

OVERVIEW OF APPROPRIATIONS

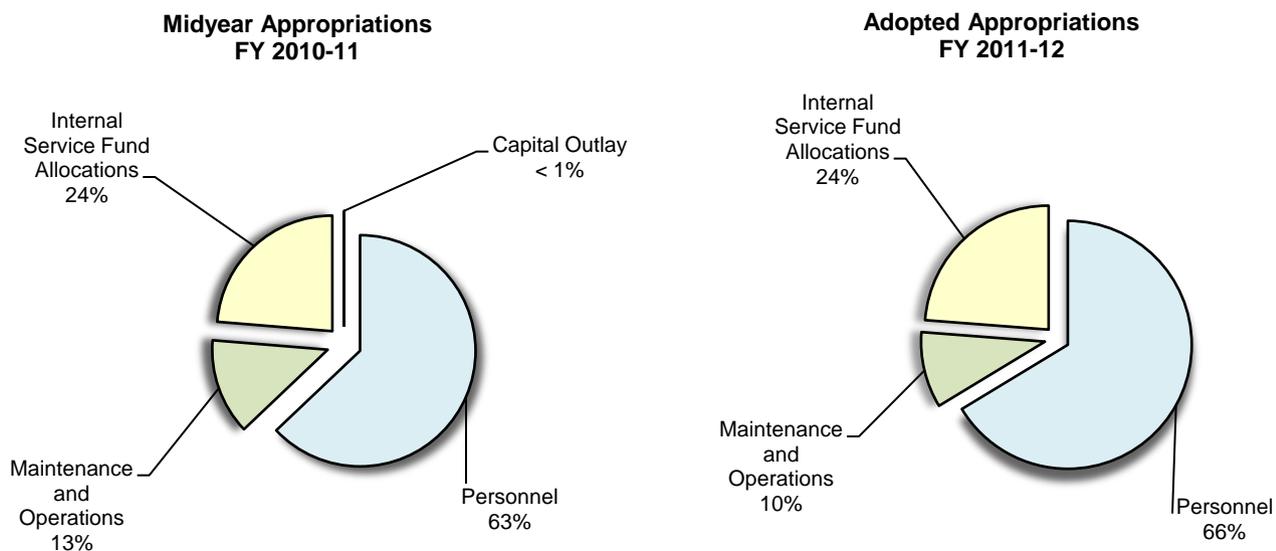
GENERAL FUND

The summary that follows reflects fund appropriations to City departments for the current budget year (FY 2011-12). 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 \$67,165,356, a decrease of .4%, or \$251,363 from midyear. These decreases are fed by a decrease in maintenance and operations from the midyear budget which reflects carryover appropriations, offset by a increase in personnel mainly due to increased retirement contributions.

Below is a summary of the FY 2011-12 adopted General Fund expenditures compared with the FY 2010-11 midyear budget:

<i>Appropriation Category</i>	Midyear 2010-11	Adopted 2011-12	Increase/ (Decrease)	
Personnel	\$ 42,416,538	\$ 44,552,990	\$ 2,136,452	5.0%
Maintenance and Operations	9,024,640	6,642,172	(2,382,468)	(26.4%)
Internal Service Fund Allocations	15,970,194	15,970,194	-	0.0%
Capital Outlay	5,347	-	(5,347)	(100.0%)
Subtotal	67,416,719	67,165,356	(251,363)	(0.4%)
Transfers-Out	2,779,571	1,017,755	(1,761,816)	(63.4%)
Total	70,196,290	68,183,111	(2,013,179)	(2.9%)

GENERAL FUND APPROPRIATIONS



Personnel costs in the General Fund increased \$2,136,452 or 5.0%. The FY 2011-12 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 11.804% to 14.080% for the miscellaneous group and from 32.713% to 38.386% for public safety. When added to the employee contribution rates of 7% and 9% for the miscellaneous and public safety groups, respectively, the total rates used in calculating the FY 2011-12 personnel amounts are 21.080% and 47.386%.
- No medical insurance adjustments as they will not be made until FY 2011-12 midyear for rate increases effective in January 2012.
- Other Post-Employment Benefits (OPEB) contributions of 4.5% (the same rate used since FY 2008-09) of applicable payroll expenditures.

The FY 2010-11 maintenance and operations midyear budget is much higher than the FY 2011-12 because the midyear budget also reflects carryover appropriations of \$1.4 million, including carryover encumbrances of about \$432 thousand. These carryovers increase the FY 2010-11 amounts and will not be included in FY 2011-12 until year-end adjustments are made.

The FY 2010-11 midyear internal service fund allocations were based on the last completed fiscal year's (FY 2009-10) actual expenses and were prepared just prior to midyear. These allocations will be updated with the midyear 2011-12 budget review (using actual expenses of FY 2010-11).

SPECIAL REVENUE FUNDS

The combined appropriations in the FY 2011-12 Adopted Budget Special Revenue Funds are approximately \$18.6 million, a decrease of approximately \$16.1 million or 46.3% from midyear. This variation is attributable to capital project appropriations both in FY 2010-11 and FY 2011-12, which tend to fluctuate from year to year, depending on current capital projects and funds available.

ENTERPRISE FUNDS

Harbor Tidelands Fund:

Budgeted appropriations for FY 2011-12 are estimated at approximately \$5.8 million, a decrease of 52.7% from midyear. The inclusion of carryover capital improvement projects in the FY 2010-11 midyear appropriations accounts for a majority of the decrease.

Harbor Uplands Fund:

Appropriations for FY 2011-12 are budgeted at approximately \$4.7 million, down 14.7%, from FY 2010-11 midyear budgeted amounts. The inclusion of carryover capital improvement projects in the FY 2010-11 midyear appropriations accounts for the decrease.

Solid Waste Fund:

Appropriations for FY 2011-12 are budgeted at approximately \$3.5 million, down \$227,135, or 6.1%, from FY 2010-11 budgeted amounts. Prior year one-time appropriations for equipment purchases have been removed from the FY 2011-12 budgeted amounts, accounting for the decrease.

Wastewater Fund:

Appropriations for FY 2011-12 are budgeted at approximately \$2.0 million, down \$5,229,184 or 71.9% from FY 2010-11 budgeted amounts. The inclusion of carryover capital improvement projects in the FY 2010-11 midyear appropriations accounts for a majority of the decrease.

Transit Fund:

Appropriations for FY 2011-12 are budgeted at approximately \$3.6 million, slightly up \$191,793 or 5.6% from FY 2010-11 budgeted amounts.

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 2011-12 appropriations for the Internal Service Funds are approximately \$14.9 million. This amount decreased by approximately \$799 thousand from FY 2010-11 midyear amounts. The largest decreases are due to the Emergency Communications, which had one-time equipment replacement needs in FY 2010-11 that are not reflected in FY 2011-12 and Self-Insurance Funds which had a reduction in claims.

TWO-YEAR COMPARISON OF APPROPRIATIONS BY FUND

<i>Fund</i>	Adopted 2010-11	Midyear 2010-11	Adopted 2011-12	Increase/ (Decrease)	
General Fund	66,872,426	67,416,719	67,165,356	(251,363)	(0.4%)
Traffic Congestion Relief	607,726	660,022	-	(660,022)	(100.0%)
State Gas Tax	1,356,485	1,680,498	1,401,885	(278,613)	(16.6%)
Storm Drain Improvement	-	323,556	30,000	(293,556)	(90.7%)
Street Landscaping and Lighting	2,527,868	2,522,964	2,559,060	36,096	1.4%
Local Transportation Tax	-	73,965	-	(73,965)	(100.0%)
Proposition C	1,867,301	3,594,697	700,853	(2,893,844)	(80.5%)
Measure R	140,000	940,000	558,000	(382,000)	(40.6%)
Air Quality Improvement	63,867	63,665	231,400	167,735	263.5%
Intergovernmental Grants	2,016,443	12,521,424	4,780,102	(7,741,322)	(61.8%)
Comm Develop Block Grant	357,211	569,843	379,266	(190,577)	(33.4%)
Housing Authority	5,537,160	5,555,682	6,128,360	572,678	10.3%
Narcotic Forfeiture and Seizure	64,890	180,859	64,890	(115,969)	(64.1%)
Subdivision Park Trust	75,000	232,635	210,000	(22,635)	(9.7%)
Disaster Recovery	17,060	17,060	17,060	-	0.0%
Capital Projects	1,587,727	5,779,880	1,543,924	(4,235,956)	(73.3%)
Harbor Tidelands	6,596,224	12,106,995	5,835,573	(6,271,422)	(51.8%)
Harbor Uplands	4,243,162	5,539,929	4,726,457	(813,472)	(14.7%)
Solid Waste	3,520,266	3,734,153	3,507,018	(227,135)	(6.1%)
Wastewater	1,840,651	7,276,247	2,047,063	(5,229,184)	(71.9%)
Transit	2,988,426	3,451,656	3,643,449	191,793	5.6%
Self-Insurance Program	4,336,439	4,537,077	4,344,850	(192,227)	(4.2%)
Vehicle Replacement	1,699,958	2,083,068	2,130,532	47,464	2.3%
Building Occupancy	2,824,753	2,798,576	2,806,874	8,298	0.3%
Information Technology	2,635,255	2,759,529	2,848,718	89,189	3.2%
Printing and Graphics	332,349	292,748	296,028	3,280	1.1%
Emergency Communications	2,472,025	3,223,407	2,468,893	(754,514)	(23.4%)
Total Before Adjustments	116,580,672	149,936,854	120,454,611	(29,482,243)	(19.7%)
Less: Internal Svc Funds/Overhead	22,749,208	20,523,090	20,536,409	13,319	0.1%
Total City	93,831,464	129,413,764	99,918,202	(29,495,562)	(22.8%)
Redevelopment Agency	7,846,712	7,317,474	7,207,572	(109,902)	(1.5%)
Grand Total	101,678,176	136,731,238	107,125,774	(29,605,464)	(21.7%)



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APPROPRIATIONS SUMMARY BY DEPARTMENT / BY FUND
FISCAL YEAR 2011-2012

<i>Fund</i>	Mayor & City Council	City Clerk	City Treasurer	City Attorney	City Manager	Information Technology	Human Resources	Financial Services	Police
General Fund	618,749	795,799	433,193	2,099,599	1,515,391	-	568,592	2,649,165	28,272,383
Traffic Congestion Relief	-	-	-	-	-	-	-	-	-
State Gas Tax	-	-	-	-	-	-	-	-	-
Storm Drain Improvement	-	-	-	-	-	-	-	-	-
St. Landscaping & Lighting	-	-	-	-	-	-	-	-	-
Local Transportation Tax	-	-	-	-	-	-	-	-	-
Proposition A	-	-	-	-	-	-	-	-	-
Proposition C	-	-	-	-	-	-	-	-	-
Measure R	-	-	-	-	-	-	-	-	-
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	7,137	-	-	245,114	-	-	-	-	-
Harbor Uplands	13,381	-	-	171,780	-	-	-	-	1,435,810
Solid Waste	-	-	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-	-	-
Transit	-	-	-	-	-	-	-	-	-
Self-Insurance Program	-	-	-	-	-	-	4,344,850	-	-
Vehicle Replacement	-	-	-	-	-	-	-	-	-
Building Occupancy	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	15,000	2,833,718	-	-	-
Printing & Graphics	-	-	-	-	-	-	-	296,028	-
Emergency Communications	-	-	-	-	-	-	-	-	2,468,893
Major Facilities Repair	-	-	-	-	-	-	-	-	-
Redevelopment Agency Admin	10,550	-	-	132,150	178,051	-	-	113,197	176,807
Department Total	649,817	795,799	433,193	2,648,643	1,708,442	2,833,718	4,913,442	3,058,390	32,442,003

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 2011-2012

Fire	Public Library	Recreation & Comm Svcs	Planning	Engineering & Bldg Svcs	Harb, Business & Transit	Public Works	Capital Improv Projects	For Total City*	Total City
14,026,630	3,476,722	5,087,651	976,486	2,847,572	169,022	3,628,402	-	(6,043,904)	61,121,452
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	1,401,885	-	-	1,401,885
-	-	-	-	-	-	-	30,000	-	30,000
-	-	-	-	86,944	-	2,472,116	-	-	2,559,060
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	192	661	-	700,000	-	700,853
-	-	-	-	-	-	-	558,000	-	558,000
-	-	-	-	-	231,400	-	-	-	231,400
48,000	-	-	-	-	1,845,760	95,393	2,767,729	-	4,780,102
-	-	379,266	-	-	-	-	-	-	379,266
-	-	6,128,360	-	-	-	-	-	-	6,128,360
-	-	-	-	-	-	-	29,000	-	29,000
-	-	-	-	-	-	-	-	-	64,890
-	-	-	-	-	-	-	210,000	-	210,000
17,060	-	-	-	-	-	-	-	-	17,060
-	-	-	-	-	-	-	-	-	-
-	-	-	-	125,424	-	-	1,418,500	-	1,543,924
1,667,889	-	515,402	-	5,459	1,133,598	1,770,974	490,000	-	5,835,573
-	-	23,550	-	5,355	1,078,124	1,473,457	525,000	-	4,726,457
247,786	-	-	-	-	-	3,259,232	-	-	3,507,018
-	-	-	-	1,176,013	-	871,050	-	(18,771)	2,028,292
-	-	-	-	-	3,643,449	-	-	-	3,643,449
-	-	-	-	-	-	-	-	(3,592,983)	751,867
-	-	-	-	-	-	2,130,532	-	(2,850,862)	(720,330)
-	-	-	-	-	-	2,806,874	-	(2,343,749)	463,125
-	-	-	-	-	-	-	-	(2,760,249)	88,469
-	-	-	-	-	-	-	-	(238,588)	57,440
-	-	-	-	-	-	-	-	(2,687,303)	(218,410)
-	-	-	-	-	-	-	-	-	-
-	-	956,849	-	-	419,803	-	-	(1,987,407)	-
16,007,365	3,476,722	13,091,078	976,486	4,246,959	8,521,817	19,909,915	6,728,229	(22,523,816)	99,918,202

APPROPRIATIONS SUMMARY BY DEPARTMENT / BY EXPENDITURE TYPE
FISCAL YEAR 2011-2012

<i>Department</i>	Personnel	Maintenance & Operations	Internal Service	Capital Outlay	Total
Mayor and City Council	355,702	166,433	127,682	-	649,817
City Clerk	606,047	95,353	94,399	-	795,799
City Treasurer	349,976	49,020	34,197	-	433,193
City Attorney	1,627,379	807,333	213,931	-	2,648,643
City Manager	765,648	799,479	143,315	-	1,708,442
Information Technology	818,085	1,365,350	323,283	327,000	2,833,718
Human Resources	457,299	4,355,719	100,424	-	4,913,442
Financial Services	1,595,841	1,158,878	303,671	-	3,058,390
Police	23,131,763	1,294,450	8,015,790	-	32,442,003
Fire	12,457,140	457,491	3,092,734	-	16,007,365
Public Library	1,787,079	414,634	1,275,009	-	3,476,722
Recreation & Community Svcs	3,193,178	7,490,762	2,407,138	-	13,091,078
Planning	751,131	55,479	169,876	-	976,486
Engineering & Building Svcs	2,572,306	1,130,953	543,700	-	4,246,959
Harbor, Business & Transit	789,528	4,530,071	920,018	2,282,200	8,521,817
Public Works	8,174,727	8,232,681	3,008,096	494,411	19,909,915
Total Before Adjustments	59,432,829	32,404,086	20,773,263	3,103,611	115,713,789
Less: Internal Svc Funds/Overhead	(133,887)	-	(20,402,522)	-	(20,536,409)
Redevelopment Admin.	(767,448)	(849,218)	(370,741)	-	(1,987,407)
Total Operating	58,531,494	31,554,868	-	3,103,611	93,189,973
Capital Improvements	-	-	-	6,728,229	6,728,229
Total City	58,531,494	31,554,868	-	9,831,840	99,918,202
Total Redevelopment Agency	767,448	5,198,701	1,241,423	-	7,207,572

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 2011-12

<i>Program</i>	Department	Personnel	Maint. & Operations	Internal Service	Capital Outlay	Capital Improv.	Total
General Fund							
Mayor & City Council	Mayor & City Council	333,179	166,433	119,137	-	-	618,749
City Clerk Administration	City Clerk	606,047	92,323	91,630	-	-	790,000
Elections	City Clerk	-	3,030	2,769	-	-	5,799
City Treasurer	City Treasurer	349,976	49,020	34,197	-	-	433,193
General Legal Administration	City Attorney	845,218	323,484	134,073	-	-	1,302,775
Prosecution	City Attorney	619,115	112,166	65,543	-	-	796,824
City Manager	City Manager	622,494	799,479	93,418	-	-	1,515,391
Employee Relations	Human Resources	273,188	225,040	70,364	-	-	568,592
Financial Services	Financial Services	1,381,699	1,058,978	208,488	-	-	2,649,165
Police Administration	Police	1,595,522	77,980	366,336	-	-	2,039,838
Patrol	Police	12,485,251	377,907	4,711,194	-	-	17,574,352
Investigations	Police	3,329,229	168,240	1,126,483	-	-	4,623,952
Management Services	Police	1,303,167	114,060	385,146	-	-	1,802,373
Administrative Services	Police	1,380,604	257,380	593,884	-	-	2,231,868
Fire Administration	Fire	444,779	45,280	275,135	-	-	765,194
Fire Prevention	Fire	563,073	13,781	263,296	-	-	840,150
Fire Operations	Fire	9,654,173	201,390	1,856,155	-	-	11,711,718
Fire Special Services	Fire	354,552	25,210	329,806	-	-	709,568
Public Library	Public Library	1,787,079	414,634	1,275,009	-	-	3,476,722
Rec & Comm Svcs Administration	Rec. & Comm. Svcs	186,414	83,634	76,789	-	-	346,837
Recreation Services	Rec. & Comm. Svcs	1,036,391	696,971	1,132,021	-	-	2,865,383
Cultural & Performing Arts	Rec. & Comm. Svcs	580,691	168,032	663,399	-	-	1,412,122
Senior & Family Services	Rec. & Comm. Svcs	175,150	80,520	207,639	-	-	463,309
Planning Services	Planning	650,788	48,903	142,220	-	-	841,911
Code Enforcement	Planning	100,343	6,576	27,656	-	-	134,575
Engineering Services	Eng. & Building Svcs	731,928	317,589	284,294	-	-	1,333,811
Building Services	Eng. & Building Svcs	1,231,270	46,591	235,900	-	-	1,513,761
Business	Harbor, Bus. & Transit	4,387	130,941	19,123	-	-	154,451
Transit	Harbor, Bus. & Transit	2,777	8,270	3,524	-	-	14,571
Public Works Administration	Public Works	228,319	19,630	157,057	-	-	405,006
Sewer/Storm Drain Maintenance	Public Works	89,199	49,800	47,595	-	-	186,594
Street Maintenance	Public Works	474,283	10,652	530,455	-	-	1,015,390
Parks Maintenance	Public Works	1,132,705	448,248	440,459	-	-	2,021,412
Total General Fund		44,552,990	6,642,172	15,970,194	-	-	67,165,356

APPROPRIATIONS SUMMARY BY FUND/BY PROGRAM/BY DEPARTMENT / BY EXPENDITURE TYPE
FISCAL YEAR 2011-12

<i>Program</i>	Department	Personnel	Maint. & Operations	Internal Service	Capital Outlay	Capital Improv.	Total
<i>State Gas Tax Fund</i>							
Street Maintenance	Public Works	715,756	342,370	343,759	-	-	1,401,885
Total State Gas Tax Fund		715,756	342,370	343,759	-	-	1,401,885
<i>Storm Drain Improvement Fund</i>							
Storm Drain System Improvements	Capital Improvements	-	-	-	-	30,000	30,000
Total Storm Drain Improvement Fund		-	-	-	-	30,000	30,000
<i>St Landscaping & Lighting Fund</i>							
Engineering Services	Eng. & Building Svcs	52,372	30,000	4,572	-	-	86,944
Public Works Administration	Public Works	41,972	-	5,574	-	-	47,546
Street Maintenance	Public Works	343,249	926,909	100,233	-	-	1,370,391
Parks Maintenance	Public Works	573,203	337,231	143,745	-	-	1,054,179
Total St Landscaping & Lighting Fund		1,010,796	1,294,140	254,124	-	-	2,559,060
<i>Proposition C Fund</i>							
Engineering Services	Eng. & Building Svcs	-	-	192	-	-	192
Transit	Harbor, Bus. & Transit	-	-	661	-	-	661
MBB Resurfacing - RB Avenue to Inglewood Avenue	Capital Improvements	-	-	-	-	700,000	700,000
Total Proposition C Fund		-	-	853	-	700,000	700,853
<i>Measure R Fund</i>							
Bicycle Transp Plan Implementation	Capital Improvements	-	-	-	-	58,000	58,000
Residential Street Rehab	Capital Improvements	-	-	-	-	500,000	500,000
Total Measure R Fund		-	-	-	-	558,000	558,000
<i>Air Quality Improvement Fund</i>							
Transit	Harbor, Bus. & Transit	20,972	43,650	4,384	162,394	-	231,400
Total Air Quality Improvement Fund		20,972	43,650	4,384	162,394	-	231,400

APPROPRIATIONS SUMMARY BY FUND/BY PROGRAM/BY DEPARTMENT / BY EXPENDITURE TYPE
FISCAL YEAR 2011-12

<i>Program</i>	Department	Personnel	Maint. & Operations	Internal Service	Capital Outlay	Capital Improv.	Total
<i>Intergovernmental Grants Fund</i>							
Patrol	Police	23,220	-	-	-	-	23,220
Fire Operations	Fire	-	48,000	-	-	-	48,000
Transit	Harbor, Bus. & Transit	-	-	-	1,845,760	-	1,845,760
Parks Maintenance	Public Works	70,393	-	-	-	-	70,393
Fleet Services	Public Works	-	-	-	25,000	-	25,000
La Paz Parkette	Capital Improvements	-	-	-	-	50,000	50,000
Perry Park Playground Equipment	Capital Improvements	-	-	-	-	100,000	100,000
Bus Bench and Shelter Replacement	Capital Improvements	-	-	-	-	228,229	228,229
Artesia/Aviation EB Right Turn Lane	Capital Improvements	-	-	-	-	22,000	22,000
Artesia/Aviation NB Right Turn Lane	Capital Improvements	-	-	-	-	847,000	847,000
Palos Verdes Blvd/PCH WB Turn lane	Capital Improvements	-	-	-	-	32,000	32,000
PCH Study Recommendations	Capital Improvements	-	-	-	-	1,400,000	1,400,000
PCH/Torrance NB Right Turn Lane	Capital Improvements	-	-	-	-	58,500	58,500
MBB/Inglewood EB Right Turn Lane	Capital Improvements	-	-	-	-	30,000	30,000
Total Intergovernmental Grants Fund		93,613	48,000	-	1,870,760	2,767,729	4,780,102
<i>Community Development Block Grant (CDBG) Fund</i>							
Comm Dev Block Grant	Rec. & Comm. Svcs	150,104	164,601	64,561	-	-	379,266
Total Comm Dev Block Grant (CDBG) Fund		150,104	164,601	64,561	-	-	379,266
<i>Housing Authority Fund</i>							
Housing Authority	Rec. & Comm. Svcs	396,154	5,617,800	114,406	-	-	6,128,360
Total Housing Authority Fund		396,154	5,617,800	114,406	-	-	6,128,360
<i>Parks & Recreation Facilities Fund</i>							
North Redondo Park Development	Capital Improvements	-	-	-	-	29,000	29,000
Total Parks & Recreation Facilities Fund		-	-	-	-	29,000	29,000
<i>Narcotic Forfeiture & Seizure Fund</i>							
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
Total Narcotic Forfeiture & Seizure Fund		-	64,890	-	-	-	64,890

APPROPRIATIONS SUMMARY BY FUND/BY PROGRAM/BY DEPARTMENT / BY EXPENDITURE TYPE
FISCAL YEAR 2011-12

<i>Program</i>	Department	Personnel	Maint. & Operations	Internal Service	Capital Outlay	Capital Improv.	Total
<i>Subdivision Park Trust Fund</i>							
Veterans Park Community Center HVAC	Capital Improvements	-	-	-	-	145,000	145,000
North Redondo Park Development	Capital Improvements	-	-	-	-	65,000	65,000
Total Subdivision Park Trust Fund		-	-	-	-	210,000	210,000
<i>Disaster Recovery Fund</i>							
Fire Special Services	Fire	-	17,060	-	-	-	17,060
Total Disaster Recovery Fund		-	17,060	-	-	-	17,060
<i>Capital Projects Fund</i>							
Engineering Services	Eng. & Building Svcs	125,424	-	-	-	-	125,424
Comprehensive City Identity Program	Capital Improvements	-	-	-	-	100,000	100,000
Path of History	Capital Improvements	-	-	-	-	14,000	14,000
Council Chambers Entry Major Repair	Capital Improvements	-	-	-	-	25,000	25,000
City Parking Lot Safety and ADA Improvements	Capital Improvements	-	-	-	-	150,000	150,000
Fire Station 1 Roof Repairs	Capital Improvements	-	-	-	-	144,000	144,000
Planning HVAC	Capital Improvements	-	-	-	-	83,000	83,000
Police Department Jail Plumbing	Capital Improvements	-	-	-	-	68,500	68,500
Veterans Park Community Center HVAC	Capital Improvements	-	-	-	-	45,000	45,000
Alta Vista Tennis Court Lights	Capital Improvements	-	-	-	-	69,000	69,000
North Redondo Park Development	Capital Improvements	-	-	-	-	100,000	100,000
Preventative Maintenance - Alleys, Sidewalks	Capital Improvements	-	-	-	-	50,000	50,000
Traffic Calming Improvements	Capital Improvements	-	-	-	-	50,000	50,000
Riviera Village Streetscape Improvements	Capital Improvements	-	-	-	-	100,000	100,000
Annual Roadway Maintenance	Capital Improvements	-	-	-	-	250,000	250,000
Storm Drain System Improvements	Capital Improvements	-	-	-	-	170,000	170,000
Total Capital Projects Fund		125,424	-	-	-	1,418,500	1,543,924
<i>Harbor Tidelands Fund</i>							
Mayor & City Council	Mayor & City Council	5,100	-	2,037	-	-	7,137
General Legal Administration	City Attorney	46,655	194,495	3,964	-	-	245,114
Fire Operations	Fire	1,283,513	92,910	291,466	-	-	1,667,889
Recreation Administration	Rec. & Comm. Svcs	23,550	-	-	-	-	23,550
Recreation Services	Rec. & Comm. Svcs	251,472	143,670	96,710	-	-	491,852
Engineering Services	Eng & Building Svcs	4,700	-	759	-	-	5,459
Harbor	Harbor, Bus. & Transit	145,804	785,783	202,011	-	-	1,133,598
Harbor/Pier Maintenance	Public Works	992,054	581,790	197,130	-	-	1,770,974
Pier Parking Structure Repairs	Capital Improvements	-	-	-	-	75,000	75,000
Pier Revitalization	Capital Improvements	-	-	-	-	200,000	200,000

APPROPRIATIONS SUMMARY BY FUND/BY PROGRAM/BY DEPARTMENT / BY EXPENDITURE TYPE
FISCAL YEAR 2011-12

<i>Program</i>	Department	Personnel	Maint. & Operations	Internal Service	Capital Outlay	Capital Improv.	Total
<i>Harbor Tidelands Fund (Cont)</i>							
Galveston Wall Repair	Capital Improvements	-	-	-	-	140,000	140,000
Waterside Signage	Capital Improvements	-	-	-	-	75,000	75,000
Total Harbor Tidelands Fund		2,752,848	1,798,648	794,077	-	490,000	5,835,573
<i>Harbor Uplands Fund</i>							
Mayor & City Council	Mayor & City Council	11,500	-	1,881	-	-	13,381
General Legal Administration	City Attorney	46,655	121,188	3,937	-	-	171,780
Patrol	Police	759,551	9,310	305,133	-	-	1,073,994
Investigations	Police	197,215	-	46,773	-	-	243,988
Administrative Services	Police	94,854	-	22,974	-	-	117,828
Recreation Administration	Rec. & Comm. Svcs	23,550	-	-	-	-	23,550
Engineering Services	Eng & Building Svcs	4,700	-	655	-	-	5,355
Harbor	Harbor, Bus. & Transit	145,782	609,933	322,409	-	-	1,078,124
Harbor/Pier Maintenance	Public Works	732,481	512,720	228,256	-	-	1,473,457
Pier Parking Structure Repairs	Capital Improvements	-	-	-	-	225,000	225,000
Pier Revitalization	Capital Improvements	-	-	-	-	200,000	200,000
Pier Parking Fire Main Repairs	Capital Improvements	-	-	-	-	100,000	100,000
Total Harbor Uplands Fund		2,016,288	1,253,151	932,018	-	525,000	4,726,457
<i>Solid Waste Fund</i>							
Patrol	Police	-	-	-	-	-	-
Fire Prevention	Fire	157,050	13,860	76,876	-	-	247,786
Public Works Administration	Public Works	83,363	12,000	7,379	-	-	102,742
Solid Waste/Recycling	Public Works	393,921	2,452,519	152,622	-	-	2,999,062
Parks Maintenance	Public Works	141,882	-	15,546	-	-	157,428
Total Solid Waste Fund		776,216	2,478,379	252,423	-	-	3,507,018
<i>Wastewater Fund</i>							
Engineering Services	Eng. & Building Svcs	421,912	736,773	17,328	-	-	1,176,013
Public Works Administration	Public Works	68,417	-	8,507	-	-	76,924
Sewer/Storm Drain Maintenance	Public Works	488,799	142,070	163,257	-	-	794,126
Total Wastewater Fund		979,128	878,843	189,092	-	-	2,047,063
<i>Transit Fund</i>							
Transit	Harbor, Bus. & Transit	359,119	2,801,810	208,474	274,046	-	3,643,449
Total Transit Fund		359,119	2,801,810	208,474	274,046	-	3,643,449

APPROPRIATIONS SUMMARY BY FUND/BY PROGRAM/BY DEPARTMENT / BY EXPENDITURE TYPE
FISCAL YEAR 2011-12

<i>Program</i>	Department	Personnel	Maint. & Operations	Internal Service	Capital Outlay	Capital Improv.	Total
<i>Self-Insurance Program Fund</i>							
Risk Management	Human Resources	184,111	4,130,679	30,060	-	-	4,344,850
Total Self-Insurance Program Fund		184,111	4,130,679	30,060	-	-	4,344,850
<i>Vehicle Replacement Fund</i>							
Fleet Services	Public Works	450,800	1,052,250	158,071	469,411	-	2,130,532
Total Vehicle Replacement Fund		450,800	1,052,250	158,071	469,411	-	2,130,532
<i>Building Occupancy Fund</i>							
Building Occupancy	Public Works	1,153,931	1,344,492	308,451	-	-	2,806,874
Total Building Occupancy Fund		1,153,931	1,344,492	308,451	-	-	2,806,874
<i>Information Technology Fund</i>							
City Manager	City Manager	15,000	-	-	-	-	15,000
Information Technology	Information Technology	818,085	1,365,350	323,283	327,000	-	2,833,718
Total Information Technology Fund		833,085	1,365,350	323,283	327,000	-	2,848,718
<i>Printing & Graphics Fund</i>							
Printing & Graphics	Financial Services	130,896	99,900	65,232	-	-	296,028
Total Printing & Graphics Fund		130,896	99,900	65,232	-	-	296,028
<i>Emergency Communications Fund</i>							
Administrative Services	Police	1,963,150	116,683	389,060	-	-	2,468,893
Total Emergency Communications Fund		1,963,150	116,683	389,060	-	-	2,468,893
Less Internal Service Funds / Overhead		(133,887)	-	(20,402,522)	-	-	(20,536,409)
TOTAL CITY		58,531,494	31,554,868	-	3,103,611	6,728,229	99,918,202

APPROPRIATIONS SUMMARY BY FUND/BY PROGRAM/BY DEPARTMENT / BY EXPENDITURE TYPE
FISCAL YEAR 2011-12

<i>Program</i>	Department	Personnel	Maint. & Operations	Internal Service	Capital Outlay	Capital Improv.	Total
<i>Redevelopment Agency Admin</i>							
Mayor & City Council	Mayor & City Council	5,923	-	4,627	-	-	10,550
General Legal Administration	City Attorney	69,736	56,000	6,414	-	-	132,150
City Manager	City Manager	128,154	-	49,897	-	-	178,051
Financial Services	Financial Services	83,246	-	29,951	-	-	113,197
Patrol	Police	-	108,000	68,807	-	-	176,807
Recreation Administration	Rec. & Comm. Svcs	52,078	-	-	-	-	52,078
Housing Authority	Rec. & Comm. Svcs	162,393	10,000	18,862	-	-	191,255
Comm Dev Block Grant	Rec. & Comm. Svcs	155,231	525,534	32,751	-	-	713,516
Business	Harbor, Bus. & Transit	110,687	149,684	159,432	-	-	419,803
Total Redevelopment Agency Admin		767,448	849,218	370,741	-	-	1,987,407

FIVE-YEAR OVERVIEW OF DEPARTMENTAL APPROPRIATIONS
FISCAL YEARS 2007-08 TO 2011-12

<i>Department</i>	Actual 2007-08 ¹	Actual 2008-09 ¹	Actual 2009-10 ¹	Midyear 2010-11 ¹	Adopted 2011-12 ¹
Mayor and City Council	559,842	656,994	560,243	636,705	649,817
City Clerk	684,835	924,658	826,977	1,064,195	795,799
City Treasurer	767,293	676,367	425,123	429,973	433,193
City Attorney	2,163,658	2,509,179	2,390,349	3,327,018	2,648,643
City Manager	2,120,006	1,869,622	1,802,280	1,796,268	1,708,442
Information Technology	2,618,995 ²	2,995,795 ²	2,610,472 ²	2,759,529 ²	2,833,718 ²
Human Resources	6,345,508 ²	3,862,466 ²	2,308,569 ²	5,172,806 ²	4,913,442 ²
Financial Services	2,268,247 ²	2,488,853 ²	2,337,561 ²	3,139,170 ²	3,058,390 ²
Police	30,918,143	32,664,554	31,732,660 ²	32,755,935 ²	32,442,003 ²
Fire	15,998,925	16,810,054	16,639,258	15,782,056	16,007,365
Public Library	3,933,256	3,817,797	3,703,419	3,439,344	3,476,722
Recreation and Community Services	15,103,568	14,048,293	14,332,288	12,882,117	13,091,078
Planning	1,526,135	1,529,113	1,069,760	1,088,633	976,486
Engineering and Building Services	4,414,017	4,463,907	3,817,167	4,122,789	4,246,959
Harbor, Business and Transit	5,437,891	6,160,230	5,625,495	6,471,140	8,521,817
Public Works	20,526,473 ²	20,971,536 ²	20,256,006 ²	20,538,107 ²	19,909,915 ²
Total Before Adjustments	115,386,792²	116,449,418²	110,437,627²	115,405,785²	115,713,789²
Less: Internal Svcs Funds/Overhead	(21,157,249)²	(22,176,674)²	(22,669,106)²	(20,523,090)²	(20,536,409)²
Redevelopment Admin.	(1,347,471)	(1,450,638)	(1,703,322)	(2,153,774)	(1,987,407)
Total Operating	92,882,072²	92,822,106²	86,065,199²	92,728,921²	93,189,973²
Capital Improvements	4,908,952	5,633,145	11,884,939	36,684,843	6,728,229
Total City	97,791,024²	98,455,251²	97,950,138²	129,413,764²	99,918,202²
Total Redevelopment Agency	35,992,039	10,038,848	6,775,638	6,868,187	6,621,634

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 2007-08 TO 2011-12

<i>Fund</i>	Actual 2007-08	Actual 2008-09	Actual 2009-10	Midyear 2010-11	Adopted 2011-12
General	67,932,254	70,177,471	66,913,212	67,416,719	67,165,356
Traffic Congestion Relief	-	800,557	614,443	660,022	-
State Gas Tax	1,351,336	1,260,623	1,238,386	1,680,498	1,401,885
Storm Drain Improvement	47	(287,254)	464,955	323,556	30,000
Street Landscaping and Lighting	2,295,749	2,441,440	2,539,174	2,522,964	2,559,060
Local Transportation Tax	142,505	38,092	6,035	73,965	-
Proposition C	1,236,666	587,528	807,484	3,594,697	700,853
Measure R	-	-	-	940,000	558,000
Air Quality Improvement	51,887	96,702	43,488	63,665	231,400
Intergovernmental Grants	2,212,995	1,928,887	4,069,133	12,521,424	4,780,102
South Bay Youth Project	830,355	18,709	-	-	-
Comm Develop Block Grant	637,175	465,686	400,368	569,843	379,266
Workforce Investment Act	542,216	21,565	2,374	-	-
Housing Authority	6,357,787	6,476,784	6,533,347	5,555,682	6,128,360
Parks and Recreation Facilities	351,141	79,237	203,608	-	29,000
Narcotic Forfeiture and Seizure	54,717	100,296	104,199	180,859	64,890
Subdivision Park Trust	130,404	401,069	441,467	232,635	210,000
Disaster Recovery	111,213	102,581	68,933	17,060	17,060
Capital Projects	870,794	2,455,032	5,413,925	5,779,880	1,543,924
Harbor Tidelands	5,075,576	5,360,523	5,372,720	12,106,995	5,835,573
Harbor Uplands	5,416,026	5,288,346	4,441,227	5,539,929	4,726,457
Solid Waste	3,129,338	3,228,499	3,364,549	3,734,153	3,507,018
Wastewater	1,797,724	2,092,247	2,207,317	7,276,247	2,047,063
Transit	2,638,268	3,064,326	2,984,417	3,451,656	3,643,449
Self-Insurance Program	5,044,359	3,190,673	2,029,976	4,537,077	4,344,850
Vehicle Replacement	2,493,014	2,523,680	2,402,471	2,083,068	2,130,532
Building Occupancy	2,946,002	2,827,082	2,457,038	2,798,576	2,806,874
Information Technology	2,618,995	2,995,795	2,610,472	2,759,529	2,848,718
Printing and Graphics	351,530	380,377	308,868	292,748	296,028
Emergency Communications	2,328,200	2,515,372	2,575,658	3,223,407	2,468,893
Total Before Adjustments	118,948,273	120,631,925	120,619,244	149,936,854	120,454,611
Less: Internal Svc Funds/Overhead	21,157,249	22,176,674	22,669,106	20,523,090	20,536,409
Total City	97,791,024	98,455,251	97,950,138	129,413,764	99,918,202
Redevelopment Agency	35,992,039	10,038,848	6,775,638	6,868,187	6,621,634
Grand Total	133,783,063	108,494,099	104,725,776	136,281,951	106,539,836

HARBOR ENTERPRISE FUNDS SUMMARY
BY DEPARTMENT/BY EXPENDITURE TYPE
FISCAL YEAR 2011-12

<i>Harbor Funds</i>	Personnel	Maintenance & Operations	Internal Service	Capital Outlay	Total
Harbor Tidelands:					
Department:					
Mayor & City Council	5,100	-	2,037	-	7,137
City Attorney	46,655	194,495	3,964	-	245,114
Fire	1,283,513	92,910	291,466	-	1,667,889
Recreation & Community Services	275,022	143,670	96,710	-	515,402
Engineering & Building Services	4,700	-	759	-	5,459
Harbor, Business & Transit	145,804	785,783	202,011	-	1,133,598
Public Works	992,054	581,790	197,130	-	1,770,974
Total Operating	3,027,870	1,942,318	890,787	-	5,345,573
Capital Improvements	-	-	-	490,000	490,000
Total Harbor Tidelands Fund	3,027,870	1,942,318	890,787	490,000	5,835,573
Harbor Uplands:					
Department:					
Mayor & City Council	11,500	-	1,881	-	13,381
City Attorney	46,655	121,188	3,937	-	171,780
Police	1,051,620	9,310	374,880	-	1,435,810
Recreation & Community Services	23,550	-	-	-	23,550
Engineering & Building Services	4,700	-	655	-	5,355
Harbor, Business & Transit	145,782	609,933	322,409	-	1,078,124
Public Works	732,481	512,720	228,256	-	1,473,457
Total Operating	2,016,288	1,253,151	932,018	-	4,201,457
Capital Improvements	-	-	-	525,000	525,000
Total Harbor Uplands Fund	2,016,288	1,253,151	932,018	525,000	4,726,457
Total Harbor Enterprise:					
Department:					
Mayor & City Council	16,600	-	3,918	-	20,518
City Attorney	93,310	315,683	7,901	-	416,894
Police	1,051,620	9,310	374,880	-	1,435,810
Fire	1,283,513	92,910	291,466	-	1,667,889
Recreation & Community Services	251,472	143,670	96,710	-	538,952
Engineering & Building Services	9,400	-	1,414	-	10,814
Harbor, Business & Transit	291,586	1,395,716	524,420	-	2,211,722
Public Works	1,724,535	1,094,510	425,386	-	3,244,431
Total Operating	4,722,036	3,051,799	1,726,095	-	9,547,030
Capital Improvements	-	-	-	1,015,000	1,015,000
Total Harbor Enterprise Funds	4,722,036	3,051,799	1,726,095	1,015,000	10,562,030

SOLID WASTE ENTERPRISE FUND SUMMARY
BY DEPARTMENT/BY EXPENDITURE TYPE
FISCAL YEAR 2011-12

<i>Solid Waste Fund</i>	Personnel	Maintenance & Operations	Internal Service	Capital Outlay	Total
Department:					
Police	-	-	-	-	-
Fire	157,050	13,860	76,876	-	247,786
Public Works	619,166	2,464,519	175,547	-	3,259,232
Total Operating	776,216	2,478,379	252,423	-	3,507,018
Capital Improvements	-	-	-	-	-
Total Solid Waste Fund	776,216	2,478,379	252,423	-	3,507,018

WASTEWATER ENTERPRISE FUND SUMMARY
BY DEPARTMENT/BY EXPENDITURE TYPE
FISCAL YEAR 2011-12

<i>Wastewater Fund</i>	Personnel	Maintenance & Operations	Internal Service	Capital Outlay	Total
Department:					
Engineering & Building Services	421,912	736,773	17,328	-	1,176,013
Public Works	557,216	142,070	171,764	-	871,050
Total Operating	979,128	878,843	189,092	-	2,047,063
Capital Improvements	-	-	-	-	-
Total Wastewater Fund	979,128	878,843	189,092	-	2,047,063

TRANSIT ENTERPRISE FUND SUMMARY
BY DEPARTMENT/BY EXPENDITURE TYPE
FISCAL YEAR 2011-12

<i>Transit Fund</i>	Personnel	Maintenance & Operations	Internal Service	Capital Outlay	Total
Department:					
Harbor, Business and Transit	359,119	2,801,810	208,474	274,046	3,643,449
Total Operating	359,119	2,801,810	208,474	274,046	3,643,449
Capital Improvements	-	-	-	-	-
Total Transit Fund	359,119	2,801,810	208,474	274,046	3,643,449

**CITYWIDE ALLOCATED COSTS
BY DEPARTMENT/BY ALLOCATION TYPE
FISCAL YEAR 2011-12**

<i>Department</i>	Unem- ployment	Vehicle Maint	Vehicle Replace	IT Maint	IT Replace	Comm. Equip Replace	Emergency Comm	Workers' Comp
Mayor & City Council	2,184	-	-	19,116	6,036	-	-	1,354
City Clerk	1,248	-	-	44,411	22,379	-	-	3,408
City Treasurer	624	-	-	12,705	3,292	-	-	2,430
City Attorney	2,496	-	-	60,627	14,267	-	-	17,088
City Manager	624	-	-	29,646	7,682	-	-	5,899
Information Technology	1,872	1,351	1,658	154,786	30,729	-	-	5,184
Human Resources	1,248	-	-	29,646	7,682	-	-	3,341
Financial Services	4,680	-	-	83,252	27,294	-	-	25,929
Police	48,360	607,107	391,796	623,697	195,736	270,888	1,980,311	629,842
Fire	19,656	259,910	380,236	229,917	59,659	139,423	254,793	279,812
Public Library	4,368	-	-	334,370	83,259	-	-	16,695
Rec & Comm Services	7,176	7,540	5,430	187,188	51,032	-	-	27,345
Planning	1,878	4,835	2,978	45,946	11,545	-	-	17,128
Eng & Building Services	7,482	39,171	25,552	129,030	45,324	-	-	16,124
Harbor, Business & Transit	1,872	23,570	51,327	45,252	14,809	-	-	18,034
Public Works	29,640	582,325	468,645	127,170	36,629	41,888	-	233,502
Total Allocated Costs	135,408	1,525,809	1,327,622	2,156,759	617,354	452,199	2,235,104	1,303,115

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 2011-12

<i>Department</i>	Liability Insurance	Building Occupancy	Major Fac Repr	Printing & Graphics	Sewer Fee	Overhead Charges	Total
Mayor and City Council	16,212	23,543	797	3,699	151	56,774	129,866
City Clerk	13,091	6,010	204	2,114	40	2,742	95,647
City Treasurer	9,944	4,534	154	1,057	81	-	34,821
City Attorney	28,669	13,131	445	4,757	81	74,866	216,427
City Manager	32,565	16,150	547	2,114	101	48,611	143,939
Information Technology	45,065	35,878	727	3,223	141	44,541	325,155
Human Resources	22,668	11,024	373	2,113	71	23,506	101,672
Financial Services	77,918	38,236	1,295	8,402	141	41,204	308,351
Police	540,634	300,169	2,816	82,966	1,138	2,388,690	8,064,150
Fire	55,697	149,391	3,557	34,347	588	1,245,404	3,112,390
Public Library	335,809	378,973	25,431	7,398	3,097	89,977	1,279,377
Recreation and Community Services	184,972	1,067,082	24,430	13,739	11,998	826,382	2,414,314
Planning	20,532	9,860	333	3,710	131	52,878	171,754
Engineering and Building Services	57,405	28,413	963	12,143	171	189,404	551,182
Harbor, Business and Transit	402,303	21,652	43,720	4,227	160	294,964	921,890
Public Works	318,842	135,512	3,076	56,014	705	1,003,788	3,037,736
Total Allocated Costs	2,162,326	2,239,558	108,868	242,023	18,795	6,383,731	20,908,671

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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