

**OVERVIEW OF APPROPRIATIONS**

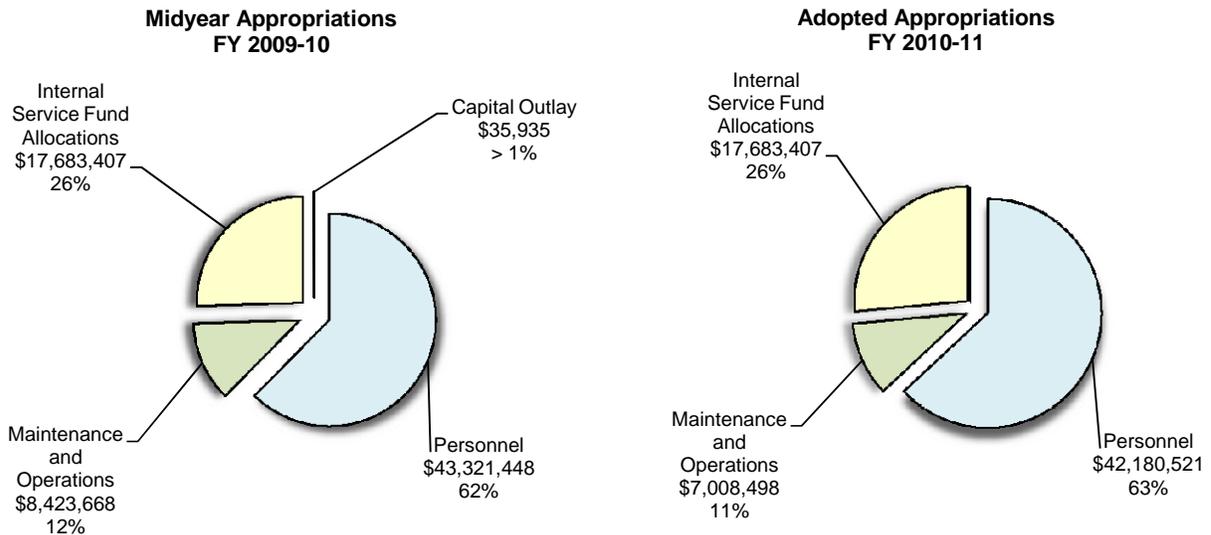
**GENERAL FUND**

The summary that follows reflects fund appropriations to City departments for the current budget year (FY 2010-11). 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 \$66,872,426, a decrease of 3.7%, or \$2,592,032 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 2010-11 adopted General Fund expenditures compared with the FY 2009-10 midyear budget:

<i>Appropriation Category</i>	<b>Midyear 2009-10</b>	<b>Adopted 2010-11</b>	<b>Increase/ (Decrease)</b>	
<b>Personnel</b>	<b>\$ 43,321,448</b>	<b>\$ 42,180,521</b>	<b>\$ (1,140,927)</b>	<b>(2.6%)</b>
<b>Maintenance and Operations</b>	<b>8,423,668</b>	<b>7,008,498</b>	<b>(1,415,170)</b>	<b>(16.8%)</b>
<b>Internal Service Fund Allocations</b>	<b>17,683,407</b>	<b>17,683,407</b>	<b>-</b>	<b>0.0%</b>
<b>Capital Outlay</b>	<b>35,935</b>	<b>-</b>	<b>(35,935)</b>	<b>(100.0%)</b>
<b>Subtotal</b>	<b>69,464,458</b>	<b>66,872,426</b>	<b>(2,592,032)</b>	<b>(3.7%)</b>
<b>Transfers-Out</b>	<b>1,198,957</b>	<b>1,012,796</b>	<b>(186,161)</b>	<b>(15.5%)</b>
<b>Total</b>	<b>70,663,415</b>	<b>67,885,222</b>	<b>(2,778,193)</b>	<b>(3.9%)</b>

**GENERAL FUND APPROPRIATIONS**



Personnel costs in the General Fund decreased \$1,140,927 or 2.6%. The FY 2010-11 adopted personnel amounts reflect:

- Continuing employee compensation concessions including the deferral of the 2009 contracted 4% salary increase and 6% wage and benefit concessions.
- Employer contribution rate increases to the Public Employees Retirement System (PERS) from 11.671% to 11.804% for the miscellaneous group and from 32.091% to 32.713% for public safety.
- No medical insurance adjustments as they will not be made until FY 2010-11 midyear for rate increases effective in January 2011.
- Other Post-Employment Benefits (OPEB) contributions of 4.5% (the same rate used in FY 2008-09 and FY 2009-10) of applicable payroll expenditures.

The FY 2009-10 maintenance and operations midyear budget is much higher than the FY 2010-11 because the midyear budget also reflects carryover appropriations of \$814 thousand, including carryover encumbrances of about \$501 thousand. These carryovers increase the FY 2009-10 amounts and are not yet included in FY 2010-11.

The FY 2009-10 midyear internal service fund allocations were based on the last completed fiscal year's (FY 2008-09) actual expenses and were prepared just prior to midyear. These allocations will be updated again with the midyear 2010-11 budget review (after the close of FY 2009-10).

## **SPECIAL REVENUE FUNDS**

The combined appropriations in the FY 2010-11 Adopted Budget Special Revenue Funds are approximately \$19.2 million, a decrease of approximately \$23.3 million or 54.8% from midyear. Special Revenue Funds are 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 2010-11 are estimated at approximately \$6.6 million, a decrease of 39.4% from midyear. The inclusion of carryover capital improvement projects in the FY 2009-10 midyear appropriations accounts for a majority of the decrease.

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

Appropriations for FY 2010-11 are budgeted at approximately \$4.2 million, down 26.6% from FY 2009-10 midyear budgeted amounts. The inclusion of carryover capital improvement projects in the FY 2009-10 midyear appropriations accounts for the decrease.

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

Appropriations for FY 2010-11 are budgeted at approximately \$3.5 million, down \$93,428 or 2.6% from FY 2009-10 budgeted amounts. Prior year one-time appropriations for equipment purchases have been removed from the FY 2010-11 budgeted amounts, accounting for the decrease.

**Wastewater Fund:**

Appropriations for FY 2010-11 are budgeted at approximately \$1.8 million, down \$7,217,113 or 79.7% from FY 2009-10 budgeted amounts. The inclusion of carryover capital improvement projects in the FY 2009-10 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 2010-11 appropriations for the Internal Service Funds are approximately \$14.3 million. This amount decreased by approximately \$3.1 million from FY 2009-10 budgeted amounts. The largest decreases are due to the Emergency Communications and Vehicle Replacement Funds, which had one-time equipment replacement needs in FY 2009-10 that are yet to be reflected in FY 2010-11.

TWO-YEAR COMPARISON OF APPROPRIATIONS BY FUND

<i>Fund</i>	Adopted 2009-10	Midyear 2009-10	Adopted 2010-11	Increase/ (Decrease)	
General Fund	68,110,284	69,464,458	66,872,426	(2,592,032)	(3.7%)
Traffic Congestion Relief	575,000	614,443	607,726	(6,717)	(1.1%)
State Gas Tax	1,376,155	1,556,100	1,356,485	(199,615)	(12.8%)
Storm Drain Improvement	-	788,510	-	(788,510)	(100.0%)
Street Landscaping and Lighting	2,603,672	2,579,820	2,527,868	(51,952)	(2.0%)
Local Transportation Tax	80,000	80,000	-	(80,000)	(100.0%)
Proposition A	-	-	-	-	0.0%
Proposition C	1,191,216	2,880,672	1,867,301	(1,013,371)	(35.2%)
Measure R	-	-	140,000	140,000	n/a
Transit	2,977,170	3,351,493	2,988,426	(363,067)	(10.8%)
Air Quality Improvement	49,142	49,161	63,867	14,706	29.9%
Intergovernmental Grants	6,981,975	11,854,923	2,016,443	(9,838,480)	(83.0%)
Comm Develop Block Grant	633,672	727,124	357,211	(369,913)	(50.9%)
Housing Authority	5,566,297	5,566,297	5,537,160	(29,137)	(0.5%)
Parks and Recreation Facilities	-	198,599	-	(198,599)	(100.0%)
Narcotic Forfeiture and Seizure	64,890	260,528	64,890	(195,638)	(75.1%)
Subdivision Park Trust	294,420	616,079	75,000	(541,079)	(87.8%)
Disaster Recovery	4,120	4,120	17,060	12,940	314.1%
Capital Projects	937,946	11,354,474	1,587,727	(9,766,747)	(86.0%)
Harbor Tidelands	7,454,121	10,876,766	6,596,224	(4,280,542)	(39.4%)
Harbor Uplands	5,407,112	5,777,002	4,243,162	(1,533,840)	(26.6%)
Solid Waste	3,477,830	3,613,694	3,520,266	(93,428)	(2.6%)
Wastewater	4,780,043	9,057,764	1,840,651	(7,217,113)	(79.7%)
Self-Insurance Program	3,517,695	4,717,133	4,336,439	(380,694)	(8.1%)
Vehicle Replacement	2,405,503	3,320,640	1,699,958	(1,620,682)	(48.8%)
Building Occupancy	2,813,124	2,799,875	2,824,753	24,878	0.9%
Information Technology	2,690,374	2,881,824	2,635,255	(246,569)	(8.6%)
Printing and Graphics	320,884	339,985	332,349	(7,636)	(2.2%)
Emergency Communications	2,439,497	3,324,238	2,472,025	(852,213)	(25.6%)
<b>Total Before Adjustments</b>	<b>126,752,142</b>	<b>158,655,722</b>	<b>116,580,672</b>	<b>(42,075,050)</b>	<b>(26.5%)</b>
Less: Internal Svc Funds/Overhead	23,089,274	22,662,221	22,749,208	86,987	0.4%
<b>Total City</b>	<b>103,662,868</b>	<b>135,993,501</b>	<b>93,831,464</b>	<b>(42,162,037)</b>	<b>(31.0%)</b>
Redevelopment Agency	7,254,010	7,254,010	7,207,231	(46,779)	(0.6%)
<b>Grand Total</b>	<b>110,916,878</b>	<b>143,247,511</b>	<b>101,038,695</b>	<b>(42,208,816)</b>	<b>(29.5%)</b>



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APPROPRIATIONS SUMMARY BY DEPARTMENT / BY FUND  
FISCAL YEAR 2010-2011

<i>Fund</i>	Mayor & City Council	City Clerk	City Treasurer	City Attorney	City Manager	Information Technology	Human Resources	Financial Services	Police
General Fund	657,699	1,082,356	424,504	2,087,884	1,445,696	-	607,676	2,697,589	26,815,411
Traffic Congestion Relief	-	-	-	-	-	-	-	-	-
State Gas Tax	-	-	-	-	-	-	-	-	-
Storm Drain Improvement	-	-	-	-	-	-	-	-	-
St. Landscaping & Lighting	-	-	-	-	-	-	-	-	-
Local Transportation Tax	-	-	-	-	-	-	-	-	-
Proposition A	-	-	-	-	-	-	-	-	-
Proposition C	-	-	-	-	-	-	-	-	-
Measure R	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
CalPERS Reserve	-	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-	-
Harbor Tidelands	4,005	-	-	85,777	-	-	-	-	-
Harbor Uplands	2,775	-	-	87,254	-	-	-	-	1,429,396
Solid Waste	-	-	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-	-	-
Self-Insurance Program	-	-	-	-	-	-	4,336,439	-	-
Vehicle Replacement	-	-	-	-	-	-	-	-	-
Building Occupancy	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	2,635,255	-	-	-
Printing & Graphics	-	-	-	-	-	-	-	332,349	-
Emergency Communications	-	-	-	-	-	-	-	-	2,472,025
Major Facilities Repair	-	-	-	-	-	-	-	-	-
Redevelopment Agency Admin	10,141	-	-	131,533	189,469	-	-	108,142	167,845
Department Total	674,620	1,082,356	424,504	2,392,448	1,635,165	2,635,255	4,944,115	3,138,080	30,972,787

**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 2010-2011

Fire	Public Library	Recreation & Comm Svcs	Planning	Engineering & Bldg Svcs	Harb, Business & Transit	Public Works	Capital Imp Projects	For Total City*	Total City
13,829,540	3,742,169	5,995,709	1,032,305	2,881,575	168,851	3,403,462	-	(6,325,589)	60,546,837
-	-	-	-	-	-	-	607,726	-	607,726
-	-	-	-	-	-	1,356,485	-	-	1,356,485
-	-	-	-	-	-	-	-	-	-
-	-	-	-	78,170	-	2,449,698	-	-	2,527,868
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	230	64	-	1,867,007	-	1,867,301
-	-	-	-	-	-	-	140,000	-	140,000
-	-	-	-	-	2,988,426	-	-	-	2,988,426
-	-	-	-	-	63,867	-	-	-	63,867
48,000	-	-	-	-	-	68,041	1,877,182	-	2,016,443
-	-	357,211	-	-	-	-	-	-	357,211
-	-	5,537,160	-	-	-	-	-	-	5,537,160
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	64,890
-	-	-	-	-	-	-	75,000	-	75,000
17,060	-	-	-	-	-	-	-	-	17,060
-	-	-	-	-	-	-	-	-	-
-	-	-	-	118,727	-	-	1,469,000	-	1,587,727
1,653,723	-	446,902	-	5,431	1,148,409	1,794,477	1,457,500	-	6,596,224
-	-	-	-	5,306	1,154,737	1,543,694	20,000	-	4,243,162
227,275	-	-	-	-	-	3,292,991	-	-	3,520,266
-	-	-	-	978,637	-	862,014	-	(21,730)	1,818,921
-	-	-	-	-	-	-	-	(4,533,177)	(196,738)
-	-	-	-	-	-	1,699,958	-	(2,821,834)	(1,121,876)
-	-	-	-	-	-	2,824,753	-	(3,220,716)	(395,963)
-	-	-	-	-	-	-	-	(2,762,896)	(127,641)
-	-	-	-	-	-	-	-	(381,365)	(49,016)
-	-	-	-	-	-	-	-	(2,681,901)	(209,876)
-	-	-	-	-	-	-	-	-	-
-	-	967,392	-	-	469,909	-	-	(2,044,431)	-
15,775,598	3,742,169	13,304,374	1,032,305	4,068,076	5,994,263	19,295,573	7,513,415	(24,793,639)	93,831,464

APPROPRIATIONS SUMMARY BY DEPARTMENT / BY EXPENDITURE TYPE  
FISCAL YEAR 2010-2011

<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	333,771	172,833	168,016	-	674,620
City Clerk	557,986	407,933	116,437	-	1,082,356
City Treasurer	337,607	35,630	51,267	-	424,504
City Attorney	1,543,185	577,333	271,930	-	2,392,448
City Manager	609,677	838,839	186,649	-	1,635,165
Information Technology	770,179	1,365,350	362,983	136,743	2,635,255 <sup>2</sup>
Human Resources	452,260	4,355,719	136,136	-	4,944,115 <sup>2</sup>
Financial Services	1,565,123	1,144,878	428,079	-	3,138,080 <sup>2</sup>
Police	21,499,856	1,278,450	8,194,481	-	30,972,787 <sup>2</sup>
Fire	11,951,702	454,391	3,369,505	-	15,775,598
Public Library	1,739,393	411,110	1,591,666	-	3,742,169
Recreation & Community Svcs	3,125,928	7,025,568	3,152,878	-	13,304,374
Planning	736,061	55,479	240,765	-	1,032,305
Engineering & Building Svcs	2,244,162	1,103,653	720,261	-	4,068,076
Harbor, Business & Transit	707,084	4,216,231	1,070,948	-	5,994,263
Public Works	7,968,274	8,204,982	2,974,693	147,624	19,295,573 <sup>2</sup>
<b>Total Before Adjustments</b>	<b>56,142,248</b>	<b>31,648,379</b>	<b>23,036,694</b>	<b>284,367</b>	<b>111,111,688</b>
<b>Less: Internal Svc Funds/Overhead</b>	<b>(120,568)</b>	<b>-</b>	<b>(22,628,640)</b>	<b>-</b>	<b>(22,749,208) <sup>2</sup></b>
<b>Redevelopment Admin.</b>	<b>(787,159)</b>	<b>(849,218)</b>	<b>(408,054)</b>	<b>-</b>	<b>(2,044,431)</b>
<b>Total Operating</b>	<b>55,234,521</b>	<b>30,799,161</b>	<b>-</b>	<b>284,367</b>	<b>86,318,049 <sup>2</sup></b>
<b>Capital Improvements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,513,415</b>	<b>7,513,415</b>
<b>Total City</b>	<b>55,234,521</b>	<b>30,799,161</b>	<b>-</b>	<b>7,797,782</b>	<b>93,831,464 <sup>2</sup></b>
<b>Total Redevelopment Agency</b>	<b>787,159</b>	<b>6,012,018</b>	<b>408,054</b>	<b>-</b>	<b>7,207,231</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 2010-11

<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	322,830	172,833	162,036	-	-	657,699
City Clerk Administration	City Clerk	475,546	78,033	112,698	-	-	666,277
City Clerk Elections	City Clerk	82,440	329,900	3,739	-	-	416,079
City Treasurer	City Treasurer	337,607	35,630	51,267	-	-	424,504
General Legal Administration	City Attorney	809,350	323,484	176,561	-	-	1,309,395
Prosecution	City Attorney	588,801	112,166	77,522	-	-	778,489
City Manager	City Manager	468,137	838,839	138,720	-	-	1,445,696
Employee Relations	Human Resources	279,137	225,040	103,499	-	-	607,676
Financial Services	Financial Services	1,358,457	1,045,978	293,154	-	-	2,697,589
Police Administration	Police	1,467,321	74,980	143,437	-	-	1,685,738
Patrol	Police	11,857,446	369,907	4,961,907	-	-	17,189,260
Investigations	Police	2,585,370	168,240	1,195,617	-	-	3,949,227
Management Services	Police	1,280,865	114,060	403,987	-	-	1,798,912
Administrative Services	Police	1,355,988	252,380	583,906	-	-	2,192,274
Fire Administration	Fire	427,478	47,680	364,303	-	-	839,461
Fire Prevention	Fire	551,258	14,981	293,589	-	-	859,828
Fire Operations	Fire	9,293,782	194,690	1,977,815	-	-	11,466,287
Fire Special Services	Fire	330,402	25,210	308,352	-	-	663,964
Public Library	Public Library	1,739,393	411,110	1,591,666	-	-	3,742,169
Rec. & Comm Svcs Administration	Rec. & Comm. Svcs	378,805	82,634	92,490	-	-	553,929
Recreation Services	Rec. & Comm. Svcs	1,030,541	791,971	1,494,603	-	-	3,317,115
Cultural & Performing Arts	Rec. & Comm. Svcs	566,609	162,532	947,625	-	-	1,676,766
Senior & Family Services	Rec. & Comm. Svcs	153,254	79,020	215,625	-	-	447,899
Planning Services	Planning	641,920	48,903	200,803	-	-	891,626
Code Enforcement	Planning	94,141	6,576	39,962	-	-	140,679
Engineering Services	Eng. & Building Svcs	853,209	317,589	343,350	-	-	1,514,148
Building Services	Eng. & Building Svcs	969,003	46,591	351,833	-	-	1,367,427
Business	Harbor, Bus. & Transit	(2,197)	130,941	26,299	-	-	155,043
Transit	Harbor, Bus. & Transit	2,701	8,270	2,837	-	-	13,808
Public Works Administration	Public Works	225,903	19,630	142,716	-	-	388,249
Sewer/Storm Drain Maintenance	Public Works	81,930	19,800	44,545	-	-	146,275
Street Maintenance	Public Works	478,760	10,652	345,236	-	-	834,648
Parks Maintenance	Public Works	1,094,334	448,248	491,708	-	-	2,034,290
<b>Total General Fund</b>		<b>42,180,521</b>	<b>7,008,498</b>	<b>17,683,407</b>	<b>-</b>	<b>-</b>	<b>66,872,426</b>

APPROPRIATIONS SUMMARY BY FUND/BY PROGRAM/BY DEPARTMENT / BY EXPENDITURE TYPE  
FISCAL YEAR 2010-11

<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	-	-	-	-	607,726	607,726
<b>Total Traffic Congestion Relief Fund</b>		-	-	-	-	607,726	607,726
<b><i>State Gas Tax Fund</i></b>							
Street Maintenance	Public Works	685,159	342,370	328,956	-	-	1,356,485
<b>Total State Gas Tax Fund</b>		685,159	342,370	328,956	-	-	1,356,485
<b><i>St Landscaping &amp; Lighting Fund</i></b>							
Engineering Services	Eng. & Building Svcs	49,588	23,500	5,082	-	-	78,170
Public Works Administration	Public Works	39,290	-	5,061	-	-	44,351
Street Maintenance	Public Works	329,865	926,909	111,528	-	-	1,368,302
Parks Maintenance	Public Works	544,007	337,231	155,807	-	-	1,037,045
<b>Total St Landscaping &amp; Lighting Fund</b>		962,750	1,287,640	277,478	-	-	2,527,868
<b><i>Proposition C Fund</i></b>							
Engineering Services	Eng. & Building Svcs	-	-	230	-	-	230
Transit	Harbor, Bus. & Transit	-	-	64	-	-	64
Transit Center Project	Capital Improvements	-	-	-	-	1,820,000	1,820,000
Pavement Management Study	Capital Improvements	-	-	-	-	28,927	28,927
North Redondo Beach Bikeway Lighting	Capital Improvements	-	-	-	-	18,080	18,080
<b>Total Proposition C Fund</b>		-	-	294	-	1,867,007	1,867,301
<b><i>Measure R Fund</i></b>							
Pavement Management Study	Capital Improvements	-	-	-	-	140,000	140,000
<b>Total Measure R Fund</b>		-	-	-	-	140,000	140,000

APPROPRIATIONS SUMMARY BY FUND/BY PROGRAM/BY DEPARTMENT / BY EXPENDITURE TYPE  
FISCAL YEAR 2010-11

<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	317,525	2,466,406	204,495	-	-	2,988,426
<b>Total Transit Fund</b>		<b>317,525</b>	<b>2,466,406</b>	<b>204,495</b>	<b>-</b>	<b>-</b>	<b>2,988,426</b>
<b><i>Air Quality Improvement Fund</i></b>							
Transit	Harbor, Bus. & Transit	16,479	43,650	3,738	-	-	63,867
<b>Total Air Quality Improvement Fund</b>		<b>16,479</b>	<b>43,650</b>	<b>3,738</b>	<b>-</b>	<b>-</b>	<b>63,867</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	68,041	-	-	-	-	68,041
Transit Center Project	Capital Improvements	-	-	-	-	1,680,000	1,680,000
Dominguez Pk RR Bldg ADA/Ext Imp	Capital Improvements	-	-	-	-	10,462	10,462
Alta Vista Tennis Court Resurfacing	Capital Improvements	-	-	-	-	24,000	24,000
North Redondo Beach Bikeway Lighting	Capital Improvements	-	-	-	-	162,720	162,720
<b>Total Intergovernmental Grants Fund</b>		<b>91,261</b>	<b>48,000</b>	<b>-</b>	<b>-</b>	<b>1,877,182</b>	<b>2,016,443</b>
<b><i>Community Development Block Grant (CDBG) Fund</i></b>							
Comm Dev Block Grant	Rec. & Comm. Svcs	71,618	164,601	120,992	-	-	357,211
<b>Total Comm Dev Block Grant (CDBG) Fund</b>		<b>71,618</b>	<b>164,601</b>	<b>120,992</b>	<b>-</b>	<b>-</b>	<b>357,211</b>

APPROPRIATIONS SUMMARY BY FUND/BY PROGRAM/BY DEPARTMENT / BY EXPENDITURE TYPE  
FISCAL YEAR 2010-11

<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	354,082	5,084,106	98,972	-	-	5,537,160
<b>Total Housing Authority Fund</b>		<b>354,082</b>	<b>5,084,106</b>	<b>98,972</b>	<b>-</b>	<b>-</b>	<b>5,537,160</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	-	-	-	-	17,000	17,000
Veterans Park Band Shell Community Project	Capital Improvements	-	-	-	-	58,000	58,000
<b>Total Subdivision Park Trust Fund</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,000</b>	<b>75,000</b>
<b><i>Disaster Recovery</i></b>							
Fire Special Services	Fire	-	17,060	-	-	-	17,060
<b>Total Disaster Recovery</b>		<b>-</b>	<b>17,060</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,060</b>
<b><i>Capital Projects Fund</i></b>							
Engineering Services	Eng. & Building Svcs	118,727	-	-	-	-	118,727
Comprehensive City Identity Program	Capital Improvements	-	-	-	-	75,000	75,000
Path of History	Capital Improvements	-	-	-	-	14,000	14,000
Aviation Gym Skylight Replacement	Capital Improvements	-	-	-	-	55,000	55,000
Recreation & Community Services Relocation	Capital Improvements	-	-	-	-	760,000	760,000
Council Chambers Entry Major Repair	Capital Improvements	-	-	-	-	65,000	65,000
Fleet Garage Roof Replacement	Capital Improvements	-	-	-	-	125,000	125,000
Veterans Park Memorial	Capital Improvements	-	-	-	-	240,000	240,000
Veterans Park Band Shell Community Project	Capital Improvements	-	-	-	-	60,000	60,000
Residential Street Rehab	Capital Improvements	-	-	-	-	75,000	75,000
<b>Total Capital Projects Fund</b>		<b>118,727</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,469,000</b>	<b>1,587,727</b>

APPROPRIATIONS SUMMARY BY FUND/BY PROGRAM/BY DEPARTMENT / BY EXPENDITURE TYPE  
FISCAL YEAR 2010-11

<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	2,300	-	1,705	-	-	4,005
General Legal Administration	City Attorney	42,547	39,495	3,735	-	-	85,777
Fire Operations	Fire	1,210,580	92,910	350,233	-	-	1,653,723
Recreation Services	Rec. & Comm. Svcs	245,193	125,170	76,539	-	-	446,902
Engineering Services	Eng & Building Svcs	4,700	-	731	-	-	5,431
Harbor	Harbor, Bus. & Transit	101,997	783,792	262,620	-	-	1,148,409
Harbor/Pier Maintenance	Public Works	972,450	581,790	240,237	-	-	1,794,477
Comprehensive City Identity Program	Capital Improvements	-	-	-	-	25,000	25,000
Relocation of Boat Launch	Capital Improvements	-	-	-	-	20,000	20,000
Pier Structure Repair	Capital Improvements	-	-	-	-	200,000	200,000
Harbor Railing Replacement	Capital Improvements	-	-	-	-	1,000,000	1,000,000
Pier Piles And Utilities Barrier	Capital Improvements	-	-	-	-	150,000	150,000
George Freeth Memorial	Capital Improvements	-	-	-	-	52,500	52,500
Mole B Development	Capital Improvements	-	-	-	-	10,000	10,000
<b>Total Harbor Tidelands Fund</b>		<b>2,579,767</b>	<b>1,623,157</b>	<b>935,800</b>	<b>-</b>	<b>1,457,500</b>	<b>6,596,224</b>
<b><i>Harbor Uplands Fund</i></b>							
Mayor & City Council	Mayor & City Council	2,300	-	475	-	-	2,775
General Legal Administration	City Attorney	37,070	46,188	3,996	-	-	87,254
Patrol	Police	739,924	9,310	324,870	-	-	1,074,104
Investigations	Police	200,903	-	44,879	-	-	245,782
Administrative Services	Police	89,805	-	19,705	-	-	109,510
Engineering Services	Eng & Building Svcs	4,700	-	606	-	-	5,306
Harbor	Harbor, Bus. & Transit	101,980	633,488	419,269	-	-	1,154,737
Harbor/Pier Maintenance	Public Works	792,290	512,720	238,684	-	-	1,543,694
Relocation of Boat Launch	Capital Improvements	-	-	-	-	20,000	20,000
<b>Total Harbor Uplands Fund</b>		<b>1,968,972</b>	<b>1,201,706</b>	<b>1,052,484</b>	<b>-</b>	<b>20,000</b>	<b>4,243,162</b>
<b><i>Solid Waste Fund</i></b>							
Fire Prevention	Fire	138,202	13,860	75,213	-	-	227,275
Public Works Administration	Public Works	78,101	12,000	7,801	-	-	97,902
Solid Waste/Recycling	Public Works	355,595	2,555,520	134,745	-	-	3,045,860
Parks Maintenance	Public Works	149,229	-	-	-	-	149,229
<b>Total Solid Waste Fund</b>		<b>721,127</b>	<b>2,581,380</b>	<b>217,759</b>	<b>-</b>	<b>-</b>	<b>3,520,266</b>

APPROPRIATIONS SUMMARY BY FUND/BY PROGRAM/BY DEPARTMENT / BY EXPENDITURE TYPE  
FISCAL YEAR 2010-11

<i>Program</i>	<i>Department</i>	<i>Personnel</i>	<i>Maint. &amp; Operations</i>	<i>Internal Service</i>	<i>Capital Outlay</i>	<i>Capital Improv.</i>	<i>Total</i>
<b><i>Wastewater Fund</i></b>							
Engineering Services	Eng. & Building Svcs	244,235	715,973	18,429	-	-	978,637
Public Works Administration	Public Works	64,096	-	10,905	-	-	75,001
Sewer/Storm Drain Maintenance	Public Works	473,704	142,070	171,239	-	-	787,013
<b>Total Wastewater Fund</b>		<b>782,035</b>	<b>858,043</b>	<b>200,573</b>	<b>-</b>	<b>-</b>	<b>1,840,651</b>
<b><i>Self-Insurance Program Fund</i></b>							
Risk Management	Human Resources	173,123	4,130,679	32,637	-	-	4,336,439
<b>Total Self-Insurance Program Fund</b>		<b>173,123</b>	<b>4,130,679</b>	<b>32,637</b>	<b>-</b>	<b>-</b>	<b>4,336,439</b>
<b><i>Vehicle Replacement Fund</i></b>							
Fleet Services	Public Works	433,924	951,550	166,860	147,624	-	1,699,958
<b>Total Vehicle Replacement Fund</b>		<b>433,924</b>	<b>951,550</b>	<b>166,860</b>	<b>147,624</b>	<b>-</b>	<b>1,699,958</b>
<b><i>Building Occupancy Fund</i></b>							
Building Occupancy	Public Works	1,101,596	1,344,492	378,665	-	-	2,824,753
<b>Total Building Occupancy Fund</b>		<b>1,101,596</b>	<b>1,344,492</b>	<b>378,665</b>	<b>-</b>	<b>-</b>	<b>2,824,753</b>
<b><i>Information Technology Fund</i></b>							
Information Technology	Information Technology	770,179	1,365,350	362,983	136,743	-	2,635,255
<b>Total Information Technology Fund</b>		<b>770,179</b>	<b>1,365,350</b>	<b>362,983</b>	<b>136,743</b>	<b>-</b>	<b>2,635,255</b>
<b><i>Printing &amp; Graphics Fund</i></b>							
Printing & Graphics	Financial Services	127,230	98,900	106,219	-	-	332,349
<b>Total Printing &amp; Graphics Fund</b>		<b>127,230</b>	<b>98,900</b>	<b>106,219</b>	<b>-</b>	<b>-</b>	<b>332,349</b>

APPROPRIATIONS SUMMARY BY FUND/BY PROGRAM/BY DEPARTMENT / BY EXPENDITURE TYPE  
FISCAL YEAR 2010-11

<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	1,899,014	116,683	456,328	-	-	2,472,025
<b>Total Emergency Communications Fund</b>		<b>1,899,014</b>	<b>116,683</b>	<b>456,328</b>	<b>-</b>	<b>-</b>	<b>2,472,025</b>
Less Internal Service Funds / Overhead							
		(120,568)	-	(22,628,640)	-	-	(22,749,208)
<b>TOTAL CITY</b>		<b>55,234,521</b>	<b>30,799,161</b>	<b>-</b>	<b>284,367</b>	<b>7,513,415</b>	<b>93,831,464</b>
<i>Redevelopment Agency Admin</i>							
Mayor & City Council	Mayor & City Council	6,341	-	3,800	-	-	10,141
General Legal Administration	City Attorney	65,417	56,000	10,116	-	-	131,533
City Manager	City Manager	141,540	-	47,929	-	-	189,469
Financial Services	Financial Services	79,436	-	28,706	-	-	108,142
Patrol	Police	-	108,000	59,845	-	-	167,845
Housing Authority	Rec. & Comm. Svcs	114,023	10,000	39,247	-	-	163,270
Comm Dev Block Grant	Rec. & Comm. Svcs	211,803	525,534	66,785	-	-	804,122
Business	Harbor, Bus. & Transit	168,599	149,684	151,626	-	-	469,909
<b>Total Redevelopment Agency Admin</b>		<b>787,159</b>	<b>849,218</b>	<b>408,054</b>	<b>-</b>	<b>-</b>	<b>2,044,431</b>

FIVE-YEAR OVERVIEW OF DEPARTMENTAL APPROPRIATIONS  
FISCAL YEARS 2006-07 TO 2010-11

<i>Department</i>	<b>Actual 2006-07</b> <sup>1</sup>	<b>Actual 2007-08</b> <sup>1</sup>	<b>Actual 2008-09</b> <sup>1</sup>	<b>Midyear 2009-10</b> <sup>1</sup>	<b>Adopted 2010-11</b> <sup>1</sup>
Mayor and City Council	635,283	559,842	656,994	718,572	674,620
City Clerk	919,366	684,835	924,658	895,241	1,082,356
City Treasurer	774,063	767,293	676,367	414,189	424,504
City Attorney	1,910,509	2,163,658	2,509,179	2,866,981	2,392,448
City Manager	1,936,423	2,120,006	1,869,622	2,141,333	1,635,165
Information Technology	3,058,277 <sup>2</sup>	2,618,995 <sup>2</sup>	2,995,795 <sup>2</sup>	2,881,824 <sup>2</sup>	2,635,255 <sup>2</sup>
Human Resources	6,049,472 <sup>2</sup>	6,345,508 <sup>2</sup>	3,862,466 <sup>2</sup>	5,107,391 <sup>2</sup>	4,944,115 <sup>2</sup>
Financial Services	2,311,766 <sup>2</sup>	2,268,247 <sup>2</sup>	2,488,853 <sup>2</sup>	3,372,564 <sup>2</sup>	3,138,080 <sup>2</sup>
Police	30,266,022	30,918,143	32,664,554 <sup>2</sup>	32,962,999 <sup>2</sup>	30,972,787 <sup>2</sup>
Fire	15,060,436	15,998,925	16,810,054	16,450,229	15,775,598
Public Library	3,788,370	3,933,256	3,817,797	3,733,091	3,742,169
Recreation and Community Services	13,274,931	15,103,568	13,509,034	13,732,970	13,304,374
Planning	1,498,544	1,526,135	1,529,113	1,096,366	1,032,305
Engineering and Building Services	4,124,142	4,414,017	4,463,907	4,335,908	4,068,076
Harbor, Business and Transit	5,920,570	5,437,891	6,160,230	6,675,901	5,994,263
Public Works	19,522,509 <sup>2</sup>	20,526,473 <sup>2</sup>	20,971,536 <sup>2</sup>	21,635,912 <sup>2</sup>	19,295,573 <sup>2</sup>
<b>Total Before Adjustments</b>	<b>111,050,683<sup>2</sup></b>	<b>115,386,792<sup>2</sup></b>	<b>115,910,159<sup>2</sup></b>	<b>119,021,471<sup>2</sup></b>	<b>111,111,688<sup>2</sup></b>
<b>Less: Internal Svcs Funds/Overhead</b>	<b>(21,153,461)<sup>2</sup></b>	<b>(21,157,237)<sup>2</sup></b>	<b>(22,176,672)<sup>2</sup></b>	<b>(22,662,221)<sup>2</sup></b>	<b>(22,749,208)<sup>2</sup></b>
<b>Redevelopment Admin.</b>	<b>(926,735)</b>	<b>(1,347,471)</b>	<b>(1,450,638)</b>	<b>(2,127,465)</b>	<b>(2,044,431)</b>
<b>Total Operating</b>	<b>88,970,487<sup>2</sup></b>	<b>92,882,084<sup>2</sup></b>	<b>92,282,849<sup>2</sup></b>	<b>94,231,785<sup>2</sup></b>	<b>86,318,049<sup>2</sup></b>
<b>Capital Improvements</b>	<b>3,438,210</b>	<b>4,908,952</b>	<b>5,633,145</b>	<b>41,761,716</b>	<b>7,513,415</b>
<b>Total City</b>	<b>92,408,697<sup>2</sup></b>	<b>97,791,036<sup>2</sup></b>	<b>97,915,994<sup>2</sup></b>	<b>135,993,501<sup>2</sup></b>	<b>93,831,464<sup>2</sup></b>
<b>Total Redevelopment Agency</b>	<b>7,575,640</b>	<b>37,987,170</b>	<b>10,662,848</b>	<b>7,254,010</b>	<b>7,207,231</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 2006-07 TO 2010-11

<i>Fund</i>	<b>Actual 2006-07</b>	<b>Actual 2007-08</b>	<b>Actual 2008-09</b>	<b>Midyear 2009-10</b>	<b>Adopted 2010-11</b>
General	64,084,172	67,932,254	70,177,471	69,464,458	66,872,426
Traffic Congestion Relief	-	-	800,557	614,443	607,726
State Gas Tax	1,236,430	1,351,336	1,260,623	1,556,100	1,356,485
Storm Drain Improvement	11,197	47	(287,254)	788,510	-
Street Landscaping and Lighting	2,145,989	2,295,749	2,441,440	2,579,820	2,527,868
Local Transportation Tax	341	142,505	38,092	80,000	-
Proposition C	627,445	1,236,666	587,528	2,880,672	1,867,301
Measure R	-	-	-	-	140,000
Transit	2,327,526	2,638,268	3,064,326	3,351,493	2,988,426
Air Quality Improvement	245,916	51,887	96,702	49,161	63,867
Intergovernmental Grants	3,333,214	2,212,995	1,928,887	11,854,923	2,016,443
South Bay Youth Project	873,210	830,355	18,709	-	-
Comm Develop Block Grant	653,144	637,175	465,686	727,124	357,211
Workforce Investment Act	784,707	542,216	21,565	-	-
Housing Authority	5,005,186	6,357,787	5,937,525	5,566,297	5,537,160
Parks and Recreation Facilities	10,605	351,141	79,237	198,599	-
Narcotic Forfeiture and Seizure	124,144	54,717	100,296	260,528	64,890
Subdivision Park Trust	62,149	130,404	401,069	616,079	75,000
Disaster Recovery Fund	43,571	111,213	102,581	4,120	17,060
Capital Projects	1,839,803	870,794	2,455,032	11,354,474	1,587,727
Harbor Tidelands	4,684,964	5,075,576	5,360,523	10,876,766	6,596,224
Harbor Uplands	4,503,159	5,416,026	5,288,346	5,777,002	4,243,162
Solid Waste	3,493,853	3,129,338	3,228,499	3,613,694	3,520,266
Wastewater	2,126,936	1,797,724	2,092,247	9,057,764	1,840,651
Self-Insurance Program	4,852,499	5,044,359	3,190,673	4,717,133	4,336,439
Vehicle Replacement	2,173,287	2,493,014	2,523,680	3,320,640	1,699,958
Building Occupancy	2,719,478	2,946,002	2,827,082	2,799,875	2,824,753
Information Technology	3,058,276	2,618,995	2,995,795	2,881,824	2,635,255
Printing and Graphics	360,398	351,530	380,377	339,985	332,349
Emergency Communications	2,180,559	2,328,200	2,515,372	3,324,238	2,472,025
Major Facilities Repair	-	-	-	-	-
<b>Total Before Adjustments</b>	<b>113,562,158</b>	<b>118,948,273</b>	<b>120,092,666</b>	<b>158,655,722</b>	<b>116,580,672</b>
Less: Internal Svc Funds/Overhead	21,153,461	21,157,237	22,176,672	22,662,221	22,749,208
<b>Total City</b>	<b>92,408,697</b>	<b>97,791,036</b>	<b>97,915,994</b>	<b>135,993,501</b>	<b>93,831,464</b>
Redevelopment Agency	7,575,640	37,987,170	10,662,848	7,254,010	7,207,231
<b>Grand Total</b>	<b>99,984,337</b>	<b>135,778,206</b>	<b>108,578,842</b>	<b>143,247,511</b>	<b>101,038,695</b>

HARBOR ENTERPRISE FUNDS SUMMARY  
BY DEPARTMENT/BY EXPENDITURE TYPE  
FISCAL YEAR 2010-11

<i>Harbor Funds</i>	Personnel	Maintenance & Operations	Internal Service	Capital Outlay	Total
<b>Harbor Tidelands:</b>					
Department:					
Mayor & City Council	2,300	-	1,705	-	4,005
City Attorney	42,547	39,495	3,735	-	85,777
Fire	1,210,580	92,910	350,233	-	1,653,723
Recreation & Community Services	245,193	125,170	76,539	-	446,902
Engineering & Building Services	4,700	-	731	-	5,431
Harbor, Business & Transit	101,997	783,792	262,620	-	1,148,409
Public Works	972,450	581,790	240,237	-	1,794,477
<b>Total Operating</b>	<b>2,579,767</b>	<b>1,623,157</b>	<b>935,800</b>	-	<b>5,138,724</b>
<b>Capital Improvements</b>	-	-	-	<b>1,457,500</b>	<b>1,457,500</b>
<b>Total Harbor Tidelands Fund</b>	<b>2,579,767</b>	<b>1,623,157</b>	<b>935,800</b>	<b>1,457,500</b>	<b>6,596,224</b>
<b>Harbor Uplands:</b>					
Department:					
Mayor & City Council	2,300	-	475	-	2,775
City Attorney	37,070	46,188	3,996	-	87,254
Police	1,030,632	9,310	389,454	-	1,429,396
Engineering & Building Services	4,700	-	606	-	5,306
Harbor, Business & Transit	101,980	633,488	419,269	-	1,154,737
Public Works	792,290	512,720	238,684	-	1,543,694
<b>Total Operating</b>	<b>1,968,972</b>	<b>1,201,706</b>	<b>1,052,484</b>	-	<b>4,223,162</b>
<b>Capital Improvements</b>	-	-	-	<b>20,000</b>	<b>20,000</b>
<b>Total Harbor Uplands Fund</b>	<b>1,968,972</b>	<b>1,201,706</b>	<b>1,052,484</b>	<b>20,000</b>	<b>4,243,162</b>
<b>Total Harbor Enterprise:</b>					
Department:					
Mayor & City Council	4,600	-	2,180	-	6,780
City Attorney	79,617	85,683	7,731	-	173,031
Police	1,030,632	9,310	389,454	-	1,429,396
Fire	1,210,580	92,910	350,233	-	1,653,723
Recreation & Community Services	245,193	125,170	76,539	-	446,902
Engineering & Building Services	9,400	-	1,337	-	10,737
Harbor, Business & Transit	203,977	1,417,280	681,889	-	2,303,146
Public Works	1,764,740	1,094,510	478,921	-	3,338,171
<b>Total Operating</b>	<b>4,548,739</b>	<b>2,824,863</b>	<b>1,988,284</b>	-	<b>9,361,886</b>
<b>Capital Improvements</b>	-	-	-	<b>1,477,500</b>	<b>1,477,500</b>
<b>Total Harbor Enterprise Funds</b>	<b>4,548,739</b>	<b>2,824,863</b>	<b>1,988,284</b>	<b>1,477,500</b>	<b>10,839,386</b>

**SOLID WASTE ENTERPRISE FUND SUMMARY**  
**BY DEPARTMENT/BY EXPENDITURE TYPE**  
**FISCAL YEAR 2010-11**

<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	138,202	13,860	75,213	-	227,275
Public Works	582,925	2,567,520	142,546	-	3,292,991
<b>Total Operating</b>	<b>721,127</b>	<b>2,581,380</b>	<b>217,759</b>	-	<b>3,520,266</b>
<b>Capital Improvements</b>	-	-	-	-	-
<b>Total Solid Waste Fund</b>	<b>721,127</b>	<b>2,581,380</b>	<b>217,759</b>	-	<b>3,520,266</b>

WASTEWATER ENTERPRISE FUND SUMMARY  
BY DEPARTMENT/BY EXPENDITURE TYPE  
FISCAL YEAR 2010-11

<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	244,235	715,973	18,429	-	978,637
Public Works	537,800	142,070	182,144	-	862,014
<b>Total Operating</b>	<b>782,035</b>	<b>858,043</b>	<b>200,573</b>	<b>-</b>	<b>1,840,651</b>
<b>Capital Improvements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Wastewater Fund</b>	<b>782,035</b>	<b>858,043</b>	<b>200,573</b>	<b>-</b>	<b>1,840,651</b>



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CITYWIDE ALLOCATED COSTS  
BY DEPARTMENT/BY ALLOCATION TYPE  
FISCAL YEAR 2010-11

<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	1,890	-	-	14,083	5,855	-	-	3,082
City Clerk	1,350	-	-	45,762	22,599	-	-	8,864
City Treasurer	810	-	-	13,690	3,726	-	-	7,407
City Attorney	2,430	-	-	61,406	13,840	-	-	39,824
City Manager	810	-	-	30,117	7,452	-	-	16,205
Information Technology	1,646	1,254	1,658	144,711	27,680	-	-	15,326
Human Resources	1,080	-	-	31,682	8,517	-	-	9,298
Financial Services	4,294	-	-	97,393	33,589	-	-	40,952
Police	41,850	675,512	367,531	628,149	170,890	270,893	1,963,108	956,253
Fire	17,280	222,138	380,240	229,981	55,854	139,422	250,703	366,866
Public Library	3,780	-	-	315,232	79,712	-	-	41,620
Rec & Comm Services	6,480	9,579	4,624	194,786	50,569	-	-	146,142
Planning	1,896	3,580	4,473	54,691	13,872	-	-	31,279
Eng & Building Services	6,204	27,045	30,471	143,219	41,355	-	-	54,113
Harbor, Business & Transit	2,160	36,644	51,328	49,677	14,946	-	-	27,233
Public Works	28,080	579,552	433,165	135,337	37,710	57,775	-	316,730
<b>Total Allocated Costs</b>	<b>122,040</b>	<b>1,555,304</b>	<b>1,273,490</b>	<b>2,189,916</b>	<b>588,166</b>	<b>468,090</b>	<b>2,213,811</b>	<b>2,081,194</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

CITYWIDE ALLOCATION COSTS  
BY DEPARTMENT/BY ALLOCATION TYPE  
FISCAL FY 2010-11

<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	31,200	28,737	780	5,564	164	78,551	<b>169,906</b>
City Clerk	24,041	7,336	199	3,974	44	3,618	<b>117,787</b>
City Treasurer	18,288	5,534	150	2,385	87	-	<b>52,077</b>
City Attorney	51,729	16,028	435	7,153	87	81,428	<b>274,360</b>
City Manager	63,624	19,713	535	3,975	109	44,919	<b>187,459</b>
Information Technology	84,522	26,189	711	5,644	153	55,135	<b>364,629</b>
Human Resources	43,430	13,456	365	3,975	77	25,336	<b>137,216</b>
Financial Services	150,629	46,671	1,267	13,434	153	43,991	<b>432,373</b>
Police	264,213	373,796	2,622	130,356	1,235	2,389,923	<b>8,236,331</b>
Fire	76,106	184,027	3,319	54,051	586	1,406,212	<b>3,386,785</b>
Public Library	448,190	555,189	24,414	13,513	3,561	110,235	<b>1,595,446</b>
Recreation and Community Services	247,512	1,608,047	22,042	21,223	14,119	834,235	<b>3,159,358</b>
Planning	39,539	11,966	300	7,575	142	73,348	<b>242,661</b>
Engineering and Building Services	111,235	34,751	969	22,630	186	254,287	<b>726,465</b>
Harbor, Business and Transit	536,932	26,430	40,767	7,155	175	279,661	<b>1,073,108</b>
Public Works	171,106	163,721	2,873	83,460	876	992,388	<b>3,002,773</b>
<b>Total Allocated Costs</b>	<b>2,362,296</b>	<b>3,121,591</b>	<b>101,748</b>	<b>386,067</b>	<b>21,754</b>	<b>6,673,267</b>	<b>23,158,734</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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