

June 5, 2007

Honorable Mayor and Members of
the Hermosa Beach City Council

City Council Meeting of
June 12, 2007

ADOPTION OF 2007-2008 BUDGET

RECOMMENDATION:

It is recommended that the City Council:

1. Hear public testimony regarding the 2007-2008 Budget;
2. Approve minor changes to the Preliminary Budget;
3. Approve subsidy of bus passes at the current level for MTA increased fares;
4. Appropriate \$6,000 from the Equipment Replacement Fund for Remote 24/7 Monitoring Services for servers, network devices and peripherals;
5. Approve contracts listed below for services budgeted in the 2007-2008 Budget;
6. Adopt Resolution 07- , approving the 2007-2008 Budget.

BACKGROUND:

A budget workshop was held in the Council Chambers on May 24, 2007.

ANALYSIS:

Budget Overview

The Budget Message, on page 15 in the budget document, presents an overview of the budget. The charts from the Budget Workshop are also attached for reference.

Minor Changes/Clarifications to Preliminary Budget

Changes

Budget page 183, Community Services, Contract Services Government (see page 17 herein)

Year end expenditures are changed from \$72,773 to \$58,377, consistent with budget.

Budget page 185, Crossing Guard Services, Contract Services Private (see page 18 herein)

Year-end expenditures are changed from \$47,552 to \$72,198, consistent with budget.

Budget page 249, CIP 652, Civic Center Master Plan (see page 19 and new CIP Summary, page 20 herein)

Remove Traffic Study \$36,000 and Fish and Game Filing Fee \$1,800. The new total will be \$43,500.

Clarifications from Budget Workshop

Budget page 77, the City Council salary increase effective 11/16/07 is included in the budget.

Budget page 207, Lot A Parking Lot Operator expenses are estimated to be lower at year-end 2006-07 because a temporary reduction in staffing is currently in place. Should the change be made permanent, costs will be less for 2007-08.

Subsidy of Metro Bus Passes

The following types of bus passes are currently subsidized: seniors/disabled, students K-12 and college/vocational. Metro's original rate increase, effective in July, has been lowered to the increase shown below. There will also be another rate increase effective 7/1/09. We recommend that the City Council approve the same level of subsidy for future rate increases, with additional funds to be appropriated at Midyear Budget Review if necessary. Since the rate increase only amounts to \$243.28 and is so much lower than originally proposed, the current budget amount may cover the increase.

	Current Fare			Revised Proposed Fare 7/1/07			
	Resident	Subsidy	Total Fare	Resident	Subsidy	Total Fare	Increase
Senior/Disabled	\$4.80	\$7.20	\$12.00	\$5.60	\$8.40	\$14.00	\$2.00
Student K-12	\$8.80	\$11.20	\$20.00	\$10.56	\$13.44	\$24.00	\$4.00
College/Vocational	\$13.20	\$16.80	\$30.00	\$15.84	\$20.16	\$36.00	\$6.00

	FY05/06 Activity			Original/Proposed Fare	
	No. Sold	Resident Pd.	Subsidy Pd.		
Senior/Disabled	87	\$417.60	\$626.40	Senior/Disabled	\$37.50
Student K-12	62	\$545.60	\$694.40	Student K-12	\$45.00
College/Vocational	0	\$0.00	\$0.00	College/Vocational	\$52.50
	149	\$963.20	\$1,320.80		

Fare To Increase 7/1/09	
Senior/Disabled	\$17.00
Student K-12	\$29.00
College/Vocational	\$43.00

Appropriation of Funds, Remote Monitoring (page 21-22 herein)

It is recommended that \$6,000 be added in the Information Technology (IT) budget for Prosum to provide remote monitoring and alerts on a 24/7 basis for our servers, network devices and peripherals.

By adding this service to our onsite coverage, our systems will be monitored by a support team at Prosum's offices and alerts to our IT staff or management will be generated for any off-hours system problems or outages. In addition, monitoring reports will be generated for a variety of items such as backup status, disk usage and patch management.

Contracts for Services

The following contracts are for services budgeted in various departments. The one contract at the end is a change to an existing contract. Rather than submitting them individually on future agendas, we are submitting them en masse. The contracts are on file in the Finance Department for your review.

<u>Contractor Name</u>	<u>Service Provided</u>	<u>Term/Amount</u>
<u>Community Development</u>		
Environmental Compliance Inspection Services (ECIS)	Annual Grease Trap Inspection and Plan Check Services	7/1/07-6/30/08 \$25,350
Hayer Consultants Inc.	Building Plan Check	7/1/07-6/30/10 43% of the plan check fee or \$75 per hour

<u>Contractor Name</u>	<u>Service Provided</u>	<u>Term/Amount</u>
<u>Community Development (continued)</u>		
Lawrence Associates, Urban Planning & Design	Planning and program administration for CDBG, grease trap & recycling programs.	7/1/07-6/30/10 \$85 per hour
<u>Information Systems</u>		
Prosum Technology Consulting Group	Full-time Onsite Systems and Network Support	7/1/07 to 6/30/08 \$147,600, additional services \$125 per hour
<u>Personnel Department</u>		
Teri Black & Company, LLC	Recruitment for a Director of Community Development	7/1/07 \$15,500 in professional fees, plus reimbursement for directly related expenses, not to exceed \$7,000
Teri Black & Company, LLC	Recruitment for a Fire Chief	7/1/07 \$15,500 in professional fees, plus reimbursement for directly related expenses, not to exceed \$7,000
<u>Police Department</u>		
All City Management Services	School Crossing Guard Services	7/1/07 – 6/30/08 Not to exceed \$77,562
<u>Public Works</u>		
Kathleen McGowan, PE	Storm Water Management Program	7/1/07 – 6/30/08 \$58,647
Hartzog & Crabill, Inc.	Traffic Engineer	7/1/07 – 6/30/08 \$20,000
The Resource Collection, Inc.	Janitorial Service	Changes to the contract: 1/1/07 increase in minimum wage from \$6.75 per hour to \$7.50 per hour affecting the agreement beginning 7/1/07, changing the monthly billing from \$7,718 to \$8,355.80 until 12/31/07 1/1/08 increase in minimum wage from \$7.50 per hour to \$8.00 per hour changing the monthly billing from \$8,355.80 to \$8,917.00 through end of agreement 6/30/08

Budget Summary

The Budget Summary is attached to the budget resolution at the end of this packet.

Respectfully submitted,



Viki Copeland
Finance Director



Stephen R. Burrell
City Manager

City of Hermosa Beach 2007-08 Preliminary Budget





2007-08 General Fund

How the Budget is Balanced

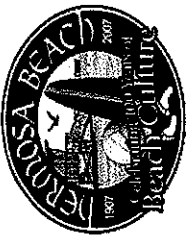
Revenue	\$26,181,753	
Transfers In	\$869,239	\$27,050,992
Appropriations	\$26,249,410	
Transfers Out	\$798,440	
Increase Sales Tax		
In Lieu Reserve	\$3,142	\$27,050,992



SUMMARY OF 2007-08 BUDGET

GENERAL FUND REVENUE	2006-07 YE Estimate	2007-08 Budget	Variance	% Change
Tax Revenue				
Property Tax	9,611,892	10,281,609	669,717	7%
Sales Tax	2,377,227	2,429,466	52,239	2%
TOT	1,709,519	1,791,252	81,733	5%
Business License	775,000	797,562	22,562	3%
UUT	2,794,455	2,794,455	0	0%
Other Taxes	1,055,898	1,078,303	22,405	2%
Licenses/Permits	859,937	721,997	(137,940)	-16%
Fines/Forfeitures	1,573,327	1,723,627	150,300	10%
Use of Money/Property	381,180	441,479	60,299	16%
Intergovernmental	248,976	231,068	(17,908)	-7%
Service Charges	3,855,108	3,848,327	(6,781)	0%
Other Revenue	220,078	42,608	(177,470)	-81%
Total Revenue	25,462,597	26,181,753	719,156	3%

GENERAL FUND APPROPRIATIONS	2006-07 YE Estimate	2007-08 Budget	Variance	% Change
Personal Services				
Salaries	11,851,003	12,630,174	779,171	7%
Retirement	4,122,783	4,360,183	237,400	6%
Benefits	1,502,718	1,601,830	99,112	7%
OPEB	600,403	460,666	(139,737)	-23%
Contract Services	2,930,629	2,825,823	(104,806)	-4%
Supplies/Materials/Utilities	1,129,419	1,235,425	106,006	9%
Equipment	114,909	79,356	(35,553)	-31%
Building Improvements	18,850	10,000	(8,850)	-47%
Equip Replacement Charges	1,172,957	1,250,602	77,645	7%
Insurance Charges	1,598,585	1,795,351	196,766	12%
Total Appropriations	25,042,256	26,249,410	1,207,154	5%



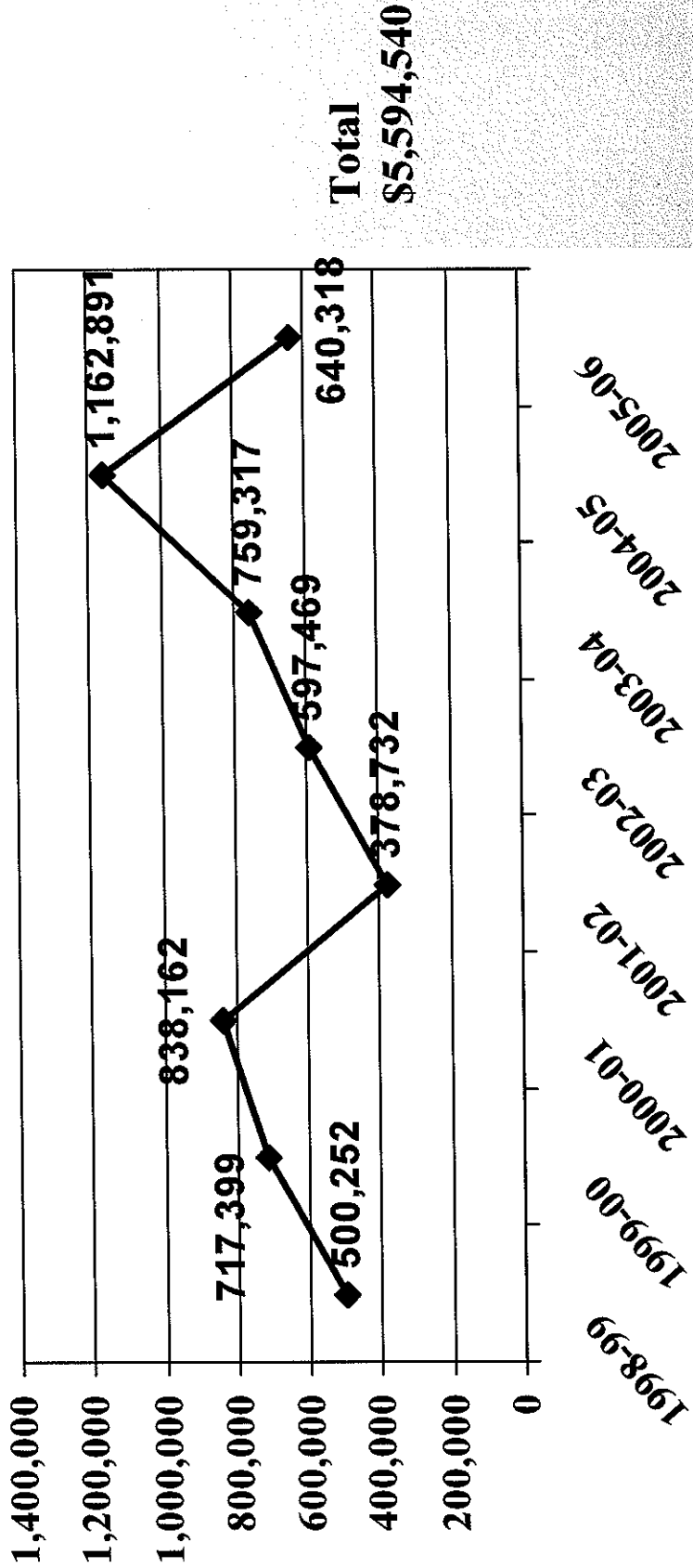
Progress on Financial Goals

	Goal	Balance
■ Compensated Absences	\$ 271,409	\$ 307,965
■ Contingency Fund	3,937,412	4,180,427
■ Insurance Fund	3,000,000	362,154
■ Equipment Replacement	2,005,472	1,344,332
■ Retirement Stabilization		778,302

**Funds remaining in General Fund at year-end to
Contingency Fund, Insurance Fund, ERF and
Capital Improvement Fund**

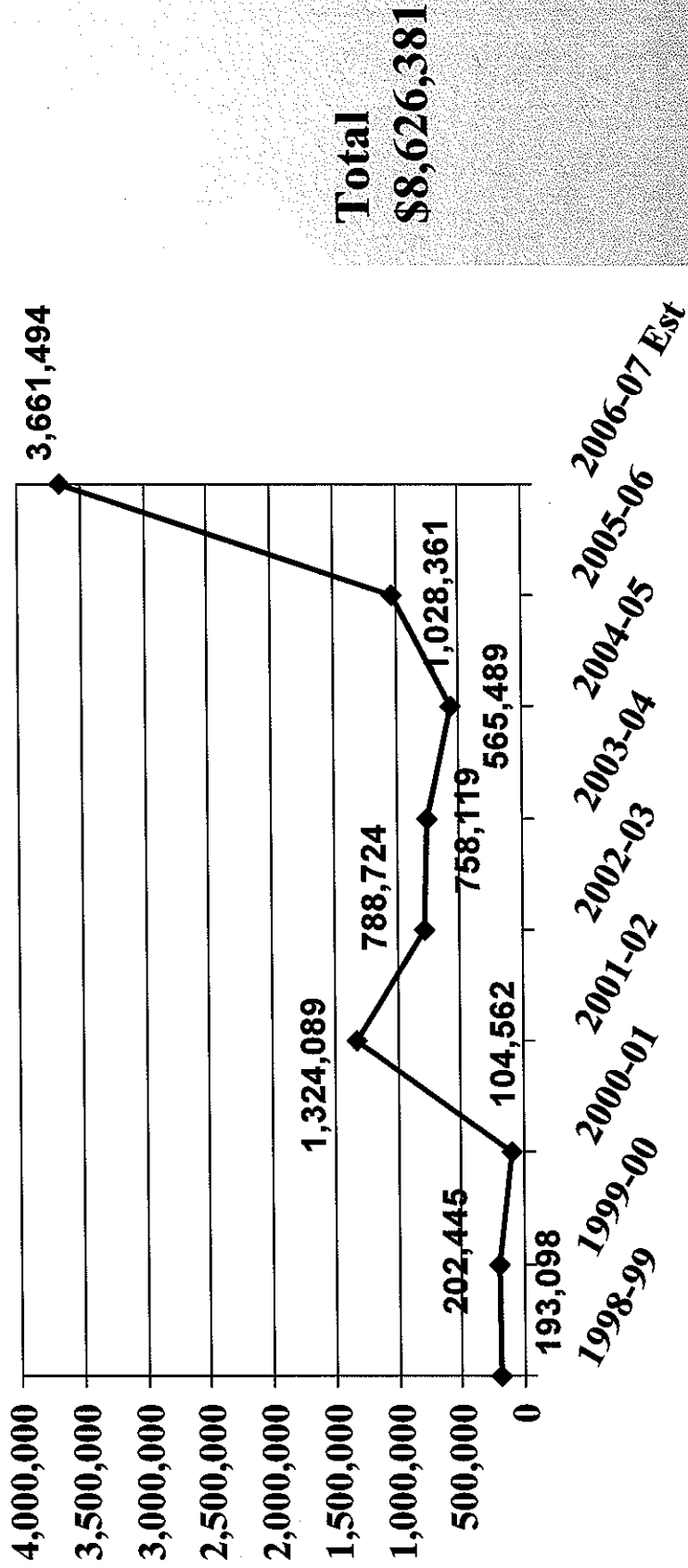


History of Capital Improvement Fund (Transfer of Unused Funds from General Fund)





History Of Capital Improvement Fund Expenditures



CAPITAL IMPROVEMENT PROGRAM – STREETS

Present condition of streets:

The recently completed pavement condition survey determined that our streets have an overall Pavement Condition Index (PCI) number of 57.02. On a scale of 0 to 100, this is classified as “Fair” condition. This is up 7 points from the 49.60 determined in the 2004 survey, which is due to all of the street improvements completed since 2004.

The majority of our arterial roadways are in fair to good condition but only 30% of our residential streets are in “Fair” condition or better.

Proposed Street Improvement Program:

This year’s CIP program has budgeted \$756,241 toward improving our residential street pavements. With this amount budgeted annually, we will have ALL of our residential streets in a “Fair” or better condition within 5 years. We will then recommend that we begin a slurry seal program which will re-seal every street once every 7 years. This would be done by dividing the City into 7 zones and doing one area of the City at a time. In present dollar values, this will only cost approximately \$250,000 per year.

If we can continue to allocate approximately \$750,000 per year for street improvements we will then have \$500,000 per year available for implementing curb, gutter, sidewalk and drainage improvements city-wide.

Pavement Improvements:

The streets proposed for refurbishment in this upcoming fiscal year include 47 residential street segments totaling approximately 450,000 square feet of pavement (see attached list of streets). These street segments were selected based upon doing the residential streets that are in the worst condition first.

The standard methods of street pavement rehabilitation consists of; 1) Removal and Replacement (R & R) of pavement and base materials - costing approximately \$10 per square foot; 2) Grinding off 2" of existing pavement and placing a new 2" layer of asphalt (Grind & Overlay – costing approximately \$4 per square foot, and; 3) Slurry sealing – costing approximately \$0.40 per square foot. This year staff is recommending a new option for use on our residential streets called Cape Seal which costs approximately \$1.00 per square foot. Cape Seal is a combination of an overlay plus a slurry. First a rejuvenating emulsion is placed on the pavement and then an aggregate layer is spread over the emulsion. This provides a leveling course and adds structural improvement. On top of this is placed a Type 2 Slurry. The result is a very smooth and quiet street with a 7-10 year life. This prepares the street perfectly for a slurry coat every 7 years to preserve the street in a "Fair" or better condition.

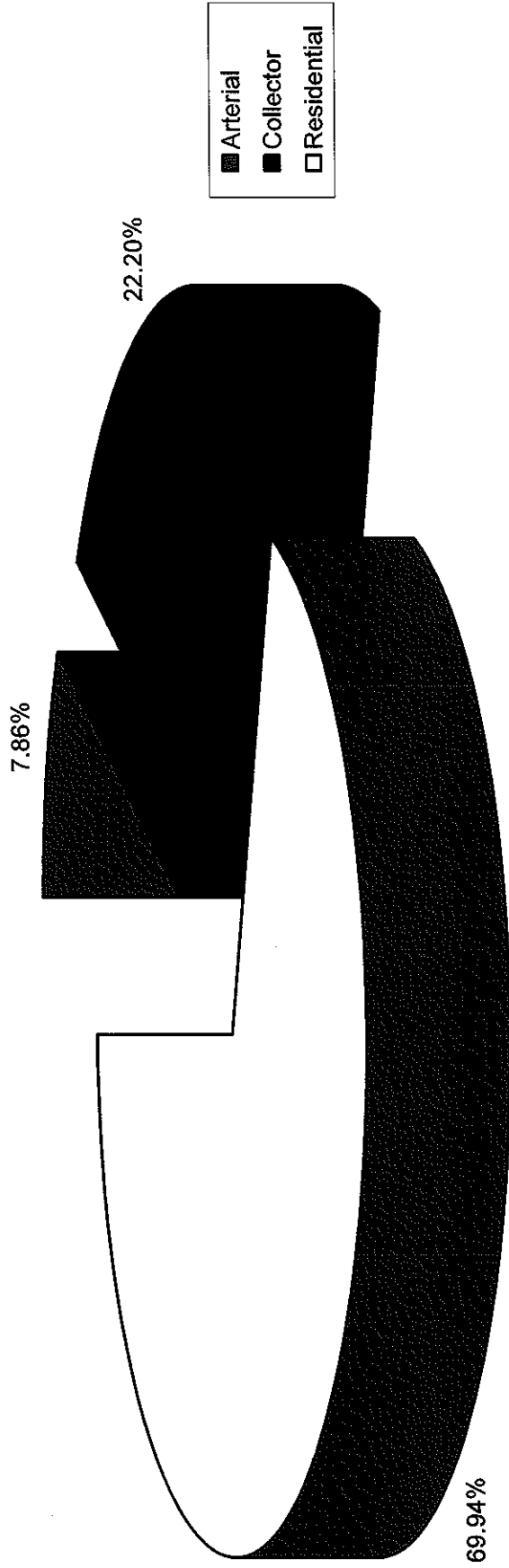
Using the Cape Seal method allows us to pave 4-times more street area which achieves our 5-year goal. It would take approximately 20-years to do the same amount of streets using the Grind & Overlay method.

Hermosa's underlying sand provides an excellent subgrade for our street pavements providing excellent strength and drainage. This is why our streets, even when severely cracked, do not experience significant road failures. Normally cracks would allow water to penetrate the subgrade and cause settling and heaving of the pavement, which we do not see happening in Hermosa Beach. For this reason the Cape Seal method is an excellent choice for pavement refurbishment.

FY 07-08 Street Improvements:

Street	From	To	Area (SqFt)	PCI	SUR	Unit Cost	Proposed Const Cost	Running Totals
18TH CT	BEACH DR	HERMOSA AVE	9253	0	ac	\$1.00	\$9,253.00	\$9,253.00
10TH ST	OCEAN DR	OWOSSO AVE	8832	2	ac	\$1.00	\$8,832.00	\$18,085.00
10TH ST	AVIATION BLVD	OCEAN DR	15600	3	ac	\$1.00	\$15,600.00	\$33,685.00
ALLEY	LOMA	BARD ST	11380	5	ac	\$1.00	\$11,380.00	\$45,065.00
PALM DR	8TH ST	10TH ST	10860	5	ac	\$1.00	\$10,860.00	\$55,925.00
BEACH DR	21TH ST	20TH ST	5460	5	ac	\$1.00	\$5,460.00	\$61,385.00
ALLEY	GOULD AV	END	13140	6	ac	\$1.00	\$13,140.00	\$74,525.00
PALM DR	GREENWICH VILLAGE	27TH ST	2604	6	ac	\$1.00	\$2,604.00	\$77,129.00
28TH CT	MORNINGSIDE DR	END	1770	7	ac	\$1.00	\$1,770.00	\$78,899.00
BEACH DR	5TH ST	4TH ST	5500	7	ac	\$1.00	\$5,500.00	\$84,399.00
33RD PL	MANHATTAN AVE	PALM DR	2478	8	ac	\$1.00	\$2,478.00	\$86,877.00
9TH ST	OCEAN DR	OWOSSO AVE	14088	8	ac	\$1.00	\$14,088.00	\$100,965.00
BEACH DR	20TH ST	19TH ST	5480	8	ac	\$1.00	\$5,480.00	\$106,445.00
MORNINGSIDE DR	LONGFELLOW AVE	30TH PL	12072	8	ac	\$1.00	\$12,072.00	\$118,517.00
20TH CT	BEACH DR	HERMOSA AVE	7720	9	ac	\$1.00	\$7,720.00	\$126,237.00
3RD CT	BEACH DR	HERMOSA AVE	3460	10	ac	\$1.00	\$3,460.00	\$129,697.00
BARD ST	PIER AVE.	END	17556	10	ac	\$1.00	\$17,556.00	\$147,253.00
PALM DR	8TH ST	6TH ST	10880	10	ac	\$1.00	\$10,880.00	\$158,133.00
11th PL	BARD ST	VALLEY DR	6084	11	ac	\$1.00	\$6,084.00	\$164,217.00
18TH CT	BEACH DR	HERMOSA AVE	8802	11	ac	\$1.00	\$8,802.00	\$173,019.00
27TH ST	MANHATTAN AVE	HERMOSA AVE	1635	11	pcc	\$8.50	\$13,897.50	\$186,916.50
32ND PL	MANHATTAN AVE	PALM DR	1770	11	ac	\$1.00	\$1,770.00	\$188,686.50
8TH CT	BEACH DR	HERMOSA AVE	6520	11	ac	\$1.00	\$6,520.00	\$195,206.50
ALLEY	LONGFELLOW AVE	TENNYSON PL	5071	11	ac	\$1.00	\$5,071.00	\$200,277.50
19TH CT	BEACH DR	HERMOSA AVE	9020	12	ac	\$1.00	\$9,020.00	\$209,297.50
28TH CT	PALM DR	MANHATTAN AVE	2478	12	ac	\$1.00	\$2,478.00	\$211,775.50
AMBY CT	BRAEHOLM PL	AMBY PL	3360	12	ac	\$1.00	\$3,360.00	\$215,135.50
BEACH DR	3RD ST	2ND ST	5460	12	ac	\$1.00	\$5,460.00	\$220,595.50
HERONDO ST	HERMOSA AVE	MONTEREY BLVD	19956	12	ac	\$1.00	\$19,956.00	\$240,551.50
PALM DR	16TH ST	19TH ST	8160	12	ac	\$1.00	\$8,160.00	\$248,711.50
18TH ST	VALLEY PARK AVE.	VALLEY DR	10670	13	ac	\$1.00	\$10,670.00	\$259,381.50
PALM DR	2ND ST	4TH ST	3160	13	ac	\$1.00	\$3,160.00	\$262,541.50
1ST PL	PACIFIC COAST HWY	ARDMORE AVE	16952	13	ac	\$1.00	\$16,952.00	\$279,493.50
28TH ST	MANHATTAN AVE	HERMOSA AVE	9270	13	ac	\$1.00	\$9,270.00	\$288,763.50
PALM DR	24TH ST	25TH ST	11760	13	ac	\$1.00	\$11,760.00	\$300,523.50
26TH ST	HERMOSA AVE	MANHATTAN AVE	8160	14	ac	\$1.00	\$8,160.00	\$308,683.50
BAYVIEW DR	CIRCLE CT	19TH ST	12980	14	ac	\$1.00	\$12,980.00	\$321,663.50
BEACH DR	16TH ST	15TH ST	5440	14	ac	\$1.00	\$5,440.00	\$327,103.50
24TH ST	MANHATTAN AVE	HERMOSA AVE	8190	15	ac	\$1.00	\$8,190.00	\$335,293.50
30TH ST	TENNYSON PL	PACIFIC COAST HWY	21952	15	ac	\$1.00	\$21,952.00	\$357,245.50
8TH ST	PROSPECT AVE	PACIFIC COAST HWY	23324	15	ac	\$1.00	\$23,324.00	\$380,569.50
GOULD TER	ARDMORE AVE	GOULD AV	18800	15	ac	\$1.00	\$18,800.00	\$399,369.50
HERONDO ST	MONTEREY BLVD	FRANCISCA AVE	21734	15	ac	\$1.00	\$21,734.00	\$421,103.50
13TH CT	BEACH DR	HERMOSA AVE	8660	16	ac	\$1.00	\$8,660.00	\$429,763.50
21TH CT	BEACH DR	HERMOSA AVE	6040	16	ac	\$1.00	\$6,040.00	\$435,803.50
25TH ST	MORNINGSIDE DR	VALLEY DR	24466	16	ac	\$1.00	\$24,466.00	\$460,269.50
35TH PL	PALM DR	MANHATTAN AVE	1770	16	ac	\$1.00	\$1,770.00	\$462,039.50
CYPRESS AV	END	8TH ST	8736	21	ac	\$1.00	\$8,736.00	\$470,775.50
TOTALS:			458,513				\$470,775.50	
Avail Budget:							\$593,000.00	
Avail Contingency							21%	

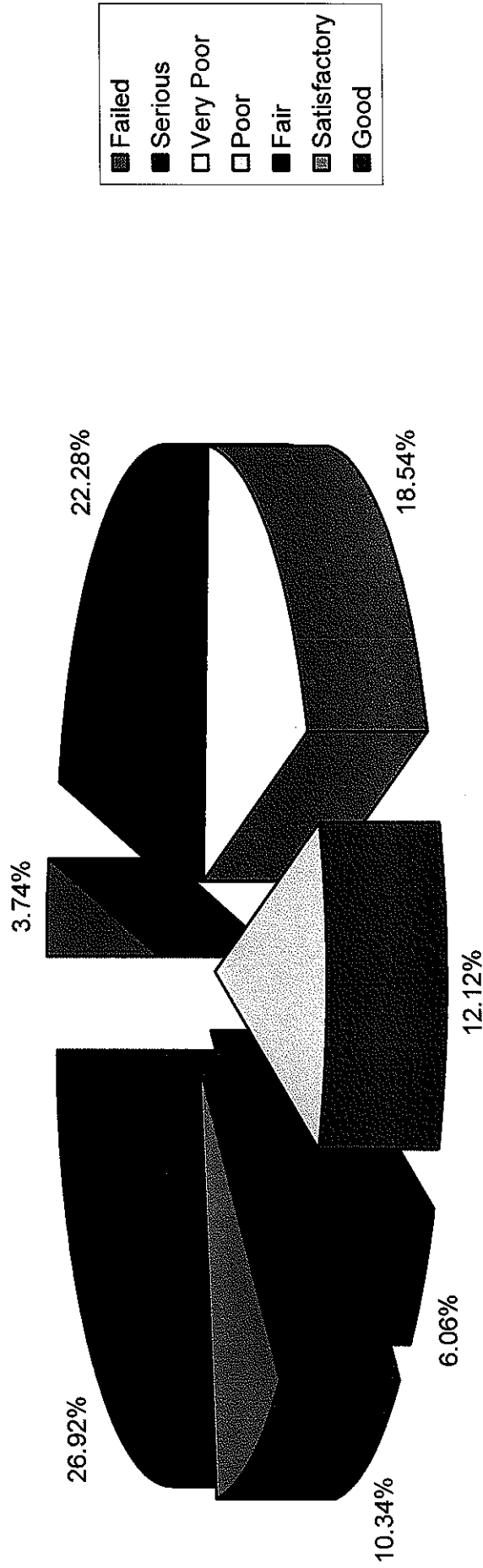
FUNCTIONAL CLASS BREAKDOWN



CITY'S PAVEMENT NETWORK

The residential pavement network within the City of Hermosa Beach's jurisdiction is comprised of approximately 47.69 miles of paved surfaces, totaling 6,985,477 SF. To assist in planning maintenance needs, the City's road system was broken into classifications based upon their importance in the road network, and current existing classifications. The entire City network (Arterial, Collector, Residential streets) incorporates 6,021,617 SF of AC pavements, 963,860 SF of PCC. Total street mileage for the City's network is 47.69 miles of pavement, where the Arterial and Collector network currently totals with 14.35 miles.

OVERALL CONDITION DISTRIBUTION BY NUMBER OF SECTIONS



The overall condition of the City's pavement network is "Fair" with a weighted average PCI of 57.02 based on the surface area of each segment. The City has a total of 533 pavement sections.

Previous survey done in 2004 showed the PCI to be 49.60 which put the City's pavement network in the "Poor" category.



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2007-08 BUDGET**

	<i>2005-06 Expended</i>	<i>2006-07 Total Budget</i>	<i>2006-07 YTD Thru Jan</i>	<i>2006-07 Year End Est</i>	<i>2007-08 Dept Request</i>
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	0	37,247	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
5400 Equipment/Furniture					
5401 Equip-Less Than \$1,000	1,036	0	0	150	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



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2007-08 BUDGET**

	<i>2005-06 Expended</i>	<i>2006-07 Total Budget</i>	<i>2006-07 YTD Thru Jan</i>	<i>2006-07 Year End Est</i>	<i>2007-08 Dept Request</i>
001 General Fund					
2102 Crossing Guard					
4200 Contract Services					
4201 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

**CITY OF HERMOSA BEACH
CAPITAL IMPROVEMENT PROJECT REQUEST
FISCAL YEAR 2007-2008**

DEPARTMENT: PUBLIC WORKS		PRIORITY NO.:	ACCOUNT NO.:
CATEGORY: Public Buildings and Ground Improvements			301-8652-4201
PROJECT NO./TITLE: CIP 07-652 Civic Center Master Plan			
N/A		PROJECT DESCRIPTION:	
		Pre-development studies, Master Plan for Civic Center.	
		JUSTIFICATION:	
		Geotechnical and Environmental Phase I Study 33,500 Property Survey 10,000	
		STATUS:	
TOTAL PROJECT COST ESTIMATE		CURRENT REQUEST	
Plan Development	43,500	FUND SOURCE	07-08
		301 Capital Improvement Fund	43,500

**CAPITAL IMPROVEMENT PROGRAM
FY 2007-08 BUDGET**

CIP NO.	PROJECT NAME	Downtown Enhancement	AB939 Fund	Prop A Open Space Fund	Tyco Fund	Tyco Tidelands	Park/Rec Facility Tax Fund	CDBG Fund	Grants Fund	Sewer Fund	Fire Protection Fund	Capital Improvement Fund	Equipment Replacement Fund	TOTAL CIP FUNDING
		109	117	121	122	123	125	140	150	160	180	301	715	
STREET AND HIGHWAY IMPROVEMENTS														
02-104	Bay View Drive Undergrounding											41,000		41,000
	Street Improvements													
07-132	Street Improvements, Slurry Seal at Various Locations											122,000		122,000
07-133	Street Improvements, Street Improvements at Various Locations											593,241		593,241
	SUBTOTAL											756,241		756,241
SEWER IMPROVEMENTS														
07-420	Stormwater Treatment, Phase 1								640,000			73,000		713,000
07-422	Sewer Improvements, Sewer Master Plan									61,000				61,000
07-423	Sewer Improvements, Various									33,823		293,177		327,000
	SUBTOTAL								640,000	94,823		386,177		1,101,000
PUBLIC BUILDINGS AND GROUNDS IMPROVEMENTS														
02-612	Public Works Yard Renovation												548,000	548,000
99-631	Beach Restrooms Rehabilitation			250,000	210,050	301,950	175,000							762,000
06-641	Clark Building Refurbishment													175,000
06-644	Community Center Upgrades, Phase 4													
07-647	Fire Department, Bard Building Improvements							86,697						86,697
07-648	Interior Lighting Retrofit for Public Buildings										20,900			20,900
07-649	Community Center North Wing General Improvements											42,000		42,000
07-650	Solar Collectors for Public Buildings											126,000		126,000
07-651	Lot A Trash Enclosure	41,600	41,600									51,000		51,000
07-652	Civic Center Master Plan											43,500		43,500
	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	1,384,918	548,000	3,795,538



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

DEPARTMENT DESCRIPTION: Information Technology is responsible for the City's data processing needs such as: computer equipment, software applications, hardware equipment, personal computers, training, telephone data lines, support services for hardware and software. 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.

OBJECT CODE EXPLANATIONS

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Internet Access	
		Verizon – Fiber-optic WIFI Internet Line	\$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 Network 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
		Autodesk (Computer Aided Design)	435
		Symantec Anti-virus Software Maintenance	3,000
		Call Accounting Rate Table Subscription	25
		Other Unanticipated Technology Projects	3,500



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

OBJECT CODE EXPLANATIONS

(Continued)

<u>OBJECT CODES</u>	<u>ACCOUNT TITLE</u>	<u>EXPLANATION</u>	
4201	Contract Services, Private	Support for Barracuda Spam Filtering	\$500
		Updates for Barracuda Spam Filtering	479
		Smartnet Support Coverage for All Switches	5,846
		Unidentified Additional Services from Prosum (Includes New Network Design \$1,000)	5,000
		Total	<u>\$317,733</u>
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	<u>\$14,775</u>



**CITY OF HERMOSA BEACH
DEPARTMENT EXPENDITURE DETAIL
2007-08 BUDGET**

	<i>2005-06 Expended</i>	<i>2006-07 Total Budget</i>	<i>2006-07 YTD Thru Jan</i>	<i>2006-07 Year End Est</i>	<i>2007-08 Dept Request</i>
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



**CITY OF HERMOSA BEACH BUDGET SUMMARY
2007-08 BUDGET**

	GENERAL FUND 001	LIGHTING LANDSCAPING FUND 105	DOWNTOWN ENHANCEMENT FUND 109
ESTIMATED REVENUE			
Taxes	\$19,172,647	\$456,260	\$0
Licenses/Permits	\$721,997	\$0	\$0
Fines/Forfeitures	\$1,723,627	\$0	\$0
Use of Money/Property	\$441,479	\$4,310	\$287,121
Intergovernmental/State	\$231,068	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0
Current Service Charges	\$3,848,327	\$0	\$947,000
Other Revenue	\$42,808	\$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 BALANCE:			
Affordable Housing	\$111,831		(b) Investment In 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

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

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



**CITY OF HERMOSA BEACH BUDGET SUMMARY
2007-08 BUDGET**

	STATE GAS TAX FUND 115	AB 939 FUND 117	COMPENSATED ABSENCES FUND 119	PROP A OPEN SPACE FUND 121	TYCO FUND 122
ESTIMATED REVENUE					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0	\$0	\$0
Use of Money/Property	\$12,160	\$23,104	\$0	\$0	\$312,807
Intergovernmental/State	\$368,097	\$0	\$0	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0	\$270,557	\$0
Intergovernmental/Federal	\$0	\$0	\$0	\$0	\$0
Current Service Charges	\$0	\$57,307	\$0	\$0	\$0
Other Revenue	\$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	\$0	\$99,264	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Capital Improvements	\$0	\$41,600	\$0	\$250,000	\$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 (d)	\$244,554	\$307,965	\$3	\$126,582
Available Fund Balance 6/30/08	\$27,601	\$244,554	\$307,965	\$3	\$126,582



**CITY OF HERMOSA BEACH BUDGET SUMMARY
2007-08 BUDGET**

	TYCO TIDELANDS FUND 123	PARK/ RECREATION FACILITY TAX FUND 125	4% UTILITY USER TAX RAILROAD RIGHT OF WAY FUND 126	BUILDING IMPROVEMENT FUND 127	BAYVIEW DRIVE DISTRICT ADMINISTRATIVE EXPENSE FUND 135
ESTIMATED REVENUE					
Taxes	\$0	\$3,500	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0	\$0	\$0
Use of Money/Property	\$19,906	\$19,210	\$2,129	\$239	\$51
Intergovernmental/State	\$0	\$0	\$0	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0	\$0	\$0
Current Service Charges	\$0	\$0	\$0	\$0	\$0
Other Revenue	\$0	\$310,496	\$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	\$0	\$6,085	\$0	\$0	\$1,744
Capital Outlay	\$0	\$12,149	\$0	\$0	\$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



**CITY OF HERMOSA BEACH BUDGET SUMMARY
2007-08 BUDGET**

	LOWER PIER ADMINISTRATIVE EXPENSE FUND 136	MYRTLE DISTRICT ADMINISTRATIVE EXPENSE FUND 137	LOMA DISTRICT ADMINISTRATIVE EXPENSE FUND 138	BEACH DRIVE ASSESSMENT DISTRICT ADMINISTRATIVE EXPENSE FUND 139
ESTIMATED REVENUE				
Taxes	\$0	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0	\$0
Use of Money/Property	\$0	\$531	\$763	\$51
Intergovernmental/State	\$0	\$0	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0	\$0
Current Service Charges	\$0	\$0	\$0	\$0
Other Revenue	\$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



**CITY OF HERMOSA BEACH BUDGET SUMMARY
2007-08 BUDGET**

	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	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0	\$0
Use of Money/Property	\$0	\$37,047	\$109,820	\$0
Intergovernmental/State	\$0	\$0	\$0	\$640,000
Intergovernmental/County	\$0	\$0	\$0	\$0
Intergovernmental/Federal	\$96,397	\$0	\$0	\$0
Current Service Charges	\$0	\$5,800	\$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



**CITY OF HERMOSA BEACH BUDGET SUMMARY
2007-08 BUDGET**

	AIR QUALITY IMPROVEMENT FUND 152	SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND 153	CALIFORNIA LAW ENFORCEMENT EQUIPMENT PROGRAM FUND 154
ESTIMATED REVENUE			
Taxes	\$0	\$100,000	\$0
Licenses/Permits	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0
Use of Money/Property	\$4,984	\$13,162	\$355
Intergovernmental/State	\$23,751	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0
Current Service Charges	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE	\$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



**CITY OF HERMOSA BEACH BUDGET SUMMARY
2007-08 BUDGET**

	TASKFORCE FOR REG AUTO THEFT PREVENTION FUND 156	SEWER FUND 160	ASSET SEIZURE/ FORFEITURE FUND 170	FIRE PROTECTION FUND 180
ESTIMATED REVENUE				
Taxes	\$0	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$4,050	\$0
Use of Money/Property	\$0	\$66,035	\$4,398	\$13,390
Intergovernmental/State	\$155,401	\$0	\$0	\$0
Intergovernmental/County	\$0	\$8,000	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0	\$0
Current Service Charges	\$0	\$43,502	\$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	\$622
		(d) Designated Dept of Justice Funds	\$9,989	
		(d) Designated Dept of Treasury Funds	\$730	
Available Fund Balance 6/30/08	\$0	\$1,638	\$45,139	\$622



**CITY OF HERMOSA BEACH BUDGET SUMMARY
2007-08 BUDGET**

	RETIREMENT STABILIZATION FUND 198	CONTINGENCY FUND 199	CAPITAL IMPROVEMENT FUND 301	ARTESIA BLVD RELINQUISHMENT FUND 302
ESTIMATED REVENUE				
Taxes	\$0	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0	\$0
Use of Money/Property	\$80,231	\$224,309	\$263,324	\$25,913
Intergovernmental/State	\$0	\$0	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0	\$0
Current Service Charges	\$0	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE	\$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	\$1,384,918	\$0
TOTAL APPROPRIATIONS	\$0	\$0	\$1,384,918	\$34,000
INTERFUND TRANSFERS OUT	\$234,790	\$0	\$56,305	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$234,790	\$0	\$1,441,223	\$34,000
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹				
ESTIMATED FUND BALANCE 6/30/08	\$778,302	\$4,608,712 (e)	\$265,238 (e)	\$14,146
		(e) RESERVES: Advance to Utility Districts \$65,520	(e) RESERVES: Advance to Utility Districts \$200,000	
Storage Lot Loan (reduced by lease revenue)		(\$365,328)		
Available Fund Balance 6/30/08	\$778,302	\$4,177,864	\$65,238	\$14,146



**CITY OF HERMOSA BEACH BUDGET SUMMARY
2007-08 BUDGET**

	BEACH DRIVE 2 UNDERGROUNDING DISTRICT IMPROVEMENT FUND 303	MYRTLE UTILITY UNDERGROUNDING DISTRICT IMPROVEMENT FUND 307	BAYVIEW DRIVE UTILITY UNDERGROUNDING DISTRICT IMPROVEMENT FUND 309
ESTIMATED REVENUE			
Taxes	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0
Use of Money/Property	\$0	\$594	\$14,460
Intergovernmental/State	\$0	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0
Current Service Charges	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE	\$0	\$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
Available Fund Balance 6/30/08	(\$65,520)	\$9,586	\$43,532



**CITY OF HERMOSA BEACH BUDGET SUMMARY
2007-08 BUDGET**

	BEACH DRIVE UTILITY UNDERGROUNDING DISTRICT IMPROVEMENT FUND 311	PROSPECT UTILITY UNDERGROUNDING DISTRICT IMPROVEMENT FUND 312	BAYVIEW DRIVE ASSESSMENT DISTRICT REDEMPTION FUND 609
ESTIMATED REVENUE			
Taxes	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0
Use of Money/Property	\$5,828	\$0	\$3,024
Intergovernmental/State	\$0	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0
Current Service Charges	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE	\$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
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	\$87,807	(\$200,000)	\$7,977
Available Fund Balance 6/30/08	\$87,807	(\$200,000)	\$7,977



**CITY OF HERMOSA BEACH BUDGET SUMMARY
2007-08 BUDGET**

	LOWER PIER DISTRICT REDEMPTION FUND 610	BEACH DRIVE ASSESSMENT DISTRICT REDEMPTION FUND 611	BEACH DRIVE ASSESSMENT DISTRICT RESERVE FUND 612
ESTIMATED REVENUE			
Taxes	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0
Use of Money/Property	\$1,396	\$698	\$233
Intergovernmental/State	\$0	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0
Current Service Charges	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE	\$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	\$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	\$8,887	\$2,110	\$732

Available Fund Balance 6/30/08	\$8,887	\$2,110	\$732
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**CITY OF HERMOSA BEACH BUDGET SUMMARY
2007-08 BUDGET**

	MYRTLE AVENUE ASSESSMENT FUND 617	LOMA DRIVE ASSESSMENT FUND 618	BAYVIEW DRIVE RESERVE FUND 619	OTHER POST EMPLOYMENT BENEFITS FUND 625
ESTIMATED REVENUE				
Taxes	\$0	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0	\$0
Use of Money/Property	\$3,141	\$3,955	\$814	\$0
Intergovernmental/State	\$0	\$0	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0	\$0
Current Service Charges	\$0	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE	\$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	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Capital Improvements	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$0	\$0	\$0	\$0
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹				
ESTIMATED FUND BALANCE 6/30/08	\$26,114	\$98,792	\$2,312	\$1,889,513 (f)
Available Fund Balance 6/30/08	\$26,114	\$98,792	\$2,312	\$1,889,513

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



**CITY OF HERMOSA BEACH BUDGET SUMMARY
2007-08 BUDGET**

	INSURANCE FUND 705	EQUIPMENT REPLACEMENT FUND 715	TOTAL (MEMORANDUM ONLY)
ESTIMATED REVENUE			
Taxes	\$0	\$0	\$20,310,018
Licenses/Permits	\$0	\$0	\$721,997
Fines/Forfeitures	\$0	\$0	\$1,727,677
Use of Money/Property	\$0	\$0	\$2,000,972
Intergovernmental/State	\$0	\$0	\$1,418,317
Intergovernmental/County	\$0	\$0	\$278,557
Intergovernmental/Federal	\$0	\$0	\$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	\$0	\$275,794	\$421,443
Capital Improvements	\$0	\$548,000	\$3,795,538
TOTAL APPROPRIATIONS	\$2,602,174	\$2,102,668	\$37,416,988
INTERFUND TRANSFERS OUT	\$0	\$0	\$1,842,679
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$2,602,174	\$2,102,668	\$39,259,667
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS ¹		\$823,794	\$823,794
ESTIMATED FUND BALANCE 6/30/08	\$977,917	\$5,459,195 (g)	\$25,479,418
		(g) Investment In Fixed Assets \$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	\$11,285,629