

**OVERVIEW OF APPROPRIATIONS**

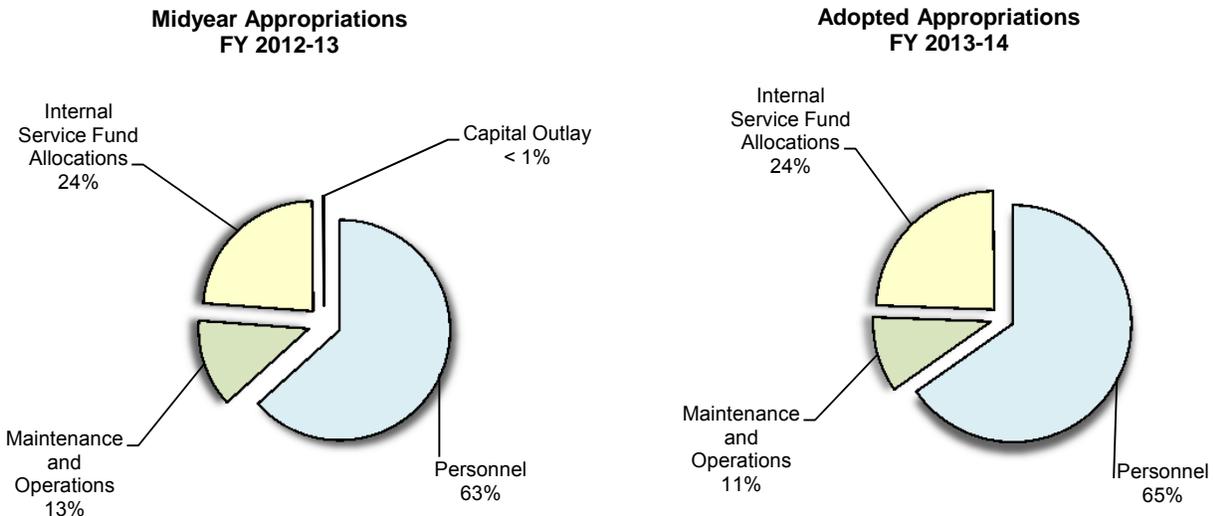
**GENERAL FUND**

The summary that follows reflects fund appropriations to City departments for the current budget year (FY 2013-14). 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 \$70,705,674, a decrease of 2.4%, or \$1,762,633 from midyear. This is mainly due to a decrease in maintenance and operations from the midyear budget which reflects carryover appropriations.

Below is a summary of the FY 2013-14 adopted General Fund expenditures compared with the FY 2012-13 midyear budget:

<i>Appropriation Category</i>	<b>Midyear 2012-13</b>	<b>Adopted 2013-14</b>	<b>Increase/ (Decrease)</b>	
<b>Personnel</b>	\$ 45,890,522	\$ 46,157,424	\$ 266,902	0.6%
<b>Maintenance and Operations</b>	9,302,529	7,276,769	(2,025,760)	(21.8%)
<b>Internal Service Fund Allocations</b>	17,148,481	17,148,481	-	0.0%
<b>Capital Outlay</b>	126,805	123,000	(3,805)	(3.0%)
<b>Subtotal</b>	<b>72,468,337</b>	<b>70,705,674</b>	<b>(1,762,663)</b>	<b>(2.4%)</b>
<b>Transfers-Out</b>	2,971,587	1,093,089	(1,878,498)	(63.2%)
<b>Total</b>	<b>75,439,924</b>	<b>71,798,763</b>	<b>(3,641,161)</b>	<b>(4.8%)</b>

**GENERAL FUND APPROPRIATIONS**



Personnel costs in the General Fund increased \$266,902 or 0.6%. The FY 2013-14 adopted personnel amounts reflect:

- Memorandums of Understanding (MOU) in force from FY 2011-12 with the exception of the Police Officers Association whose MOU extends from FY 2011-12 through 2013-14.
- Employer contribution rate increases to the Public Employees Retirement System (PERS) from 14.526% to 14.938% for the miscellaneous group and from 40.391% to 40.631% 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 2013-14 personnel amounts are 21.938% and 49.631%. As negotiated, some bargaining group's employees are paying a portion (from 3.33% to 5.1% depending on the bargaining group) of the employer contributions. Additionally, Tier II (negotiated with all bargaining groups for employees new to the City) and Tier III (required by the California Public Employees' Pension Reform Act of 2013 for employees new to the CalPERS system) plans have many new employees paying the employee contribution.
- No medical insurance adjustments as they will not be made until FY 2013-14 midyear for rate increases effective in January 2014.
- Other Post-Employment Benefits (OPEB) contributions of 4.3% (a rate of 4.4% was used in FY 2012-13) of applicable payroll expenditures, pursuant to the actuarial valuation completed in August 2012.

The FY 2012-13 maintenance and operations midyear budget is much higher than for FY 2013-14 because the midyear budget also reflects carryover appropriations of \$1.6 million, including carryover encumbrances of about \$680 thousand. These carryovers increase the FY 2012-13 amounts and will not be included in FY 2013-14 until year-end adjustments are made.

The FY 2012-13 midyear internal service fund allocations were based on the last completed fiscal year's (FY 2011-12) actual expenses and were prepared just prior to midyear. These allocations will be updated again with the midyear 2013-14 budget review (using actual expenses of FY 2012-13).

## **SPECIAL REVENUE FUNDS**

The combined appropriations in the FY 2013-14 Adopted Budget Special Revenue Funds are approximately \$16.3 million, a decrease of approximately \$14.5 million or 47.2% from midyear. This variation is primarily attributable to the inclusion of carryover grant-funded capital project appropriations in FY 2012-13.

**ENTERPRISE FUNDS*****Harbor Tidelands Fund:***

Budgeted appropriations for FY 2013-14 are estimated at approximately \$5.7 million, a decrease of 59.9% from midyear. The inclusion of carryover capital improvement projects in the FY 2012-13 midyear appropriations accounts for a majority of the decrease.

***Harbor Uplands Fund:***

Appropriations for FY 2013-14 are budgeted at approximately \$4.3 million, down 18.8%, from FY 2012-13 midyear budgeted amounts. The inclusion of carryover capital improvement projects in the FY 2012-13 midyear appropriations accounts for a majority of the decrease.

***Solid Waste Fund:***

Appropriations for FY 2013-14 are budgeted at approximately \$3.7 million, up \$115,912, or 3.2%, from FY 2012-13 budgeted amounts. The purchase of public trash receptacles in FY 2013-14 accounts for the increased appropriations.

***Wastewater Fund:***

Appropriations for FY 2013-14 are budgeted at approximately \$3.7 million, down \$7,053,390 or 65.4% from FY 2012-13 budgeted amounts. The inclusion of carryover capital improvement projects in the FY 2012-13 adopted budget appropriations accounts for a majority of the increase.

***Transit Fund:***

Appropriations for FY 2013-14 are budgeted at approximately \$3.5 million, down \$732,952 or 17.3% from FY 2012-13 budgeted amounts. The inclusion of vehicle equipment purchases in the FY 2012-13 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 2013-14 appropriations for the Internal Service Funds are approximately \$16.1 million. This amount decreased by approximately \$600 thousand from FY 2012-13 budgeted amounts. The largest decrease is in the Emergency Communications Fund in which the FY 2012-13 appropriations include one-time equipment replacements.

TWO-YEAR COMPARISON OF APPROPRIATIONS BY FUND

<i>Fund</i>	Adopted 2012-13	Midyear 2012-13	Adopted 2013-14	Increase/ (Decrease)	
General Fund	68,582,738	72,593,122	70,705,674	(1,887,448)	(2.6%)
State Gas Tax	1,422,423	1,535,192	2,481,696	946,504	61.7%
Storm Drain Improvement	30,000	292,936	-	(292,936)	(100.0%)
Street Landscaping and Lighting	2,558,149	2,636,008	2,569,589	(66,419)	(2.5%)
Local Transportation Tax	80,000	114,091	42,035	(72,056)	(63.2%)
Proposition C	511,640	4,455,731	845,046	(3,610,685)	(81.0%)
Measure R	560,000	1,106,032	610,000	(496,032)	(44.8%)
Air Quality Improvement	65,314	229,160	68,318	(160,842)	(70.2%)
Intergovernmental Grants	2,004,799	13,079,139	2,999,504	(10,079,635)	(77.1%)
Comm Develop Block Grant	273,649	446,914	354,967	(91,947)	(20.6%)
Housing Authority	6,065,130	6,092,308	6,089,578	(2,730)	(0.0%)
Parks and Recreation Facilities	-	1,200	13,100	11,900	991.7%
Narcotic Forfeiture and Seizure	194,432	430,529	64,890	(365,639)	(84.9%)
Subdivision Park Trust	164,000	342,161	100,000	(242,161)	(70.8%)
Disaster Recovery	17,060	17,060	17,060	-	0.0%
Capital Projects	1,980,549	5,876,044	1,482,409	(4,393,635)	(74.8%)
Harbor Tidelands	6,532,472	14,211,162	5,691,906	(8,519,256)	(59.9%)
Harbor Uplands	3,995,461	5,313,740	4,316,160	(997,580)	(18.8%)
Solid Waste	3,499,763	3,572,353	3,688,265	115,912	3.2%
Wastewater	7,365,476	10,785,945	3,732,555	(7,053,390)	(65.4%)
Transit	3,717,496	4,242,188	3,509,236	(732,952)	(17.3%)
Self-Insurance Program	4,354,180	4,571,509	4,352,375	(219,134)	(4.8%)
Vehicle Replacement	2,516,733	2,637,894	2,911,543	273,649	10.4%
Building Occupancy	2,706,836	2,830,941	2,734,505	(96,436)	(3.4%)
Information Technology	3,189,631	3,334,237	3,666,948	332,711	10.0%
Printing and Graphics	-	203	-	(203)	(100.0%)
Emergency Communications	2,428,809	3,282,992	2,466,117	(816,875)	(24.9%)
Major Facilities Repair	-	60,000	-	(60,000)	(100.0%)
<b>Total Before Adjustments</b>	<b>124,816,740</b>	<b>164,090,791</b>	<b>125,513,476</b>	<b>(38,577,315)</b>	<b>(23.5%)</b>
Less: Internal Svc Funds/Overhead	20,515,995	21,934,614	21,934,614	-	0.0%
<b>Total City</b>	<b>104,300,745</b>	<b>142,156,177</b>	<b>103,578,862</b>	<b>(38,577,315)</b>	<b>(27.1%)</b>
Successor Agency	1,366,600	1,366,600	1,129,572	(237,028)	(17.3%)
Community Financing Authority	329,337	329,337	341,073	11,736	3.6%
<b>Grand Total</b>	<b>105,996,682</b>	<b>143,852,114</b>	<b>105,049,507</b>	<b>(38,802,607)</b>	<b>(27.0%)</b>



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APPROPRIATIONS SUMMARY BY DEPARTMENT / BY FUND  
FISCAL YEAR 2013-2014

<i>Fund</i>	Mayor & City Council	City Clerk	City Treasurer	City Attorney	City Manager	Information Technology	Human Resources	Financial Services	Police
General Fund	618,116	692,175	445,605	2,692,141	1,597,154	-	864,812	2,890,968	29,615,622
State Gas Tax	-	-	-	-	-	-	-	-	-
Storm Drain Improvement	-	-	-	-	-	-	-	-	-
St. Landscaping & Lighting	-	-	-	-	-	-	-	-	-
Local Transportation Tax	-	-	-	-	-	-	-	-	-
Proposition A	-	-	-	-	-	-	-	-	-
Proposition C	-	-	-	-	-	-	-	-	-
Measure R	-	-	-	-	-	-	-	-	-
Air Quality Improvement	-	-	-	-	-	-	-	-	-
Intergovernmental Grants	-	-	-	-	-	-	-	-	127,220
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	6,890	-	-	110,111	32,609	-	-	-	29,475
Harbor Uplands	13,151	-	-	175,622	32,609	-	-	-	1,411,132
Solid Waste	-	-	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-	-	-
Transit	-	-	-	-	-	-	-	-	-
Self-Insurance Program	-	-	-	-	-	-	4,352,375	-	-
Vehicle Replacement	-	-	-	-	-	-	-	-	-
Building Occupancy	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	3,666,948	-	-	-
Emergency Communications	-	-	-	-	-	-	-	-	2,466,117
Major Facilities Repair	-	-	-	-	-	-	-	-	-
Community Financing Authority	-	-	-	-	-	-	-	-	-
Department Total	638,157	692,175	445,605	2,977,874	1,662,372	3,666,948	5,217,187	2,890,968	33,714,456

**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. Community Financing Authority (CFA) expenditures also must be eliminated from the totals, as the CFA is separate from the City.

APPROPRIATIONS SUMMARY BY DEPARTMENT / BY FUND  
FISCAL YEAR 2013-2014

Fire	Public Library	Rec., Transit & Comm. Svcs.	Community Development	Waterfront & Econ. Dev.	Public Works	Capital Improv Projects	For Total City*	Total City
14,573,924	3,591,737	5,044,844	2,516,691	322,273	5,221,612	18,000	(6,608,644)	64,097,030
-	-	-	-	-	1,414,696	1,067,000	-	2,481,696
-	-	-	-	-	-	-	-	-
-	-	-	-	-	2,569,589	-	-	2,569,589
-	-	-	-	-	-	42,035	-	42,035
-	-	-	-	-	-	-	-	-
-	-	589	-	-	61,175	783,282	-	845,046
-	-	-	-	-	140,000	470,000	-	610,000
-	-	68,318	-	-	-	-	-	68,318
48,000	-	-	-	-	70,099	2,754,185	-	2,999,504
-	-	129,902	-	-	-	225,065	-	354,967
-	-	6,089,578	-	-	-	-	-	6,089,578
-	-	-	-	-	-	13,100	-	13,100
-	-	-	-	-	-	-	-	64,890
-	-	-	-	-	-	100,000	-	100,000
17,060	-	-	-	-	-	-	-	17,060
-	-	-	-	-	-	-	-	-
-	-	-	-	-	127,009	1,355,400	-	1,482,409
1,709,981	-	466,329	-	1,178,925	1,824,586	333,000	-	5,691,906
-	-	-	-	967,725	1,390,921	325,000	-	4,316,160
229,355	-	-	-	-	3,458,910	-	-	3,688,265
-	-	-	-	-	2,832,555	900,000	(26,041)	3,706,514
-	-	3,509,236	-	-	-	-	-	3,509,236
-	-	-	-	-	-	-	(5,103,476)	(751,101)
-	-	-	-	-	2,911,543	-	(2,951,629)	(40,086)
-	-	-	-	-	2,734,505	-	(2,340,794)	393,711
-	-	-	-	-	-	-	(2,315,349)	1,351,599
-	-	-	-	-	-	-	(2,588,681)	(122,564)
-	-	-	-	-	-	-	-	-
-	-	-	-	58,254	-	-	(58,254)	-
16,578,320	3,591,737	15,308,796	2,516,691	2,527,177	24,757,200	8,386,067	(21,992,868)	103,578,862

APPROPRIATIONS SUMMARY BY DEPARTMENT / BY EXPENDITURE TYPE  
FISCAL YEAR 2013-2014

<i>Department</i>	Personnel	Maintenance & Operations	Internal Service	Capital Outlay	Total <sup>1</sup>
Mayor and City Council	359,563	135,983	142,611	-	638,157
City Clerk	487,077	105,953	99,145	-	692,175
City Treasurer	294,516	109,910	41,179	-	445,605
City Attorney	1,754,591	985,650	237,633	-	2,977,874
City Manager	746,750	799,479	116,143	-	1,662,372
Information Technology	820,894	1,462,740	398,023	985,291	3,666,948 <sup>2</sup>
Human Resources	678,049	4,413,469	125,669	-	5,217,187 <sup>2</sup>
Financial Services	1,560,281	1,080,838	249,849	-	2,890,968 <sup>2</sup>
Police	23,649,696	1,254,600	8,769,860	40,300	33,714,456 <sup>2</sup>
Fire	12,878,114	472,865	3,122,341	105,000	16,578,320
Public Library	1,789,390	414,634	1,387,713	-	3,591,737
Rec., Transit and Comm. Svcs.	2,965,807	9,956,399	2,386,590	-	15,308,796
Planning	1,845,191	192,725	478,775	-	2,516,691
Waterfront and Econ. Develop.	484,646	1,208,764	833,767	-	2,527,177
Public Works	9,677,217	10,366,437	3,459,058	1,254,488	24,757,200 <sup>2</sup>
<b>Total Before Adjustments</b>	<b>59,991,782</b>	<b>32,960,446</b>	<b>21,848,356</b>	<b>2,385,079</b>	<b>117,185,663</b>
Less: Internal Svc Funds/Overhead	(134,472)	-	(21,800,142)	-	(21,934,614) <sup>2</sup>
Community Financing Authority	-	(10,040)	(48,214)	-	(58,254)
<b>Total Operating</b>	<b>59,857,310</b>	<b>32,950,406</b>	<b>-</b>	<b>2,385,079</b>	<b>95,192,795 <sup>2</sup></b>
Capital Improvements	-	-	-	8,386,067	8,386,067
<b>Total City</b>	<b>59,857,310</b>	<b>32,950,406</b>	<b>-</b>	<b>10,771,146</b>	<b>103,578,862 <sup>2</sup></b>
Total Successor Agency	-	1,129,572	-	-	1,129,572
Total Comm. Financing Authority	-	292,859	48,214	-	341,073

Notes:

- 1) Excludes transfers out.
- 2) The appropriations in the Information Technology, Human Resources, 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 2013-14

<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>General Fund</b>							
Mayor and City Council	Mayor & City Council	342,963	135,983	139,170	-	-	618,116
City Clerk Administration	City Clerk	487,077	102,923	97,343	-	-	687,343
Elections	City Clerk	-	3,030	1,802	-	-	4,832
City Treasurer	City Treasurer	294,516	109,910	41,179	-	-	445,605
General Legal Administration	City Attorney	1,118,628	606,484	179,143	-	-	1,904,255
Prosecution	City Attorney	635,963	102,166	49,757	-	-	787,886
City Manager	City Manager	681,532	799,479	116,143	-	-	1,597,154
Employee Relations	Human Resources	499,154	282,790	82,868	-	-	864,812
Financial Services	Financial Services	1,560,281	1,080,838	249,849	-	-	2,890,968
Police Administration	Police	1,290,492	136,293	855,504	-	-	2,282,289
Patrol	Police	12,801,584	384,407	4,833,708	-	-	18,019,699
Investigations	Police	3,393,072	123,740	1,064,517	-	-	4,581,329
Management Services	Police	1,423,671	88,987	438,786	-	-	1,951,444
Administrative Services	Police	1,726,694	300,590	753,577	-	18,000	2,798,861
Fire Administration	Fire	417,744	17,280	265,275	-	-	700,299
Prevention	Fire	607,633	13,781	237,396	-	-	858,810
Operations	Fire	10,004,919	239,772	2,062,787	105,000	-	12,412,478
Special Services	Fire	369,627	30,202	202,508	-	-	602,337
Public Library	Public Library	1,789,390	414,634	1,387,713	-	-	3,591,737
Rec., Transit and Comm Svcs. Administration	Rec., Transit and Comm. Svcs.	336,985	89,134	36,356	-	-	462,475
Recreation Services	Rec., Transit and Comm. Svcs.	1,017,267	749,771	1,041,839	-	-	2,808,877
Cultural and Performing Arts	Rec., Transit and Comm. Svcs.	485,677	141,872	554,025	-	-	1,181,574
Senior and Family Services	Rec., Transit and Comm. Svcs.	190,696	66,520	184,719	-	-	441,935
Community Dev Block Grant	Rec., Transit and Comm. Svcs.	-	-	135,790	-	-	135,790
Transit	Rec., Transit and Comm. Svcs.	2,927	8,270	2,996	-	-	14,193
Planning Services	Community Development	555,494	48,903	152,226	-	-	756,623
Building Services	Community Development	1,289,697	143,822	326,549	-	-	1,760,068
Economic Development	Waterfront and Econ. Develop.	4,387	161,191	156,695	-	-	322,273
Public Works Administration	Public Works	598,695	62,708	88,132	-	-	749,535
Sewer/Storm Drain Maintenance	Public Works	126,376	49,800	49,646	-	-	225,822
Street Maintenance	Public Works	478,092	10,652	630,347	-	-	1,119,091
Parks Maintenance	Public Works	1,077,753	453,248	436,025	-	-	1,967,026
Engineering Services	Public Works	548,438	317,589	294,111	-	-	1,160,138
<b>Total General Fund</b>		<b>46,157,424</b>	<b>7,276,769</b>	<b>17,148,481</b>	<b>105,000</b>	<b>18,000</b>	<b>70,705,674</b>

APPROPRIATIONS SUMMARY BY FUND/BY PROGRAM/BY DEPARTMENT / BY EXPENDITURE TYPE  
FISCAL YEAR 2013-14

<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>State Gas Tax Fund</i></b>							
Street Maintenance	Public Works	726,549	342,370	345,777	-	-	1,414,696
North Harbor Drive Cycle Track Project	Capital Improvements	-	-	-	-	1,067,000	1,067,000
<b>Total State Gas Tax Fund</b>		<b>726,549</b>	<b>342,370</b>	<b>345,777</b>	<b>-</b>	<b>1,067,000</b>	<b>2,481,696</b>
<b><i>St Landscaping &amp; Lighting Fund</i></b>							
Public Works Administration	Public Works	51,384	-	5,559	-	-	56,943
Street Maintenance	Public Works	319,642	926,909	99,628	-	-	1,346,179
Parks Maintenance	Public Works	572,199	348,231	171,242	-	-	1,091,672
Engineering Services	Public Works	39,773	30,000	5,022	-	-	74,795
<b>Total St Landscaping &amp; Lighting Fund</b>		<b>982,998</b>	<b>1,305,140</b>	<b>281,451</b>	<b>-</b>	<b>-</b>	<b>2,569,589</b>
<b><i>Local Transportation Tax Fund</i></b>							
Citywide Curb Ramp Improvements	Capital Improvements	-	-	-	-	42,035	42,035
<b>Total Local Transportation Tax Fund</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,035</b>	<b>42,035</b>
<b><i>Proposition C Fund</i></b>							
Transit	Rec., Transit and Comm. Svcs.	-	-	589	-	-	589
Engineering Services	Public Works	-	60,000	1,175	-	-	61,175
North Harbor Drive Cycle Track Project	Capital Improvements	-	-	-	-	393,567	393,567
Bike Plan Grant-Beryl St Bike Lanes	Capital Improvements	-	-	-	-	27,582	27,582
Bike Plan Grant-N Catalina Bike Lanes	Capital Improvements	-	-	-	-	82,874	82,874
Bike Plan Grant-S Catalina/1 Bike Lanes	Capital Improvements	-	-	-	-	8,928	8,928
Bike Plan Grant-Lilienthal Bike Lanes	Capital Improvements	-	-	-	-	56,505	56,505
Bike Plan Grant-Torrance Blvd Bike Lanes	Capital Improvements	-	-	-	-	43,158	43,158
Bike Plan Grant-Citywide Bike Facilities	Capital Improvements	-	-	-	-	170,668	170,668
<b>Total Proposition C Fund</b>		<b>-</b>	<b>60,000</b>	<b>1,764</b>	<b>-</b>	<b>783,282</b>	<b>845,046</b>
<b><i>Measure R Fund</i></b>							
Engineering Services	Public Works	-	140,000	-	-	-	140,000
Residential Street Rehabilitation	Capital Improvements	-	-	-	-	300,000	300,000
Bicycle Transportation Plan Implementation	Capital Improvements	-	-	-	-	70,000	70,000
Palos Verdes Blvd/Catalina Intersection Improv	Capital Improvements	-	-	-	-	100,000	100,000
<b>Total Measure R Fund</b>		<b>-</b>	<b>140,000</b>	<b>-</b>	<b>-</b>	<b>470,000</b>	<b>610,000</b>
<b><i>Air Quality Improvement Fund</i></b>							
Transit	Rec., Transit and Comm Svcs.	20,791	43,650	3,877	-	-	68,318
<b>Total Air Quality Improvement Fund</b>		<b>20,791</b>	<b>43,650</b>	<b>3,877</b>	<b>-</b>	<b>-</b>	<b>68,318</b>

APPROPRIATIONS SUMMARY BY FUND/BY PROGRAM/BY DEPARTMENT / BY EXPENDITURE TYPE  
FISCAL YEAR 2013-14

<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>Intergovernmental Grants Fund</i></b>							
Patrol	Police	95,220	-	-	-	-	95,220
Management Services Division	Police	-	-	-	32,000	-	32,000
Operations	Fire	-	48,000	-	-	-	48,000
Parks Maintenance	Public Works	70,099	-	-	-	-	70,099
Aviation Blvd Resurf-MBB To Marine	Capital Improvements	-	-	-	-	525,000	525,000
Bike Plan Grant-Beryl St Bike Lanes	Capital Improvements	-	-	-	-	110,328	110,328
Bike Plan Grant-N Catalina Bike Lanes	Capital Improvements	-	-	-	-	331,496	331,496
Bike Plan Grant-S Catalina/I Bike Lanes	Capital Improvements	-	-	-	-	35,712	35,712
Bike Plan Grant-Lilienthal Bike Lanes	Capital Improvements	-	-	-	-	226,020	226,020
Bike Plan Grant-Torrance Blvd Bike Lanes	Capital Improvements	-	-	-	-	172,632	172,632
Bike Plan Grant-Citywide Bike Facilities	Capital Improvements	-	-	-	-	682,672	682,672
Inglewood At MBB Sb Rt Turn Ln Feasibility Study	Capital Improvements	-	-	-	-	125,000	125,000
Riviera Village Improvement - Phase IV	Capital Improvements	-	-	-	-	545,325	545,325
<b>Total Intergovernmental Grants Fund</b>		<b>165,319</b>	<b>48,000</b>	<b>-</b>	<b>32,000</b>	<b>2,754,185</b>	<b>2,999,504</b>
<b><i>Community Development Block Grant (CDBG) Fund</i></b>							
Comm Dev Block Grant	Rec., Transit and Comm. Svcs.	-	129,902	-	-	-	129,902
Veterans Park Senior Center Improvements	Capital Improvements	-	-	-	-	108,100	108,100
Citywide Curb Ramp Improvements	Capital Improvements	-	-	-	-	116,965	116,965
<b>Total Comm Dev Block Grant (CDBG) Fund</b>		<b>-</b>	<b>129,902</b>	<b>-</b>	<b>-</b>	<b>225,065</b>	<b>354,967</b>
<b><i>Housing Authority Fund</i></b>							
Housing Authority	Rec., Transit and Comm. Svcs.	288,217	5,627,800	173,561	-	-	6,089,578
<b>Total Housing Authority Fund</b>		<b>288,217</b>	<b>5,627,800</b>	<b>173,561</b>	<b>-</b>	<b>-</b>	<b>6,089,578</b>
<b><i>Parks &amp; Recreation Facilities Fund</i></b>							
RBPAC East Patio Repairs	Capital Improvements	-	-	-	-	13,100	13,100
<b>Total Parks &amp; Recreation Facilities Fund</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,100</b>	<b>13,100</b>
<b><i>Narcotic Forfeiture &amp; Seizure Fund</i></b>							
Police Administration	Police	-	30,000	-	-	-	30,000
Patrol	Police	-	19,990	-	-	-	19,990
Investigations	Police	-	3,440	-	-	-	3,440
Administrative Services	Police	-	6,680	-	-	-	6,680
Management Services Division	Police	-	4,780	-	-	-	4,780
<b>Total Narcotic Forfeiture &amp; Seizure Fund</b>		<b>-</b>	<b>64,890</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64,890</b>

APPROPRIATIONS SUMMARY BY FUND/BY PROGRAM/BY DEPARTMENT / BY EXPENDITURE TYPE  
FISCAL YEAR 2013-14

<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>Subdivision Park Trust Fund</i></b>							
Alta Vista Facilities Inspection and Repairs	Capital Improvements	-	-	-	-	93,100	93,100
Veterans Park Senior Center Improvements	Capital Improvements	-	-	-	-	6,900	6,900
<b>Total Subdivision Park Trust Fund</b>		-	-	-	-	100,000	100,000
<b><i>Disaster Recovery Fund</i></b>							
Special Services	Fire	-	17,060	-	-	-	17,060
<b>Total Disaster Recovery Fund</b>		-	17,060	-	-	-	17,060
<b><i>Capital Projects Fund</i></b>							
Public Works Administration	Public Works	127,009	-	-	-	-	127,009
Path Of History	Capital Improvements	-	-	-	-	500	500
New Police Facility	Capital Improvements	-	-	-	-	560,000	560,000
Alta Vista Facilities Inspection and Repairs	Capital Improvements	-	-	-	-	53,900	53,900
Civic Ctr Safety/Workpl Health Imp	Capital Improvements	-	-	-	-	50,000	50,000
Police Dept Replace Report Writing Trailer	Capital Improvements	-	-	-	-	25,000	25,000
RBPAC East Patio Repairs	Capital Improvements	-	-	-	-	34,000	34,000
Ensenada Parkette Rehabilitation	Capital Improvements	-	-	-	-	50,000	50,000
Franklin Park Electrical Meter Separation	Capital Improvements	-	-	-	-	50,000	50,000
Residential Street Rehabilitation	Capital Improvements	-	-	-	-	100,000	100,000
Avenida Del Norte Resurfacing	Capital Improvements	-	-	-	-	200,000	200,000
Palos Verdes Blvd/Catalina Intersection Improv	Capital Improvements	-	-	-	-	50,000	50,000
Riviera Village Improvement - Phase IV	Capital Improvements	-	-	-	-	182,000	182,000
<b>Total Capital Projects Fund</b>		127,009	-	-	-	1,355,400	1,482,409

APPROPRIATIONS SUMMARY BY FUND/BY PROGRAM/BY DEPARTMENT / BY EXPENDITURE TYPE  
FISCAL YEAR 2013-14

<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	5,100	-	1,790	-	-	6,890
General Legal Administration	City Attorney	-	106,000	4,111	-	-	110,111
City Manager	City Manager	32,609	-	-	-	-	32,609
Patrol	Police	27,000	2,475	-	-	-	29,475
Operations	Fire	1,328,534	92,910	288,537	-	-	1,709,981
Recreation Services	Rec., Transit and Comm. Svcs.	251,193	143,670	71,466	-	-	466,329
Waterfront	Waterfront and Econ. Develop.	240,133	703,680	235,112	-	-	1,178,925
Engineering Services	Public Works	4,700	-	2,585	-	-	7,285
Harbor/Pier Maintenance	Public Works	1,006,331	581,790	229,180	-	-	1,817,301
Comprehensive City Identity Program	Capital Improvements	-	-	-	-	25,000	25,000
Fire Station 3 Generator	Capital Improvements	-	-	-	-	240,000	240,000
Pier Parking Structure Critical Repair	Capital Improvements	-	-	-	-	50,000	50,000
Harbor Area FlagPole	Capital Improvements	-	-	-	-	18,000	18,000
<b>Total Harbor Tidelands Fund</b>		<b>2,895,600</b>	<b>1,630,525</b>	<b>832,781</b>	<b>-</b>	<b>333,000</b>	<b>5,691,906</b>
<b><i>Harbor Uplands Fund</i></b>							
Mayor & City Council	Mayor & City Council	11,500	-	1,651	-	-	13,151
General Legal Administration	City Attorney	-	171,000	4,622	-	-	175,622
City Manager	City Manager	32,609	-	-	-	-	32,609
Patrol	Police	785,345	16,735	254,057	-	-	1,056,137
Investigations	Police	205,185	-	43,785	-	-	248,970
Administrative Services	Police	86,480	-	19,545	-	-	106,025
Waterfront	Waterfront and Econ. Develop.	240,126	333,853	393,746	-	-	967,725
Harbor/Pier Maintenance	Public Works	673,654	512,720	198,591	-	-	1,384,965
Engineering Services	Public Works	4,700	-	1,256	-	-	5,956
Comprehensive City Identity Program	Capital Improvements	-	-	-	-	25,000	25,000
Harbor Railing Replacement	Capital Improvements	-	-	-	-	100,000	100,000
Pier Parking Structure Critical Repair	Capital Improvements	-	-	-	-	50,000	50,000
Pier Parking Structure Operation Enhancement	Capital Improvements	-	-	-	-	150,000	150,000
<b>Total Harbor Uplands Fund</b>		<b>2,039,599</b>	<b>1,034,308</b>	<b>917,253</b>	<b>-</b>	<b>325,000</b>	<b>4,316,160</b>

APPROPRIATIONS SUMMARY BY FUND/BY PROGRAM/BY DEPARTMENT / BY EXPENDITURE TYPE  
FISCAL YEAR 2013-14

<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>Solid Waste Fund</i></b>							
Prevention	Fire	149,657	13,860	65,838	-	-	229,355
Public Works Administration	Public Works	82,558	12,000	7,292	-	-	101,850
Solid Waste/Recycling	Public Works	376,153	2,645,835	153,374	-	-	3,175,362
Parks Maintenance	Public Works	135,577	-	46,121	-	-	181,698
<b>Total Solid Waste Fund</b>		<b>743,945</b>	<b>2,671,695</b>	<b>272,625</b>	<b>-</b>	<b>-</b>	<b>3,688,265</b>
<b><i>Wastewater Fund</i></b>							
Public Works Administration	Public Works	90,845	-	9,847	-	-	100,692
Engineering Services	Public Works	385,319	736,773	23,302	-	-	1,145,394
Sewer/Storm Drain Maintenance	Public Works	650,611	739,070	196,788	-	-	1,586,469
Sanitary Sewer Scada Alert System	Capital Improvements	-	-	-	-	500,000	500,000
Public Works Yard Clarifier Unit Installation	Capital Improvements	-	-	-	-	200,000	200,000
Yacht Club Way Sewer Pump Station Design	Capital Improvements	-	-	-	-	200,000	200,000
<b>Total Wastewater Fund</b>		<b>1,126,775</b>	<b>1,475,843</b>	<b>229,937</b>	<b>-</b>	<b>900,000</b>	<b>3,732,555</b>
<b><i>Transit Fund</i></b>							
Transit	Rec., Transit and Comm. Svcs.	372,054	2,955,810	181,372	-	-	3,509,236
<b>Total Transit Fund</b>		<b>372,054</b>	<b>2,955,810</b>	<b>181,372</b>	<b>-</b>	<b>-</b>	<b>3,509,236</b>
<b><i>Self-Insurance Program Fund</i></b>							
Risk Management	Human Resources	178,895	4,130,679	42,801	-	-	4,352,375
<b>Total Self-Insurance Program Fund</b>		<b>178,895</b>	<b>4,130,679</b>	<b>42,801</b>	<b>-</b>	<b>-</b>	<b>4,352,375</b>
<b><i>Vehicle Replacement Fund</i></b>							
Fleet Services	Public Works	442,355	1,052,250	162,450	1,254,488	-	2,911,543
<b>Total Vehicle Replacement Fund</b>		<b>442,355</b>	<b>1,052,250</b>	<b>162,450</b>	<b>1,254,488</b>	<b>-</b>	<b>2,911,543</b>
<b><i>Building Occupancy Fund</i></b>							
Building Occupancy	Public Works	1,088,405	1,344,492	301,608	-	-	2,734,505
<b>Total Building Occupancy Fund</b>		<b>1,088,405</b>	<b>1,344,492</b>	<b>301,608</b>	<b>-</b>	<b>-</b>	<b>2,734,505</b>

APPROPRIATIONS SUMMARY BY FUND/BY PROGRAM/BY DEPARTMENT / BY EXPENDITURE TYPE  
FISCAL YEAR 2013-14

<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>Information Technology Fund</i></b>							
Information Technology	Information Technology	820,894	1,462,740	398,023	985,291	-	3,666,948
<b>Total Information Technology Fund</b>		<b>820,894</b>	<b>1,462,740</b>	<b>398,023</b>	<b>985,291</b>	<b>-</b>	<b>3,666,948</b>
<b><i>Emergency Communications Fund</i></b>							
Management Services Division	Police	1,814,953	136,483	506,381	-	-	2,457,817
<b>Total Emergency Communications Fund</b>		<b>1,814,953</b>	<b>136,483</b>	<b>506,381</b>	<b>8,300</b>	<b>-</b>	<b>2,466,117</b>
Less Internal Service Funds / Overhead		(134,472)	-	(21,800,142)	-	-	(21,934,614)
<b>TOTAL CITY</b>		<b>59,857,310</b>	<b>32,950,406</b>	<b>-</b>	<b>2,385,079</b>	<b>8,386,067</b>	<b>103,578,862</b>
<b><i>Successor Agency</i></b>							
Successor Agency	Successor Agency	-	1,129,572	-	-	-	1,129,572
<b>Total Successor Agency</b>		<b>-</b>	<b>1,129,572</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,129,572</b>
<b><i>Community Financing Authority</i></b>							
Economic Development	Waterfront and Econ. Develop.	-	292,859	48,214	-	-	341,073
<b>Total Community Financing Authority</b>		<b>-</b>	<b>292,859</b>	<b>48,214</b>	<b>-</b>	<b>-</b>	<b>341,073</b>

FIVE-YEAR OVERVIEW OF DEPARTMENTAL APPROPRIATIONS  
FISCAL YEARS 2009-10 TO 2013-14

<i>Department</i>	<b>Actual 2009-10</b> <sup>1</sup>	<b>Actual 2010-11</b> <sup>1</sup>	<b>Actual 2011-12</b> <sup>1</sup>	<b>Midyear 2012-13</b> <sup>1</sup>	<b>Adopted 2013-14</b> <sup>1</sup>
Mayor and City Council	560,243	552,746	542,352	829,847	638,157
City Clerk	826,977	931,935	652,893	1,215,316	692,175
City Treasurer	425,123	412,112	425,150	442,807	445,605
City Attorney	2,390,350	2,425,368	2,845,569	3,398,046	2,977,874
City Manager	1,802,280	1,447,763	1,570,688	1,999,243	1,662,372
Information Technology	2,919,340 <sup>2</sup>	2,740,778 <sup>2</sup>	2,704,905 <sup>2</sup>	3,334,440 <sup>2</sup>	3,666,948 <sup>2</sup>
Human Resources	2,308,569 <sup>2</sup>	6,031,807 <sup>2</sup>	6,566,555 <sup>2</sup>	5,247,553 <sup>2</sup>	5,217,187 <sup>2</sup>
Financial Services	2,028,693	1,830,132	1,981,073	3,025,296	2,890,968 <sup>2</sup>
Police	31,732,660 <sup>2</sup>	31,288,573 <sup>2</sup>	31,662,182 <sup>2</sup>	35,722,682 <sup>2</sup>	33,714,456 <sup>2</sup>
Fire	16,639,258	15,900,960	16,335,377	16,712,208	16,578,320
Public Library	3,703,419	3,345,409	3,435,541	3,582,121	3,591,737
Recreation, Transit and Community Services	17,572,343	16,391,274	17,667,286	19,288,884	15,308,796
Community Development	2,428,452	2,231,217	2,271,459	2,612,384	2,516,691
Waterfront and Econ. Develop.	2,405,298	2,155,703	2,448,049	3,029,248	2,527,177
Public Works	22,714,481 <sup>2</sup>	22,503,061 <sup>2</sup>	22,400,419 <sup>2</sup>	24,877,585 <sup>2</sup>	24,757,200 <sup>2</sup>
<b>Total Before Adjustments</b>	<b>110,457,486<sup>2</sup></b>	<b>110,188,838<sup>2</sup></b>	<b>113,509,498<sup>2</sup></b>	<b>125,317,660<sup>2</sup></b>	<b>117,185,663<sup>2</sup></b>
Less: Internal Svcs Funds/Overhead	(22,669,113) <sup>2</sup>	(20,514,894) <sup>2</sup>	(20,551,428) <sup>2</sup>	(21,934,614) <sup>2</sup>	(21,934,614) <sup>2</sup>
Redevelopment Admin.	(1,703,322)	(1,451,378)	(930,508)	-	-
Community Financing Authority	-	-	-	(71,529)	(58,254)
<b>Total Operating</b>	<b>86,085,051<sup>2</sup></b>	<b>88,222,566<sup>2</sup></b>	<b>92,027,562<sup>2</sup></b>	<b>103,311,517<sup>2</sup></b>	<b>95,192,795<sup>2</sup></b>
Capital Improvements	11,865,080	10,710,176	6,673,175	38,844,660	8,386,067
<b>Total City</b>	<b>97,950,131<sup>2</sup></b>	<b>98,932,742<sup>2</sup></b>	<b>98,700,737<sup>2</sup></b>	<b>142,156,177<sup>2</sup></b>	<b>103,578,862<sup>2</sup></b>
Total Redevelopment Agency	11,362,849	6,708,078	16,435,976	-	-
Total Successor Agency	-	-	-	1,366,600	1,129,572
Total Comm Financing Authority	-	-	-	329,337	341,073

**Notes:**

1) Excludes transfers out.

2) The appropriations in the Information Technology, Human Resources, 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 2009-10 TO 2013-14

<i>Fund</i>	Actual 2009-10	Actual 2010-11	Actual 2011-12	Midyear 2012-13	Adopted 2013-14
General	66,913,212	64,347,566	66,268,988	72,593,122	70,705,674
Traffic Congestion Relief	614,443	643,487	-	-	-
State Gas Tax	1,238,386	1,677,332	1,169,801	1,535,192	2,481,696
Storm Drain Improvement	464,955	88,295	2,651	292,936	-
Street Landscaping and Lighting	2,539,174	2,401,346	2,575,663	2,636,008	2,569,589
Local Transportation Tax	6,035	39,714	161	114,091	42,035
Proposition C	807,484	283,284	103,382	4,455,731	845,046
Measure R	-	800,000	350,312	1,106,032	610,000
Air Quality Improvement	43,488	71,569	61,316	229,160	68,318
Intergovernmental Grants	4,069,133	4,222,707	3,503,612	13,079,139	2,999,504
Comm Develop Block Grant	400,368	534,550	282,378	446,914	354,967
Workforce Investment Act	2,374	-	17	-	-
Housing Authority	6,533,346	6,521,895	6,667,783	6,092,308	6,089,578
Parks and Recreation Facilities	203,608	-	27,800	1,200	13,100
Narcotic Forfeiture and Seizure	104,199	138,102	41,054	430,529	64,890
Subdivision Park Trust	441,467	86,280	116,338	342,161	100,000
Disaster Recovery Fund	68,933	34,292	24,600	17,060	17,060
Capital Projects	5,413,925	3,106,473	620,442	5,876,044	1,482,409
Harbor Tidelands	5,372,720	5,415,811	7,689,069	14,211,162	5,691,906
Harbor Uplands	4,441,227	4,571,399	3,952,057	5,313,740	4,316,160
Solid Waste	3,364,549	3,574,516	3,431,019	3,572,353	3,688,265
Wastewater	2,207,317	2,476,973	3,196,442	10,785,945	3,732,555
Transit	2,984,417	3,102,331	3,113,076	4,242,188	3,509,236
Self-Insurance Program	2,029,976	5,427,211	6,190,712	4,571,509	4,352,375
Vehicle Replacement	2,402,471	2,312,843	2,308,433	2,637,894	2,911,543
Building Occupancy	2,457,038	2,437,363	2,314,935	2,830,941	2,734,505
Information Technology	2,610,472	2,485,036	2,540,763	3,334,237	3,666,948
Printing and Graphics	308,868	255,742	164,222	203	-
Emergency Communications	2,575,659	2,391,519	2,535,139	3,282,992	2,466,117
Major Facilities Repair	-	-	-	60,000	-
<b>Total Before Adjustments</b>	<b>120,619,244</b>	<b>119,447,636</b>	<b>119,252,165</b>	<b>164,090,791</b>	<b>125,513,476</b>
Less: Internal Svc Funds/Overhead	22,669,113	20,514,894	20,551,428	21,934,614	21,934,614
<b>Total City</b>	<b>97,950,131</b>	<b>98,932,742</b>	<b>98,700,737</b>	<b>142,156,177</b>	<b>103,578,862</b>
Total Redevelopment Agency	11,362,849	6,708,078	16,435,976	-	-
Total Successor Agency	-	-	-	1,366,600	1,129,572
Total Comm Financing Authority	-	-	-	329,337	341,073
<b>Grand Total</b>	<b>109,312,980</b>	<b>105,640,820</b>	<b>115,136,713</b>	<b>143,852,114</b>	<b>105,049,507</b>

HARBOR ENTERPRISE FUNDS SUMMARY  
BY DEPARTMENT/BY EXPENDITURE TYPE  
FISCAL YEAR 2013-14

<i>Harbor Funds</i>	Personnel	Maintenance & Operations	Internal Service	Capital Outlay	Total
<b>Harbor Tidelands:</b>					
Department:					
Mayor & City Council	5,100	-	1,790	-	6,890
City Attorney	-	106,000	4,111	-	110,111
City Manager	32,609	-	-	-	32,609
Police	27,000	2,475	-	-	29,475
Fire	1,328,534	92,910	288,537	-	1,709,981
Recreation, Transit and Community Services	251,193	143,670	71,466	-	466,329
Waterfront and Econ. Development	240,133	703,680	235,112	-	1,178,925
Public Works	1,011,031	581,790	231,765	-	1,824,586
<b>Total Operating</b>	<b>2,895,600</b>	<b>1,630,525</b>	<b>832,781</b>	<b>-</b>	<b>5,358,906</b>
<b>Capital Improvements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>333,000</b>	<b>333,000</b>
<b>Total Harbor Tidelands Fund</b>	<b>2,895,600</b>	<b>1,630,525</b>	<b>832,781</b>	<b>333,000</b>	<b>5,691,906</b>
<b>Harbor Uplands:</b>					
Department:					
Mayor & City Council	11,500	-	1,651	-	13,151
City Attorney	-	171,000	4,622	-	175,622
City Manager	32,609	-	-	-	32,609
Police	1,077,010	16,735	317,387	-	1,411,132
Waterfront and Econ. Development	240,126	333,853	393,746	-	967,725
Public Works	678,354	512,720	199,847	-	1,390,921
<b>Total Operating</b>	<b>2,039,599</b>	<b>1,034,308</b>	<b>917,253</b>	<b>-</b>	<b>3,991,160</b>
<b>Capital Improvements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>325,000</b>	<b>325,000</b>
<b>Total Harbor Uplands Fund</b>	<b>2,039,599</b>	<b>1,034,308</b>	<b>917,253</b>	<b>325,000</b>	<b>4,316,160</b>
<b>Total Harbor Enterprise:</b>					
Department:					
Mayor & City Council	16,600	-	3,441	-	20,041
City Attorney	-	277,000	8,733	-	285,733
City Manager	65,218	-	-	-	65,218
Police	1,104,010	19,210	317,387	-	1,440,607
Fire	1,328,534	92,910	288,537	-	1,709,981
Recreation, Transit and Community Services	251,193	143,670	71,466	-	466,329
Waterfront and Econ. Development	480,259	1,037,533	628,858	-	2,146,650
Public Works	1,689,385	1,094,510	431,612	-	3,215,507
<b>Total Operating</b>	<b>4,935,199</b>	<b>2,664,833</b>	<b>1,750,034</b>	<b>-</b>	<b>9,350,066</b>
<b>Capital Improvements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>658,000</b>	<b>658,000</b>
<b>Total Harbor Enterprise Funds</b>	<b>4,935,199</b>	<b>2,664,833</b>	<b>1,750,034</b>	<b>658,000</b>	<b>10,008,066</b>

**SOLID WASTE ENTERPRISE FUND SUMMARY**  
**BY DEPARTMENT/BY EXPENDITURE TYPE**  
**FISCAL YEAR 2013-14**

<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	149,657	13,860	65,838	-	229,355
Public Works	594,288	2,657,835	206,787	-	3,458,910
<b>Total Operating</b>	<b>743,945</b>	<b>2,671,695</b>	<b>272,625</b>	<b>-</b>	<b>3,688,265</b>
<b>Capital Improvements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Solid Waste Fund</b>	<b>743,945</b>	<b>2,671,695</b>	<b>272,625</b>	<b>-</b>	<b>3,688,265</b>

CITYWIDE ALLOCATED COSTS  
BY DEPARTMENT/BY ALLOCATION TYPE  
FISCAL YEAR 2013-14

<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	2,184	-	-	20,261	4,830	-	-	1,380
City Clerk	1,248	-	-	36,434	18,415	-	-	9,541
City Treasurer	624	-	-	11,339	2,415	-	-	2,279
City Attorney	2,808	-	-	53,287	10,062	-	-	10,629
City Manager	936	-	-	22,306	6,037	-	-	4,540
Information Technology	1,872	2,227	1,658	115,871	21,332	-	-	6,140
Human Resources	1,560	-	-	22,678	4,830	-	-	3,430
Financial Services	4,368	-	-	70,451	20,697	-	-	25,876
Police	48,360	704,919	400,437	563,490	167,812	195,017	2,000,752	739,860
Fire	19,656	273,781	381,666	194,190	43,139	113,111	237,731	496,969
Public Library	4,056	-	-	293,331	63,423	-	-	22,964
Rec., Transit and Comm. Svcs.	6,552	4,186	2,548	137,803	29,234	-	-	37,558
Planning	4,680	23,395	15,564	95,174	20,527	-	-	23,692
Waterfront and Econ. Develop.	936	-	-	18,900	5,868	-	-	2,744
Public Works	34,632	659,519	481,729	182,110	59,103	42,070	-	306,963
<b>Total Allocated Costs</b>	<b>134,472</b>	<b>1,668,027</b>	<b>1,283,602</b>	<b>1,837,625</b>	<b>477,724</b>	<b>350,198</b>	<b>2,238,483</b>	<b>1,694,565</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 2013-14

<i>Department</i>	<b>Liability Insurance</b>	<b>Building Occupancy</b>	<b>Major Fac Repr</b>	<b>Sewer Fee</b>	<b>Overhead Charges</b>	<b>Total</b>
Mayor and City Council	33,448	22,822	829	213	58,828	<b>144,795</b>
City Clerk	26,859	5,826	211	57	1,802	<b>100,393</b>
City Treasurer	20,477	4,395	160	114	-	<b>41,803</b>
City Attorney	53,518	12,728	462	114	96,833	<b>240,441</b>
City Manager	66,895	15,655	568	142	-	<b>117,079</b>
Information Technology	147,169	44,898	1,200	312	57,216	<b>399,895</b>
Human Resources	46,826	10,686	388	99	36,732	<b>127,229</b>
Financial Services	107,030	24,809	901	85	-	<b>254,217</b>
Police	838,658	299,639	2,946	1,603	2,854,727	<b>8,818,220</b>
Fire	72,353	152,491	3,697	820	1,152,393	<b>3,141,997</b>
Public Library	464,145	424,513	28,334	4,573	86,430	<b>1,391,769</b>
Rec., Transit and Comm. Svcs.	269,865	989,221	26,234	16,606	873,335	<b>2,393,142</b>
Planning	107,030	65,847	750	274	126,522	<b>483,455</b>
Waterfront and Econ. Develop.	512,704	6,450	43,518	106	243,477	<b>834,703</b>
Public Works	507,462	146,827	3,789	923	1,068,563	<b>3,493,690</b>
<b>Total Allocated Costs</b>	<b>3,274,439</b>	<b>2,226,807</b>	<b>113,987</b>	<b>26,041</b>	<b>6,656,858</b>	<b>21,982,828</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

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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