

CITY OF HERMOSA BEACH, CALIFORNIA

ADOPTED BUDGET AND CAPITAL IMPROVEMENT PROGRAM

2007-2008



CITY OF HERMOSA BEACH

ADOPTED BUDGET 2007-2008

MAYOR

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MAYOR PRO TEMPORE

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CITY OFFICIALS

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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 2005-06 actuals, the year-end estimate for 2006-07 and the requested amount for 2007-08.

Revenue

A computerized listing of line items entitled "City of Hermosa Beach, Revenue Detail by Fund, 2007-08 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, 2007-08 Budget."

HOW TO READ THE REPORTS

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

Column No. 1 - "2005-06" Received/Expended."

Reflects actual revenue/expenditures for 2005-06 fiscal year

Column No. 2 - "2006-07 Total Budget"

Reflects the revised budget amounts through January 31, 2007

Column No. 3 - "2006-07 Received/Expended Year-to-Date (YTD)"

Reflects the actual revenue/expenditures through January 31, 2007

Column No. 4 - "2006-07 Year End Estimate"

Reflects the department's best estimate of what revenue/expenditures will be received/incurred through year-end, June 30, 2007.

Column No. 5 - "2007-08 Department Request"

Represents the 2007-08 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.

<u>001 GENERAL FUND</u> - The General Fund is the principal operating fund of the City. The estimated fund balance at 6-30-08 (as presented in the Budget Summary) of \$267,191 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
145,768	Sales Tax Receivable	Portion of sales tax accrued for accounting purposes and designated since funds will not be available until January 2009

^{\$ 267,191}

"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 $\frac{1}{2}$ %) distributed to cities on a population basis for public transit purposes.

146 PROPOSITION C FUND	Voter-approved $\frac{1}{2}\%$ 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.

<u>INTERNAL SERVICE FUNDS</u> - 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

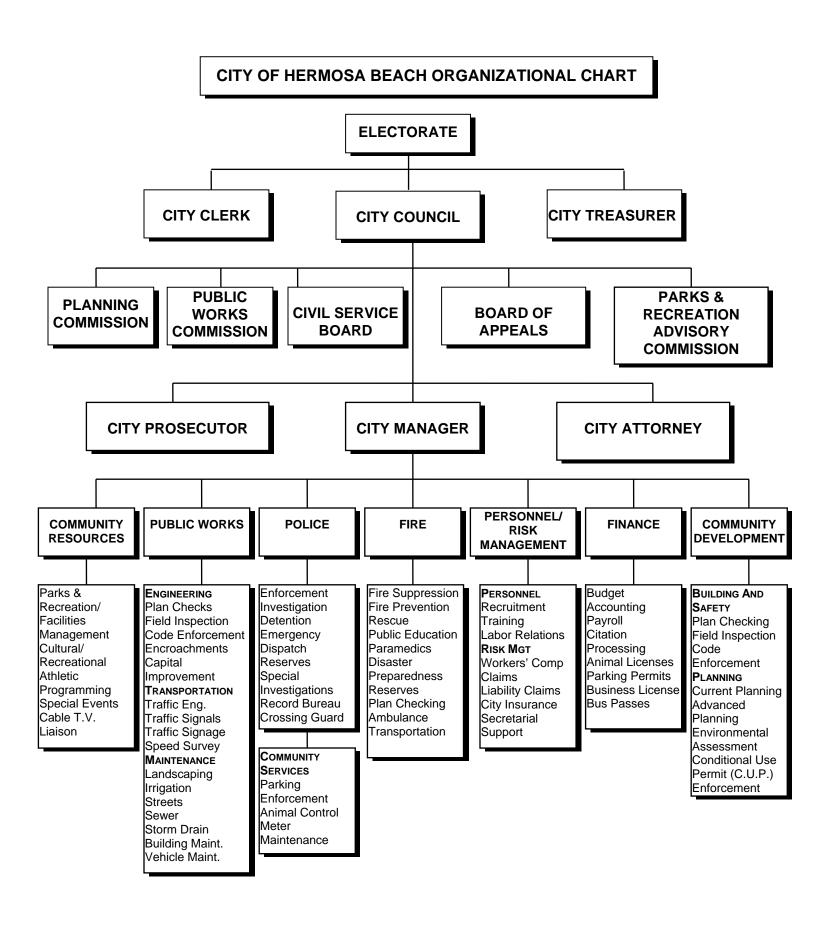
The Equipment Replacement Fund is an Internal Service Fund established to provide ongoing funds to replace assets at the end of the asset's useful life. Vehicles, heavy equipment, communications equipment (computers and radios) and business machines are included in the fund. The City Council's goal for retained earnings is the "accumulated amount" calculated and shown in the Equipment Replacement Schedules. (See Appendix for details)

<u>FIDUCIARY FUNDS</u> - 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.

 $\underline{\mathsf{AGENCY}\ \mathsf{FUNDS}}$ - 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.

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Municipal Finance Officers California Society of

Certificate of Award

Meritorious in Operating Budgeting 2006-07

Presented to

City of Hermosa Beach

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

March 6, 2007

Mark Alvarado CSMFO President

Hos J. Waller Agnes Walker, Chair Budgeting & Financial Management

Dedicated to Excellence in Municipal Financial Management

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June 12, 2007

Honorable Mayor and Councilmembers:

Presented herein is the Adopted FY 2007-08 Combined Operating and Capital Budget.

Overview

The adopted budget continues on-going programs and services without any significant changes. The City will be able to continue with a reasonable capital improvement program next year including a number of street, sewer and recreational projects. One of the projects proposed is to update the sewer needs study which will provide a list of needed improvements for the next several years, including the cost, so that funding options can be considered.

The budget, as presented, is balanced with a transfer from the Retirement Stabilization Fund and funding of some one-time or replacement items from the Capital Improvement Fund. CalPERS rates continue to stabilize with double-digit investment returns (15.4% for calendar year 2006) and implementation of rate-smoothing policies. A decline in rates for all groups is actually projected for 2008-09.

Significant costs continue to be incurred from the Insurance Fund for the ongoing MacPherson lawsuit, which is expected to come to trial in February 2008.

The impact of the loss of several sales tax-generating businesses is becoming evident as our overall revenue growth is not keeping pace with expenditures. An effort to assist property owners with attracting new revenue-producing businesses to the vacant or underused properties will be a major focus of the work plan for staff during the year. Further, a review will be conducted of expenditures and services provided where no fees are collected or where full costs are not recovered. These actions hopefully will help increase the revenue growth and allow us to continue to provide the same level of services to residents and businesses.

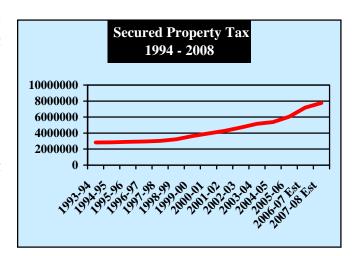
Revenue Trends and Assumptions

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.

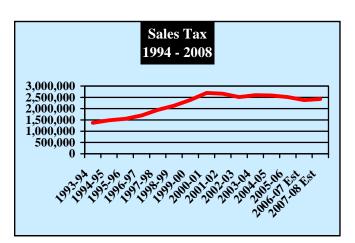
Total revenue for the General Fund is estimated at \$26.1 million. Revenue estimates predict an increase of 3% over year-end estimates for 2006-07. Anticipated lower growth in property tax and flattening sales tax and utility user tax revenue create an imbalance between revenue and expenditures.

Secured Property Tax. Secured property taxes, shown in the chart here represent 30% of General Fund revenue. The assumed growth for 2007-08 is 8%.

Total Property Taxes are shown in the pie chart in the Revenue section of the budget and equal almost 40% of General Fund revenue. Measured in total or just in Secured Tax, property tax is our highest source of revenue. Please also refer to the Property Tax Dollar Breakdown chart that shows how property tax is distributed among agencies.



Sales Tax. Sales tax revenue is projected to increase 2% over 2006-07. With portions of the former BMW site still vacant, the former Albertson's site still vacant and Sharkeez out of commission due to the fire, sales tax projections are uncertain. There are several vacancies of smaller businesses on the highway as well. Development of sales-tax producing businesses for these sites is certainly important to our economic base.



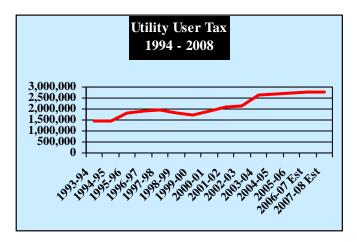
Note: For chart presentation purposes, Sales Tax and In Lieu Sales Tax were combined.

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 \$145,768 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.

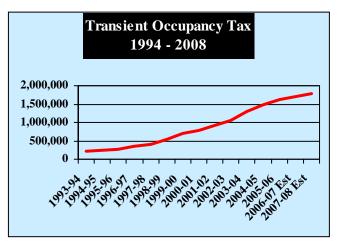
As shown in the chart, revenue has been stable, with the exception of 1999-2000, when long distance and out of state telephone use ceased to be subject to the tax.

Utility User Tax revenue, estimated at the

same level of \$2.7 million for 2006-07 and 2007-08, is expected to increase by 3% from 2005-06. The repeal of the federal excise tax (which many UUT ordinances use by reference) is an uncertainty, as are the other pending legal challenges to utility user tax ordinances around the state. Since this is an important revenue source to the City, the legal issues, along with all of the technological changes in the area of telecommunication, are a definite concern. We will be advising the City Council of options with respect to our

UUT ordinance in the near future.

Transient Occupancy Tax (TOT). Transient occupancy tax or "hotel tax" represents 7% of General Fund revenue. The estimate for 2007-08 is up 5% over 2006-07, 10% over 2005-06. TOT revenue has virtually doubled in the past six years. Occupancy for 2005-06 was 74.4%; it is 76.4% for the first two quarters of 2006-07.



Expenditures

Overall expenditures in the General Fund are budgeted at \$26.2 million, which is an increase of about 5% over 2006-07 year end estimates.

Personnel. There are no changes proposed in service levels for any of the departments at this time. Since we have agreements for all bargaining units, salary and benefit increases for all groups are included. Overall increases in personal services for all salaries and benefits are 5% over the budgeted amount for 2006-07.

Lighting/Landscaping District. The Lighting and Landscaping Assessment District does not generate enough revenue from the property tax assessment to cover its costs in 2007-08 therefore a transfer of \$98,440 is budgeted from the General Fund.

Sewer Fund. As mentioned above, \$700,000 in UUT revenue is transferred annually from the General Fund to the Sewer Fund. This amount barely covers the cost of the ongoing operation, with no capital expenditure. In fact, for 2007-08, this amount falls short by about \$30,000 in covering the basic operations. When results of the Sewer Master Plan are known, additional methods of capital funding need to be considered.

Insurance Fund. As mentioned above, ongoing legal costs related to the MacPherson case are a drain on the Insurance Fund. Fund expenditures, other than the MacPherson case, increase 12% in 2007-08 due to claims and insurance premiums.

Funding for Retiree Health Benefits. For purposes of the budget, we have assumed that the funds in the OPEB (Other Post Employment Benefits) Fund will be placed in trust, thereby earning a higher rate of interest and reducing our Annual Required Contribution. By placing the funds in an irrevocable trust, higher investment earnings may be realized since the trust is structured as legally distinct from the city, and therefore not subject to the legal restrictions placed on city investments. Separate investment policies for the trust will be brought to the City Council for adoption.

While there is no accounting requirement currently to record the liability for these other post employment benefits (OPEB), the City will be required in 2008-09 to comply with GASB (Governmental Accounting Standards Board) 45. The reporting requirement will be similar to standards for reporting our retirement costs. By funding the Annual Required Contribution, and setting aside funds in a trust, the City is meeting its contribution requirement, as we do with CalPERS, achieving a higher investment return and paying down the liability that exists for these benefits.

Alternative Retirement Plan. Another assumption in this budget is adoption of an alternate retirement plan for part time employees. Currently, the City and the employee pay 6.2% for social security. Adoption of an alternate plan allows the City to save money since no City contribution is required, yet the plan offers advantages for the employees as well. Savings in the first year is estimated to be only \$10,000 but accumulated savings in the long run will be sizable.

Capital Improvements. In our continuing effort to improve our streets, parks, sewers and buildings, this budget includes a total of \$3.8 million in funding for proposed capital projects.

\$1.7 million for Storm Water Treatment will be funded by the Clean Beach Initiative, as one of only eight Southern California projects included for funding. The project will be done over two fiscal years in conjunction with the County of Los Angeles.

In addition, over \$750,000 is included for continued street improvement projects and Phase II of the much needed Public Works Yard Renovation is funded.

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.

Acknowledgements

I would like to thank all the Department Directors for their work and the Finance Department staff and Finance Director, Viki Copeland for putting the budget together. This 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



SUMMARIES

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	GENERAL FUND 001	LIGHTING LANDSCAPING FUND 105	DOWNTOWN ENHANCEMENT FUND 109
ESTIMATED REVENUE			
Taxes	\$19,172,647	\$456,260	\$0
Licenses/Permits Fines/Forfeitures	\$721,997	\$0 \$0	\$0 \$0
Use of Money/Property	\$1,723,627 \$441,479	\$4,310	φυ \$287,121
Intergovernmental/State	\$231,068	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0
Intergovernmental/Federal Current Service Charges	\$0 \$3,848,327	\$0 \$0	\$0 \$947,000
Other Revenue	\$42,608	\$0	\$0
TOTAL ESTIMATED REVENUE	\$26,181,753	\$460,570	\$1,234,121
INTERFUND TRANSFERS IN	\$869,239	\$98,440	\$0
ESTIMATED FUNDS AVAILABLE	\$27,050,992	\$559,010	\$1,234,121
ESTIMATED FUND BALANCE			
7/1/07	\$264,049	\$43,833	\$8,682,674
TOTAL FUNDS AVAILABLE	\$27,315,041	\$602,843	\$9,916,795
APPROPRIATIONS			
Operating Budget	\$26,249,410	\$591,118	\$1,204,938 ²
Capital Outlay	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$41,600
TOTAL APPROPRIATIONS	\$26,249,410	\$591,118	\$1,246,538
INTERFUND TRANSFERS OUT	\$798,440	\$10,835	\$4,259
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$27,047,850	\$601,953	\$1,250,797
ADJUST FUND BALANCE FOR			
FIXED ASSET ADDITIONS ¹			
ESTIMATED FUND BALANCE 6/30/08	\$267,191 (a)	\$890	\$8,665,998 (b)
(a) DESIGNATIONS/RESERVES OF FUND BALA			(b) Investment In
Affordable Housing	\$111,831		Fixed Assets
Reserve for Capital Outlay	\$9,592		\$10,329,833
Sales Tax Receivable - Due 01/09	<u>\$145,768</u> \$267,191		
Storage Lot Loan (reduced by lease revenue)			\$1,786,553
Available Fund Balance 6/30/08	\$0	\$890	\$122,718

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

²Funded from Previous Year Centennial Donations \$66,324



	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 Licenses/Permits Fines/Forfeitures Use of Money/Property Intergovernmental/State Intergovernmental/County	\$0 \$0 \$0 \$12,160 \$368,097 \$0	\$0 \$0 \$0 \$23,104 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$270,557	\$0 \$0 \$0 \$312,807 \$0 \$0
Intergovernmental/Federal Current Service Charges Other Revenue	\$0 \$0 \$0	\$0 \$57,307 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
TOTAL ESTIMATED REVENUE	\$380,257	\$80,411	\$0	\$270,557	\$312,807
INTERFUND TRANSFERS IN	\$0	\$0		\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$380,257	\$80,411	\$0	\$270,557	\$312,807
ESTIMATED FUND BALANCE					
7/1/07	\$241	\$305,007	\$307,965	\$3	\$198,825
TOTAL FUNDS AVAILABLE	\$380,498	\$385,418	\$307,965	\$270,560	\$511,632
APPROPRIATIONS Operating Budget Capital Outlay Capital Improvements	\$0 \$0 \$0	\$99,264 \$0 \$41,600	\$0 \$0 \$0	\$0 \$0 \$250,000	\$0 \$0 \$210,050
TOTAL APPROPRIATIONS	\$0	\$140,864	\$0	\$250,000	\$210,050
INTERFUND TRANSFERS OUT	\$352,897	\$0	\$0	\$20,557	\$175,000
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$352,897	\$140,864	\$0	\$270,557	\$385,050
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹					
ESTIMATED FUND BALANCE 6/30/08	\$27,601	\$244,554	\$307,965	\$3	\$126,582

Available Fund Balance 6/30/08	\$27,601	\$244,554	\$307,965	\$3	\$126,582
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Reflects increase to fund balance for fixed asset purchases in Enterprise/Internal Service Funds.



	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	\$3,500	\$0	\$0	\$0
Licenses/Permits Fines/Forfeitures	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Use of Money/Property	\$0 \$19,906	\$0 \$19,210	\$0 \$2,129	\$0 \$239	\$0 \$51
Intergovernmental/State	\$0	\$0	\$0	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0	\$0	\$0
Intergovernmental/Federal Current Service Charges	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Other Revenue	\$0	\$310,496	\$0	\$0 \$0	\$4,436
TOTAL ESTIMATED REVENUE	\$19,906	\$333,206	\$2,129	\$239	\$4,487
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$19,906	\$333,206	\$2,129	\$239	\$4,487
ESTIMATED FUND BALANCE					
7/1/07	\$282,044	\$93,713	\$7	(\$134)	\$3
TOTAL FUNDS AVAILABLE	\$301,950	\$426,919	\$2,136	\$105	\$4,490
APPROPRIATIONS					
Operating Budget Capital Outlay	\$0 \$0	\$6,085 \$12,149	\$0 \$0	\$0 \$0	\$1,744 \$0
Capital Improvements	\$301,950	\$175,000	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$301,950	\$193,234	\$0	\$0	\$1,744
INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0	\$2,693
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$301,950	\$193,234	\$0	\$0	\$4,437
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹					
ESTIMATED FUND BALANCE 6/30/08	\$0	\$233,685	\$2,136	\$105	\$53

Available Fund Balance 6/30/08	\$0	\$233,685	\$2,136	\$105	\$53
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Reflects increase to fund balance for fixed asset purchases in Enterprise/Internal Service Funds.



	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 Licenses/Permits	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Fines/Forfeitures	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Use of Money/Property	\$0	\$531	\$763	\$51
Intergovernmental/State Intergovernmental/County	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Intergovernmental/Federal	\$0	\$0 \$0	\$0 \$0	\$0 \$0
Current Service Charges	\$0	\$0	\$0	\$0
Other Revenue	\$3,247	\$9,337	\$10,385	\$3,040
TOTAL ESTIMATED REVENUE	\$3,247	\$9,868	\$11,148	\$3,091
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$3,247	\$9,868	\$11,148	\$3,091
ESTIMATED FUND BALANCE				
7/1/07	\$1,221	\$8,676	\$11,851	\$11
TOTAL FUNDS AVAILABLE	\$4,468	\$18,544	\$22,999	\$3,102
APPROPRIATIONS				
Operating Budget	\$2,115	\$6,057	\$6,634	\$1,896
Capital Outlay	\$0	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$2,115	\$6,057	\$6,634	\$1,896
INTERFUND TRANSFERS OUT	\$1,132	\$3,279	\$3,748	\$1,144
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$3,247	\$9,336	\$10,382	\$3,040
ADJUST FUND BALANCE FOR				
FIXED ASSET ADDITIONS ¹				
ESTIMATED FUND BALANCE 6/30/08	\$1,221	\$9,208	\$12,617	\$62

Available Fund Balance 6/30/08	\$1,221	\$9,208	\$12,617	\$62
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Reflects increase to fund balance for fixed asset purchases in Enterprise/Internal Service Funds.



	COMMUNITY DEVELOPMENT BLOCK GRANT FUND 140	PROPOSITION A FUND 145	PROPOSITION C FUND 146	GRANTS FUND 150
ESTIMATED REVENUE				
Taxes	\$0	\$315,511	\$262,100	\$0
Licenses/Permits Fines/Forfeitures	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Use of Money/Property	\$0 \$0	\$37,047	\$109,820	\$0 \$0
Intergovernmental/State	\$0	\$0	\$0	\$640,000
Intergovernmental/County	\$0	\$0 \$0	\$0 \$0	\$0 \$0
Intergovernmental/Federal Current Service Charges	\$96,397 \$0	\$0 \$5.800	\$0 \$0	\$0 \$0
Other Revenue	\$0	\$0	\$0	\$9,229
TOTAL ESTIMATED REVENUE	\$96,397	\$358,358	\$371,920	\$649,229
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$96,397	\$358,358	\$371,920	\$649,229
ESTIMATED FUND BALANCE				
7/1/07	\$5	\$642,797	\$99,228	\$4,172
TOTAL FUNDS AVAILABLE	\$96,402	\$1,001,155	\$471,148	\$653,401
APPROPRIATIONS				
Operating Budget	\$9,700	\$184,301	\$0	\$12,970
Capital Outlay	\$0	\$0	\$0	\$0
Capital Improvements	\$86,697	\$0	\$0	\$640,000
TOTAL APPROPRIATIONS	\$96,397	\$184,301	\$0	\$652,970
INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$96,397	\$184,301	\$0	\$652,970
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹				
ESTIMATED FUND BALANCE 6/30/08	\$5	\$816,854	\$471,148	\$431

Available Fund Balance 6/30/08	\$ 5 \$	\$816,854	\$471,148	\$431
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Reflects increase to fund balance for fixed asset purchases in Enterprise/Internal Service Funds.



	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 Fines/Forfeitures	\$0 \$0	\$0 \$0	\$0 \$0
Use of Money/Property	\$4.984	\$13,162	\$355
Intergovernmental/State	\$23,751	\$0	\$0
Intergovernmental/County Intergovernmental/Federal	\$0 \$0	\$0 \$0	\$0 \$0
Current Service Charges	\$0 \$0	\$0 \$0	\$0 \$0
Other Revenue	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE	\$28,735	\$113,162	\$355
INTERFUND TRANSFERS IN	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$28,735	\$113,162	\$355
ESTIMATED FUND BALANCE			
7/1/07	\$101,248	\$126,865	\$1,724
TOTAL FUNDS AVAILABLE	\$129,983	\$240,027	\$2,079
APPROPRIATIONS			
Operating Budget	\$1,000	\$49,950	\$0
Capital Outlay	\$0	\$103,500	\$0
Capital Improvements	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$1,000	\$153,450	\$0
INTERFUND TRANSFERS OUT	\$0	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$1,000	\$153,450	\$0
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹			
ESTIMATED FUND BALANCE 6/30/08	\$128,983	\$86,577	\$2,079

Available Fund Balance 6/30/08	\$128,983	\$86,577	\$2,079
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Reflects increase to fund balance for fixed asset purchases in Enterprise/Internal Service Funds.



	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 Fines/Forfeitures	\$0 \$0	\$0 \$0	\$0 \$4,050	\$0 \$0
Use of Money/Property	\$0 \$0	\$66,035	\$4,030 \$4,398	\$13,390
Intergovernmental/State	\$155,401	\$0	\$0	\$0
Intergovernmental/County	\$0	\$8,000	\$0	\$0
Intergovernmental/Federal Current Service Charges	\$0 \$0	\$0 \$43,502	\$0 \$0	\$0 \$0
Other Revenue	\$0	\$4,000	\$0	\$102,775
TOTAL ESTIMATED REVENUE	\$155,401	\$121,537	\$8,448	\$116,165
INTERFUND TRANSFERS IN	\$0	\$700,000	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$155,401	\$821,537	\$8,448	\$116,165
ESTIMATED FUND BALANCE				
7/1/07	\$0	\$22,900	\$47,410	\$67,357
TOTAL FUNDS AVAILABLE	\$155,401	\$844,437	\$55,858	\$183,522
APPROPRIATIONS				
Operating Budget	\$155,401	\$732,376	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Capital Improvements	\$0	\$94,823	\$0	\$20,900
TOTAL APPROPRIATIONS	\$155,401	\$827,199	\$0	\$20,900
INTERFUND TRANSFERS OUT	\$0	\$15,600	\$0	\$162,000
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$155,401	\$842,799	\$0	\$182,900
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹				
ESTIMATED FUND BALANCE 6/30/08	\$0	\$1,638	\$55,858 (c)	\$622

⁽c) Designated Dept of Justice Funds \$9,989

Available Fund Balance 6/30/08 \$0 \$1,638 \$45,139 \$622

⁽c) Designated Dept of Treasury Funds \$730

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



	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 Intergovernmental/State	\$80,231 \$0	\$224,309 \$0	\$263,324 \$0	\$25,913 \$0
Intergovernmental/County	\$0 \$0	\$0 \$0	\$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	\$80,231	\$224,309	\$263,324	\$25,913
INTERFUND TRANSFERS IN	\$0	\$0	\$175,000	\$0
ESTIMATED FUNDS AVAILABLE	\$80,231	\$224,309	\$438,324	\$25,913
ESTIMATED FUND BALANCE				
7/1/07	\$932,861	\$4,384,403	\$1,268,137	\$22,233
TOTAL FUNDS AVAILABLE	\$1,013,092	\$4,608,712	\$1,706,461	\$48,146
APPROPRIATIONS				
Operating Budget	\$0	\$0	\$0	\$4,000
Capital Outlay	\$0	\$0	\$0	\$30,000
Capital Improvements	\$0	\$0	\$1,420,918	\$0
TOTAL APPROPRIATIONS	\$0	\$0	\$1,420,918	\$34,000
INTERFUND TRANSFERS OUT	\$234,790	\$0	\$56,305	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$234,790	\$0	\$1,477,223	\$34,000
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹				
ESTIMATED FUND BALANCE 6/30/08	\$778,302	\$4,608,712	(d) \$229,238 (d)	\$14,146
		(d) RESERVES: Advance to Utility Districts \$65,520	(d) RESERVES: Advance to Utility E \$200,000	Districts
Storage Lot Loan (reduced by lease revenue)		(\$365,328)		
Available Fund Balance 6/30/08	\$778,302	\$4,177,864	\$29,238	\$14,146

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



	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 Fines/Forfeitures	\$0 \$0	\$0 \$0	\$0 \$0
Use of Money/Property	\$0 \$0	\$594	\$14,460
Intergovernmental/State	\$0	\$0	\$0
Intergovernmental/County Intergovernmental/Federal	\$0 \$0	\$0 \$0	\$0 \$0
Current Service Charges	\$0 \$0	\$0 \$0	\$0 \$0
Other Revenue	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE	\$0	\$594	\$14,460
INTERFUND TRANSFERS IN	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$0	\$594	\$14,460
ESTIMATED FUND BALANCE			
7/1/07	(\$65,520)	\$8,992	\$29,072
TOTAL FUNDS AVAILABLE	(\$65,520)	\$9,586	\$43,532
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 6/30/08	(\$65,520)	\$9,586	\$43,532

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



	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 Licenses/Permits	\$0 \$0	\$0 \$0	\$0 \$0
Fines/Forfeitures	\$0 \$0	\$0	\$0 \$0
Use of Money/Property Intergovernmental/State	\$5,828 \$0	\$0 \$0	\$3,024 \$0
Intergovernmental/County	\$0	\$0	\$0 \$0
Intergovernmental/Federal Current Service Charges	\$0 \$0	\$0 \$0	\$0 \$0
Other Revenue	\$0	\$0 \$0	\$0 \$0
TOTAL ESTIMATED REVENUE	\$5,828	\$0	\$3,024
INTERFUND TRANSFERS IN	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$5,828	\$0	\$3,024
ESTIMATED FUND BALANCE			
7/1/07	\$81,979	(\$200,000)	\$4,953
TOTAL FUNDS AVAILABLE	\$87,807	(\$200,000)	\$7,977
APPROPRIATIONS			
Operating Budget	\$0 \$0	\$0 \$0	\$0 \$0
Capital Outlay Capital Improvements	\$0 \$0	\$0 \$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 6/30/08	\$87,807	(\$200,000)	\$7,977

Available Fund Balance 6/30/08 \$87,807 (\$200,000) \$7,97	Available Fund Balance 6/30/08	\$87,807	(\$200,000)	\$7,977
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Reflects increase to fund balance for fixed asset purchases in Enterprise/Internal Service Funds.



	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	\$0
Licenses/Permits Fines/Forfeitures	\$0 \$0	\$0 \$0	\$0 \$0
Use of Money/Property	\$1,396	\$698	\$233
Intergovernmental/State Intergovernmental/County	\$0 \$0	\$0 \$0	\$0 \$0
Intergovernmental/Federal	\$0	\$0	\$0
Current Service Charges Other Revenue	\$0 \$0	\$0 \$0	\$0 \$0
Other Revenue	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE	\$1,396	\$698	\$233
INTERFUND TRANSFERS IN	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$1,396	\$698	\$233
ESTIMATED FUND BALANCE			
7/1/07	\$7,491	\$1,412	\$499
TOTAL FUNDS AVAILABLE	\$8,887	\$2,110	\$732
APPROPRIATIONS			
Operating Budget	\$0	\$0	\$0
Capital Outlay Capital Improvements	\$0 \$0	\$0 \$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 6/30/08	\$8,887	\$2,110	\$732

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



	MYRTLE AVENUE ASSESSMENT FUND 617	LOMA DRIVE ASSESSMENT FUND 618	BAYVIEW DRIVE RESERVE FUND 619	OTHER POST EMPLOYMENT BENEFITS FUND 625
ESTIMATED REVENUE Taxes Licenses/Permits Fines/Forfeitures Use of Money/Property Intergovernmental/State Intergovernmental/County Intergovernmental/Federal Current Service Charges Other Revenue	\$0 \$0 \$0 \$3,141 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$3,955 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$814 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
TOTAL ESTIMATED REVENUE	\$3,141	\$3,955	\$814	\$0
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$3,141	\$3,955	\$814	\$0
ESTIMATED FUND BALANCE 7/1/07	\$22,973	\$94,837	\$1,498	\$1,413,839
TOTAL FUNDS AVAILABLE	\$26,114	\$98,792	\$2,312	\$1,413,839
APPROPRIATIONS Operating Budget Capital Outlay Capital Improvements	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$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 6/30/08	\$26,114	\$98,792	\$2,312	\$1,889,513 (e)

(e) Includes contributions from all other funds for Retiree medical (shown as expenditure in other funds)

Available Fund Balance 6/30/08	\$26,114	\$98,792	\$2,312	\$1,889,513	
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Reflects increase to fund balance for fixed asset purchases in Enterprise/Internal Service Funds.



	INSURANCE FUND 705	EQUIPMENT REPLACEMENT FUND 715	TOTAL (MEMORANDUM ONLY)
ESTIMATED REVENUE			
Taxes	\$0	\$0	\$20,310,018
Licenses/Permits Fines/Forfeitures	\$0 \$0	\$0 \$0	\$721,997 \$1,727,677
Use of Money/Property	\$0 \$0	\$0	\$2,000,972
Intergovernmental/State	\$0	\$0	\$1,418,317
Intergovernmental/County Intergovernmental/Federal	\$0 \$0	\$0 \$0	\$278,557 \$96,397
Current Service Charges	\$1,904,711	\$1,348,684	\$8,155,331
Other Revenue	\$7,400	\$0	\$506,953
TOTAL ESTIMATED REVENUE	\$1,912,111	\$1,348,684	\$35,216,219
INTERFUND TRANSFERS IN	\$0	\$0	\$1,842,679
ESTIMATED FUNDS AVAILABLE	\$1,912,111	\$1,348,684	\$37,058,898
ESTIMATED FUND BALANCE			
7/1/07	\$1,667,980	\$5,389,385	\$26,380,719
TOTAL FUNDS AVAILABLE	\$3,580,091	\$6,738,069	\$63,439,617
APPROPRIATIONS			
Operating Budget	\$2,602,174	\$1,278,874	\$33,200,009
Capital Outlay Capital Improvements	\$0 \$0	\$275,794 \$548,000	\$421,443 \$3,831,538
TOTAL APPROPRIATIONS	\$2,602,174	\$2,102,668	\$37,452,988
INTERFUND TRANSFERS OUT	\$0	\$0	\$1,842,679
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$2,602,174	\$2,102,668	\$39,295,667
ADJUST FUND BALANCE FOR	φ2,002,174	φ2,102,000	φ39,293,007
FIXED ASSET ADDITIONS 1		\$823,794	\$823,794
ESTIMATED FUND BALANCE 6/30/08	\$977,917	\$5,459,195 (f)	\$25,443,418
		(f) Investment In	
		\$3,505,098	
Storage Lot Loan (reduced by lease revenue)	(\$618,325)	(\$618,328)	
Available Fund Balance 6/30/08	\$359,592	\$1,335,769	\$11,249,629

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

SCHEDULE OF REVENUE BY FUND

SCHEDULE OF REVENUE BY FUND		2000 07			
	2005-06	2006-07 Year End	2007-08	Increase	Percent
	Actual	Estimate	Budget	(Decrease)	Change
General Fund					
Property Taxes	\$8,361,888	\$9,611,892	\$10,281,609	\$669,717	6.97%
Sales & Use Tax	2,511,004	2,377,227	2,429,466	52,239	2.20%
Transient Occupancy Tax	1,628,394	1,709,519	1,791,252	81,733	4.78%
Business License Tax	740,746	775,000	797,562	22,562	2.91%
Utility Users Tax	2,726,085	2,794,455	2,794,455	0	0.00%
Other Taxes	1,091,415	1,055,898	1,078,303	22,405	2.12%
Licenses & Permits	868,084	859,937	721,997	(137,940)	-16.04%
Fines & Forfeitures	1,588,814	1,573,327	1,723,627	150,300	9.55%
Use of Property & Money	431,823	381,180	441,479	60,299	15.82%
Other Governments	559,933	248,976	231,068	(17,908)	-7.19%
Service Charges	3,765,895	3,855,108	3,848,327	(6,781)	-0.18%
Other Revenue	74,734	220,078	42,608	(177,470)	-80.64%
Total General Fund	\$24,348,815	\$25,462,597	\$26,181,753	\$719,156	2.82%
Lighting & Landscaping Fund	\$460,410	\$459,442	\$460,570	\$1,128	0.25%
Downtown Enhancement Fund	1,226,771	1,309,744	1,234,121	(75,623)	-5.77%
State Gas Tax Fund	459,330	526,631	380,257	(146,374)	-27.79%
AB 939 Fund	73,183	80,351	80,411	60	0.07%
Prop A Open Space Fund	570,351	20,557	270,557	250,000	1216.13%
Tyco Fund	314,321	311,902	312,807	905	0.29%
Tyco Tidelands	10,797	19,970	19,906	(64)	-0.32%
Parks/Rec Facility Tax Fund	188,257	111,560	333,206	221,646	198.68%
UUT Railroad Right of Way Fund	1,538	1,787	2,129	342	19.14%
Building Improvement Fund	201	131	239	108	82.44%
Bayview Dr Dist Admin Exp Fund	3,951	4,211	4,487	276	6.55%
Lower Pier District Administrative Expense Fund	2,834	3,040	3,247	207	6.81%
Myrtle District Administrative Expense Fund	9,358	9,659	9,868	209	2.16%
Loma District Administrative Expense Fund	10,127	10,892	11,148	256	2.35%
Beach Dr Assmnt Dist Exp Fund	2,529	2,829	3,091	262	9.26%
Community Development Block Grant Fund	110,256	229,510	96,397	(133,113)	-58.00%
Prop A Transit Fund	340,282	349,205	358,358	9,153	2.62%
Prop C Fund	338,888	365,726	371,920	6,194	1.69%
Grants Fund	388,434	218,882	649,229	430,347	196.61%
Office of Traffic Safety Grant Fund	17,545	134,772	0	(134,772)	-100.00%
Air Quality Improvement Fund	26,142	29,088	28,735	(353)	-1.21%
Supplemental Law Enforcement Services Fund	107,324	113,286	113,162	(124)	-0.11%
California Law Enforcement Equipment Program	314	309	355	46	14.89%
Taskforce for Reg Autotheft Prevention Fund	139,578	144,035	155,401	11,366	7.89%
Sewer Fund	149,042	129,261	121,537	(7,724)	-5.98%

See Appendix for General Fund Revenue Category Detail.

SCHEDULE OF REVENUE BY FUND

	2005-06 Actual	2006-07 Year End Estimate	2007-08 Budget	Increase (Decrease)	Percent Change
Asset Seizure/Forfeiture Fund	\$40,627	\$8,807	\$8,448	-\$359	-4.08%
Fire Protection Fund	162,947	138,805	116,165	(22,640)	-16.31%
Retirement Stabilization Fund	71,513	77,547	80,231	2,684	3.46%
Contingency Fund	116,930	245,950	224,309	(21,641)	-8.80%
Capital Improvement Fund	193,442	257,281	263,324	6,043	2.35%
Artesia Boulevard Relinquishment Fund	19,408	24,247	25,913	1,666	6.87%
Myrtle Utility Underground Improvement Fund	416	619	594	(25)	-4.04%
Bayview Dr Util Undrgrndng Dist Imp Fund	9,954	14,726	14,460	(266)	-1.81%
Beach Dr Assessment Improvmnt Fund	3,884	5,951	5,828	(123)	-2.07%
Bayview Drive Redemption Fund 2004-2	2,404	2,135	3,024	889	41.64%
Lower Pier District Redemption Fund	1,025	1,232	1,396	164	13.31%
Beach Dr Assessment Dist Redemption Fund	545	545	698	153	28.07%
Beach Dr Assessment Dist Reserve Fund	162	239	233	(6)	-2.51%
Myrtle Avenue Assessment Fund	2,085	2,798	3,141	343	12.26%
Loma Drive Assessment Fund	3,396	3,146	3,955	809	25.72%
Bayview Drive Reserve Fund 2004-2	529	815	814	(1)	-0.12%
Insurance Fund *	1,659,134	1,708,017	1,912,111	204,094	11.95%
Equipment Replacement Fund *	1,302,742	1,267,944	1,348,684	80,740	6.37%

Grand Total	\$32,891,721	\$33,810,181	\$35,216,219	\$1,406,038	4.16%

^{*} 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

	2005-06	Year End	2007-08	Increase	Percent	
	Actual	Estimate	Budget	(Decrease)	Change	
General Fund						
City Council	\$178,787	\$226,167	\$223,841	(\$2,326)	-1.03%	
City Attorney	209,037	160,000	160,000	0	0.00%	
City Clerk/Elections	319,668	242,686	298,649	55,963	23.06%	
City Manager	323,636	348,260	353,074	4,814	1.38%	
Prospective Expenditures	0	73,964	51,539	(22,425)	-30.32%	
City Prosecutor	148,961	151,511	151,910	399	0.26%	
City Treasurer	106,581	107,256	109,880	2,624	2.45%	
Community Development						
Building & Safety	737,283	887,676	860,831	(26,845)	-3.02%	
Planning	590,107	663,843	720,879	57,036	8.59%	
Community Resources	1,105,545	1,173,876	1,201,983	28,107	2.39%	
Finance						
Administration	662,651	717,651	722,954	5,303	0.74%	
Finance Cashier	505,861	502,827	578,931	76,104	15.14%	
Fire Department	4,408,549	5,010,343	5,190,253	179,910	3.59%	
General Appropriations	91,044	85,725	91,605	5,880	6.86%	
Personnel	532,992	466,643	396,561	(70,082)	-15.02%	
Police	8,344,742	9,743,354	10,421,744	678,390	6.96%	
Community Services	1,384,656	1,516,112	1,595,597	79,485	5.24%	
Crossing Guards	61,977	72,198	77,562	5,364	7.43%	
Public Works						
Administration	597,674	714,395	728,155	13,760	1.93%	
Building Maintenance	551,379	643,905	690,043	46,138	7.17%	
Parks	608,605	615,838	673,886	58,048	9.43%	
Street Maintenance/Traffic Safety	782,741	903,655	949,533	45,878	5.08%	
Capital Improvement Projects	66,603	24,621	0	(24,621)	-100.00%	
Total General Fund	\$22,319,079	\$25,052,506	\$26,249,410	\$1,196,904	4.78%	
	, ,	,,	,,	· · · · · · · · · · · · · · · · · · ·		
Lighting & Landscaping Fund	\$482,345	\$579,735	\$591,118	\$11,383	1.96%	
Downtown Enhancement Fund	1,130,500	1,158,712	1,246,538	87,826	7.58%	
State Gas Tax Fund	52,898	274,103	0	(274,103)	-100.00%	
AB 939 Fund	67,225	86,004	140,864	54,860	63.79%	
Prop A Open Space Fund	549,794	0	250,000	250,000	0.00%	
Tyco Fund	734,128	15,420	210,050	194,630	1262.19%	
Tyco Tidelands Fund	67,973	0	301,950	301,950	0.00%	
Parks/Rec Facility Tax Fund	110,893	298,401	193,234	(105,167)	-35.24%	
UUT Railroad Right of Way Fund	2,811	29,439	0	(29,439)	-100.00%	

2006-07

SCHEDULE OF EXPENDITURES BY FUND

	2005-06	2006-07 Year End	2007-08	Increase	Percent
	Actual	Estimate	Budget	(Decrease)	Change
Building Improvement Fund	404	4,822	0	(4,822)	-100.00%
Bayview Drive District Admin Exp Fund	1,607	1,634	1,744	110	6.73%
Lower Pier Administrative Expense Fund	1,396	1,962	2,115	153	7.80%
Myrtle District Administrative Expense Fund	5,477	6,000	6,057	57	0.95%
Loma District Administrative Expense Fund	5,974	6,422	6,634	212	3.30%
Beach Drive Assmnt Dist Admin Exp Fund	1,628	1,654	1,896	242	14.63%
Community Development Block Grant Fund	110,253	229,510	96,397	(133,113)	-58.00%
Prop A Transit Fund	90,708	180,836	184,301	3,465	1.92%
Prop C Fund	34,217	1,749,604	0	(1,749,604)	-100.00%
Grant Fund	387,918	223,621	652,970	429,349	192.00%
Office of Traffic Safety Grant Fund	17,545	134,772	0	(134,772)	-100.00%
Air Quality Improvement Fund	290	500	1,000	500	100.00%
Supplemental Law Enforcement Services Fund	74,001	121,755	153,450	31,695	26.03%
California Law Enforcement Equipment Program	1,564	4,156	0	(4,156)	-100.00%
Taskforce for Reg Autotheft Prevention Fund	139,578	144,035	155,401	11,366	7.89%
Sewer Fund	790,543	1,734,298	827,199	(907,099)	-52.30%
Asset Seizure/Forft Fund	0	27,650	0	(27,650)	-100.00%
Fire Protection Fund	38,525	169,800	20,900	(148,900)	-87.69%
Capital Improvement Fund	1,028,362	3,661,494	1,420,918	(2,240,576)	-61.19%
Artesia Boulevard Relinquishment Fund	19,881	375,875	34,000	(341,875)	0.00%
Beach Drive 2 Underground District	0	0	0	0	0.00%
Bayview Drive Utility Underground District	22,261	180,531	0	(180,531)	-100.00%
Beach Dr Assessment Dist Improvement Fund	0	4,000	0	(4,000)	-100.00%
Prospect Utility Underground District Fund	0	0	0	0	0.00%
Insurance Fund	2,333,488	2,129,879	2,602,174	472,295	22.17%
Equipment Replacement Fund	991,148	2,511,209	2,102,668	(\$408,541)	-16.27%
Grand Total All Funds	\$31,614,414	\$41,100,339	\$37,452,988	(\$3,647,351)	-8.87%



BUDGET TRANSFERS 2007-08 BUDGET

Beach Chiture	TRANSFERS IN	TRANSFERS OUT
GENERAL FUND		
From Lighting/Landscaping Fund, Administration	\$10,835	
From Downtown Enhancement Fund, Administration From State Gas Tax Fund, Street Maintenance, Traffic Safety	\$4,259	
Operations	\$352,897	
From Prop A Open Space Fund, Parks Maintenance Allocation	\$20,557	
From Fire Protection Fund, Fire Equipment Replacement Charges From Lower Pier Admin Exp Fund, Agency Administration	\$162,000 \$1,132	
From Myrtle Dist Admin Exp Fund, Agency Administration	\$3,279	
From Loma Dist Admin Exp Fund, Agency Administration	\$3,748	
From Beach Drive Assessment Dist Admin Exp Fund, Agency Administration	\$1,144	
From Bayview Drive Admin Exp Fund, Agency Administration	\$2,693	
From Sewer Fund, NPDES Services for grease traps From Retirement Stabilization Fund	\$15,600 \$234,790	
From Capital Improvement Fund, One-time Capital Purchases	\$234,790 \$56,305	
Police – Records Storage Improvements \$10,000	, ,	
Community Development – Planning Chairs \$3,879 Community Development – Building Chairs \$3,879		
Public Works Traffic Safety – Additional Ongoing Signal		
Maintenance to Convert to LED Lights \$30,000 Public Works Administration – Replace Crewleader Furniture \$6,047		
Public Works Administration – GIS Analyst Furniture \$2,500		
Total \$56,305 To Lighting District, Cover Deficit		\$98,440
To Sewer Fund, Improvements		\$700,000
FUND TOTALS	\$869,239	\$798,440
LIGHTING/LANDSCAPING FUND		
From General Fund, To Cover Deficit	\$98,440	
To General Fund, Administration		<u>\$10,835</u>
FUND TOTALS	\$98,440	\$10,835
DOWNTOWN ENHANCEMENT FUND		
To General Fund, Administration		\$4,259
FUND TOTALS	\$0	\$4,259
STATE GAS TAX FUND		
To General Fund, Street Maintenance, Traffic Safety Operations		\$352,897
FUND TOTALS	\$0	\$352,897
PROP A OPEN SPACE FUND		
To General Fund, Parks Maintenance Allocation		\$20,557
FUND TOTALS	\$0	\$20,557
TYCO FUND		
To Capital Improvement Fund, Street Improvements		\$175,000
FUND TOTALS	\$0	\$175,000
BAYVIEW DRIVE DISTRICT ADMIN EXPENSE FUND		
To General Fund, Agency Administration		\$2,693
FUND TOTALS	\$0	\$2,693



BUDGET TRANSFERS 2007-08 BUDGET

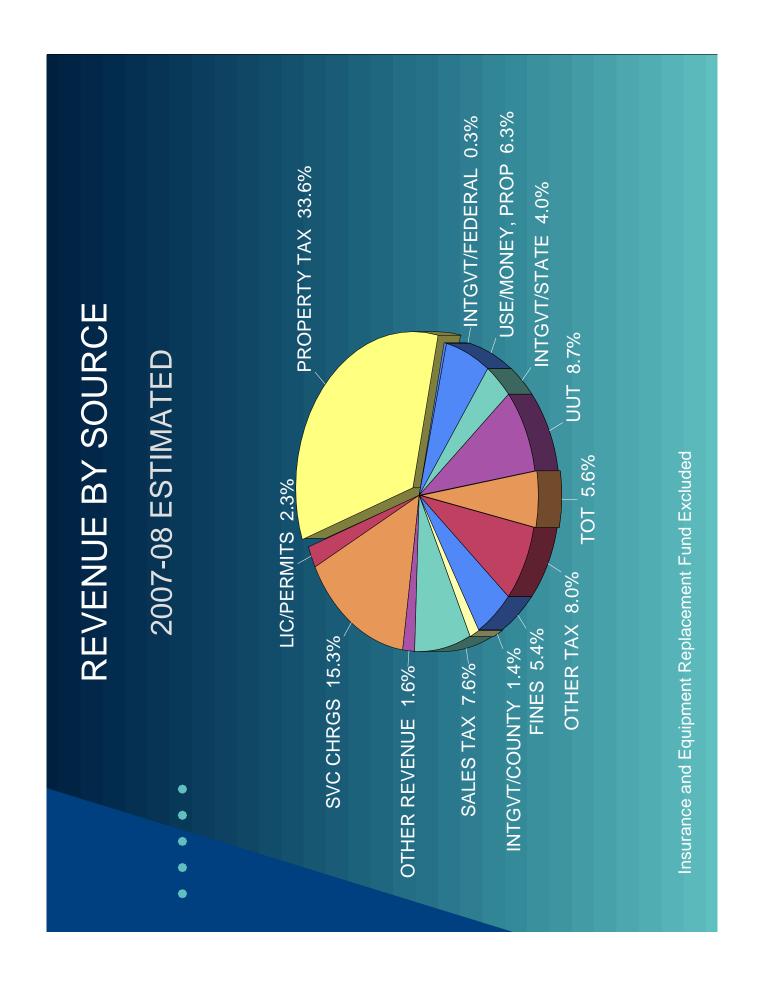
Beach Curture		TRANSFERS IN	TRANSFERS OUT
LOWER PIER ADMIN EXPENSE FUND			* 4.00
To General Fund, Agency Administration			\$1,132
FUND TOTALS		\$0	\$1,132
MYRTLE DISTRICT ADMINISTRATIVE EXPENSE FUND)		
To General Fund, Agency Administration			\$3,279
FUND TOTALS		\$0	\$3,279
LOMA DISTRICT ADMINISTRATIVE EXPENSE FUND			
To General Fund, Agency Administration			\$3,748
FUND TOTALS		\$0	\$3,748
BEACH DRIVE ASSESSMENT DISTRICT ADMINISTRATION	TIVE EXPEN	ISE FUND	
To General Fund, Agency Administration			\$1,144
FUND TOTALS		\$0	\$1,144
SEWER FUND			
From General Fund, Improvements		\$700,000	
To General Fund, NPDES Services for Grease Traps		. ,	\$15,600
FUND TOTALS		\$700,000	\$15,600
FIRE PROTECTION FUND			
To General Fund, Fire Equipment Replacement Charges			\$162,000
FUND TOTALS		\$0	\$162,000
RETIREMENT STABILIZATION FUND			
To General Fund			\$234,790
FUND TOTALS		\$0	\$234,790
CAPITAL IMPROVEMENT FUND			
From Tyco Fund, Street Improvements		\$175,000	
To General Fund, One-time Capital Purchases			\$56,305
Police – Records Storage Improvements	\$10,000		
Community Development – Planning Chairs Community Development – Building Chairs	\$3,879 \$3,879		
Public Works Traffic Safety – Additional Ongoing Signal	φ3,0 <i>1</i> 9		
Maintenance to Convert to LED Lights	\$30,000		
Public Works Administration – Replace Crewleader Furniture	\$6,047		
Public Works Administration – GIS Analyst Furniture	\$2,500		
Total FUND TOTALS	\$56,305	\$175,000	\$56,305
. OND TOTALS		ψ170,000	ψου,ουο
GRAND TOTALS		\$1,842,679	\$1,842,679

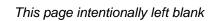
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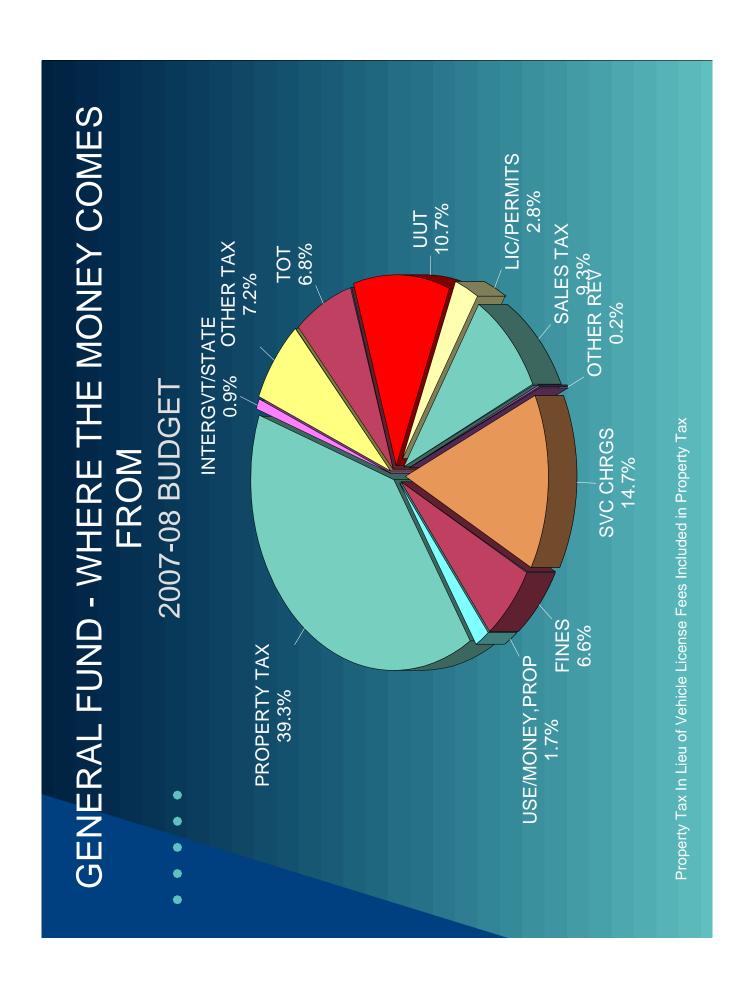


REVENUE

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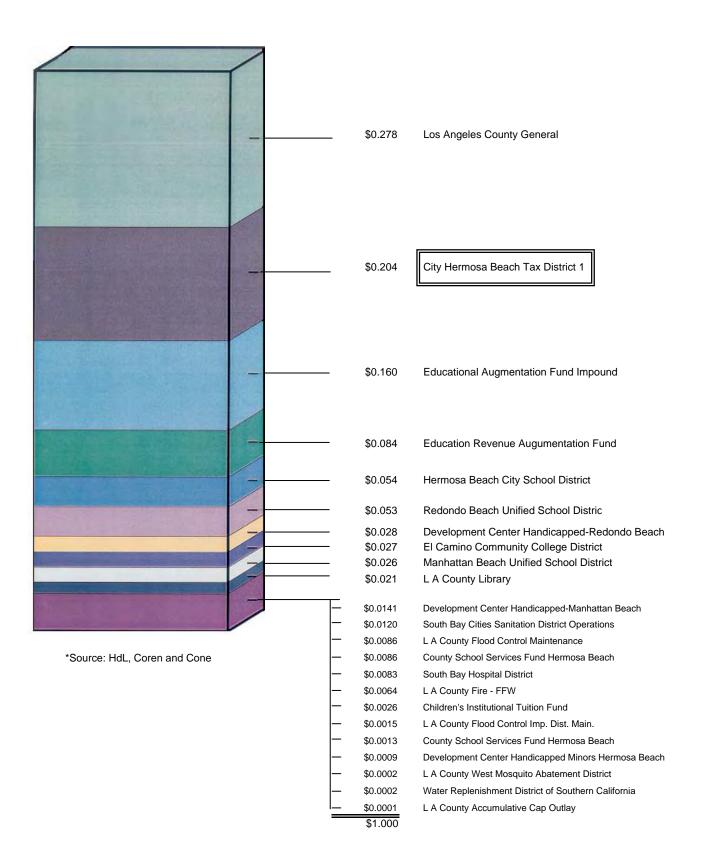






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THE CITY OF HERMOSA BEACH PROPERTY TAX DOLLAR BREAKDOWN *



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	2005-06 Received	2006-07 Total Budget	2006-07 Received YTD (Jan)	2006-07 Year End Estimate	2007-08 Dept Request	Increase (Decrease)
001 General Fund		J	(3.2.7)		•	();
3100 Taxes						
3101 Current Year Secured	6,038,330	7,183,479	3,608,076	7,183,479	7,758,157	574,678
3102 Current Year Unsecured	352,757	362,765	275,687	365,262	365,262	0
3103 Prior Year Collections	121,023	137,229	69,117	127,492	127,492	0
3106 Supplemental Roll SB813	544,339	544,339	271,275	544,339	544,339	0
3107 Transfer Tax	305,018	252,330	119,805	264,730	264,730	0
3108 Sales Tax	1,871,633	1,782,822	1,009,495	1,782,920	1,822,100	39,180
3104 In-Lieu Sales Tax*	639,371	594,274	271,014	594,307	607,366	13,059
3109 1/2 Cent Sales Tax Ext	188,643	190,000	78,665	190,000	190,000	0
3110 Cable TV Franchise	257,032	256,811	75,909	280,000	280,000	0
3111 Electric Franchise	62,920	63,000	0	74,376	74,376	0
3112 Gas Franchise	63,551	63,000	0	62,652	62,652	0
3113 Refuse Franchise	214,251	171,545	97,091	171,958	194,363	22,405
3114 Transient Occupancy	1,628,394	1,671,238	868,759	1,709,519	1,791,252	81,733
3115 Business License	740,746	780,702	430,746	775,000	797,562	22,562
3120 Utility User Tax	2,726,085	2,700,000	1,383,074	2,794,455	2,794,455	0
3122 Property tax In-lieu of Veh Lic Fees	1,305,439	1,391,320	695,660	1,391,320	1,486,359	95,039
3123 Verizon Nonexclusive Cable Franchise Fee	0	2,807	702	12,182	12,182	0
Total Taxes	17,059,532	18,147,661	9,255,075	18,323,991	19,172,647	848,656
3200 Licenses And Permits						
3202 Dog Licenses	9,613	9,600	9,455	10,000	10,000	0
3203 Bicycle Licenses	51	65	26	65	65	0
3204 Building Permits	511,205	439,369	255,447	495,842	396,674	(99,168)
3205 Electric Permits	89,699	61,665	52,281	82,595	66,076	(16,519)
3206 Plumbing Permits	72,850	71,059	45,730	78,935	52,840	(26,095)
3207 Occupancy Permits	12,330	12,330	8,378	13,790	13,790	0
3208 Grease Trap Permits	0	0	0	2,996	6,750	3,754
3209 Garage Sales	24	50	24	50	50	0
3211 Banner Permits	7,985	7,000	3,528	6,500	6,500	0
3212 Animal/Fowl Permits	201	0	0	0	0	0
3213 Animal Redemption Fee	2,565	1,700	955	1,700	1,700	0
3214 Amplified Sound Permit	1,146	1,000	1,048	1,200	1,200	0
3215 Temporary Sign Permit	2,490	4,200	1,860	3,030	3,042	12
3217 Open Fire Permit	414	320	168	320	320	0
3218 Auto Repair Permit	1,963	7,337	7,337	7,337	7,337	0
3219 Newsrack Permits	1,548	1,577	477	1,577	1,653	76
3225 Taxicab Permits	154,000	154,000	0	154,000	154,000	0
Total Licenses And Permits	868,084	771,272	386,714	859,937	721,997	(137,940)
3300 Fines & Forfeitures						
3301 Municipal Court Fines	268,520	269,000	151,680	273,327	273,327	0
3302 Court Fines /Parking	1,320,294	1,300,000	710,678	1,300,000	1,450,300	150,300
Total Fines & Forfeitures	1,588,814	1,569,000	862,358	1,573,327	1,723,627	150,300

^{*}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.

The account has been moved out of numeric sequence for presentation purposes.



	2005-06 Received	2006-07 Total Budget	2006-07 Received YTD (Jan)	2006-07 Year End Estimate	2007-08 Dept Request	Increase (Decrease)
001 General Fund						
3400 Use Of Money & Property						
3401 Interest Income	119,088	103,036	14,841	100,120	162,965	62,845
3403 Pier Revenue	827	775	465	900	900	0
3404 Comm Ctr Leases	69,655	66,000	43,380	74,000	74,000	0
3405 Comm Ctr Rentals	73,560	76,000	44,129	60,000	60,000	0
3406 Comm Ctr Theatre	90,739	55,000	30,176	55,000	55,000	0
3411 Other Facilities	12,275	12,000	8,638	10,000	7,000	(3,000)
3412 Tennis Courts	20,631	20,000	11,144	20,000	20,000	0
3418 Special Events	44,081	60,000	56,954	60,000	60,000	0
3428 Annual Per Pole Fee	480	0	0	0	0	0
3450 Investment Discount	913	756	463	1,255	1,614	359
3475 Investment Premium	(426)	(95)	(95)	(95)	0	95
Total Use of Money & Property	431,823	393,472	210,095	381,180	441,479	60,299
3500 Intergovernmental/State						
3504 In Lieu Off Highway	737	0	0	0	0	0
3505 In Lieu Motor Vehicle	127,358	128,000	66,028	129,457	129,457	0
3506 Veh Lic Fee 03-04 GAP Repayment	328,378	0	0	0	0	0
3507 Highway Maintenance	1,864	1,864	0	1,864	1,864	0
3508 Mandated Costs	18,768	28,408	28,408	28,408	8,000	(20,408)
3509 Homeownr Prop Tax Relief	76,162	76,747	38,373	76,747	76,747	0
3510 POST	6,666	10,000	4,557	10,000	10,000	0
3511 STC/Svc Officer Training	0	5,800	897	2,500	5,000	2,500
Total Intergovernmental/State	559,933	250,819	138,263	248,976	231,068	(17,908)
3800 Current Service Charges						
3801 Residential Inspection	40,296	48,336	25,395	48,336	50,844	2,508
3802 Sign Review	3,210	6,634	1,950	3,306	3,390	84
3803 Environmental Impact	2,449	4,773	3,820	6,679	7,624	945
3805 Condtl Use Permit	5,092	2,370	0	2,370	2,370	0
3807 Refuse Lien Fees/C.D.S.	420	408	2,884	408	408	0
3808 Zone Variance Review	5,702	13,544	10,114	13,544	8,575	(4,969)
3809 Tentative Map/Subdivision	10,314	20,628	13,938	20,628	21,744	1,116
3810 Final Map Review	9,942	17,175	12,075	17,175	18,360	1,185
3811 Zone Change/Gen Plan Amend	3,178	10,848	5,424	10,848	11,436	588
3812 Conditional Use Review	19,954	43,364	31,936	43,364	26,067	(17,297)
3813 Plan Check Fees	471,008	320,754	182,556	320,754	320,754	0
3814 Planning/Zoning Appeal	530	948	0	948	999	51
3815 Public Works Services	59,704	35,000	31,020	60,000	60,000	0
3816 Utility Improvement Project (per 250 lf)	0	2,500	0	0	2,000	2,000
3818 Police Services	3,024	3,500	1,537	3,500	3,500	0
3819 Jail Services	29,217	25,000	17,277	30,000	30,000	0
3823 Special Event Security/Police	34,660	40,000	35,358	50,000	50,000	0
3825 Public Notice Posting	1,025	1,776	1,056	1,776	1,530	(246)
3827 Library Grounds Maint	9,826	10,317	10,317	10,317	10,832	515
3831 Street Cut Inspection	52,319	80,000	63,683	80,000	65,000	(15,000)



	2005-06 Received	2006-07 Total Budget	2006-07 Received YTD (Jan)	2006-07 Year End Estimate	2007-08 Dept Request	Increase (Decrease)
001 General Fund						
3833 Design Review	1,055	1,000	45	9,600	9,600	0
3834 Encroachment Permit	187,337	190,000	126,295	190,000	190,000	0
3835 Youth Sports Admin Fee	0	0	0	0	11,000	11,000
3837 Returned Check Fee	1,472	1,400	828	1,400	1,400	0
3838 Sale Of Maps/Publications	106	200	70	100	100	0
3839 Photocopy Charges	1,208	1,200	556	1,200	1,200	0
3840 Ambulance Transport	304,406	480,633	274,202	454,056	454,056	0
3841 Police Towing/Boot Fees	59,026	55,000	34,176	55,000	60,000	5,000
3842 Parking Meters	1,489,648	1,490,000	838,044	1,490,000	1,490,000	0
3843 Parking Permits-Annual	338,445	340,000	29,808	340,000	340,000	0
3844 Lot A Revenue	778	1,350	1,044	1,350	1,350	0
3848 Driveway Permits	466	400	206	450	450	0
3849 Guest Permits	1,694	1,700	941	1,700	1,700	0
3850 Contractors Permits	27,260	27,000	17,891	32,000	32,000	0
3851 Cash Key Revenue	10,656	11,000	11,529	18,000	18,000	0
3852 Recreation Program Transaction Fee	15,190	34,500	11,870	34,500	34,500	0
3857 Parking Plan Application	4,300	7,957	7,957	7,957	4,875	(3,082)
3862 Alarm Permit Fee	718	500	463	600	600	0
3864 CUP/Fences, Walls	252	1,003	0	1,003	1,003	0
3866 Non-Conforming Remodels	3,269	0	0	0	0	0
3867 Precise Development Plans	24,916	31,640	20,828	31,640	47,640	16,000
3868 Public Noticing/300 Ft	22,026	19,461	9,980	19,461	16,966	(2,495)
3870 Legal Determination Hearing	3,294	1,973	0	1,973	2,080	107
3871 Passport Processing Fee	0	0	0	0	6,000	6,000
3872 Passport Photo Fee	0	0	0	0	2,000	2,000
3878 Reinspection Fee	962	730	1,040	1,040	1,040	0
3882 Spec Event Security/Fire	4,402	3,924	2,772	3,924	3,924	0
3883 Final/Tentative Map Extension	3,781	4,817	2,727	4,817	5,225	408
3884 Lot Line Adjustment	1,364	2,794	1,473	10,311	1,473	(8,838)
3886 Text Amendment Private	0	3,284	3,284	3,284	0	(3,284)
3887 Lot Merger Hearing	424	2,792	0	2,792	1,472	(1,320)
3888 Planning Commission Appeals	9,011	8,376	4,340	8,376	8,832	456
3890 300' Radius Noticing/CC Appeal	1,883	2,250	900	2,250	1,800	(450)
3891 Appeal of Planning Comm Action to CC	1,492	4,476	0	4,476	4,719	243
3893 Contract Recreation Classes	384,131	320,000	244,775	305,020	305,020	0
3894 Other Recreation Programs	98,394	91,500	87,680	91,500	91,500	0
3896 Mailing Fee	39	0	10	10	0	(10)
3897 Admin Fee/TULIP Ins Certificate	55	1,000	236	296	300	4
3899 CUP Minor Amendment	565	1,069	1,069	1,069	1,069	0
Total Current Service Charges	3,765,895	3,832,804	2,187,379	3,855,108	3,848,327	(6,781)



	2005-06 Received	2006-07 Total Budget	2006-07 Received YTD (Jan)	2006-07 Year End Estimate	2007-08 Dept Request	Increase (Decrease)
001 General Fund						
3900 Other Revenue						
3901 Sale of Real/Personal Property	2,585	500	0	400	500	100
3902 Refunds/Reimb Previous Years	(44,664)	29,357	29,357	34,357	0	(34,357)
3903 Contributions Non Govt	24,300	53,386	53,386	54,986	8,000	(46,986)
3904 General Miscellaneous	49,955	44,232	44,710	86,227	0	(86,227)
3905 Cable Franchise Acceptance Fee	0	10,000	10,000	10,000	0	(10,000)
3909 Late Fee	18	0	0	0	0	0
3920 BCHD Healthy Cities Fund	21,840	21,840	0	21,840	21,840	0
3945 In-Serv Firefighter Trng Prog/El Camino	20,700	12,268	8,100	12,268	12,268	0
Total Other Revenue	74,734	171,583	145,553	220,078	42,608	(177,470)
Total General Fund	24,348,815	25,136,611	13,185,437	25,462,597	26,181,753	719,156
105 Lighting/Landscaping District Fund						
3100 Taxes						
3101 Current Year Secured	447,893	443,744	227,498	447,990	447,990	0
3103 Prior Year Collections	10,337	7,296	4,053	10,337	10,337	0
3105 Assessment Rebates	(2,067)	(2,000)	(1,206)	(2,067)	(2,067)	0
Total Taxes	456,163	449,040	230,345	456,260	456,260	0
3400 Use Of Money & Property						
3401 Interest Income	4,227	3,335	916	3,168	4,304	1,136
3450 Investment Discount	33	11	13	16	6	(10)
3475 Investment Premium	(13)	(2)	(2)	(2)	0	2
Total Use of Money & Property	4,247	3,344	927	3,182	4,310	1,128
Total Lighting/Landscaping District Fund	460,410	452,384	231,272	459,442	460,570	1,128
109 Downtown Enhancement Fund						
3400 Use Of Money & Property						
3401 Interest Income	33,110	45,985	22,411	46,333	45,714	(619)
3425 Ground Lease	24,756	24,756	16,632	28,512	28,512	0
3427 Cell Site License	25,523	26,550	17,439	26,518	27,425	907
3431 Storage Facility Operating Lease	173,978	179,197	118,432	179,197	184,573	5,376
3450 Investment Discount	220	379	240	681	897	216
3475 Investment Premium	(131)	(17)	(17)	(17)	0	17
Total Use of Money & Property	257,456	276,850	175,137	281,224	287,121	5,897



	2005-06 Received	2006-07 Total Budget	2006-07 Received YTD (Jan)	2006-07 Year End Estimate	2007-08 Dept Request	Increase (Decrease)
109 Downtown Enhancement Fund						
3800 Current Service Charges						
3815 Public Works Services	5,156	5,300	2,598	5,300	6,000	700
3844 Lot A Revenue	268,502	270,000	158,158	268,818	270,000	1,182
3846 No Pier Pkg Structure Revenue	689,334	685,000	383,359	670,975	671,000	25
Total Current Service Charges	962,992	960,300	544,115	945,093	947,000	1,907
3900 Other Revenue						
3903 Contributions Non Govt	6,329	81,422	83,177	83,427	0	(83,427)
3904 General Miscellaneous	(6)	0	0	0	0	0
Total Other Revenue	6,323	81,422	83,177	83,427	0	(83,427)
Total Downtown Enhancement Fund	1,226,771	1,318,572	802,429	1,309,744	1,234,121	(75,623)
115 State Gas Tax Fund						
3400 Use Of Money & Property						
3401 Interest Income	4,413	14,106	8,039	14,248	11,865	(2,383)
3450 Investment Discount	30	122	76	221	295	74
3475 Investment Premium	(14)	(2)	(2)	(2)	0	2
Total Use of Money & Property	4,429	14,226	8,113	14,467	12,160	(2,307)
3500 Intergovernmental/State						
3501 Section 2106 Allocation	74,500	74,500	43,809	74,500	74,500	0
3502 Section 2107 Allocation	159,241	159,241	95,803	159,241	159,241	0
3503 Sect 2107.5 Allocation	4,000	4,000	4,000	4,000	4,000	0
3512 Section 2105 (Prop 111)	119,527	119,156	70,552	119,156	119,156	0
3522 TDA Article 3 Local	10,213	11,198	6,533	11,198	11,200	2
3552 AB2928/Traff Congestion Relief	87,420	144,069	144,069	144,069	0	(144,069)
Total Intergovernmental/State	454,901	512,164	364,766	512,164	368,097	(144,067)
Total State Gas Tax Fund	459,330	526,390	372,879	526,631	380,257	(146,374)
117 AB939 Fund						
3400 Use Of Money & Property						
3401 Interest Income	15,560	22,890	10,861	22,731	22,683	(48)
3450 Investment Discount	107	183	114	321	421	100
3475 Investment Premium	(56)	(8)	(8)	(8)	0	8
Total Use of Money & Property	15,611	23,065	10,967	23,044	23,104	60
3800 Current Service Charges						
3860 AB939 Surcharge	57,572	57,160	28,627	57,307	57,307	0
Total Current Service Charges	57,572	57,160	28,627	57,307	57,307	0
Total AB939 Fund	73,183	80,225	39,594	80,351	80,411	60



	2005-06 Received	2006-07 Total Budget	2006-07 Received YTD (Jan)	2006-07 Year End Estimate	2007-08 Dept Request	Increase (Decrease)
121 Prop A Open Space Fund						
3600 Intergovernmental/County						
3606 LA Co Prks/Pier Renovation 58D8-03-0856	549,794	0	0	0	0	0
3608 Maintenance Allocation	20,557	20,557	0	20,557	20,557	0
3613 Beach Restroom Rehab/Co Share	0	0	0	0	250,000	250,000
Total Intergovernmental/County	570,351	20,557	0	20,557	270,557	250,000
Total Prop A Open Space Fund	570,351	20,557	0	20,557	270,557	250,000
122 Tyco Fund						
3400 Use Of Money & Property						
3401 Interest Income	11,951	11,772	5,146	11,720	12,563	843
3426 Easement Agreement	300,000	300,000	225,000	300,000	300,000	0
3450 Investment Discount	104	108	68	188	244	56
3475 Investment Premium	(84)	(3)	(6)	(6)	0	6
Total Use of Money & Property	311,971	311,877	230,208	311,902	312,807	905
3900 Other Revenue						
3904 General Miscellaneous	2,350	0	0	0	0	0
Total Other Revenue	2,350	0	0	0	0	0
Total Tyco Fund	314,321	311,877	230,208	311,902	312,807	905
123 Tyco Tidelands Fund						
3400 Use Of Money & Property						
3401 Interest Income	10,756	19,927	9,473	19,699	19,542	(157)
3450 Investment Discount	71	157	99	278	364	86
3475 Investment Premium	(30)	(10)	(6)	(7)	0	7
Total Use of Money & Property	10,797	20,074	9,565	19,970	19,906	(64)
Total Tyco Tidelands Fund	10,797	20,074	9,565	19,970	19,906	(64)
125 Park/Rec Facility Tax Fund						
3100 Taxes						
3116 Park Recreation Facility Tax	21,000	7,000	3,500	7,000	3,500	(3,500)
Total Taxes	21,000	7,000	3,500	7,000	3,500	(3,500)



	2005-06 Received	2006-07 Total Budget	2006-07 Received YTD (Jan)	2006-07 Year End Estimate	2007-08 Dept Request	Increase (Decrease)
125 Park/Rec Facility Tax Fund						
3400 Use Of Money & Property3401 Interest Income3450 Investment Discount3475 Investment Premium	11,847 81 (43)	18,391 162 (7)	8,487 99 (7)	18,348 279 (7)	18,844 366 0	496 87 7
Total Use of Money & Property	11,885	18,546	8,579	18,620	19,210	590
3900 Other Revenue 3910 Parks/Recreation In-Lieu Fees	155,372	85,940	41,376	85,940	310,496	224,556
Total Other Revenue	155,372	85,940	41,376	85,940	310,496	224,556
Total Park/Rec Facility Tax Fund	188,257	111,486	53,455	111,560	333,206	221,646
126 4% Utility Users Tax Fund						
3400 Use Of Money & Property3401 Interest Income3450 Investment Discount3475 Investment Premium	1,533 11 (6)	1,765 16 (1)	666 9 (1)	1,762 26 (1)	2,094 35 0	332 9 1
Total Use of Money & Property	1,538	1,780	675	1,787	2,129	342
Total 4% Utility Users Tax Fund	1,538	1,780	675	1,787	2,129	342
127 Building Improvement Fund						
3400 Use Of Money & Property3401 Interest Income3450 Investment Discount3475 Investment Premium	201 1 (1)	263 2 0	133 1 0	127 4 0	233 6 0	106 2 0
Total Use of Money & Property	201	265	135	131	239	108
Total Building Improvement Fund	201	265	135	131	239	108
135 Bayview Drive District Administrative Ex	cpense Fund					
3400 Use Of Money & Property 3401 Interest Income	15	46	0	0	51	51
Total Use of Money & Property	15	46	0	0	51	51
3900 Other Revenue 3925 Spec Assessment Admin Fees	3,936	4,211	4,211	4,211	4,436	225
Total Other Revenue	3,936	4,211	4,211	4,211	4,436	225
Total Bayview Dr District Admin Expense Fund	3,951	4,257	4,211	4,211	4,487	276



	2005-06 Received	2006-07 Total Budget	2006-07 Received YTD (Jan)	2006-07 Year End Estimate	2007-08 Dept Request	Increase (Decrease)
136 Lower Pier Administrative Expense Fund	I					
3900 Other Revenue3925 Spec Assessment Admin Fees	2,834	3,039	3,040	3,040	3,247	207
Total Other Revenue	2,834	3,039	3,040	3,040	3,247	207
Total Lower Pier Admin Expense Fund	2,834	3,039	3,040	3,040	3,247	207
137 Myrtle District Administrative Expense F	und					
3400 Use Of Money & Property 3401 Interest Income	483	737	364	669	531	(138)
Total Use of Money & Property	483	737	364	669	531	(138)
3900 Other Revenue 3925 Spec Assessment Admin Fees	8,875	8,990	8,990	8,990	9,337	347
Total Other Revenue	8,875	8,990	8,990	8,990	9,337	347
Total Myrtle Dist Admin Expense Fund	9,358	9,727	9,354	9,659	9,868	209
138 Loma District Administrative Expense Fu	und					
3400 Use Of Money & Property 3401 Interest Income	616	957	476	902	763	(139)
Total Use of Money & Property	616	957	476	902	763	(139)
3900 Other Revenue 3925 Spec Assessment Admin Fees	9,511	9,990	9,990	9,990	10,385	395
Total Other Revenue	9,511	9,990	9,990	9,990	10,385	395
Total Loma Dist Admin Exp Fund	10,127	10,947	10,466	10,892	11,148	256
139 Beach Drive Assessment District Admini	strative Exper	nse Fund				
3400 Use Of Money & Property 3401 Interest Income	29	23	34	34	51	17
Total Use of Money & Property	29	23	34	34	51	17
3900 Other Revenue 3925 Spec Assessment Admin Fees	2,500	2,795	2,743	2,795	3,040	245
Total Other Revenue	2,500	2,795	2,743	2,795	3,040	245
Total Beach Dr Assmnt Dist Admin Exp Fund	2,529	2,818	2,777	2,829	3,091	262



	2005-06 Received	2006-07 Total Budget	2006-07 Received YTD (Jan)	2006-07 Year End Estimate	2007-08 Dept Request	Increase (Decrease)
140 Community Development Block Grant Fu	ınd					
3700 Intergovernmental/Federal3715 CDBG Administration3723 Community Center Theatre/Phase II	10,064 100,192	9,900 219,810	0 4,123	9,700 219,810	9,700 86,697	0 (133,113)
Total Intergovernmental/Federal	110,256	229,710	4,123	229,510	96,397	(133,113)
Total Comm Dev Block Grant Fund	110,256	229,710	4,123	229,510	96,397	(133,113)
145 Proposition A Fund						
3100 Taxes 3117 Proposition A Local Returns	315,270	303,376	183,091	303,376	315,511	12,135
Total						
3400 Use Of Money & Property3401 Interest Income3450 Investment Discount3475 Investment Premium	19,305 127 (59)	39,206 321 (12)	20,488 204 (12)	39,480 575 (12)	36,292 755 0	(3,188) 180 12
Total Use of Money & Property	19,373	39,515	20,680	40,043	37,047	(2,996)
3800 Current Service Charges 3853 Dial-A-Taxi Program 3855 Bus Passes Total Current Service Charges	4,599 1,040 5,639	5,300 800 6,100	3,040 450 3,490	5,000 800 5,800	5,000 800 5,800	0 0
3900 Other Revenue 3902 Refunds/Reimb Previous Years	0	(14)	(14)	(14)	0	14
Total Other Revenue	0	(14)	(14)	(14)	0	14
Total Proposition A Fund	340,282	348,977	207,247	349,205	358,358	9,153
146 Proposition C Fund						
3100 Taxes 3118 Proposition C Local Returns	271,011	252,020	152,623	252,020	262,100	10,080
Total Taxes	271,011	252,020	152,623	252,020	262,100	10,080
3400 Use Of Money & Property3401 Interest Income3450 Investment Discount3475 Investment Premium	67,651 459 (233)	112,265 903 (36)	55,772 570 (36)	112,138 1,604 (36)	107,714 2,106 0	(4,424) 502 36
Total Use of Money & Property	67,877	113,132	56,306	113,706	109,820	(3,886)
Total Proposition C Fund	338,888	365,152	208,929	365,726	371,920	6,194



	2005-06 Received	2006-07 Total Budget	2006-07 Received YTD (Jan)	2006-07 Year End Estimate	2007-08 Dept Request	Increase (Decrease)
150 Grants Fund						
3500 Intergovernmental/State						
3529 Wildlife Grant	52,333	0	0	0	0	0
3543 Per Capita Grant	220,000	0	0	0	0	0
3544 Roberti-Z'Berg Grant	51,991	0	0	0	0	0
3558 Beverage Recycling Grant	5,343	5,200	5,261	5,261	0	(5,261)
3564 State Homeland Security Grant 2004	190	0	0	0	0	0
3570 Clean Beaches Initiative Grant (Prop 50)	0	0	0	0	640,000	640,000
Total Intergovernmental/State	329,857	5,200	5,261	5,261	640,000	634,739
3600 Intergovernmental/County						
3604 County of LA Measure B Funds	0	49,927	0	49,927	0	(49,927)
Total Ingovernmental/County	0	49,927	0	49,927	0	(49,927)
3700 Intergovernmental/Federal						
3732 STPL St Improvement Reimb	0	55,000	0	55,000	0	(55,000)
3736 Bulletproof Vest Partnership	0	4,831	0	4,831	0	(4,831)
3739 Assistance to Firefighters Fed Grant	58,577	103,863	0	103,863	0	(103,863)
Total Intergovernmental/Federal	58,577	163,694	0	163,694	0	(163,694)
3900 Other Revenue						
3965 Fireman's Fund Emerg Prep Prog Grant	0	0	0	0	9,229	9,229
Total Other Revenue	0	0	0	0	9,229	9,229
Total Grants Fund	388,434	218,821	5,261	218,882	649,229	430,347
151 Office of Traffic Safety Grant Fund						
3500 Intergovernmental/State 3565 Ticket Writer/Traffic Mgmt Grant	17,545	150,109	145,617	134,772	0	(134,772)
Total Intergovernmental/State	17,545	150,109	145,617	134,772	0	(134,772)
Total Office of Traffic Safety Grant Fund	17,545	150,109	145,617	134,772	0	(134,772)



	2005-06 Received	2006-07 Total Budget	2006-07 Received YTD (Jan)	2006-07 Year End Estimate	2007-08 Dept Request	Increase (Decrease)
152 Air Quality Management District Fund						
3400 Use Of Money & Property3401 Interest Income3450 Investment Discount3475 Investment Premium	2,809 18 (9)	5,267 42 (2)	2,708 27 (2)	5,264 75 (2)	4,886 98 0	(378) 23 2
Total Use of Money & Property	2,818	5,307	2,733	5,337	4,984	(353)
3500 Intergovernmental/State 3538 AQMD Emission Control AB2766	23,324	23,254	5,945	23,751	23,751	0
Total Intergovernmental/State	23,324	23,254	5,945	23,751	23,751	0
Total Air Quality Management District Fund	26,142	28,561	8,678	29,088	28,735	(353)
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 & Property3401 Interest Income3450 Investment Discount3475 Investment Premium	7,295 57 (28)	13,140 106 (3)	6,341 68 (3)	13,098 191 (3)	12,912 250 0	(186) 59 3
Total Intergovernmental/State	7,324	13,243	6,406	13,286	13,162	(124)
Total Supp Law Enf Services Fund (SLESF)	107,324	113,243	106,406	113,286	113,162	(124)
154 California Law Enforcement Equipment P	rogram Fund	(CLEEP)				
3400 Use Of Money & Property3401 Interest Income3450 Investment Discount3475 Investment Premium	313 3 (2)	307 3 0	122 2 0	304 5 0	349 6 0	45 1 0
Total Use of Money & Property	314	310	124	309	355	46
Total CA Law Enf Equip Prog Fund (CLEEP)	314	310	124	309	355	46
156 Taskforce for Regional Autotheft Prevent	ion Fund (TR <i>A</i>	AP)				
3600 Intergovernmental/County 3620 T.R.A.P. Taskforce Reimbursement	139,578	144,035	34,643	144,035	155,401	11,366
Total Intergovernmental/County	139,578	144,035	34,643	144,035	155,401	11,366
Total Taskforce for Regional Autotheft Prevention Fund (TRAP)	139,578	144,035	34,643	144,035	155,401	11,366



	2005-06 Received	2006-07 Total Budget	2006-07 Received YTD (Jan)	2006-07 Year End Estimate	2007-08 Dept Request	Increase (Decrease)
160 Sewer Fund		_	. ,		•	
3400 Use Of Money & Property 3401 Interest Income 3450 Investment Discount 3475 Investment Premium	49,165 339 (185)	62,484 496 (24)	27,852 305 (24)	61,818 859 (24)	64,908 1,127 0	3,090 268 24
Total Use of Money & Property	49,319	62,956	28,133	62,653	66,035	3,382
3500 Intergovernmental/State 3550 CA Waste Oil Recycling Grant	5,322	5,310	1,039	5,310	0	(5,310)
Total Intergovernmental/State	5,322	5,310	1,039	5,310	0	(5,310)
3600 Intergovernmental/County 3602 Beach Outlet Maint.	9,125	8,000	0	8,000	8,000	0
Total Intergovernmental/County	9,125	8,000	0	8,000	8,000	0
3800 Current Service Charges3828 Sewer Connection Fee3829 Sewer Demolition Fee3832 Sewer Lateral Installation	55,254 10,421 10,859	35,558 9,000 7,000	24,925 2,143 7,435	35,558 6,000 10,000	27,502 6,000 10,000	(8,056) 0 0
Total Current Service Charges	76,534	51,558	34,503	51,558	43,502	(8,056)
3900 Other Revenue 3902 Refunds/Reimb Previous Years 3904 General Miscellaneous 3917 Adopt-A-Storm Drain Donation Total Other Revenue	0 460 8,282 8,742	(460) 0 6,750 6,290	(460) 0 1,072 612	(460) 0 2,200 1,740	0 0 4,000 4,000	460 0 1,800 2,260
Total Sewer Fund	149,042	134,114	64,287	129,261	121,537	(7,724)
170 Asset Seizure/Forfeiture Fund						
3300 Fines & Forfeitures3304 State Forfeited Funds3307 Dept Of Justice Forfeited Fnds3308 Dept Of Treas Forfeited Funds	25,134 12,595 730	750 7,500 300	471 1,569 122	750 3,000 300	750 3,000 300	0 0 0
Total Fines & Forfeitures	38,459	8,550	2,162	4,050	4,050	0
3400 Use Of Money & Property 3401 Interest Income 3450 Investment Discount 3475 Investment Premium	2,161 13 (6)	4,624 40 (2)	2,436 25 (2)	4,688 71 (2)	4,304 94 0	(384) 23 2
Total Use of Money & Property	2,168	4,662	2,459	4,757	4,398	(359)
Total Asset Seizure/Forfeiture Fund	40,627	13,212	4,621	8,807	8,448	(359)



	2005-06 Received	2006-07 Total Budget	2006-07 Received YTD (Jan)	2006-07 Year End Estimate	2007-08 Dept Request	Increase (Decrease)
180 Fire Protection Fund		_			-	
3400 Use Of Money & Property						
3401 Interest Income	9,581	13,206	6,164	13,042	13,144	102
3450 Investment Discount	67	107	67	188	246	58
3475 Investment Premium	(38)	(5)	(5)	(5)	0	5
Total Use of Money & Property	9,610	13,308	6,226	13,225	13,390	165
3900 Other Revenue						
3912 Fire Flow Fee	153,337	125,580	75,903	125,580	102,775	(22,805)
Total Other Revenue	153,337	125,580	75,903	125,580	102,775	(22,805)
Total Fire Protection Fund	162,947	138,888	82,129	138,805	116,165	(22,640)
198 Retirement Stabilization Fund						
3400 Use Of Money & Property						
3401 Interest Income	71,310	78,148	35,260	76,531	78,866	2,335
3450 Investment Discount	486	591	370	1,041	1,365	324
3475 Investment Premium	(283)	(25)	(25)	(25)	0	25
Total Use of Money & Property	71,513	78,714	35,605	77,547	80,231	2,684
Total Retirement Stabilization Fund	71,513	78,714	35,605	77,547	80,231	2,684
199 Contingency Fund						
3400 Use Of Money & Property						
3401 Interest Income	116,516	241,894	127,526	242,511	219,732	(22,779)
3450 Investment Discount	789	1,977	1,262	3,510	4,577	1,067
3475 Investment Premium	(375)	(71)	(71)	(71)	0	71
Total Use of Money & Property	116,930	243,800	128,717	245,950	224,309	(21,641)
Total Contingency Fund	116,930	243,800	128,717	245,950	224,309	(21,641)
301 Capital Improvement Fund						
3400 Use Of Money & Property						
3401 Interest Income	192,825	247,279	118,448	253,825	258,700	4,875
3450 Investment Discount	1,330	2,056	1,274	3,545	4,624	1,079
3475 Investment Premium	(713)	(89)	(89)	(89)	0	89
Total	193,442	249,246	119,633	257,281	263,324	6,043
Total Capital Improvement Fund	193,442	249,246	119,633	257,281	263,324	6,043



	2005-06 Received	2006-07 Total Budget	2006-07 Received YTD (Jan)	2006-07 Year End Estimate	2007-08 Dept Request	Increase (Decrease)
302 Artesia Blvd Relinquishment Fund						
3400 Use Of Money & Property						
3401 Interest Income	19,346	24,187	10,590	23,921	25,474	1,553
3450 Investment Discount	134	194	119	335	439	104
3475 Investment Premium	(72)	(9)	(9)	(9)	0	9
Total Use of Money & Property	19,408	24,372	10,700	24,247	25,913	1,666
Total Artesia Blvd Relinquishment Fund	19,408	24,372	10,700	24,247	25,913	1,666
307 Myrtle Utility Underground Improvement	Fund					
3400 Use Of Money & Property						
3401 Interest Income	414	606	306	610	582	(28)
3450 Investment Discount	3	5	3	9	12	3
3475 Investment Premium	(1)	0	0	0	0	0
0470 IIIVodincik i Tolliidii	(1)	Ŭ	Ŭ	Ŭ	Ü	· ·
Total Use of Money & Property	416	611	309	619	594	(25)
Total Myrtle Util Undrgrnd Impr Fund	416	611	309	619	594	(25)
309 Bayview Drive Utility Undergrounding Di	strict Improve	ment Fund				
3400 Use Of Money & Property						
3401 Interest Income	9,926	14,632	7,100	14,526	14,191	(335)
3450 Investment Discount	44	115	73	205	269	64
3475 Investment Premium	(16)	(5)	(5)	(5)	0	5
Total Use of Money & Property	9,954	14,742	7,168	14,726	14,460	(266)
Total Bayview Dr Utility Undergrounding						
District Improvement Fund	9,954	14,742	7,168	14,726	14,460	(266)
311 Beach Drive Assessment District Improv	ement Fund					
3400 Use Of Money & Property						
3401 Interest Income	3,873	5,909	2,877	5,860	5,700	(160)
3450 Investment Discount	17	47	30	93	128	35
3475 Investment Premium	(6)	(2)	(2)	(2)	0	2
	()	()	()	()		
Total Use of Money & Property	3,884	5,954	2,905	5,951	5,828	(123)
Total Beach Dr Assessment Dist Impr Fund	3,884	5,954	2,905	5,951	5,828	(123)



	2005-06 Received	2006-07 Total Budget	2006-07 Received YTD (Jan)	2006-07 Year End Estimate	2007-08 Dept Request	Increase (Decrease)
609 Bayview Drive Redemption Fund 2004-2						
3400 Use Of Money & Property 3401 Interest Income	2,404	2,132	552	2,135	3,024	889
Total Use of Money & Property	2,404	2,132	552	2,135	3,024	889
Total Bayview Drive Redemption Fund 2004-2	2,404	2,132	552	2,135	3,024	889
610 Lower Pier District Redemption Fund						
3400 Use Of Money & Property 3401 Interest Income	1,025	1,290	501	1,232	1,396	164
Total Use of Money & Property	1,025	1,290	501	1,232	1,396	164
Total Lower Pier District Redemption Fund	1,025	1,290	501	1,232	1,396	164
611 Beach Drive Assessment District Redem	ption Fund					
3400 Use Of Money & Property 3401 Interest Income	545	596	180	545	698	153
Total Use of Money & Property	545	596	180	545	698	153
Total Beach Drive Assessment District Redemption Fund	545	596	180	545	698	153
612 Beach Drive Assessment District Reserv	e Fund					
3400 Use Of Money & Property 3401 Interest Income	162	231	118	239	233	(6)
Total Use of Money & Property	162	231	118	239	233	(6)
Total Beach Drive Assessment District Reserve Fund	162	231	118	239	233	(6)
617 Myrtle Avenue Assessment Fund						
3400 Use Of Money & Property 3401 Interest Income	2,085	2,742	1,154	2,798	3,141	343
Total Use of Money & Property	2,085	2,742	1,154	2,798	3,141	343
Total Myrtle Avenue Assessment Fund	2,085	2,742	1,154	2,798	3,141	343



	2005-06 Received	2006-07 Total Budget	2006-07 Received YTD (Jan)	2006-07 Year End Estimate	2007-08 Dept Request	Increase (Decrease)
618 Loma Drive Assessment Fund						
3400 Use Of Money & Property 3401 Interest Income	3,396	3,213	1,077	3,146	3,955	809
Total Use of Money & Property	3,396	3,213	1,077	3,146	3,955	809
Total Loma Drive Assessment Fund	3,396	3,213	1,077	3,146	3,955	809
619 Bayview Drive Reserve Fund 2004-2						
3400 Use Of Money & Property 3401 Interest Income	529	821	389	815	814	(1)
Total Use of Money & Property	529	821	389	815	814	(1)
Total Bayview Drive Reserve Fund 2004-2	529	821	389	815	814	(1)
705 Insurance Fund						
3800 Current Service Charges 3880 Insurance Service Charges	1,659,134	1,698,417	990,745	1,698,417	1,904,711	206,294
Total Current Service Charges	1,659,134	1,698,417	990,745	1,698,417	1,904,711	206,294
3900 Other Revenue3902 Refunds/Reimb Previous Years3906 ICRMA Police Certification Grant	0 0	2,400 0	3,600 0	9,600 0	2,400 5,000	(7,200) 5,000
Total Other Revenue	0	2,400	3,600	9,600	7,400	(2,200)
Total Insurance Fund	1,659,134	1,700,817	994,345	1,708,017	1,912,111	204,094
715 Equipment Replacement Fund						
3800 Current Service Charges3885 Comm Equip/Bus Machine Charges3889 Vehicle/Equip Replacement Charges	533,996 743,498	488,726 772,131	285,089 450,408	488,726 772,131	517,575 831,109	28,849 58,978
Total Current Service Charges	1,277,494	1,260,857	735,497	1,260,857	1,348,684	87,827
3900 Other Revenue3901 Sale of Real/Personal Property3902 Refunds/Reimb Previous Years3903 Contributions Non Govt	19,248 0 6,000	23,000 0 4,750	1,468 869 3,500	1,468 869 4,750	0 0 0	(1,468) (869) (4,750)
Total Other Revenue	25,248	27,750	5,838	7,087	0	(7,087)
Total Equipment Replacement Fund	1,302,742	1,288,607	741,335	1,267,944	1,348,684	80,740
Grand Totals	32,891,721	33,514,029	17,872,248	33,810,181	35,216,219	1,406,038



PERSONNEL ALLOCATION SUMMARY

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CITY OF HERMOSA BEACH PERSONNEL ALLOCATION SUMMARY

	<u>AUTHORIZED</u> 05-06	AUTHORIZED 06-07	AUTHORIZED 07-08
Elected	7.00	7.00	7.00
Permanent	140.64	140.75	140.75
Part-Time/Temporary	18.50	18.50	17.85
Fire Reserves	<u>26.00</u>	26.00	26.00
TOTAL	192.14	192.25	191.60

POSITION CONTROL SUMMARY TOTALS BY MAJOR DEPARTMENT DESIGNATION

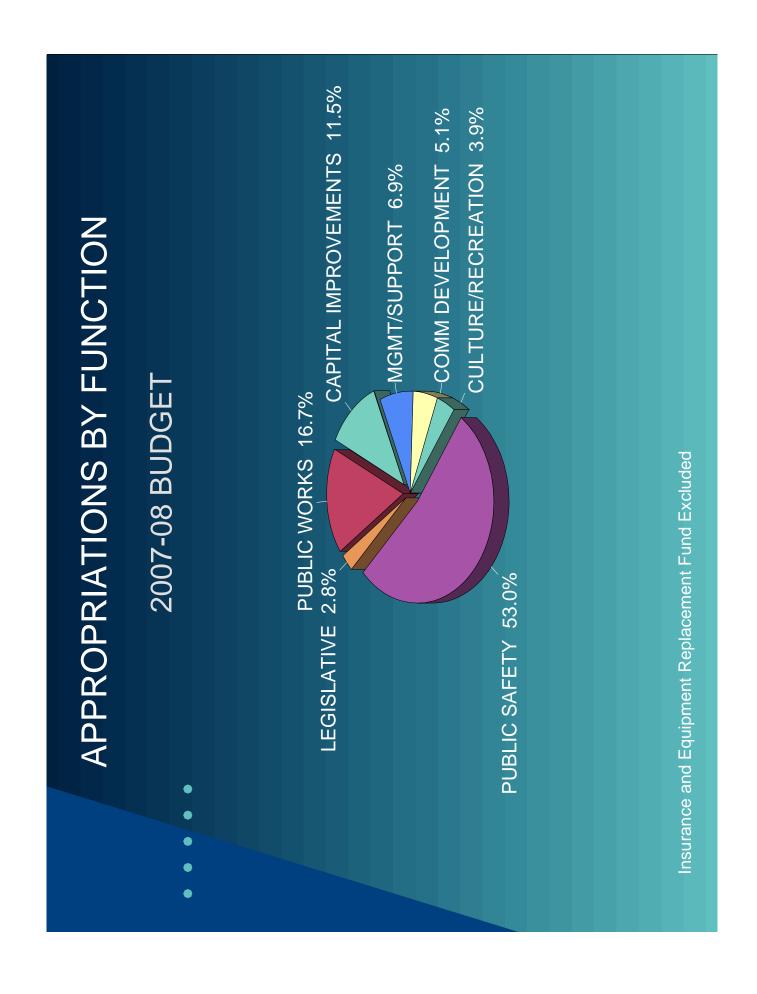
The following is a departmental comparison of personnel authorizations for fiscal year 2007-08 and prior fiscal years 2005-06 and 2006-07. A separate column indicates increases and/or decreases. The figures below do not include elected, contract or part-time/temporary positions.

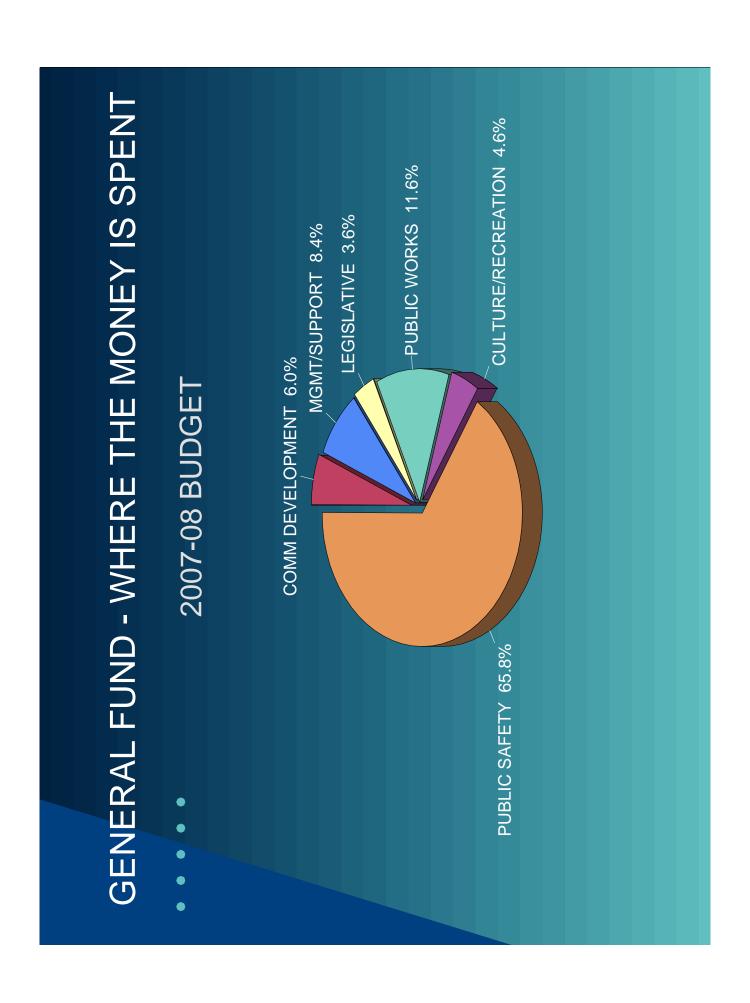
DEPARTMENT	FY 2005/06 AUTHORIZED	FY 2006/07 AUTHORIZED	FY 2007/08 AUTHORIZED	FY 2007/08 DECREASE/ INCREASE
City Manager	4.00	2.00	2.00	0.00
City Treasurer	0.50	0.50	0.50	0.00
City Clerk	1.75	1.75	1.75	0.00
Personnel/Risk Management	2.00	2.00	2.00	0.00
Finance	10.50	10.50	10.50	0.00
General Appropriations	1.00	1.00	1.00	0.00
Fire	21.00	21.00	21.00	0.00
Police/Community Services	63.00	64.00	64.00	0.00
Community Resources	3.69	5.00	5.00	0.00
Public Works	22.20	22.00	22.00	0.00
Community Development	<u>11.00</u>	<u>11.00</u>	11.00	0.00
TOTAL	140.64	140.75	140.75	0.00

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DEPARTMENT BUDGETS







CITY COUNCIL



CITY COUNCIL DEPARTMENT

SOURCE OF FUNDS: GENERAL FUND 2007-2008 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.

and fourth	ruesday of the month at 7:10 p.m. in t	and fourth Tuesday of the month at 7:10 p.m. in the Council Chambers at City Hall.						
	POSITION SUMMARY							
OBJECT CODES 4102	REGULAR SALARIES	AUTHORIZED <u>06-07</u>	CITY MANAGER RECOMMENDED 07-08					
4102	Secretary to the City Manager	0.50	0.50					
	TOTAL	0.50	0.50					
4112	PART-TIME/TEMPORARY City Councilmember TOTAL	<u>5.00</u> 5.00	<u>5.00</u> 5.00					
	GRAND TOTAL	5.50	5.50					
	OBJECT	CODE EXPLANATIONS						
OBJECT CODES 4201	ACCOUNT TITLE Contract Services, Private	EXPLANATION Holiday Decorations Installation/Remova Holiday Flags Unspecified Services Total	\$1,960 840 2,000 \$4,800					
4319	Special Events	Employee/Commission Holiday Party Engraving Services/Plaques Donations E Newsletter Unspecified Events Total	\$7,000 600 2,900 6,000 1,000 \$17,500					



	2005-06 Expended	2006-07 Total Budget	2006-07 YTD Thru Jan	2006-07 Year End Est	2007-08 Dept Request
001 General Fund 1101 City Council					
4100 Personal Services					
4102 Regular Salaries	31,814	33,264	19,411	33,264	34,944
4111 Accrual Cash In	631	840	0	840	1,005
4112 Part Time Temporary	34,450	39,000	20,647	33,400	39,225
4180 Retirement	10,706	12,108	7,008	12,051	14,385
4188 Employee Benefits	41,986	53,257	26,824	53,257	53,236
4189 Medicare Benefits	979	999	581	750	1,090
4190 Other Post Employment Benefits (OPEB)	985	1,297	0	1,297	943
Total Personal Services	121,551	140,765	74,471	134,859	144,828
4200 Contract Services					
4201 Contract Serv/Private	83	24,100	14,365	24,100	4,800
Total Contract Services	83	24,100	14,365	24,100	4,800
4300 Materials/Supplies/Other					
4304 Telephone	172	175	54	175	175
4305 Office Operating Supplies	9,967	10,756	8,965	10,756	12,000
4315 Membership	18,058	20,000	18,091	20,000	21,000
4317 Training/Conference	4,854	6,000	8,947	15,000	20,000
4319 Special Events	16,860	14,500	10,850	14,500	17,500
4396 Insurance User Charges	6,078	6,266	3,654	6,266	3,538
Total Materials/Supplies/Other	55,989	57,697	50,561	66,697	74,213
5400 Equipment/Furniture					
5401 Equip-Less Than \$1,000	0	472	511	511	0
5402 Equip-More Than \$1,000	1,164	0	0	0	0
Total Equipment/Furniture	1,164	472	511	511	0
Total City Council	178,787	223,034	139,908	226,167	223,841



CITY ATTORNEY



CITY ATTORNEY DEPARTMENT

SOURCE OF FUNDS: GENERAL FUND 2007-2008 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

OBJECT

4201

CODES ACCOUNT TITLE

EXPLANATION

Contract Services, Private Attorney Services

\$160,000



	2005-06	2006-07	2006-07	2006-07	2007-08
001 General Fund 1131 City Attorney	Expended	Total Budget	YTD Thru Jan	Year End Est	Dept Request
4200 Contract Services4201 Contract Serv/Private	209,037	160,000	89,103	160,000	160,000
Total Contract Services	209,037	160,000	89,103	160,000	160,000
Total City Attorney	209,037	160,000	89,103	160,000	160,000



CITY CLERK/ELECTIONS



CITY CLERK DEPARTMENT

ADMINISTRATION & RECORDS/ELECTIONS SOURCE OF FUND: GENERAL FUND 2007-2008 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

OBJECT CODES			AUTHORIZED 06-07	CITY MANAGER RECOMMENDED <u>07-08</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

OBJECT CODES	ACCOUNT TITLE	<u>EXPLANATION</u>	
4201	Contract Services, Private	State Code Supplements/Reprints	\$3,500
		Election Consultant	575
		Off-site Microfilm Storage	808
		LaserFiche Computer Technical Support and	
		Upgrades	1,200
		Phone Maintenance	91
		Call Accounting Rate Table Subscription	5_
		Total	\$6,179
4251	Contract Services, Government	Los Angeles County Cost for General Municipal Election	\$50,000
4323	Public Noticing	Legal Advertisements for Public Hearings (Council and Commissions), Bid Requests, and Other Required Noticing	\$12,500
		Caron response receiving	Ψ.2,000
5401	Equipment – Less Than \$1,000	Bookcase for State Code Books	\$400



	2005-06	2006-07	2006-07	2006-07	2007-08
	Expended	Total Budget	YTD Thru Jan	Year End Est	Dept Request
001 General Fund					
1121 City Clerk					
4100 Personal Services					
4102 Regular Salaries	94,325	97,560	58,698	97,560	102,456
4106 Regular Overtime	343	0	0	0	0
4111 Accrual Cash In	3,774	5,848	1,350	5,848	4,048
4112 Part Time Temporary	40,168	31,032	18,102	31,032	38,703
4180 Retirement	27,819	30,371	18,139	30,371	31,552
4188 Employee Benefits	20,338	22,906	10,107	22,906	19,804
4189 Medicare Benefits	1,994	1,950	1,133	1,950	2,106
4190 Other Post Employment Benefits (OPEB)	3,360	3,937	0	3,937	2,990
Total Personal Services	192,121	193,604	107,529	193,604	201,659
4200 Contract Services					
4201 Contract Serv/Private	4,800	6,560	1,941	6,560	6,179
4251 Contract Services/Gov't	84,074	0	0	0	50,000
Total Contract Services	88,874	6,560	1,941	6,560	56,179
4300 Materials/Supplies/Other					
4304 Telephone	457	320	217	425	450
4305 Office Operating Supplies	3,006	4,282	2,096	4,282	5,556
4315 Membership	355	602	467	602	603
4317 Training/Conference	3,074	4,592	1,182	4,592	5,286
4323 Public Noticing	9,727	12,500	4,004	12,500	12,500
4390 Communications Equip Replacement Chr	16,623	14,453	8,428	14,453	8,734
4396 Insurance User Charges	5,300	5,668	3,304	5,668	7,282
Total Materials/Supplies/Other	38,542	42,417	19,698	42,522	40,411
5400 Equipment/Furniture					
5401 Equip-Less Than \$1,000	131	0	0	0	400
Total Equipment/Furniture	131	0	0	0	400
Total City Clerk	319,668	242,581	129,168	242,686	298,649



CITY MANAGER



CITY MANAGER DEPARTMENT

SOURCE OF FUNDS: GENERAL FUND 2007-2008 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 SUM	VΑ	١RY	•
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OBJECT		AUTHORIZED	CITY MANAGER RECOMMENDED	
CODES		<u>06-07</u>	<u>07-08</u>	
4102	REGULAR SALARIES			
	City Manager	0.90	0.90	
	Secretary to the City Manager	0.40	0.40	
	TOTAL	1.30	1.30	
4102	City Manager Secretary to the City Manager	0.40	0.40	

OBJECT CODE EXPLANATIONS

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



	2005-06	2006-07	2006-07	2006-07	2007-08
	Expended	Total Budget	YTD Thru Jan	Year End Est	Dept Request
001 General Fund					
1201 City Manager					
4100 Personal Services					
4102 Regular Salaries	196,134	192,672	118,427	203,018	208,856
4111 Accrual Cash In	16,980	24,622	1,813	24,622	24,512
4180 Retirement	42,752	44,231	27,226	46,674	47,535
4188 Employee Benefits	27,267	27,333	15,715	29,133	29,026
4189 Medicare Benefits	3,241	3,346	1,865	3,522	3,587
4190 Other Post Employment Benefits (OPEB)	9,505	10,580	0	10,580	7,573
Total Personal Services	295,879	302,784	165,046	317,549	321,089
4200 Contract Services					
4201 Contract Serv/Private	232	2,515	260	500	2,515
Total Contract Services	232	2,515	260	500	2,515
4300 Materials/Supplies/Other					
4304 Telephone	528	1,020	302	1,020	1,020
4305 Office Operating Supplies	529	1,000	262	1,000	1,000
4315 Membership	1,416	1,500	1,904	1,500	1,800
4317 Training/Conference	3,173	6,000	3,676	6,000	7,000
4390 Communications Equip Replacement Chr	12,369	10,810	6,307	10,810	6,874
4396 Insurance User Charges	9,510	9,881	5,761	9,881	11,776
Total Materials/Supplies/Other	27,525	30,211	18,212	30,211	29,470
Total City Manager	323,636	335,510	183,518	348,260	353,074



CITY MANAGER

AFTER SCHOOL PROGRAM SHUTTLE SOURCE OF FUNDS: PROPOSITION A FUND 2007-2008 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

OBJECT

<u>CODES ACCOUNT TITLE</u> <u>EXPLANATION</u>

4251 Contract Services, Government After School Program Shuttle

\$12,000



	2005-06	2006-07	2006-07	2006-07	2007-08
	Expended	Total Budget	YTD Thru Jan	Year End Est	Dept Request
145 Proposition A Fund 3411 After School Program Shuttle					
4200 Contract Services					
4251 Contract Services/Gov't	8,602	6,500	0	12,000	12,000
Total Contract Services	8,602	6,500	0	12,000	12,000
Total After School Program Shuttle	8,602	6,500	0	12,000	12,000



CITY MANAGER

BEACH CITIES TRANSIT LINE 109 SOURCE OF FUNDS: PROPOSITION A FUND 2007-2008 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

OBJECT

<u>CODES ACCOUNT TITLE</u> <u>EXPLANATION</u>

4251 Contract Services, Government Beach Cities Transit Line 109 (Year 2 of 2) \$74,984



CITY MANAGER

BEACH CITIES TRANSIT WAVE, SENIOR AND DISABLED DIAL-A-RIDE SOURCE OF FUNDS: PROPOSITION A FUND 2007-2008 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.



	2005-06	2006-07	2006-07	2006-07	2007-08
	Expended	Total Budget	YTD Thru Jan	Year End Est	Dept Request
145 Proposition A Fund					
3412 Beach Cities Transit Line 109					
4200 Contract Services					
4251 Contract Services/Gov't	0	74,984	18,746	74,984	74,984
	_				
Total Contract Services	0	74,984	18,746	74,984	74,984
Total Beach Cities Transit Line 109	0	74,984	18,746	74,984	74,984



CITY MANAGER DEPARTMENT

SOURCE REDUCTION AND RECYCLING ELEMENT SOURCE OF FUNDS: AB939 FUND 2007-2008 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 SUN	MARY
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OBJECT CODES		AUTHORIZED <u>06-07</u>	CITY MANAGER RECOMMENDED <u>07-08</u>
4102	REGULAR SALARIES		
	City Manager	0.10	0.10
	Secretary to the City Manager	0.10	0.10
	Community Development Director	0.04	0.04
	Code Enforcement Officer	0.05	0.05
	TOTAL	0.29	0.29

OBJECT CODE EXPLANATIONS

OBJECT			
<u>CODES</u>	ACCOUNT TITLE	<u>EXPLANATION</u>	
4201	Contract Services, Private	Preparation, Annual Compliance Report	\$15,000
		Consulting Services, Compliance Issues	15,000
		Special Consulting Services, Renewal of Solid	
		Waste Franchise Agreement	10,000
		Total	\$40,000



	2005-06 Expended	2006-07 Total Budget	2006-07 YTD Thru Jan	2006-07 Year End Est	2007-08 Dept Request
117 AB939 Fund	LAponaca	rotar Buaget	TID TING Gan	rear Ena Est	Dopt Roquest
5301 Source Reduction/Recycle Elemen	t				
4100 Personal Services					
4102 Regular Salaries	22,262	33,478	20,336	34,586	35,930
4111 Accrual Cash In	1,825	2,408	755	2,408	2,496
4180 Retirement	4,867	7,725	4,696	8,027	8,215
4188 Employee Benefits	3,066	4,824	2,762	5,024	5,138
4189 Medicare Benefits	367	548	323	559	585
Total Personal Services	32,387	48,983	28,872	50,604	52,364
4200 Contract Services					
4201 Contract Serv/Private	31,670	30,000	23,179	30,000	40,000
Total Contract Services	31,670	30,000	23,179	30,000	40,000
4300 Materials/Supplies/Other					
4315 Membership	3,168	5,400	3,841	5,400	5,400
4317 Training/Conference	0	1,500	0	0	1,500
Total Materials/Supplies/Other	3,168	6,900	3,841	5,400	6,900
Total Source Reduction/Recycle Element	67,225	85,883	55,892	86,004	99,264



CITY MANAGER

SPECIAL EVENT SHUTTLE SOURCE OF FUNDS: PROPOSITION A FUND 2007-2008 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

\$9,160

OBJECT

CODES ACCOUNT TITLE EXPLANATION

4251 Contract Services, Government Special Event Shuttle



	2005-06	2006-07	2006-07	2006-07	2007-08
145 Proposition A Fund 3410 Special Event Shuttle	Expended	Total Budget	YTD Thru Jan	Year End Est	Dept Request
4200 Contract Services 4251 Contract Services/Gov't	9,160	14,661	0	9,160	9,160
Total Contract Services	9,160	14,661	0	9,160	9,160
Total Special Event Shuttle	9,160	14,661	0	9,160	9,160



INFORMATION TECHNOLOGY



CITY MANAGER DEPARTMENT

INFORMATION TECHNOLOGY DIVISION SOURCE OF FUNDS: EQUIPMENT REPLACEMENT FUND 2007-2008 BUDGET

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

OBJECT CODE EXPLANATIONS

OBJECT CODE EXPLANATIONS					
OBJECT					
CODES	ACCOUNT TITLE	EXPLANATION			
4201	Contract Services, Private	Internet Access:			
	,	Verizon – Fiber-optic line, City operations	\$1,799		
		Saphony (Web Updates)	26,400		
		Hermosawave (Web Hosting)	250		
		Hermosawave WIFI (Web Hosting)	250		
		Contract Software Maintenance and Licenses:			
		Eden - Financial System	24,651		
		Power-Park - Parking Citations	15,329		
		Hdl – Business Licenses	3,962		
		CLASS - Recreation Classes/Facilities			
		Management	6,612		
		Prosum – Full-time IT Support	147,600		
		Prosum – Remote 24/7 Monitoring Services for			
		servers, network devices and peripherals	6,000		
		Accela, Officelink and Workflow (Permits)	21,860		
		OSPlus - Phone Call Accounting System	1,525		
		Microsoft Select Agreements	17,550		
		Iron Mountain - Offsite Tape Storage	2,499		
		Printer Maintenance (48)	11,442		
		ESRI (GIS)	3,123		
		Security Metrics Quarterly Security Scan -			
		Credit Cards	200		
		Network Solutions – Domain Name Renewal	110		
		Source Graphics (Scanner)	1,635		
		Source Graphics (Plotter)	689		
		Verizon Phone Maintenance	385		
		AMN (XY Maps - GIS)	2,500		
		Bio-Key - Fire System Maintenance	952		
		Business Computing - Animal Licenses	625		
		Quadrant - Cash Register	1,000 435		
		Autodesk (Computer Aided Design)			
		Symantec Anti-virus Software Maintenance Call Accounting Rate Table Subscription	3,000 25		
		Other Unanticipated Technology Projects	3,500		
		Other Orianticipated recimology Projects	3,500		



CITY MANAGER DEPARTMENT

INFORMATION TECHNOLOGY DIVISION SOURCE OF FUNDS: EQUIPMENT REPLACEMENT FUND 2007-2008 BUDGET

OBJECT CODE EXPLANATIONS (Continued)					
OBJECT		,			
CODES	ACCOUNT TITLE	EXPLANATION			
4201	Contract Services, Private	Support for Barracuda Spam Filtering Updates for Barracuda Spam Filtering	\$500 479		
		Smartnet Support Coverage for All Switches Unidentified Additional Services from Prosum	5,846		
		(Includes New Network Design \$1,000)	5,000		
		Total	\$317,733		
5402	Equipment – More Than \$1,000	Laser Printer to Replace Dot Matrix Printer in			
		Cashier's Office	\$1,963		
		Barracuda Spam Filtering	2,300		
		Upgrade Backup Software	1,512		
		Replace 2 Switches (Police Department and			
		City Hall)	9,000		
		Total	\$14,775		



	2005-06 Expended	2006-07 Total Budget	2006-07 YTD Thru Jan	2006-07 Year End Est	2007-08 Dept Request
715 Equipment Replacement Fund 1206 Information Technology					
4100 Personal Services					
4102 Regular Salaries	22,136	0	0	0	0
4111 Accrual Cash In	(9,601)	0	0	0	0
4180 Retirement	4,966	0	0	0	0
4188 Employee Benefits	3,359	0	0	0	0
4189 Medicare Benefits	461	0	0	0	0
Total Personal Services	21,321	0	0	0	0
4200 Contract Services					
4201 Contract Serv/Private	243,232	339,293	174,707	344,670	317,733
Total Contract Services	243,232	339,293	174,707	344,670	317,733
4300 Materials/Supplies/Other					
4304 Telephone	4,185	4,115	1,764	3,300	3,495
4305 Office Operating Supplies	9,864	9,473	6,410	12,792	13,450
4309 Maintenance Materials	2,254	3,469	0	51	0
4315 Membership	300	0	0	0	0
4317 Training/Conference	1,300	0	0	0	0
4396 Insurance User Charges	5,320	3,321	1,939	3,321	998
Total Materials/Supplies/Other	23,223	20,378	10,113	19,464	17,943
4900 Depreciation					
4901 Depreciation/Mach/Equipment	42,028	74,022	0	65,000	63,601
Total Depreciation	42,028	74,022	0	65,000	63,601
5400 Equipment/Furniture					
5401 Equip-Less Than \$1,000	851	1,529	8,940	8,940	10,067
5402 Equip-More Than \$1,000	1,439	34,865	9,619	27,454	28,402
5405 Equipment more than \$5,000	0	20,556	21,374	21,374	6,499
Total Equipment/Furniture	2,290	56,950	39,933	57,768	44,968
Total Information Technology	332,094	490,643	224,753	486,902	444,245



PROSPECTIVE EXPENDITURES



PROSPECTIVE EXPENDITURES DEPARTMENT

SOURCE OF FUNDS: GENERAL FUND 2007-2008 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

OBJECT

<u>CODES ACCOUNT TITLE EXPLANATION</u>

4322 Unclassified Funds for Unanticipated Expenses \$54,052



	2005-06	2006-07	2006-07	2006-07	2007-08
	Expended	Total Budget	YTD Thru Jan	Year End Est	Dept Request
001 General Fund					
1214 Prospective Expenditures					
4300 Materials/Supplies/Other					
4322 Unclassified	0	73,964	0	73,964	54,052
Total Materials/Supplies/Other	0	73.964	0	73.964	54,052
	•	,	-	,	- 1,
Total Prospective Expenditures	0	73,964	0	73,964	54,052

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CITY PROSECUTOR



CITY PROSECUTOR DEPARTMENT

SOURCE OF FUNDS: GENERAL FUND 2007-2008 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

OBJECT

CODES ACCOUNT TITLE

4201 Contract Services, Private

EXPLANATION

Prosecutor Services\$122,000Code Enforcement Prosecutor15,000Dispute Resolution Services8,000Total\$145,000



	2005-06	2006-07	2006-07	2006-07	2007-08
	Expended	Total Budget	YTD Thru Jan	Year End Est	Dept Request
001 General Fund					
1132 City Prosecutor					
4100 Personal Services					
4188 Employee Benefits	5,108	5,666	3,185	5,666	6,065
Total Personal Services	5,108	5,666	3,185	5,666	6,065
4200 Contract Services					
4201 Contract Serv/Private	143,585	145,000	67,295	145,000	145,000
Total Contract Services	143,585	145,000	67,295	145,000	145,000
4300 Materials/Supplies/Other					
4304 Telephone	223	220	144	220	220
4305 Office Operating Supplies	0	200	78	200	200
4315 Membership	45	125	100	125	125
4317 Training/Conference	0	300	0	300	300
Total Materials/Supplies/Other	268	845	322	845	845
Total City Prosecutor	148,961	151,511	70,802	151,511	151,910

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CITY TREASURER



CITY TREASURER DEPARTMENT

SOURCE OF FUNDS: GENERAL FUND 2007-2008 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			TY MANAGER COMMENDED 07-08			
4102	REGULAR SALARIES Deputy City Treasurer	0.50	0.50			
	TOTAL	0.50	0.50			
4112	PART-TIME/TEMPORARY		4.00			
	City Treasurer		1.00			
	TOTAL	1.00	1.00			
	GRAND TOTAL	1.50	1.50			
OBJECT CODE EXPLANATIONS						
OBJECT CODES 4201	ACCOUNT TITLE Contract Services, Private	EXPLANATION Bank Service Charges Including Transition to Remote Deposit Services at No Additional C Safekeeping Fees Phone Maintenance Office Machine Maintenance Total				



	2005-06	2006-07	2006-07	2006-07	2007-08
	Expended	Total Budget	YTD Thru Jan	Year End Est	Dept Request
001 General Fund					
1141 City Treasurer					
4100 Personal Services					
4102 Regular Salaries	24,824	26,424	15,418	26,424	27,756
4111 Accrual Cash In	2,183	235	778	235	900
4112 Part Time Temporary	15,906	16,752	9,279	15,906	16,704
4180 Retirement	9,138	10,197	5,834	9,998	10,388
4188 Employee Benefits	13,239	15,221	8,554	15,221	16,804
4189 Medicare Benefits	612	629	370	614	658
4190 Other Post Employment Benefits (OPEB)	1,134	1,242	0	1,242	916
Total Personal Services	67,036	70,700	40,233	69,640	74,126
4200 Contract Services					
4201 Contract Serv/Private	25,618	27,769	11,830	24,758	24,758
Total Contract Services	25,618	27,769	11,830	24,758	24,758
4300 Materials/Supplies/Other					
4304 Telephone	232	466	77	151	200
4305 Office Operating Supplies	2,225	2,445	1,173	2,340	2,500
4315 Membership	120	120	0	120	120
4317 Training/Conference	115	1,140	142	142	1,140
4390 Communications Equip Replacement Chr	9,007	7,784	4,543	7,784	4,423
4396 Insurance User Charges	2,228	2,321	1,351	2,321	2,613
Total Materials/Supplies/Other	13,927	14,276	7,286	12,858	10,996
Total City Treasurer	106,581	112,745	59,349	107,256	109,880

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COMMUNITY DEVELOPMENT



COMMUNITY DEVELOPMENT DEPARTMENT

BUILDING & SAFETY/CODE ENFORCEMENT DIVISION SOURCE OF FUNDS: GENERAL FUND 2007-2008 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.

POS	SITI	O	ง รเ	JMI	VΙΔ	RY

OBJECT CODES		AUTHORIZED <u>06-07</u>	CITY MANAGER RECOMMENDED <u>07-08</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	0.45	0.45
	Planning/Building Technician	0.50	0.50
	Clerk Typist	1.00	1.00_
	TOTAL	5.45	5.45
4112	PART-TIME/TEMPORARY		
	Clerk Assistant	0.50	0.50
	TOTAL	0.50	0.50
	GRAND TOTAL	5.95	5.95

OBJECT CODE EXPLANATIONS

OBJECT CODES	ACCOUNT TITLE	EXPLANATION	
4201	Contract Services, Private	Plan Check	\$157,925
		Plan Archive/Microfiche	3,000
		Temporary Clerical Service/Vacations	1,867
		Call Accounting Rate Table Subscription	25
		Phone Maintenance	427
		Grease Trap Inspector Services	6,750
		National Pollutant Discharge Elimination System (NPDES) Funded by the Sewer Fund Additional Funds for Contact Building Inspector	15,600
		During Vacancy	14,390
		Total	\$199,984
5401	Equipment – Less Than \$1,000	Chairs (5) – Funded by the Capital Improvement Fund	\$3,879



	2005-06	2006-07	2006-07	2006-07	2007-08
	Expended	Total Budget	YTD Thru Jan	Year End Est	Dept Request
001 General Fund					
4201 Community Dev/Building					
4100 Personal Services					
4102 Regular Salaries	216,706	373,803	155,252	373,803	389,558
4111 Accrual Cash In	8,106	7,536	6,916	7,536	9,317
4112 Part Time Temporary	33,978	8,986	3,823	8,986	8,986
4180 Retirement	50,898	89,144	36,587	89,144	90,577
4185 Alternative Retirement System-Parttime	0	0	0	0	136
4188 Employee Benefits	23,252	39,477	20,208	39,477	48,755
4189 Medicare Benefits	4,729	6,166	2,598	6,166	1,614
4190 Other Post Employment Benefits (OPEB)	13,629	17,404	0	17,404	12,413
Total Personal Services	351,298	542,516	225,384	542,516	561,356
4200 Contract Services					
4201 Contract Serv/Private	289,011	246,534	108,986	246,534	199,984
Total Contract Services	289,011	246,534	108,986	246,534	199,984
4300 Materials/Supplies/Other					
4304 Telephone	3,200	4,420	2,261	4,420	4,420
4305 Office Operating Supplies	3,273	5,870	1,377	5,870	5,870
4315 Membership	680	1,418	88	1,418	1,167
4317 Training/Conference	1,727	4,000	1,259	4,000	5,000
4390 Communications Equip Replacement Chr	36,566	31,920	18,620	31,920	23,642
4395 Equip Replacement Chrgs	22,593	23,520	13,720	23,520	24,346
4396 Insurance User Charges	28,381	26,695	15,575	26,695	31,167
Total Materials/Supplies/Other	96,420	97,843	52,900	97,843	95,612
5400 Equipment/Furniture					
5401 Equip-Less Than \$1,000	554	783	227	783	3,879
Total Equipment/Furniture	554	783	227	783	3,879
Total Community Dev/Building	737,283	887,676	387,497	887,676	860,831



COMMUNITY DEVELOPMENT DEPARTMENT

PLANNING DIVISION SOURCE OF FUNDS: GENERAL FUND 2007-2008 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		AUTHORIZED	CITY MANAGER RECOMMENDED
CODES		<u>06-07</u>	<u>07-08</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	\$23,761
		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	265
		Call Accounting Rate Table Subscription	15
		Consulting Services, Housing Element	30,000
		Public Notice for Lot Merger Program	8,982
		Total	\$79,755
5401	Equipment – Less Than \$1,000	Chairs (5) – Funded by Capital Improvement	
		Fund	\$3,879



	2005-06	2006-07	2006-07	2006-07	2007-08
	Expended	Total Budget	YTD Thru Jan	Year End Est	Dept Request
001 General Fund					
4101 Community Dev/Planning					
4100 Personal Services					
4102 Regular Salaries	336,804	364,895	216,901	364,895	401,643
4111 Accrual Cash In	13,223	10,997	11,735	10,997	13,757
4112 Part Time Temporary	18,208	8,393	1,596	8,393	8,393
4180 Retirement	75,402	91,853	50,518	91,853	93,727
4185 Alternative Retirement System-Parttime	0	0	0	0	127
4188 Employee Benefits	39,394	44,127	20,531	44,127	54,039
4189 Medicare Benefits	6,640	6,618	3,306	6,618	6,361
4190 Other Post Employment Benefits (OPEB)	12,322	15,903	0	15,903	11,786
Total Personal Services	501,993	542,786	304,587	542,786	589,833
4200 Contract Services					
4201 Contract Serv/Private	43,585	73,902	41,207	73,902	79,755
Total Contract Services	43,585	73,902	41,207	73,902	79,755
4300 Materials/Supplies/Other					
4304 Telephone	1,386	1,300	655	1,300	1,300
4305 Office Operating Supplies	4,529	7,052	2,234	7,052	7,000
4315 Membership	1,317	1,227	30	1,227	1,457
4317 Training/Conference	461	2,700	475	2,700	2,700
4390 Communications Equip Replacement Chr	22,809	19,901	11,606	19,901	14,600
4396 Insurance User Charges	13,787	14,601	8,519	14,601	20,355
Total Materials/Supplies/Other	44,289	46,781	23,519	46,781	47,412
5400 Equipment/Furniture					
5401 Equip-Less Than \$1,000	240	375	374	374	3,879
Total Equipment/Furniture	240	375	374	374	3,879
Total Community Dev/Planning	590,107	663,844	369,687	663,843	720,879



COMMUNITY DEVELOPMENT DEPARTMENT

PLANNING DIVISION COMMUNITY DEVELOPMENT BLOCK GRANT

GENERAL ADMINISTRATION

SOURCE OF FUNDS: COMMUNITY DEVELOPMENT BLOCK GRANT FUND 2007-2008 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

OBJECT

CODES ACCOUNT TITLE EXPLANATION

4201 Contract Services, Private Contract Planner to Administer Program \$9,700



	2005-06 Expended	2006-07 Total Budget	2006-07 YTD Thru Jan	2006-07 Year End Est	2007-08 Dept Request	
140 Community Development Block Grant Fund 4707 CDBG Program General Administration						
4200 Contract Services4201 Contract Serv/Private	10,013	9,800	4,080	9,700	9,700	
Total Contract Services	10,013	9,800	4,080	9,700	9,700	
4300 Materials/Supplies/Other4317 Training/ConferenceTotal Materials/Supplies/Other	50 50	100 100	0	0	0	
Total CDBG Program General Admin	10,063	9,900	4,080	9,700	9,700	



COMMUNITY DEVELOPMENT DEPARTMENT

PLANNING DIVISION – COMMUTER EXPRESS PARTICIPATION SOURCE OF FUNDS: PROPOSITION A FUND 2007-2008 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 2005-06 was 16,764.

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POSIT				-
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OBJECT CODES		AUTHORIZED <u>06-07</u>	CITY MANAGER RECOMMENDED <u>07-08</u>
4102	REGULAR SALARIES		
	Administrative Assistant	0.02	0.02
	TOTAL	0.02	0.02

OBJECT CODE EXPLANATIONS

OBJECT

CODES ACCOUNT TITLE EXPLANATION

4251 Contract Services, Government City of Los Angeles, Commuter Express

(Freeway Express Service)

\$8,853



	2005-06	2006-07	2006-07	2006-07	2007-08
145 Proposition A Fund 3408 Commuter Express	Expended	Total Budget	YTD Thru Jan	Year End Est	Dept Request
4100 Personal Services4102 Regular Salaries	1,319	1,234	766	1,234	1,304
Total Personal Services	1,319	1,234	766	1,234	1,304
4200 Contract Services 4251 Contract Services/Gov't	8,226	8,226	0	8,226	8,853
Total Contract Services	8,226	8,226	0	8,226	8,853
Total Commuter Express	9,545	9,460	766	9,460	10,157

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COMMUNITY RESOURCES

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COMMUNITY RESOURCES

SOURCE OF FUNDS: GENERAL FUND 2007-2008 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

			CITY MANAGER
OBJECT		AUTHORIZED	RECOMMENDED
<u>CODES</u>		<u>06-07</u>	<u>07-08</u>
4102	REGULAR SALARIES		
	Community Resources Director	1.00	1.00
	Recreation Supervisor	0.95	1.00 ¹
	Administrative Assistant	1.00	1.00
	Recreation Coordinator	1.00	1.00
	Clerk Typist	1.00	1.00_
	TOTAL	4.95	5.00
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 ²
	GRAND TOTAL	20.95	21.00
¹ No longer c	harging salaries to Recreation Transportation		

^{&#}x27;No longer charging salaries to Recreation Transportation.

OBJECT CODE EXPLANATIONS

OBJECT CODES	ACCOUNT TITLE	<u>EXPLANATION</u>	
4201	Contract Services, Private	Roller Hockey/Softball Officials	\$6,000
		Verisign Secure Site License	682
		Transcription Services	700
		Ongoing Entertainment Services	2,500
		(Helium, Train Rental, Chair/Equipment Rentals)	
		Excursions	35,000
		Office Machine Maintenance	50
		Scholarships	3,000
		Pager Service	450
		Phone Maintenance	1,700
		Call Accounting Rate Table Subscription	98
		Total	\$50,180

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



COMMUNITY RESOURCES

SOURCE OF FUNDS: GENERAL FUND 2007-2008 BUDGET

OBJECT CODE EXPLANATIONS

(Continued)

		(Continued)	
OBJECT			
<u>CODES</u>	ACCOUNT TITLE	<u>EXPLANATION</u>	
4221	Contract Recreation Classes	Recreational Class Instructors (Paid from Fees in Contract Recreation Class Revenue	
		Account)	\$213,514
5401	Equipment – Less Than \$1,000	Tripod and Accessories (2)	\$436
		Replacement Folding Chairs (100)	3,553
		Tables (40)	6,567
		Stacking Chairs (125)	7,244
		Chair Cart	153
		Podium	930
		Total	\$18,883



	2005-06	2006-07	2006-07	2006-07	2007-08
	Expended	Total Budget	YTD Thru Jan	Year End Est	Dept Request
001 General Fund					
4601 Community Resources					
4100 Personal Services					
4102 Regular Salaries	221,995	318,271	168,657	318,271	360,980
4106 Regular Overtime	(2,425)	3,000	478	1,000	3,000
4111 Accrual Cash In	7,406	22,510	3,861	22,510	20,599
4112 Part Time Temporary	198,162	180,000	119,954	180,000	180,000
4180 Retirement	62,565	81,742	48,209	81,742	88,697
4185 Alternative Retirement System-Parttime	0	0	0	0	2,273
4188 Employee Benefits	31,682	51,278	19,038	51,278	49,820
4189 Medicare Benefits	12,710	15,475	7,849	15,475	8,355
4190 Other Post Employment Benefits (OPEB)	9,172	11,378	0	11,378	11,067
Total Personal Services	541,267	683,654	368,046	681,654	724,791
4200 Contract Services					
4201 Contract Serv/Private	92,351	83,557	55,663	75,000	50,180
4221 Contract Recreation Cls/Prog	285,653	232,500	141,000	213,514	213,514
Total Contract Services	378,004	316,057	196,663	288,514	263,694
4300 Materials/Supplies/Other					
4302 Advertising	21,318	30,000	15,217	30,000	39,000
4304 Telephone	7,614	9,470	3,961	9,470	9,500
4305 Office Operating Supplies	13,062	11,689	7,951	11,689	15,827
4308 Program Materials	30,011	38,311	27,625	38,311	25,000
4309 Maintenance Materials	399	0	0	0	0
4315 Membership	1,155	1,500	1,645	1,645	2,000
4317 Training/Conference	3,347	6,200	6,113	6,200	7,000
4390 Communications Equip Replacement Chr	43,558	39,035	22,771	39,035	25,220
4395 Equip Replacement Chrgs	18,782	17,133	9,996	17,133	19,433
4396 Insurance User Charges	42,801	42,200	24,619	42,200	51,635
Total Materials/Supplies/Other	182,047	195,538	119,898	195,683	194,615
5400 Equipment/Furniture					
5401 Equip-Less Than \$1,000	168	645	644	644	18,883
5402 Equip-More Than \$1,000	4,059	7,381	6,444	7,381	0
Total Equipment/Furniture	4,227	8,026	7,088	8,025	18,883
Total Community Resources	1,105,545	1,203,275	691,695	1,173,876	1,201,983



COMMUNITY RESOURCES DEPARTMENT

SOURCE OF FUNDS: PARK/RECREATION FACILITY TAX FUND 2007-2008 BUDGET

OBJECT CODE EXPLANATIONS					
OBJECT CODES	ACCOUNT TITLE	EXPLANATION			
5401	Equipment – Less Than \$1,000	Civic Theater Lighting Equipment Electrical Backboard Height Adjusters to	\$3,785		
		Replace Manual Crank	\$2,301		
		Total	\$6,086		
5405	Equipment – More Than \$5,000	Material Lift to Change Light Plots	\$9,848		



	2005-06 Expended	2006-07 Total Budget	2006-07 YTD Thru Jan	2006-07 Year End Est	2007-08 Dept Request
125 Park/Rec Facility Tax Fund 4601 Community Resources					
5400 Equipment/Furniture					
5401 Equip-Less Than \$1,000	0	9,047	416	416	6,086
5402 Equip-More Than \$1,000	0	3,200	10,073	11,831	0
5405 Equipment more than \$5,000	0	0	0	0	9,848
Total Equipment/Furniture	0	12,247	10,489	12,247	15,934
Total Community Resources	0	12,247	10,489	12,247	15,934



COMMUNITY RESOURCES DEPARMENT

CENTENNIAL CELEBRATION SOURCE OF FUNDS: DOWNTOWN ENHANCEMENT 2007-2008 BUDGET

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

OBJECT CODE EXPLANATIONS

OBJECT

4201

CODES ACCOUNT TITLE

Contract Services, Private

EXPLANATION

Events to Include Sunset Concert Series, Taste of Hermosa Beach, Time Capsule Burial

\$66,324



	2005-06	2006-07	2006-07	2006-07	2007-08
	Expended	Total Budget	YTD Thru Jan	Year End Est	Dept Request
109 Downtown Enhancement Fund 4603 Centennial Celebration					
4200 Contract Services					
4201 Contract Serv/Private	5,176	146,324	75,448	80,000	66,324
Total Contract Services	5,176	146,324	75,448	80,000	66,324
Total Centennial Celebration	5,176	146,324	75,448	80,000	66,324



COMMUNITY RESOURCES DEPARTMENT

RECREATION TRANSPORTATION SOURCE OF FUNDS: PROP A FUND 2007-2008 BUDGET

DEPARTMENT DESCRIPTION: Provides transportation for recreation activities.

DCC	ITIANI	CIIN	
rus	HUN	SUIV	MARY

OBJECT CITY MANAGER
AUTHORIZED RECOMMENDED

<u>CODES</u> <u>06-07</u> <u>07-08</u>

4102 REGULAR SALARIES

Recreation Supervisor 0.05 0.00

TOTAL 0.05 0.00

No longer charging salaries to this division.

OBJECT CODE EXPLANATIONS

OBJECT

CODES ACCOUNT TITLE EXPLANATION

4201 Contract Services, Private Recreation Transportation for Excursions \$30,000



	2005-06	2006-07	2006-07	2006-07	2007-08
	Expended	Total Budget	YTD Thru Jan	Year End Est	Dept Request
145 Proposition A Fund					
3409 Recreation Transportation					
4100 Personal Services					
4102 Regular Salaries	0	3,374	0	0	0
	_		_		_
Total Personal Services	0	3,374	0	0	0
4200 Contract Services					
	10.000	25 000	20.456	20.274	20,000
4201 Contract Serv/Private	18,803	25,000	20,456	28,374	30,000
Total Contract Services	18,803	25,000	20,456	28,374	30,000
Total Contract Convices	10,000	20,000	20, 100	20,07	33,333
Total Recreation Transportation	18,803	28,374	20,456	28,374	30,000
rotal reoreation transportation	10,000	20,014	20,400	20,014	30,000

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FINANCE



FINANCE DEPARTMENT

ADMINISTRATION DIVISION SOURCE OF FUNDS: GENERAL FUND 2007-2008 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

OBJECT CODES		AUTHORIZED <u>06-07</u>	CITY MANAGER RECOMMENDED <u>07-08</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

OBJECT CODES	ACCOUNT TITLE	EXPLANATION	
			#20.470
4201	Contract Services, Private	Independent Audit Services	\$29,179
		Property Tax Audit Services	6,000
		State Controllers & Street Reports	5,000
		Sales Tax Audit Services	5,100
		Mandated Costs Claims Flat Fee	3,900
		Mandated Costs New Claims Contingency	3,200
		Phone Maintenance	575
		Call Accounting Rate Table Subscription	33
	Government Finance Officers Association		
		Comprehensive Annual Financial Report	
		(CAFR)	
		`Awards Application Fee	450
		Overlapping Debt Statement (CAFR)	450
		Office Machine Maintenance	100
		Utility User Tax (UUT) Audit Legal Services	5,000
		Utility User Tax (UUT) Audit Services	6,500
		California Society of Municipal Finance Officers	0,000
		(CSMFO) Budget Awards Application Fee	50
		, , , , , , , , , , , , , , , , , , , ,	
		Express Mail Services	150
		Ambulance Billing Services	35,000
		Total	\$100,687



	2005-06	2006-07	2006-07	2006-07	2007-08
	Expended	Total Budget	YTD Thru Jan	Year End Est	Dept Request
001 General Fund					
1202 Finance Administration					
4100 Personal Services					
4102 Regular Salaries	328,600	361,073	215,279	361,073	383,354
4106 Regular Overtime	0	419	0	0	445
4111 Accrual Cash In	32,076	26,974	24,099	26,974	30,684
4180 Retirement	72,923	84,435	50,354	84,435	88,731
4188 Employee Benefits	40,414	44,546	24,939	43,768	47,275
4189 Medicare Benefits	2,289	2,740	1,547	2,608	2,943
4190 Other Post Employment Benefits (OPEB)	13,885	15,719	0	15,719	11,884
Total Personal Services	490,187	535,906	316,218	534,577	565,316
4200 Contract Services					
4201 Contract Serv/Private	101,656	120,125	52,521	115,921	100,687
Total Contract Services	101,656	120,125	52,521	115,921	100,687
4300 Materials/Supplies/Other					
4304 Telephone	1,866	2,000	1,075	2,100	2,500
4305 Office Operating Supplies	4,826	7,395	3,174	5,600	6,030
4315 Membership	345	350	220	470	470
4317 Training/Conference	4,602	7,120	3,597	4,695	8,134
4390 Communications Equip Replacement Chr	41,792	36,197	21,119	36,197	21,242
4396 Insurance User Charges	17,377	18,091	10,549	18,091	18,575
Total Materials/Supplies/Other	70,808	71,153	39,734	67,153	56,951
Total Finance Administration	662,651	727,184	408,473	717,651	722,954



FINANCE DEPARTMENT

CASHIER DIVISION SOURCE OF FUNDS: GENERAL FUND 2007-2008 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

OBJECT CODES		AUTHORIZED <u>06-07</u>	CITY MANAGER RECOMMENDED <u>07-08</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

OBJECT CODES 4201	ACCOUNT TITLE Contract Services, Private	EXPLANATION MasterCard/Visa Service Charges Office Machine Maintenance Motor Vehicle Registration Retrieval Call Accounting Rate Table Subscription Local Government Sharing Program Phone Maintenance	\$33,324 300 3,525 17 500 324
		Total	\$37,990
5401	Equipment – Less Than \$1,000	Wireless Convertible Headsets (2)	\$763



	2005-06	2006-07	2006-07	2006-07	2007-08
	Expended	Total Budget	YTD Thru Jan	Year End Est	Dept Request
001 General Fund					
1204 Finance Cashier					
4100 Personal Services					
4102 Regular Salaries	264,746	299,071	150,279	248,250	314,346
4106 Regular Overtime	0	500	0	250	500
4111 Accrual Cash In	(16,334)	4,692	2,092	4,692	2,392
4180 Retirement	59,257	70,486	35,406	51,173	73,295
4188 Employee Benefits	46,243	51,732	28,434	45,736	55,319
4189 Medicare Benefits	2,635	2,950	1,723	2,697	3,102
4190 Other Post Employment Benefits (OPEB)	12,492	12,027	0	12,027	8,027
Total Personal Services	369,039	441,458	217,934	364,825	456,981
4200 Contract Services					
4201 Contract Serv/Private	35,641	30,643	13,828	35,942	37,990
Total Contract Services	35,641	30,643	13,828	35,942	37,990
4300 Materials/Supplies/Other					
4304 Telephone	2,380	2,380	1,156	2,224	2,224
4305 Office Operating Supplies	25,781	24,687	17,238	29,769	33,201
4315 Membership	150	150	0	150	150
4317 Training/Conference	25	4,415	810	2,110	4,891
4390 Communications Equip Replacement Chr	61,277	55,036	32,102	55,036	28,273
4396 Insurance User Charges	11,568	12,116	7,070	12,116	14,458
Total Materials/Supplies/Other	101,181	98,784	58,376	101,405	83,197
5400 Equipment/Furniture					
5401 Equip-Less Than \$1,000	0	655	0	655	763
Total Equipment/Furniture	0	655	0	655	763
Total Finance Cashier	505,861	571,540	290,138	502,827	578,931



FINANCE DEPARTMENT

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

2007-2008 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

OBJECT

<u>CODES ACCOUNT TITLE EXPLANATION</u>

4251 Contract Services, Government Bus Pass Subsidy

\$3,000



	2005-06	2006-07	2006-07	2006-07	2007-08
145 Proposition A Fund 3403 Bus Pass Subsidy	Expended	Total Budget	YTD Thru Jan	Year End Est	Dept Request
4200 Contract Services 4251 Contract Services/Gov't	2,520	3,000	1,060	2,500	3,000
Total Contract Services	2,520	3,000	1,060	2,500	3,000
Total Bus Pass Subsidy	2,520	3,000	1,060	2,500	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
2007-2008 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 OBJECT CODES **ACCOUNT TITLE EXPLANATION** Bayview Drive District Administrative Charges 4201 Contract Services, Private Assessment Administration Fees \$1,744 Lower Pier Avenue Administrative Charges 4201 Contract Services, Private Assessment Administration Fees \$2,115 Myrtle Avenue Administrative Charges 4201 Contract Services, Private Assessment Administration Fees \$6,057 Loma Drive Administrative Charges 4201 Contract Services, Private Assessment Administration Fees \$6,634 Beach Drive District Administrative Charges 4201 Contract Services, Private Assessment Administration Fees \$1,896



	2005-06 Expended	2006-07 Total Budget	2006-07 YTD Thru Jan	2006-07 Year End Est	2007-08 Dept Request
135 Bayview Drive District Administrative 1219 Administrative Charges	e Expense F	und			
4200 Contract Services4201 Contract Serv/Private	1,607	1,634	817	1,634	1,744
Total Contract Services	1,607	1,634	817	1,634	1,744
Total Administrative Charges	1,607	1,634	817	1,634	1,744
136 Lower Pier Administrative Expense 1219 Administrative Charges	Fund				
4200 Contract Services 4201 Contract Serv/Private	1,396	1,962	669	1,962	2,115
Total Contract Services	1,396	1,962	669	1,962	2,115
Total Administrative Charges	1,396	1,962	669	1,962	2,115
137 Myrtle District Administrative Expen 1219 Administrative Charges	se Fund				
4200 Contract Services 4201 Contract Serv/Private	5,477	6,000	3,011	6,000	6,057
Total Contract Services	5,477	6,000	3,011	6,000	6,057
Total Administrative Charges	5,477	6,000	3,011	6,000	6,057
138 Loma District Administrative Expense 1219 Administrative Charges	se Fund				
4200 Contract Services 4201 Contract Serv/Private	5,974	6,422	3,183	6,422	6,634
Total Contract Services	5,974	6,422	3,183	6,422	6,634
Total Administrative Charges	5,974	6,422	3,183	6,422	6,634
139 Beach Drive Assessment District Ad	lministrative	Expense Fund	I		
1219 Administrative Charges					
4200 Contract Services 4201 Contract Serv/Private	1,628	1,654	760	1,654	1,896
Total Contract Services	1,628	1,654	760	1,654	1,896
Total Administrative Charges	1,628	1,654	760	1,654	1,896

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FIRE



SOURCE OF FUNDS: GENERAL FUND 2007-2008 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

OBJECT CODES		AUTHORIZED <u>06-07</u>	CITY MANAGER RECOMMENDED <u>07-08</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 ¹
	GRAND TOTAL	47.00	47.00
¹ This catego	ry is representative of total positions rather tha	in total employees occupying the positions.	

OBJECT CODE EXPLANATIONS

OBJECT			
<u>CODES</u>	ACCOUNT TITLE	EXPLANATION	
4201	Contract Services, Private	Nurse Educator	\$24,122
		Uninterrupted Power Source Systems	
		Maintenance	1,124
		Annual Fit Test (Respiratory Protection Program)	1,800
		Fire Information Support Services	4,100
		Office Machine Maintenance	260
		Annual Ladder Testing	2,000
		Emergency Reverse Calling Contract	10,000
		Opticom Maintenance	2,000



SOURCE OF FUNDS: GENERAL FUND 2007-2008 BUDGET

OBJECT CODE EXPLANATIONS (Continued)			
OBJECT CODES 4201	ACCOUNT TITLE Contract Services, Private	EXPLANATION Call Accounting Rate Table Subscription Phone Maintenance Total	111 1,910 \$47,427
4251	Contract Services, Government	South Bay Regional Communications Dispatching Area G Disaster Preparedness Total	\$57,759 3,327 \$61,086
4350	Safety Gear	Firefighter Safety Turnouts (12), Includes Reserve Firefighter (RFF) Program Replacement Replacement Firefighter Safety Turnout Boots	\$11,000
		(10), Includes RFF Program Replacement Firefighter Safety Helmets (2),	2,450
		RFF Program Replacement Safety Firefighting "Hood" (10)	400
		Includes RFF Program	200
		Turnout Suspenders (4), RFF Program	80
		Safety Reflective Striping for Turnouts	300
		Safety Brush Goggles (16)	1,300
		Self-contained Breathing Apparatus (SCBA)	1 500
		Face Masks, Includes RFF Program (10) SCBA Cylinder Valves (4)	1,500 882
		SCBA Carbon Bottles (4)	1,800
		SCBA Mask Bags (2) RFF Program	40
		Ballistic Safety Vests and Carriers (2) for Arson	40
		Investigators	1,400
		Replacement Firefighting Structural Gloves (12),	ŕ
		Includes RFF Program	600
		Firefighter Air Paks (2)	5,048
		Firefighter Safety Brush Jackets (29), Includes	
		RFF Program	3,000
		Total	\$30,000



SOURCE OF FUNDS: GENERAL FUND 2007-2008 BUDGET

	OBJECT	CODE EXPLANATIONS	
OBJECT		(Continued)	
CODES	ACCOUNT TITLE	EXPLANATION	
5401	Equipment – Less Than \$1,000	Radio Chest Harness	\$175
	• •	Flashlights for Arson Investigations (4)	200
		Voice Recorder for Arson Investigation (3) Arson Investigation Evidence Supplies	900
		(Containers, Film, DVD, CD, Memory Card)	500
		Total	\$1,775
5400	Facilities Many Throught 000	Wed Bank and Oakingto (and Oakington)	
5402	Equipment – More Than \$1,000	Work Bench and Cabinets for Oxygen and SCBA	#4.000
		Repairs and Supplies	\$1,200
		Chairs for Upstairs Dorm Workstations (6)	1,200
		Replacement of Fire Nozzles (4)	4,570
		Powered Air-Purifying Respirators for Arson	2 000
		Investigators (4) Arson Investigator Training Ammunition	3,000 1,100
		Paddles for New 12-Lead Machines	1,700
		Stair Chair for Use in Moving Patients Down	1,700
		Stairs and Hallways	2,825
		Paramedic Descent Control System Kit for Use	2,020
		With Patient Gurney (2)	4,000
		Upgrade to Oxygen Filling Station	1,500
		K12 Saw for Use in Extrication or Forcible Entry	1,275
		Total	\$22,370



	2005-06	2006-07	2006-07	2006-07	2007-08
	Expended	Total Budget	YTD Thru Jan	Year End Est	Dept Request
001 General Fund	-	_			
2201 Fire					
4100 Personal Services					
4102 Regular Salaries	1,687,844	1,924,650	963,539	1,687,998	1,991,262
4106 Regular Overtime	349,565	330,702	297,914	511,002	430,284
4108 Flsa Overtime	183,416	180,285	155,632	266,950	225,183
4111 Accrual Cash In	137,340	296,141	124,564	296,141	228,723
4112 Part Time Temporary	40,300	54,750	20,650	35,420	54,750
4119 Fitness Incentive	6,700	5,600	2,100	5,600	5,600
4180 Retirement	894,450	988,450	569,423	941,547	1,000,730
4185 Alternative Retirement System-Parttime	0	0	0	0	864
4187 Uniform Allowance	11,199	11,975	6,650	11,975	12,000
4188 Employee Benefits	215,532	233,546	129,585	233,546	236,608
4189 Medicare Benefits	27,079	33,768	18,971	33,768	35,915
4190 Other Post Employment Benefits (OPEB)	90,102	101,509	0	101,509	83,386
Total Personal Services	3,643,527	4,161,376	2,289,028	4,125,456	4,305,305
4200 Contract Services					
4201 Contract Serv/Private	28,755	94,652	20,777	94,652	47,427
4251 Contract Services/Gov't	56,063	58,705	44,860	58,705	61,086
Total Contract Services	84,818	153,357	65,637	153,357	108,513
4300 Materials/Supplies/Other					
4304 Telephone	16,744	14,528	8,857	15,192	14,528
4305 Office Operating Supplies	14,177	10,953	5,236	10,953	10,953
4309 Maintenance Materials	22,997	21,844	10,601	21,844	26,344
4314 Uniforms	2,986	9,050	8,684	9,050	5,350
4315 Membership	1,907	3,610	1,055	3,610	3,910
4317 Training/Conference	27,933	27,700	15,579	27,700	38,200
4350 Safety Gear	8,481	34,994	18,407	34,994	30,000
4390 Communications Equip Replacement Chr	30,768	31,908	18,613	31,908	38,310
4395 Equip Replacement Chrgs	187,042	204,665	119,385	204,665	228,611
4396 Insurance User Charges	324,790	284,451	165,928	284,451	353,571
Total Materials/Supplies/Other	637,825	643,703	372,345	644,367	749,777
5400 Equipment/Furniture					
5401 Equip-Less Than \$1,000	9,519	15,080	1,414	15,000	1,775
5402 Equip-More Than \$1,000	29,795	50,578	0	50,578	22,370
5405 Equipment more than \$5,000	3,065	21,585	11,264	21,585	0
Total Equipment/Furniture	42,379	87,243	12,678	87,163	24,145
Total Fire	4,408,549	5,045,679	2,739,688	5,010,343	5,187,740



FIREMAN'S FUND EMERGENCY PREPAREDNESS PROGRAM SOURCE OF FUNDS: GRANT FUND

2007-2008 BUDGET

DEPARTMENT DESCRIPTION: Funds provided by Fireman's Fund Heritage Program to provide Emergency Preparedness Education for the students of the Hermosa Beach School District.

OBJECT CODE EXPLANATIONS

OBJECT

<u>CODES ACCOUNT TITLE</u> <u>EXPLANATION</u>

4201 Contract Services, Private Grant for Emergency Preparedness Program \$9,229



150 Grants Fund 2225 Fireman's Fund Emerg Prep Prog G	2005-06 Expended Grant	2006-07 Total Budget	2006-07 YTD Thru Jan	2006-07 Year End Est	2007-08 Dept Request
4200 Contract Services 4201 Contract Serv/Private	0	0	0	0	9,229
Total Contract Services	0	0	0	0	9,229
Total Fireman's Fund Emerg Prep Prog Grant	0	0	0	0	9,229

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PERSONNEL



PERSONNEL DEPARTMENT

SOURCE OF FUNDS: GENERAL FUND 2007-2008 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 <u>06-07</u>	CITY MANAGER RECOMMENDED <u>07-08</u>			
4102	REGULAR SALARIES Personnel and Risk Management Dersonnel Assistant TOTAL	Director	0.50 0.50 1.00	0.50 0.50 1.00			
	OBJECT CODE EXPLANATIONS						
OBJECT CODES 4201	ACCOUNT TITLE Contract Services, Private	Automated Administ Recruitme Advertisi Oral Boa Written E Backgrou Recruitm Employee Phone Ma Office Mad	vices vestigations d Benefits Information S ration ent: ng rds exams und Checks ent Flyers Service Pins	4,000 5,000 500 4,000 5,000 1,500 1,500 359 55			
4251	Contract Services, Government	South Bay	Appeals Fingerprinting Cities' Council Of Gov urvey Update	\$5,000 1,000 ernments 1,000 \$7,000			



	2005-06	2006-07	2006-07	2006-07	2007-08
	Expended	Total Budget	YTD Thru Jan	Year End Est	Dept Request
001 General Fund					
1203 Personnel					
4100 Personal Services					
4102 Regular Salaries	80,815	90,708	55,399	90,708	95,736
4111 Accrual Cash In	997	2,509	995	2,509	2,329
4112 Part Time Temporary	6,203	0	0	0	0
4180 Retirement	17,660	20,928	12,797	20,928	21,877
4188 Employee Benefits	43,039	48,368	42,045	48,368	52,355
4189 Medicare Benefits	1,762	1,432	863	1,432	1,487
4190 Other Post Employment Benefits (OPEB)	6,656	7,844	0	7,844	5,893
Total Personal Services	157,132	171,789	112,099	171,789	179,677
4200 Contract Services					
4201 Contract Serv/Private	315,267	104,976	152,782	225,000	146,935
4251 Contract Services/Gov't	3,188	7,000	2,022	6,000	7,000
Total Contract Services	318,455	111,976	154,804	231,000	153,935
4300 Materials/Supplies/Other					
4304 Telephone	1,692	1,980	821	1,980	1,980
4305 Office Operating Supplies	2,816	3,698	2,050	3,698	3,700
4315 Membership	854	820	315	820	820
4317 Training/Conference	10,574	21,500	5,018	20,000	22,000
4320 Medical Exams	13,427	12,600	6,257	12,000	12,600
4390 Communications Equip Replacement Chr	22,789	19,928	11,627	19,928	12,809
4396 Insurance User Charges	5,253	5,428	3,164	5,428	9,040
Total Materials/Supplies/Other	57,405	65,954	29,252	63,854	62,949
Total Personnel	532,992	349,719	296,155	466,643	396,561



PERSONNEL DEPARTMENT

AUTO/PROPERTY/BONDS SOURCE OF FUNDS: INSURANCE FUND 2007-2008 BUDGET

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

OBJECT CODE EXPLANATIONS OBJECT ACCOUNT TITLE CODES EXPLANATION 4201 Contract Services, Private **Property Insurance Premium** \$57,000 Auto Physical Damage (Includes Comprehensive and Collision Coverage for All High Value Vehicles) 13,000 Bond Premiums City Treasurer (Annual) 400 Finance Director (Annual) 400 Blanket Public Employee Bond (Year 1 of 3) 428 City Clerk (Year 1 of 4) 136 City Manager (Year 3 of 3) 347 Notary Bonds (4, Staggered 4 Year Terms) 38 Total \$71.749 Claims/Settlements \$10,000 4324 Claims and Settlement Expenses



	2005-06	2006-07	2006-07	2006-07	2007-08
705 Insurance Fund 1210 Auto/Property/Bonds	Expended	Total Budget	YTD Thru Jan	Year End Est	Dept Request
4200 Contract Services4201 Contract Serv/Private	37,142	38,749	49,759	50,000	71,749
Total Contract Services	37,142	38,749	49,759	50,000	71,749
4300 Materials/Supplies/Other 4324 Claims/Settlements	0	10,000	0	0	10,000
Total Materials/Supplies/Other	0	10,000	0	0	10,000
Total Auto/Property/Bonds	37,142	48,749	49,759	50,000	81,749



PERSONNEL DEPARTMENT

AIR QUALITY MANAGEMENT DISTRICT (AQMD) EMISSION CONTROL PROGRAM

SOURCE OF FUNDS: AB 2766 AIR QUALITY DEVELOPMENT FUND

2007-2008 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

OBJECT

4327

CODES ACCOUNT TITLE

ACME :

AQMD Incentives

EXPLANATION

Employee Incentives for Participation in Program

(Ride-share, Walking, Bicycling)

\$1,000



152 Air Quality Management District Fu 3701 Emission Control	2005-06 Expended nd	2006-07 Total Budget	2006-07 YTD Thru Jan	2006-07 Year End Est	2007-08 Dept Request
4300 Materials/Supplies/Other4327 AQMD Incentives	290	1,000	140	500	1,000
Total Materials/Supplies/Other	290	1,000	140	500	1,000
Total Emission Control	290	1,000	140	500	1,000



PERSONNEL DEPARTMENT

GENERAL APPROPRIATIONS SOURCE OF FUNDS: GENERAL FUND 2007-2008 BUDGET

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

POSITION SUMMARY					
OBJECT CODES		AUTHORIZED <u>06-07</u>	CITY MANAGER RECOMMENDED <u>07-08</u>		
4102	REGULAR SALARIES Secretary TOTAL	<u>1.00</u> 1.00	<u>1.00</u> 1.00		
	OBJECT CODE EXPLANATIONS				
OBJECT CODES 4201	ACCOUNT TITLE Contract Services, Private	EXPLANATION Phone Maintenance Office Machine Maintenance Total	\$25 		



	2005-06	2006-07	2006-07	2006-07	2007-08
	Expended	Total Budget	YTD Thru Jan	Year End Est	Dept Request
001 General Fund					
1208 General Appropriations					
4100 Personal Services					
4102 Regular Salaries	49,456	52,848	30,835	52,848	55,512
4111 Accrual Cash In	(375)	427	0	427	163
4180 Retirement	11,096	12,482	7,283	12,482	12,970
4188 Employee Benefits	10,321	11,416	6,414	11,416	12,586
4189 Medicare Benefits	717	773	447	773	808
4190 Other Post Employment Benefits (OPEB)	2,259	2,484	0	2,484	1,832
Total Personal Services	73,474	80,430	44,979	80,430	83,871
4200 Contract Services					
4201 Contract Serv/Private	39	40	13	40	40
Total Contract Services	39	40	13	40	40
4300 Materials/Supplies/Other					
4304 Telephone	75	150	34	85	85
4305 Office Operating Supplies	(8,296)	(19,000)	(8,877)	(16,070)	(14,085)
4390 Communications Equip Replacement Chr	23,320	18,577	10,836	18,577	19,066
4396 Insurance User Charges	2,432	2,663	2,820	2,663	2,628
Total Materials/Supplies/Other	17,531	2,390	4,813	5,255	7,694
Total General Appropriations	91,044	82,860	49,805	85,725	91,605



PERSONNEL DEPARTMENT

LIABILITY INSURANCE SOURCE OF FUNDS: INSURANCE FUND 2007-2008 BUDGET

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

POSITION SUMMARY

OBJECT CODES		AUTHORIZED <u>06-07</u>	CITY MANAGER RECOMMENDED <u>07-08</u>
4102	REGULAR SALARIES		
	Personnel and Risk Management Director	0.25	0.25
	Personnel Assistant	0.25	0.25
	TOTAL	0.50	0.50

OBJECT CODE EXPLANATIONS

OBJECT			
CODES	ACCOUNT TITLE	<u>EXPLANATION</u>	
4201	Contract Services, Private	Claims Administration Contract Independent Cities Risk Management Authority	\$30,000
		(ICRMA) Liability Insurance Premium	312,000
		Legal Services/Macpherson Oil	750,000
		Commission on Accreditation for Law	
		Enforcement Agencies (CALEA) Certification -	
		Funded by ICRMA Grant	5,000
		Total	\$1,097,000
4324	Claims/Settlements	Claims and Settlement Expenses	\$450.000

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



	2005-06 Expended	2006-07 Total Budget	2006-07 YTD Thru Jan	2006-07 Year End Est	2007-08 Dept Request
705 Insurance Fund 1209 Liability Insurance		Total Lauger			2 0 0 1 1 0 4 0 0 0 1
4100 Personal Services					
4102 Regular Salaries	40,407	45,354	27,699	45,354	47,868
4111 Accrual Cash In	324	944	498	944	496
4180 Retirement	8,830	10,464	6,396	10,464	10,938
4188 Employee Benefits	6,622	7,040	4,040	7,040	7,250
4189 Medicare Benefits	644	712	432	712	734
Total Personal Services	56,827	64,514	39,065	64,514	67,286
4200 Contract Services					
4201 Contract Serv/Private	252,197	751,000	325,893	751,000	1,097,000
Total Contract Services	252,197	751,000	325,893	751,000	1,097,000
4300 Materials/Supplies/Other					
4305 Office Operating Supplies	146	251	24	100	200
4315 Membership	100	350	100	350	350
4317 Training/Conference	0	4,500	433	3,000	4,800
4324 Claims/Settlements	810,322	400,000	262,136	400,000	450,000
4325 Year End Claims Estimate	236,669	0	0	0	0
Total Materials/Supplies/Other	1,047,237	405,101	262,693	403,450	455,350
Total Liability Insurance	1,356,261	1,220,615	627,651	1,218,964	1,619,636



PERSONNEL DEPARTMENT

UNEMPLOYMENT INSURANCE SOURCE OF FUNDS: INSURANCE FUND 2007-2008 BUDGET

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

OBJECT CODE EXPLANATIONS

OBJECT

4186

CODES ACCOUNT TITLE

Unemployment Benefits

EXPLANATION

Unemployment Insurance Benefits Paid to Eligible Claimants

\$10,000



705 Insurance Fund 1215 Unemployment	2005-06 Expended	2006-07 Total Budget	2006-07 YTD Thru Jan	2006-07 Year End Est	2007-08 Dept Request
4100 Personal Services4186 Unemployment Claims	14,322	10,000	0	500	10,000
Total Personal Services	14,322	10,000	0	500	10,000
Total Unemployment	14,322	10,000	0	500	10,000



PERSONNEL DEPARTMENT

WORKERS' COMPENSATION SOURCE OF FUNDS: INSURANCE FUND 2007-2008 BUDGET

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

POSITION SUMMARY

OBJECT CODES		AUTHORIZED <u>06-07</u>	CITY MANAGER RECOMMENDED <u>07-08</u>
4102	REGULAR SALARIES		
	Personnel and Risk Management Director	0.25	0.25
	Personnel Assistant	0.25	0.25
	TOTAL	0.50	0.50

OBJECT CODE EXPLANATIONS

OBJECT CODES	ACCOUNT TITLE	EXPLANATION	
4201	Contract Services, Private	Claims Administration Excess Premiums	\$35,501 160,000
		Total	\$195,501
4324	Claims/Settlements	Claims and Settlement Expenses	\$625,000

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



705 Insurance Fund	2005-06 Expended	2006-07 Total Budget	2006-07 YTD Thru Jan	2006-07 Year End Est	2007-08 Dept Request
1217 Workers' Compensation					
4100 Personal Services					
4102 Regular Salaries	40,407	45,354	27,699	45,354	47,868
4111 Accrual Cash In	324	944	498	944	496
4180 Retirement	8,831	10,464	6,396	10,464	10,939
4188 Employee Benefits	6,622	7,041	4,040	7,041	7,251
4189 Medicare Benefits	644	712	432	712	734
Total Personal Services	56,828	64,515	39,065	64,515	67,288
4200 Contract Services					
4201 Contract Serv/Private	192,186	194,000	182,286	194,000	195,501
Total Contract Services	192,186	194,000	182,286	194,000	195,501
4300 Materials/Supplies/Other					
4305 Office Operating Supplies	370	501	242	400	500
4317 Training/Conference	0	2,500	428	1,500	2,500
4324 Claims/Settlements	712,689	600,000	505,473	600,000	625,000
4325 Year End Claims Estimate	(36,310)	0	0	0	0
Total Materials/Supplies/Other	676,749	603,001	506,143	601,900	628,000
Total Workers' Compensation	925,763	861,516	727,494	860,415	890,789

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POLICE

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POLICE DEPARTMENT

SOURCE OF FUNDS: GENERAL FUND 2007-2008 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		AUTHORIZED	CITY MANAGER RECOMMENDED
CODES		<u>06-07</u>	<u>07-08</u>
4102	NON-SWORN POSITIONS		
	Secretary to Department Director	1.00	1.00
	Administrative Assistant	1.00	1.00
	Police Service Officer Supervisor	2.00	2.00
	Police Service Officer	8.00	8.00
	Court Liaison Officer	1.00	1.00
	TOTAL	13.00	13.00
	SWORN POSITIONS		
	Police Chief	1.00	1.00
	Police Captain	1.00	1.00
	Police Lieutenant	1.00	1.00
	Police Sergeant	7.00	7.00
	Police Officer	27.00	27.00
	TOTAL	37.00	37.00
	GRAND TOTAL	50.00	50.00

OBJECT CODE EXPLANATIONS

OBJECT			
<u>CODES</u>	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 2007-2008 BUDGET

OBJECT CODE EXPLANATIONS				
		(Continued)		
OBJECT CODES	ACCOUNT TITLE	EXPLANATION		
4201	Contract Services, Private	Accurint Services (Information for Detectives)	350	
		Document Shredding Services	2,700	
		Phone Maintenance	4,436	
		South Bay Youth Project	7,390	
		Employee I.D. Cards	1,000	
		Audio/Video Tape Duplication	3,000	
		Prosum Computer Software Support	8,000	
		Computer Software Support Commission on Accreditation for Law	20,000	
		Enforcement Agencies (CALEA) Certification	3,400	
		Neighborhood Watch	12,000	
		Total	\$102,179	
		rotal	Ψ102,170	
4251	4251 Contract Services, Government Fingerprint/Motor Vehicle/Boo South Bay Regional Commun		\$4,000	
		Center, Police Dispatch Services	462,072	
		City of Hawthorne - Records System Maintenance	15,494	
		City of Hawthorne – One Time Records	,	
		Management Upgrade	11,986	
		Total	\$493,552	
4350	Safety Gear	L.E.D. Flashlights (35)	\$4,200	
5401 Eq	Equipment – Less Than \$1,000	Chairs (9) for Detectives, Administrative	¢ E 400	
		Assistant, Police Services Supervisor Audio Recorders (12) – Upgrades and New Units	\$5,400 4,200	
		Total	\$9,600	
		i otai	ψυ,000	
5601	Building/Improvements	Improve Records Storage Area, Reorganization		
		of Personnel Records – Funded by Capital Improvement Fund	\$10,000	



	2005-06	2006-07	2006-07	2006-07	2007-08
	Expended	Total Budget	YTD Thru Jan	Year End Est	Dept Request
001 General Fund					
2101 Police					
4100 Personal Services					
4102 Regular Salaries	3,160,128	3,665,130	2,052,274	3,665,130	3,966,117
4105 Special Duty Pay	70,074	70,200	42,334	71,492	74,193
4106 Regular Overtime	130,965	200,000	107,737	195,700	210,000
4111 Accrual Cash In	658,918	832,097	670,101	832,097	823,893
4112 Part Time Temporary	1,866	0	3,029	3,029	0
4117 Shift Differential	5,635	6,157	3,403	5,800	6,000
4118 Field Training Officer	2,127	6,000	6,186	8,500	6,000
4180 Retirement	1,897,405	2,234,559	1,268,300	2,234,559	2,341,568
4187 Uniform Allowance	30,823	32,848	18,279	32,000	32,848
4188 Employee Benefits	389,000	474,088	252,202	474,088	507,360
4189 Medicare Benefits	45,303	66,042	33,629	66,042	62,057
4190 Other Post Employment Benefits (OPEB)	253,750	322,706	0	322,706	239,241
Total Personal Services	6,645,994	7,909,827	4,457,474	7,911,143	8,269,277
4200 Contract Services					
4201 Contract Serv/Private	103,431	82,443	50,814	82,443	102,179
4251 Contract Services/Gov't	445,128	474,823	342,943	464,823	493,552
Total Contract Services	548,559	557,266	393,757	547,266	595,731
4300 Materials/Supplies/Other					
4304 Telephone	60,905	60,000	31,373	54,000	60,000
4305 Office Operating Supplies	19,090	28,835	10,453	20,000	23,000
4306 Prisoner Maintenance	9,453	12,000	4,332	7,500	10,000
4307 Radio Maintenance	573	3,000	632	3,000	3,000
4309 Maintenance Materials	2,573	3,000	3,781	6,000	3,000
4312 Travel Expense, POST	10,478	10,000	6,994	10,000	10,000
4313 Travel Expense, STC	1,025	0	0	0	5,980
4314 Uniforms	5,422	19,000	11,088	19,000	19,000
4315 Membership	1,420	1,695	2,085	2,085	2,885
4317 Training/Conference	7,943	13,900	6,788	12,000	18,250
4350 Safety Gear	0	11,831	31	11,831	4,200
4390 Communications Equip Replacement Chr	37,420	43,865	25,585	43,865	161,537
4395 Equip Replacement Chrgs	265,182	269,353	157,122	269,353	279,243
4396 Insurance User Charges	728,219	805,961	470,141	805,961	937,041
Total Materials/Supplies/Other	1,149,703	1,282,440	730,405	1,264,595	1,537,136
5400 Equipment/Furniture					
5401 Equip-Less Than \$1,000	486	190	1,258	1,500	9,600
Total Equipment/Furniture	486	190	1,258	1,500	9,600
5600 Buildings/Improvements					
5601 Buildings	0	18,850	0	18,850	10,000
Total Buildings/Improvements	0	18,850	0	18,850	10,000
•					
Total Police	8,344,742	9,768,573	5,582,894	9,743,354	10,421,744





C.O.P.S. PROGRAM SOURCE OF FUNDS: SUPPLEMENTAL LAW ENFORCEMENT FUND

2007-2008 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 OBJECT ACCOUNT TITLE CODES EXPLANATION 4251 Special Event Security \$20,000 Contract Services, Government 4350 Personal First Aid Kits; New Face Shields; Riot Safety Gear Batons; Cuff Key/Spray/LED \$6,300 Rescue Knives (45) 4,050 Anti Puncture Gloves (45) 3,600 Total \$13,950 5401 Equipment – Less Than \$1,000 Body Mounted Digital Cameras for Uniformed Personnel (14) \$14,000 L.E.D. Traffic "Flares" 5402 Equipment – More Than \$1,000 \$1,500 5405 Equipment - More Than \$5,000 Car Cameras for Remaining Vehicles – 5 Cars, 2 Motorcycles, 2 SUV's \$65,000 Surveillance/Monitoring/Data Copying Equipment, **Detective Interview Room** 5,000 Phone Recorder (Digital) for Records/Jail Phones 9,600 Night Vision Camera 9,900 Total \$89,500



	2005-06 Expended	2006-07 Total Budget	2006-07 YTD Thru Jan	2006-07 Year End Est	2007-08 Dept Request
153 Supplemental Law Enforcement Ser 2106 C.O.P.S. Program	vices Fund (SLESF)			
4200 Contract Services					
4201 Contract Serv/Private	0	20,000	0	20,000	0
4251 Contract Services/Gov't	7,790	12,000	0	9,350	20,000
Total Contract Services	7,790	32,000	0	29,350	20,000
4300 Materials/Supplies/Other					
4317 Training/Conference	0	6,000	0	6,000	14,500
4350 Safety Gear	0	6,300	0	6,300	13,950
Total Materials/Supplies/Other	0	12,300	0	12,300	28,450
5400 Equipment/Furniture					
5401 Equip-Less Than \$1,000	7,800	14,731	0	14,731	14,000
5402 Equip-More Than \$1,000	58,411	48,137	14,731	12,000	1,500
5405 Equipment more than \$5,000	0	65,263	380	53,374	89,500
Total Equipment/Furniture	66,211	128,131	15,111	80,105	105,000
Total C.O.P.S. Program	74,001	172,431	15,111	121,755	153,450

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POLICE DEPARTMENT

COMMUNITY SERVICES DIVISION SOURCE OF FUNDS: GENERAL FUND 2007-2008 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

OBJECT		AUTHORIZED	CITY MANAGER RECOMMENDED
CODES		06-07	07-08
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	0.10 ¹
	Seasonal Community Services Officers	0.00	0.25 ¹
	TOTAL	1.00	0.35
	GRAND TOTAL	14.00	14.00

¹ Effective with the 2007-08 Budget, the City Manager Recommended column represents the full-time equivalency for these positions.

OBJECT			
<u>CODES</u>	ACCOUNT TITLE	EXPLANATION	
4201	Contract Services, Private	Animal Disposal	\$3,828
		Emergency Veterinary Service, After Hours	400
		Vector Control - Bee Removal	2,550
		Animal Hospital Emergency Veterinary Service	1,000
		Phone Maintenance	795
		Office Machine Maintenance	200
		Refunds of Towing Expenses	1,600
		Call Accounting System Rate Table Subscription	46
		Total	\$10.419



POLICE DEPARTMENT

COMMUNITY SERVICES DIVISION SOURCE OF FUNDS: GENERAL FUND 2007-2008 BUDGET

OBJECT CODE EXPLANATIONS (Continued)

	(Continued)				
OBJECT CODES	ACCOUNT TITLE	EXPLANATION			
4251	Contract Services, Government	Los Angeles County Animal Shelter Costs South Bay Regional Communications Center, Dispatch Services	\$3,000 57,759		
		Total	\$60,759		
5401	Equipment – Less Than \$1,000	Replacement Traps, Animal Control Net, Leashes	\$250		



	2005-06	2006-07	2006-07	2006-07	2007-08
	Expended	Total Budget	YTD Thru Jan	Year End Est	Dept Request
001 General Fund					
3302 Community Services					
4100 Personal Services					
4102 Regular Salaries	691,075	750,001	429,972	724,450	781,539
4106 Regular Overtime	2,048	5,000	2,942	5,000	6,000
4111 Accrual Cash In	(33,940)	36,972	29,345	36,972	17,516
4112 Part Time Temporary	3,678	4,815	1,945	3,500	15,279
4117 Shift Differential	4,564	9,632	2,380	4,080	9,600
4118 Field Training Officer	70	500	422	600	700
4180 Retirement	201,513	227,110	133,458	224,929	238,793
4185 Alternative Retirement System-Parttime	0	0	0	0	76
4187 Uniform Allowance	5,674	5,880	3,076	5,273	5,400
4188 Employee Benefits	95,272	105,170	60,103	104,160	124,705
4189 Medicare Benefits	6,712	7,725	4,291	7,650	7,948
4190 Other Post Employment Benefits (OPEB)	33,378	37,247	4,291	37,247	30,344
4190 Other Fost Employment Benefits (OFEB)	33,376	31,241	U	31,241	30,344
Total Personal Services	1,010,044	1,190,052	667,934	1,153,861	1,237,900
4200 Contract Services					
4201 Contract Serv/Private	7,440	10,136	6,047	10,366	10,419
4251 Contract Services/Gov't	55,590	58,377	42,451	58,377	60,759
Total Contract Services	63,030	68,513	48,498	68,743	71,178
4300 Materials/Supplies/Other					
4304 Telephone	1,229	3,000	1,435	2,460	3,000
4305 Office Operating Supplies	9,753	11,100	699	6,700	11,100
4307 Radio Maintenance	0	1,000	0	0	1,000
4309 Maintenance Materials	10,737	13,000	4,769	8,175	13,000
4314 Uniforms	432	2,000	865	1,482	2,000
4315 Membership	100	200	0	100	300
4317 Training/Conference	0	1,600	0	600	1,000
4390 Communications Equip Replacement Chr	83,262	76,589	44,674	76,589	75,163
4395 Equip Replacement Chrgs	75,103	77,361	45,129	77,361	79,536
4396 Insurance User Charges	120,001	119,891	69,937	119,891	100,170
Total Materials/Supplies/Other	300,617	305,741	167,508	293,358	286,269
F400 Equipment/Eurniture					
5400 Equipment/Furniture 5401 Equip-Less Than \$1,000	1,036	0	0	150	250
·		0	0		250
5402 Equip-More Than \$1,000	9,929	0	0	0	0
Total Equipment/Furniture	10,965	0	0	150	250
Total Community Services	1,384,656	1,564,306	883,940	1,516,112	1,595,597

POLICE DEPARTMENT



COMMUNITY SERVICES DIVISION – CROSSING GUARD PROGRAM SOURCE OF FUNDS: GENERAL FUND

2007-2008 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

OBJECT

CODES ACCOUNT TITLE EXPLANATION

4201 Contract Services, Private Crossing Guard Service Contract \$77,562



	2005-06	2006-07	2006-07	2006-07	2007-08
001 General Fund 2102 Crossing Guard	Expended	Total Budget	YTD Thru Jan	Year End Est	Dept Request
4200 Contract Services4201 Contract Serv/Private	61,977	73,802	27,739	72,198	77,562
Total Contract Services	61,977	73,802	27,739	72,198	77,562
Total Crossing Guard	61,977	73,802	27,739	72,198	77,562



POLICE DEPARTMENT

DIAL-A-TAXI PROGRAM SOURCE OF FUNDS: PROPOSITION A FUND 2007-2008 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

OBJECT

CODES ACCOUNT TITLE EXPLANATION

4201 Contract Services, Private Cost of Taxi Vouchers \$45,000



	2005-06	2006-07	2006-07	2006-07	2007-08
145 Proposition A Fund 3404 Dial-A-Taxi Program	Expended	Total Budget	YTD Thru Jan	Year End Est	Dept Request
4200 Contract Services 4201 Contract Serv/Private	42,078	41,000	21,563	44,358	45,000
Total Contract Services	42,078	41,000	21,563	44,358	45,000
Total Dial-A-Taxi Program	42,078	41,000	21,563	44,358	45,000

POLICE DEPARTMENT



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 CODES		AUTHORIZED <u>06-07</u>	CITY MANAGER RECOMMENDED <u>07-08</u>	
4102	REGULAR SALARIES Police Officer TOTAL	1.00	1.00	



156 Taskforce for Reg Autotheft Prev (T	2005-06 Expended RAP)	2006-07 Total Budget	2006-07 YTD Thru Jan	2006-07 Year End Est	2007-08 Dept Request
2115 T.R.A.P. Taskforce	,				
4100 Personal Services					
4102 Regular Salaries	66,322	65,121	38,977	65,121	72,147
4105 Special Duty Pay	5,393	5,560	3,189	5,560	5,907
4106 Regular Overtime	8,033	10,000	1,460	10,000	8,500
4180 Retirement	46,016	48,116	28,699	48,116	51,864
4187 Uniform Allowance	772	772	450	772	772
4188 Employee Benefits	11,931	13,430	5,168	13,430	14,923
4189 Medicare Benefits	1,111	1,036	618	1,036	1,288
Total Personal Services	139,578	144,035	78,561	144,035	155,401
Total T.R.A.P. Taskforce	139,578	144,035	78,561	144,035	155,401

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PUBLIC WORKS

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ADMINISTRATION AND ENGINEERING DIVISION SOURCE OF FUNDS: GENERAL FUND 2007-2008 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

OBJECT CODES		AUTHORIZED <u>06-07</u>	CITY MANAGER RECOMMENDED <u>07-08</u>
4102	REGULAR SALARIES		
	Public Works Director	0.50	0.50
	Associate Engineer	2.20	2.20
	Public Works Superintendent	0.10	0.10
	GIS Analyst	1.00	1.00
	Public Works Inspector	0.60	0.60
	Administrative Assistant	1.00	1.00
	Clerk Typist	0.50	0.50
	TOTAL	5.90	5.90
4112	PART-TIME/TEMPORARY		
	Clerk Assistant	0.50	0.50
	TOTAL	0.50	0.50
	GRAND TOTAL	6.40	6.40

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

OBJECT CODES	ACCOUNT TITLE	EXPLANATION	
4201	Contract Services, Private	Engineering Consultant	\$9,200
		Phone Maintenance	2,967
		Copy Services - Public Works Commission	4,500
		Office Machine Maintenance	210
		Call Accounting Rate Table Subscription	171
		Microsoft Publisher 2007	293
		Adobe Photoshop	568
		Landport Internet Driven Work Order Management	
		System	2,340
		Landport One Time Initial Set Up and Training	750
		Total	\$20,999



ADMINISTRATION AND ENGINEERING DIVISION SOURCE OF FUNDS: GENERAL FUND 2007-2008 BUDGET

OBJECT CODE EXPLANATIONS				
OBJECT		(Continued)		
CODES	ACCOUNT TITLE	<u>EXPLANATION</u>		
5401	Equipment – Less Than \$1,000	Digital Cameras (3)	\$600	
		Video Camera (1)	400	
		Camera Accessories (Memory Cards, etc.)	200	
		Total	\$1,200	
5402	Equipment – More Than \$1,000	Replacement Office Furniture for Crewleaders (Funded by Capital Improvement Fund) Office Furniture for GIS Analyst (Funded by	\$6,047	
		Capital Improvement Fund)	2,500	
		Total	\$8,547	



	2005-06	2006-07	2006-07	2006-07	2007-08
	Expended	Total Budget	YTD Thru Jan	Year End Est	Dept Request
001 General Fund					
4202 Public Works Administration					
4100 Personal Services					
4102 Regular Salaries	235,399	282,394	155,134	282,394	331,040
4106 Regular Overtime	6,803	7,500	4,240	7,500	7,500
4111 Accrual Cash In	17,051	8,114	4,876	8,114	12,764
4112 Part Time Temporary	11,415	24,390	14,862	24,390	9,160
4180 Retirement	52,356	66,201	36,358	66,201	76,853
4185 Alternative Retirement System-Parttime	0	0	0	0	145
4188 Employee Benefits	29,667	32,774	17,839	33,774	39,469
4189 Medicare Benefits	4,660	5,819	3,505	5,819	5,402
4190 Other Post Employment Benefits (OPEB)	12,469	17,119	0	17,119	14,510
Total Personal Services	369,820	444,311	236,814	445,311	496,843
4200 Contract Services					
4201 Contract Serv/Private	12,329	31,683	17,070	31,683	20,999
4251 Contract Services/Gov't	0	19,200	19,200	19,200	0
Total Contract Services	12,329	50,883	36,270	50,883	20,999
4300 Materials/Supplies/Other					
4304 Telephone	18,123	18,459	8,341	18,459	19,000
4305 Office Operating Supplies	7,824	8,888	4,123	8,888	8,888
4314 Uniforms	7,519	8,000	3,461	8,000	8,000
4315 Membership	716	1,760	875	1,760	1,785
4317 Training/Conference	3,009	7,900	479	7,900	7,900
4390 Communications Equip Replacement Chr	87,986	78,273	45,661	78,273	57,623
4395 Equip Replacement Chrgs	17,658	18,859	11,004	18,859	18,433
4396 Insurance User Charges	71,395	75,271	43,911	75,271	78,937
Total Materials/Supplies/Other	214,230	217,410	117,855	217,410	200,566
5400 Equipment/Furniture					
5401 Equip-Less Than \$1,000	1,295	541	791	791	1,200
5402 Equip-More Than \$1,000	0	0	0	0	8,547
Total Equipment/Furniture	1,295	541	791	791	9,747
Total Public Works Administration	597,674	713,145	391,730	714,395	728,155



BEVERAGE RECYCLING GRANT SOURCE OF FUNDS: GRANTS FUND 2007-2008 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

OBJECT

CODES ACCOUNT TITLE

EXPLANATION

Publicity and Education Expenses

4201 Contract Services, Private

\$3,741



150 Grants Fund 3102 Sewers/Beverage Recycle Grant	2005-06 Expended	2006-07 Total Budget	2006-07 YTD Thru Jan	2006-07 Year End Est	2007-08 Dept Request
4200 Contract Services 4201 Contract Serv/Private	4,827	13,741	1,249	10,000	3,741
Total Contract Services	4,827	13,741	1,249	10,000	3,741
Total Sewers/Beverage Recycle Grant	4,827	13,741	1,249	10,000	3,741



BUILDING MAINTENANCE DIVISION SOURCE OF FUNDS: GENERAL FUND 2007-2008 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

OBJECT CODES		AUTHORIZED <u>06-07</u>	CITY MANAGER RECOMMENDED <u>07-08</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			
<u>CODES</u>	ACCOUNT TITLE	<u>EXPLANATION</u>	
4201	Contract Services, Private	Janitorial Services	\$103,797
		Elevator Maintenance - City Hall	2,272
		Pest Control - All City Buildings	21,600
		Specialized Building Repairs	5,000
		Service/Inspection Fire Extinguishers, Including	
		Cabinet Repair	3,000
		Community Center Air Conditioning Quarterly	
		Preventative Maintenance	1,600
		Restoration of Jail Floor	4,500
		Heating/Air Conditioning Maintenance, City Hall	1,560
		Total	\$143,329
5401	Equipment – Less Than \$1,000	Saw Blade Guard for Table Saw	\$710
5402	Equipment - More Than \$1,000	Replacement Drain Snake	\$3,800



	2005-06	2006-07	2006-07	2006-07	2007-08
	Expended	Total Budget	YTD Thru Jan	Year End Est	Dept Request
001 General Fund					
4204 Building Maintenance					
4100 Personal Services					
4102 Regular Salaries	121,580	145,211	61,684	145,211	161,971
4106 Regular Overtime	3,920	5,500	2,751	5,500	5,500
4111 Accrual Cash In	3,557	5,190	1,914	5,190	5,352
4112 Part Time Temporary	11,253	15,602	15,601	15,602	0
4180 Retirement	27,409	37,931	14,606	37,931	37,793
4188 Employee Benefits	26,195	30,596	10,880	30,596	30,959
4189 Medicare Benefits	1,854	1,528	2,006	1,528	2,223
4190 Other Post Employment Benefits (OPEB)	6,067	6,803	0	6,803	5,263
Total Personal Services	201,835	248,361	109,442	248,361	249,061
4200 Contract Services					
4201 Contract Serv/Private	133,796	154,480	75,844	154,480	143,329
Total Contract Services	133,796	154,480	75,844	154,480	143,329
4300 Materials/Supplies/Other					
4303 Utilities	138,519	188,350	74,728	168,000	199,000
4309 Maintenance Materials	29,182	26,936	13,872	26,936	29,636
4321 Building Safety Security	7,425	6,000	2,049	6,000	6,000
4390 Communications Equip Replacement Chr	4,450	4,450	2,597	4,450	20,061
4395 Equip Replacement Chrgs	10,416	10,828	6,314	10,828	11,078
4396 Insurance User Charges	24,567	20,300	11,844	20,300	27,368
Total Materials/Supplies/Other	214,559	256,864	111,404	236,514	293,143
5400 Equipment/Furniture					
5401 Equip-Less Than \$1,000	1,189	800	488	1,300	710
5402 Equip-More Than \$1,000	0	3,750	2,634	3,250	3,800
Total Equipment/Furniture	1,189	4,550	3,122	4,550	4,510
Total Building Maintenance	551,379	664,255	299,812	643,905	690,043



DOWNTOWN BUSINESS AREA ENHANCEMENT DIVISION SOURCE OF FUNDS: DOWNTOWN ENHANCEMENT FUND 2007-2008 BUDGET

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

POSITION S	SUMMARY	1
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OBJECT CODES		AUTHORIZED <u>06-07</u>	CITY MANAGER RECOMMENDED <u>07-08</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			
<u>CODES</u>	ACCOUNT TITLE	EXPLANATION	
4201	Contract Services, Private	Downtown Cleaning/Sweeping	\$135,024
		Downtown Area Steam Cleaning	33,715
		Additional Cleaning Services for Events Not	
		Included in Special Events	17,000
		Contracted Holiday Flag Installation and Removal	5,175
		Total	\$190,914
4319	Special Events	Installation/Removal of Holiday Flags,	
		Holiday Decorations	\$8,614
		Palm Tree Light Maintenance	2,221
		Unspecified Events	2,500
		New Year's Celebration	25,000
		Rental Lights/Toilets - New Year's Eve	2,700
		Extra Clean Up - New Year's Eve	500
		St. Patrick's Day Parade	15,000
		Repairs and/or Replacement of Palm Tree Lights	1,800
		Total	\$58,335



	2005-06	2006-07	2006-07	2006-07	2007-08
	Expended	Total Budget	YTD Thru Jan	Year End Est	Dept Request
109 Downtown Enhancement Fund					
3301 Downtown Enhancement					
4100 Personal Services					
4102 Regular Salaries	36,356	39,712	23,653	39,712	42,589
4106 Regular Overtime	1,323	1,200	623	1,200	1,200
4111 Accrual Cash In	3,183	2,018	1,018	2,018	2,507
4180 Retirement	8,121	9,330	5,564	9,330	9,902
4188 Employee Benefits	4,847	5,197	3,202	5,197	6,145
4189 Medicare Benefits	426	566	276	566	506
4190 Other Post Employment Benefits (OPEB)	1,359	1,614	0	1,614	1,269
Total Personal Services	55,615	59,637	34,336	59,637	64,118
4200 Contract Services					
4201 Contract Serv/Private	176,934	207,484	97,113	207,484	190,914
Total Contract Services	176,934	207,484	97,113	207,484	190,914
4300 Materials/Supplies/Other					
4309 Maintenance Materials	560	2,000	871	2,000	2,000
4319 Special Events	39,343	58,261	35,319	58,261	58,335
4395 Equip Replacement Chrgs	466	469	273	469	494
4396 Insurance User Charges	4,728	3,908	2,282	3,908	19,127
Total Materials/Supplies/Other	45,097	64,638	38,745	64,638	79,956
4900 Depreciation					
4901 Depreciation/Mach/Equipment	1,318	0	0	1,318	1,318
4903 Depreciation/Bldgs	83,749	14,320	0	14,320	14,320
Total Depreciation	85,067	14,320	0	15,638	15,638
Total Downtown Enhancement	362,713	346,079	170,194	347,397	350,626



LIGHTING/LANDSCAPING/MEDIANS DIVISION SOURCE OF FUNDS: LIGHTING/LANDSCAPING FUND 2007-2008 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

OBJECT CODES		AUTHORIZED <u>06-07</u>	CITY MANAGER RECOMMENDED <u>07-08</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			
<u>CODES</u>	ACCOUNT TITLE	<u>EXPLANATION</u>	
4201	Contract Services, Private	Median Landscape Maintenance	\$45,974
		Electrical Repairs	2,000
		Palm Tree Fertilization/Maintenance,	
		Quarterly Root Injection Fertilization	2,700
		Tree Trimming	2,720
		Median Landscape Maintenance, Downtown and	
		Hermosa and Lower Pier Avenues	12,237
		Total	\$65,631
4251	Contract Services, Government	Caltrans Highway Agreement	\$14,000
0.		Median Maintenance, Artesia Boulevard	5,200
		Los Angeles County Tax Collection	2,600
		Total	\$21,800
E 404	Favirance Lass Than \$4,000	B 1	
5401	Equipment – Less Than \$1,000	Replacement Heavy Duty Drill for Street Lighting	***
		Crew	\$325



	2005-06 Expended	2006-07 Total Budget	2006-07 YTD Thru Jan	2006-07 Year End Est	2007-08 Dept Request
105 Lighting/Landscaping District Fund 2601 Lighting/Landscaping/Medians	Lxpended	rotar Buuget	TTD THIU Sail	real Lilu LSt	Dept Nequest
4100 Personal Services					
4102 Regular Salaries	92,594	100,765	57,576	100,765	108,349
4106 Regular Overtime	902	4,000	121	4,000	4,000
4111 Accrual Cash In	(5,359)	11,548	2,059	11,548	8,030
4180 Retirement	20,830	23,749	13,638	23,749	25,266
4188 Employee Benefits	15,463	16,750	9,438	16,750	18,373
4189 Medicare Benefits	1,236	1,562	791	1,562	1,556
4190 Other Post Employment Benefits (OPEB)	3,781	4,267	0	4,267	3,297
Total Personal Services	129,447	162,641	83,623	162,641	168,871
4200 Contract Services					
4201 Contract Serv/Private	79,983	99,790	23,683	99,790	65,631
4251 Contract Services/Gov't	15,974	23,200	9,532	23,200	21,800
Total Contract Services	95,957	122,990	33,215	122,990	87,431
4300 Materials/Supplies/Other					
4303 Utilities	169,094	236,775	94,824	200,000	230,000
4309 Maintenance Materials	21,200	28,300	14,357	28,300	28,300
4395 Equip Replacement Chrgs	39,052	39,729	23,177	39,729	41,278
4396 Insurance User Charges	27,595	26,075	15,211	26,075	34,913
Total Materials/Supplies/Other	256,941	330,879	147,569	294,104	334,491
5400 Equipment/Furniture					
5401 Equip-Less Than \$1,000	0	0	0	0	325
Total Equipment/Furniture	0	0	0	0	325
Total Lighting/Landscaping/Medians	482,345	616,510	264,407	579,735	591,118

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1907 2007 Celebrating 100 Years of Beach Culture

PUBLIC WORKS DEPARTMENT

NORTH PIER PARKING STRUCTURE AND PARKING LOT A SOURCE OF FUNDS: DOWNTOWN ENHANCEMENT FUND 2007-2008 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

OBJECT			
<u>CODES</u>	ACCOUNT TITLE	<u>EXPLANATION</u>	
4201	Contract Services, Private	Earthquake Insurance	\$35,000
		Elevator Maintenance	5,885
		Elevator Maintenance Beyond Preventative	2,000
		Elevator Lighting System Maintenance	1,200
		Landscape Maintenance Around Parking	
		Structure	550
		Annual Maintenance for Electrical and Emergency	
		Lighting Systems	2,000
		Weekly Steam Cleaning Parking Structure	
		Stairwells	11,700
		Repair and Testing of Fire Line Backflow	
		Device and Valves	500
		Pump System Maintenance	500
		Quarterly Maintenance of the Emergency Lighting	
		Inverter System	1,100
		Steam Cleaning Parking Structure Prior to	
		Painting	3,500
		Paint Entire Parking Structure	20,000
		Elevator Door Refinishing (3) to Ease Graffiti	
		Removal	3,000
		Total	\$86,935
4231	Contract Services, Parking Lot	Parking Structure Operator	
	Operator		\$218,459

DOWNTOWN PARKING LOT A

OBJECT CODES	ACCOUNT TITLE	<u>EXPLANATION</u>	
4201	Contract Services, Private	Cleaning of Lot A, Trash Enclosures and Litter	\$8,910
4231	Contract Services, Parking Lot	Lot A Operator	\$454504
	Operator		\$154,501



NORTH PIER PARKING STRUCTURE AND PARKING LOT A SOURCE OF FUNDS: DOWNTOWN ENHANCEMENT FUND 2007-2008 BUDGET

COUNTY SHARE OF PARKING STRUCTURE REVENUE

OBJECT CODE EXPLANATIONS (Continued)

OBJECT

4251

ACCOUNT TITLE CODES

EXPLANATION

Contract Services, Government Payment to LA County, Share of Parking

Structure Revenue \$161,328



	2005-06	2006-07	2006-07	2006-07	2007-08
	Expended	Total Budget	YTD Thru Jan	Year End Est	Dept Request
109 Downtown Enhancement Fund 3304 North Pier Parking Structure					
4200 Contract Services					
4201 Contract Serv/Private	40,089	70,269	57,759	70,269	86,935
4231 Contract Serv/Pkg Lot Operator	180,304	199,248	46,903	196,625	218,459
Total Contract Services	220,393	269,517	104,662	266,894	305,394
4300 Materials/Supplies/Other					
4303 Utilities	27,046	35,650	15,211	30,000	36,000
4304 Telephone	372	450	309	450	450
4309 Maintenance Materials	226	6,500	288	6,500	6,500
Total Materials/Supplies/Other	27,644	42,600	15,808	36,950	42,950
4900 Depreciation					
4903 Depreciation/Bldgs	112,624	112,624	0	112,624	112,624
Total Depreciation	112,624	112,624	0	112,624	112,624
Total North Pier Parking Structure	360,661	424,741	120,470	416,468	460,968
3305 Downtown Parking Lot A					
4200 Contract Services					
4201 Contract Serv/Private	0	4,000	0	4,000	8,910
4231 Contract Serv/Pkg Lot Operator	126,020	153,016	29,552	125,000	154,501
Total Contract Services	126,020	157,016	29,552	129,000	163,411
4300 Materials/Supplies/Other					
4309 Maintenance Materials	0	2,000	0	2,000	2,000
Total Materials/Supplies/Other	0	2,000	0	2,000	2,000
4900 Depreciation					
4904 Depreciation/Improvements	281	281	0	281	281
Total Depreciation	281	281	0	281	281
Total Downtown Parking Lot A	126,301	159,297	29,552	131,281	165,692
3306 Co. Share Pkg Structure Rev.					
4200 Contract Services					
4251 Contract Services/Gov't	220,649	186,442	0	183,566	161,328
Total Contract Services	220,649	186,442	0	183,566	161,328
Total Co. Share Pkg Structure Rev.	220,649	186,442	0	183,566	161,328



PARKS DIVISION SOURCE OF FUNDS: GENERAL FUND 2007-2008 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

OBJECT CODES		AUTHORIZED <u>06-07</u>	CITY MANAGER RECOMMENDED <u>07-08</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 CODES	ACCOUNT TITLE	EXPLANATION	
4201	Contract Services, Private	Parks Maintenance Specialized Equipment Rental Pier Maintenance Backflow Testing Landscaping for South Park and Greenbelt Skate Track Fence Repair Total	\$198,376 3,000 41,672 3,000 6,000 3,000 \$255,048
4251	Contract Services, Government	Department of Health Services Fee	\$108
5401	Equipment – Less Than \$1,000	Digital Cameras (2), Replacements of Polaroids	\$500
5402	Equipment – More Than \$1,000	Replacement Basketball Backboards, Clark Field	\$2,800



	2005-06	2006-07	2006-07	2006-07	2007-08
	Expended	Total Budget	YTD Thru Jan	Year End Est	Dept Request
001 General Fund					
6101 Parks					
4100 Personal Services					
4102 Regular Salaries	110,638	117,713	69,071	117,713	123,686
4106 Regular Overtime	1,495	3,000	1,869	3,000	3,000
4111 Accrual Cash In	2,472	5,522	3,983	5,522	5,652
4180 Retirement	24,884	27,753	16,356	27,753	28,848
4188 Employee Benefits	16,321	17,968	10,184	17,968	19,776
4189 Medicare Benefits	664	786	444	786	793
4190 Other Post Employment Benefits (OPEB)	4,206	4,756	0	4,756	3,940
Total Personal Services	160,680	177,498	101,907	177,498	185,695
4200 Contract Services					
4201 Contract Serv/Private	253,679	231,224	106,552	231,224	255,048
4251 Contract Services/Gov't	96	100	0	108	108
Total Contract Services	253,775	231,324	106,552	231,332	255,156
4300 Materials/Supplies/Other					
4303 Utilities	113,372	170,000	63,561	124,700	150,000
4309 Maintenance Materials	27,741	28,400	12,015	28,400	28,400
4395 Equip Replacement Chrgs	24,234	25,025	14,595	25,025	27,313
4396 Insurance User Charges	21,268	18,476	10,780	18,476	24,022
Total Materials/Supplies/Other	186,615	241,901	100,951	196,601	229,735
5400 Equipment/Furniture					
5401 Equip-Less Than \$1,000	672	1,308	1,307	1,307	500
5402 Equip-More Than \$1,000	6,863	9,100	928	9,100	2,800
Total Equipment/Furniture	7,535	10,408	2,235	10,407	3,300
Total Parks	608,605	661,131	311,645	615,838	673,886



PARKS DIVISION
SOURCE OF FUNDS: PARK/RECREATION FACILITY TAX FUND
2007-2008 BUDGET

\$2,300

OBJECT CODE EXPLANATIONS

OBJECT

<u>CODES ACCOUNT TITLE EXPLANATION</u>

5402 Equipment – More Than \$1,000 Drinking Fountain, Community Center Courts



	2005-06 Expended	2006-07 Total Budget	2006-07 YTD Thru Jan	2006-07 Year End Est	2007-08 Dept Request
125 Park/Rec Facility Tax Fund 6101 Parks	Experiaea	rotar Buuget	TID IIIIU Jan	rear End Est	Dept Request
4200 Contract Services 4201 Contract Serv/Private	0	28,000	0	28,000	0
Total Contract Services	0	28,000	0	28,000	0
5400 Equipment/Furniture 5402 Equip-More Than \$1,000	0	22,300	8,364	22,300	2,300
Total Equipment/Furniture	0	22,300	8,364	22,300	2,300
Total Parks	0	50,300	8,364	50,300	2,300



SEWERS/STORM DRAIN DIVISION SOURCE OF FUNDS: SEWER FUND 2007-2008 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

	AUTHORIZED	CITY MANAGER RECOMMENDED
	<u>06-07</u>	<u>07-08</u>
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	0.40	0.40
Clerk Typist	0.50	0.50
Public Works Crewleader	0.45	0.45
Maintenance II	1.00	1.00
TOTAL	2.85	2.85
	Public Works Director Associate Engineer Public Works Superintendent Public Works Inspector Clerk Typist Public Works Crewleader Maintenance II	06-07 REGULAR SALARIES Public Works Director 0.10 Associate Engineer 0.20 Public Works Superintendent 0.20 Public Works Inspector 0.40 Clerk Typist 0.50 Public Works Crewleader 0.45 Maintenance II 1.00

OBJECT CODES	ACCOUNT TITLE	EXPLANATION	
4201	Contract Services, Private	Hydro Flushing	\$137,415
	,	Storm Drain Management Services	59,000
		Storm Drain Filter Cleaning	44,000
		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	4,000
		Sewer Line Degreasing	5,000
		Total	\$307,415
4251	Contract Services, Government	Catch Basin Clean Out	\$500
4231	Contract Services, Government	Pump Station Repairs and Maintenance	20,000
		Water Discharge Requirement Annual Fee	4,500
		Sewer Connection Fee	12,000
		Total	\$37,000
		10101	Ψο1,000



	2005-06	2006-07	2006-07	2006-07	2007-08
	Expended	Total Budget	YTD Thru Jan	Year End Est	Dept Request
160 Sewer Fund					
3102 Sewers/Storm Drains					
4100 Personal Services					
4102 Regular Salaries	166,814	197,160	105,206	197,160	190,743
4106 Regular Overtime	7,872	5,600	4,350	5,600	6,160
4111 Accrual Cash In	4,807	11,068	3,133	11,068	11,247
4180 Retirement	37,453	46,466	24,854	46,466	44,466
4188 Employee Benefits	25,942	29,474	14,926	29,474	29,222
4189 Medicare Benefits	2,395	2,769	1,480	2,769	2,665
4190 Other Post Employment Benefits (OPEB)	6,711	8,586	0	8,586	6,068
Total Personal Services	251,994	301,123	153,949	301,123	290,571
4200 Contract Services					
4201 Contract Serv/Private	287,099	274,315	117,200	274,315	307,415
4251 Contract Services/Gov't	25,381	37,000	17,183	37,000	37,000
Total Contract Services	312,480	311,315	134,383	311,315	344,415
4300 Materials/Supplies/Other					
4303 Utilities	1,643	1,950	532	1,700	1,850
4309 Maintenance Materials	9,510	12,600	3,225	12,600	12,600
4395 Equip Replacement Chrgs	46,227	47,702	27,825	47,702	50,042
4396 Insurance User Charges	52,280	53,269	31,073	53,269	32,898
Total Materials/Supplies/Other	109,660	115,521	62,655	115,271	97,390
5400 Equipment/Furniture					
5401 Equip-Less Than \$1,000	769	0	0	0	0
5405 Equipment more than \$5,000	0	23,000	0	30,500	0
Total Equipment/Furniture	769	23,000	0	30,500	0
Total Sewers/Storm Drains	674,903	750,959	350,987	758,209	732,376



PUBLIC WORKS DEPARTMENT

STREET MAINTENANCE/TRAFFIC SAFETY DIVISION SOURCE OF FUNDS: GENERAL FUND; STATE GAS TAX TUND 2007-2008 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>06-07</u>	CITY MANAGER RECOMMENDED <u>07-08</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			
<u>CODES</u>	ACCOUNT TITLE	<u>EXPLANATION</u>	
4201	Contract Services, Private	Street Sweeping	\$245,025
		Traffic Engineering	23,000
		Traffic Signal Maintenance	3,000
		Emergency Traffic Signal Maintenance	8,000
		Emergency Street Repairs	10,000
		Hazardous Waste Removal	3,000
		Traffic Signal Conversion to LED Signal Lights	
		(Funded by Capital Improvement Fund)	30,000
		Total	\$322,025
4251	Contract Services, Government	Air Quality Management District Equipment Permit Hazardous Material Permit Fee	\$575 1,418
		Total	\$1,993



	2005-06	2006-07	2006-07	2006-07	2007-08
	Expended	Total Budget	YTD Thru Jan	Year End Est	Dept Request
001 General Fund					
3104 Street Maintenance/Traffic Safety					
4100 Personal Services					
4102 Regular Salaries	227,406	250,491	155,059	250,491	265,298
4106 Regular Overtime	5,539	6,500	5,415	6,500	6,500
4111 Accrual Cash In	5,884	8,896	5,677	8,896	9,061
4180 Retirement	51,072	59,012	36,716	59,012	61,864
4188 Employee Benefits	35,412	38,098	25,342	38,098	46,619
4189 Medicare Benefits	1,000	1,937	736	1,937	1,180
4190 Other Post Employment Benefits (OPEB)	9,797	10,448	0	10,448	8,658
Total Personal Services	336,110	375,382	228,945	375,382	399,180
4200 Contract Services					
4201 Contract Serv/Private	218,323	282,750	113,346	282,750	322,025
4251 Contract Services/Gov't	1,859	2,478	575	2,478	1,993
Total Contract Services	220,182	285,228	113,921	285,228	324,018
4300 Materials/Supplies/Other					
4303 Utilities	12,597	15,625	6,335	15,625	18,500
4309 Maintenance Materials	61,723	61,628	32,795	61,628	61,628
4395 Equip Replacement Chrgs	36,743	37,487	21,868	37,487	45,032
4396 Insurance User Charges	111,365	128,305	74,844	128,305	101,175
Total Materials/Supplies/Other	222,428	243,045	135,842	243,045	226,335
5400 Equipment/Furniture					
5402 Equip-More Than \$1,000	4,021	0	0	0	0
Total Equipment/Furniture	4,021	0	0	0	0
Total Street Maintenance/Traffic Safety	782,741	903,655	478,708	903,655	949,533



PUBLIC WORKS DEPARTMENT

STREET MAINTENANCE/TRAFFIC SAFETY DIVISION SOURCE OF FUNDS: ARTESIA BOULEVARD RELINQUISHMENT FUND 2007-2008 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

OBJECT CODES	ACCOUNT TITLE	<u>EXPLANATION</u>	
4251	Contract Services, Government	Los Angeles County, Maintenance of Traffic Signals on Artesia Boulevard at Meadows Avenue and Prospect Avenue	\$4,000
		Avenue and Flospect Avenue	φ4,000
5499	Non-Capitalized Equipment	Replacement Traffic Signal Controller for Pier Avenue at Hermosa Avenue	\$30,000



302 Artesia Blvd Relinquishment 3104 Street Maintenance/Traffic Safety	2005-06 Expended	2006-07 Total Budget	2006-07 YTD Thru Jan	2006-07 Year End Est	2007-08 Dept Request
4200 Contract Services 4251 Contract Services/Gov't	4,364	4,000	1,870	4,000	4,000
Total Contract Services 5400 Equipment/Furniture	4,364	4,000	1,870	4,000	4,000
Total Equipment/Furniture	0	12,000 12,000	0	0	30,000
Total Street Maintenance/Traffic Safety	4,364	16,000	1,870	4,000	34,000



PUBLIC WORKS DEPARTMENT

EQUIPMENT SERVICE DIVISION SOURCE OF FUNDS: EQUIPMENT REPLACEMENT FUND 2007-2008 BUDGET

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

POSITION SUMMARY

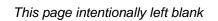
OBJECT CODES		AUTHORIZED <u>06-07</u>	CITY MANAGER RECOMMENDED <u>07-08</u>
4102	REGULAR SALARIES		
	Public Works Director	0.05	0.05
	Public Works Superintendent	0.05	0.05
	Senior Equipment Mechanic	1.00	1.00
	Equipment Mechanic	1.00	1.00
	TOTAL	2.10	2.10

OBJECT CODE EXPLANATIONS

OBJECT	4 0 0 0 LINIT TITLE	EVELANATION	
<u>CODES</u>	ACCOUNT TITLE	<u>EXPLANATION</u>	
4201	Contract Services, Private	Industrial Waste Removal ALLDATA Software Maintenance for Vehicle	\$3,500
		Repair	1,624
		Machine Parts Cleaning	1,000
		Ron Turley and Associates Fleet Maintenance	•
		Software Upgrade	650
		Total	\$6,774
4251	Contract Services, Government	Miscellaneous Equipment Permits/Fees	\$500
5401	Equipment – Less Than \$1,000	Cordless Drill (3/8")	\$250
		Cordless Drill (1/2")	300
		Orbital Sander	100
		Polisher Buffer	135
		Battery Charger	375
		Shop Vacuum	200
		Total	\$1,360
5402	Equipment – More Than \$1,000	Grinder (18")	\$1,000
		Drill Press (1/2")	1,500
		Total	\$2,500



	2005-06	2006-07	2006-07	2006-07	2007-08
	Expended	Total Budget	YTD Thru Jan	Year End Est	Dept Request
715 Equipment Replacement Fund					
4206 Equipment Service					
4100 Personal Services					
4102 Regular Salaries	117,237	124,906	73,924	124,906	133,659
4106 Regular Overtime	930	4,000	2,774	4,000	4,000
4111 Accrual Cash In	8,361	2,767	3,119	2,767	2,995
4180 Retirement	26,329	29,451	17,477	29,451	31,179
4188 Employee Benefits	18,650	20,664	11,594	20,664	22,694
4189 Medicare Benefits	757	789	509	789	908
4190 Other Post Employment Benefits (OPEB)	5,009	5,496	0	5,496	4,374
Total Personal Services	177,273	188,073	109,397	188,073	199,809
4200 Contract Services					
4201 Contract Serv/Private	3,752	6,150	2,903	6,274	6,774
4251 Contract Services/Gov't	207	500	0	500	500
Total Contract Services	3,959	6,650	2,903	6,774	7,274
4300 Materials/Supplies/Other					
4309 Maintenance Materials	4,224	3,500	2,737	3,500	3,500
4310 Motor Fuels And Lubes	649	1,600	843	1,600	3,100
4311 Auto Maintenance	625	1,000	1,026	1,000	1,000
4396 Insurance User Charges	22,891	13,259	7,735	13,259	21,424
Total Materials/Supplies/Other	28,389	19,359	12,341	19,359	29,024
4900 Depreciation					
4901 Depreciation/Mach/Equipment	0	791	0	791	791
Total Depreciation	0	791	0	791	791
5400 Equipment/Furniture					
5401 Equip-Less Than \$1,000	508	0	0	0	1,360
5402 Equip-More Than \$1,000	5,000	3,000	0	3,500	2,500
Total Equipment/Furniture	5,508	3,000	0	3,500	3,860
Total Equipment Service	215,129	217,873	124,641	218,497	240,758



1907 2007 Celebrating 10 Years of Beach Culture 20

EQUIPMENT REPLACEMENT FUND

DEPARTMENTAL EQUIPMENT AND MAINTENANCE SOURCE OF FUNDS: INTERNAL SERVICE CHARGES 2007-2008 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 Technology since they purchase their own hardware, as specified by the contract for the police records management system.

OBJECT CODE EXPLANATIONS

<u>CODES ACCOUNT TITLE</u> <u>EXPLANATION</u>

DEPARTMENT: 1208 GENERAL APPROPRIATIONS

4201	Contract Services, Private	Copier Maintenance	\$5,192
		Postage Meter Rental	924
		Postage Scale Maintenance	150
		Postage Machine Maintenance	550
		Fax Machine Maintenance	250
		Total	\$7,066

DEPARTMENT: 2101 POLICE

4201 Contract Services, Private Copier Maintenance \$2,000

DEPARTMENT: 2201 FIRE

4201 Contract Services, Private Annual Preventative Maintenance for Department

Vehicles	\$28,000
Copier Maintenance	800
Total	\$28.800

DEPARTMENT: 2601 LIGHTING/LANDSCAPING/MEDIANS DIVISION

4201 Contract Services, Private Annual Inspection of High-Lift Truck \$3,000

DEPARTMENT: 3102 SEWERS/STORM DRAIN DIVISION

4201 Contract Services, Private Quarterly Preventative Maintenance for Caterpillar \$5,000

DEPARTMENT: 3104 TRAFFIC SAFETY/STREET MAINTENANCE

5405 Equipment – More Than \$5,000 Replacement Trailer for Skid Loader \$15,000



EQUIPMENT REPLACEMENT FUND

DEPARTMENTAL EQUIPMENT AND MAINTENANCE SOURCE OF FUNDS: INTERNAL SERVICE CHARGES 2007-2008 BUDGET

OBJECT CODE EXPLANATIONS

(Continued)

OBJECT

<u>CODES ACCOUNT TITLE EXPLANATION</u>

DEPARTMENT: 3302 COMMUNITY SERVICES

4201 Contract Services, Private Copier Maintenance \$900

DEPARTMENT: 4204 BUILDING MAINTENANCE

4201 Contract Services, Private Maintenance, Council Chambers Audio/Video

Equipment \$4,000

5402 Equipment – More Than \$1,000 Professional Quality DVD Recorder for Council

Chambers 1,572

Upgrade Camera #3 in Council Chambers 3,550

Upgrade Pan/Tilt Head in Council Chambers

Control Room 4,885

Total \$10,007

DEPARTMENT: 4601 COMMUNITY RESOURCES

4201 Contract Services, Private Copier Maintenance \$780



	2005-06 Expended	2006-07 Total Budget	2006-07 YTD Thru Jan	2006-07 Year End Est	2007-08 Dept Request
715 Equipment Replacement Fund 1101 City Council	-	_			
4900 Depreciation4901 Depreciation/Mach/Equipment	15,611	15,737	0	15,737	15,611
Total Depreciation	15,611	15,737	0	15,737	15,611
Total City Council	15,611	15,737	0	15,737	15,611
1208 General Appropriations					
4200 Contract Services 4201 Contract Serv/Private	4,142	5,700	4,967	6,227	7,066
Total Contract Services	4,142	5,700	4,967	6,227	7,066
4900 Depreciation 4901 Depreciation/Mach/Equipment	8,060	12,488	0	12,488	12,488
Total Depreciation	8,060	12,488	0	12,488	12,488
5400 Equipment/Furniture 5401 Equip-Less Than \$1,000 5402 Equip-More Than \$1,000	0 (2,628)	0 0	0 0	0	950 0
Total Equipment/Furniture	(2,628)	0	0	0	950
Total General Appropriations	9,574	18,188	4,967	18,715	20,504
2101 Police					
4200 Contract Services 4201 Contract Serv/Private	2,402	2,000	1,052	1,800	2,000
Total Contract Services	2,402	2,000	1,052	1,800	2,000
4300 Materials/Supplies/Other4310 Motor Fuels And Lubes4311 Auto Maintenance	56,907 16,546	55,000 30,000	30,040 12,957	52,000 23,000	55,000 30,000
Total Materials/Supplies/Other	73,453	85,000	42,997	75,000	85,000
4900 Depreciation4901 Depreciation/Mach/Equipment4902 Depreciation/Vehicles	17,780 88,226	39,941 101,311	0	39,941 101,311	38,755 101,311
Total Depreciation	106,006	141,252	0	141,252	140,066



	2005-06 Expended	2006-07 Total Budget	2006-07 YTD Thru Jan	2006-07 Year End Est	2007-08 Dept Request
715 Equipment Replacement Fund					
2101 Police (continued)					
5400 Equipment/Furniture					
5401 Equip-Less Than \$1,000	0	0	0	0	220
5402 Equip-More Than \$1,000	(1,703)	33,936	27,149	33,936	5,011
5403 Vehicles	1,407	161,911	40,087	161,911	53,538
5405 Equipment more than \$5,000	0	0	0	0	62,271
Total Equipment/Furniture	(296)	195,847	67,236	195,847	121,040
5600 Buildings/Improvements					
5601 Buildings	0	15,000	0	15,000	0
Total Buildings/Improvements	0	15,000	0	15,000	0
Total Police	181,565	439,099	111,285	428,899	348,106
2201 Fire					
4200 Contract Services					
4201 Contract Serv/Private	12,450	30,800	10,226	30,800	28,800
Total Contract Services	12,450	30,800	10,226	30,800	28,800
4300 Materials/Supplies/Other					
4310 Motor Fuels And Lubes	15,875	10,645	7,808	23,000	25,000
4311 Auto Maintenance	23,795	55,915	16,575	55,915	55,915
Total Materials/Supplies/Other	39,670	66,560	24,383	78,915	80,915
4900 Depreciation					
4901 Depreciation/Mach/Equipment	4,771	929	0	929	929
4902 Depreciation/Vehicles	63,105	82,779	0	82,779	82,779
Total Depreciation	67,876	83,708	0	83,708	83,708
5400 Equipment/Furniture					
5402 Equip-More Than \$1,000	(62,518)	0	0	0	0
5403 Vehicles	(12,589)	16,989	1,664	16,989	0
Total Equipment/Furniture	(75,107)	16,989	1,664	16,989	0
Total Fire	44,889	198,057	36,273	210,412	193,423



	2005-06 Expended	2006-07 Total Budget	2006-07 YTD Thru Jan	2006-07 Year End Est	2007-08 Dept Request
715 Equipment Replacement Fund 2601 Lighting/Landscaping/Medians					
4200 Contract Services4201 Contract Serv/Private	760	3,000	0	3,000	3,000
Total Contract Services	760	3,000	0	3,000	3,000
4300 Materials/Supplies/Other4310 Motor Fuels And Lubes4311 Auto Maintenance	4,403 459	3,800 1,560	2,151 461	3,800 1,560	3,800 1,560
Total Materials/Supplies/Other	4,862	5,360	2,612	5,360	5,360
4900 Depreciation 4902 Depreciation/Vehicles	12,329	16,039	0	16,039	16,039
Total Depreciation	12,329	16,039	0	16,039	16,039
5400 Equipment/Furniture 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	17,951	68,500	2,612	68,500	24,399
3102 Sewers/Storm Drains					
4200 Contract Services 4201 Contract Serv/Private	0	4,000	0	4,000	5,000
Total Contract Services	0	4,000	0	4,000	5,000
4300 Materials/Supplies/Other4309 Maintenance Materials4310 Motor Fuels And Lubes4311 Auto Maintenance	131 1,397 206	2,000 1,800 2,300	0 865 402	2,000 1,800 2,300	2,000 1,800 2,300
Total Materials/Supplies/Other	1,734	6,100	1,267	6,100	6,100
4900 Depreciation4902 Depreciation/Vehicles	26,013	12,859	0	12,859	12,859
Total Depreciation	26,013	12,859	0	12,859	12,859
5400 Equipment/Furniture5403 Vehicles5405 Equipment more than \$5,000	0 0	7,169 44,101	6,884 0	7,169 44,101	0 0
Total Equipment/Furniture	0	51,270	6,884	51,270	0
Total Sewers/Storm Drains	27,747	74,229	8,151	74,229	23,959



		2005-06 Expended	2006-07 Total Budget	2006-07 YTD Thru Jan	2006-07 Year End Est	2007-08 Dept Request
715 Equipment Replace 3104 Street Maintenance		·	_			
4300 Materials/Supplies/Ot 4310 Motor Fuels And Lube 4311 Auto Maintenance		4,145 230	4,350 1,600	2,652 1,236	4,350 1,600	4,350 1,600
Total	Materials/Supplies	4,375	5,950	3,888	5,950	5,950
4900 Depreciation 4901 Depreciation/Mach/Ed 4902 Depreciation/Vehicles		686 12,551	692 14,954	0 0	692 14,954	692 14,954
Total	Depreciation	13,237	15,646	0	15,646	15,646
5400 Equipment/Furniture 5405 Equipment more than	\$5,000	0	32,400	32,331	32,331	15,000
Total	Equipment/Furnitu	0	32,400	32,331	32,331	15,000
Total Street Maintenance/	Traffic Safety	17,612	53,996	36,219	53,927	36,596
3302 Community Servi	ces					
4200 Contract Services 4201 Contract Serv/Private		33	900	46	78	900
Total Contract Services		33	900	46	78	900
4300 Materials/Supplies/Ot 4310 Motor Fuels And Lube 4311 Auto Maintenance		7,705 4,428	7,500 10,000	4,028 4,267	6,905 7,314	7,500 10,000
Total Materials/Supplies/Ot	her	12,133	17,500	8,295	14,219	17,500
4900 Depreciation 4901 Depreciation/Mach/Ed 4902 Depreciation/Vehicles		2,342 27,805	852 34,478	0 0	852 34,478	852 34,478
Total Depreciation		30,147	35,330	0	35,330	35,330
5400 Equipment/Furniture 5401 Equip-Less Than \$1,0 5402 Equip-More Than \$1,0 5403 Vehicles		0 (876) 0	7,435 0 55,401	7,147 0 0	7,435 0 55,401	0 0 51,292
Total Equipment/Furniture		(876)	62,836	7,147	62,836	51,292
Total Community Services	S	41,437	116,566	15,488	112,463	105,022



	2005-06	2006-07	2006-07	2006-07	2007-08
715 Equipment Replacement Fund 4201 Community Dev/Building	Expended	Total Budget	YTD Thru Jan	Year End Est	Dept Request
4300 Materials/Supplies/Other4310 Motor Fuels And Lubes4311 Auto Maintenance	2,155 163	1,700 800	1,048 489	1,700 800	1,800 838
Total Materials/Supplies/Other	2,318	2,500	1,537	2,500	2,638
4900 Depreciation 4902 Depreciation/Vehicles	6,414	7,516	0	7,516	7,516
Total Depreciation	6,414	7,516	0	7,516	7,516
Total Community Dev/Building	8,732	10,016	1,537	10,016	10,154
4202 Public Works Administration					
4300 Materials/Supplies/Other4310 Motor Fuels And Lubes4311 Auto Maintenance	1,544 224	1,800 1,200	1,020 1,030	1,800 1,200	1,800 1,200
Total Materials/Supplies/Other	1,768	3,000	2,050	3,000	3,000
4900 Depreciation4901 Depreciation/Mach/Equipment4902 Depreciation/Vehicles	5,492 3,890	4,901 6,200	0 0	4,901 6,200	4,901 6,200
Total Depreciation	9,382	11,101	0	11,101	11,101
5400 Equipment/Furniture 5402 Equip-More Than \$1,000 5403 Vehicles	1,917 0	0 39,217	0 38,789	0 39,217	0 0
Total Equipment/Furniture	1,917	39,217	38,789	39,217	0
Total Public Works Administration	13,067	53,318	40,839	53,318	14,101
4204 Building Maintenance					
4200 Contract Services 4201 Contract Serv/Private	1,063	4,000	1,250	4,000	4,000
Total Contract Services	1,063	4,000	1,250	4,000	4,000
4300 Materials/Supplies/Other4310 Motor Fuels And Lubes4311 Auto Maintenance	524 957	700 2,500	206 88	700 2,500	700 2,500
Total Materials/Supplies/Other	1,481	3,200	294	3,200	3,200



	2005-06	2006-07	2006-07	2006-07	2007-08
715 Equipment Penlacement Fund	Expended	Total Budget	YTD Thru Jan	Year End Est	Dept Request
715 Equipment Replacement Fund 4204 Building Maintenance (continued)					
4900 Depreciation					
4902 Depreciation/Vehicles	1,639	3,306	0	3,306	3,306
4904 Depreciation/Improvements	455	341	0	341	341
Total Depreciation	2,094	3,647	0	3,647	3,647
5400 Equipment/Furniture					
5402 Equip-More Than \$1,000	0	0	0	0	10,007
Total Equipment/Furniture	0	0	0	0	10,007
Total Building Maintenance	4,638	10,847	1,544	10,847	20,854
4601 Community Resources					
4200 Contract Services					
4201 Contract Serv/Private	372	780	468	780	780
Total Contract Services	372	780	468	780	780
4300 Materials/Supplies/Other					
4310 Motor Fuels And Lubes	1,555	1,700	964	1,700	1,700
4311 Auto Maintenance	1,677	250	140	250	250
Total Materials/Supplies/Other	3,232	1,950	1,104	1,950	1,950
4900 Depreciation					
4901 Depreciation/Mach/Equipment	2,007	0	0	2,007	2,007
4902 Depreciation/Vehicles	5,773	6,656	0	6,656	6,656
Total Depreciation	7,780	6,656	0	8,663	8,663
5400 Equipment/Furniture					
5401 Equip-Less Than \$1,000	0	311	311	311	0
5402 Equip-More Than \$1,000	(876)	0	0	0	0
Total Equipment/Furniture	(876)	311	311	311	0
Total Community Resources	10,508	9,697	1,883	11,704	11,393



	2005-06	2006-07	2006-07	2006-07	2007-08
715 Equipment Replacement Fund	Expended	Total Budget	YTD Thru Jan	Year End Est	Dept Request
6101 Parks					
4300 Materials/Supplies/Other					
4310 Motor Fuels And Lubes	3,793	3,500	2,075	3,800	3,800
4311 Auto Maintenance	658	800	457	800	800
Total Materials/Supplies/Other	4,451	4,300	2,532	4,600	4,600
4900 Depreciation					
4902 Depreciation/Vehicles	6,725	8,406	0	8,406	8,406
Total Depreciation	6,725	8,406	0	8,406	8,406
5400 Equipment/Furniture					
5403 Vehicles	0	0	0	0	32,537
Total Equipment/Furniture	0	0	0	0	32,537
Total Parks	11,176	12,706	2,532	13,006	45,543





CAPITAL IMPROVEMENT PROGRAM

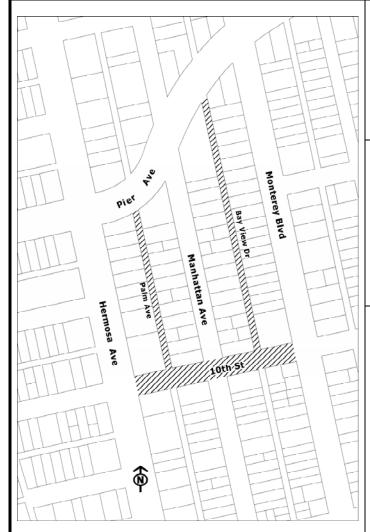
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CAPITAL IMPROVEMENT PROGRAM FY 2007-08 BUDGET

				Prop A			Dark/Doc				9	lating	Fortibasent	
CIP NO.	CIP NO. PROJECT NAME	Downtown Enhancement	AB939 Fund	Space	Tyco	Tyco Tidelands	Facility Tax Fund	CDBG Fund	Grants Fund	Sewer	Protection Fund	Improvement	Replacement Fund	TOTAL CIP FUNDING
		109	117	121	122	123	125	140	150	160	180	301	715	
STREET	STREET AND HIGHWAY IMPROVEMENTS													
02-104	Bay View Drive Undergergrounding Street Improvements											41,000		41,000
07-132	Street Improvements. Slurry Seal at Various Locations											61,000		61,000
07-133	Street Improvements, Street Improvements at Various Locations											690 241		690 241
														1
	SUBTOTAL											792,241		792,241
į														
SEWER	SEWER IMPROVEMENTS													
07-420									640,000			73,000		713,000
07-422	Sewer Improvements, Sewer Master									61,000				61,000
	Plan													
07-423	Sewer Improvements, Various									33,823		293,177		327,000
	SLIBTOTAL								640 000	94 823		366 177		1 101 000
	1								000	22,10		11,000		, ,
PUBLIC E	PUBLIC BUILDINGS AND GROUNDS IMPROVEMENTS	MENTS												
02-612	Public Works Yard Renovation												548,000	548,000
99-631	Beach Restrooms Rehabilitation			250,000	210,050	301,950								762,000
06-641	Clark Building Refurbishment						175,000							175,000
06-644	Community Center Upgrades, Phase 4							86.697						86.697
07-647	Fire Department, Bard Building										000 00			,
07-648											000	42 000		42 000
07-649	Community Center North Wing General Improvements											126,000		126,000
02-650	Solar Collectors for Public Buildings											51,000		51,000
07-651	Lot A Trash Enclosure	41,600	41,600)		83,200
07-652	Civic Center Master Plan											43,500		43,500
				0			1	1000						
	SUBTOTAL	41,600	41,600	250,000	210,050	301,950	175,000	86,697			20,900	262,500	548,000	1,938,297
	FUND TOTALS	41,600	41,600	250,000	210,050	301,950	175,000	86,697	640,000	94,823	20,900	1,420,918	548,000	3,831,538

DEPARTMENT: PUBLIC WORKS **PRIORITY NO.:** ACCOUNT NO.: 301-8104-4201

PROJECT NO./TITLE: 02-104 Bay View Drive Undergrounding Street Improvements



PROJECT DESCRIPTION:

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.

JUSTIFICATION:

The City's contribution to Assessment District No. 2004-2 for undergrounding the overhead utilities on Bay View Drive and adjacent streets.

STATUS:

Design has been completed in FY 06-07. Construction to be completed in FY 07-08 following the removal of all overhead utilities.

NOTE: Unspent funds from the FY 06-07 budget will be reappropriated and added to this project; the FY 06-07 Adjusted Appropriation was \$364,971.

TOTAL PROJECT COST E	STIMATE	CURRENT REQUEST	
Design/Survey	13,363	FUND SOURCE	07-08
Project Management Construction Services Construction	6,000 45,000 341,608	301 Capital Improvement Fund	41,000
Total	405,971		

DEPARTMENT: PUBLIC CATEGORY: STREET			TY NO.: ACCOUN /EMENTS 301-8132	
PROJECT NO./TITLE: CIP	07-132 Slur	ry Seal / Vari	ous Locations	
			PROJECT DESCRIPTION:	
			Slurry seal pavement at variou as designated by the Public W	
			JUSTIFICATION: Slurry sealing provides an em	
			asphalt coating to street surfa effort to extend the service life pavement surface	
			STATUS:	
			Design and Construction in F	Y 07-08.
TOTAL DDG 1507 0007 50	T13.6.TE		OURDENT REQUEST	
TOTAL PROJECT COST ES Construction	50,000	FUND SOURC	CURRENT REQUEST	07-08
Project Management Engineering/ Construction Support	1,000 10,000		provement Fund	61,000
TOTAL	61,000			

DEDARTMENT, DUDI IC M	10D1/0	PDIODI	TY NO - ACCOUNT	T NA .
DEPARTMENT: PUBLIC W			TY NO.: ACCOUN	_
CATEGORY: STREET AN	D HIGHV	WAY IMPRO	VEMENTS 301-8133-	4201
PROJECT NO./TITLE: CIP 07	-133 City	wide Street I	mprovements/Various Loc	ations
			PROJECT DESCRIPTION:	
			This project proposes paveme	
			rehabilitation of streets shown adjacent map. The project will	
			limited quantities of deteriorate	
			sidewalk, curb and gutter, and	
			deficiencies.	_
			JUSTIFICATION:	
			JUSTINICATION.	
			These streets have been iden	tified by the
			City's Pavement Management	t Program
			Report as having a PCI range	
			to poor. (Pavement Condition numerical index ranging from	
			pavement to 100 indicating pa	
			perfect condition.	evoluone in
			0747110	
			STATUS:	
			Design and construction to be	ain FY 07-08
			Specific streets to be determined	
			•	
TOTAL PROJECT COST ESTIM	ATE		CURRENT REQUEST	
Construction	552,241	FUND SOUR	CE	07-08
Project Management	69,000	301 Capital Im	provement Fund	690,241
Engineering/	69,000	'	•	,
Construction Support				
TOTAL	690,241			
101712	000,211			

DEPARTMENT: PUBLIC WORKS PRIORITY NO.: ACCOUNT NO.: 150-8420-4201 301-8420-4201

PROJECT NO./TITLE: CIP 07-420 Stormwater Treatment, Strand Infiltration Trench

PROJECT DESCRIPTION:

The City has received Grant Funding from Clean Beach Initiative for this project. The County owns the drains and is participating with the City in this project.

Phase 1: (Pilot Program FY 07-08) Install approximately 750 lineal feet of infiltration trench just west of the Strand wall between 8th Street and Pier Avenue. Construct pump well to divert dry weather flows to the infiltration trench.

Phase 2: (FY 08-09)

Install approximately 2600 lineal feet of infiltration trench connecting to existing outfalls at the beach between Herondo and 26th St.

JUSTIFICATION:

The proposed system will allow dry-weather runoff to be infiltrated into ground water and prevent flushing of stagnant water from the storm drain into the ocean. This will also eliminate the odor problems in the vicinity of Pier Plaza during summer months.

STATUS:

Phase 1 design & construction in FY 07-08. Phase 2 to be performed during FY 08-09.

Total grant amount is \$1,720,800.

The Grant requires a 20% match equaling \$173,000 for Phase 1. The County will provide the design, which will cover approximately \$100,000 of this amount with the balance from CIP Fund.

TOTAL PROJECT	COST ESTIMATE	CURRENT REQUEST	
Phase 1	813,000	FUND SOURCE	07-08
Phase 2	1,350,000	150 Grant Fund 301 Capital Improvement Fund – matching funds for Phase I	640,000 73,000
Total	2,163,000	Total	713,000

DEPARTMENT: PUBLIC WORKS CATEGORY: Sewer Improvements		TY NO.:	ACCOUNT NO.: 160-8422-4201
PROJECT NO./TITLE: CIP 07-422 Upo	late Sewer M	laster Plan	
		PROJECT DE	SCRIPTION:
		and prepare a municipal san by Regional	ng 1994 Sewer Master Plan Sewer Management Plan for itary sewer system mandated Water Quality Control Board harge requirements (WDR) by 07.
		JUSTIFICATION	ON:
		Regional Wate (WDR) manda	er Quality Control Boards ate.
N/A			
		STATUS:	
		Will be comple	eted by 11/07.
TOTAL PROJECT COST ESTIMATE			REQUEST
Plan Preparation 61,000	FUND SOURCE		07-08
	160 Sewer Fu	nd	61,000

DEPARTMENT: PUBLIC WORKS	PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: SEWER IMPROVEME	NTS	160-8423-4201
		301-8423-4201

PROJECT NO./TITLE:	CIP 07-423	Sewer Im	provements
--------------------	------------	----------	------------

PROJECT DESCRIPTION:

Rehabilitation of the sewer mains at various locations City-wide. Scope of this work includes sewer lining, new sewer and manhole construction.

N/A

JUSTIFICATION:

Many segments of the sanitary sewer system are in need of reconstruction and/or rehabilitation. The need for emergency repair work has been increasing due to collapse of old sewer mains. Several segments of the sewer mains are overcapacity creating maintenance problems and need to be replaced with larger size pipes.

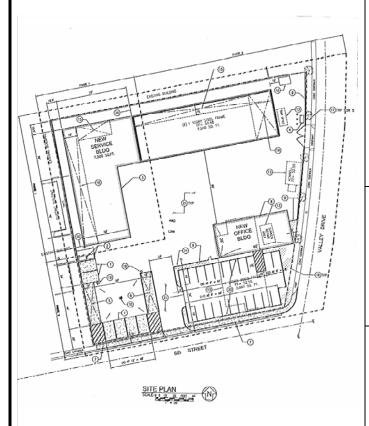
STATUS:

Design and Construction to begin in FY 07-08

TOTAL PROJECT COST ESTIMATE		CURRENT REQUEST	
Construction	267,000	FUND SOURCE	07-08
Project Management	30,000	160 Sewer Fund	33,823
Engineering/Construction Support	30,000	301 Capital Improvement Fund	293,177
Total	327,000	Total	327,000

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 1



PROJECT DESCRIPTION:

PHASE 1: Construction of the new service building (pre-fab steel structure); construction of retaining wall and installation of sewers and utilities.

PHASE 2: Demolition of old mechanic shop and miscellaneous structures. Construction of new perimeter wall, grading, paving, and other site improvements.

PHASE 3: Construction of new office building.

JUSTIFICATION:

The current levels of operation and efficiency are constrained by the old facilities and the site layout. Consequently, it is difficult to conduct maintenance operations in a rapid and cost-effective manner.

STATUS:

Phase 1: Will be completed in FY 07-08.

Phase 2 is proposed to begin in FY 08-09.

Phase 3 is proposed to begin in FY 09-10.

NOTE: An additional \$640,000 in unspent funds will be reappropriated from the 2006-07 budget and added to this phase of the project.

TOTAL PROJECT CO	ST ESTIMATE	CURRENT REQUEST	
Construction:		FUND SOURCE	07-08
Phase 1	1,188,000	715 Equipment Replacement Fund	548,000
Phase 2	1,180,000		
Phase 3	1,240,000		
Total	3,608,000		

DEPARTMENT: PUBLIC WORKS	PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: Public Buildings and Gr	ound Improvements	121-8631-4201
·	•	122-8631-4201
		123-8631-4201

PROJECT NO./TITLE: CIP 99-631 Beach Restrooms Rehabilitation





PROJECT DESCRIPTION:

The project consists of reconstruction of new restrooms located at:

- 2nd Street and The Strand
- 14th Street and The Strand
- 22nd Street and The Strand

JUSTIFICATION:

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

The County of Los Angeles is committing \$250,000 toward this project.

STATUS:

Design & construction in FY 07-08.

TOTAL PROJECT COST E	STIMATE	CURRENT REQUE	ST
Design, Construction	762,000	FUND SOURCE	07-08
		121 Proposition A Fund	250,000
		122 Tyco Fund	210,050
		123 Tyco Tidelands	301,950
		Total	762,000
		Total	702,000

DEPARTMENT: PUBLIC WORKS **PRIORITY NO.: ACCOUNT NO.: CATEGORY:** Public Buildings and Grounds 125-8641-4201

PROJECT NO./TITLE: CIP 06-641 Clark Building Refurbishment



PROJECT DESCRIPTION:

Phase 1: (COMPLETED FY 06-07)
Paint auditorium and refinish wood floor.

Phase 2: (FY 07-08)

Repair / replace windows & doors, patch and paint exterior, install new electrical, install new exterior & auditorium lighting. Design Phase 3.

Phase 3: (FY 08-09)

Remodel kitchen/bathrooms. (Note: Potential CDBG funding for bathroom remodel.)

JUSTIFICATION:

Old building needing repairs

STATUS:

Phase 1: completed FY 06-07

Phase 2: construction to begin Fall, 2007.

Phase 3: FY 08-09

TOTAL PROJECT C	OST ESTIMATE	CURRENT REQUEST	
Phase 1	40,000	FUND SOURCE	07-08
Phase 2	175,000	125 Park/Rec Facility Tax Fund	175,000
Phase 3	220,000		
Total	435,000		
	•		

DEPARTMENT: PUBLIC WORKSPRIORITY NO.:ACCOUNT NO.:CATEGORY: PUBLIC BUILDINGS AND GROUNDS140-8644-4201			
PROJECT NO./TITLE: CIP 06-644 Cor	mmunity Center Improvements, Phase 4B		
	PROJECT DESCRIPTION: Phase 1: Theater access ramps. (FY 03-04) Phase 2: Misc. theater access. (FY 03-04) Phase 3: North Wing access. (FY 06-07) Phase 4A: South Wing access. (FY 06-07) Phase 4B: ADA fire alarm system with strobes throughout the complex.		
N/A	JUSTIFICATION: ADA requirements for the fire alarm system include fire alarm strobes.		
	STATUS: Work to be completed FY 07-08.		
TOTAL PROJECT COST ESTIMATE	CURRENT REQUEST		
Alarm System 86,697			
	140 CDBG 86,697		

DEPARTMENT: PUBLIC WORKSPRIORITY NO.:ACCOUNT NO.:CATEGORY: Public Buildings and Grounds180-8647-4201				
PROJECT NO./TITLE: CIP 07-6	347 Fire	Department	 Bard Building Improvem 	ents
			PROJECT DESCRIPTION:	
			Bard Building Oxygen/SCBA Fincludes: Construction Costs Construction supplies Electrical hot water he Air Conditioning Unit Bard Building Storage Mezzar Engineering & assembly for storage	\$3,000 2,000 eater 250 150 nine:
			 Inspection, plans for red department building 	etrofitting fire
			JUSTIFICATION:	
N/A			Bard Building Oxygen/SCBA F to provide a clean, dedicated a SCBA bottles and fill oxygen b required by the National Institu Occupational Safety & Health	area to repair pottles as ute for (NIOSH).
			Bard Building Storage Mezzar determined to need seismic re assembly of the mezzanine re outside source.	trofit and
			The Fire Department building partial strengthening. The projinclude an inspection and condocuments.	ect will
			STATUS:	
			Construction in FY 06-07.	
TOTAL PROJECT COST ESTIMATE CURRENT REQUEST				
Construction Support	2,400	FUND SOURC		07-08
Construction Contingencies Project Mgmt./Engineering	3,000 15,500	180 Fire Prote	ction Fund	20,900
TOTAL	20,900			

DEPARTMENT: PUBLIC WORKSPRIORITY NO.:ACCOUNT NO.:CATEGORY: Public Buildings and Ground Improvements301-8648-4201			
PROJECT NO./TITLE: CIP 07-648 Inte	rior Lighting Retrofit for Public Buildings		
	PROJECT DESCRIPTION:		
	Retrofit or replace existing lighting fixtures, install occupancy sensors, and other modifications to existing interior lighting systems in city-owned buildings.		
	Engineering and bidding of construction is through the South Bay COG, which organized the project.		
	JUSTIFICATION:		
N/A	Reduce carbon dioxide emissions and power bills.		
	STATUS:		
	Design & construction in FY 07-08.		
TOTAL PROJECT COST ESTIMATE	CURRENT REQUEST		
Design, Construction 42,000	FUND SOURCE 07-08		
	301 Capital Improvement Fund 42,000		

DEPARTMENT: PUBLIC WORKSPRIORITY NO.:ACCOUNT NO.:CATEGORY: Public Buildings and Ground Improvements301-8649-4201			
PROJECT NO./TITLE: CIP 07-649 Cor Improvements	nmunity Center	r, North Wing General	
•	In re b	PROJECT DESCRIPTION: mprovements to the North Wireplacing the stairs on the wesoulding, paint corridors, windoreatments, and new flooring for	t side of the w
N/A	T a ri:	The stairs on the west side are and will eventually become a task. The upper floor corridor is condition and needs refurbishing	rip-and-fall s in poor
		STATUS: Design and construction in FY	07-08.
TOTAL PROJECT COST ESTIMATE		CURRENT REQUEST	
Improvements 126,000	301 Capital Impre		07-08 126,000

CATEGORY: Public Buildings and	Ground Improvements	301-8650-4201
PROJECT NO./TITLE: CIP 07-650 Sola	ar Collectors for Public Bui	ildings
	PROJECT DE	SCRIPTION:
		mately 8,000 Watts of solar ity buildings and connect to stem.
	JUSTIFICATION	ON:
	Reduce carbon power bills.	n dioxide emissions and
N/A		
	STATUS:	
	Design & cons	struction in FY 07-08.
TOTAL PROJECT COST ESTIMATE	CURRENT	REQUEST
	FUND SOURCE	07-08
	301 Capital Improvement Fun	d 51,000

DEPARTMENT: PUBLIC WORKS **PRIORITY NO.: CATEGORY:** Public Buildings and Ground Improvements

109-8651-4201

117-8651-4201

PROJECT NO./TITLE: CIP 07-651 Lot A Trash Enclosure



PROJECT DESCRIPTION:

Improvements to the Lot A trash enclosure, including:

- Construct rooms for grease receptacle and recycling.
- Construct a roof over the structure
- Provide electric, gas, water, and sewer connections.
- Provide hot water for wash-down.

JUSTIFICATION:

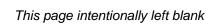
The improvements will allow drainage into the sewer system, clean up bottle recycling activities, keep birds out of trash areas, and allow more effective cleaning of the area. The improvements will reduce odor, eliminate contaminated runoff into storm drain, encourage recycling, and clean up the area.

STATUS:

Design & construction in FY 07-08.

TOTAL PROJECT COST ESTIMATE		CURRENT REQUEST		
Design, Construction	83,200	FUND SOURCE		07-08
		109 Downtown Enhancement Fund		41,600
		117 AB939 fund		41,600
			Total	83,200
				·

DEPARTMENT: PUBLIC WORKS CATEGORY: Public Buildings and		ACCOUNT NO.: 301-8652-4201
PROJECT NO./TITLE: CIP 07-652 Civi	ic Center Master Plan	
	PROJECT DESCR	IPTION:
	Pre-development si Civic Center.	tudies, Master Plan for
	JUSTIFICATION:	
	Geotechnical and E	
	Phase I Study Property Survey	33,500 10,000
N/A	STATUS:	
TOTAL PROJECT COST ESTIMATE	CURRENT REQ	07-08
Plan Development 43,500	FUND SOURCE 0 301 Capital Improvement Fund	
	30 г Саркаі шіргоvетіетк Fund	43,500





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
- Area1.3 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 139
- Climate
 Average Temperature
 70° F Summer, 55° F Winter
- Assessed Valuation \$3.9 Billion



- Miles of streets
 Forty miles of streets
- Number of Street Lights 392 (city owned) 928 (electric utility)
- Sanitary Sewers 34 miles
- City Storm Drains1 mile
- Parcels¹

 6,946
 Residential 6,271
 Commercial 359

 Vacant 123
 Other 150
- ♦ Housing Units² 9,838
- Persons Per Household²
 2.040

Source: City of Hermosa Beach, Finance Department

¹ HdL Coren & Cone 2003-04

² State of California Department of Finance

RESOLUTION NO. 07-6539

THE FISCAL YEAR 2007-2008

WHEREAS, a budget for the fiscal year 2007-2008 has been prepared by the City Manager, and;

HERMOSA BEACH, CALIFORNIA, ADOPTING THE BUDGET FOR

A RESOLUTION OF THE CITY COUNCIL OF

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 2007-2008 Fiscal Year as presented in the documents entitled "City of Hermosa Beach Budget Summary 2007-2008," as amended by the City Council through June 12, 2007, and attached as "Exhibit A."

PASSED, APPROVED and ADOPTED this 12th of June 2007.

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

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

STATE OF CALIFORNIA COUNTY OF LOS ANGELES CITY OF HERMOSA BEACH

I, Elaine Doerfling, City Clerk of the City of Hermosa Beach, California, do hereby certify that the foregoing Resolution No. 07-6539 was duly and regularly passed, approved and adopted by the City Council of the City of Hermosa Beach at a Regular Meeting of said Council at the regular place thereof on June 12, 2007.

The vote was as follows:

AYES:

Bobko, Keegan, Reviczky, Tucker, Mayor Edgerton

NOES:

None

ABSTAIN:

None

ABSENT:

None

Dated:

July 10, 2007

Elaine Doerfling, City Clerk

ADOPTION OF THE 2007-2008 APPROPRIATION LIMIT

Recommendation:

It is recommended that the City Council adopt Resolution 07- 6542 setting the 2007 - 2008 appropriations limit.

Background:

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

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

Inflation California Per Capita Personal Income change

or

Increase in Non-Residential Assessed Valuation Due to New

Construction.

Population City Population Growth

or

County Population Growth.

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

Analysis:

The 2007-2008 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 .72% was used as the population growth factor since it is greater than the population increase of .07% for the City. The increase of 4.42% 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 .22%. 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 2007-2008 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 2007-08 CALCULATION OF APPROPRIATION LIMIT HISTORY OF LIMITATION

2000 04	
2000-01 Per Capita Income Change =	4.91%
County of Los Angeles Population Change = Limitation	>1.0675 1.75% \$17,229,900
2001-02	
Per Capita Income Change =	7.82% >1.0961
County of Los Angeles Population Change = Limitation	1.66% \$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 = Limitation	1.97% \$19,450,375
2003-04	
Per Capita Income Change =	2.31%
County of Los Angeles Population Change = Limitation	>1.0401 1.66% \$20,230,335
2004-05	
Per Capita Income Change =	3.28%
County of Los Angeles Population Change = Limitation	>1.0471 1.38% \$21,183,184
	Ψ21,100,101
2005-06 Per Capita Income Change =	5.26%
County of Los Angeles Population Change =	>1.0650 1.18%
Limitation	\$22,560,091
2006-07 Per Capita Income Change =	3.96%
•	>1.0477
County of Los Angeles Population Change = Limitation	0.78% \$23,636,207
2007-08	
Per Capita Income Change =	4.42%
County of Los Angeles Population Change =	>1.0515 0.72%
Limitation	\$24,853,472

RESOLUTION NO. 07-6542

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A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HERMOSA BEACH, CALIFORNIA, APPROVING AND ADOPTING THE ANNUAL APPROPRIATIONS LIMIT FOR THE FISCAL YEAR 2007-2008

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 2007-2008 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 2007-2008.

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 2007-2008.

SECTION 2. The City of Hermosa Beach chooses to use the Change in Population for the County of Los Angeles as the growth adjustment factor for fiscal year 2007-2008.

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

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

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SECTION 5. The appropriations limit for the City of Hermosa Beach for fiscal year 2007-2008 is \$24,853,472.

PASSED, APPROVED and ADOPTED this 12th of June 2007.

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

ATTEST:

APPROVED AS TO FORM:

City Attorney

07-6542

STATE OF CALIFORNIA COUNTY OF LOS ANGELES CITY OF HERMOSA BEACH

I, Elaine Doerfling, City Clerk of the City of Hermosa Beach, California, do hereby certify that the foregoing Resolution No. 07-6542 was duly and regularly passed, approved and adopted by the City Council of the City of Hermosa Beach at a Regular Meeting of said Council at the regular place thereof on June 12, 2007.

The vote was as follows:

AYES:

Bobko, Keegan, Reviczky, Tucker, Mayor Edgerton

NOES:

None

ABSTAIN:

None

ABSENT:

None

Dated:

July 10, 2007

Elaine Doerfling City Clerk

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REVENUE HISTORY BY FUND

	2004-05 Actual	2003-04 Actual	2002-03 Actual	2001-02 Actual	2000-01 Actual
Concret Franci		71010101			
General Fund Revenue from Property Taxes	\$7,266,151	\$5,885,480	\$5,282,147	\$4,861,793	\$4,450,847
Revenue from Sales & Use Tax	2,584,015	2,759,037	2,658,800	2,658,955	2,698,726
Revenue from Transient Occupancy Tax	1,477,612	1,291,689	1,054,272	918,165	793,818
Revenue from Business License Tax	696,562	693,865	689,270	661,790	627,987
Revenue from Utility Users Tax	2,675,196	2,652,821	2,137,975	2,092,916	1,896,613
Revenue from Other Taxes	1,001,849	757,794	679,451	811,290	776,605
Revenue from Licenses & Permits	701,468	664,169	571,682	445,673	579,608
Revenue from Fines & Forfeitures	1,866,038	365,811	276,786	210,554	177,977
Revenue from Use of Property & Money	446,835	381,714	365,940	432,423	695,192
Revenue from Other Governments	214,853	959,110	1,195,416	1,162,706	1,179,120
Revenue from Service Charges Other Revenues	3,536,766 224,217	1,321,295 532,178	1,165,490 2,017,661	1,032,763 476,392	1,070,067 377,173
Total General Fund	\$22,691,562	\$18,264,963	18,094,890	15,765,420	15,323,733
Lighting & Landscaping Fund Downtown Enhancement Fund	\$451,032 995,364	\$456,230 953,438	460,638 844,132	469,996 778,687	479,096 663,937
Parking Fund	995,364	2,904,002	2,514,622	2,304,534	1,840,802
State Gas Tax Fund	412,981	361,801	406,089	406,829	516,650
AB 939 Fund	75,006	68,131	74,826	74,719	86,771
County Gas Tax Fund	0	0	30	30,001	1,455
Prop A Open Space Fund	1,592,507	20,558	19,977	18,199	812,011
Tyco Fund	580,787	316,079	1,941,281	0	0
Parks/Rec Facility Tax Fund	109,806	71,537	103,397	126,834	322,346
UUT Railroad Right of Way Fund	947	11,865	64,880	16,291	30,449
Building Improvement Fund	126	95	363	3,861	13,307
Lower Pier District Administrative Expense Fund	2,889	2,807	2,775	2,738	2,631
Myrtle District Administrative Expense Fund	9,176	9,290	8,875	8,885	8,967
Loma District Administrative Expense Fund	10,042 3,039	10,189 0	9,874 0	10,586 0	11,686 0
Beach Dr Assmnt Dist Exp Fund Community Development Block Grant Fund	54,913	579,429	36,695	450,467	56,661
Prop A Transit Fund	335,236	327,911	310,071	285,138	299,530
Prop C Fund	267,837	240,428	230,306	233,702	286,548
Grant Fund	302,610	89,448	376,488	644,308	158,796
Office of Traffic Safety Grant Fund	537,491	15,440	57,310	0	. 0
Air Quality Improvement Fund	24,693	22,828	23,189	23,020	22,915
Supplemental Law Enforcement Services Fund	104,249	102,956	103,732	106,334	108,108
California Law Enforcement Equipment Program	998	1,073	20,151	41,657	114,147
Taskforce for Reg Autotheft Prevention Fund	131,749	112,102	38,026	0	0
Sewer Fund	131,558	141,472	849,784	204,579	358,022
Asset Forfeiture Fund	17,628	9,459	6,919	23,152	20,124
Fire Protection Fund	126,110	98,750	101,107	91,477	205,092
Retirement Stabilization Fund	30,291 76,243	4,467 59,857	0 670,093	0 42,171	0
Contingency Fund Capital Improvement Fund	86,075	43,658	1,141,306	120,925	153,438
Artesia Boulevard Relinquishment Fund	14,969	11,541	15,590	507,470	133,430
Lower Pier Avenue Improvement Fund	1,542	1,539	2,091	3,279	5,381
Myrtle Utility Underground Improvement Fund	3,424	223	1,711	902	12,433
Loma Utility Underground Improvement Fund	3,177	2,239	2,946	6,467	22,907
Bayview Dr Util Undrgrndng Dist Imp Fund	1,091,693	0	. 0	0	. 0
Beach Dr Assessment Improvement Fund	491,796	12,000	0	0	0
Bayview Drive Redemption Fund	454	0	0	0	0
Lower Pier District Redemption Fund	633	450	590	720	1,451
Beach Dr Assessment Dist Redemption Fund	347	0	0	0	0
Beach Dr Assessment Dist Reserve Fund	103	0	0	0	0 5 004
Myrtle Avenue Assessment Fund	1,822	2,309	1,954	2,596	5,604
Loma Drive Assessment Fund	1,643 168	1,592 0	2,036 0	2,733 0	4,754 0
Bayview Drive Reserve Fund Insurance Fund	1,520,790	1,444,455	1,885,782	1,281,105	1,177,805
Equipment Replacement Fund	1,124,843	1,168,050	1,130,629	998,488	835,935
Grand Total	33,420,349	27,944,661	31,725,228	25,088,270	23,963,492

REVENUE CATEGORY DETAIL

2007-08 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

EXPENDITURE HISTORY BY FUND					
	2004-05 Actual	2003-04 Actual	2002-03 Actual	2001-02 Actual	2000-01 Actual
General Fund					
City Council	\$177,774	\$163,277	\$172,690	\$172,379	\$204,214
City Attorney	126,769	160,693	279,261	243,449	225,789
City Clerk/Elections	188,937	210,421	182,201	184,647	138,015
City Manager	276,122	269,987	258,608	284,607	236,816
Prospective Expenditures	0	0	0	0	0
City Prosecutor	137,684	130,270	113,715	150,377	95,302
City Treasurer	95,864	87,877	84,290	67,263	62,551
Community Development					
Building & Safety	597,943	690,388	524,765	493,396	483,765
Planning	453,749	387,066	414,414	386,990	370,985
Community Resources/Cable TV	940,159	933,837	974,848	888,734	725,387
Finance Administration Finance Cashier	570,640	565,882 0	637,934 0	492,617 0	460,595 0
Fire Department	467,273 4,030,213	3,558,105	3,191,429	2,950,206	2,750,457
General Appropriations	67,924	62,040	46,487	36,080	49,317
Personnel	283,729	228,097	253,164	236,381	221,590
Police	7,373,786	6,735,345	6,699,025	5,944,320	6,147,152
Community Services	1,234,505	0,700,010	0,000,020	0,011,020	0
Crossing Guards	62,119	60,842	54,247	59,704	54,660
Public Works	- ,,	,	- ,—	, •	- /
Administration/Parks	967,415	958,308	841,315	806,328	679,287
Building Maintenance	435,823	424,845	424,487	362,019	346,796
Street Maintenance/Traffic Safety	722,334	714,047	711,198	740,303	588,132
Capital Improvement Projects	241,631	137,264	156,033	178,391	437,038
Total General Fund	\$19,452,393	\$16,478,591	\$16,020,111	\$14,678,191	\$14,277,848
Lighting & Landscaping Fund	538,907	519,525	567,716	527,619	598,028
Downtown Enhancement Fund	832,281	939,576	939,016	933,797	724,740
Parking Fund	0	1,632,092	2,512,482	1,577,319	1,301,344
State Gas Tax Fund AB 939 Fund	0 123,960	0 122,222	490,989 35,135	143,322 32,210	80,095 33,528
County Gas Tax Fund	0	122,222	35,135	47,078	33,328
Compensated Absences Fund	0	0	44,263	47,078	0
Prop A Open Space Fund	1,571,949	Ö	155,356	ő	872,057
Tyco Fund	730,762	30,614	33,101	Ö	0
Tyco Tidelands Fund	484,731	0	. 0	0	0
Parks/Rec Facility Tax Fund	104,744	0	518,588	328,589	255,204
UUT Railroad Right of Way Fund	0	0	365,194	18,767	70,672
Building Improvement Fund	0	0	0	153,686	15,025
Lower Pier Administrative Expense Fund	1,363	1,762	2,753	1,688	1,618
Myrtle District Administrative Expense Fund	7,284	4,099	8,587	5,472	5,718
Loma District Administrative Expense Fund	7,340	4,458	9,231	5,898	8,003
Beach Dr Assmnt Dist Admin Exp Fund	1,515	0	0	450,000	0
Community Development Block Grant Fund Prop A Transit Fund	54,912	329,895	36,695	450,399	56,661
Prop C Fund	262,256 0	310,116 48,119	302,906 103,090	263,641 443,345	231,754 372,174
Grant Fund	310,638	83,688	368,366	643,761	147,725
Office of Traffic Safety Grant Fund	537,491	15,439	57,310	043,701	147,725
Air Quality Improvement Fund	560	730	69,219	825	720
Supplemental Law Enforcement Services Fund	91,276	95,681	80,402	116,464	34,812
California Law Enforcement Equipment Program	30,000	8,439	42,123	90,092	. 0
Taskforce for Reg Autotheft Prevention Fund	131,749	112,102	38,026	0	0
Sewer Fund	1,245,910	1,753,046	2,196,368	631,420	780,551
Asset Forfeiture Fund	123,380	16,000	0	0	0
Fire Protection Fund	115,289	79,873	88,451	53,068	0
Capital Improvement Fund	565,489	758,119	788,723	1,324,089	104,562
Artesia Boulevard Relinquishment Fund	158,181	0	0	12,180	0
Beach Dr II Underground District	65,520	0	0	0	0 0
Bayview Dr Utility Underground Dist Myrtle Utility Underground Improvement Fund	843,729 0	5,439	0	4,995	504,986
Bayview Dr Utility Undergrounding District	0	8,000	30,000	4,995	0
Bonnie Brae Utility Underground District	26,931	0,000	50,000	0	0
Beach Dr Utility Undergrounding District	386,050	15,276	23,724	0	ő
Loma Utility Underground Improvement Fund	0	0	0	69,604	ő
Prospect Utility Underground District	0	200,000	Ö	0	0
Insurance Fund	2,481,968	2,151,551	0	1,799,829	1,168,500
Equipment Replacement Fund	1,147,929	975,015	1,202,263	1,287,881	816,529
Grand Total	\$32,436,487	\$26,699,467	\$27,180,188	\$25,645,229	\$22,462,854

EXPLANATION OF USER CHARGE ALLOCATIONS

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

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

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

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

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.

<u>Unemployment</u>

Percent of Payroll x Unemployment Department costs.





VEHICLE REPLACEMENT SCHEDULE



								AMOUNT	
			2007-08**	7			FY***	ACCUM.	TOTAL
			REPLACEMENT			REPL	2007-08	THROUGH	REPL
DEPT	GROUP	ITEM	COST	IN SVC	LIFE	YR	CHARGE	6/30/2008	COST
4201	COMMU	NITY DEVELOPMENT - BUILDING							
	V	Ford Ranger Pickup	\$18,385	2001	10	2011	\$1,932	\$12,849	\$18,385
	V	Ford Ranger Pickup	\$18,385	2001	10	2011	\$1,932	\$12,849	\$18,385
	V	Ford F150 CNG Pickup	\$19,054	2003	10	2013	\$2,003	\$9,507	\$19,054
	V	Toyota Camry (CNG)	\$27,215	2000	10	2010	\$2,861	\$21,749	\$27,215
		COUNT: SUBTOTAL:	4 \$83,039				\$8,728	\$56,954	\$83,039
4601	COMMU	NITY RESOURCES							
	V	Ford F350 Van	\$33,289	2001	10	2010	\$3,499	\$26,631	\$33,289
	V	Ford F150 4WD Pickup	\$24,434	2003	10	2013	\$2,568	\$26,631	\$24,434
	V	GEM Electric Vehicle (donated)	\$0				REPLACED	Ψ20,001	Ψ2 1, 10 1
		(1111)	•						
		COUNT:	3						
		SUBTOTAL:	\$57,723				\$6,067	\$53,262	\$57,723
2201	FIRE								
	V	Pierce Fire Engine	\$265,893	1990	20	2010	\$13,974	\$239,304	\$265,893
	V	Smeal Fire Engine	\$353,419	1997	20	2017	\$18,574	\$194,381	\$353,419
	V	Pierce Fire Engine (delivery 6-00)	\$312,862	2000	20	2020	\$16,442	\$125,145	\$312,862
	V	Ford Crown Victoria (Code 3 Eq added)	\$27,383	2001	10	2011	\$2,878	\$19,168	\$27,383
	V	Ford Ambulance	\$64,663	1997			REPLACED		
	V	Ford Explorer (Code 3 Eq added)	\$32,770	2003	10	2013	\$3,444	\$16,135	\$32,770
	V	Ford Ambulance	\$106,544	2006	7	2013	\$15,998	\$30,442	\$106,544
	V	Ford Ambulance	\$106,544	2006	7	2013	\$15,998	\$30,442	\$106,544
(a)	V	Chevrolet Tahoe Pickup	\$28,776	2000	9	2009	\$3,361	\$25,579	\$28,776
		COUNT: SUBTOTAL:	9 \$897,641				\$90,669	\$385,271	\$832,978
2101 (b)	POLICE								
	٧	Ford Crown Victoria (HB5)	\$30,768	2003	4	2007	\$8,085	\$30,768	\$30,768
	٧	Ford Crown Victoria (HB1)	\$30,768	2003	4	2007	\$8,085	\$30,768	\$30,768
	V	Ford Crown Victoria (HB2)	\$30,768	2003	4	2007	\$8,085	\$30,768	\$30,768
	V	Ford Crown Victoria (HB8)	\$28,539	2006	4	2010	\$7,500	\$14,270	\$28,539
	V	Ford Crown Victoria (HB6)	\$28,539	2006	4	2010	\$7,500	\$14,270	\$28,539
	V	Ford Crown Victoria (HB10)	\$28,539	2006	4	2010	\$7,500	\$14,270	\$28,539
	V	Ford Crown Victoria (HB3)	\$28,539	2006	4	2010	\$7,500	\$14,270	\$28,539
	V	Ford Expedition - Patrol	\$37,119	2005	4	2009	\$9,754	\$18,560	\$37,119
	V	Dodge Durango 4 X 4 (Beach Patrol)	\$32,601	2001	10	2011	\$3,427	\$22,820	\$32,601
	V	Dodge Durango 4 X 4	\$28,519	2001	10	2011	NOT TO BE	REPLACED	

									AMOUNT	
				2007-08**				FY***	ACCUM.	TOTAL
				REPLACEMENT			REPL	2007-08	THROUGH	REPL
DEPT	GROUP	ITEM		COST	IN SVC	LIFE	YR	CHARGE	6/30/2008	COST
2101		POLICE (continued)								
(c)	V	BMW Motorcycle (include	s set-up)	\$13,316	2004	3	2007	\$4,666	\$13,316	\$13,316
(c)	V	BMW Motorcycle (include	s set-up)	\$13,316	2004	3	2007	\$4,666	\$13,316	\$13,316
	V	Ford Taurus (Detectives)		\$17,228	2007	7	2014	\$2,587	\$2,461	\$17,228
	V	Chevrolet Impala (Chief's V	ehicle)	\$23,865	2006	7	2013	\$3,583	\$6,818	\$23,865
	V	Chevrolet Impala		\$22,859	2007	7	2014	\$3,433	\$3,266	\$22,859
	V	Ford F150 Pickup (Detecti		\$26,420	2001	7	2008	\$3,967	\$26,420	\$26,420
	V	Ford Crown Victoria (Silve	er)	\$27,118	2001	7	2008	\$4,072	\$27,118	\$27,118
	V	Kawasaki Motorcycle		\$9,533	2002	5	2007	\$2,004	\$9,533	\$9,533
	V V	Kawasaki Motorcycle	ant Officer	\$9,533	2002	5	2007	\$2,004 \$2,004	\$9,533	\$9,533
	V	Chevy Silverado for LA Imp	act Officer	\$19,455	2005	7 7	2012	\$2,921	\$8,337	\$19,455
	V	Chevy Trailblazer Pontiac Grand Prix		\$27,189 \$26,773	2005 2005	7	2012 2012	\$4,082 \$4,020	\$11,652 \$11,475	\$27,189 \$26,773
	V	2004 Ford Crown Victoria (Proop)	\$24,632	2005	7	2012	\$4,020 \$3,699	\$10,557	\$24,632
	V	2002 Ford Crown Victoria (E		\$24,632	2005	7	2012	\$3,699	\$10,557 \$10,557	\$24,632
	V	Dodge Intrepid - Gray (Dete		\$23,909	2000			REPLACED	ψ10,557	Ψ24,032
	V	Douge mirepia Gray (Dete	Clives)	Ψ20,303	2000		IO DE	KEI EAGED		
			COUNT:	25						
			SUBTOTAL:	\$614,477				\$116,839	\$355,123	\$562,049
	V V	Speed Check Trailer Speed Check Trailer		\$13,640 \$17,428	1997 2003	5 5	*		REPLACED REPLACED	
			COUNT: SUBTOTAL:	2 \$31,068				*	*	
3302	сомми	NITY SERVICES						*	*	
3302	COMMU	NITY SERVICES Ford Ranger 4 X 4 Pickup			1999	10	2009	* \$2,180	* \$18,666	\$20,736
3302	V		SUBTOTAL:	\$31,068 \$20,736		10 10	2009 2007	\$2,180	\$18,666	
3302	V	Ford Ranger 4 X 4 Pickup	SUBTOTAL:	\$31,068	1999					\$20,736 \$7,606 \$17,738
3302	V ANIM	Ford Ranger 4 X 4 Pickup AL TRANSPORT UNIT/AC	SUBTOTAL:	\$31,068 \$20,736 \$7,606	1999 1997	10	2007	\$2,180 \$800	\$18,666 \$7,606	\$7,606
3302	V ANIM V	Ford Ranger 4 X 4 Pickup AL TRANSPORT UNIT/AC Ford Ranger Pickup	SUBTOTAL:	\$31,068 \$20,736 \$7,606 \$17,738	1999 1997 2006	10 10	2007 2016	\$2,180 \$800 \$1,865	\$18,666 \$7,606 \$3,692	\$7,606 \$17,738
3302	V ANIM V V V	Ford Ranger 4 X 4 Pickup AL TRANSPORT UNIT/AC Ford Ranger Pickup GO-4 (CNG) GO-4 (CNG) GO-4 (Gas)	SUBTOTAL:	\$20,736 \$7,606 \$17,738 \$30,075 \$30,075 \$22,906	1999 1997 2006 2004 2004 2001	10 10 10	2007 2016 2014 2014 2011	\$2,180 \$800 \$1,865 \$3,162 \$3,162 \$2,408	\$18,666 \$7,606 \$3,692 \$12,032	\$7,606 \$17,738 \$30,075 \$30,075 \$22,906
3302	V ANIM V V V V	Ford Ranger 4 X 4 Pickup AL TRANSPORT UNIT/AC Ford Ranger Pickup GO-4 (CNG) GO-4 (CNG) GO-4 (Gas) GO-4 (Gas)	SUBTOTAL:	\$20,736 \$7,606 \$17,738 \$30,075 \$30,075 \$22,906 \$22,906	1999 1997 2006 2004 2004	10 10 10 10 10 10	2007 2016 2014 2014 2011 2011	\$2,180 \$800 \$1,865 \$3,162 \$3,162 \$2,408 \$2,408	\$18,666 \$7,606 \$3,692 \$12,032 \$12,032	\$7,606 \$17,738 \$30,075 \$30,075
3302	V ANIM V V V V	Ford Ranger 4 X 4 Pickup AL TRANSPORT UNIT/AC Ford Ranger Pickup GO-4 (CNG) GO-4 (CNG) GO-4 (Gas) GO-4 (Gas) Ford Ranger Pickup	SUBTOTAL:	\$20,736 \$7,606 \$17,738 \$30,075 \$30,075 \$22,906 \$22,906 \$15,751	1999 1997 2006 2004 2004 2001 2001 1996	10 10 10 10 10 10 NOT	2007 2016 2014 2014 2011 2011 TO BE	\$2,180 \$800 \$1,865 \$3,162 \$3,162 \$2,408 \$2,408 REPLACED	\$18,666 \$7,606 \$3,692 \$12,032 \$12,032 \$16,037 \$16,037	\$7,606 \$17,738 \$30,075 \$30,075 \$22,906 \$22,906
3302	V ANIM V V V V	Ford Ranger 4 X 4 Pickup AL TRANSPORT UNIT/AC Ford Ranger Pickup GO-4 (CNG) GO-4 (CNG) GO-4 (Gas) GO-4 (Gas) Ford Ranger Pickup GO-4 (Propane)	SUBTOTAL:	\$20,736 \$7,606 \$17,738 \$30,075 \$30,075 \$22,906 \$22,906 \$15,751 \$25,646	1999 1997 2006 2004 2004 2001 2001 1996 1998	10 10 10 10 10 10 NOT	2007 2016 2014 2014 2011 2011 TO BE 2008	\$2,180 \$800 \$1,865 \$3,162 \$3,162 \$2,408 \$2,408 \$2,408 REPLACED	\$18,666 \$7,606 \$3,692 \$12,032 \$12,032 \$16,037 \$16,037	\$7,606 \$17,738 \$30,075 \$30,075 \$22,906 \$22,906
3302	V ANIM V V V V V V V V V V V V V V V V V V V	Ford Ranger 4 X 4 Pickup AL TRANSPORT UNIT/AC Ford Ranger Pickup GO-4 (CNG) GO-4 (CNG) GO-4 (Gas) GO-4 (Gas) Ford Ranger Pickup GO-4 (Propane) GO-4 (Propane)	SUBTOTAL:	\$20,736 \$7,606 \$17,738 \$30,075 \$30,075 \$22,906 \$22,906 \$15,751 \$25,646 \$25,646	1999 1997 2006 2004 2004 2001 2001 1996 1998 1998	10 10 10 10 10 10 NOT	2007 2016 2014 2014 2011 2011 TO BE 2008 2008	\$2,180 \$800 \$1,865 \$3,162 \$3,162 \$2,408 \$2,408 \$2,408 \$2,696 \$2,696	\$18,666 \$7,606 \$3,692 \$12,032 \$12,032 \$16,037 \$16,037	\$7,606 \$17,738 \$30,075 \$30,075 \$22,906 \$22,906 \$25,646 \$25,646
3302	V ANIM V V V V V V V V V V V V V V V V V V V	Ford Ranger 4 X 4 Pickup AL TRANSPORT UNIT/AC Ford Ranger Pickup GO-4 (CNG) GO-4 (CNG) GO-4 (Gas) GO-4 (Gas) Ford Ranger Pickup GO-4 (Propane) GO-4 (Propane) Ford Ranger 4X4 Pickup	SUBTOTAL:	\$20,736 \$7,606 \$17,738 \$30,075 \$22,906 \$22,906 \$15,751 \$25,646 \$22,149	1999 1997 2006 2004 2004 2001 2001 1996 1998 1998	10 10 10 10 10 10 NOT 10 10	2007 2016 2014 2014 2011 2011 TO BE 2008 2008 2007	\$2,180 \$800 \$1,865 \$3,162 \$3,162 \$2,408 \$2,408 REPLACED \$2,696 \$2,696 \$2,328	\$18,666 \$7,606 \$3,692 \$12,032 \$12,032 \$16,037 \$16,037 \$25,646 \$25,646 \$22,149	\$7,606 \$17,738 \$30,075 \$30,075 \$22,906 \$22,906 \$25,646 \$25,646 \$22,149
3302	V ANIM V V V V V V V V V V V V V V V V V V V	Ford Ranger 4 X 4 Pickup AL TRANSPORT UNIT/AC Ford Ranger Pickup GO-4 (CNG) GO-4 (CNG) GO-4 (Gas) GO-4 (Gas) Ford Ranger Pickup GO-4 (Propane) GO-4 (Propane)	SUBTOTAL:	\$20,736 \$7,606 \$17,738 \$30,075 \$30,075 \$22,906 \$22,906 \$15,751 \$25,646 \$25,646	1999 1997 2006 2004 2004 2001 2001 1996 1998 1998	10 10 10 10 10 10 NOT	2007 2016 2014 2014 2011 2011 TO BE 2008 2008	\$2,180 \$800 \$1,865 \$3,162 \$3,162 \$2,408 \$2,408 \$2,408 \$2,696 \$2,696	\$18,666 \$7,606 \$3,692 \$12,032 \$12,032 \$16,037 \$16,037	\$7,606 \$17,738 \$30,075 \$30,075 \$22,906 \$22,906 \$25,646 \$25,646
3302	V ANIM V V V V V V V V V V V V V V V V V V V	Ford Ranger 4 X 4 Pickup AL TRANSPORT UNIT/AC Ford Ranger Pickup GO-4 (CNG) GO-4 (CNG) GO-4 (Gas) GO-4 (Gas) Ford Ranger Pickup GO-4 (Propane) GO-4 (Propane) Ford Ranger 4X4 Pickup	SUBTOTAL:	\$20,736 \$7,606 \$17,738 \$30,075 \$30,075 \$22,906 \$15,751 \$25,646 \$25,646 \$22,149 \$25,646	1999 1997 2006 2004 2004 2001 2001 1996 1998 1998	10 10 10 10 10 10 NOT 10 10	2007 2016 2014 2014 2011 2011 TO BE 2008 2008 2007	\$2,180 \$800 \$1,865 \$3,162 \$3,162 \$2,408 \$2,408 REPLACED \$2,696 \$2,696 \$2,328	\$18,666 \$7,606 \$3,692 \$12,032 \$12,032 \$16,037 \$16,037 \$25,646 \$25,646 \$22,149	\$7,606 \$17,738 \$30,075 \$30,075 \$22,906 \$22,906 \$25,646 \$25,646 \$22,149
3302	V ANIM V V V V V V V V V V V V V V V V V V V	Ford Ranger 4 X 4 Pickup AL TRANSPORT UNIT/AC Ford Ranger Pickup GO-4 (CNG) GO-4 (CNG) GO-4 (Gas) GO-4 (Gas) Ford Ranger Pickup GO-4 (Propane) GO-4 (Propane) Ford Ranger 4X4 Pickup	SUBTOTAL:	\$20,736 \$7,606 \$17,738 \$30,075 \$22,906 \$22,906 \$15,751 \$25,646 \$22,149	1999 1997 2006 2004 2004 2001 2001 1996 1998 1998	10 10 10 10 10 10 NOT 10 10	2007 2016 2014 2014 2011 2011 TO BE 2008 2008 2007	\$2,180 \$800 \$1,865 \$3,162 \$3,162 \$2,408 \$2,408 REPLACED \$2,696 \$2,696 \$2,328	\$18,666 \$7,606 \$3,692 \$12,032 \$12,032 \$16,037 \$16,037 \$25,646 \$25,646 \$22,149	\$7,606 \$17,738 \$30,075 \$30,075 \$22,906 \$22,906 \$25,646 \$25,646 \$22,149

								AMOUNT	
			2007-08**				FY***	ACCUM.	TOTAL
			REPLACEMENT		1	REPL	2007-08	THROUGH	REPL
DEPT	GROUP	ITEM	COST	IN SVC	LIFE	YR	CHARGE	6/30/2008	COST
4202		WORKS FLEET WORKS ADMINISTRATION							
	V	Ford Ranger Extended Cab (60%)	\$17,211	2007	10	2017	\$1,085	\$1,721	\$17,211
	V V	Toyota Camry (CNG) Chevrolet Silverado Pickup Truck	\$27,215 \$28,462	2000 2007	10 10	2010 2017	\$2,861 \$2,991	\$21,776 \$2,846	\$27,215 \$28,462
		COUNT: SUBTOTAL:	2.6 \$72,888				\$6,937	\$26,343	\$72,888
4204	BUILDIN	IG MAINTENANCE							
(d)	V V	Ford F250 Truck (CNG) (40%) Ford F350 Utility Truck in Sewers	\$34,776	2000 1996	15 14	2015 2010	\$2,436 \$958	\$18,544	\$34,776
		COUNT: SUBTOTAL:	1.4 \$34,776				\$3,394	\$18,544	\$34,776
3301	DOWNT	OWN ENHANCEMENT							
(d)	V	(5%) Ford F150 Pickup in Parks		1997	15	2012	\$110		
(d)	V	(5%) Ford F250 Utility Truck in Traffic Sfty	У	2001	10	2011	\$148		
		COUNT: SUBTOTAL:	0.1				\$258		
6101	PARKS								
(d)	V	Ford F150 Pickup King Cab 4 X 4 (55%)	\$31,516	1997	15	2012	\$1,215	\$23,111	\$31,516
(d)	V V	Ford F350 DumpTruck Dodge Durango (50%)	\$33,689 \$32,537	1995 2005	20 10	2015 2008	\$1,770 \$1,710	\$21,892 \$32,537	\$33,689 \$32,537
		(1998 transferred from PD 04-05)	•						
(d)	V	Ford F250 Utility Truck (70%)	\$31,608	2001	15	2016	\$1,550	\$14,749	\$31,608
		COUNT: SUBTOTAL:	2.75 \$129,350				\$6,245	\$92,289	\$129,350
3102	SEWER	5							
(d) (d) (d) (d)	V V V V	Ford F450 Dump Truck Ford F350 Utility Truck (60%) (20%) Ford F150 Pickup in Parks (40%) Ford Ranger Extended Cab in PW Dodge Durango (30%)	\$33,780 \$31,891 Admin	2001 1996 1997 2007 2005	20 14 15 10	2021 2010 2012 2017 2008	\$1,775 \$1,437 \$442 \$724 \$1,026	\$11,823 \$27,336	\$33,780 \$31,891
(~)	H Eq H Eq	(1998 transferred from PD 04-05) Caterpillar (Front Loader) Backhoe (50%)	\$173,525 \$44,101	2005 1986	10 20	2015 2006	\$18,240 \$2,318	\$52,059 \$44,101	\$173,525 \$44,101
		COUNT: SUBTOTAL:	4.0 \$283,297				\$25,962	\$135,319	\$283,297

								AMOUNT	
			2007-08**]			FY***	ACCUM.	TOTAL
			REPLACEMENT			REPL	2007-08	THROUGH	REPL
DEPT	GROUP	ITEM	COST	IN SVC	LIFE	YR	CHARGE	6/30/2008	COST
2601	STREET	LIGHTING/LANDSCAPING/MEDIANS							
(d) (d) (d)	V V V	Ford F250 Utility Truck (20%) Ford F150 Pickup in Parks (30%) Ford F250 Utility Truck in Parks Dodge Durango (20%)	\$34,413	2001 1997 2001 2005	15 15 15 10	2016 2012 2011 2008	\$2,411 \$442 \$664 \$684	\$16,058	\$34,413
(u)	V V H Eq H Eq	(1998 transferred from PD 04-05) Ford F150 Pickup Truck Chevrolet 6500 Hi Lift Truck Hyster Forklift Backhoe (50%)	\$23,909 \$132,072 \$19,562 \$44,101	1996 2003 1995 1986	15 20 20 20	2011 2023 2015 2006	\$1,675 \$6,941 \$1,028 \$2,318	\$19,128 \$33,020 \$12,714 \$44,101	\$23,909 \$132,072 \$19,562 \$44,101
		COUNT: SUBTOTAL:	5.20 \$254,057				\$16,163	\$125,021	\$254,057
3104	TRAFFIC	CSAFETY							
(d)	V V V Heq Heq	Ford F250 SD Stake Bed Truck Ford F250 Utility Truck (95%) Ford F450 Dump Truck Ford F450 Custom Paint Truck Generator Skid Loader/John Deere	\$27,996 \$28,236 \$31,539 \$73,416 \$14,532 \$32,331	2002 2001 2001 2002 2004 2007	10 10 25 10 10	2012 2011 2026 2012 2014 2017	\$2,943 \$2,820 \$1,326 \$7,717 \$1,527 \$3,398	\$16,800 \$19,768 \$8,834 \$44,052 \$5,812 \$3,233	\$27,996 \$28,236 \$31,539 \$73,416 \$14,532 \$32,331
		COUNT: SUBTOTAL:	5.95 \$208,050				\$19,731	\$98,499	\$208,050
GRAND '	TOTALS	COUNT: TOTAL:	76 \$2,902,178				\$327,394	\$1,531,814	\$2,769,336
		GROUP LEGEND							
		V = Vehicle H Eq = Heavy Equipment							

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

- FUNDED BY OFFICE OF TRAFFIC SAFETY GRANT. NOT INCLUDED IN EQUIPMENT REPLACEMENT CHARGES.
- ** THERE WAS NO INCREASE TO THE NEW VEHICLE CPI FROM JAN 2006 TO DEC 2006; THEREFORE VEHICLE REPLACEMENT VALUES WERE NOT CHANGED FOR FISCAL YEAR 2007-08.
- *** REFLECTS INCREASE OF 5.11% TO REFLECT INTEREST THAT WOULD BE EARNED IF INTEREST WAS ALLOCATED TO THIS FUND.

					_		AMOUNT	
			2007-08**			FY***	ACCUM.	TOTAL
			REPLACEMENT		REPL	2007-08	THROUGH	REPL
DEPT	GROUP	ITEM	COST	IN SVC LIFE	YR	CHARGE	6/30/2008	COST

- (a) Vehicle transferred from Police Department October 2005. Useful life was adjusted to reflect new replacement date.
- (b) ALL POLICE VEHICLES INCLUDE "SET UP" IN REPLACEMENT COSTS.
- (c) Reflects original cost (\$23,282) less buyback from BMW (\$10,416) + CPI increase for current year (if any).
- (d) Effective 7/1/04 Public Works vehicles are being allocated to all departments based on personnel allocation of primary user.

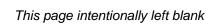
INDICATES VEHICLE SCHEDULED FOR REPLACEMENT IN 2007-08

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

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COMMUNICATIONS EQUIPMENT REPLACEMENT SCHEDULE



					GET						
									_	AMOUNT	
							i		FY	ACCUM.	TOTAL
		1	-			1		REPL	2007/08	THROUGH	REPL
DEPT	GROUP	ITEM	l	QTY	COST	IN SVC	LIFE	YR	CHARGE	06/30/08	COST
1121	CITY CLE	erk									
	PC	Dell GX520 Pentium 4 Computer		1	\$851	2006	3	2009	\$284	\$568	\$8
	PC	Dell GX520 Pentium 4 Computer		1	\$851		3	2009	\$284	\$568	\$8
	Monitor	Flat Panel Monitor - 17 inch		2		2003	6	2009	\$81	\$405	\$4
	Printer	HP LaserJet 4050		1	\$1,400	2000	6	2006	\$232	\$1,400	\$1,4
	Printer	HP LaserJet 2200		1	\$1,662		6	2009	\$276	\$1,108	\$1,6
		HP ScanJet C9866A		1		2005	4	2009	\$125	\$375	\$
			COUNT	7	\$5,750				\$1,282	\$4,424	\$5,7
1141	CITY TRE	ASURER									
	PC	Dell GX 520 Pentium 4 Computer		1	\$851	2006	3	2009	\$284	\$568	\$
	PC	Dell GX 520 Pentium 4 Computer		1	\$851		3	2009	\$284	\$568	\$
	Monitor	Flat Panel Monitor - 17 inch		2		2003	6	2009	\$20 4 \$81	\$405	\$
	MOUNT	Flat Fatiei Motilitor - 17 inch		2	φ400	2003	0	2009	φοι	φ405	Ψ
			COUNT	4	\$2,188				\$649	\$1,541	\$2,
1201	CITY MAI	NAGER									
	PC	Dell GX 520 Pentium 4 Computer		1	\$851	2006	3	2009	\$284	\$568	\$
	PC	Dell GX 520 Pentium 4 Computer		1	\$851	2006	3	2009	\$284	\$568	\$
	Monitor	Flat Panel Monitor - 17 inch		2	\$486	2003	6	2009	\$81	\$405	\$
	D : .	LID Lagger lat 2200			44 000	2002	^	0000	\$276	\$1,108	Φ4
	Printer	HP LaserJet 2200		1	\$1,662	2003	6	2009	φ 2 10	φ1,106	\$1,
	Printer Printer	HP 656 C Deskjet		1		2003	6	2009	\$84	\$340	
		HP 656 C Deskjet	COUNT								\$
*1206	Printer	HP 656 C Deskjet	COUNT	1	\$510				\$84	\$340	\$
ʻ1206	Printer	HP 656 C Deskjet	COUNT	1	\$510 \$4,360				\$84	\$340	\$ \$4,
'1206	Printer INFORMA	HP 656 C Deskjet	COUNT	1	\$510 \$4,360 \$851	2003	6	2009	\$84 \$1,009	\$340 \$2,989	\$4, \$4,
`1206	Printer INFORMA PC PC	HP 656 C Deskjet ATION TECHNOLOGY Dell GX 280 Celeron Computer	COUNT	1 4	\$510 \$4,360 \$851	2003 2005 2006	3	2009	\$84 \$1,009 \$283	\$340 \$2,989 \$851	\$4, \$4,
*1206	INFORMA PC PC Printer	ATION TECHNOLOGY Dell GX 280 Celeron Computer Dell GX 520 Pentium 4 Computer	COUNT	1 4 1	\$510 \$4,360 \$851 \$851	2003 2005 2006 1999	3 3	2009 2008 2009	\$84 \$1,009 \$283 \$284	\$340 \$2,989 \$851 \$568	\$4, \$4,
*120 6	INFORMA PC PC Printer Network	ATION TECHNOLOGY Dell GX 280 Celeron Computer Dell GX 520 Pentium 4 Computer HP LaserJet 4 Plus Novell	COUNT	1 4	\$510 \$4,360 \$851 \$851 \$1,300	2003 2005 2006 1999 2004	3 3 4	2009 2008 2009 2003	\$84 \$1,009 \$283 \$284 \$324	\$340 \$2,989 \$351 \$568 \$325	\$4, \$4, \$1, \$4,
*1206	INFORMA PC PC Printer Network Network	ATION TECHNOLOGY Dell GX 280 Celeron Computer Dell GX 520 Pentium 4 Computer HP LaserJet 4 Plus Novell Quantum tape drive	COUNT	1 4	\$510 \$4,360 \$851 \$851 \$1,300 \$4,329 \$3,667	2003 2005 2006 1999 2004	3 3 4 6	2009 2008 2009 2003 2010	\$84 \$1,009 \$283 \$284 \$324 \$721	\$340 \$2,989 \$351 \$568 \$325 \$2,166	\$4, \$1, \$4, \$3,
*1206	Printer INFORMA PC PC Printer Network Network Network	ATION TECHNOLOGY Dell GX 280 Celeron Computer Dell GX 520 Pentium 4 Computer HP LaserJet 4 Plus Novell Quantum tape drive Auto Loader Server (backup)	COUNT	1 1 1 1 1 1 1	\$510 \$4,360 \$851 \$851 \$1,300 \$4,329 \$3,667	2003 2005 2006 1999 2004 2006 2000	3 3 4 6 5	2009 2008 2009 2003 2010 2011	\$84 \$1,009 \$283 \$284 \$324 \$721 \$733	\$340 \$2,989 \$851 \$568 \$325 \$2,166 \$1,466	\$4, \$1, \$4, \$3,
*1206	Printer INFORMA PC PC Printer Network Network Network Network	ATION TECHNOLOGY Dell GX 280 Celeron Computer Dell GX 520 Pentium 4 Computer HP LaserJet 4 Plus Novell Quantum tape drive Auto Loader Server (backup) Battery backup	COUNT	1 1 1 1 1 1 1	\$510 \$4,360 \$851 \$851 \$1,300 \$4,329 \$3,667 \$500	2003 2005 2006 1999 2004 2006 2000 2007	3 3 4 6 5 4	2009 2008 2009 2003 2010 2011 2004	\$84 \$1,009 \$283 \$284 \$324 \$721 \$733 \$125	\$340 \$2,989 \$351 \$568 \$325 \$2,166 \$1,466 \$500	\$4, \$1, \$4, \$3, \$5,
*1206	Printer INFORMA PC PC Printer Network Network Network Network Network	ATION TECHNOLOGY Dell GX 280 Celeron Computer Dell GX 520 Pentium 4 Computer HP LaserJet 4 Plus Novell Quantum tape drive Auto Loader Server (backup) Battery backup Poweredge 2850 File Server - Eden Inforum Gold	COUNT	1 4 1 1 1 1 1	\$510 \$4,360 \$851 \$851 \$1,300 \$4,329 \$3,667 \$500 \$5,312 \$4,598	2003 2005 2006 1999 2004 2006 2000 2007	3 3 4 6 5 4 5	2009 2008 2009 2003 2010 2011 2004 2012	\$84 \$1,009 \$283 \$284 \$324 \$721 \$733 \$125 \$1,062	\$340 \$2,989 \$851 \$568 \$325 \$2,166 \$1,466 \$500 \$1,062	\$4, \$4, \$1, \$4, \$3, \$5, \$4,
*1206	Printer INFORMA PC PC Printer Network Network Network Network Network Network Network Network	ATION TECHNOLOGY Dell GX 280 Celeron Computer Dell GX 520 Pentium 4 Computer HP LaserJet 4 Plus Novell Quantum tape drive Auto Loader Server (backup) Battery backup Poweredge 2850 File Server - Eden Inforum Gold Poweredge File Server - Active Directory Dell GX 520 Pentium 4 Computer (Handhelds)	COUNT	1 4 1 1 1 1 1 1	\$510 \$4,360 \$851 \$851 \$1,300 \$4,329 \$3,667 \$500 \$5,312 \$4,598	2003 2005 2006 1999 2004 2006 2007 2006 2006	3 3 4 6 5 4 5 5	2009 2008 2009 2003 2010 2011 2004 2012 2011	\$84 \$1,009 \$283 \$284 \$324 \$721 \$733 \$125 \$1,062 \$920	\$340 \$2,989 \$851 \$568 \$325 \$2,166 \$1,466 \$500 \$1,062 \$1,840	\$4, \$4, \$1, \$4, \$3, \$5, \$4,
*1206	Printer INFORMA PC PC Printer Network	ATION TECHNOLOGY Dell GX 280 Celeron Computer Dell GX 520 Pentium 4 Computer HP LaserJet 4 Plus Novell Quantum tape drive Auto Loader Server (backup) Battery backup Poweredge 2850 File Server - Eden Inforum Gold Poweredge File Server - Active Directory Dell GX 520 Pentium 4 Computer (Handhelds) HP LaserJet 4 Plus	COUNT	1 4 1 1 1 1 1 1 1 1 1	\$510 \$4,360 \$851 \$851 \$1,300 \$4,329 \$3,667 \$500 \$5,312 \$4,598 \$851 \$800	2003 2005 2006 1999 2004 2006 2007 2006 2006 1998	3 3 4 6 5 4 5 5 3 4	2009 2008 2009 2003 2010 2011 2004 2012 2011 2009 2002	\$283 \$284 \$324 \$721 \$733 \$125 \$1,062 \$920 \$284 \$200	\$340 \$2,989 \$851 \$568 \$325 \$2,166 \$1,466 \$500 \$1,062 \$1,840 \$568	\$4, \$4, \$1, \$4, \$3, \$5, \$4,
*1206	Printer INFORMA PC PC Printer Network	ATION TECHNOLOGY Dell GX 280 Celeron Computer Dell GX 520 Pentium 4 Computer HP LaserJet 4 Plus Novell Quantum tape drive Auto Loader Server (backup) Battery backup Poweredge 2850 File Server - Eden Inforum Gold Poweredge File Server - Active Directory Dell GX 520 Pentium 4 Computer (Handhelds) HP LaserJet 4 Plus Epson 570 Printer	COUNT	1 4 1 1 1 1 1 1 1 1	\$510 \$4,360 \$851 \$1,300 \$4,329 \$3,667 \$500 \$5,312 \$4,598 \$851 \$800 \$800	2003 2005 2006 1999 2004 2006 2007 2006 2006 1998	3 3 4 6 5 4 5 5 3 4	2009 2008 2009 2003 2010 2011 2004 2012 2011 2009 2002	\$283 \$284 \$324 \$721 \$733 \$125 \$1,062 \$920 \$284 \$200 PLACED	\$340 \$2,989 \$851 \$568 \$325 \$2,166 \$1,466 \$500 \$1,062 \$1,840 \$568 \$800	\$4, \$4, \$1, \$4, \$3, \$5, \$4, \$5,
*1206	Printer INFORMA PC PC Printer Network Network Network Network Network Network Network Printer Network	ATION TECHNOLOGY Dell GX 280 Celeron Computer Dell GX 520 Pentium 4 Computer HP LaserJet 4 Plus Novell Quantum tape drive Auto Loader Server (backup) Battery backup Poweredge 2850 File Server - Eden Inforum Gold Poweredge File Server - Active Directory Dell GX 520 Pentium 4 Computer (Handhelds) HP LaserJet 4 Plus Epson 570 Printer HP Photosmart 1215 Printer	COUNT	1 4 1 1 1 1 1 1 1 1 1 1	\$510 \$4,360 \$4,360 \$851 \$1,300 \$4,329 \$3,667 \$500 \$5,312 \$4,598 \$851 \$800 \$800	2003 2005 2006 1999 2004 2006 2007 2006 2006 1998 NO 2002	3 3 4 6 5 4 5 5 3 4 7 7 7 7	2009 2008 2009 2003 2010 2011 2004 2012 2011 2009 2002 BE RE	\$283 \$284 \$324 \$721 \$733 \$125 \$1,062 \$920 \$284 \$200 PLACED	\$340 \$2,989 \$851 \$568 \$325 \$2,166 \$1,466 \$500 \$1,062 \$1,840 \$568 \$800	\$ \$4, \$ \$1, \$4, \$3, \$5, \$4, \$5,
*1206	Printer INFORMA PC PC Printer Network Network Network Network Network Network Network Printer Network	ATION TECHNOLOGY Dell GX 280 Celeron Computer Dell GX 520 Pentium 4 Computer HP LaserJet 4 Plus Novell Quantum tape drive Auto Loader Server (backup) Battery backup Poweredge 2850 File Server - Eden Inforum Gold Poweredge File Server - Active Directory Dell GX 520 Pentium 4 Computer (Handhelds) HP LaserJet 4 Plus Epson 570 Printer	COUNT	1 4 1 1 1 1 1 1 1 1 1 1 1	\$510 \$4,360 \$851 \$1,300 \$4,329 \$3,667 \$500 \$5,312 \$4,598 \$851 \$800 \$800	2003 2005 2006 1999 2004 2006 2007 2006 2006 1998 NO 2002 2003	3 3 4 6 5 4 5 5 3 4 7 7 7 6 5	2009 2008 2009 2003 2010 2011 2004 2012 2011 2009 2002 BE RE 2008 2008	\$283 \$284 \$324 \$721 \$733 \$125 \$1,062 \$920 \$284 \$200 PLACED	\$340 \$2,989 \$851 \$568 \$325 \$2,166 \$1,466 \$500 \$1,062 \$1,840 \$568 \$800	\$ \$4, \$ \$1, \$4, \$3, \$5, \$4, \$5,
*1206	Printer INFORMA PC PC Printer Network Network Network Network Network Network Printer Network Printer Network	Dell GX 280 Celeron Computer Dell GX 520 Pentium 4 Computer HP Laser Jet 4 Plus Novell Quantum tape drive Auto Loader Server (backup) Battery backup Poweredge 2850 File Server - Eden Inforum Gold Poweredge File Server - Active Directory Dell GX 520 Pentium 4 Computer (Handhelds) HP Laser Jet 4 Plus Epson 570 Printer HP Photosmart 1215 Printer Poweredge File Server - T2/PowerPark	COUNT	1 4 1 1 1 1 1 1 1 1 1 1 1 1	\$510 \$4,360 \$851 \$851 \$1,300 \$4,329 \$3,667 \$500 \$5,312 \$4,598 \$851 \$800 \$464 \$6,499	2003 2005 2006 1999 2004 2006 2007 2006 2006 1998 NO 2002 2003	3 3 4 6 5 4 5 3 4 7 7 7 6 5	2009 2008 2009 2003 2010 2011 2004 2012 2011 2009 2002 BE RE 2008 2008 BE RE	\$283 \$284 \$324 \$721 \$733 \$125 \$1,062 \$920 \$284 \$200 PLACED \$77 \$1,300	\$340 \$2,989 \$851 \$568 \$325 \$2,166 \$1,466 \$500 \$1,062 \$1,840 \$568 \$800	\$ \$4, \$ \$1, \$4, \$3, \$5, \$4, \$5,
*1206	Printer INFORMA PC PC Printer Network Network Network Network Network Printer Network Printer Network Laptop	ATION TECHNOLOGY Dell GX 280 Celeron Computer Dell GX 520 Pentium 4 Computer HP LaserJet 4 Plus Novell Quantum tape drive Auto Loader Server (backup) Battery backup Poweredge 2850 File Server - Eden Inforum Gold Poweredge File Server - Active Directory Dell GX 520 Pentium 4 Computer (Handhelds) HP LaserJet 4 Plus Epson 570 Printer HP Photosmart 1215 Printer Poweredge File Server - T2/PowerPark Dell Laptop Computer Dell Laptop Computer (used by Chad)	COUNT	1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$510 \$4,360 \$851 \$851 \$1,300 \$4,329 \$3,667 \$500 \$5,312 \$4,598 \$851 \$800 \$464 \$6,499 \$2,515	2003 2005 2006 1999 2004 2006 2007 2006 2006 1998 NO 2002 2003 NO	3 3 4 6 5 4 5 3 4 7 7 7 6 5	2009 2008 2009 2003 2010 2011 2004 2012 2011 2009 2002 BE RE 2008 2008 BE RE BE RE	\$1,009 \$283 \$284 \$324 \$721 \$733 \$125 \$1,062 \$920 \$284 \$200 PLACED \$77 \$1,300 PLACED PLACED PLACED	\$340 \$2,989 \$851 \$568 \$325 \$2,166 \$1,466 \$500 \$1,062 \$1,840 \$568 \$800	\$4, \$1, \$4, \$3, \$5, \$4, \$5,
*1206	Printer INFORMA PC PC Printer Network Network Network Network Network Network Printer Network Printer Network Laptop Laptop	Dell GX 280 Celeron Computer Dell GX 520 Pentium 4 Computer HP LaserJet 4 Plus Novell Quantum tape drive Auto Loader Server (backup) Battery backup Poweredge 2850 File Server - Eden Inforum Gold Poweredge File Server - Active Directory Dell GX 520 Pentium 4 Computer (Handhelds) HP LaserJet 4 Plus Epson 570 Printer HP Photosmart 1215 Printer Poweredge File Server - T2/PowerPark Dell Laptop Computer	COUNT	1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$510 \$4,360 \$4,360 \$851 \$1,300 \$4,329 \$3,667 \$500 \$5,312 \$4,598 \$851 \$800 \$464 \$6,499 \$2,515 \$2,515	2003 2005 2006 1999 2004 2006 2006 2006 1998 NO 2002 2003 NO NO	3 3 4 6 5 4 5 5 3 4 7 7 7 6 5 T T O	2009 2008 2009 2003 2010 2011 2004 2012 2011 2009 2002 BE RE 2008 BE RE BE RE BE RE	\$1,009 \$283 \$284 \$324 \$721 \$733 \$125 \$1,062 \$920 \$284 \$200 PLACED \$777 \$1,300 PLACED	\$340 \$2,989 \$851 \$568 \$325 \$2,166 \$1,466 \$500 \$1,062 \$1,840 \$568 \$800	\$4,: \$1,; \$4,: \$3,; \$4,: \$3,; \$4,: \$3,;
*1206	Printer INFORMA PC PC Printer Network Network Network Network Network Network Network Network Laptop Laptop Laptop	ATION TECHNOLOGY Dell GX 280 Celeron Computer Dell GX 520 Pentium 4 Computer HP LaserJet 4 Plus Novell Quantum tape drive Auto Loader Server (backup) Battery backup Poweredge 2850 File Server - Eden Inforum Gold Poweredge File Server - Active Directory Dell GX 520 Pentium 4 Computer (Handhelds) HP LaserJet 4 Plus Epson 570 Printer HP Photosmart 1215 Printer Poweredge File Server - T2/PowerPark Dell Laptop Computer Dell Laptop Computer (used by Chad) Pentium 650 Mhz Gateway Computer	COUNT	1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$510 \$4,360 \$4,360 \$851 \$1,300 \$4,329 \$3,667 \$500 \$5,312 \$4,598 \$851 \$800 \$464 \$6,499 \$2,515 \$2,515 \$2,604	2003 2005 2006 1999 2004 2006 2007 2006 2006 1998 NO 2002 2003 NO NO	3 3 4 6 5 4 5 5 3 4 7 7 7 7 6 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7	2009 2008 2009 2003 2010 2011 2004 2012 2011 2009 2002 BE RE 2008 BE RE BE RE BE RE BE RE	\$1,009 \$283 \$284 \$324 \$721 \$733 \$125 \$1,062 \$920 \$284 \$200 PLACED \$77 \$1,300 PLACED PLACED PLACED PLACED	\$340 \$2,989 \$851 \$568 \$325 \$2,166 \$1,466 \$500 \$1,062 \$1,840 \$568 \$800	\$1,6 \$4,3 \$4,3 \$4,3 \$4,6 \$3,6 \$4,5 \$5,3 \$4,5 \$6,6

										AMOUNT	
									FY	ACCUM.	TOTAL
								REPL	2007/08	THROUGH	REPL
DEPT	GROUP	ITEM		QTY	COST	IN SVC	LIFE	YR	CHARGE	06/30/08	COST
1206	INFORMA	ATION TECHNOLOGY (continued)									
		,									
	Network	Poweredge 2950 File Server - Class		1	\$5,375	2007	5	2012	\$1,075	\$1,075	\$5,3
	Network	Poweredge 2950 File Server - E-Commerce Comm I	Res	1	\$5,376	2007	5	2012	\$1,075	\$1,075	\$5,3
	Network	Poweredge File Server - AntiVirus		1	\$2,341	2004	5	2009	\$468	\$1,872	\$2,3
		Poweredge File Server - Novell Backup, HDL		1	\$3,991	2006	5	2011	\$798	\$1,596	\$3,9
		Poweredge File Server 2850 - Exchange		1	\$4,641		5	2011	\$928	\$1,856	\$4,6
	Network	Dell Optiplex GX260T		1	\$851		3	2006	\$284	\$851	\$8
	WIFI	Wireless Access Points for Internet		1	\$6,263		5	2011	\$1,253	\$2,506	\$6,2
	Laptop			1	\$2,714		3	2008	\$904	\$2,714	\$2,7
		Flat Panel Monitor - 17 inch		1		2005	6	2011	\$41	\$123	\$2
	Monitor	Flat Panel Monitor - 17 inch		3		2003	6	2009	\$122	\$446	\$7
	Network	Fileserver Cabinet		1	\$2,135		5	2007	\$427	\$2,135	\$2,1
	Printer	HP LaserJet 2200 Printer		1	\$1,662	2003	6	2009	\$277	\$1,385	\$1,6
	ACC	Bar Code Reader		1	\$300	1999	7	2006	\$43	\$300	\$:
			COUNT	31	\$85,597				\$15,070	\$36,105	\$71,9
1202	FINANCE	ADMINISTRATION									
	PC	Dell GX280 Celeron Computer		1	\$851	2005	3	2008	\$283	\$851	\$8
	PC	Dell GX 520 Pentium 4 Computer		1		2006	3	2009	\$284	\$568	\$
	PC	Dell GX 520 Pentium 4 Computer		1	\$851		3	2009	\$284	\$568	\$8
	PC	Dell GX 520 Pentium 4 Computer		1	\$851		3	2009	\$284	\$568	\$
	PC	Dell Pentium 4 Computer System		1	\$851		3	2009	\$284	\$568	\$
	PC	333 Mhz Computer System(Call Accounting)		1	\$851		3	2003	\$284	\$851	\$
	Printer			1		1998	4	2002	\$200	\$800	\$
	Monitor			1		2002	6	2008	\$41	\$243	\$
	Monitor	Flat Panel Monitor - 17 inch		4	\$972	2003	6	2009	\$162	\$810	\$
	Monitor	Flat Panel Monitor - 17 inch (Call Accounting)		1	\$243	2000	6	2006	\$41	\$243	\$
	Printer	HP 2430n		1	\$834	2006	6	2012	\$138	\$276	\$
	Printer	HP 2430n		1	\$834	2006	6	2012	\$138	\$276	\$
	Printer	HP LaserJet 4100		1	\$2,516	2003	6	2009	\$418	\$2,093	\$2,
	Printer	HP 2430n		1	\$834	2006	6	2012	\$138	\$276	\$
	Printer	HP 2430n		1	\$834	2006	6	2012	\$138	\$276	\$
			COUNT	18	\$13,216				\$3,118	\$9,267	\$13,
1203	PERSONI	NEL									
	PC	Dell Laptop Computer		1	\$2,334		3	2008	\$778	\$2,334	\$2,
	Monitor	` '		1		2007	6	2013	\$37	\$37	\$:
	PC	Dell GX520 Pentium 4 Computer		1	\$851		3	2009	\$284	\$568	\$
	PC	Dell Pentium 4 Computer Tower (training)		1	\$851		3	2006	\$284	\$284	\$
	Monitor	Flat Panel Monitor - 17 inch		2		2003	6	2009	\$81	\$405	\$
	Printer	HB 2430n		1		2006	6	2012	\$138	\$276	\$
	Printer	HP LaserJet 2200		1	\$1,662	2003	6	2009	\$277	\$1,385	\$1,
			COUNT	8	\$7,243				\$1,880	\$5,289	\$7,

			2007-	-08 BUD	GET						
										AMOUNT	
									FY	ACCUM.	TOTAL
								REPL	2007/08	THROUGH	REPL
DEPT	GROUP	ITEM		QTY	COST	IN SVC	LIFE	YR	CHARGE	06/30/08	COST
1208	GENERA	L APPROPRIATIONS									
	PC	Dell GX 520 Pentium 4 Computer		1	\$851	2006	3	2009	\$284	\$568	\$85
	Monitor	Flat Panel Monitor - 17 inch		1	\$243	2003	6	2009	\$41	\$205	\$24
	Printer	HP Color LaserJet 3800n		1	\$965	2006	6	2012	\$161	\$322	\$96
	Scanner	HP Scanjet 5490 CXI		1	\$500	2003	4	2007	\$124	\$375	\$50
			COUNT	4	\$2,559				\$610	\$1,470	\$2,55
2101	POLICE [DEPARTMENT									
	PC	Dell Optiplex GX520 Pentium 4 Computer		1		2007	3	2010	\$317	\$317	\$9
	Monitor	19 Inch Flat Panel		1		2007	3	2010	\$77	\$77	\$2
	PC	Dell Optiplex GX520 Pentium 4 Computer		1	\$950	2007	3	2010	\$317	\$317	\$9
	Monitor	19 Inch Flat Panel		1	\$231	2007	3	2010	\$77	\$77	\$2
	PC	Dell Optiplex GX520 Pentium 4 Computer		1	\$950	2007	3	2010	\$317	\$317	\$9
	Monitor	19 Inch Flat Panel		1		2007	3	2010	\$77	\$77	\$2
	PC	Dell Optiplex GX520 Pentium 4 Computer		1		2007	3	2010	\$317	\$317	\$9
	Monitor	19 Inch Flat Panel		1	\$231	2007	3	2010	\$77	\$77	\$2
	PC	Dell Optiplex GX520 Pentium 4 Computer		1	\$950	2007	3	2010	\$317	\$317	\$9
	Monitor	19 Inch Flat Panel		1	\$231	2007	3	2010	\$77	\$77	\$2
	PC	Dell Optiplex GX520 Pentium 4 Computer		1	\$950	2007	3	2010	\$317	\$317	\$9
	Monitor	19 Inch Flat Panel		1	\$231	2007	3	2010	\$77	\$77	\$2
	PC	Dell Optiplex GX520 Pentium 4 Computer		1	\$950	2007	3	2010	\$317	\$317	\$9
	Monitor	19 Inch Flat Panel		1	\$231	2007	3	2010	\$77	\$77	\$2
	PC	Dell Optiplex GX520 Pentium 4 Computer		1	\$950	2007	3	2010	\$317	\$317	\$9
	Monitor	19 Inch Flat Panel		1	\$231	2007	3	2010	\$77	\$77	\$2
	PC	Dell Optiplex GX520 Pentium 4 Computer		1	\$950	2007	3	2010	\$317	\$317	\$9
	Monitor	19 Inch Flat Panel		1	\$231	2007	3	2010	\$77	\$77	\$2
	PC	Dell Optiplex GX520 Pentium 4 Computer		1	\$950	2007	3	2010	\$317	\$317	\$9
	Monitor	19 Inch Flat Panel		1	\$231	2007	3	2010	\$77	\$77	\$2
	PC	Dell Optiplex GX520 Pentium 4 Computer		1	\$950	2007	3	2010	\$317	\$317	\$9
	Monitor	19 Inch Flat Panel		1	\$231	2007	3	2010	\$77	\$77	\$2
	PC	Dell Optiplex GX520 Pentium 4 Computer		1	\$950	2007	3	2010	\$317	\$317	\$9
	Monitor	19 Inch Flat Panel		1	\$231	2007	3	2010	\$77	\$77	\$2
	PC	Dell Optiplex GX520 Pentium 4 Computer		1	\$950	2007	3	2010	\$317	\$317	\$9
	Monitor	19 Inch Flat Panel		1	\$231	2007	3	2010	\$77	\$77	\$2
	PC	Dell Optiplex GX520 Pentium 4 Computer		1	\$950	2007	3	2010	\$317	\$317	\$9
	Monitor	19 Inch Flat Panel		1	\$231	2007	3	2010	\$77	\$77	\$2
	PC	Dell Optiplex GX520 Pentium 4 Computer		1	\$950	2007	3	2010	\$317	\$317	\$9
	Monitor	19 Inch Flat Panel		1	\$231	2007	3	2010	\$77	\$77	\$2
	PC	Dell Optiplex GX520 Pentium 4 Computer		1	\$950	2007	3	2010	\$317	\$317	\$9
	Monitor	19 Inch Flat Panel		1	\$231	2007	3	2010	\$77	\$77	\$2
	PC	Dell Optiplex GX520 Pentium 4 Computer		1	\$950	2007	3	2010	\$317	\$317	\$9
	Monitor	19 Inch Flat Panel		1	\$231	2007	3	2010	\$77	\$77	\$2
	PC	Dell Optiplex GX520 Pentium 4 Computer		1	\$950	2007	3	2010	\$317	\$317	\$9
	Monitor	19 Inch Flat Panel		1	\$231	2007	3	2010	\$77	\$77	\$2
	PC	Dell Optiplex GX520 Pentium 4 Computer		1	\$950	2007	3	2010	\$317	\$317	\$9
	Monitor	19 Inch Flat Panel		1	\$231		3	2010	\$77	\$77	\$2
	PC	Dell Optiplex GX520 Pentium 4 Computer		1		2007	3	2010	\$317	\$317	\$9
	Monitor	19 Inch Flat Panel		1	\$231		3	2010	\$77	\$77	\$2
	PC	Dell Optiplex GX520 Pentium 4 Computer		1		2007	3	2010	\$317	\$317	\$9
	Monitor	19 Inch Flat Panel		1	\$231		3	2010	\$77	\$77	\$2
	PC	Dell Optiplex GX520 Pentium 4 Computer		1		2007	3	2010	\$317	\$317	\$9
	Monitor	19 Inch Flat Panel		1	\$231		3	2010	\$77	\$77	\$2
	PC	Dell Optiplex GX520 Pentium 4 Computer		1		2007	3	2010	\$317	\$317	\$9:
		19 Inch Flat Panel		1		2007	3	2010	\$77	\$77	\$2
	IVIOTILO	i a muii Fiat Fanel		ı	Φ ∠31	2007	3	ZU1U	\$11	\$11	\$ 2

		200.							
								AMOUNT	
							FY	ACCUM.	TOTAL
						REPL	2007/08	THROUGH	REPL
DEPT	GROUP	ITEM	QTY	COST	IN SVC LIFE	YR	CHARGE	06/30/08	COST
				-					

2101 POLICE DEPARTMENT (continued)

PC	Dell Mini Tower 350 Mhz		1	\$1,202	NC	T TO	DE DE	PLACED		
PC	Dell GX400 Computer (add on for Sergeants office)		1	\$2.518				PLACED		
Printer	HP LaserJet 4050		3	\$4,800		6	2007	\$800	\$4,800	\$4.800
Printer	HP LaserJet 4200N		1	\$1,809	2003	6	2009	\$302	\$1,510	\$1,809
Laptop	Dell Latitude 133 Mhz Computer		1	\$3,149	2006	4	2010	\$787	\$1,510	\$3,149
Laptop	Dell Latitude 133 Mhz Computer		1	\$2,927		4	2006	\$ 732	\$2,927	\$2,927
Laptop	Dell Latitude 133 Mhz Computer		1	\$2,926	2002	4	2006	\$732 \$732	\$2,926	\$2,926
Laptop	Dell Inspiron 1150		1	\$2,329		•		O BE REPL		Ψ2,320
PC	Dell Optiplex GX520 computer (Trfc Ofc for Ticketwriter Sy	s)	1	\$1,127		3	2010	\$376	\$376	\$1,127
_	17" monitor for Traffic Office computer	٥,	-	Price includ			N/A	N/A	N/A	N/A
Printer	HP Deskjet (add on for Sergeants office)		1		2002	6	2008	\$38	\$220	\$220
Printer	HP Deskjet 970		4	\$2,000		6	2008	\$333	\$2,000	\$2,000
Printer	HP Deskjets		4	\$1,011		6	2008	\$169	\$1,011	\$1,011
Printer	HP Color LaserJet 4550		1	\$2,000		6	2008	\$333	\$2,000	\$2,000
Printer	Canon Photo Printer		1		2006	6	2012	\$27	\$54	\$163
	Hub		1	\$3,000	2004	6	2010	\$500	\$2,000	\$3,000
Server	Dell PowerEdge 1750 Server/Tiburon Records Mgmt Sys		1	\$5,398	2004	5	2009	\$1,080	\$4,320	\$5,398
Server	Dell PowerEdge 1850		1	\$4,524	2006	5	2011	\$905	\$1,810	\$4,524
Server	Dell Powervault		1	\$5,890	2006	5	2011	\$1,178	\$2,356	\$5,890
Server	Dell PowerEdge 1850		1	\$4,524	2006	5	2011	\$905	\$1,810	\$4,524
Radio	Portable Radios - MTS 2000		26	\$51,071	2000	10	2010	\$5,107	\$40,856	\$51,071
Radio	Radio Transmitter		1	\$16,046	2003	10	2013	\$1,605	\$8,025	\$16,046
MDT	Mobile Data System (HB8)		1	\$5,661	2002	6	2008	\$944	\$5,661	\$5,661
MDT	Mobile Data System (HB9)		1	\$5,661	2002	6	2008	\$944	\$5,661	\$5,661
MDT	Mobile Data System (HB7)		1	\$5,661	2002	6	2008	\$944	\$5,661	\$5,661
MDT	Mobile Data System (HB4)		1	\$5,661	2002	6	2008	\$944	\$5,661	\$5,661
MDT	Mobile Data System (HB10)		1	\$5,661	2003	6	2009	\$944	\$5,661	\$5,661
MDT	Mobile Data System (HB6)		1	\$5,661	2003	6	2009	\$944	\$5,661	\$5,661
MDT	Mobile Data System (HB3)		1	\$5,661	2003	6	2009	\$944	\$5,661	\$5,661
MDT	Mobile Data System (HB5)		1	\$5,661	2002	6	2008	\$944	\$5,661	\$5,661
MDT	Mobile Data System (HB1)		1	\$5,661	2002	6	2008	\$944	\$5,661	\$5,661
MDT	Mobile Data System (HB2)		1	\$5,661	2002	6	2008	\$944	\$5,661	\$5,661
MDT	Mobile Data System (Spare)		1	\$5,661	2002	6	2008	\$944	\$5,661	\$5,661
Handheld	Traffic Citation Writer & Printer (HB10)		1	\$1,700	2006	5	2011	\$340	\$340	\$1,700
Handheld	Traffic Citation Writer & Printer (HB9)		1	\$1,700	2006	5	2011	\$340	\$340	\$1,700
Handheld	Traffic Citation Writer & Printer (HB2)		1	\$1,700	2006	5	2011	\$340	\$340	\$1,700
Handheld	Traffic Citation Writer & Printer (HB1)		1	\$1,700	2006	5	2011	\$340	\$340	\$1,700
Handheld	Traffic Citation Writer & Printer (HB8)		1	\$1,700	2006	5	2011	\$340	\$340	\$1,700
Handheld	Traffic Citation Writer & Printer (HB6)		1	\$1,700	2006	5	2011	\$340	\$340	\$1,700
	Traffic Citation Writer & Printer (HB3)		1	\$1,700	2006	5	2011	\$340	\$340	\$1,700
	Traffic Citation Writer & Printer (HB4)		1	\$1,700		5	2011	\$340	\$340	\$1,700
	Traffic Citation Writer & Printer (HB5)		1	\$1,700	2006	5	2011	\$340	\$340	\$1,700
	Traffic Citation Writer & Printer (HB7)		1	\$1,700	2006	5	2011	\$340	\$340	\$1,700
Other Equip	Jail Surveillance System		1	\$76,756	2005	6	2011	\$12,793	\$12,793	\$76,756
	cou	INT	122	\$301,824				\$51,548	\$168,037	\$295,775

2201 FIRE DEPARTMENT

PC	Dell GX 280 Celeron Computer	1	\$851	2005	3	2008	\$284	\$851	\$851
PC	Dell GX 520 Pentium 4 Computer	1	\$851	2006	3	2009	\$284	\$568	\$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	\$851	\$851
Laptop	Dell Inspiron 1150	1	\$2,329	2005	3	2008	\$776	\$2,329	\$2,329
PC	Dell GX 520 Pentium 4 Computer	1	\$851	2005	3	2008	\$284	\$851	\$851
Laptop	Toshiba PS113U-05X	1	\$1,350	2004	3	2007	\$450	\$900	\$1,350

			2007-0	8 BUE	OGET					AMOUNT	
								İ	FY	AMOUNT ACCUM.	TOTAL
								REPL	2007/08	THROUGH	REPL
DEPT	GROUP	ITEM	1,	QTY	COST	IN SVC	1155		CHARGE	06/30/08	COST
DEFI	GROOF	I LIVI		QII	0031	IIV SVC	LIFE	IN	CHARGE	00/30/00	0031
2201	FIRE DEF	PARTMENT (continued)									
	Printer	Photosmart 7760		1	\$237	2004	6	2010	\$40	\$160	\$237
	Printer	Photosmart 7760		1	\$237	2004	6	2010	\$40	\$160	\$237
	Monitor	Flat Panel Monitor - 17 inch		1	\$243	2003	6	2009	\$41	\$205	\$243
	Monitor	Flat Panel Monitor - 17 inch		3	\$729	2002	6	2008	\$122	\$729	\$729
	Printer	HP LaserJet 4050		1	\$1,400	2000	6	2006	\$232	\$1,400	\$1,400
	Printer	Canon 5830		1	\$453	2003	6	2009	\$75	\$380	\$453
	Printer	HP LaserJet 2200		1	\$1,662	2003	6	2009	\$277	\$1,385	\$1,662
	Printer	HP DeskJet 990 CXI		1	\$467	2003	6	2009	\$77	\$385	\$467
	Radio	Radio System/UHF Mobile (3) & Portable (4)		1	\$15,178	2004	10	2014	\$1,518	\$6,072	\$15,178
	Radio	Portable Radios - MTS 2000/Ports & Mobile Mounts		1	\$26,917	2004	10	2014	\$2,692	\$10,768	\$26,917
	MDT	Mobile Data Computer System (1990 Pierce Engine)		1	\$8,806	2006	6	2012	\$1,468	\$1,468	\$8,806
	MDT	Mobile Data Computer System (2001 Pierce Engine)		1	\$8,806		6	2012	\$1,468	\$1,468	\$8,806
	MDT	Mobile Data Computer System (Reserve Ambulance)		1	\$8,806		6	2012	\$1,468	\$1,468	\$8,806
	MDT	Mobile Data Computer System (New Ambulance)		1	\$8,806		6	2012	\$1,468	\$1,468	\$8,806
	MDT	Mobile Data Computer System (New Ambulance)		1	\$8,806		6	2012	\$1,468	\$1,468	\$8,806
	MDT	Mobile Data Computer System (Ford Explorer)		1	\$8,806		6	2012	\$1,468	\$1,468	\$8,806
	MDT	Mobile Data Computer System (Smeal Engine)		1	\$8,806		6	2012	\$1,468	\$1,468	\$8,806
		. , , , , , , , , , , , , , , , , , , ,	COUNT	26	\$117,099				\$17,750	\$38,270	\$116,248
			000111	20	Ψ117,033				ψ17,730	ψ30,270	ψ110,240
4101	COMMUN	NITY DEVELOPMENT/PLANNING									
	PC	Dell GX 520 Pentium 4 Computer		1	\$851	2006	3	2009	\$284	\$568	\$851
	PC	Dell GX 520 Pentium 4 Computer		1	\$851	2006	3	2009	\$284	\$568	\$851
	PC	Dell GX 520 Pentium 4 Computer		1	\$851	2006	3	2009	\$284	\$568	\$851
	PC	Dell GX 520 Pentium 4 Computer		1	\$851	2006	3	2009	\$284	\$568	\$851
	PC	Dell GX 520 Pentium 4 Computer		1	\$851	2007	3	2010	\$284	\$284	\$851
	Monitor	Flat Panel Monitor - 19 inch		1	\$231	2007	6	2013	\$38	\$38	\$231
	Monitor	Flat Panel Monitor - 17 inch		4	\$972	2003	6	2009	\$162	\$810	\$972
	Printer	HP LaserJet 2300		1	\$1,347	2004	6	2010	\$224	\$896	\$1,347
	Printer	HP LaserJet 2300		1	\$1,347	2004	6	2010	\$224	\$896	\$1,347
	Printer	HP 970 CSE DeskJet		1	\$300	1999	4	2003	\$75	\$300	\$300
			COUNT	13	\$8,452				\$2,143	\$5,496	\$8,452
4201	COMMUN	NITY DEVELOPMENT/BUILDING									
	Laptop	Dell Latitude D620		1	\$1,655	2007	3	2010	\$552	\$552	\$1,655
	PC	Dell GX 520 Pentium 4 Computer		1	\$851		3	2009	\$284	\$568	\$851
	PC	Dell GX260 Pentium 4 Computer		1	\$851		3	2009	\$284	\$568	\$851
	PC	Dell Optiplex GX270T 2.4 Ghz		1	\$1,415		3	2007	\$470	\$1,415	\$1,415
	PC	Dell GX520 Pentium 4 Computer System		1	\$851		3	2009	\$284	\$568	\$851
	PC	Dell GX520 Pentium 4 Computer System		1	\$851		3	2009	\$284	\$568	\$851
	PC	Dell Optiplex GX270T 2.4 Ghz		1		2004	3	2007	\$284	\$851	\$851
	PC	Dell Optiplex GX270T 2.4 Ghz		1		2004	3	2007	\$284	\$851	\$851
	Monitor	Flat Panel Monitor - 17 inch		3		2004	6	2010	\$122	\$486	\$729
	Monitor	Flat Panel Monitor - 17 inch		3		2003	6	2009	\$122	\$608	\$729
	Printer	HP LaserJet 2300		1	\$1,347		6	2010	\$223	\$892	\$1,347
	Printer	HP LaserJet 2200		1	\$1,662		6	2009	\$277	\$1,385	\$1,662
			COUNT	16	\$12,643				\$3,470	\$9,312	\$12,643

		2007-	08 BUI	DGET						
									AMOUNT	
								FY	ACCUM.	TOTAL
							REPL	2007/08	THROUGH	REPL
DEPT	GROUP	ITEM	QTY	COST	IN SVC	LIFE	YR	CHARGE	06/30/08	COST
4202	PURI IC V	VORKS ADMINISTRATION	•			· ·		•		
4202										
	PC	Dell GX 520 Pentium 4 Computer	1	\$851		3	2009	\$284	\$568	\$85
	Monitor	Flat Panel Monitor - 19 inch	1	\$231		6	2013	\$39	\$39	\$23
	PC	Dell GX 520 Pentium 4 Computer	1	\$851	2006	3	2009	\$284	\$568	\$85
	Monitor	Flat Panel Monitor - 19 inch	1	\$231	2007	6	2013	\$39	\$39	\$23
	PC	Dell GX 520 Pentium 4 Computer	1	\$851	2006	3	2009	\$284	\$568	\$85
	Monitor	Flat Panel Monitor - 19 inch	1	\$231	2007	6	2013	\$39	\$39	\$23
	PC	Dell GX 520 Pentium 4 Computer	1	\$851	2006	3	2009	\$284	\$568	\$85
	PC	Dell GX 520 Pentium 4 Computer	1	\$851	2006	3	2009	\$284	\$568	\$85
	Monitor	Flat Panel Monitor - 19 inch	1	\$231	2007	6	2013	\$39	\$39	\$23
	PC	Dell GX 520 Pentium 4 Computer	1	\$851	2007	3	2010	\$284	\$284	\$85
	PC	Dell GX 520 Pentium 4 Computer	1	\$851	2007	3	2010	\$284	\$284	\$85
	PC	Dell GX 520 Pentium 4 Computer	1	\$851		3	2009	\$284	\$284	\$85
	Monitor	Flat Panel Monitor - 19 inch	1	\$231		6	2013	\$39	\$39	\$23
	PC	Dell GX 520 Pentium 4 Computer	1	\$851		3	2009	\$284	\$568	\$85
	Monitor	Flat Panel Monitor - 19 inch	1	\$231		6	2013	\$39	\$39	\$23
	PC	Dell GX 520 Pentium 4 Computer	1	\$851		3	2009	\$284	\$568	\$85
	_	Flat Panel Monitor - 19 inch	1	\$231		6	2013	\$39	\$39	\$23
	PC	Dell Precision 380 Computer w 19" monitor (Auto-Cad)	1	\$2,585		3	2010	\$862	\$862	\$2,58
	Monitor	Flat Panel Monitor - 17 inch	1		2007	6	2010	\$81	\$324	\$486
		Vidar Select Scanner (Auto-Cad)	1	\$400 \$10,416		6	2010	\$1,736		
		,		. ,					\$6,944	\$10,416
	Printer	HP DesignJet 800PS 42" (Auto-Cad)	1	\$8,568		6	2010	\$1,428	\$5,712	\$8,568
	Printer	HP 9650 DeskJet	1		2004	6	2010	\$40	\$156	\$237
	Printer	HP LaserJet 2200DTN	1	\$1,662		6	2010	\$277	\$1,108	\$1,662
	Printer	HP LaserJet 5100	1	\$2,650		6	2009	\$442	\$2,210	\$2,65
	Printer	HP Photosmart 1215 Printer	1	\$464		6	2009	\$77	\$385	\$46
	Printer Scanner	HP LaserJet 2200DN HP ScanJet 5490CXI Scanner	1 1	\$1,662 \$500	2004 2003	6 4	2010 2007	\$277 \$125	\$1,108 \$125	\$1,663 \$50
		COUNT	27	\$39,357				\$8,458	\$24,035	\$39,35
4204	BUILDING	G MAINTENANCE								
	Other Equip	Audio/Visual Equipment in Council Chambers	1	\$156,112	2003	10	2013	\$15,611	\$62,444	\$156,11
		COUNT	1	\$156,112				\$15,611	\$62,444	\$156.11
4601	COMMUN	IITY RESOURCES						, ,	, ,	, ,
	PC	Dell GX 520 Pentium 4 Computer	1	\$851	2006	3	2009	\$284	\$568	\$85
	PC	Dell GX 280 Celeron Computer	1	\$8 5 1		3	2008	\$284	\$851	\$85
	PC	Dell GX 520 Pentium 4 Computer	1	\$851		3	2009	\$284	\$568	\$85
	PC	Dell GX 280 Celeron Computer	1		2005	3	2008	\$284	\$851	\$85
	PC	Dell GX 280 Celeron Computer	1	\$851		3	2008	\$284	\$851	\$85
	PC	Dell GX 280 Celeron Computer	1		2005	3	2008	\$284	\$851	\$85
	Monitor	Flat Panel Monitor - 17 inch	4		2002	6	2008	\$162	\$972	\$97
	Monitor	Flat Panel Monitor - 17 inch	2		2003	6	2009	\$81	\$405	\$48
	Printer	HP LaserJet 1320	1	\$311		6	2012	\$52	\$52	\$31
	Printer	HP LaserJet 2300	1	\$1,300		4	2003	\$324	\$1,300	\$1,30
	Printer	HP LaserJet 4	1	\$1,300 \$1,300		4	2003	\$324 \$324	\$1,300 \$800	\$1,30 \$1,30
	Printer	HP LaserJet 2200	1	\$1,300 \$1,662		4 6	2002	\$324 \$277	\$1,385	\$1,30 \$1,66
	Printer	HP LaserJet 2200 HP LaserJet 2200	1	\$1,662		6	2009	\$277 \$277	\$1,385 \$1,385	
	Printer	HP Photosmart 7760	1		2003	6	2009	\$277 \$40	\$1,385 \$200	\$1,66 \$23
	rinitei	Uninterrupted Power Supply	1		2003	5	2009	\$40 \$74	\$200 \$148	\$23 \$36
		COUNT	19	\$13,404				\$3,315	\$11,187	\$13,40

										AMOUNT	
									FY	ACCUM.	TOTAL
								REPL	2007/08	THROUGH	REPL
DEPT	GROUP	ITEM		QTY	COST	IN SVC	LIFE	YR	CHARGE	06/30/08	COST
									•		
1204	FINANCE	CASHIER									
	PC	Optiplex GX270T, 2.4 Ghz computers		1	\$851	2004	3	2007	\$284	\$851	\$851
	PC	Optiplex GX270T, 2.4 Ghz computers		1	\$851	2004	3	2007	\$284	\$851	\$851
	PC	Optiplex GX270T, 2.4 Ghz computers		1	\$851	2004	3	2007	\$284	\$851	\$851
	PC	Optiplex GX270T, 2.4 Ghz computers		1	\$851	2004	3	2007	\$284	\$851	\$851
	PC	Optiplex GX270T, 2.4 Ghz computers		1	\$851	2004	3	2007	\$284	\$851	\$851
	PC	Optiplex GX270T, 2.4 Ghz computers		1	\$851	2004	3	2007	\$284	\$851	\$851
	PC	Optiplex GX270T, 2.4 Ghz computers		1	\$851	2004	3	2007	\$284	\$851	\$851
	PC	Optiplex GX270T, 2.4 Ghz computers		1	\$851	2004	3	2007	\$284	\$851	\$851
	PC	Dell Mini Tower & Monitor (350 Mhz)		1	\$851	1997	3	2002	\$284	\$851	\$851
	Printer	HP LaserJet 2200DN		1	\$1,662	2004	6	2010	\$277	\$1,108	\$1,662
	Printer	HP LaserJet 2300		1	\$1,347	2004	6	2010	\$225	\$900	\$1,347
	Printer	Epson DFX-8500 Printer & accessories		1	\$2,663	2004	6	2010	\$444	\$1,776	\$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	\$212	\$372
	ACC	Bar Code Reader		1	\$372	2004	7	2011	\$53	\$212	\$372
	ACC	Bar Code Reader		1	\$372	2004	7	2011	\$53	\$212	\$372
	ACC	Bar Code Reader		1		2004	7	2011	\$53	\$212	\$372
	ACC	Bar Code Reader		1	\$372	2004	7	2011	\$53	\$212	\$372
			COUNT	19	\$17,641				\$4,150	\$14,653	\$17,641
3302	COMMUN	IITY SERVICES									
	PC	Dell GX 260 Pentium 4 Computer		1	\$851	2006	3	2009	\$284	\$568	\$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	\$324	\$486
	Monitor	Flat Panel Monitor - 17 inch		1	\$243	2003	6	2009	\$41	\$205	\$243
	Printer	HP LaserJet 2200DN		1	\$1,662	2004	6	2010	\$277	\$1,108	\$1,662
	Printer	HP LaserJet 2300		1	\$1,347	2004	6	2010	\$225	\$900	\$1,347
	Printer	HP LaserJet 2200DN		1	\$1,662	2005	6	2011	\$277	\$831	\$1,662
	ACC	Symbol spt 1800 Hand Held Citation Writer & Acc		1	\$3,684	2004	5	2009	\$737	\$2,948	\$3,684
	ACC	Symbol spt 1800 Hand Held Citation Writer & Acc		1	\$3,684	2004	5	2009	\$737	\$2,948	\$3,684
	ACC	Symbol spt 1800 Hand Held Citation Writer & Acc		1	\$3,684	2004	5	2009	\$737	\$2,948	\$3,684
	ACC	Symbol spt 1800 Hand Held Citation Writer & Acc		1	\$3,684	2004	5	2009	\$737	\$2,948	\$3,684
	ACC	Symbol spt 1800 Hand Held Citation Writer & Acc		1	\$3,684	2004	5	2009	\$737	\$2,948	\$3,684
	ACC	Symbol spt 1800 Hand Held Citation Writer & Acc		1	\$3,684	2004	5	2009	\$737	\$2,948	\$3,684
	ACC	Symbol spt 1800 Hand Held Citation Writer & Acc		1	\$3,684	2004	5	2009	\$737	\$2,948	\$3,684
	ACC	Symbol spt 1800 Hand Held Citation Writer & Acc		1	\$3,684	2004	5	2009	\$737	\$2,948	\$3,684
	ACC	8 port Hand Held Communications Base		1	\$3,607	2004	5	2009	\$721	\$2,884	\$3,607
	ACC	Parking Meter Handheld		1	\$5,778	2005	5	2010	\$1,156 \$4,456	\$3,468	\$5,778
	ACC	Parking Meter Handheld		1	\$5,778	2005	5	2010	\$1,156	\$3,468	\$5,778
	Radio	Portable Radios - Model P200		11	\$7,147	2007	10	2017	\$715	\$715	\$7,147
			COUNT	31	\$59,735				\$11,397	\$39,757	\$59,735
ND TOTALS			COUNT	347	\$845,044				\$141,034	\$432,140	\$824,503

^{*} 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.

								AMOUNT		
							FY	ACCUM.	TOTAL	ı
						REPL	2007/08	THROUGH	REPL	ı
DEPT	GROUP	ITEM	QTY	COST	IN SVC LIFE	YR	CHARGE	06/30/08	COST	l

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.

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

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

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

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

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

A 1% cost of living increase was applied to all communications equipment for 2007-08.

Indicates equipment scheduled for replacement in FY 2007-08.



BUSINESS MACHINE REPLACEMENT SCHEDULE



			2007-0)8 BU	DGET						
										AMOUNT	
									FY	ACCUM.	TOTAL
								REPL			REPL
DEDT	CDOLID	T ITEM	-	OTV	COCT	IN CV					
DEPT	GROUP	ITEM		QTY	COS1	IN SVC	LIFE	YR	CHARGE	06/30/08	COST
1208	GENERAL A	PPROPRIATIONS									
	Copier	Canon Model IR5570 (2nd Floor City Hall)		1	\$17,537	2005	7	2012	\$2,505	\$7,515	\$17,537
	Copier	Canon Model IR4570 (1st Floor City Hall)			\$12,985		7		\$1,855	\$5,565	\$12,985
		Canon Model IR4570 (Public Works Departm	ont)	1			7		\$1,855		
	Copier		ierit)		+,				. ,	\$5,565	\$12,985
	Fax	Panasonic Model UF-8000		1	\$1,790		7	2013	\$256	\$256	\$1,790
	Postage	Neopost IJ65 Postage Meter		1	\$4,200	2003	7	2010	\$600	\$2,400	\$4,200
	Postage	Postage Scale		1	\$950	2001	7	2008	\$136	\$950	\$950
	Projector	Multimedia Projector & Accessories		1	\$4,464		7	2009	\$638	\$2,552	\$4,464
	Projector		OLINIT				1	2009			
		CC	OUNT	7	54,911				7,845	24,803	54,911
2101	POLICE DEF	PARTMENT									
	Copier	Xerox Document Center 555 Digital Copier		1	\$12,978	2003	7	2010	\$1,854	\$5,562	\$12,978
		CC	OUNT	1	\$12,978	3			\$1,854	\$5,562	\$12,978
2201	FIRE DEPAR	RTMENT									
	Copier	Canon Model IR2270 (Fire)		1	\$5,408	2005	7	2012	\$773	\$2,319	\$5,408
	Оорю	Carlott Model INZZ10 (1 IIC)			ψ0, 100	2000	•	2012	ψιισ	Ψ2,010	ψ0, 100
		CC	OUNT	1	\$5,408	}			\$773	\$2,319	\$5,408
4204	BUILDING M	AINTENANCE									
	Other Equip	Scoreboard/Community Center Gym		1	\$4,500	2005	10	2015	\$450	\$950	\$4,500
			OLINIT.	4	Ф4 Б ОС				#450		#4.500
			OUNT	1	\$4,500	,			\$450	\$950	\$4,500
4601	COMMUNITY	Y RESOURCES									
	Copier	Canon Model IR4570 (Community Resources	s)	1	\$12,985	2005	7	2012	\$1,855	\$5,565	\$12,985
		CC	OUNT	1	\$12,985	;			\$1,855	\$5,565	\$12,985
			_ •		÷ . =,500				Ţ.,CCO	ψο,σου	÷ · =,000
3302	COMMUNITY	/ SERVICES									
	Copier	Canon Model IR2270 (Community Services)		1	\$5,408	2005	7	2012	\$773	\$2,319	\$5,408
		Co	OUNT	1	\$5,408	3			\$773	\$2,319	\$5,408
GRANI	D TOTALS	CC	OUNT	10	\$96,190)			\$13,550	\$41,518	\$96,190

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

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





GLOSSARY OF TERMS

ADA:

Americans with Disabilities Act

Alternative Retirement System (ARS):

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

Appropriation:

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

Assessed Valuation:

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

Beginning Fund Balance:

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

Budget:

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

CDBG:

Community Development Block Grant

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 XIIIB 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.

Property Tax In Lieu of Vehicle License Fees

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

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

Revenue:

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

Reserve:

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

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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