

**OVERVIEW OF APPROPRIATIONS**

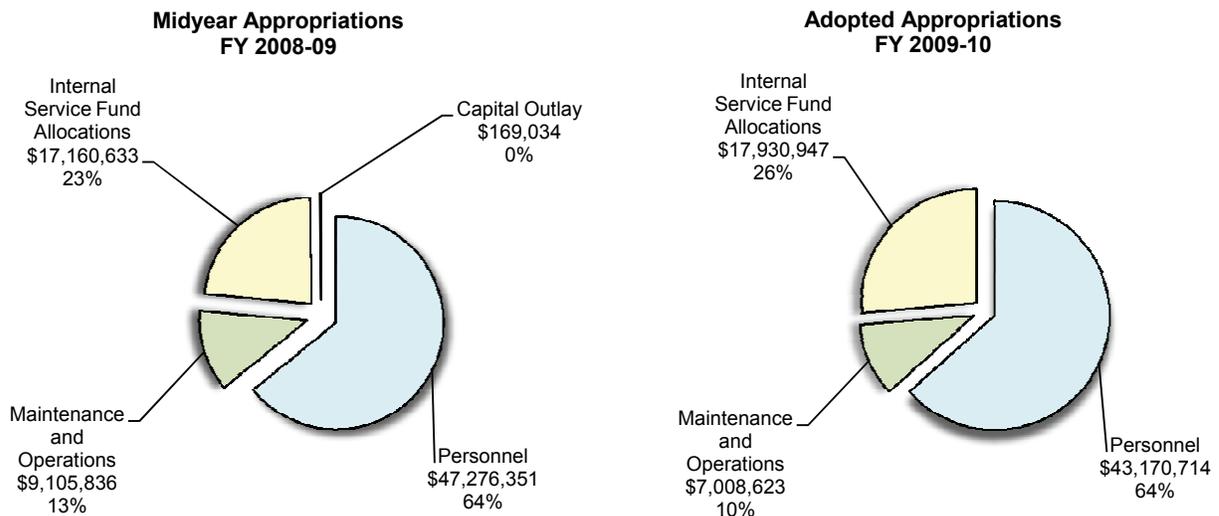
**GENERAL FUND**

The summary that follows reflects fund appropriations to City departments for the current budget year (FY 2009-10). Although appropriations originate from all funds of the City, the significant fund is the General Fund. Before consideration of transfers-out, General Fund appropriations are \$68,110,284, a decrease of 7.6%, or \$5,601,570 from midyear. The decrease is mainly due to aggressive cost cutting action including negotiated employee concessions, full-time position deauthorizations, reduced operational costs and consolidation of facilities.

Below is a summary of the FY 2009-10 adopted General Fund expenditures compared with the FY 2008-09 midyear budget:

<i>Appropriation Category</i>	<b>Midyear 2008-09</b>	<b>Adopted 2009-10</b>	<b>Increase/ (Decrease)</b>	
<b>Personnel</b>	<b>\$ 47,276,351</b>	<b>\$ 43,170,714</b>	<b>\$ (4,105,637)</b>	<b>(8.7%)</b>
<b>Maintenance and Operations</b>	<b>9,105,836</b>	<b>7,008,623</b>	<b>(2,097,213)</b>	<b>(23.0%)</b>
<b>Internal Service Fund Allocations</b>	<b>17,160,633</b>	<b>17,930,947</b>	<b>770,314</b>	<b>4.5%</b>
<b>Capital Outlay</b>	<b>169,034</b>	<b>-</b>	<b>(169,034)</b>	<b>(100.0%)</b>
<b>Subtotal</b>	<b>73,711,854</b>	<b>68,110,284</b>	<b>(5,601,570)</b>	<b>(7.6%)</b>
<b>Transfers-Out</b>	<b>1,244,500</b>	<b>1,084,211</b>	<b>(160,289)</b>	<b>(12.9%)</b>
<b>Total</b>	<b>74,956,354</b>	<b>69,194,495</b>	<b>(5,761,859)</b>	<b>(7.7%)</b>

**GENERAL FUND APPROPRIATIONS**



Personnel costs in the General Fund decreased \$4,105,637 or 8.7%. Included in the FY 2009-10 adopted personnel amounts are:

- Negotiated employee concessions including a deferral of cost of living increases and a 6% salary rollback.
- Step increases for eligible employees not at the top of the salary schedule for their positions.  
Employer contribution rate increases to the Public Employees Retirement System (PERS) from 11.485% to 11.671% for the miscellaneous group and decreases from 32.849% to 32.091% for public safety.
- Medical insurance adjustments will not be made until FY 2009-10 midyear as appropriations for rate increases effective in January 2010.
- Other Post-Employment Benefits (OPEB) contributions of 4.5% (the same rate used in FY 2008-09) applicable payroll expenditures.

The FY 2008-09 maintenance and operations midyear budget is much higher than the FY 2009-10 because the midyear budget also reflects carryover appropriations of \$2.1 million, including carryover encumbrances of about \$820,000. These carryovers increase the FY 2008-09 amounts and are not yet included in FY 2009-10.

The FY 2008-09 internal service fund allocations were based on FY 2006-07 actual expenses, and the FY 2009-10 allocations are based on FY 2007-08 actual expenses. The changes to internal service fund allocations result in a General Fund expenditure increase of \$770,314, or 4.5%, and include the following:

- Increased vehicle maintenance allocations as a result of higher fuel costs in FY 2007-08.
- A refund to all departments of information technology equipment replacement allocations for a piece of equipment originally scheduled for replacement in FY 2009-10 that will instead be leased.
- A one-time spike in information technology maintenance allocations as monthly personal computer lease payments were changed to annual lease payments during FY 2007-08 resulting in expenditures for more than a 12-month period (19 months).
- Increased building occupancy allocations as a result of higher utility costs and emergency repairs in FY 2007-08.
- Increased City facility sewer fees due to a rate adjustment approved by the City Council on June 3, 2008.
- Increased emergency communications operations allocations to the Police, Fire and Public Works Departments as a result of increased software maintenance agreements.
- Increased allocations of Police and Recreation and Community Services FY 2007-08 administration expenditures resulted in higher overhead charges to those departments.

## SPECIAL REVENUE FUNDS

The combined appropriations in the FY 2009-10 Adopted Budget Special Revenue Funds are approximately \$22.4 million, a decrease of approximately \$3.1 million or 12.2% from midyear. Special Revenue Funds are most often used for capital improvement projects. Appropriations in these funds tend to fluctuate from year to year, depending on current capital projects.

## ENTERPRISE FUNDS

### ***Harbor Tidelands Fund:***

Budgeted appropriations for FY 2009-10 are estimated at approximately \$7.5 million, a decrease of 17.9% from midyear. The inclusion of carryover capital improvement projects in the FY 2008-09 midyear appropriations accounts for a majority of the decrease.

### ***Harbor Uplands Fund:***

Appropriations for FY 2009-10 are budgeted at approximately \$5.4 million, down 35.5% from FY 2008-09 midyear budgeted amounts. The inclusion of carryover capital improvement projects in the FY 2008-09 midyear appropriations accounts for the decrease.

### ***Solid Waste Fund:***

Appropriations for FY 2009-10 are budgeted at approximately \$3.5 million, down \$3,537 or 0.1% from FY 2008-09 budgeted amounts. Prior year one-time appropriations have been removed from the FY 2009-10 budgeted amounts, accounting for the decrease.

### ***Wastewater Fund:***

Appropriations for FY 2009-10 are budgeted at approximately \$4.8 million, down \$1,996,634 or 29.5% from FY 2008-09 budgeted amounts. The inclusion of carryover capital improvement projects in the FY 2008-09 midyear appropriations accounts for a majority of the decrease.

## INTERNAL SERVICE FUNDS

Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the City. The total FY 2009-10 appropriations for the Internal Service Funds are approximately \$14.2 million. This amount decreased by approximately \$4.0 million from FY 2008-09 budgeted amounts. The largest decreases are due to the Information Technology, Emergency Communications and Vehicle Replacement Funds, which had one-time equipment replacement needs in FY 2008-09 that are not required in FY 2009-10.

TWO-YEAR COMPARISON OF APPROPRIATIONS BY FUND

<i>Fund</i>	Adopted 2008-09	Midyear 2008-09	Adopted 2009-10	Increase/ (Decrease)	
General Fund	69,312,421	73,711,854	68,110,284	(5,601,570)	(7.6%)
Traffic Congestion Relief	50,000	840,000	575,000	(265,000)	(31.5%)
State Gas Tax	1,475,849	1,527,365	1,376,155	(151,210)	(9.9%)
Storm Drain Improvement	53,000	534,447	-	(534,447)	(100.0%)
Street Landscaping and Lighting	2,606,089	2,661,972	2,603,672	(58,300)	(2.2%)
Local Transportation Tax	-	16,305	80,000	63,695	390.6%
Proposition A	-	-	-	-	0.0%
Proposition C	1,275,000	2,262,402	1,191,216	(1,071,186)	(47.3%)
Transit	3,010,529	3,494,889	2,977,170	(517,719)	(14.8%)
Air Quality Improvement	48,458	173,330	49,142	(124,188)	(71.6%)
Intergovernmental Grants	2,286,679	6,101,532	6,981,975	880,443	14.4%
Comm Develop Block Grant	481,725	693,139	633,672	(59,467)	(8.6%)
Housing Authority	5,582,531	5,589,845	5,566,297	(23,548)	(0.4%)
Parks and Recreation Facilities	50,000	269,551	-	(269,551)	(100.0%)
Narcotic Forfeiture and Seizure	64,890	249,108	64,890	(184,218)	(74.0%)
Subdivision Park Trust	65,000	1,014,345	294,420	(719,925)	(71.0%)
Disaster Recovery	-	73,642	4,120	(69,522)	(94.4%)
Capital Projects	3,423,516	13,705,602	937,946	(12,767,656)	(93.2%)
Harbor Tidelands	5,602,121	9,074,026	7,454,121	(1,619,905)	(17.9%)
Harbor Uplands	5,561,348	8,387,104	5,407,112	(2,979,992)	(35.5%)
Solid Waste	3,463,521	3,481,367	3,477,830	(3,537)	(0.1%)
Wastewater	3,604,353	6,776,677	4,780,043	(1,996,634)	(29.5%)
Self-Insurance Program	3,478,768	3,519,774	3,517,695	(2,079)	(0.1%)
Vehicle Replacement	2,566,599	4,251,144	2,405,503	(1,845,641)	(43.4%)
Building Occupancy	2,560,250	3,013,804	2,813,124	(200,680)	(6.7%)
Information Technology	2,592,937	3,489,747	2,690,374	(799,373)	(22.9%)
Printing and Graphics	305,206	414,519	320,884	(93,635)	(22.6%)
Emergency Communications	2,033,535	3,494,678	2,439,497	(1,055,181)	(30.2%)
Major Facilities Repair	-	-	-	-	0.0%
<b>Total Before Adjustments</b>	<b>121,554,325</b>	<b>158,822,168</b>	<b>126,752,142</b>	<b>(32,070,026)</b>	<b>(20.2%)</b>
Less: Internal Svc Funds/Overhead	20,660,284	22,178,035	23,089,274	911,239	4.1%
<b>Total City</b>	<b>100,894,041</b>	<b>136,644,133</b>	<b>103,662,868</b>	<b>(32,981,265)</b>	<b>(24.1%)</b>
Redevelopment Agency	7,276,638	8,272,911	7,254,010	(1,018,901)	(12.3%)
<b>Grand Total</b>	<b>108,170,679</b>	<b>144,917,044</b>	<b>110,916,878</b>	<b>(34,000,166)</b>	<b>(23.5%)</b>



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APPROPRIATIONS SUMMARY BY DEPARTMENT / BY FUND  
FISCAL YEAR 2009-2010

<i>Fund</i>	Mayor & City Council	City Clerk	City Treasurer	City Attorney	City Manager	Information Technology	Human Resources	Financial Services	Police
General Fund	681,974	679,670	468,263	2,205,027	1,824,942	-	591,805	2,771,266	27,366,430
Traffic Congestion Relief	-	-	-	-	-	-	-	-	-
State Gas Tax	-	-	-	-	-	-	-	-	-
Storm Drain Improvement	-	-	-	-	-	-	-	-	-
St. Landscaping & Lighting	-	-	-	-	-	-	-	-	-
Local Transportation Tax	-	-	-	-	-	-	-	-	-
Proposition A	-	-	-	-	-	-	-	-	-
Proposition C	-	-	-	-	-	-	-	-	-
Transit	-	-	-	-	-	-	-	-	-
Air Quality Improvement	-	-	-	-	-	-	-	-	-
Intergovernmental Grants	-	-	-	-	-	-	-	-	23,220
Comm. Develop. Block Grant	-	-	-	-	-	-	-	-	-
Housing Authority	-	-	-	-	-	-	-	-	-
Parks & Recreation Facilities	-	-	-	-	-	-	-	-	-
Narcotic Forfeiture & Seizure	-	-	-	-	-	-	-	-	64,890
Subdivision Park Trust	-	-	-	-	-	-	-	-	-
Disaster Recovery	-	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-	-
Harbor Tidelands	12,081	-	-	85,148	-	-	-	-	-
Harbor Uplands	8,626	-	-	91,907	-	-	-	-	1,521,698
Solid Waste	-	-	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-	-	-
Self-Insurance Program	-	-	-	-	-	-	3,517,695	-	-
Vehicle Replacement	-	-	-	-	-	-	-	-	-
Building Occupancy	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	2,690,374	-	-	-
Printing & Graphics	-	-	-	-	-	-	-	320,884	-
Emergency Communications	-	-	-	-	-	-	-	-	2,439,497
Major Facilities Repair	-	-	-	-	-	-	-	-	-
Redevelopment Agency	10,968	-	-	124,301	191,221	-	-	108,982	179,310
Department Total	713,649	679,670	468,263	2,506,383	2,016,163	2,690,374	4,109,500	3,201,132	31,595,045

**Note:**  
Each of the above departments includes costs for personnel, maintenance and operations, internal service charges, overhead and capital outlay. While personnel, maintenance and operations and capital outlay are external expenditures, internal charges represent costs incurred by one department which, in turn, are charged to others. For example, the amount paid for liability and workers' compensation insurance is an external expense to Human Resources and an internal allocation to other departments. Therefore, if you sum expenditures of all departments above to derive the City Budget, you would double count those expenses booked to one department and allocated to another. An adjustment must be made to correctly report the City budget by eliminating those expenses which would be doubled. Redevelopment Agency (RDA) expenditures also must be eliminated from the totals, as the RDA is an agency separate from the City.

APPROPRIATIONS SUMMARY BY DEPARTMENT / BY FUND  
FISCAL YEAR 2009-2010

Fire	Public Library	Recreation & Comm Svcs	Planning	Engineering & Bldg Svcs	Harb, Business & Transit	Public Works	Capital Imp Projects	For Total City*	Total City
14,154,821	3,739,141	5,818,767	1,005,993	2,803,071	178,163	3,820,951	-	(6,646,077)	61,464,207
-	-	-	-	-	-	-	575,000	-	575,000
-	-	-	-	-	-	1,376,155	-	-	1,376,155
-	-	-	-	-	-	-	-	-	-
-	-	-	-	75,074	-	2,528,598	-	-	2,603,672
-	-	-	-	-	-	-	80,000	-	80,000
-	-	-	-	-	-	-	-	-	-
-	-	-	-	759	37	-	1,190,420	-	1,191,216
-	-	-	-	-	2,977,170	-	-	-	2,977,170
-	-	-	-	-	49,142	-	-	-	49,142
48,000	-	-	-	-	-	68,577	6,842,178	-	6,981,975
-	-	393,592	-	-	-	-	240,080	-	633,672
-	-	5,566,297	-	-	-	-	-	-	5,566,297
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	64,890
-	-	-	-	-	-	-	294,420	-	294,420
4,120	-	-	-	-	-	-	-	-	4,120
-	-	-	-	117,946	-	-	820,000	-	937,946
1,699,178	-	428,637	-	5,950	1,221,276	1,760,151	2,241,700	-	7,454,121
-	-	-	-	5,290	1,255,711	1,823,880	700,000	-	5,407,112
219,471	-	-	-	-	-	3,258,359	-	-	3,477,830
-	-	-	-	973,953	-	856,090	2,950,000	(23,483)	4,756,560
-	-	-	-	-	-	-	-	(5,049,000)	(1,531,305)
-	-	-	-	-	-	2,405,503	-	(2,919,577)	(514,074)
-	-	-	-	-	-	2,813,124	-	(2,912,894)	(99,770)
-	-	-	-	-	-	-	-	(2,560,717)	129,657
-	-	-	-	-	-	-	-	(313,646)	7,238
-	-	-	-	-	-	-	-	(2,663,880)	(224,383)
-	-	-	-	-	-	-	-	-	-
-	-	884,272	-	-	479,643	-	-	(1,978,697)	-
16,125,590	3,739,141	13,091,565	1,005,993	3,982,043	6,161,142	20,711,388	15,933,798	(25,067,971)	103,662,868

APPROPRIATIONS SUMMARY BY DEPARTMENT / BY EXPENDITURE TYPE  
FISCAL YEAR 2009-2010

<i>Department</i>	<b>Personnel</b>	<b>Maintenance &amp; Operations</b>	<b>Internal Service</b>	<b>Capital Outlay</b>	<b>Total</b>	<sup>1</sup>
Mayor and City Council	362,283	172,833	178,533	-	713,649	
City Clerk	481,468	96,502	101,700	-	679,670	
City Treasurer	316,432	109,260	42,571	-	468,263	
City Attorney	1,705,890	538,101	262,392	-	2,506,383	
City Manager	841,425	989,027	185,711	-	2,016,163	
Information Technology	769,081	1,338,350	381,068	201,875	2,690,374	<sup>2</sup>
Human Resources	443,058	3,535,719	130,723	-	4,109,500	<sup>2</sup>
Financial Services	1,659,567	1,149,988	391,577	-	3,201,132	<sup>2</sup>
Police	21,715,513	1,365,090	8,514,442	-	31,595,045	<sup>2</sup>
Fire	12,136,418	454,391	3,534,781	-	16,125,590	
Public Library	1,710,525	415,110	1,613,506	-	3,739,141	
Recreation & Community Svcs	3,365,467	6,883,751	2,842,347	-	13,091,565	
Planning	719,447	55,976	230,570	-	1,005,993	
Engineering & Building Svcs	2,192,527	1,105,548	683,968	-	3,982,043	
Harbor, Business & Transit	957,690	4,186,621	1,016,831	-	6,161,142	
Public Works	8,310,058	8,239,680	3,354,400	807,250	20,711,388	<sup>2</sup>
<b>Total Before Adjustments</b>	<b>57,686,849</b>	<b>30,635,947</b>	<b>23,465,120</b>	<b>1,009,125</b>	<b>112,797,041</b>	
<b>Less: Internal Svc Funds/Overhead</b>	<b>(30,705)</b>	<b>-</b>	<b>(23,058,569)</b>	<b>-</b>	<b>(23,089,274)</b>	<sup>2</sup>
<b>Redevelopment Admin.</b>	<b>(814,617)</b>	<b>(757,529)</b>	<b>(406,551)</b>	<b>-</b>	<b>(1,978,697)</b>	
<b>Total Operating</b>	<b>56,841,527</b>	<b>29,878,418</b>	<b>-</b>	<b>1,009,125</b>	<b>87,729,070</b>	<sup>2</sup>
<b>Capital Improvements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,933,798</b>	<b>15,933,798</b>	
<b>Total City</b>	<b>56,841,527</b>	<b>29,878,418</b>	<b>-</b>	<b>16,942,923</b>	<b>103,662,868</b>	<sup>2</sup>
<b>Total Redevelopment Agency</b>	<b>505,027</b>	<b>6,342,432</b>	<b>406,551</b>	<b>-</b>	<b>7,254,010</b>	

Notes:

- 1) Excludes transfers out.
- 2) The appropriations in the Information Technology, Human Resources, Financial Services, Police and Public Works Departments include Internal Service Fund and overhead expenditures. These expenditures are reversed out in the adjustment for Internal Service Funds/Overhead so they are not double counted in the "Total Operating" and "Total City" amounts.

APPROPRIATIONS SUMMARY BY FUND/BY PROGRAM/BY DEPARTMENT / BY EXPENDITURE TYPE  
FISCAL YEAR 2009-2010

<i>Program</i>	<b>Department</b>	<b>Personnel</b>	<b>Maint. &amp; Operations</b>	<b>Internal Service</b>	<b>Capital Outlay</b>	<b>Capital Improv.</b>	<b>Total</b>
<i>General Fund</i>							
Mayor & City Council	Mayor & City Council	337,112	172,833	172,029	-	-	681,974
City Clerk Administration	City Clerk	481,468	93,472	101,700	-	-	676,640
City Clerk Elections	City Clerk	-	3,030	-	-	-	3,030
City Treasurer	City Treasurer	316,432	109,260	42,571	-	-	468,263
General Legal Administration	City Attorney	885,858	332,252	174,319	-	-	1,392,429
Prosecution	City Attorney	675,167	64,166	73,265	-	-	812,598
City Manager	City Manager	701,085	989,027	134,830	-	-	1,824,942
Employee Relations	Human Resources	275,458	225,040	91,307	-	-	591,805
Financial Services	Financial Services	1,462,992	1,045,978	262,296	-	-	2,771,266
Police Administration	Police	1,490,977	174,370	167,284	-	-	1,832,631
Patrol	Police	11,232,238	357,157	5,079,752	-	-	16,669,147
Investigations	Police	3,453,155	168,240	1,168,693	-	-	4,790,088
Management Services	Police	1,169,414	114,060	447,446	-	-	1,730,920
Administrative Services	Police	1,343,690	252,380	747,574	-	-	2,343,644
Fire Administration	Fire	424,118	47,680	508,841	-	-	980,639
Fire Prevention	Fire	668,516	14,981	283,692	-	-	967,189
Fire Operations	Fire	9,213,342	194,690	2,075,921	-	-	11,483,953
Fire Special Services	Fire	442,491	38,150	242,399	-	-	723,040
Public Library	Public Library	1,710,525	415,110	1,613,506	-	-	3,739,141
Rec & Comm Svcs Administration	Rec. & Comm. Svcs	421,938	110,210	81,271	-	-	613,419
Recreation Services	Rec. & Comm. Svcs	1,013,255	797,131	1,277,077	-	-	3,087,463
Cultural & Performing Arts	Rec. & Comm. Svcs	511,925	140,794	894,884	-	-	1,547,603
Senior & Family Services	Rec. & Comm. Svcs	265,825	79,020	225,437	-	-	570,282
Planning Services	Planning	615,092	49,400	192,387	-	-	856,879
Code Enforcement	Planning	104,355	6,576	38,183	-	-	149,114
Engineering Services	Eng. & Building Svcs	826,623	319,484	306,907	-	-	1,453,014
Building Services	Eng. & Building Svcs	941,989	46,591	361,477	-	-	1,350,057
Business	Harbor, Bus. & Transit	1	130,941	33,319	-	-	164,261
Transit	Harbor, Bus. & Transit	2,764	8,270	2,868	-	-	13,902
Public Works Administration	Public Works	218,543	19,630	152,047	-	-	390,220
Sewer/Storm Drain Maintenance	Public Works	87,571	29,800	53,734	-	-	171,105
Street Maintenance	Public Works	467,357	10,652	351,218	-	-	829,227
Parks Maintenance	Public Works	1,409,438	448,248	572,713	-	-	2,430,399
<b>Total General Fund</b>		<b>43,170,714</b>	<b>7,008,623</b>	<b>17,930,947</b>	<b>-</b>	<b>-</b>	<b>68,110,284</b>

APPROPRIATIONS SUMMARY BY FUND/BY PROGRAM/BY DEPARTMENT / BY EXPENDITURE TYPE  
FISCAL YEAR 2009-2010

<i>Program</i>	<b>Department</b>	<b>Personnel</b>	<b>Maint. &amp; Operations</b>	<b>Internal Service</b>	<b>Capital Outlay</b>	<b>Capital Improv.</b>	<b>Total</b>
<b><i>Traffic Congestion Relief Fund</i></b>							
Residential Street Rehab	Capital Improvements	-	-	-	-	575,000	575,000
<b>Total Traffic Congestion Relief Fund</b>		-	-	-	-	575,000	575,000
<b><i>State Gas Tax Fund</i></b>							
Street Maintenance	Public Works	683,833	342,370	349,952	-	-	1,376,155
<b>Total State Gas Tax Fund</b>		683,833	342,370	349,952	-	-	1,376,155
<b><i>St Landscaping &amp; Lighting Fund</i></b>							
Engineering Services	Eng. & Building Svcs	46,529	23,500	5,045	-	-	75,074
Public Works Administration	Public Works	38,944	-	5,939	-	-	44,883
Street Maintenance	Public Works	324,341	982,909	112,712	-	-	1,419,962
Parks Maintenance	Public Works	532,912	281,231	249,610	-	-	1,063,753
<b>Total St Landscaping &amp; Lighting Fund</b>		942,726	1,287,640	373,306	-	-	2,603,672
<b><i>Local Transportation Tax Fund</i></b>							
Citywide Curb Ramp Improvements		-	-	-	-	80,000	80,000
<b>Total Local Transportation Tax Fund</b>		-	-	-	-	80,000	80,000
<b><i>Proposition C Fund</i></b>							
Engineering Services	Eng. & Building Svcs	-	-	759	-	-	759
Transit	Harbor, Bus. & Transit	-	-	37	-	-	37
Transit Center Project	Capital Improvements	-	-	-	-	437,120	437,120
Bicycle Transp Plan Implementation	Capital Improvements	-	-	-	-	30,000	30,000
No Redondo Bikeway Light&Amenities	Capital Improvements	-	-	-	-	45,000	45,000
Grant/Artesia Countdown Ped Signal	Capital Improvements	-	-	-	-	3,300	3,300
Harbor Dr Resurf - Beryl to Herondo	Capital Improvements	-	-	-	-	675,000	675,000
<b>Total Proposition C Fund</b>		-	-	796	-	1,190,420	1,191,216

APPROPRIATIONS SUMMARY BY FUND/BY PROGRAM/BY DEPARTMENT / BY EXPENDITURE TYPE  
FISCAL YEAR 2009-2010

<i>Program</i>	<b>Department</b>	<b>Personnel</b>	<b>Maint. &amp; Operations</b>	<b>Internal Service</b>	<b>Capital Outlay</b>	<b>Capital Improv.</b>	<b>Total</b>
<b><i>Transit Fund</i></b>							
Transit	Harbor, Bus. & Transit	319,248	2,466,546	191,376	-	-	2,977,170
<b>Total Transit Fund</b>		<b>319,248</b>	<b>2,466,546</b>	<b>191,376</b>	<b>-</b>	<b>-</b>	<b>2,977,170</b>
<b><i>Air Quality Improvement Fund</i></b>							
Transit	Harbor, Bus. & Transit	16,745	28,650	3,747	-	-	49,142
<b>Total Air Quality Improvement Fund</b>		<b>16,745</b>	<b>28,650</b>	<b>3,747</b>	<b>-</b>	<b>-</b>	<b>49,142</b>
<b><i>Intergovernmental Grants Fund</i></b>							
Patrol	Police	23,220	-	-	-	-	23,220
Fire Operations	Fire	-	48,000	-	-	-	48,000
Parks Maintenance	Public Works	68,577	-	-	-	-	68,577
Transit Center Project	Capital Improvements	-	-	-	-	1,748,478	1,748,478
Harbor Patrol Facility Replacement	Capital Improvements	-	-	-	-	675,000	675,000
Inglewood Ave Resurf/Artesia-MBB	Capital Improvements	-	-	-	-	1,531,000	1,531,000
Prospect Ave Resurf/PV Blvd-Anita	Capital Improvements	-	-	-	-	447,000	447,000
Bus Bench Replacement	Capital Improvements	-	-	-	-	118,000	118,000
Grant/Artesia Countdown Ped Signal	Capital Improvements	-	-	-	-	29,700	29,700
LED Streelight Replacement Project	Capital Improvements	-	-	-	-	618,000	618,000
Alta Vista Park Diversion & Re-Use	Capital Improvements	-	-	-	-	1,550,000	1,550,000
Transient Vessel Mooring	Capital Improvements	-	-	-	-	125,000	125,000
<b>Total Intergovernmental Grants Fund</b>		<b>91,797</b>	<b>48,000</b>	<b>-</b>	<b>-</b>	<b>6,842,178</b>	<b>6,981,975</b>
<b><i>Community Development Block Grant (CDBG) Fund</i></b>							
Comm Dev Block Grant	Rec. & Comm. Svcs	208,172	103,475	81,945	-	-	393,592
Dale Page Pk RR Bldg ADA Imp	Capital Improvements	-	-	-	-	97,200	97,200
Dominguez Pk RR Bldg ADA/Ext Imp	Capital Improvements	-	-	-	-	62,880	62,880
Citywide Curb Ramp Improvements	Capital Improvements	-	-	-	-	80,000	80,000
<b>Total Comm Dev Block Grant (CDBG) Fund</b>		<b>208,172</b>	<b>103,475</b>	<b>81,945</b>	<b>-</b>	<b>240,080</b>	<b>633,672</b>

APPROPRIATIONS SUMMARY BY FUND/BY PROGRAM/BY DEPARTMENT / BY EXPENDITURE TYPE  
FISCAL YEAR 2009-2010

<i>Program</i>	<b>Department</b>	<b>Personnel</b>	<b>Maint. &amp; Operations</b>	<b>Internal Service</b>	<b>Capital Outlay</b>	<b>Capital Improv.</b>	<b>Total</b>
<b><i>Housing Authority Fund</i></b>							
Housing Authority	Rec. & Comm. Svcs	362,221	5,084,106	119,970	-	-	5,566,297
<b>Total Housing Authority Fund</b>		<b>362,221</b>	<b>5,084,106</b>	<b>119,970</b>	<b>-</b>	<b>-</b>	<b>5,566,297</b>
<b><i>Narcotic Forfeiture &amp; Seizure Fund</i></b>							
Police Administration	Police	-	31,000	-	-	-	31,000
Patrol	Police	-	19,990	-	-	-	19,990
Investigations	Police	-	3,440	-	-	-	3,440
Administrative Services	Police	-	10,460	-	-	-	10,460
<b>Total Narcotic Forfeiture &amp; Seizure Fund</b>		<b>-</b>	<b>64,890</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64,890</b>
<b><i>Subdivision Park Trust Fund</i></b>							
Anderson Modular Bldg & Annex Demo	Capital Improvements	-	-	-	-	22,100	22,100
Aviation Gym Capital Equip Replace	Capital Improvements	-	-	-	-	154,000	154,000
Dominguez Pk RR Bldg ADA/Ext Imp	Capital Improvements	-	-	-	-	89,320	89,320
Wilderness Pk Brush Removal/Thinning	Capital Improvements	-	-	-	-	29,000	29,000
<b>Total Subdivision Park Trust Fund</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>294,420</b>	<b>294,420</b>
<b><i>Disaster Recovery</i></b>							
Disaster Recovery	Fire	-	4,120	-	-	-	4,120
<b>Total Disaster Recovery</b>		<b>-</b>	<b>4,120</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,120</b>
<b><i>Capital Projects Fund</i></b>							
Engineering Services	Eng. & Building Svcs	117,946	-	-	-	-	117,946
Comprehensive City Identity Program	Capital Improvements	-	-	-	-	50,000	50,000
Path of History	Capital Improvements	-	-	-	-	14,000	14,000
Council Chambers A/V Upgrade	Capital Improvements	-	-	-	-	50,000	50,000
Fire Station I Roof Replacement	Capital Improvements	-	-	-	-	75,000	75,000
Knob Hill Admin Area Roof Replacement	Capital Improvements	-	-	-	-	19,000	19,000
Anderson Modular Bldg & Annex Demo	Capital Improvements	-	-	-	-	37,000	37,000
Preventative Maintenance - Alleys, Sidewalks	Capital Improvements	-	-	-	-	100,000	100,000
Traffic Calming Project	Capital Improvements	-	-	-	-	50,000	50,000
Riviera Village Improvements	Capital Improvements	-	-	-	-	100,000	100,000
Alta Vista Park Diversion & Re-Use	Capital Improvements	-	-	-	-	150,000	150,000
Wet Weather Bacterial TMDL Implemen	Capital Improvements	-	-	-	-	175,000	175,000
<b>Total Capital Projects Fund</b>		<b>117,946</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>820,000</b>	<b>937,946</b>

APPROPRIATIONS SUMMARY BY FUND/BY PROGRAM/BY DEPARTMENT / BY EXPENDITURE TYPE  
FISCAL YEAR 2009-2010

<i>Program</i>	<b>Department</b>	<b>Personnel</b>	<b>Maint. &amp; Operations</b>	<b>Internal Service</b>	<b>Capital Outlay</b>	<b>Capital Improv.</b>	<b>Total</b>
<b><i>Harbor Tidelands Fund</i></b>							
Mayor & City Council	Mayor & City Council	10,380	-	1,701	-	-	12,081
General Legal Administration	City Attorney	41,752	39,495	3,901	-	-	85,148
Fire Operations	Fire	1,255,530	92,910	350,738	-	-	1,699,178
Recreation Services	Rec. & Comm. Svcs	244,193	125,170	59,274	-	-	428,637
Engineering Services	Eng & Building Svcs	4,700	-	1,250	-	-	5,950
Harbor	Harbor, Bus. & Transit	214,157	760,190	246,929	-	-	1,221,276
Harbor/Pier Maintenance	Public Works	912,073	581,790	266,288	-	-	1,760,151
Comprehensive City Identity Program	Capital Improvements	-	-	-	-	25,000	25,000
Harbor Patrol Facility Replacement	Capital Improvements	-	-	-	-	750,000	750,000
Pier Structure Repair	Capital Improvements	-	-	-	-	200,000	200,000
Harbor Railing Replacement	Capital Improvements	-	-	-	-	1,000,000	1,000,000
Pier Circulation Improvements	Capital Improvements	-	-	-	-	250,000	250,000
Transient Vessel Dock	Capital Improvements	-	-	-	-	16,700	16,700
<b>Total Harbor Tidelands Fund</b>		<b>2,682,785</b>	<b>1,599,555</b>	<b>930,081</b>	<b>-</b>	<b>2,241,700</b>	<b>7,454,121</b>
<b><i>Harbor Uplands Fund</i></b>							
Mayor & City Council	Mayor & City Council	8,220	-	406	-	-	8,626
General Legal Administration	City Attorney	41,752	46,188	3,967	-	-	91,907
Patrol	Police	837,645	9,310	316,917	-	-	1,163,872
Investigations	Police	202,843	-	61,969	-	-	264,812
Administrative Services	Police	81,435	-	11,579	-	-	93,014
Engineering Services	Eng & Building Svcs	4,700	-	590	-	-	5,290
Harbor	Harbor, Bus. & Transit	214,130	642,340	399,241	-	-	1,255,711
Harbor/Pier Maintenance	Public Works	999,793	512,720	311,367	-	-	1,823,880
Comprehensive City Identity Program	Capital Improvements	-	-	-	-	25,000	25,000
Pier Parking Structures Repairs	Capital Improvements	-	-	-	-	375,000	375,000
Ave of the Arts & Crafts Repairs	Capital Improvements	-	-	-	-	300,000	300,000
<b>Total Harbor Uplands Fund</b>		<b>2,390,518</b>	<b>1,210,558</b>	<b>1,106,036</b>	<b>-</b>	<b>700,000</b>	<b>5,407,112</b>
<b><i>Solid Waste Fund</i></b>							
Fire Prevention	Fire	132,421	13,860	73,190	-	-	219,471
Public Works Administration	Public Works	76,291	-	8,190	-	-	84,481
Solid Waste/Recycling	Public Works	307,459	2,492,218	136,251	-	-	2,935,928
Parks Maintenance	Public Works	145,200	-	-	92,750	-	237,950
<b>Total Solid Waste Fund</b>		<b>661,371</b>	<b>2,506,078</b>	<b>217,631</b>	<b>92,750</b>	<b>-</b>	<b>3,477,830</b>

APPROPRIATIONS SUMMARY BY FUND/BY PROGRAM/BY DEPARTMENT / BY EXPENDITURE TYPE  
FISCAL YEAR 2009-2010

<i>Program</i>	<b>Department</b>	<b>Personnel</b>	<b>Maint. &amp; Operations</b>	<b>Internal Service</b>	<b>Capital Outlay</b>	<b>Capital Improv.</b>	<b>Total</b>
<b><i>Wastewater Fund</i></b>							
Engineering Services	Eng. & Building Svcs	250,040	715,973	7,940	-	-	973,953
Public Works Administration	Public Works	62,656	-	10,802	-	-	73,458
Sewer/Storm Drain Maintenance	Public Works	447,649	142,070	192,913	-	-	782,632
Sanitary Sewers Facilities Rehab	Capital Improvements	-	-	-	-	2,500,000	2,500,000
Portofino Way Sewer Pump Station	Capital Improvements	-	-	-	-	450,000	450,000
<b>Total Wastewater Fund</b>		<b>760,345</b>	<b>858,043</b>	<b>211,655</b>	<b>-</b>	<b>2,950,000</b>	<b>4,780,043</b>
<b><i>Self-Insurance Program Fund</i></b>							
Risk Management	Human Resources	167,600	3,310,679	39,416	-	-	3,517,695
<b>Total Self-Insurance Program Fund</b>		<b>167,600</b>	<b>3,310,679</b>	<b>39,416</b>	<b>-</b>	<b>-</b>	<b>3,517,695</b>
<b><i>Vehicle Replacement Fund</i></b>							
Fleet Services	Public Works	434,018	1,076,550	180,435	714,500	-	2,405,503
<b>Total Vehicle Replacement Fund</b>		<b>434,018</b>	<b>1,076,550</b>	<b>180,435</b>	<b>714,500</b>	<b>-</b>	<b>2,405,503</b>
<b><i>Building Occupancy Fund</i></b>							
Building Occupancy	Public Works	1,093,403	1,319,492	400,229	-	-	2,813,124
<b>Total Building Occupancy Fund</b>		<b>1,093,403</b>	<b>1,319,492</b>	<b>400,229</b>	<b>-</b>	<b>-</b>	<b>2,813,124</b>
<b><i>Information Technology Fund</i></b>							
Information Technology	Information Technology	769,081	1,338,350	381,068	201,875	-	2,690,374
<b>Total Information Technology Fund</b>		<b>769,081</b>	<b>1,338,350</b>	<b>381,068</b>	<b>201,875</b>	<b>-</b>	<b>2,690,374</b>
<b><i>Printing &amp; Graphics Fund</i></b>							
Printing & Graphics	Financial Services	118,813	104,010	98,061	-	-	320,884
<b>Total Printing &amp; Graphics Fund</b>		<b>118,813</b>	<b>104,010</b>	<b>98,061</b>	<b>-</b>	<b>-</b>	<b>320,884</b>

APPROPRIATIONS SUMMARY BY FUND/BY PROGRAM/BY DEPARTMENT / BY EXPENDITURE TYPE  
FISCAL YEAR 2009-2010

<i>Program</i>	<b>Department</b>	<b>Personnel</b>	<b>Maint. &amp; Operations</b>	<b>Internal Service</b>	<b>Capital Outlay</b>	<b>Capital Improv.</b>	<b>Total</b>
<i>Emergency Communications Fund</i>							
Administrative Services	Police	1,880,896	116,683	441,918	-	-	2,439,497
<b>Total Emergency Communications Fund</b>		<b>1,880,896</b>	<b>116,683</b>	<b>441,918</b>	<b>-</b>	<b>-</b>	<b>2,439,497</b>
Less Internal Service Funds / Overhead		(30,705)	-	(23,058,569)	-		(23,089,274)
<b>TOTAL CITY</b>		<b>56,841,527</b>	<b>29,878,418</b>	<b>-</b>	<b>1,009,125</b>	<b>15,933,798</b>	<b>103,662,868</b>
<i>Redevelopment Agency Admin</i>							
Mayor & City Council	Mayor & City Council	6,571	-	4,397	-	-	10,968
General Legal Administration	City Attorney	61,361	56,000	6,940	-	-	124,301
City Manager	City Manager	140,340	-	50,881	-	-	191,221
Financial Services	Financial Services	77,762	-	31,220	-	-	108,982
Patrol	Police	-	108,000	71,310	-	-	179,310
Housing Authority	Rec. & Comm. Svcs	122,866	10,000	39,990	-	-	172,856
Comm Dev Block Grant	Rec. & Comm. Svcs	215,072	433,845	62,499	-	-	711,416
Business	Harbor, Bus. & Transit	190,645	149,684	139,314	-	-	479,643
<b>Total Redevelopment Agency Admin</b>		<b>814,617</b>	<b>757,529</b>	<b>406,551</b>	<b>-</b>	<b>-</b>	<b>1,978,697</b>

FIVE-YEAR OVERVIEW OF DEPARTMENTAL APPROPRIATIONS  
FISCAL YEARS 2005-2006 TO 2009-2010

<i>Department</i>	<b>Actual 2005-06</b> <sup>1</sup>	<b>Actual 2006-07</b> <sup>1</sup>	<b>Actual 2007-08</b> <sup>1</sup>	<b>Midyear 2008-09</b> <sup>1</sup>	<b>Adopted 2009-10</b> <sup>1</sup>
Mayor and City Council	584,512	635,283	559,842	793,324	713,649
City Clerk	752,046	919,366	684,835	1,052,064	679,670
City Treasurer	758,828	774,063	767,293	629,356	468,263
City Attorney	2,018,913	1,910,509	2,163,658	2,798,795	2,506,383
City Manager	1,830,888	1,936,423	2,120,006	2,226,312	2,016,163
Information Technology	2,053,248 <sup>2</sup>	3,058,277 <sup>2</sup>	2,618,995 <sup>2</sup>	3,489,747 <sup>2</sup>	2,690,374 <sup>2</sup>
Human Resources	6,136,066 <sup>2</sup>	6,049,472 <sup>2</sup>	6,345,508 <sup>2</sup>	4,490,690 <sup>2</sup>	4,109,500 <sup>2</sup>
Financial Services	2,198,377 <sup>2</sup>	2,311,766 <sup>2</sup>	2,268,247 <sup>2</sup>	3,444,156 <sup>2</sup>	3,201,132 <sup>2</sup>
Police	25,407,753	30,266,022	30,918,143 <sup>2</sup>	34,404,808 <sup>2</sup>	31,595,045 <sup>2</sup>
Fire	13,437,315	15,060,436	15,998,925	16,953,669	16,125,590
Public Library	3,644,814	3,788,370	3,933,256	3,989,068	3,739,141
Recreation and Community Services	12,798,675	13,274,931	15,103,568	13,460,039	13,091,565
Planning	1,699,840	1,498,544	1,526,135	1,682,566	1,005,993
Engineering and Building Services	3,878,464	4,124,142	4,414,017	5,646,805	3,982,043
Harbor, Business and Transit	4,425,021	5,920,570	5,437,891	7,645,511	6,161,142
Public Works	18,249,289 <sup>2</sup>	19,522,509 <sup>2</sup>	20,526,473 <sup>2</sup>	23,595,368 <sup>2</sup>	20,711,388 <sup>2</sup>
<b>Total Before Adjustments</b>	<b>99,874,049</b> <sup>2</sup>	<b>111,050,683</b> <sup>2</sup>	<b>115,386,792</b> <sup>2</sup>	<b>126,302,278</b> <sup>2</sup>	<b>112,797,041</b> <sup>2</sup>
<b>Less: Internal Svcs Funds/Overhead</b>	<b>(15,387,670)</b> <sup>2</sup>	<b>(21,153,461)</b> <sup>2</sup>	<b>(21,157,237)</b> <sup>2</sup>	<b>(22,178,035)</b> <sup>2</sup>	<b>(23,089,274)</b> <sup>2</sup>
<b>Redevelopment Admin.</b>	<b>(976,385)</b>	<b>(926,735)</b>	<b>(1,347,471)</b>	<b>(1,820,054)</b>	<b>(1,978,697)</b>
<b>Total Operating</b>	<b>83,509,994</b> <sup>2</sup>	<b>88,970,487</b> <sup>2</sup>	<b>92,882,084</b> <sup>2</sup>	<b>102,304,189</b> <sup>2</sup>	<b>87,729,070</b> <sup>2</sup>
<b>Capital Improvements</b>	<b>4,245,957</b>	<b>3,438,210</b>	<b>4,908,952</b>	<b>34,339,944</b>	<b>15,933,798</b>
<b>Total City</b>	<b>87,755,951</b> <sup>2</sup>	<b>92,408,697</b> <sup>2</sup>	<b>97,791,036</b> <sup>2</sup>	<b>136,644,133</b> <sup>2</sup>	<b>103,662,868</b> <sup>2</sup>
<b>Total Redevelopment Agency</b>	<b>8,250,313</b>	<b>7,575,640</b>	<b>37,987,170</b>	<b>8,272,911</b>	<b>7,254,010</b>

Notes:

- 1) Excludes transfers out.
- 2) The appropriations in the Information Technology, Human Resources, Financial Services, Police and Public Works Departments include Internal Service Fund and overhead expenditures. These expenditures are reversed out in the adjustment for Internal Service Funds/Overhead so they are not double counted in the "Total Operating" and "Total City" amounts.

FIVE-YEAR OVERVIEW OF APPROPRIATIONS BY FUND  
FISCAL YEARS 2005-2006 TO 2009-2010

<i>Fund</i>	<b>Actual 2005-06</b>	<b>Actual 2006-07</b>	<b>Actual 2007-08</b>	<b>Midyear 2008-09</b>	<b>Adopted 2009-10</b>
General	60,123,575	64,084,172	67,932,254	73,711,854	68,110,284
Traffic Congestion Relief	-	-	-	840,000	575,000
State Gas Tax	1,110,178	1,236,430	1,351,336	1,527,365	1,376,155
Storm Drain Improvement	2,413	11,197	47	534,447	-
Street Landscaping and Lighting	1,805,666	2,145,989	2,295,749	2,661,972	2,603,672
Local Transportation Tax	-	341	142,505	16,305	80,000
Proposition A	-	-	-	-	-
Proposition C	796,466	627,445	1,236,666	2,262,402	1,191,216
Transit	1,998,073	2,327,526	2,638,268	3,494,889	2,977,170
Air Quality Improvement	37,267	245,916	51,887	173,330	49,142
Intergovernmental Grants	1,361,707	3,333,214	2,212,995	6,101,532	6,981,975
South Bay Youth Project	883,123	873,210	830,355	-	-
Comm Develop Block Grant	615,581	653,144	637,175	693,139	633,672
Workforce Investment Act	886,505	784,707	542,216	-	-
Housing Authority	4,693,347	5,005,186	6,357,787	5,589,845	5,566,297
Parks and Recreation Facilities	30,000	10,605	351,141	269,551	-
Narcotic Forfeiture and Seizure	7,339	124,144	54,717	249,108	64,890
Subdivision Park Trust	256,006	62,149	130,404	1,014,345	294,420
Disaster Recovery Fund	21,854	43,571	111,213	73,642	4,120
Capital Projects	1,338,681	1,839,803	870,794	13,705,602	937,946
Harbor Tidelands	4,447,965	4,684,964	5,075,576	9,074,026	7,454,121
Harbor Uplands	4,466,238	4,503,159	5,416,026	8,387,104	5,407,112
Solid Waste	3,225,121	3,493,853	3,129,338	3,481,367	3,477,830
Wastewater	2,684,548	2,126,936	1,797,724	6,776,677	4,780,043
Self-Insurance Program	5,031,640	4,852,499	5,044,359	3,519,774	3,517,695
Vehicle Replacement	2,465,945	2,173,287	2,493,014	4,251,144	2,405,503
Building Occupancy	2,323,342	2,719,478	2,946,002	3,013,804	2,813,124
Information Technology	2,039,674	3,058,276	2,618,995	3,489,747	2,690,374
Printing and Graphics	319,868	360,398	351,530	414,519	320,884
Emergency Communications	171,499	2,180,559	2,328,200	3,494,678	2,439,497
Major Facilities Repair	-	-	-	-	-
<b>Total Before Adjustments</b>	<b>103,143,621</b>	<b>113,562,158</b>	<b>118,948,273</b>	<b>158,822,168</b>	<b>126,752,142</b>
Less: Internal Svc Funds/Overhead	15,387,670	21,153,461	21,157,237	22,178,035	23,089,274
<b>Total City</b>	<b>87,755,951</b>	<b>92,408,697</b>	<b>97,791,036</b>	<b>136,644,133</b>	<b>103,662,868</b>
Redevelopment Agency	8,250,313	7,575,640	37,987,170	8,272,911	7,254,010
<b>Grand Total</b>	<b>96,006,264</b>	<b>99,984,337</b>	<b>135,778,206</b>	<b>144,917,044</b>	<b>110,916,878</b>

HARBOR ENTERPRISE FUNDS SUMMARY  
BY DEPARTMENT/BY EXPENDITURE TYPE  
FISCAL YEAR 2009-2010

<i>Harbor Funds</i>	Personnel	Maintenance & Operations	Internal Service	Capital Outlay	Total
<b>Harbor Tidelands:</b>					
Department					
Mayor & City Council	10,380	-	1,701	-	12,081
City Attorney	41,752	39,495	3,901	-	85,148
Fire	1,255,530	92,910	350,738	-	1,699,178
Recreation & Community Services	244,193	125,170	59,274	-	428,637
Engineering & Building Services	4,700	-	1,250	-	5,950
Harbor, Business & Transit	214,157	760,190	246,929	-	1,221,276
Public Works	912,073	581,790	266,288	-	1,760,151
<b>Total Operating</b>	<b>2,682,785</b>	<b>1,599,555</b>	<b>930,081</b>	-	<b>5,212,421</b>
<b>Capital Improvements</b>	-	-	-	<b>2,241,700</b>	<b>2,241,700</b>
<b>Total Harbor Tidelands Fund</b>	<b>2,682,785</b>	<b>1,599,555</b>	<b>930,081</b>	<b>2,241,700</b>	<b>7,454,121</b>
<b>Harbor Uplands:</b>					
Department					
Mayor & City Council	8,220	-	406	-	8,626
City Attorney	41,752	46,188	3,967	-	91,907
Police	1,121,923	9,310	390,465	-	1,521,698
Engineering & Building Services	4,700	-	590	-	5,290
Harbor, Business & Transit	214,130	642,340	399,241	-	1,255,711
Public Works	999,793	512,720	311,367	-	1,823,880
<b>Total Operating</b>	<b>2,390,518</b>	<b>1,210,558</b>	<b>1,106,036</b>	-	<b>4,707,112</b>
<b>Capital Improvements</b>	-	-	-	<b>700,000</b>	<b>700,000</b>
<b>Total Harbor Uplands Fund</b>	<b>2,390,518</b>	<b>1,210,558</b>	<b>1,106,036</b>	<b>700,000</b>	<b>5,407,112</b>
<b>Total Harbor Enterprise:</b>					
Department					
Mayor & City Council	18,600	-	2,107	-	20,707
City Attorney	83,504	85,683	7,868	-	177,055
Police	1,121,923	9,310	390,465	-	1,521,698
Fire	1,255,530	92,910	350,738	-	1,699,178
Recreation & Community Svcs.	244,193	125,170	59,274	-	428,637
Engineering & Building Services	9,400	-	1,840	-	11,240
Harbor, Business & Transit	428,287	1,402,530	646,170	-	2,476,987
Public Works	1,911,866	1,094,510	577,655	-	3,584,031
<b>Total Operating</b>	<b>5,073,303</b>	<b>2,810,113</b>	<b>2,036,117</b>	-	<b>9,919,533</b>
<b>Capital Improvements</b>	-	-	-	<b>2,941,700</b>	<b>2,941,700</b>
<b>Total Harbor Enterprise Funds</b>	<b>5,073,303</b>	<b>2,810,113</b>	<b>2,036,117</b>	<b>2,941,700</b>	<b>12,861,233</b>

**SOLID WASTE ENTERPRISE FUND SUMMARY**  
**BY DEPARTMENT/BY EXPENDITURE TYPE**  
**FISCAL YEAR 2009-2010**

<i>Solid Waste Fund</i>	<b>Personnel</b>	<b>Maintenance &amp; Operations</b>	<b>Internal Service</b>	<b>Capital Outlay</b>	<b>Total</b>
<b>Department</b>					
Fire	132,421	13,860	73,190	-	219,471
Public Works	528,950	2,492,218	144,441	92,750	3,258,359
<b>Total Operating</b>	<b>661,371</b>	<b>2,506,078</b>	<b>217,631</b>	<b>92,750</b>	<b>3,477,830</b>
<b>Capital Improvements</b>	-	-	-	-	-
<b>Total Solid Waste Fund</b>	<b>661,371</b>	<b>2,506,078</b>	<b>217,631</b>	<b>92,750</b>	<b>3,477,830</b>

WASTEWATER ENTERPRISE FUND SUMMARY  
BY DEPARTMENT/BY EXPENDITURE TYPE  
FISCAL YEAR 2009-2010

<i>Wastewater Fund</i>	<b>Personnel</b>	<b>Maintenance &amp; Operations</b>	<b>Internal Service</b>	<b>Capital Outlay</b>	<b>Total</b>
<b>Department</b>					
Engineering & Building Services	250,040	715,973	7,940	-	973,953
Public Works	510,305	142,070	203,715	-	856,090
<b>Total Operating</b>	<b>760,345</b>	<b>858,043</b>	<b>211,655</b>	-	<b>1,830,043</b>
<b>Capital Improvements</b>	-	-	-	2,950,000	2,950,000
<b>Total Wastewater Fund</b>	<b>760,345</b>	<b>858,043</b>	<b>211,655</b>	<b>2,950,000</b>	<b>4,780,043</b>



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CITYWIDE ALLOCATED COSTS  
BY DEPARTMENT/BY ALLOCATION TYPE  
FISCAL YEAR 2009-2010

<i>Department</i>	<b>Unem- ployment</b>	<b>Vehicle Maint</b>	<b>Vehicle Replace</b>	<b>IT Maint</b>	<b>IT Replace</b>	<b>Comm. Equip. Replace</b>	<b>Emergency Comm</b>	<b>Workers' Comp</b>
Mayor & City Council	455	-	-	27,970	3,646	-	-	1,333
City Clerk	325	-	-	46,857	16,814	-	-	5,958
City Treasurer	195	-	-	13,690	1,701	-	-	3,274
City Attorney	585	-	-	63,147	6,319	-	-	35,226
City Manager	325	-	-	41,659	5,347	-	-	8,308
Information Technology	462	2,223	1,658	168,299	19,444	-	-	18,222
Human Resources	325	-	-	31,747	3,889	-	-	5,114
Financial Services	1,098	1,118	-	97,009	16,181	-	-	34,649
Police	10,660	631,811	367,530	666,986	81,051	270,888	1,951,257	1,480,060
Fire	4,420	228,312	380,236	243,958	30,666	139,422	245,088	558,915
Public Library	1,105	-	-	325,296	44,566	-	-	29,650
Rec & Comm Services	1,820	14,073	11,737	157,904	25,005	-	-	116,798
Planning	456	2,419	4,473	55,307	6,334	-	-	21,696
Eng & Building Services	1,494	35,379	30,471	145,571	22,281	-	-	34,625
Harbor, Business & Transit	585	40,618	51,328	46,026	7,472	-	-	23,492
Public Works	6,825	698,578	427,380	135,724	18,037	57,225	-	536,452
<b>Total Allocated Costs</b>	<b>31,135</b>	<b>1,654,531</b>	<b>1,274,813</b>	<b>2,267,150</b>	<b>308,753</b>	<b>467,535</b>	<b>2,196,345</b>	<b>2,913,772</b>

**Allocation Bases:**

Unemployment Insurance

Flat cost per employee in each user department

Vehicle Maintenance

Historical records of the maintenance costs for the vehicle(s) utilized by each user department

Vehicle Replacement

Estimated future replacement value of the vehicle(s) utilized by each user department

Information Technology Maintenance

Number of computers and telephones residing in each user department

Information Technology Replacement

Estimated future replacement value of the equipment utilized by each user department

Communications Equipment Replacement

Estimated future replacement value of the equipment utilized by each user department

Emergency Communications

Number and time length of calls for service together with the minimum dispatch staffing for each user department

Workers' Compensation

Combination of rate applied to user department wages and average claims of each user department

<i>Department</i>	<b>Liability Insurance</b>	<b>Building Occupancy</b>	<b>Major Fac Repr</b>	<b>Printing &amp; Graphics</b>	<b>Sewer Fee</b>	<b>Overhead Charges</b>	<b>Total</b>
Mayor and City Council	28,578	25,462	780	4,577	196	85,991	<b>178,988</b>
City Clerk	22,051	6,500	199	3,269	52	-	<b>102,025</b>
City Treasurer	16,787	4,903	150	1,961	105	-	<b>42,766</b>
City Attorney	47,383	14,201	435	5,884	105	89,692	<b>262,977</b>
City Manager	58,277	17,467	535	4,576	131	49,411	<b>186,036</b>
Information Technology	77,421	23,204	711	4,642	183	65,061	<b>381,530</b>
Human Resources	39,780	11,922	365	3,269	92	34,545	<b>131,048</b>
Financial Services	137,972	41,352	1,267	11,049	184	50,796	<b>392,675</b>
Police	152,920	340,721	2,622	105,918	1,480	2,461,198	<b>8,525,102</b>
Fire	80,627	165,651	3,319	45,767	602	1,412,218	<b>3,539,201</b>
Public Library	503,356	533,223	24,414	11,115	4,209	137,677	<b>1,614,611</b>
Recreation and Community Services	188,157	1,431,583	22,042	18,980	14,651	841,417	<b>2,844,167</b>
Planning	36,392	10,602	300	6,231	170	86,646	<b>231,026</b>
Engineering and Building Services	101,716	30,791	969	16,116	223	265,826	<b>685,462</b>
Harbor, Business and Transit	522,424	13,429	40,766	5,885	209	265,182	<b>1,017,416</b>
Public Works	114,333	142,758	2,874	67,996	919	1,152,124	<b>3,361,225</b>
<b>Total Allocated Costs</b>	<b>2,128,174</b>	<b>2,813,769</b>	<b>101,748</b>	<b>317,235</b>	<b>23,511</b>	<b>6,997,784</b>	<b>23,496,255</b>

Liability Insurance

Combination of property values, cost per square foot and claims paid of the area occupied by each user department

Building Occupancy

Square footage of the area occupied by each user department

Major Facilities Repair

Square footage of the area occupied by each user department

Printing and Graphics

Number of full-time budgeted employees in each department

City Facility Sewer Fee

Square footage of the area occupied by each user department

Overhead Charges

Historical usage of central service departments' services by each user department



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