECT NO./TITLE: CIP 05-120 Street Improvements at Various Locations																							
<div style="border: 1px solid black; height: 450px; width: 100%; position: relative;"> <div style="position: absolute; top: 5px; left: 5px; width: 20px; height: 20px; border: 1px solid black; text-align: center; line-height: 20px;"> ✕ </div> </div>		PROJECT DESCRIPTION: This project proposes pavement resurfacing of or application of slurry seal to the streets shown in the adjacent map. The project will also address limited quantities of deteriorated concrete sidewalk, curb and gutter, and cross gutters.																					
		JUSTIFICATION: These streets have been identified by the City's Pavement Management Program Report as having a PCI range of 0 to 10. (Pavement Condition Index, a numerical index ranging from 0 for failed pavement to 100 indicating pavement in perfect condition.)																					
		STATUS: Design and Construction began in FY 05-06.																					
COST ESTIMATE		CURRENT REQUEST																					
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Project Management</td> <td style="text-align: right;">35,000</td> </tr> <tr> <td>Engineering</td> <td style="text-align: right;">100,000</td> </tr> <tr> <td>Construction Services</td> <td style="text-align: right;">123,901</td> </tr> <tr> <td>Construction</td> <td style="text-align: right;">1,239,015</td> </tr> <tr> <td>Contingencies</td> <td style="text-align: right;">123,902</td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right; border-top: 1px solid black;">1,621,818</td> </tr> </table>		Project Management	35,000	Engineering	100,000	Construction Services	123,901	Construction	1,239,015	Contingencies	123,902	Total	1,621,818	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FUND SOURCE</td> <td style="width: 30%;">06-07</td> </tr> <tr> <td>301 Capital Improvement Fund</td> <td style="text-align: right;">638,163</td> </tr> <tr> <td>302 Artesia Relinquishment Fund</td> <td style="text-align: right;">117,954</td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right; border-top: 1px solid black;">756,117</td> </tr> </table>		FUND SOURCE	06-07	301 Capital Improvement Fund	638,163	302 Artesia Relinquishment Fund	117,954	Total	756,117
Project Management	35,000																						
Engineering	100,000																						
Construction Services	123,901																						
Construction	1,239,015																						
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Total	1,621,818																						
FUND SOURCE	06-07																						
301 Capital Improvement Fund	638,163																						
302 Artesia Relinquishment Fund	117,954																						
Total	756,117																						

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2006-2007**

DEPARTMENT: PUBLIC WORKS		PRIORITY NO.:		ACCOUNT NO.:	
CATEGORY: Street Improvements				301-8124-4201	
PROJECT NO./TITLE: CIP 06-124 – Street Improvements - 16 th Street, PCH to Prospect Avenue					
			PROJECT DESCRIPTION:		
			This project will construct new sidewalks and other traffic control measures on 16 th Street.		
			JUSTIFICATION: These improvements are being implemented in an effort to mitigate impacts to 16 th Street due to the new traffic signal at 16 th and PCH. The proposed improvements are to be determined pending traffic study to be performed after the signal has been in operation for 3 months. Because of the new signal, the "Safe Routes to School" (SRTS) Committee, comprised of HBPD , School District Superintendent, School Board members, and parents, unanimously voted to establish 16 th Street e/o PCH as an SRTS. Because of this, staff recommends sidewalks on both sides of 16 th St., PCH to Prospect.		
STATUS:					
COST ESTIMATE			CURRENT REQUEST		
Design & Permitting	20,000	FUND SOURCE		06-07	
Construction	75,000	301 Capital Improvement Fund		95,000	
Total		95,000			

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2006-07**

DEPARTMENT: PUBLIC WORKS CATEGORY: Sewer Improvements		PRIORITY NO.: ACCOUNT NO.: 160-8413-4201 301-8413-4201	
PROJECT NO./TITLE: CIP 05-413 Sewer Improvements – Target Areas 2-4			
N/A		PROJECT DESCRIPTION: Sanitary sewer reconstruction/rehabilitation that also require street improvements: <ul style="list-style-type: none"> Loma Dr. from 19th St. north to the end of the line at MH132 Palm Dr. from 16th St. to 19th St. Porter Lane from Ardmore Ave. to east of MH No. 732 21st Street from Ardmore to PCH Sanitary sewers that require lining and spot repairs <ul style="list-style-type: none"> Easement between properties from 25th St. to 24th St., MH509 to MH508 Circle Dr. from Manhattan Ave. to Manhattan Ave. 21st St. from Manhattan Ave. to Palm Dr. Valley Dr. at 8th St. – MH 701 to MH 610 11th Street from PCH to Ardmore Ardmore from 10th Street to 11th Street Hopkins from 5th Street to 3rd Street Ardmore from 6th Street to 8th Street 8th Street from Ardmore Avenue to Valley Drive 1st Street from Strand to Beach Drive Easement area south of Longfellow from MH No. 81 east to MH No. 80 north to MH No. 79 on Longfellow 	
		JUSTIFICATION: Several segments of the sanitary sewer in areas (2-4) are over capacity and are causing maintenance problems as a result of the low velocities. Potential for backup.	
		STATUS: Preliminary engineering, including an engineering report, was completed in FY 2001-02. Design and construction was scheduled for FY 2005-2006. Trenchless technology for sewer rehabilitation was utilized whenever possible.	
COST ESTIMATE		CURRENT REQUEST	
Project Management	40,000	FUND SOURCE	06-07
Engineering	60,000	160 Sewer Fund	74,430
Const. Services	60,000	301 Capital Improvement Fund	93,000
Construction	600,000		
Contingencies	114,000		
Total	874,000	Total	167,430

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2006-2007**

DEPARTMENT: PUBLIC WORKS PRIORITY NO.:		ACCOUNT NO.:	
CATEGORY: Sewer Improvements		160-8419-4201	
PROJECT NO./TITLE: CIP 06-419 – Sewer Improvements 2006			
N/A		PROJECT DESCRIPTION: This project includes various sewer main and manhole improvements citywide and video of sewers to assist with Master Plan development.	
		JUSTIFICATION: This is an annual necessity to repair our old sewer system.	
		STATUS: Design in FY 06-07.	
COST ESTIMATE		CURRENT REQUEST	
Engineering	140,173	FUND SOURCE	
		06-07	
		160 Sewer Fund	
		140,173	

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2006-07**

DEPARTMENT: PUBLIC WORKS PRIORITY NO.:		ACCOUNT NO.: 125-8534-4201	
CATEGORY: Park Improvements			
PROJECT NO./TITLE: CIP 04-534 Park Improvements			
N/A		PROJECT DESCRIPTION: 1. Re-sodding lawn at Lawn Bowling Club. This will include removal of old sod and installation of new sod. 2. Resurface hard court at Edith Rodaway Park. 3. Replace play equipment at Fort Lots-of Fun.	
		JUSTIFICATION: 1. Presented at the request of the President of the Lawn Bowling Club. The original lawn bowling green is 50+ years old and needs re-sodding. 2. Court is in disrepair and is a trip hazard. 3. Existing play equipment is in disrepair and not warranted for safety by the manufacturer.	
		STATUS: Fort Lots of Fun and sod replacement at the Bowling Green were completed in FY 05-06. Edith Rodaway Park courts to be completed in FY 06-07.	
COST ESTIMATE		CURRENT REQUEST	
Construction	35,000	FUND SOURCE	06-07
		125 Parks & Recreation Fund	35,000

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2006-07**

DEPARTMENT: PUBLIC WORKS PRIORITY NO.:		ACCOUNT NO.: 125-8535-4201 126-8535-4201 127-8535-4201 160-8535-4201 301-8535-4201	
CATEGORY: Park Improvements			
PROJECT NO./TITLE: CIP 04-535 Clark Field Improvements			
N/A		PROJECT DESCRIPTION: 1. Install new field lighting 2. New irrigation and lawn 3. Sewer and water system improvements	
		JUSTIFICATION: Additional light poles are required to move adult softball to the southerly field. Existing lights are recommended for replacement because they are old, energy inefficient, and cause excess glare. New system will greatly reduce glare to surrounding residential area. A new irrigation system is required because the existing system is inadequate to keep the field sufficiently irrigated. The existing sewer and water lines are in need of repair and/or replacement.	
		STATUS: Design in FY 05-06 Construction during summer FY 06-07	
COST ESTIMATE		CURRENT REQUEST	
Construction:		FUND SOURCE	
Lighting	180,000	125 Parks & Recreation Fund	106,754
Irrigation	50,000	126 4% Utility User's Tax (UUT) Fund	31,975
Sewer/Water replacement	25,000	127 Building Improvement Fund	5,231
Contingencies	20,000	160 Sewer Fund	25,000
		301 Capital Improvement Fund	253,453
Total	275,000	Total	422,413

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2006-07**

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 – Phase 3																			
<div style="border: 1px solid black; height: 400px; margin-bottom: 10px;"> </div>	<p>PROJECT DESCRIPTION:</p> <p>Construction of mechanic shop and paint shop; construction of retaining wall and installation of sewers and utilities.</p> <hr/> <p>JUSTIFICATION:</p> <p>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 cost-effective manner.</p> <hr/> <p>STATUS:</p> <p>The oil well abandonment and site restoration was completed in FY 04-05.</p> <p>In FY 05-06 construction of Phase 2 will be completed.</p> <p>Phase 2 completion will allow for demolition of old, deteriorated buildings and site improvements to develop a master plan for the City Yard. This work will be performed in FY 06-07 and FY 07-08.</p>																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="2" style="text-align: left; padding: 2px;">COST ESTIMATE</th> </tr> <tr> <td style="padding: 2px;">Architectural/Engineering</td> <td style="text-align: right; padding: 2px;">15,000</td> </tr> <tr> <td style="padding: 2px;">Construction Services</td> <td style="text-align: right; padding: 2px;">5,000</td> </tr> <tr> <td style="padding: 2px;">Construction</td> <td style="text-align: right; padding: 2px;">201,000</td> </tr> <tr> <td style="padding: 2px;">Contingencies</td> <td style="text-align: right; padding: 2px;">20,000</td> </tr> <tr> <td style="text-align: right; padding: 2px;">Total</td> <td style="text-align: right; padding: 2px;">241,000</td> </tr> </table>	COST ESTIMATE		Architectural/Engineering	15,000	Construction Services	5,000	Construction	201,000	Contingencies	20,000	Total	241,000	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="2" style="text-align: left; padding: 2px;">CURRENT REQUEST</th> </tr> <tr> <td style="padding: 2px;">FUND SOURCE</td> <td style="text-align: right; padding: 2px;">06-07</td> </tr> <tr> <td style="padding: 2px;">715 Equipment Replacement Fund</td> <td style="text-align: right; padding: 2px;">660,000</td> </tr> </table>	CURRENT REQUEST		FUND SOURCE	06-07	715 Equipment Replacement Fund	660,000
COST ESTIMATE																			
Architectural/Engineering	15,000																		
Construction Services	5,000																		
Construction	201,000																		
Contingencies	20,000																		
Total	241,000																		
CURRENT REQUEST																			
FUND SOURCE	06-07																		
715 Equipment Replacement Fund	660,000																		

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2006-07**

DEPARTMENT FIRE CATEGORY: Public Buildings and Grounds	PRIORITY NO.: 	ACCOUNT NO.: 180-8640-4201				
PROJECT NO./TITLE: CIP 06-640 Fire Station Renovation						
N/A	PROJECT DESCRIPTION: The EOC remodel for 2006-07 includes the following items: <ul style="list-style-type: none"> Fixed generator - \$8,500 T-bar ceiling - \$9,000 Electrical upgrades - \$8,000 Plumbing Upgrades - \$7,000 Blueprint and engineering for construction - \$7,000 Concrete coring - \$4,000 2006-07 Fire Department Repairs: <ul style="list-style-type: none"> Plumbing, electrical - \$8,000 Upgrade/replace air & heating system - \$40,000 					
	JUSTIFICATION: EOC: The City has completed its Disaster Mitigation Plan and is updating the emergency Operations Plan. Upgrades to the Emergency Operations Center are necessary to accommodate disaster preparedness. The Emergency Operations Center is in need of refurbishing. Fire Department Repairs: Throughout the year the 47-year-old building requires miscellaneous repairs.					
	STATUS: 					
COST ESTIMATE	CURRENT REQUEST					
Project Management Engineering 7,000 Construction Services Construction 84,500 <div style="text-align: right;">Total 91,500</div>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FUND SOURCE</td> <td style="width: 30%;">06-07</td> </tr> <tr> <td>180 Fire Protection Fund</td> <td style="text-align: right;">91,500</td> </tr> </table>		FUND SOURCE	06-07	180 Fire Protection Fund	91,500
FUND SOURCE	06-07					
180 Fire Protection Fund	91,500					

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2006-2007**

DEPARTMENT: PUBLIC WORKS PRIORITY NO.: ACCOUNT NO.: CATEGORY: Public Buildings and Grounds 301-8641-4201					
PROJECT NO./TITLE: CIP 06-641 – Clark Building Refurbishment					
N/A	PROJECT DESCRIPTION: Renovate flooring and interior/exterior painting				
	JUSTIFICATION: Old building needing repairs				
	STATUS:				
COST ESTIMATE	CURRENT REQUEST				
Engineering 25,000	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; padding: 5px;">FUND SOURCE</td> <td style="width: 20%; padding: 5px;">06-07</td> </tr> <tr> <td style="padding: 5px;">301 Capital Improvement Fund</td> <td style="padding: 5px;">25,000</td> </tr> </table>	FUND SOURCE	06-07	301 Capital Improvement Fund	25,000
FUND SOURCE	06-07				
301 Capital Improvement Fund	25,000				

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2006-2007**

DEPARTMENT: PUBLIC WORKS PRIORITY NO.:		ACCOUNT NO.:	
CATEGORY: Public Buildings and Grounds		140-8644-4201	
PROJECT NO./TITLE: CIP 06-644 – Community Center Improvements, Phase 4			
N/A		PROJECT DESCRIPTION: Phase 4 includes ADA upgrades to the Community Center which include remodeling restrooms in the east wing near the gymnasium plus new fire alarm strobes in all restrooms.	
		JUSTIFICATION: Restrooms are old and do not meet ADA requirements. ADA requirements for the fire alarm system include fire alarm strobes in all restrooms.	
		STATUS:	
COST ESTIMATE		CURRENT REQUEST	
Design	20,000	FUND SOURCE	
Construction	184,424	06-07	
Contingencies	20,000	140 Community Development Block Grant (CDBG)	
Total	224,424	224,424	

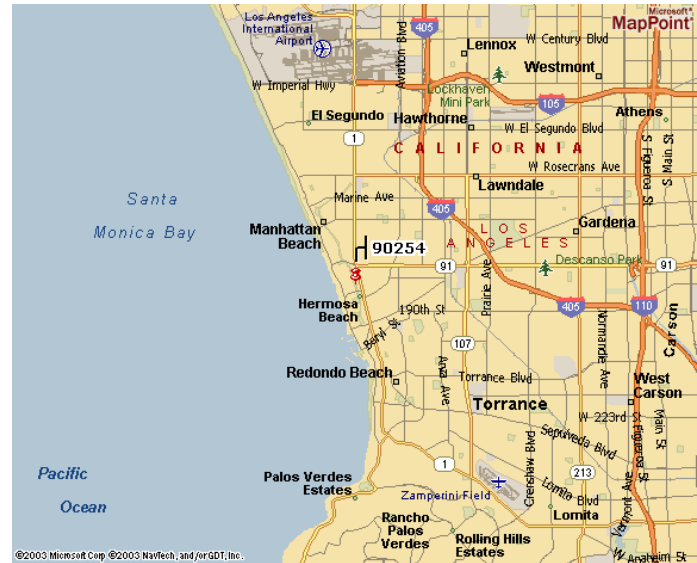


APPENDIX



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**
19,435
- ◆ **Parking Meters**
1,714
- ◆ **Public Safety**
One Police Station,
39 safety personnel
One Fire Station,
20 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 140
- ◆ **Climate**
Average Temperature
70° F Summer, 55° F Winter
- ◆ **Assessed Valuation**
\$3.5 Billion



- ◆ **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**
6,936
Residential – 6,314
Commercial – 358
Vacant – 120
Other – 144
- ◆ **Housing Units²**
9,838
- ◆ **Persons Per Household²**
2.040²

Source: City of Hermosa Beach, Finance Department

¹ HdL Coren & Cone 2003-04

² State of California Department of Finance

RESOLUTION NO. 06-6472

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
HERMOSA BEACH, CALIFORNIA, ADOPTING THE BUDGET FOR
THE FISCAL YEAR 2006-2007

WHEREAS, a budget for the fiscal year 2006-2007 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:

That the City Council does hereby approve and adopt the revised budget for the 2006-2007
Fiscal Year as presented in the documents entitled "City of Hermosa Beach Budget Summary
2006-2007," as amended by the City Council through June 13, 2006, and attached as "Exhibit A."

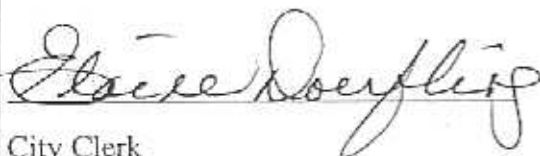
PASSED, APPROVED and ADOPTED this 13th day of June 2006.



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

ATTEST:

APPROVED AS TO FORM:



City Clerk



City Attorney

ADOPTION OF THE 2006- 2007 APPROPRIATION LIMIT

The Hermosa Beach City Council adopted the 2006-07 Appropriation Limit of \$23,636,207 on June 13, 2006.

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 2006-2007 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 .78% was used as the population growth factor since it is greater than the population decrease of .29% for the City. The increase of 3.96% for California Per Capita Personal Income change was used as the inflation factor since the other growth factor for inflation, the Increase in Non-Residential Assessed Valuation Due to New Construction, is 1.00%. 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 2006-2007 limit by resolution and a recorded vote of the Council to select annual adjustment factors. The choice is set forth in the attached resolution.

**CITY OF HERMOSA BEACH
2006-07 CALCULATION OF APPROPRIATION LIMIT
HISTORY OF LIMITATION**

1999-00		
Per Capita Income Change =	4.53%	
	>1.0639	
County of Los Angeles Population Change =	1.78%	
Limitation		\$16,140,422
2000-01		
Per Capita Income Change =	4.91%	
	>1.0675	
County of Los Angeles Population Change =	1.75%	
Limitation		\$17,229,900
2001-02		
Per Capita Income Change =	7.82%	
	>1.0961	
County of Los Angeles Population Change =	1.66%	
Limitation		\$18,885,693
2002-03		
Increase in non-residential assessed valuation due to new construction =	1.00%	
	>1.0299	
City of Hermosa Beach Population Change =	1.97%	
Limitation		\$19,450,375
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

RESOLUTION NO. 06-6473

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
HERMOSA BEACH, CALIFORNIA, APPROVING AND ADOPTING THE
ANNUAL APPROPRIATIONS LIMIT FOR THE FISCAL YEAR 2006-
2007

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 2006-2007 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 2006-2007;

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

SECTION 1. That the City of Hermosa Beach chooses to use the California Per Capita Personal Income change as the inflation adjustment factor for fiscal year 2006-2007.

SECTION 2. That the City of Hermosa Beach chooses to use the Change in Population for the County of Los Angeles as the growth adjustment factor for fiscal year 2006-2007.

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

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

SECTION 5. That the appropriations limit for the City of Hermosa Beach for fiscal year 2006-2007 is \$23,636,207.

PASSED, APPROVED and ADOPTED this 13th day of June 2006.



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

ATTEST:

APPROVED AS TO FORM:

Elaine Dwyer
City Clerk


City Attorney

REVENUE HISTORY BY FUND

	2003-04 Actual	2002-03 Actual	2001-02 Actual	2000-01 Actual	1999-00 Actual
General Fund					
Revenue from Property Taxes	\$5,885,480	\$5,282,147	\$4,861,793	\$4,450,847	\$4,074,852
Revenue from Sales & Use Tax	\$2,759,037	2,658,800	2,658,955	2,698,726	2,381,067
Revenue from Transient Occupancy Tax	\$1,291,689	1,054,272	918,165	793,818	711,929
Revenue from Business License Tax	\$693,865	689,270	661,790	627,987	568,501
Revenue from Utility Users Tax	\$2,652,821	2,137,975	2,092,916	1,896,613	1,720,936
Revenue from Other Taxes	\$757,794	679,451	811,290	776,605	766,046
Revenue from Licenses & Permits	\$664,169	571,682	445,673	579,608	558,456
Revenue from Fines & Forfeitures	\$365,811	276,786	210,554	177,977	195,481
Revenue from Use of Property & Money	\$381,714	365,940	432,423	695,192	554,760
Revenue from Other Governments	\$959,110	1,195,416	1,162,706	1,179,120	1,056,398
Revenue from Service Charges	\$1,321,295	1,165,490	1,032,763	1,070,067	1,015,653
Other Revenues	\$532,178	2,017,661	476,392	377,173	1,164,390
Total General Fund	\$18,264,963	\$18,094,890	\$15,765,420	\$15,323,733	\$14,768,469
Lighting & Landscaping Fund	\$456,230	\$460,638	\$469,996	\$479,096	\$489,856
Downtown Enhancement Fund	\$953,438	844,132	778,687	663,937	512,563
Parking Fund	\$2,904,002	2,514,622	2,304,534	1,840,802	1,794,111
State Gas Tax Fund	\$361,801	406,089	406,829	516,650	380,112
AB 939 Fund	\$68,131	74,826	74,719	86,771	77,204
County Gas Tax Fund	\$0	30	30,001	1,455	1,115
Prop A Open Space Fund	\$20,558	19,977	18,199	812,011	1,461,451
Tyco Fund	\$316,079	1,941,281	0	0	0
Parks/Rec Facility Tax Fund	\$71,537	103,397	126,834	322,346	231,341
UUT Railroad Right of Way Fund	\$11,865	64,880	16,291	30,449	25,806
Building Improvement Fund	\$95	363	3,861	13,307	9,346
Lower Pier District Administrative Expense Fund	\$2,807	2,775	2,738	2,631	0
Myrtle District Administrative Expense Fund	\$9,290	8,875	8,885	8,967	4,534
Loma District Administrative Expense Fund	\$10,189	9,874	10,586	11,686	5,733
Community Development Block Grant Fund	\$579,429	36,695	450,467	56,661	1,448
Prop A Transit Fund	\$327,911	310,071	285,138	299,530	275,465
Prop C Fund	\$240,428	230,306	233,702	286,548	243,781
Grant Fund	\$89,448	376,488	644,308	158,796	1,129,986
Office of Traffic Safety Grant Fund	\$15,440	57,310	0	0	0
Air Quality Improvement Fund	\$22,828	23,189	23,020	22,915	31,923
Supplemental Law Enforcement Services Fund	\$102,956	103,732	106,334	108,108	45,016
California Law Enforcement Equipment Program	\$1,073	20,151	41,657	114,147	0
Taskforce for Reg Autotheft Prevention Fund	\$112,102	38,026	0	0	0
Sewer Fund	\$141,472	849,784	204,579	358,022	233,989
Asset Forfeiture Fund	\$9,459	6,919	23,152	20,124	18,499
Fire Protection Fund	\$98,750	101,107	91,477	205,092	159,734
Retirement Stabilization Fund	\$4,467	0	0	0	0
Contingency Fund	\$59,857	670,093	42,171	0	0
Capital Improvement Fund	\$43,658	1,141,306	120,925	153,438	51,937
Artesia Boulevard Relinquishment Fund	\$11,541	15,590	507,470	0	0
Lower Pier Avenue Improvement Fund	\$1,539	2,091	3,279	5,381	3,738
Myrtle Utility Underground Improvement Fund	\$223	1,711	902	12,433	1,567,601
Loma Utility Underground Improvement Fund	\$2,239	2,946	6,467	22,907	1,733,825
Beach Dr Assessment Improvement Fund	\$12,000	0	0	0	0
Lower Pier District Redemption Fund	\$450	590	720	1,451	781
Myrtle Avenue Assessment Fund	\$2,309	1,954	2,596	5,604	4,670
Loma Drive Assessment Fund	\$1,592	2,036	2,733	4,754	3,628
Insurance Fund	\$1,444,455	1,885,782	1,281,105	1,177,805	1,069,083
Equipment Replacement Fund	\$1,168,050	1,130,629	998,488	835,935	697,853
Grand Total	\$27,944,661	\$31,725,228	\$25,088,270	\$23,963,492	\$27,034,598

REVENUE CATEGORY DETAIL

2006-07 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

EXPENDITURE HISTORY BY FUND

	2003-04 Actual	2002-03 Actual	2001-02 Actual	2000-01 Actual	1999-00 Actual
General Fund					
City Council	\$163,277	\$172,690	\$172,379	\$204,214	\$194,952
City Attorney	160,693	279,261	243,449	225,789	131,600
City Clerk/Elections	210,421	182,201	184,647	138,015	162,536
City Manager	269,987	258,608	284,607	236,816	232,039
Prospective Expenditures	0	0	0	0	0
City Prosecutor	130,270	113,715	150,377	95,302	89,466
City Treasurer	87,877	84,290	67,263	62,551	59,565
Community Development					
Building & Safety	690,388	524,765	493,396	483,765	471,863
Planning	387,066	414,414	386,990	370,985	321,502
Community Resources/Cable TV	933,837	974,848	888,734	725,387	744,245
Information Systems *	0	0	0	0	0
Finance Administration	565,882	637,934	492,617	460,595	459,771
Fire Department	3,558,105	3,191,429	2,950,206	2,750,457	2,420,774
General Appropriations	62,040	46,487	36,080	49,317	24,449
Personnel	228,097	253,164	236,381	221,590	178,478
Police	6,735,345	6,699,025	5,944,320	6,147,152	5,290,153
Crossing Guards	60,842	54,247	59,704	54,660	51,552
Public Works					
Administration/Parks	958,308	841,315	806,328	679,287	622,244
Building Maintenance	424,845	424,487	362,019	346,796	396,783
Street Maintenance/Traffic Safety	714,047	711,198	740,303	588,132	535,465
Capital Improvement Projects	137,264	156,033	178,391	437,038	107,906
Total General Fund	\$16,478,591	\$16,020,111	\$14,678,191	\$14,277,848	\$12,495,343
Lighting & Landscaping Fund	519,525	567,716	527,619	598,028	701,811
Downtown Enhancement Fund	939,576	939,016	933,797	724,740	715,214
Parking Fund	1,632,092	2,512,482	1,577,319	1,301,344	1,136,550
State Gas Tax Fund	0	490,989	143,322	80,095	16,910
AB 939 Fund	122,222	35,135	32,210	33,528	35,224
County Gas Tax Fund	0	0	47,078	0	70,582
Compensated Absences Fund	0	44,263	0	0	0
Prop A Open Space Fund	0	155,356	0	872,057	1,334,611
Tyco Fund	30,614	33,101	0	0	0
Parks/Rec Facility Tax Fund	0	518,588	328,589	255,204	59,776
UUT Railroad Right of Way Fund	0	365,194	18,767	70,672	226,130
Building Improvement Fund	0	0	153,686	15,025	745
Lower Pier Administrative Expense Fund	1,762	2,753	1,688	1,618	0
Myrtle District Administrative Expense Fund	4,099	8,587	5,472	5,718	26
Loma District Administrative Expense Fund	4,458	9,231	5,898	8,003	26
Community Development Block Grant Fund	329,895	36,695	450,399	56,661	1,448
Prop A Transit Fund	310,116	302,906	263,641	231,754	318,169
Prop C Fund	48,119	103,090	443,345	372,174	46,528
Grant Fund	83,688	368,366	643,761	147,725	1,140,708
Office of Traffic Safety Grant Fund	15,439	57,310	0	0	0
Air Quality Improvement Fund	730	69,219	825	720	445
Supplemental Law Enforcement Services Fund	95,681	80,402	116,464	34,812	51,904
California Law Enforcement Equipment Program	8,439	42,123	90,092	0	0
Taskforce for Reg Autotheft Prevention Fund	112,102	38,026	0	0	0
Sewer Fund	1,753,046	2,196,368	631,420	780,551	519,843
Asset Forfeiture Fund	16,000	0	0	0	34,936
Fire Protection Fund	79,873	88,451	53,068	0	24,933
Capital Improvement Fund	758,119	788,723	1,324,089	104,562	193,584
Artesia Boulevard Relinquishment Fund	0	0	12,180	0	0
Lower Pier Avenue Improvement Fund	0	0	0	0	25,522
Myrtle Utility Underground Improvement Fund	5,439	0	4,995	504,986	1,042,506
Bayview Dr Utility Undergrounding District	8,000	30,000	0	0	0
Bonnie Brae Underground District	0	50,000	0	0	0
Beach Dr Utility Undergrounding District	15,276	23,724	0	0	0
Loma Utility Underground Improvement Fund	0	0	69,604	0	1,112,538
Prospect Utility Underground District	200,000	0	0	0	0
Insurance Fund	2,151,551	0	1,799,829	1,168,500	2,432,447
Equipment Replacement Fund	975,015	1,202,263	1,287,881	816,529	791,580
Grand Total	\$26,699,467	\$27,180,188	\$25,645,229	\$22,462,854	\$24,530,039

*Information Systems was moved to the Equipment Replacement Fund in Fiscal year 1999-00.

EXPLANATION OF USER CHARGE ALLOCATIONS

Communications Equipment Replacement Charges: Departments are charged user charges for the replacement of computer equipment, peripheral equipment, and business machines. 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 Systems equipment
amortization + percent of total Information Systems Division costs +
business machine amortization.

Equipment Replacement Charges: Departments are charged user charges for the replacement of vehicles, heavy equipment, and general small equipment. 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.

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.

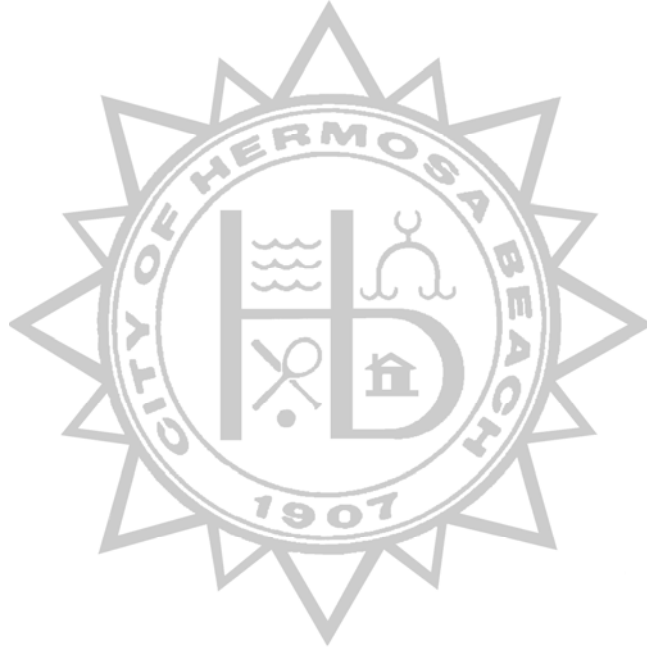
Auto/Property/Bonds

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
2006-07 BUDGET

			2006-07**				FY***	AMOUNT	
			REPLACEMENT				REPL	2006-07	THROUGH
DEPT	GROUP	ITEM	COST	IN SVC	LIFE	YR	CHARGE	6/30/2007	REPL
4201	COMMUNITY DEVELOPMENT - BUILDING								
	V	Ford Ranger Pickup	\$18,385	2001	10	2011	\$1,914	\$11,028	\$18,385
	V	Ford Ranger Pickup	\$18,385	2001	10	2011	\$1,914	\$11,028	\$18,385
	V	Ford F150 CNG Pickup	\$19,054	2003	10	2013	\$1,983	\$7,620	\$19,054
	V	Toyota Camry (CNG)	\$27,215	2000	10	2010	\$2,833	\$19,054	\$27,215
		COUNT:	4						
		SUBTOTAL:	\$83,040				\$8,644	\$48,730	\$83,039
4601	COMMUNITY RESOURCES								
	V	Ford F350 Van	\$33,289	2001	10	2010	\$3,465	\$19,974	\$33,289
	V	Ford F150 4WD Pickup	\$24,434	2003	10	2013	\$2,543	\$9,772	\$24,434
	V	GEM Electric Vehicle (donated)	\$0	2003	NOT TO BE REPLACED				
		COUNT:	3						
		SUBTOTAL:	\$57,724				\$6,008	\$29,746	\$57,723
2201	FIRE								
	V	Pierce Fire Engine	\$265,893	1990	20	2010	\$13,838	\$226,015	\$265,893
	V	Smeal Fire Engine	\$353,419	1997	20	2017	\$18,394	\$176,710	\$353,419
	V	Pierce Fire Engine (delivery 6-00)	\$312,862	2000	20	2020	\$16,283	\$109,501	\$312,862
	V	Ford Crown Victoria (Code 3 Eq added)	\$27,383	2001	10	2011	\$2,850	\$16,428	\$27,383
	V	Ford Ambulance	\$64,663	1997	NOT TO BE REPLACED				
	V	Ford Explorer (Code 3 Eq added)	\$32,770	2003	10	2013	\$3,411	\$13,108	\$32,770
	V	Ford Ambulance	\$106,544	2006	7	2013	\$15,843	\$15,221	\$105,544
	V	Ford Ambulance	\$106,544	2006	7	2013	\$15,843	\$15,221	\$105,544
(d)	V	Chevrolet Tahoe Pickup	\$28,776	2000	9	2009	\$3,328	\$19,184	\$28,776
		COUNT:	9						
		SUBTOTAL:	\$897,641				\$89,790	\$330,968	\$831,978
2101 (a)	POLICE								
	V	Ford Crown Victoria (HB5)	\$30,768	2003	4	2007	\$8,007	\$30,768	\$30,768
	V	Ford Crown Victoria (HB1)	\$30,768	2003	4	2007	\$8,007	\$30,768	\$30,768
	V	Ford Crown Victoria (HB2)	\$30,768	2003	4	2007	\$8,007	\$30,768	\$30,768
	V	Ford Crown Victoria (HB8)	\$28,539	2006	4	2010	\$7,427	\$14,270	\$28,539
	V	Ford Crown Victoria (HB6)	\$28,539	2006	4	2010	\$7,427	\$14,270	\$28,539
	V	Ford Crown Victoria (HB10)	\$28,539	2006	4	2010	\$7,427	\$14,270	\$28,539
	V	Ford Crown Victoria (HB3)	\$28,539	2006	4	2010	\$7,427	\$14,270	\$28,539
	V	Ford Expedition - Patrol	\$37,119	2005	4	2009	\$9,659	\$18,560	\$37,119
	V	Dodge Durango 4 X 4 (Beach Patrol)	\$32,601	2001	10	2011	\$3,393	\$19,560	\$32,601
	V	Dodge Durango 4 X 4	\$28,519	2001	10	2011	NOT TO BE REPLACED		

EQUIPMENT REPLACEMENT SCHEDULE
VEHICLES SCHEDULED FOR REPLACEMENT
2006-07 BUDGET

DEPT	GROUP	ITEM	2006-07**	IN SVC	LIFE	REPL YR	FY***	AMOUNT	TOTAL REPL COST
			REPLACEMENT				2006-07	ACCUM.	
			COST				CHARGE	THROUGH 6/30/2007	

2101 POLICE (continued)

(c)	V	BMW Motorcycle (includes set-up)	\$13,316	2004	3	2007	\$4,620	\$13,316	\$13,316
(c)	V	BMW Motorcycle (includes set-up)	\$13,316	2004	3	2007	\$4,620	\$13,316	\$13,316
	V	Dodge Intrepid - Gray (Detectives)	\$23,909	2000	7	2007	\$3,555	\$23,909	\$23,909
	V	Chevrolet Impala - Chief's Car	\$23,865	2006	7	2013	\$3,549	\$3,409	\$23,865
	V	Chevrolet Impala - Tan (Detectives)	\$23,909	2000	7	2007	REPLACED IN 2006 FOR CHIEF		
	V	Ford F150 Pickup (Detectives)	\$26,420	2001	7	2008	\$3,929	\$22,644	\$26,420
	V	Ford Crown Victoria (Silver)	\$27,118	2001	7	2008	\$4,032	\$23,244	\$27,118
	V	Kawasaki Motorcycle	\$9,533	2002	5	2007	\$1,985	\$9,533	\$9,533
	V	Kawasaki Motorcycle	\$9,533	2002	5	2007	\$1,985	\$9,533	\$9,533
	V	Chevy Silverado for LA Impact Officer	\$19,455	2005	7	2012	\$2,893	\$5,558	\$18,797
	V	Chevy Trailblazer	\$27,189	2005	7	2012	\$4,043	\$7,768	\$27,189
	V	Pontiac Grand Prix	\$26,773	2005	7	2012	\$3,981	\$7,650	\$26,773
	V	2004 Ford Crown Victoria (Green)	\$24,632	2005	7	2012	\$3,663	\$7,038	\$24,632
	V	2002 Ford Crown Victoria (Blue)	\$24,632	2005	7	2012	\$3,663	\$7,038	\$24,632

COUNT: 23
SUBTOTAL: \$598,301 \$113,299 \$341,460 \$545,217

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	\$20,736	1999	10	2009	\$2,158	\$16,592	\$20,736
	ANIMAL TRANSPORT UNIT/AC TRUCK	\$7,606	1997	10	2007	\$792	\$7,606	\$7,606
V	Ford Ranger Pickup	\$15,751	1996	10	2006	\$1,640	\$15,751	\$15,751
V	GO-4 (CNG)	\$30,075	2004	10	2014	\$3,131	\$9,024	\$30,075
V	GO-4 (CNG)	\$30,075	2004	10	2014	\$3,131	\$9,024	\$30,075
V	GO-4 (Gas)	\$22,906	2001	10	2011	\$2,384	\$13,746	\$22,906
V	GO-4 (Gas)	\$22,906	2001	10	2011	\$2,384	\$13,746	\$22,906
V	GO-4 (Propane)	\$25,646	1998	10	2008	\$2,670	\$23,085	\$25,646
V	GO-4 (Propane)	\$25,646	1998	10	2008	\$2,670	\$23,085	\$25,646
V	Ford Ranger 4X4 Pickup	\$22,149	1997	10	2007	\$2,305	\$22,149	\$22,149
V	GO-4 (Propane)	\$25,646	1997	10	2007	\$2,670	\$25,646	\$25,646

COUNT: 11
SUBTOTAL: \$249,142 \$25,935 \$179,454 \$249,142

EQUIPMENT REPLACEMENT SCHEDULE
VEHICLES SCHEDULED FOR REPLACEMENT
2006-07 BUDGET

			2006-07**				FY***	AMOUNT	
			REPLACEMENT				REPL	2006-07	ACCUM.
DEPT	GROUP	ITEM	COST	IN SVC	LIFE	YR	CHARGE	THROUGH	TOTAL
								6/30/2007	REPL
							</		

EQUIPMENT REPLACEMENT SCHEDULE
VEHICLES SCHEDULED FOR REPLACEMENT
2006-07 BUDGET

			2006-07**				FY***	AMOUNT	
			REPLACEMENT				REPL	2006-07	THROUGH
DEPT	GROUP	ITEM	COST	IN SVC	LIFE	YR	CHARGE	6/30/2007	REPL
2601	STREET LIGHTING/LANDSCAPING/MEDIANS								
	V	Ford F250 Utility Truck	\$34,413	2001	15	2016	\$2,388	\$13,764	\$34,413
(b)	V	(20%) Ford F150 Pickup in Parks		1997	15	2012	\$437		
(b)	V	(30%) Ford F250 Utility Truck in Parks		2001	15	2011	\$658		
(b)	V	Dodge Durango (20%)		2005	10	2008	\$677		
		(1998 transferred from PD 04-05)							
	V	Ford F150 Pickup Truck	\$23,909	1996	15	2011	\$1,659	\$17,534	\$23,909
	V	Chevrolet 6500 Hi Lift Truck	\$132,072	2003	20	2023	\$6,874	\$26,416	\$132,072
	H Eq	Hyster Forklift	\$19,562	1995	20	2015	\$1,018	\$11,736	\$19,562
	H Eq	Backhoe (50%)	\$44,101	1986	20	2006	\$2,295	\$44,101	\$44,101
		COUNT:	5.20						
		SUBTOTAL:	\$254,056				\$16,006	\$113,551	\$254,056
3104	TRAFFIC SAFETY								
	V	Ford F250 SD Stake Bed Truck	\$27,996	2002	10	2012	\$2,914	\$14,000	\$27,996
(b)	V	Ford F250 Utility Truck (95%)	\$28,236	2001	10	2011	\$2,792	\$16,800	\$28,236
	V	Ford F450 Dump Truck	\$31,539	2001	25	2026	\$1,313	\$7,572	\$31,539
	V	Ford F450 Custom Paint Truck	\$73,416	2002	10	2012	\$7,642	\$36,710	\$73,416
	Heq	Generator	\$14,532	2004	10	2014	\$1,513	\$4,359	\$14,532
		COUNT:	4.95						
		SUBTOTAL:	\$175,717				\$16,174	\$79,441	\$175,718
GRAND TOTALS			COUNT:	73.00					
			TOTAL:	\$2,837,511	\$319,277 \$1,402,031 \$2,718,764				

GROUP LEGEND

V = Vehicle
H Eq = Heavy Equipment

NOTE: EQUIPMENT SERVICE VAN 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 NO INCREASE TO THE NEW VEHICLE CPI FROM JAN 2005 TO FEB 2006; THEREFORE VEHICLE REPLACEMENT VALUES WERE NOT CHANGED FOR FISCAL YEAR 2006-07.**

*** **REFLECTS INCREASE OF 4.09% 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) **Reflects original cost (\$23,282) less buyback from BMW (\$10,416) + CPI increase for current year**

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

INDICATES VEHICLE SCHEDULED FOR REPLACEMENT IN 2006-07

VEHICLES LISTED IN BOLD SCHEDULED FOR REPLACEMENT BUT NOT YET PURCHASED OR DISPOSED OF.



COMMUNICATIONS EQUIPMENT REPLACEMENT SCHEDULE

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EQUIPMENT REPLACEMENT SCHEDULE
COMMUNICATIONS EQUIPMENT SCHEDULED FOR REPLACEMENT
2006-07 BUDGET

DEPT	GROUP	ITEM	QTY	COST	IN SVC	LIFE	YR	AMOUNT		TOTAL
								FY	ACCUM.	
								2006/07	THROUGH	
								CHARGE	06/30/07	REPL COST
1121 CITY CLERK										
	PC	Dell GX260 Pentium 4 Computer	1	\$851	2003	3	2006	\$284	\$284	\$851
	PC	Dell GX260 Pentium 4 Computer	1	\$851	2003	3	2006	\$284	\$284	\$851
	Monitor	Flat Panel Monitor - 17 inch	2	\$486	2003	6	2009	\$81	\$324	\$486
	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	\$831	\$1,662
	Scanner	HP ScanJet C9866A	1	\$500	2005	4	2009	\$125	\$250	\$500
		COUNT	7	\$5,750				\$1,282	\$3,373	\$5,750
1141 CITY TREASURER										
	PC	Dell GX 520 Pentium 4 Computer	1	\$851	2006	3	2009	\$284	\$284	\$851
	PC	Dell GX 520 Pentium 4 Computer	1	\$851	2006	3	2009	\$284	\$284	\$851
	Monitor	Flat Panel Monitor - 17 inch	2	\$486	2003	6	2009	\$81	\$324	\$486
		COUNT	4	\$2,188				\$649	\$892	\$1,702
1201 CITY MANAGER										
	PC	Dell GX 150 Pentium 3 Computer	1	\$851	2003	3	2006	\$284	\$851	\$851
	PC	Dell GX 260 Pentium 4 Computer	1	\$851	2003	3	2006	\$284	\$851	\$851
	Monitor	Flat Panel Monitor - 17 inch	2	\$486	2003	6	2009	\$81	\$324	\$486
	Printer	HP LaserJet 2200	1	\$1,662	2003	6	2009	\$276	\$831	\$1,662
**	Printer	HP 656 C Deskjet	1	\$510	2003	6	2009	\$84	\$255	\$510
		COUNT	4	\$4,360				\$1,009	\$3,112	\$4,360
*1206 INFORMATION TECHNOLOGY										
	PC	Dell GX 280 Celeron Computer	1	\$851	2005	3	2008	\$284	\$568	\$851
	PC	Dell GX 520 Pentium 4 Computer	1	\$851	2006	3	2009	\$284	\$284	\$851
**	Printer	HP LaserJet 4 Plus Novell	1	\$1,300	1999	4	2003	\$324	\$325	\$1,300
	Network	Quantum tape drive	1	\$4,329	2004	6	2010	\$721	\$1,444	\$4,329
	Network	Auto Loader Server (backup)	1	\$3,667	2006	5	2011	\$732	\$733	\$3,667
	Network	Battery backup	1	\$500	2000	4	2004	\$125	\$500	\$500
	Network	Poweredge File Server - Comm Resources E-Commerce	1	\$5,971	2002	5	2007	\$1,194	\$5,971	\$5,551
	Network	Poweredge File Server - Eden Inforum Gold	1	\$5,810	2002	5	2007	\$1,162	\$5,810	\$5,390
	Network	Poweredge File Server - Active Directory	1	\$4,598	2006	5	2011	\$920	\$5,810	\$5,390
	Network	Dell GX 520 Pentium 4 Computer (Handhelds)	1	\$851	2006	3	2009	\$284	\$284	\$851
	Printer	HP LaserJet 4 Plus	1	\$800	1998	4	2002	\$200	\$800	\$800
	Network	Epson 570 Printer	1	\$800	NOT TO BE REPLACED					
	Printer	HP Photosmart 1215 Printer	1	\$464	2002	6	2008	\$77	\$385	\$464
	Network	Poweredge File Server - T2/PowerPark	1	\$6,499	2003	5	2008	\$1,300	\$5,199	\$6,079
	Laptop	Dell Laptop Computer	1	\$2,515	NOT TO BE REPLACED					
	Laptop	Dell Laptop Computer (used by Chad)	1	\$2,515	NOT TO BE REPLACED					
	Laptop	Pentium 650 Mhz Gateway Computer	1	\$2,604	NOT TO BE REPLACED					
	Laptop	Pentium 650 Mhz Gateway Computer	1	\$2,604	NOT TO BE REPLACED					
	Laptop	Pentium 650 Mhz Gateway Computer	1	\$2,604	NOT TO BE REPLACED					
	Network	Poweredge File Server - SunPro	1	\$5,236	2002	5	2007	\$1,047	\$5,236	\$4,816
	Network	Poweredge File Server - Class	1	\$5,236	2002	5	2007	\$1,047	\$5,236	\$4,816
	Network	Poweredge File Server - AntiVirus	1	\$2,341	2004	5	2009	\$468	\$1,404	\$2,341
	Network	Poweredge File Server - Novell Backup, HDL	1	\$3,991	2006	5	2011	\$798	\$1,648	\$1,648
	Network	Poweredge File Server - Exchange	1	\$4,641	2002	5	2007	\$928	\$5,810	\$5,390
	Network	Dell Optiplex GX260T	1	\$851	2003	3	2006	\$284	\$284	\$851
	Laptop	Pentium 100 Mhz Patriot Computer	1	\$4,000	NOT TO BE REPLACED					

EQUIPMENT REPLACEMENT SCHEDULE
COMMUNICATIONS EQUIPMENT SCHEDULED FOR REPLACEMENT
2006-07 BUDGET

								AMOUNT			
								FY	ACCUM.	TOTAL	
								REPL	2006/07	THROUGH	REPL
DEPT	GROUP	ITEM	QTY	COST	IN SVC	LIFE	YR	CHARGE	06/30/07	COST	
*1206 INFORMATION TECHNOLOGY (continued)											
	Laptop	Pentium 100 Mhz Patriot Computer	1	\$4,000	NOT TO BE REPLACED						
	Laptop	Pentium 100 Mhz Patriot Computer	1	\$4,000	NOT TO BE REPLACED						
	Laptop	Dell Inspiron 9100	1	\$2,714	2005	3	2008	\$905	\$1,810	\$2,714	
	Monitor	Flat Panel Monitor - 17 inch	1	\$243	2005	6	2011	\$41	\$82	\$243	
	Monitor	Flat Panel Monitor - 17 inch	3	\$729	2003	6	2009	\$122	\$324	\$486	
	Network	Fileserver cabinet	1	\$2,135	2002	5	2007	\$427	\$2,135	\$2,135	
	Printer	HP LaserJet 2200 Printer	1	\$1,662	2003	6	2009	\$277	\$1,108	\$1,662	
	ACC	Bar Code Reader	1	\$300	1999	7	2006	\$43	\$300	\$300	
	COUNT		34	\$94,816				\$13,994	\$53,490	\$63,425	
1202 FINANCE ADMINISTRATION											
	PC	Dell GX280 Celeron Computer	1	\$851	2005	3	2008	\$284	\$568	\$851	
	PC	Dell GX 520 Pentium 4 Computer	1	\$851	2006	3	2009	\$284	\$284	\$851	
	PC	Dell GX 520 Pentium 4 Computer	1	\$851	2006	3	2009	\$284	\$284	\$851	
	PC	Dell GX 520 Pentium 4 Computer	1	\$851	2006	3	2009	\$284	\$284	\$851	
	PC	Dell Pentium 4 Computer System	1	\$851	2006	3	2009	\$284	\$284	\$851	
**	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	Flat Panel Monitor - 17 inch	1	\$243	2002	6	2008	\$41	\$205	\$243	
	Monitor	Flat Panel Monitor - 17 inch	4	\$972	2003	6	2009	\$162	\$648	\$972	
	Monitor	Flat Panel Monitor - 17 inch (Call Accounting)	1	\$243	2000	6	2006	\$41	\$243	\$243	
	Printer	HP 2430n	1	\$834	2006	6	2012	\$138	\$138	\$834	
	Printer	HP 2430n	1	\$834	2006	6	2012	\$138	\$138	\$834	
	Printer	HP LaserJet 4100	1	\$2,516	2003	6	2009	\$418	\$1,674	\$2,516	
	Printer	HP 2430n	1	\$834	2006	6	2012	\$138	\$138	\$834	
	Printer	HP 2430n	1	\$834	2006	6	2012	\$138	\$138	\$834	
	COUNT		18	\$13,216				\$3,118	\$6,677	\$13,216	
1203 PERSONNEL											
	PC	Dell Laptop Computer	1	\$2,334	2005	3	2008	\$778	\$1,556	\$2,334	
	PC	Dell GX260 Pentium 4 Computer	1	\$851	2003	3	2006	\$284	\$284	\$851	
		Dell Pentium 4 Computer Tower (training)	1	\$851	2003	3	2006	\$284	\$284	\$851	
	Monitor	Flat Panel Monitor - 17 inch	2	\$486	2003	6	2009	\$81	\$324	\$486	
	Printer	HB 2430n	1	\$834	2006	6	2012	\$138	\$138	\$834	
	Printer	HP LaserJet 2200	1	\$1,662	2003	6	2009	\$276	\$1,105	\$1,662	
	COUNT		7	\$7,018				\$1,841	\$3,691	\$7,018	
1208 GENERAL APPROPRIATIONS											
	PC	Dell GX 520 Pentium 4 Computer	1	\$851	2006	3	2009	\$284	\$284	\$851	
	Monitor	Flat Panel Monitor - 17 inch	1	\$243	2003	6	2009	\$41	\$164	\$243	
**	Printer	HP Color LaserJet 3800n	1	\$965	2006	6	2012	\$161	\$161	\$965	
	Scanner	HP Scanjet 5490 CXI	1	\$500	2003	4	2007	\$124	\$375	\$500	
	COUNT		4	\$2,559				\$610	\$984	\$2,559	
2101 POLICE DEPARTMENT											
	PC	Dell Optiplex GX270T 2.4 Ghz; 1.0 gb computers	1	\$1,325	2004	3	2007	\$441	\$1,325	\$1,325	
	PC	Dell Optiplex GX270T 2.4 Ghz; 1.0 gb computers	1	\$1,325	2004	3	2007	\$441	\$1,325	\$1,325	

EQUIPMENT REPLACEMENT SCHEDULE
COMMUNICATIONS EQUIPMENT SCHEDULED FOR REPLACEMENT
2006-07 BUDGET

DEPT	GROUP	ITEM	QTY	COST	IN SVC	LIFE	REPL YR	AMOUNT		TOTAL
								FY	ACCUM.	
								2006/07	THROUGH	
								CHARGE	06/30/07	REPL COST
2101 POLICE DEPARTMENT (continued)										
PC		Dell Optiplex GX270T 2.4 Ghz; 1.0 gb computers	1	\$1,325	2004	3	2007	\$441	\$1,325	\$1,325
PC		Dell Optiplex GX270T 2.4 Ghz; 1.0 gb computers	1	\$1,325	2004	3	2007	\$441	\$1,325	\$1,325
PC		Dell Optiplex GX270T 2.4 Ghz; 1.0 gb computers	1	\$1,325	2004	3	2007	\$441	\$1,325	\$1,325
PC		Dell Optiplex GX270T 2.4 Ghz; 1.0 gb computers	1	\$1,325	2004	3	2007	\$441	\$1,325	\$1,325
PC		Dell Optiplex GX270T 2.4 Ghz; 1.0 gb computers	1	\$1,325	2004	3	2007	\$441	\$1,325	\$1,325
PC		Dell Optiplex GX270T 2.4 Ghz; 1.0 gb computers	1	\$1,325	2004	3	2007	\$441	\$1,325	\$1,325
PC		Dell Optiplex GX270T 2.4 Ghz; 1.0 gb computers	1	\$1,325	2004	3	2007	\$441	\$1,325	\$1,325
PC		Dell Optiplex GX270T 2.4 Ghz; 1.0 gb computers	1	\$1,325	2004	3	2007	\$441	\$1,325	\$1,325
PC		Dell Optiplex GX270T 2.4 Ghz; 1.0 gb computers	1	\$1,325	2004	3	2007	\$441	\$1,325	\$1,325
PC		Dell Optiplex GX270T 2.4 Ghz; 1.0 gb computers	1	\$1,325	2004	3	2007	\$441	\$1,325	\$1,325
PC		Dell Optiplex GX270T 2.4 Ghz; 1.0 gb computers	1	\$1,325	2004	3	2007	\$441	\$1,325	\$1,325
PC		Dell Optiplex GX270T 2.4 Ghz; 1.0 gb computers	1	\$1,325	2004	3	2007	\$441	\$1,325	\$1,325
PC		Dell Optiplex GX270T 2.4 Ghz; 1.0 gb computers	1	\$1,325	2004	3	2007	\$441	\$1,325	\$1,325
PC		Dell Optiplex GX270T 266 mb computers	1	\$1,155	2004	3	2007	\$385	\$1,155	\$1,155
PC		Dell Optiplex GX270T 266 mb computers	1	\$1,155	2004	3	2007	\$385	\$1,155	\$1,155
PC		Dell Optiplex GX270T 266 mb computers	1	\$1,155	2004	3	2007	\$385	\$1,155	\$1,155
PC		Dell Optiplex GX270T 2.4 Ghz; 512 mb computer	1	\$1,020	2004	3	2007	\$340	\$1,020	\$1,020
PC		Dell Mini Tower 350 Mhz	1	\$1,202	NOT TO BE REPLACED					
PC		Dell Optiplex GX270T 2.4Ghz; 512mb Computer	1	\$1,126	2004	3	2007	\$376	\$1,126	\$1,126
PC		Dell Optiplex GX270T 2.6Ghz; 1.0 gb Computer	1	\$1,000	2004	3	2007	\$334	\$1,000	\$1,000
PC		Dell GX400 Computer (add on for Sergeants office)	1	\$2,518	NOT TO BE REPLACED					
Printer		HP LaserJet 4050	3	\$4,800	2001	6	2007	\$800	\$4,800	\$4,800
Printer		HP LaserJet 4200N	1	\$1,809	2003	6	2009	\$302	\$1,208	\$1,809
Laptop		Dell Latitude 133 Mhz Computer	1	\$3,149	2006	4	2010	\$787	\$1,208	\$1,809
Laptop		Dell Latitude 133 Mhz Computer	1	\$2,927	2002	4	2006	\$732	\$2,927	\$2,927
Laptop		Dell Latitude 133 Mhz Computer	1	\$2,926	2002	4	2006	\$732	\$2,926	\$2,926
Printer		HP Deskjet (add on for Sergeants office)	1	\$220	2002	6	2008	\$38	\$152	\$220
Printer		HP Deskjet 970	4	\$2,000	2002	6	2008	\$333	\$1,332	\$2,000
Printer		HP Deskjets	4	\$1,011	2002	6	2008	\$169	\$507	\$1,011
Printer		HP Color LaserJet 4550	1	\$2,000	2002	6	2008	\$333	\$1,332	\$2,000
Printer		Canon Photo Printer	1	\$163	2006	6	2012	\$27	\$27	\$163
		Hub	1	\$3,000	2004	6	2010	\$500	\$1,500	\$3,000
Server		Dell Server for Tiburon Records Management System	1	\$5,682	2004	6	2010	\$947	\$2,841	\$5,682
Server		DTC 16MX Server	1	\$5,681	2002	6	2008	\$947	\$4,735	\$5,681
Radio		Portable Radios - MTS 2000	26	\$50,565	2000	10	2010	\$5,056	\$35,392	\$50,565
Radio		Radio Transmitter	1	\$15,887	2003	10	2013	\$1,589	\$6,356	\$15,887
MDT		Mobile Data System (HB8)	1	\$5,605	2002	6	2008	\$934	\$4,671	\$5,605
MDT		Mobile Data System (HB9)	1	\$5,605	2002	6	2008	\$934	\$4,671	\$5,605
MDT		Mobile Data System (HB7)	1	\$5,605	2002	6	2008	\$934	\$4,671	\$5,605
MDT		Mobile Data System (HB4)	1	\$5,605	2002	6	2008	\$934	\$4,671	\$5,605
MDT		Mobile Data System (HB10)	1	\$5,605	2003	6	2009	\$934	\$4,671	\$5,605
MDT		Mobile Data System (HB6)	1	\$5,605	2003	6	2009	\$934	\$4,671	\$5,605
MDT		Mobile Data System (HB3)	1	\$5,605	2003	6	2009	\$934	\$4,671	\$5,605
MDT		Mobile Data System (HB5)	1	\$5,605	2002	6	2008	\$934	\$4,671	\$5,605
MDT		Mobile Data System (HB1)	1	\$5,605	2002	6	2008	\$934	\$4,671	\$5,605
MDT		Mobile Data System (HB2)	1	\$5,605	2002	6	2008	\$934	\$4,671	\$5,605
MDT		Mobile Data System (Spare)	1	\$5,989	2002	6	2008	\$998	\$4,991	\$5,989
COUNT			84	\$196,715				\$33,332	\$148,078	\$191,655

EQUIPMENT REPLACEMENT SCHEDULE
COMMUNICATIONS EQUIPMENT SCHEDULED FOR REPLACEMENT
2006-07 BUDGET

								AMOUNT			
								FY	ACCUM.	TOTAL	
								REPL	2006/07	THROUGH	REPL
DEPT	GROUP	ITEM	QTY	COST	IN SVC	LIFE	YR	CHARGE	06/30/07	COST	
2201 FIRE DEPARTMENT											
	PC	Dell GX 280 Celeron Computer	1	\$851	2005	3	2008	\$284	\$568	\$851	
	PC	Dell GX 520 Pentium 4 Computer	1	\$851	2006	3	2009	\$284	\$284	\$851	
	PC	Dell GX 150 Pentium 3 Computer	1	\$851	2003	3	2006	NOT TO BE REPLACED			
	PC	Dell GX 280 Celeron Computer	1	\$851	2005	3	2008	\$284	\$568	\$851	
	Laptop	Dell Inspiron 1150	1	\$2,329	2005	3	2008	\$776	\$1,552	\$2,329	
	PC	Dell GX 520 Pentium 4 Computer	1	\$851	2005	3	2008	\$284	\$568	\$851	
	Laptop	Toshiba PS113U-05X	1	\$1,350	2004	3	2007	\$450	\$900	\$1,350	
	Printer	Photosmart 7760	1	\$237	2004	6	2010	\$40	\$120	\$237	
	Printer	Photosmart 7760	1	\$237	2004	6	2010	\$40	\$120	\$237	
	Monitor	Flat Panel Monitor - 17 inch	1	\$243	2003	6	2009	\$41	\$164	\$243	
	Monitor	Flat Panel Monitor - 17 inch	3	729	2002	6	2008	\$122	810	972	
	Printer	HP LaserJet 4050	1	\$1,400	2000	6	2006	\$232	\$1,400	\$1,400	
	Printer	Canon 5830	1	\$453	2003	6	2009	\$75	\$304	\$453	
	Printer	HP LaserJet 2200	1	\$1,662	2003	6	2009	\$276	\$1,108	\$1,662	
	Printer	HP DeskJet 990 CXI	1	\$467	2003	6	2009	\$77	\$308	\$467	
	Radio	Radio System/UHF Mobile (3) & Portable (4)	1	\$15,028	2004	10	2014	\$1,503	\$4,509	\$15,028	
	Radio	Portable Radios - MTS 2000/Ports & Mobile Mounts	1	\$26,650	2004	10	2014	\$2,665	\$7,995	\$26,650	
	Radio	Portable Radios - HTS VHF (Strike Team)	4	\$4,348	1995	15	2010	\$290	\$2,030	\$4,348	
		COUNT	23	\$59,388				\$7,433	\$23,308	\$58,780	
4101 COMMUNITY DEVELOPMENT/PLANNING											
	PC	Dell GX 260Pentium 4 Computer	1	\$851	2003	3	2006	\$284	\$851	\$851	
	PC	Dell GX 260Pentium 4 Computer	1	\$851	2003	3	2006	\$284	\$851	\$851	
	PC	Dell GX 260 Pentium 4 Computer	1	\$851	2003	3	2006	\$284	\$851	\$851	
		Dell GX 520 Pentium 4 Computer	1	\$851	2006	3	2009	\$284	\$284	\$851	
	Monitor	Flat Panel Monitor - 17 inch	4	\$972	2003	6	2009	\$162	\$648	\$972	
	Printer	HP LaserJet 2300	1	\$1,347	2004	6	2010	\$224	\$675	\$1,347	
	Printer	HP LaserJet 2300	1	\$1,347	2004	6	2010	\$224	\$675	\$1,347	
**	Printer	HP 970 CSE DeskJet	1	\$300	1999	4	2003	\$75	\$300	\$300	
		COUNT	11	\$7,370				\$1,821	\$5,135	\$7,370	
4201 COMMUNITY DEVELOPMENT/BUILDING											
	PC	Dell GX 520 Pentium 4 Computer	1	\$851	2006	3	2009	\$284	\$284	\$851	
	PC	Dell GX260 Pentium 4 Computer	1	\$851	2003	3	2006	\$284	\$851	\$851	
	PC	Dell Optiplex GX270T 2.4 Ghz	1	\$1,415	2004	3	2007	\$470	\$1,415	\$1,415	
	PC	Dell GX260 Pentium 4 Computer System	1	\$851	2003	3	2006	\$284	\$851	\$851	
	PC	Dell GX260 Pentium 4 Computer System	1	\$851	2003	3	2006	\$284	\$851	\$851	
	PC	Dell Optiplex GX270T 2.4 Ghz	1	\$851	2004	3	2007	\$284	\$851	\$851	
	PC	Dell Optiplex GX270T 2.4 Ghz	1	\$851	2004	3	2007	\$284	\$851	\$851	
	Monitor	Flat Panel Monitor - 17 inch	3	\$729	2004	6	2010	\$122	\$365	\$729	
	Monitor	Flat Panel Monitor - 17 inch	3	\$729	2003	6	2009	\$122	\$365	\$729	
	Printer	HP LaserJet 2300	1	\$1,347	2004	6	2010	\$223	\$675	\$1,347	
	Printer	HP LaserJet 2200	1	\$1,662	2003	6	2009	\$275	\$1,108	\$1,662	
		COUNT	15	\$10,988				\$2,916	\$8,466	\$10,988	
4202 PUBLIC WORKS ADMINISTRATION											
	PC	Dell GX 260 Pentium 4 Computer	1	\$851	2003	3	2006	\$284	\$851	\$851	
	PC	Dell GX 260 Pentium 4 Computer	1	\$851	2003	3	2006	\$284	\$851	\$851	
	PC	Dell GX 260 Pentium 4 Computer	1	\$851	2003	3	2006	\$284	\$851	\$851	
		Dell GX 260 Pentium 4 Computer	1	\$851	2003	3	2006	\$284	\$851	\$851	
	PC	Dell GX 520 Pentium 4 Computer	1	\$851	2006	3	2009	\$284	\$284	\$851	

EQUIPMENT REPLACEMENT SCHEDULE
COMMUNICATIONS EQUIPMENT SCHEDULED FOR REPLACEMENT
2006-07 BUDGET

DEPT	GROUP	ITEM	QTY	COST	IN SVC	LIFE	REPL YR	AMOUNT		TOTAL REPL COST
								FY	ACCUM.	
								2006/07 CHARGE	THROUGH 06/30/07	

4202 PUBLIC WORKS ADMINISTRATION (continued)

PC	Dell GX260 Pentium 4 Computer	1	\$851	2004	3	2007	\$284	\$851	\$851
PC	Dell GX 520 Pentium 4 Computer	1	\$851	2006	3	2009	\$284	\$284	\$851
PC	Dell GX260 Pentium 4 Computer	1	\$851	2003	3	2006	\$284	\$851	\$851
PC	Dell Precision 340 Computer (Auto-Cad)	1	\$2,841	2004	3	2007	\$947	\$2,841	\$2,841
Monitor	Flat Panel Monitor - 17 inch	6	\$1,458	2003	6	2009	\$243	\$972	\$1,458
Monitor	Flat Panel Monitor - 17 inch	2	\$486	2004	6	2010	\$81	\$243	\$486
Scanner	Vidar Select Scanner (Auto-Cad)	1	\$10,416	2004	6	2010	\$1,736	\$5,208	\$10,416
Printer	HP DesignJet 800PS 42" (Auto-Cad)	1	\$8,568	2004	6	2010	\$1,428	\$4,284	\$8,568
Printer	HP 9650 DeskJet	1	\$237	2004	6	2010	\$39	\$120	\$237
Printer	HP LaserJet 2200DTN	1	\$1,662	2004	6	2010	\$276	\$831	\$1,662
Printer	HP LaserJet 5100	1	\$2,650	2003	6	2009	\$441	\$1,768	\$2,650
Printer	HP Photosmart 1215 Printer	1	\$464	2003	6	2009	\$76	\$308	\$464
Printer	HP LaserJet 2200DN	1	\$1,662	2004	6	2010	\$276	\$554	\$1,662
Scanner	HP ScanJet 5490CXI Scanner	1	\$500	2003	4	2007	\$125	\$125	\$500
Printer	HP 825C DeskJet (temporary use for consultant)	1							

NOT TO BE REPLACED

COUNT 25 \$37,752 \$7,940 \$22,928 \$37,752

4601 COMMUNITY RESOURCES

PC	Dell GX 520 Pentium 4 Computer	1	\$851	2006	3	2009	\$284	\$284	\$851
PC	Dell GX 280 Celeron Computer	1	\$851	2005	3	2008	\$284	\$568	\$851
PC	Dell GX 520 Pentium 4 Computer	1	\$851	2006	3	2009	\$284	\$284	\$851
PC	Dell GX 280 Celeron Computer	1	\$851	2005	3	2008	\$284	\$568	\$851
PC	Dell GX 280 Celeron Computer	1	\$851	2005	3	2008	\$284	\$568	\$851
PC	Dell GX 280 Celeron Computer	1	\$851	2005	3	2008	\$284	\$568	\$851
Monitor	Flat Panel Monitor - 17 inch	4	\$972	2002	6	2008	\$162	\$810	\$972
Monitor	Flat Panel Monitor - 17 inch	2	\$486	2003	6	2009	\$81	\$324	\$486
**	Printer HP LaserJet 2300	1	\$1,300	1999	4	2003	\$324	\$1,300	\$1,300
**	Printer HP LaserJet 4	1	\$1,300	1998	4	2002	\$324	\$800	\$800
	Printer HP LaserJet 2200	1	\$1,662	2003	6	2009	\$276	\$831	\$1,662
	Printer HP LaserJet 2200	1	\$1,662	2003	6	2009	\$276	\$831	\$1,662
**	Printer HP Photosmart 7760	1	\$237	2003	6	2009	\$40	\$120	\$237
**	Uninterrupted Power Supply	1	\$368	2006	5	2011	\$74	\$74	\$368

COUNT 18 \$13,093 \$3,261 \$7,930 \$12,593

1204 FINANCE CASHIER

PC	Optiplex GX270T, 2.4 Ghz computers	1	\$1,532	2004	3	2007	\$511	\$1,532	\$1,532
PC	Optiplex GX270T, 2.4 Ghz computers	1	\$1,532	2004	3	2007	\$511	\$1,532	\$1,532
PC	Optiplex GX270T, 2.4 Ghz computers	1	\$1,532	2004	3	2007	\$511	\$1,532	\$1,532
PC	Optiplex GX270T, 2.4 Ghz computers	1	\$1,532	2004	3	2007	\$511	\$1,532	\$1,532
PC	Optiplex GX270T, 2.4 Ghz computers	1	\$1,532	2004	3	2007	\$511	\$1,532	\$1,532
PC	Optiplex GX270T, 2.4 Ghz computers	1	\$1,532	2004	3	2007	\$511	\$1,022	\$1,532
PC	Optiplex GX270T, 2.4 Ghz computers	1	\$1,532	2004	3	2007	\$511	\$1,022	\$1,532
PC	Optiplex GX270T, 2.4 Ghz computers	1	\$1,532	2004	3	2007	\$511	\$1,022	\$1,532
PC	Dell Mini Tower & Monitor (350 Mhz)	1	\$1,200	1997	3	2002	\$400	\$1,200	\$1,200
Printer	HP LaserJet 2200DN	1	\$1,662	2004	6	2010	\$277	\$831	\$1,662
Printer	HP LaserJet 2300	1	\$1,347	2004	6	2010	\$225	\$675	\$1,347
Printer	Epson DFX-8500 Printer & accessories	1	\$2,663	2004	6	2010	\$444	\$1,332	\$2,663
Printer	HP LaserJet 4050	1	\$1,400	2000	6	2006	\$233	\$1,400	\$1,400
ACC	Epson Model M128C Receipt printer	1	\$1,050	1999	7	2006	\$150	\$750	\$1,050
ACC	Bar Code Reader	1	\$372	2004	7	2011	\$53	\$159	\$372
ACC	Bar Code Reader	1	\$372	2004	7	2011	\$53	\$159	\$372

EQUIPMENT REPLACEMENT SCHEDULE
COMMUNICATIONS EQUIPMENT SCHEDULED FOR REPLACEMENT
2006-07 BUDGET

								AMOUNT			
								FY	ACCUM.	TOTAL	
								REPL	2006/07	THROUGH	REPL
DEPT	GROUP	ITEM	QTY	COST	IN SVC	LIFE	YR	CHARGE	06/30/07	COST	
1204 FINANCE CASHIER (continued)											
	ACC	Bar Code Reader	1	\$372	2004	7	2011	\$53	\$159	\$372	
	ACC	Bar Code Reader	1	\$372	2004	7	2011	\$53	\$159	\$372	
	ACC	Bar Code Reader	1	\$372	2004	7	2011	\$53	\$159	\$372	
		COUNT	18	\$23,066				\$6,082	\$17,550	\$23,066	
3302 COMMUNITY SERVICES											
	PC	Dell GX 260 Pentium 4 Computer	1	\$851	2003	3	2006	\$284	\$851	\$851	
	PC	Dell GX 270 Pentium 4 Computer	1	\$851	2004	3	2007	\$284	\$851	\$851	
	PC	Dell GX 270 Pentium 4 Computer	1	\$851	2004	3	2007	\$284	\$851	\$851	
	Monitor	Flat Panel Monitor - 17 inch	2	\$486	2004	6	2010	\$81	\$243	\$486	
	Monitor	Flat Panel Monitor - 17 inch	1	\$243	2003	6	2009	\$41	\$164	\$243	
	Printer	HP LaserJet 2200DN	1	\$1,662	2004	6	2010	\$277	\$831	\$1,662	
**	Printer	HP LaserJet 2300	1	\$1,347	2004	6	2010	\$225	\$675	\$1,347	
**	Printer	HP LaserJet 2200DN	1	\$1,662	2005	6	2011	\$277	\$554	\$1,662	
	ACC	Hand Held Citation Writer & Accessories	1	\$3,684	2004	5	2009	\$737	\$2,211	\$3,684	
	ACC	Hand Held Citation Writer & Accessories	1	\$3,684	2004	5	2009	\$737	\$2,211	\$3,684	
	ACC	Hand Held Citation Writer & Accessories	1	\$3,684	2004	5	2009	\$737	\$2,211	\$3,684	
	ACC	Hand Held Citation Writer & Accessories	1	\$3,684	2004	5	2009	\$737	\$2,211	\$3,684	
	ACC	Hand Held Citation Writer & Accessories	1	\$3,684	2004	5	2009	\$737	\$2,211	\$3,684	
	ACC	Hand Held Citation Writer & Accessories	1	\$3,684	2004	5	2009	\$737	\$2,211	\$3,684	
	ACC	Hand Held Citation Writer & Accessories	1	\$3,684	2004	5	2009	\$737	\$2,211	\$3,684	
	ACC	Hand Held Citation Writer & Accessories	1	\$3,684	2004	5	2009	\$737	\$2,211	\$3,684	
	ACC	Hand Held Citation Writer & Accessories	1	\$3,684	2004	5	2009	\$737	\$2,211	\$3,684	
	ACC	8 port Hand Held Communications Base	1	\$3,607	2004	5	2009	\$721	\$2,163	\$3,607	
	ACC	Parking Meter Handheld	1	\$5,778	2005	5	2010	\$1,156	\$2,312	\$5,778	
	ACC	Parking Meter Handheld	1	\$5,778	2005	5	2010	\$1,156	\$2,312	\$5,778	
	Radio	Portable Radios - Model P200	11	\$7,435	2007	10	2017	\$744	\$744	\$7,435	
		COUNT	31	\$60,023				\$11,426	\$30,239	\$60,023	
GRAND TOTALS			COUNT	303	\$533,942			\$96,714	\$335,854	\$500,258	

* 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.

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

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.

 Indicates equipment scheduled for replacement in FY 2006-07.



BUSINESS MACHINE REPLACEMENT SCHEDULE

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EQUIPMENT REPLACEMENT SCHEDULE
BUSINESS MACHINES SCHEDULED FOR REPLACEMENT
2006-07 BUDGET

DEPT	GROUP	ITEM	QTY	COST	N	SVQ	LIFE	YR	AMOUNT		REPL COST
									FY	ACCUM.	
									2006/07	THROUGH	
									CHARGE	06/30/07	
1208 GENERAL APPROPRIATIONS											
	Copier	Canon Model IR5570 (2nd Floor City Hall)	1	\$17,537	2005	7	2012		\$2,505	\$5,010	\$17,537
	Copier	Canon Model IR4570 (1st Floor City Hall)	1	\$12,985	2005	7	2012		\$1,855	\$3,710	\$12,985
	Copier	Canon Model IR4570 (Public Works Department)	1	\$12,985	2005	7	2012		\$1,855	\$3,710	\$12,985
	Fax	Canon Laser 7500 Fax Machine (2nd Floor City Hall)	1	\$2,595	1997	7	2004		\$371	\$2,595	\$2,595
	Postage	Neopost IJ65 Postage Meter	1	\$4,200	2003	7	2010		\$600	\$1,800	\$4,200
	Postage	Postage Scale	1	\$950	2001	7	2008		\$136	\$6,806	\$950
	Projector	Multimedia Projector & Accessories	1	\$4,464	2002	7	2009		\$638	\$2,552	\$4,464
		COUNT	7	55,716					7,961	26,183	55,716
2101 POLICE DEPARTMENT											
	Copier	Xerox Document Center 555 Digital Copier	1	\$12,978	2003	7	2010		\$1,854	\$3,708	\$12,978
		COUNT	1	\$12,978					\$1,854	\$3,708	\$12,978
2201 FIRE DEPARTMENT											
	Copier	Canon Model IR2270 (Fire)	1	\$5,408	2005	7	2012		\$773	\$1,546	\$5,408
		COUNT	1	\$5,408					\$773	\$1,546	\$5,408
4204 BUILDING MAINTENANCE											
	Other Equip	Scoreboard/Community Center Gym	1	\$4,500	2005	10	2015		\$450	\$900	\$4,500
		COUNT	1	\$4,500					\$450	\$900	\$4,500
4601 COMMUNITY RESOURCES											
	Copier	Canon Model IR4570 (Community Resources)	1	\$12,985	2005	7	2012		\$1,855	\$3,710	\$12,985
		COUNT	1	\$12,985					\$1,855	\$3,710	\$12,985
3302 COMMUNITY SERVICES											
	Copier	Canon Model IR2270 (Community Services)	1	\$5,408	2005	7	2012		\$773	\$1,546	\$5,408
		COUNT	1	\$5,408					\$773	\$1,546	\$5,408
GRAND TOTALS		COUNT	10	\$92,495					\$13,665	\$36,693	\$92,495

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. Amortization for 2006-07 is based on budgeted replacement cost.

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GLOSSARY OF TERMS

ADA:

Americans with Disabilities Act

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

CDS:

Continuous Deflection Separator. Clarifier unit to improve quality of storm water runoff.

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 2.

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

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.

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.

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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